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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

November 12, 2015

		File 61 of 76	5					A
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Assets that W Subject of De		R R
			#	\$	(% of principal balance)	#\$	(% of principal balance)	#
3138WCKD4		ABBEVILLE BUILDING & LOAN	1	\$259,000.00	0.13%	0 \$0.00	) NA	0
		ACADEMY MORTGAGE CORPORATION	5	5 \$1,365,290.00	0.68%	1 \$271,377.40	) NA	.1
		ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$357,495.57	0.18%	0 \$0.00	) NA	.0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$260,200.00				_
		AFFILIATED BANK	1	\$342,000.00	0.17%	0 \$0.00	) NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$326,000.00	0.16%	0 \$0.00	) NA	.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.15%	0 \$0.00	) NA	.0
		ALIGN CREDIT UNION	1	\$345,000.00	0.17%	0 \$0.00	) NA	0
		ALLIED MORTGAGE GROUP INC	2	\$575,603.21	0.29%	0 \$0.00	) NA	.0
		ALTRA FEDERAL CREDIT UNION	3	\$691,900.00	0.35%	0 \$0.00	) NA	.0
		AMEGY MORTGAGE COMPANY, LLC	1	\$285,999.00	0.14%	0 \$0.00	) NA	. 0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$733,855.00			) NA	.(
		AMERICAN BANK	1	\$180,500.00	0.09%	0 \$0.00	) NA	.](
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$212,000.00				
		AMERICAN BANK, N.A.	1	\$178,000.00			) NA	<u>, (</u>
		AMERICAN FEDERAL BANK	1	\$260,000.00	0.13%	0 \$0.00	) NA	1
		AMERICAN FINANCIAL RESOURCES, INC	1	\$379,900.00				. (
		AMERICAN PACIFIC MTG CORP	3					
		ANCHORBANK, FSB	4	\$798,700.00	0.4%	0 \$0.00	) NA	1
		ARIZONA STATE CREDIT UNION	1	\$276,300.00	0.14%	0 \$0.00	) NA	Ĺ
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,198,300.00	1.1%	0 \$0.00	) NA	Ĺ
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00				_
			1	\$248,000.00	0.12%	0 \$0.00	) NA	•

ATLANTIC BAY MORTGAGE GROUP, LLC						
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	A 1	\$386,000.00	0.19% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$227,981.00	0.11% 0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE	E 1	\$226,100.00	0.11% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$270,000.00	0.13% 0	\$0.00	NA(	0
BADGER BANK	1	\$201,400.00	0.1% 0	\$0.00	NA(	0
BANCORPSOUTH BANK	7	\$1,726,675.00	0.86% 0	\$0.00	NA	0
BANK FIRST FINANCIAL SERVICES	1	\$224,800.00	0.11% 0	\$0.00	NA	0
BANK MUTUAL	1	\$184,000.00	0.09% 0	\$0.00	NA(	0
BANK OF BELLEVILLE	1	\$417,000.00	0.21% 0	\$0.00	NA(	0
BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION	A 1	\$312,000.00	0.16% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$216,600.00	0.11% 0	\$0.00	NA (	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	G 3	\$1,012,850.96	0.51%0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	' 1	\$412,000.00	0.21% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$501,600.00	0.25% 0	\$0.00	NA (	0
BAY EQUITY LLC	1	\$351,000.00	0.18% 0	\$0.00	NA (	0
BAY MORTGAGE CORPORATION	1	\$184,000.00	0.09% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$833,800.00	0.42% 0	\$0.00	NA (	0
BETHPAGE FEDERAL CREDIT UNION	2	\$731,250.00	0.37% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$920,425.00	$0.46\% \ 0$	\$0.00	NA(	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,210,210.90	0.6%0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$530,652.81	0.27% 0	\$0.00	NA (	0
BROKER SOLUTIONS INC. DB NEW AMERICAN FUNDING	A 10	\$4,182,650.00	2.09% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DB NEW AMERICAN FUNDING	BA 1	\$486,500.00	0.24% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	A 2	\$746,000.00	0.37% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$325,735.00	0.16% 0	\$0.00	NA	0
BUSEY BANK,	1	\$379,200.00	0.19% 0	\$0.00	NA(	0
C2 FINANCIAL CORPORATION	N 1	\$504,000.00	0.25% 0	\$0.00	NA(	0
CAPITAL BANK OF NEW JERSEY	1	\$212,000.00	0.11% 0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,998,400.00	1%0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$260,000.00	0.13% 0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$251,395.28	0.13% 0	\$0.00	NA	0
CENTRAL BANK	1	\$304,000.00	0.15% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$208,067.20	0.1%0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,723,810.12	0.86%	\$0.00	NA	0
CHEMICAL BANK	1	\$229,425.00	0.11%0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,202,290.00	0.6%0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$430,340.00	0.22% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$185,000.00	0.09% 0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$248,800.00	0.12%0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,565.00	0.09% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$923,900.00	0.46%0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,670,083.00	0.83% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$902,829.73	0.45%0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.12% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$294,500.00	0.15% 0	\$0.00	NA	0
COMMUNITY BANK, INC.	1	\$230,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$343,200.00	0.17% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$224,650.00	0.11% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$625,500.00	0.31% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$995,000.00	0.5% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.21% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$284,000.00	0.14%0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$209,710.68	0.1%0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	3	\$624,430.00	0.31%	\$0.00	NA	0
	COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CEDAR RAPIDS BANK & TRUST COMPANY CENTENNIAL BANK & CORPORATION CENTRAL BANK CENTRAL BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CITIZENS & NORTHGAGE CO., INC. CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS & NORTHERN BANK CITIZENS ALLIANCE BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE WHOLESALE COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK, INC. COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CONTINENTAL HOME LOANS INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC CONNERSTONE MORTGAGE, INC CONNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC.	COMPANY, L.P. DBA SEBONIC7FINANCIAL1CARDINAL FINANCIAL1COMPANY, L.P. DBA SEBONIC1FINANCIAL L.P.1CEDAR RAPIDS BANK & TRUST1CENTENNIAL BANK, A1CENTENNIAL BANK, A1CENTRAL BANK1CENTRAL SAVINGS BANK1CENTRAL SAVINGS BANK1CENTURY LENDING COMPANY6CHEMICAL BANK1CHERRY CREEK MORTGAGE4CO., INC.2CITADEL FEDERAL CREDIT2UNION1CITIZENS & NORTHERN BANK1CITIZENS ALLIANCE BANK1CITIZENS FIRST WHOLESALE1MORTGAGE CO.2CMG MORTGAGE, INC. DBA2COLONIAL NATIONAL3MORTGAGE, A DIVISION OF3COLONIAL SAVINGS, F.A.1COMMERCE MORTGAGE1WHOLESALE1COMMERCE MORTGAGE1COMMERCIAL BANK OF TEXAS, N.A.1CONTINENTAL HOME LOANS INC.1CORNERSTONE HOME4LENDING, INC.1CORNERSTONE MORTGAGE, INC1CONNERSTONE MORTGAGE, INC1CONNCIL BLUFFS SAVINGS1BANK A	COMPANY, L.P. DBA SEBONIC FINANCIAL7\$1,998,400.00CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.1\$260,000.00CEDAR RAPIDS BANK & TRUST COMPANY1\$200,000.00CENTENNIAL BANK, A CORPORATION1\$2251,395.28CENTRAL BANK1\$304,000.00CENTRAL BANK1\$208,067.20CENTRAL SAVINGS BANK1\$229,425.00CHERRY CREEK MORTGAGE CO, INC.4\$1,202,290.00CITIZENS & NORTHERN BANK1\$229,425.00CITIZENS & NORTHERN BANK1\$1202,290.00CITIZENS & NORTHERN BANK1\$1430,340.00CITIZENS & NORTHERN BANK1\$145,000.00CITIZENS ALLIANCE BANK1\$144,565.00CMG MORTGAGE, INC. DBA CMG FINANCIA2\$923,900.00COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.3\$902,829.73COLONIAL SAVINGS, F.A.1\$240,000.00COMMERCIAL BANK OF TEXAS, N.A.1\$240,000.00COMMERCIAL BANK OF TEXAS, N.A.1\$224,500.00COMMERCIAL BANK OF TEXAS, N.A.1\$224,650.00COMMUNITY BANK, INC.1\$224,650.00CONTINENTAL HOME LOANS INC.1\$224,650.00CONTINENTAL HOME LOANS INC.1\$224,650.00CONTINENTAL HOME LOANS INC.1\$224,000.00CORNERSTONE HOME LENDING, INC.1\$224,650.00CONTINENTAL HOME LOANS INC.1\$224,650.00CONTINENTAL HOME LOANS INC.<	COMPANY, L.P. DBA SEBONIC FINANCIAL         7         \$1,998,400.00         1%           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         1         \$260,000.00         0.13%           CEDAR RAPIDS BANK & TRUST COMPANY         1         \$200,000.00         0.13%         0           CENTENNIAL BANK, A CORPORATION         1         \$200,000.00         0.13%         0           CENTRAL BANK         1         \$200,000.00         0.13%         0           CENTRAL BANK         1         \$200,000.00         0.13%         0           CENTRAL BANK         1         \$304,000.00         0.15%         0           CENTRAL SAVINGS BANK         1         \$208,067.20         0.11%         0           CENTRAL SAVINGS BANK         1         \$208,067.20         0.11%         0           CHERRY CREEK MORTGAGE         4         \$1,202,290.00         0.66%         0           CITIZENS & NORTHERN BANK         1         \$185,000.00         0.09%         0           CITIZENS ALLIANCE BANK         1         \$184,565.00         0.09%         0           CITIZENS ALLIANCE BANK         1         \$184,565.00         0.09%         0           CMG FINANCIA         2         \$923,900.00         0.46% <td>COMPANY, L.P. DBA SEBONIC         7         \$1,998,400.00         1%         0         \$0.00           CARDINAL FINANCIAL         1         \$260,000.00         0.13%         0         \$0.00           FINANCIAL L.P.         1         \$220,000.00         0.13%         0         \$0.00           COMPANY, L.P. DBA SEBONIC         1         \$220,000.00         0.13%         0         \$0.00           COMPANY         COPORATION         1         \$221,395.28         0.13%         0         \$0.00           CENTRAL BANK         1         \$304,000.00         0.15%         0         \$0.00           CENTRAL BANK         1         \$208,067.20         0.11%         0         \$0.00           CENTRAL BANK         1         \$229,425.00         0.11%         \$0.00         \$0.00           CHERY CREEK MORTGAGE         4         \$1,202,290.00         0.6%         \$0.00         \$0.00           CITLZENS KORTHERN BANK         1         \$185,000.00         0.12%         \$0.00         \$0.00           CITLZENS KORTHERN BANK         1         \$184,565.00         0.09%         \$0.00         \$0.00           CITLZENS FIRST WHOLESALE         1         \$184,565.00         0.99%         \$0.00         \$0.0</td> <td>COMPANY, L.P. DBA SEBONIC         7         \$1,998,400.00         1%         \$0.00         NA           CARDINAL FINANCIAL         CARDINAL FINANCIAL         \$260,000.00         0.13%         \$0.00         NA           CARDINAL FINANCIAL LP.         1         \$260,000.00         0.13%         \$0.00         NA           CEDAR RAPIDS BANK &amp; TRUST         1         \$200,000.00         0.1%         \$0.00         NA           COMPANY         1         \$200,000.00         0.1%         \$0.00         NA           CENTRAL BANK         1         \$304,000.00         0.15%         \$0.00         NA           CENTRAL BANK         1         \$208,067.20         0.1%         \$0.00         NA           CENTRAL BANK         1         \$229,425.00         0.11%         \$0.00         NA           CHEMICAL BANK         1         \$229,425.00         0.11%         \$0.00         NA           CHERKY CREEK MORTGAGE         4         \$1,202,290.00         0.6%         \$0.00         NA           CHTIZENS ALLIANCE BANK         1         \$185,000.00         0.09%         \$0.00         NA           CITIZENS ALLIANCE BANK         1         \$184,565.00         0.09%         \$0.00         NA      <tr< td=""></tr<></td>	COMPANY, L.P. DBA SEBONIC         7         \$1,998,400.00         1%         0         \$0.00           CARDINAL FINANCIAL         1         \$260,000.00         0.13%         0         \$0.00           FINANCIAL L.P.         1         \$220,000.00         0.13%         0         \$0.00           COMPANY, L.P. DBA SEBONIC         1         \$220,000.00         0.13%         0         \$0.00           COMPANY         COPORATION         1         \$221,395.28         0.13%         0         \$0.00           CENTRAL BANK         1         \$304,000.00         0.15%         0         \$0.00           CENTRAL BANK         1         \$208,067.20         0.11%         0         \$0.00           CENTRAL BANK         1         \$229,425.00         0.11%         \$0.00         \$0.00           CHERY CREEK MORTGAGE         4         \$1,202,290.00         0.6%         \$0.00         \$0.00           CITLZENS KORTHERN BANK         1         \$185,000.00         0.12%         \$0.00         \$0.00           CITLZENS KORTHERN BANK         1         \$184,565.00         0.09%         \$0.00         \$0.00           CITLZENS FIRST WHOLESALE         1         \$184,565.00         0.99%         \$0.00         \$0.0	COMPANY, L.P. DBA SEBONIC         7         \$1,998,400.00         1%         \$0.00         NA           CARDINAL FINANCIAL         CARDINAL FINANCIAL         \$260,000.00         0.13%         \$0.00         NA           CARDINAL FINANCIAL LP.         1         \$260,000.00         0.13%         \$0.00         NA           CEDAR RAPIDS BANK & TRUST         1         \$200,000.00         0.1%         \$0.00         NA           COMPANY         1         \$200,000.00         0.1%         \$0.00         NA           CENTRAL BANK         1         \$304,000.00         0.15%         \$0.00         NA           CENTRAL BANK         1         \$208,067.20         0.1%         \$0.00         NA           CENTRAL BANK         1         \$229,425.00         0.11%         \$0.00         NA           CHEMICAL BANK         1         \$229,425.00         0.11%         \$0.00         NA           CHERKY CREEK MORTGAGE         4         \$1,202,290.00         0.6%         \$0.00         NA           CHTIZENS ALLIANCE BANK         1         \$185,000.00         0.09%         \$0.00         NA           CITIZENS ALLIANCE BANK         1         \$184,565.00         0.09%         \$0.00         NA <tr< td=""></tr<>

	CRESTMARK MORTGAGE COMPANY LTD.	1	\$417,000.00	0.21% 0	) \$0.00	NA 0
	CUMBERLAND FEDERAL BANK, FSB	1	\$360,000.00	0.18% 0	) \$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$232,000.00	0.12% 0	) \$0.00	NA 0
r	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$202,000.00	0.1% 0	) \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	) \$0.00	NA 0
]	DHI MORTGAGE COMPANY, LTD.	1	\$218,000.00	0.11% 0	) \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,970,310.68	0.98% 0	) \$0.00	) NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$408,000.00			
「	DORAL MORTGAGE LLC	[ <u>1</u> ]	\$179,752.01	0.09% 0	) \$0.00	NA0
1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$499,400.00			
	DUPACO COMMUNITY CREDIT UNION	1	\$330,000.00	0.16% 0	) \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	3	\$985,000.00	0.49% 0	) \$0.00	) NA 0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	\$417,000.00	0.21% 0	) \$0.00	) NA 0
1	ELEVATIONS CREDIT UNION	2	\$657,085.00	0.33% 0	) \$0.00	NA 0
1	EMC HOLDINGS LLC	1	\$235,000.00	1	1	
	EMPOWER FEDERAL CREDIT UNION	3	\$826,250.00			
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$218,500.00	0.11%0	) \$0.00	NA 0
]	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19% 0	) \$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.17% 0	) \$0.00	NA 0
j j	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.21%0	) \$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$240,750.00	0.12% 0	) \$0.00	NA0
	EXPRESS MORTGAGE, LLC	2	\$395,800.00	0.2% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,160,355.00			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$520,970.00	0.26% 0	) \$0.00	NA 0

D/B/A NORTHPOINT MORTGAGE					ļ		
FBC MORTGAGE, LLC	3	\$868,056.26	0.43%	0	\$0.00	NA	4
FIDELITY HOMESTEAD SAVINGS BANK	3	\$889,934.00	0.44%				
FINANCIAL PARTNERS CREDIT UNION	1	\$304,570.26	0.15%	0	\$0.00	NA	¥ (
FIRST BANK & TRUST	1	\$202,400.00	0.1%	0	\$0.00	NA	4
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$239,661.84	0.12%				
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$176,000.00	0.09%	0	\$0.00	NA	¥ (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	¥ (
FIRST CHOICE BANK	1	\$307,600.00	0.15%	0	\$0.00	NA	4(
FIRST CHOICE LOAN SERVICES INC.	4	\$1,479,000.00	0.74%				
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,186,500.00	0.59%				
FIRST FEDERAL BANK	2	\$421,300.00	0.21%	0	\$0.00	NA	<b>4</b> (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,034.44	0.1%	0	\$0.00		
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,098,923.00	0.55%				
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,500.00	0.09%	0	\$0.00	NA	¥ (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,300.00	0.21%	0	\$0.00	NA	¥ (
FIRST HOME MORTGAGE CORPORATION	7	\$2,968,405.00	1.48%	0	\$0.00	NA	¥ (
FIRST INTERSTATE BANK	4	\$1,120,900.00	0.56%	0	\$0.00	NA	4(
FIRST METRO BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	<u>۱</u>
FIRST MORTGAGE COMPANY, LLC	3	\$927,100.00	0.46%	0	\$0.00	NA	¥ (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$505,606.00	0.25%	0	\$0.00	NA	¥ (
FIRST NATIONAL BANK ALASKA	1	\$184,745.12	0.09%	0	\$0.00	NA	¥ (
FIRST NATIONAL BANK OF BELLEVUE	1	\$360,000.00	0.18%	0	\$0.00	NA	¥ (
FIRST NATIONAL BANK OF ST LOUIS	1	\$267,200.00	0.13%	0	\$0.00	NA	¥ (
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$235,000.00	0.12%	0	\$0.00	NA	1

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FIRST NORTHERN CREDIT UNION	1	\$204,250.00	0.1%0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$620,000.00	0.31%0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$180,000.00	0.09% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$252,000.00	0.13% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$177,200.00	0.09% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,900.00	0.09% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,476,143.00	0.74% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$409,000.00	0.2% 0	\$0.00	NA
FIRSTBANK	1	\$350,000.00	0.17%0	\$0.00	NA
FIRSTRUST BANK	1	\$180,000.00	0.09%0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$252,895.00	0.13%0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$536,800.00	0.27%0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$456,500.00	0.23% 0	\$0.00	NA
FREMONT BANK	4	\$1,366,948.91	0.68%0	\$0.00	NA
FULTON BANK, N.A.	2	\$741,000.00	0.37%0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,357,121.07	0.68% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$689,000.00	0.34%0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$213,650.00	0.11% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$531,001.01	0.27% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$217,600.00	0.11%0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,409.00	0.09% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$266,400.00	0.13%0	\$0.00	NA
HEARTLAND BANK	1	\$348,266.00	0.17%0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$270,275.00	0.14% 0	\$0.00	NA
HERITAGE BANK, NA, A CORPORATION	1	\$248,000.00	0.12%0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$486,096.90	0.24% 0	\$0.00	NA
HOME BANK	2	\$554,400.00	0.28% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$657,000.00	0.33% 0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY A CALIFO	1	\$400,000.00	0.2%0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$5,255,347.86	2.63% 0	\$0.00	NA
	FIRST REPUBLIC BANKFIRST ROBINSON SAVINGSBANK N.A.FIRST STATE BANK MORTGAGECOMPANY, LLCFIRST STATE BANK NEBRASKAFIRST STATE BANK NEBRASKAFIRST TECHNOLOGY FEDERALCREDIT UNIONFIRST OMPANYFIRST COMPANYFIRST-CITIZENS BANK & TRUSTCOMPANYFIRSTBANKFIRSTRUST BANKFIVE POINTS BANK, ANEBRASKA CORPORATIONFLAT BRANCH MORTGAGE,INC., A MISSOURICORPORATIONFRANKENMUTH CREDIT UNIONFREMONT BANK, N.A.GATEWAY MORTGAGE GROUP,LLCGREAT WESTERN BANKGUARDIAN CREDIT UNIONGUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATIONHARBOR NATIONAL BANKHEARTLAND BANKHELENA COMMUNITY CREDITUNIONHILLS BANK AND TRUSTCOMPANY, CORPORATIONHOME BANKHOME FEDERAL BANKHOME BANKHO	UNION1FIRST REPUBLIC BANK1FIRST ROBINSON SAVINGS BANK N.A.1FIRST ROBINSON SAVINGS BANK N.A.1FIRST STATE BANK MORTGAGE COMPANY, LLC1FIRST STATE BANK NEBRASKA1FIRST STATE BANK NEBRASKA1FIRST TECHNOLOGY FEDERAL CREDIT UNION1FIRST OMPANY6FIRST COMPANY1FIRST-CITIZENS BANK & TRUST COMPANY1FIRSTBANK1FIRSTRUST BANK1FIRSTRUST BANK1FIRSTRUST BANK1FIRSTRUST BANK, A NEBRASKA CORPORATION1FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION2FREMONT BANK4FULTON BANK, N.A.2GATEWAY MORTGAGE GROUP, LLC6GREAT WESTERN BANK2GREYLOCK FEDERAL CREDIT UNION1GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1HELENA COMMUNITY CREDIT UNION1HELENA COMMUNITY CREDIT UNION1HARBOR NATIONAL BANK1HELENA COMMUNITY CREDIT UNION1HULLS BANK AND TRUST COMPANY, CORPORATION2HOME BANK2HOME BANK2HOME LOAN MORTGAGE COMPANY A CALIFO1HOME BANK2HOME BANK2HOME LOAN MORTGAGE COMPANY A CALIFO1HOME BANK1HOME BANK1HOME BANK1HOME	UNION1\$204,250.00FIRST REPUBLIC BANK1\$620,000.00FIRST ROBINSON SAVINGS BANK N.A.1\$180,000.00FIRST STATE BANK MORTGAGE COMPANY, LLC1\$252,000.00FIRST STATE BANK NEBRASKA1\$177,200.00FIRST STATE BANK NEBRASKA1\$177,200.00FIRST STATE BANK NEBRASKA1\$182,900.00FIRST UNITED BANK AND TRUST COMPANY6\$1,476,143.00FIRST UNITED BANK AND TRUST COMPANY1\$409,000.00FIRSTBANK1\$350,000.00FIRSTBANK1\$350,000.00FIRSTBANK1\$350,000.00FIRSTBANK1\$350,000.00FIRSTBANK1\$350,000.00FIRSTBANK1\$252,895.00FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION2\$536,800.00FRANKENMUTH CREDIT UNION2\$456,500.00FREMONT BANK, N.A.2\$741,000.00GATEWAY MORTGAGE GROUP, LLC6\$1,357,121.07GREAT WESTERN BANK2\$689,000.00GULADAN CREDIT UNION1\$213,650.00GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1\$176,409.00HARBOR NATIONAL BANK1\$248,000.00HERITAGE BANK, NA, A CORPORATION1\$248,000.00HERITAGE BANK, NA, A CORPORATION2\$486,096.90HOME BANK2\$657,000.00HOME BANK2\$657,000.00HOME EOAN MORTGAGE COMPANY, CORPORATION1\$248,000.00	UNION         1         \$204,250.00         0.1% 0           FIRST REPUBLIC BANK         1         \$620,000.00         0.31% 0           FIRST ROBINSON SAVINGS         1         \$180,000.00         0.09% 0           BANK N.A.         1         \$180,000.00         0.09% 0           FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$252,000.00         0.13% 0           FIRST STATE BANK NEBRASKA         1         \$177,200.00         0.09% 0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$182,900.00         0.09% 0           FIRST COMPANY         6         \$1,476,143.00         0.74% 0           FIRSTSANK         1         \$409,000.00         0.2% 0           FIRSTBANK         1         \$409,000.00         0.2% 0           FIRSTBANK         1         \$409,000.00         0.27% 0           FIRSTBANK         1         \$252,895.00         0.13% 0           FILAT BRANCH MORTGAGE, INC., A MISSOURI         2         \$536,800.00         0.27% 0           CORPORATION         2         \$5456,500.00         0.23% 0           FRANKENMUTH CREDIT UNION         2         \$456,500.00         0.23% 0           FULTON BANK, N.A.         2         \$741,000.00         0.37% 0	UNION         1         \$204,250.00         0.1% 0         \$0.00           FIRST REPUBLIC BANK         1         \$620,000.00         0.31% 0         \$0.00           FIRST ROBINSON SAVINGS         1         \$180,000.00         0.09% 0         \$0.00           FIRST STATE BANK MORTGAGE         1         \$252,000.00         0.13% 0         \$0.00           FIRST STATE BANK NEBRASKA         1         \$177,200.00         0.09% 0         \$0.00           FIRST TECHNOLOGY FEDERAL         1         \$182,900.00         0.09% 0         \$0.00           FIRST VITTED BANK AND         6         \$1,476,143.00         0.74% 0         \$0.00           FIRST-CITIZENS BANK & TRUST         1         \$409,000.00         0.2% 0         \$0.00           FIRSTRUST BANK         1         \$180,000.00         0.2% 0         \$0.00           FIRSTRUST BANK         1         \$180,000.00         0.9% 0         \$0.00           FIRSTRUST BANK         1         \$180,000.00         0.27% 0         \$0.00           FIRSTRUST BANK         1         \$180,000.00         0.27% 0         \$0.00           FIRSTRUST BANK         1         \$252,895.00         0.13% 0         \$0.00           FUEDOINTS BANK, A         1         \$253

ŀ	HOMESTEAD FUNDING CORP.	1	\$270,000.00	0.13% 0	\$0.00	NA 0
I	HONOLULU HOMELOANS, INC.	1	\$500,000.00	0.25% 0	\$0.00	NA 0
ŀ	HORIZON BANK, N.A.	4	\$1,030,600.00	0.52% 0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,225.00	0.09% 0	\$0.00	NA 0
	BERIABANK MORTGAGE COMPANY	3	\$614,405.00	0.31% 0	\$0.00	NA 0
Ι	C FEDERAL CREDIT UNION	1	\$207,400.00	0.1% 0	\$0.00	NA 0
	DAHO CENTRAL CREDIT JNION	4	\$966,910.00	0.48%0	\$0.00	NA 0
I	NDEPENDENT BANK	1	\$262,000.00	0.13% 0	\$0.00	NA 0
	NTERBANK MORTGAGE COMPANY	4	\$1,118,584.84	0.56% 0	\$0.00	NA 0
Ι	NVESTORS HOME MORTGAGE	2	\$680,670.00	0.34% 0	\$0.00	NA 0
I	OWA STATE BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0
J	EFFERSON BANK OF MISSOURI	1	\$176,500.00	0.09% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT JNION	4	\$1,333,500.00	0.67% 0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$409,951.00	0.2%0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT JNION	1	\$212,800.00	0.11% 0	\$0.00	NA 0
S	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,593,500.00	0.8%0	\$0.00	NA 0
I	LANDMARK CREDIT UNION	4	\$890,600.00	0.45%0	\$0.00	NA 0
	LEADER BANK	1	\$233,278.16	0.12% 0	\$0.00	NA 0
I	LEADER BANK N.A.	2	\$664,300.00	0.33% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC. A LIMITED	1	\$247,000.00	0.12% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$349,000.00	0.17% 0	\$0.00	NA 0
I	LIBERTY SAVINGS BANK, FSB	1	\$184,700.00	0.09% 0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT JNION	2	\$699,400.00	0.35% 0	\$0.00	NA 0
I	LONE STAR NATIONAL BANK	1	\$217,500.00	0.11% 0	\$0.00	NA 0
I	LOS ALAMOS NATIONAL BANK	1	\$336,000.00	0.17% 0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, NC., A N.Y. CORPORATION	2	\$569,000.00	0.28% 0	\$0.00	NA 0
	M/I FINANCIAL, LLC	3	\$694,349.00	0.35% 0	\$0.00	NA 0
Ν	MAGNA BANK	1	\$233,600.00	0.12% 0	\$0.00	NA 0
N	MAGNOLIA BANK INC	1	\$344,000.00	0.17% 0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE	1	\$208.000.00	0.15% 0	\$0.00	NA 0
	BANK	1	\$298,000.00	0.13%0	\$0.00	INAU

MARSHALL COMMUNITY CREDIT UNION	1	\$176,500.00	0.09% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$874,250.00	0.44% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$275,400.00	0.14% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$777,450.00	0.39% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$284,900.00	0.14% 0	\$0.00	NA 0
MID AMERICA MORTGAGE SERVICES, INC.	1	\$216,000.00	0.11% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,025.00	0.09% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$252,000.00	0.13% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$230,000.00	0.11%0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$177,600.00	0.09% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$479,200.00	0.24% 0	\$0.00	NA 0
MORTGAGE UNLIMITED, L.L.C.	1	\$314,965.46	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	4	\$1,031,526.00	0.52% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$2,559,305.00	1.28% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$1,111,602.42	0.56% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$298,400.00	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,287,757.00	0.64% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$330,500.00	0.17% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$208,667.00	0.1% 0	\$0.00	NA 0
NEW ERA BANK	1	\$180,000.00	0.09%0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$278,500.00	0.14% 0	\$0.00	NA 0
NEXBANK SSB	1	\$277,950.00	0.14% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$390,000.00	0.19% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$516,000.00	0.26% 0	\$0.00	NA 0
NORTH SHORE BANK	1	\$211,000.00	0.11% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$178,000.00	0.09% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,225,392.49	0.61% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$700,160.00	0.35% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$539,272.61	0.27% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$329,000.00	0.16% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$625,076.00	0.31%0	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC	1	\$184,000.00	0.09% 0	\$0.00	NAC
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$230,000.00	0.11% 0	\$0.00	NAC
PARK BANK	1	\$399,049.46	0.2% 0	\$0.00	NAC
PARKSIDE LENDING LLC		\$625,500.00		\$0.00	
 PATELCO CREDIT UNION		\$325,647.00		\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$201,937.00		\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,322,260.00	1.66% 0	\$0.00	NAO
PLATINUM MORTGAGE, INC.	3	\$815,520.00	0.41% 0	\$0.00	NAO
PLAZA HOME MORTGAGE	3	\$761,675.00	0.38% 0	\$0.00	1
 PLAZA HOME MORTGAGE INC.	1			\$0.00	i
 PLAZA HOME MORTGAGE, INC.	1	\$180,000.00		\$0.00	1
 PMAC LENDING SERVICES, INC.	7	1		\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION				\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$647,022.21	0.32% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1		0.11% 0	\$0.00	
PREMIERBANK - JOHNSON CREEK	1	\$244,000.00	0.12% 0	\$0.00	NAC
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,750.00	0.09% 0	\$0.00	NAC
PROSPERITY BANK	1	\$313,200.00	0.16% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,607,500.00		\$0.00	
PURDUE FEDERAL CU	2	\$403,250.00	0.2% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1			\$0.00	1
RCB BANK	1	\$417,000.00		\$0.00	
 RED RIVER BANK	1	\$321,955.82	0.16% 0	\$0.00	
REDWOOD CAPITAL BANK	1	\$350,000.00		\$0.00	
REDWOOD CREDIT UNION	1	\$360,000.00		\$0.00	
RENASANT BANK	2			\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$247,260.00		\$0.00	
REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$228,684.50	0.11% 0	\$0.00	NAO
RESOURCE LENDERS, INC		\$288,000.00	0.14% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00		\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,800.00	0.09% 0	\$0.00	NAC
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	\$317,000.00	0.16% 0	\$0.00	NAC

	COMPANY	í I				!
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITIED LIABILITY COMPANY	1	\$292,600.00	0.15% 0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$342,000.00	0.17% 0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$184,500.00	0.09% 0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA 0
	ROUNDBANK	1	\$278,200.00	0.14% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	4	\$986,230.00	0.49% 0	\$0.00	NA 0
	ROYAL CREDIT UNION	3	\$722,164.58	0.36% 0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,243.00	0.18% 0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,700.00	0.09% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$573,000.00	0.29% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	2	\$507,250.00	0.25% 0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$237,000.00	0.12%0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$244,700.00	0.12% 0	\$0.00	NA 0
	SECURITY AMERICA MORTGAGE INC.	1	\$275,393.00	0.14% 0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	2	\$600,450.00	0.3%0	\$0.00	NA 0
	SFMC, LP	1	\$202,500.00	0.1%0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.1%0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$323,000.00	0.16% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,311,800.00	1.66% 0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGATGE	1	\$368,503.00	0.18% 0	\$0.00	NAC
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.12% 0	\$0.00	NAC
	SOUND COMMUNITY BANK	1	\$317,000.00	0.16% 0	\$0.00	NAC
	SOUTHERN BANCORP BANK		\$208,000.00	0.1%0	\$0.00	NA (
	SOUTHLAND CREDIT UNION	1	\$284,000.00	0.14% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION		\$206,000.00	0.1%0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$415,898.83	0.21%0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$253,800.00	0.13% 0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$176,500.00	0.09% 0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$433,250.00	0.22% 0	\$0.00	NAO
	STATE FARM BANK, F.S.B.	2	\$589,000.00	0.29% 0	\$0.00	NA (
	STATEWIDE MORTGAGE LLC	1	\$375,000.00	0.19% 0	\$0.00	NA

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	STEARNS LENDING INC.	11	\$3,493,322.00	1.75% (	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$517,273.00	0.26%	) \$0.00	NA	. 0
	DBA STERLING BANK						
	STIFEL BANK AND TRUST	2	\$683,600.00	0.34% (			
	SUMMIT BANK AND TRUST	1	\$325,000.00	0.16% (			
	SUMMIT CREDIT UNION	4	\$1,108,950.00	0.55% (			
	SUMMIT FUNDING INC	1	\$313,200.00	0.16% (			
	SUMMIT FUNDING INC	1	\$417,000.00	0.21%	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$815,200.00	0.41%(	\$0.00		_
	SUTTON BANK	2	\$388,405.00	0.19% (	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,809,205.00	1.4% (	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$361,000.00	0.18%	\$0.00	NA	0
	THE BANK OF CANTON	1	\$267,630.77	0.13%(	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$245,500.00	0.12%	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$328,000.00	0.16% (	\$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$402,000.00	0.2%	) \$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$410,305.00	0.21%	) \$0.00	NA	0
	THE PARK BANK	1	\$184,000.00	0.09%(	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$330,000.00	0.16%	\$0.00	NA	0
	THREE RIVERS FCU	1	\$200,481.39	0.1%	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$443,250.00	0.22%	) \$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$498,000.00	0.25%	) \$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	1	\$343,800.00	0.17%			
	TRUSTAR FEDERAL CREDIT UNION	1	\$182,400.00	0.09% (	) \$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	1	\$301,600.00	0.15% (	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$382,500.00	0.19% (	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$206,250.00	0.1%	\$0.00	NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,732,550.00		\$426,413.68		
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$501,800.00	0.25%	) \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$520,000.00	0.26% (	) \$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$233,600.00	0.12%(	) \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,387,365.00	2.69% (			
		1	\$202,500.00	0.1%	\$0.00	NA	0

UNITY BANK, A NJ BANKING							I
CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$666,128.00	0.33%	0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,237,427.00	1.12%	0	\$0.00	NA	. (
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$417,200.00	0.21%	0	\$0.00	NA	(
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09%	0	\$0.00	NA	(
USE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	
VALLEY NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	1
VALLEY WEST MORTGAGE	1	\$207,000.00	0.1%	0	\$0.00	NA	
VERITAS FUNDING, LLC	3	\$900,200.00	0.45%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,528,165.93	0.76%	0	\$0.00	NA	(
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,500.00	0.19%	0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$734,725.00	0.37%	0	\$0.00	NA	(
WASHINGTON COUNTY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,452.00	0.23%	0	\$0.00	NA	
WAUKESHA STATE BANK	1	\$180,200.00	0.09%	0	\$0.00	NA	
WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	1	\$184,092.18	0.09%	0	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,500.00	0.14%	0	\$0.00	NA	
WESTSTAR MORTGAGE, INC.	1	\$183,255.00	0.09%	0	\$0.00	NA	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,000.00	0.22%	0	\$0.00		
WOOD & HUSTON BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	1
WR STARKEY MORTGAGE, LLP.	1	\$264,684.83	0.13%		\$0.00	NA	
YADKIN BANK	1	\$185,000.00			\$0.00	NA	
Unavailable	2	\$417,325.00			\$0.00	NA	
	694	\$200,038,564.12			\$697,791.08		
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3138WCKE2	ACADEMY MORTGAGE CORPORATION	5	\$952,872.00	1.89%	0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$183,000.00	0.36%	0	\$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA 0
	ALARION BANK	1	\$159,363.02	0.32%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$232,500.00	0.46%	0	\$0.00	NA 0
	AMCAP	1	\$180,750.00	0.36%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,500.00	0.32%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	NA0
	ASCENT HOME LENDING, LLC	1	\$267,306.36	0.53%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLIE	1	\$254,949.06	0.51%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$482,000.00	0.95%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,000.00	0.41%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.44%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$164,274.80	0.33%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,042,370.47	2.07%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP	1	\$354,000.00	0.7%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.54%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.33%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,375.00	0.38%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,100.00	0.41%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$168,637.55	0.33%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$345,000.00	0.68%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$285,500.00	0.57%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$319,504.51	0.63%	0	\$0.00	NA 0

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1	\$508,000.00	1.01% 0	\$0.00	NA 0
2	\$390,000.00	0.77% 0	\$0.00	NA 0
1	\$357,000.00	0.71%0	\$0.00	NA 0
2	\$379,640.20	0.75% 0	\$0.00	NA 0
2	\$482,149.32	0.96% 0	\$0.00	NA 0
3	\$607,485.70	1.2% 0	\$0.00	NA 0
1	\$169,600.00	0.34% 0	\$0.00	NA 0
1	\$190,000.00	0.38% 0	\$0.00	NA 0
1	\$160,637.82	0.32% 0	\$0.00	NA 0
1	\$153,231.91	0.3%0	\$0.00	NA 0
7	\$1,801,450.00	3.57% 0	\$0.00	NA 0
2	\$523,500.00	1.04% 0	\$0.00	NA 0
2	\$475,963.19	0.94% 0	\$0.00	NA 0
1	\$163,000.00	0.32% 0	\$0.00	NA 0
4	\$796,752.00	1.58% 0	\$0.00	NA 0
1	\$310,000.00	0.61% 0	\$0.00	NA 0
1	\$198,000.00	0.39% 0	\$0.00	NA 0
1	\$158,340.60	0.31% 0	\$0.00	NA 0
1	\$187,500.00	0.37% 0		NA 0
5		2.39% 0		
1	\$165,000.00	0.33% 0		
1	\$285,000.00	0.56% 0	\$0.00	NA 0
1	\$269,740.37	0.53% 0		
2		0.93% 0		
1	\$205,000.00	0.41%0	\$0.00	NA 0
1	\$160,000.00	0.32% 0	\$0.00	NA 0
1	\$272,000.00	0.54% 0		
1	\$172,500.00	0.34% 0	\$0.00	NA 0
1	\$537,760.50	1.07% 0	\$0.00	NA0
1	\$204,750.00	0.41%0		
4	\$987,132.32	1.96% 0	\$0.00	NA 0
	1         2         2         3         1	2         \$390,000.00           1         \$357,000.00           2         \$379,640.20           2         \$482,149.32           3         \$607,485.70           1         \$169,600.00           1         \$169,600.00           1         \$169,600.00           1         \$160,637.82           1         \$153,231.91           7         \$1,801,450.00           2         \$523,500.00           2         \$475,963.19           1         \$163,000.00           2         \$475,963.19           1         \$163,000.00           2         \$475,963.19           1         \$163,000.00           4         \$796,752.00           1         \$163,000.00           1         \$198,000.00           1         \$165,000.00           1         \$1269,740.37           2         \$469,200.00           1         \$269,740.37           2         \$469,200.00           1         \$205,000.00           1         \$272,000.00           1         \$272,000.00           1         \$204,750.00           1	2         \$390,000.00         0.77%         0           1         \$357,000.00         0.71%         0           2         \$379,640.20         0.75%         0           2         \$482,149.32         0.96%         0           3         \$607,485.70         1.2%         0           1         \$169,600.00         0.34%         0           1         \$169,600.00         0.34%         0           1         \$160,637.82         0.32%         0           1         \$153,231.91         0.3%         0           2         \$523,500.00         1.04%         0           2         \$523,500.00         1.04%         0           2         \$475,963.19         0.94%         0           1         \$163,000.00         0.32%         0           4         \$796,752.00         1.58%         0           1         \$1187,500.00         0.31%         0           1         \$1198,000.00         0.33%         0           1         \$1285,000.00         0.33%         0           1         \$1269,740.37         0.53%         0           1         \$269,740.37         0.54%	2 $\$390,000.00$ $0.77\%$ $0$ $\$0.00$ 1 $\$357,000.00$ $0.71\%$ $0$ $\$0.00$ 2 $\$379,640.20$ $0.75\%$ $0$ $\$0.00$ 2 $\$482,149.32$ $0.96\%$ $0$ $\$0.00$ 3 $\$607,485.70$ $1.2\%$ $0$ $\$0.00$ 1 $\$169,600.00$ $0.34\%$ $0$ $\$0.00$ 1 $\$169,600.00$ $0.34\%$ $0$ $\$0.00$ 1 $\$160,637.82$ $0.32\%$ $0$ $\$0.00$ 1 $\$153,231.91$ $0.3\%$ $0$ $\$0.00$ 2 $\$523,500.00$ $1.04\%$ $0$ $\$0.00$ 2 $\$475,963.19$ $0.94\%$ $0$ $\$0.00$ 1 $\$163,000.00$ $0.32\%$ $0$ $\$0.00$ 1 $\$198,000.00$ $0.61\%$ $0$ $\$0.00$ 1 $\$198,000.00$ $0.39\%$ $0$ $\$0.00$ 1 $\$165,000.00$ $0.31\%$ $0$ $\$0.00$ 1 $\$165,000.00$ $0.31\%$ $0$ $\$0.00$ 1 $\$198,000.00$ $0.39\%$ $0$ $0.00$ 1 $\$198,000.00$ $0.39\%$ $0$ $0.00$ 1 $\$165,000.00$ $0.31\%$ $0$ $0.000$ 1 $\$165,000.00$ $0.33\%$ $0$ $0.000$ 1 $\$165,000.00$ $0.33\%$ $0$ $0.000$ 1 $\$162,000.00$ $0.33\%$ $0$ $0.000$ 1 $\$162,000.00$ $0.33\%$ $0$ $0.000$ 1 $\$162,000.00$ $0.34\%$ $0$ $0.000$ <

1	\$297,532.88	0.59% 0	\$0.00	NA 0
5	\$1,376,751.88	2.73% 0	\$0.00	NA 0
1	\$417,000.00	0.83% 0	\$0.00	NA 0
1	\$415,188.53	0.82% 0	\$0.00	NA 0
1	\$269,600.00	0.53% 0	\$0.00	NA 0
1	\$258,750.00	0.51% 0	\$0.00	NA 0
1	\$220,500.00	0.44% 0	\$0.00	NA 0
1	\$182,250.00	0.36% 0	\$0.00	NA 0
1	\$184,000.00	0.36% 0	\$0.00	NA 0
1	\$294,000.00	0.58% 0	\$0.00	NA 0
1	\$179,200.00	0.36% 0	\$0.00	NA 0
2	\$1,100,500.00	2.18% 0	\$0.00	NA 0
1	\$250,000.00	0.5% 0	\$0.00	NA 0
2	\$392,814.88	0.78% 0	\$0.00	NA 0
1	\$256,750.00	0.51% 0	\$0.00	NA 0
2	\$359,200.00	0.71% 0	\$0.00	NA 0
1	\$245,000.00	0.49% 0	\$0.00	NA 0
1	\$272,800.00	0.54% 0	\$0.00	NA 0
1	\$175,000.00	0.35% 0	\$0.00	NA 0
1	\$180,000.00	0.36% 0	\$0.00	NA 0
2	\$468,425.00	0.93% 0	\$0.00	NA 0
5	\$1,187,216.17	2.35% 0	\$0.00	NA 0
1	\$308,379.81	0.61% 0	\$0.00	NA 0
1	\$153,705.17	0.3% 0	\$0.00	NA 0
2	\$333,900.00	0.66% 0	\$0.00	NA 0
1	\$179,253.50	0.36% 0	\$0.00	NA 0
1	\$216,000.00	0.43% 0	\$0.00	NA 0
1	\$153,000.00	0.3%0	\$0.00	NA 0
	5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1	5         \$1,376,751.88           1         \$417,000.00           1         \$415,188.53           1         \$269,600.00           1         \$269,600.00           1         \$220,500.00           1         \$220,500.00           1         \$220,500.00           1         \$182,250.00           1         \$182,250.00           1         \$179,200.00           1         \$179,200.00           1         \$256,750.00           2         \$392,814.88           1         \$256,750.00           2         \$392,814.88           1         \$256,750.00           2         \$359,200.00           1         \$272,800.00           1         \$245,000.00           1         \$272,800.00           1         \$175,000.00           1         \$175,000.00           2         \$468,425.00           3         \$1,187,216.17           1         \$308,379.81           1         \$153,705.17           2         \$333,900.00           1         \$179,253.50           1         \$216,000.00	5         \$1,376,751.88         2.73%         0           1         \$417,000.00         0.83%         0           1         \$415,188.53         0.82%         0           1         \$269,600.00         0.53%         0           1         \$220,500.00         0.51%         0           1         \$220,500.00         0.44%         0           1         \$182,250.00         0.36%         0           1         \$182,000.00         0.36%         0           1         \$179,200.00         0.36%         0           1         \$179,200.00         0.36%         0           1         \$179,200.00         0.51%         0           2         \$1,100,500.00         2.18%         0           1         \$250,000.00         0.51%         0           2         \$392,814.88         0.78%         0           1         \$2256,750.00         0.51%         0           2         \$3392,814.88         0.78%         0           1         \$245,000.00         0.49%         0           1         \$272,800.00         0.54%         0           1         \$175,000.00         0.36% </td <td>5         \$1,376,751.88         2.73%         0         \$0.00           1         \$\$417,000.00         0.83%         0         \$0.00           1         \$\$415,188.53         0.82%         0         \$0.00           1         \$\$269,600.00         0.53%         0         \$0.00           1         \$\$269,600.00         0.51%         0         \$0.00           1         \$\$220,500.00         0.44%         0         \$0.00           1         \$\$220,500.00         0.36%         0         \$0.00           1         \$\$182,250.00         0.36%         0         \$0.00           1         \$\$179,200.00         0.36%         0         \$0.00           1         \$\$179,200.00         0.58%         0         \$0.00           1         \$\$250,000.00         0.58%         0         \$0.00           1         \$\$250,000.00         0.51%         0         \$0.00           1         \$\$250,000.00         0.51%         0         \$0.00           1         \$\$256,750.00         0.51%         0         \$0.00           1         \$\$245,000.00         0.71%         0         \$0.00           1         \$\$272,80</td>	5         \$1,376,751.88         2.73%         0         \$0.00           1         \$\$417,000.00         0.83%         0         \$0.00           1         \$\$415,188.53         0.82%         0         \$0.00           1         \$\$269,600.00         0.53%         0         \$0.00           1         \$\$269,600.00         0.51%         0         \$0.00           1         \$\$220,500.00         0.44%         0         \$0.00           1         \$\$220,500.00         0.36%         0         \$0.00           1         \$\$182,250.00         0.36%         0         \$0.00           1         \$\$179,200.00         0.36%         0         \$0.00           1         \$\$179,200.00         0.58%         0         \$0.00           1         \$\$250,000.00         0.58%         0         \$0.00           1         \$\$250,000.00         0.51%         0         \$0.00           1         \$\$250,000.00         0.51%         0         \$0.00           1         \$\$256,750.00         0.51%         0         \$0.00           1         \$\$245,000.00         0.71%         0         \$0.00           1         \$\$272,80

NETWORK FUNDING, LP	2	\$319,750.00	0.63%0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$220,000.00	0.44% 0	\$0.00	NA 0
NUVISION FCU	1	\$652,500.00	1.29% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$546,250.00	1.08% 0	\$0.00	NA 0
ON Q FINANCIAL, INC COR	1	\$374,456.43	0.74%0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	2				
LLC DBA CL	2	\$365,000.00	0.72% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$471,900.00	0.93% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	4	\$781,655.00	1.55% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$344,952.91	0.68% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$718,550.00	1.42% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$354,000.00	0.7%0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$230,000.00	0.46% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$1,132,600.00	2.24% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$232,000.00	0.46%0	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$278,873.00	0.55%0	\$0.00	NA 0
RENASANT BANK	1	\$150,000.00	0.3%0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,000.00	0.35% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$163,662.26	0.32% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$178,500.00	0.35% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$352,500.00	0.7% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$507,750.00	1.01% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$315,000.00	0.62% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,400.00	0.4% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$713,250.00	1.41%0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,470,683.84	2.91% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$452,000.00	0.9%0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$565,796.88	1.12% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,500.00	0.38% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,050.00	0.54% 0	\$0.00	NA 0

-	DBA INTERCAP LENDING, A CORPORATION.							
	SUMMIT FUNDING INC	1	\$214,153.16	0.42%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$216,946.53	0.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$547,350.00	1.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$257,600.00	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,535,750.00	3.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$765,961.00	1.52%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$162,500.00	0.32%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$625,500.00	1.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,000.00	0.47%	0	\$0.00	NA	.0
	WASHINGTON TRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,336.44	0.32%	0	\$0.00	NA	. 0
	Unavailable	1	\$156,000.00	0.31%	0	\$0.00	NA	0
Total		209	\$50,471,231.97	100%	0	\$0.00		0
3138WCKF9	360 MORTGAGE GROUP, LLC	1	\$183,750.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$318,944.81	0.63%		-		++
	AFFILIATED BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$657,739.24	1.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,000.00	0.39%	0	\$0.00	NA	0

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	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,141.68	0.55% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	2	\$386,000.00	0.77%0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS LLC	1	\$244,500.00	0.48% 0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$165,000.00	0.33% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,658.35	0.31% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.33% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.43% 0	\$0.00	NA0
	AMERIS BANK	1	\$250,000.00	0.5% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$235,000.00	0.47% 0	\$0.00	NA0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$270,000.00	0.54% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$691,000.00	1.37% 0	\$0.00	NA 0
	BANCO SANTANDER PR	2	\$322,044.85	0.64%0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$266,000.00	0.53%0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$233,000.00	0.46% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$184,500.00	0.37% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC COR	1	\$213,048.44	0.42%0	\$0.00	NA 0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$152,200.00	0.3% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.69% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$209,600.00	0.42% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$902,300.00	1.79% 0	\$0.00	NA 0
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$203,162.53	0.4%0	\$0.00	NA 0
	CAPITAL MORTGAGE	1	\$180,000.00	0.36% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.34% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$243,750.00	0.48% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$180,600.00	0.36% 0	\$0.00	NA 0
1		1	\$172,000.00	0.34% 0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC.						
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,150.00	0.3%	0 \$0.00	) NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$253,963.80	0.5%	0 \$0.00	) NA	0
COBALT MORTGAGE, INC.	2	\$555,000.00	1.1%	0 \$0.00	) NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,615.48	0.62%	0 \$0.00	) NA	0
CONSUMER LOAN SERVICES, LLC	1	\$306,850.00	0.61%	0 \$0.00	) NA	0
COOSA VALLEY MORTGAGE INC	1	\$375,000.00	0.74%	0 \$0.00	) NA	0
CORNERSTONE HOME LENDING, INC.	1	\$184,000.00	0.36%	0 \$0.00	) NA	0
CREDIT UNION OF COLORADO	1	\$179,100.00	0.36%	0 \$0.00	NA NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.41%	0 \$0.00	) NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,100.00	0.37%	0 \$0.00	) NA	0
E MORTGAGE MANAGEMENT LLC	1	\$173,750.00	0.34%	0 \$0.00	) NA	0
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA NA	0
EMORY ALLIANCE CREDIT UNION	1	\$203,037.31	0.4%	0 \$0.00	) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$265,125.00	0.53%	0 \$0.00	) NA	0
EVOLVE BANK & TRUST	1	\$174,000.00	0.34%	0 \$0.00	NA NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$872,758.01	1.73%	0 \$0.00	) NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$199,000.00	0.39%			
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.31%	0 \$0.00	NA NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,500.00	0.38%	0 \$0.00	) NA	0
FIRST BANK	1	\$197,000.00	0.39%	0 \$0.00	NA NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$361,500.00	0.72%	0 \$0.00	) NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$175,277.48	0.35%	0 \$0.00	) NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$483,100.00	0.96%	0 \$0.00	) NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,500.00	0.38%	0 \$0.00	) NA	0
FIRST INTERSTATE BANK	1	\$152,250.00	0.3%	0 \$0.00	NA NA	0
FIRST NATIONAL BANK ALASKA	1	\$233,039.38	0.46%	0 \$0.00		

1	\$208,250.00	0.41%0	\$0.00	NA 0
1	\$153,750.00	0.3%0	\$0.00	NA 0
1	\$202,800.00	0.4%0	\$0.00	NA 0
1	\$280,000.00	0.56%1	\$262,969.11	NA 0
3	\$663,000.00	1.31%0	\$0.00	NA 0
1	\$164,250.00	0.33%0	\$0.00	NA 0
2	\$443,000.00	0.88%0	\$0.00	NA 0
1	\$178,000.00	0.35% 0	\$0.00	NA 0
1	\$462,500.00	0.92%0	\$0.00	NA 0
1	\$192,000.00	0.38% 0	\$0.00	
6	\$1,412,756.00	2.8% 0	\$0.00	NA 0
1	\$417,000.00	0.83% 0	1	
1	\$413,535.81	0.82% 0		
5	\$1,107,806.82	2.2%0	\$0.00	NA 0
2	\$411,100.06	0.82%0	\$0.00	
1	\$417,000.00	0.83%0	\$0.00	NA 0
1	\$159,700.00	0.32% 0	1 1	
1	\$262,000.00	0.52% 0	1	1 1 1
4				
2	\$580,000.00	1.15% 0	\$0.00	NA0
3	\$742,300.00	1.47% 0	\$0.00	
1	\$172,500.00	0.34%0	\$0.00	NA 0
1	\$307,000.00	0.61% 0	\$0.00	
1	\$217,000.00			
1	\$249,000.00	0.49% 0	\$0.00	NA 0
1	\$443,173.17	0.88% 0	\$0.00	
2				
1	\$175,750.00	0.35% 0	\$0.00	NA 0
4		2.48% 0	1	
1				
1	\$310,692.00	0.62%0	\$0.00	NA 0
1	\$221,863.21	0.44% 0	\$0.00	NA 0
	$ \begin{array}{c} 1\\ 1\\ 1\\ 3\\ 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 6\\ 1\\ 1\\ 1\\ 5\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	1       \$153,750.00         1       \$202,800.00         1       \$280,000.00         3       \$663,000.00         1       \$164,250.00         2       \$443,000.00         1       \$164,250.00         1       \$164,250.00         1       \$164,250.00         1       \$164,250.00         1       \$192,000.00         6       \$1,412,756.00         1       \$4413,535.81         5       \$1,107,806.82         2       \$411,100.06         1       \$417,000.00         1       \$159,700.00         1       \$159,700.00         1       \$262,000.00         4       \$979,600.00         2       \$580,000.00         3       \$742,300.00         1       \$172,500.00         1       \$217,000.00         1       \$249,000.00         1       \$249,000.00         1       \$249,000.00         1       \$143,173.17         2       \$311,200.00         1       \$140,000.00         1       \$140,000.00         1       \$130,692.00 </td <td>1         \$153,750.00         0.3%         0           1         \$202,800.00         0.4%         0           1         \$280,000.00         1.31%         0           1         \$164,250.00         0.33%         0           2         \$443,000.00         0.88%         0           1         \$164,250.00         0.33%         0           2         \$443,000.00         0.88%         0           1         \$178,000.00         0.35%         0           1         \$178,000.00         0.35%         0           1         \$192,000.00         0.38%         0           1         \$412,756.00         2.8%         0           1         \$413,535.81         0.82%         0           1         \$417,000.00         0.83%         0           1         \$417,000.00         0.83%         0           1         \$170,806.82         2.2%         0           1         \$417,000.00         0.83%         0           1         \$159,700.00         0.32%         0           1         \$262,000.00         1.15%         0           2         \$580,000.00         1.47%</td> <td>1         \$153,750.00         <math>0.3\%</math>         0         \$0.00           1         \$202,800.00         <math>0.4\%</math>         0         \$0.00           1         \$2202,800.00         <math>0.4\%</math>         0         \$0.00           1         \$2202,800.00         <math>0.56\%</math>         1         \$262,969.11           3         \$663,000.00         <math>1.31\%</math>         0         \$0.00           2         \$443,000.00         <math>0.88\%</math>         0         \$0.00           1         \$164,250.00         <math>0.33\%</math>         0         \$0.00           1         \$178,000.00         <math>0.38\%</math>         0         \$0.00           1         \$192,000.00         <math>0.38\%</math>         0         \$0.00           1         \$1412,756.00         <math>2.8\%</math>         0         \$0.00           1         \$413,535.81         <math>0.82\%</math>         0         \$0.00           2         \$411,100.06         <math>0.82\%</math>         0         \$0.00           1         \$417,000.00         <math>0.83\%</math>         0         \$0.00           1         \$417,000.00         <math>0.83\%</math>         \$0         \$0.00           1         \$159,700.00         <math>0.22\%</math>         \$0         \$0.00           1</td>	1         \$153,750.00         0.3%         0           1         \$202,800.00         0.4%         0           1         \$280,000.00         1.31%         0           1         \$164,250.00         0.33%         0           2         \$443,000.00         0.88%         0           1         \$164,250.00         0.33%         0           2         \$443,000.00         0.88%         0           1         \$178,000.00         0.35%         0           1         \$178,000.00         0.35%         0           1         \$192,000.00         0.38%         0           1         \$412,756.00         2.8%         0           1         \$413,535.81         0.82%         0           1         \$417,000.00         0.83%         0           1         \$417,000.00         0.83%         0           1         \$170,806.82         2.2%         0           1         \$417,000.00         0.83%         0           1         \$159,700.00         0.32%         0           1         \$262,000.00         1.15%         0           2         \$580,000.00         1.47%	1         \$153,750.00 $0.3\%$ 0         \$0.00           1         \$202,800.00 $0.4\%$ 0         \$0.00           1         \$2202,800.00 $0.4\%$ 0         \$0.00           1         \$2202,800.00 $0.56\%$ 1         \$262,969.11           3         \$663,000.00 $1.31\%$ 0         \$0.00           2         \$443,000.00 $0.88\%$ 0         \$0.00           1         \$164,250.00 $0.33\%$ 0         \$0.00           1         \$178,000.00 $0.38\%$ 0         \$0.00           1         \$192,000.00 $0.38\%$ 0         \$0.00           1         \$1412,756.00 $2.8\%$ 0         \$0.00           1         \$413,535.81 $0.82\%$ 0         \$0.00           2         \$411,100.06 $0.82\%$ 0         \$0.00           1         \$417,000.00 $0.83\%$ 0         \$0.00           1         \$417,000.00 $0.83\%$ \$0         \$0.00           1         \$159,700.00 $0.22\%$ \$0         \$0.00           1

NATIONS RELL LLC, A LI	ABLE LENDING,	2	\$580,124.07	1.15% 0	\$0.00	NA 0
NATIONWIDE I		1	\$177,269.26	0.35%0	\$0.00	NA 0
NEXBANK SSB		1	\$200,000.00	0.33%0		
NUVISION FCU		1	\$417,000.00	0.4%0	1	
ON Q FINANCIA		1	\$325,000.00	0.83%0		
OPES ADVISOR		1	\$325,000.00	0.64%0		
PACIFIC UNION			\$105,000.00	0.33700	φυ.υυ	INAU
LLC DBA CL		1	\$154,000.00	0.31% 0		
PANHANDLE S		1	\$223,000.00	0.44%0	\$0.00	NA 0
PARAMOUNT E MORTGAGE, LI	-	2	\$395,900.00	0.78%0	\$0.00	NA 0
PARKSIDE LEN	JDING LLC	3	\$1,131,000.00	2.24% 0	\$0.00	NA 0
PEOPLES BANK CORPORATION		2	\$585,150.00	1.16% 0	\$0.00	NA 0
PINNACLE CAP	PITAL ORPORATION, A	3	\$728,000.00	1.44%0	\$0.00	NA 0
PLATINUM HO CORPORATION CORPORATION		1	\$152,000.00	0.3%0	\$0.00	NA 0
PLAZA HOME N	MORTGAGE	4	\$1,605,550.00	3.18% 0	\$0.00	NA 0
	G SERVICES, INC.	2	\$424,250.00	0.84% 0	1	
PREMIERBANK ATKINSON		1	\$252,000.00	0.5% 0		
RABOBANK, N	.A.	1	\$262,000.00	0.52%0	\$0.00	NA 0
RED BRICK MC		1	\$216,000.00	0.43%0		
	RTGAGE HOME	1	\$272,000.00	0.54%0		
RMK		1	\$200,000.00	0.4%0	\$0.00	NA 0
ROCKLAND TR	UST	1	\$178,300.00	0.35% 0	1	
ROCKY MOUN		1	\$417,000.00	0.83% 0	1	
ROUNDPOINT I COMPANY		4	\$1,016,050.00	2.01% 0		
	1ST MORTGAGE STOCK	1	\$156,000.00	0.31%0	\$0.00	NA 0
SAFE CREDIT U CHARTED CRE	UNION, A STATE DIT UNION	1	\$200,805.08	0.4% 0	\$0.00	NA 0
SAFE CREDIT U CHARTERED C	UNION, A STATE REDIT UNION	1	\$236,057.99	0.47% 0	\$0.00	NA 0
SECURITYNAT MORTGAGE CO UTAH CORPOR	OMPANY, A	1	\$150,000.00	0.3%0	\$0.00	NA 0
SHORE MORTG	JAGE	2	\$552,400.00	1.1%0	\$0.00	NA 0
SIERRA PACIFI COMPANY, INC		4	\$1,195,470.09	2.37% 0		

SOUTHERN FIDELITY MORTGAGE, LLC	1	\$202,000.00	0.4%	0 \$0.00	NA	0
STANDARD PACIFIC	1	\$403,736.64	0.8%	0 \$0.00	NA	. 0
	4	\$848.534.10	1.68%	0 \$0.00	NA	0
SWBC MORTGAGE	3					T
	1	\$404 000 00	0.8%	0 \$0.00	NA	0
	1				1	-
TOTAL MORTGAGE SERVICES,	1					Γ
UNIONBANK,N.A.	2	\$394,188.60	0.78%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4					
UNIVERSAL LENDING CORPORATION	2	\$421,000.00	0.83%	0 \$0.00	NA	.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,750.00	0.55%	0 \$0.00	NA	.0
VANGUARD FUNDING LLC	4	\$824,000.00	1.63%	0 \$0.00	NA	.0
VERITAS FUNDING, LLC	2	\$638,900.00	1.27%	0 \$0.00	NA	.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$365,692.56	0.73%	0 \$0.00	NA	.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$164,000.00	0.33%	0 \$0.00	NA	.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.37%	0 \$0.00	NA	. 0
WALLICK AND VOLK, INC	1	\$202,300.00	0.4%	0 \$0.00	NA	.0
WESLEND FINANCIAL	2	\$384,240.54	0.76%	0 \$0.00		-
WESTSTAR MORTGAGE, INC	1	\$395,000.00			1	
WISCONSIN BANK AND TRUST	1				NA	
	209	\$50,436,889.15	100%	1 \$262,969.11		0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	2.43%	0 \$0.00	NA	. 0
BETHPAGE FEDERAL CREDIT UNION	1	\$288,650.00	5.85%	0 \$0.00	NA	.0
CONTINENTAL HOME LOANS INC.	2	\$490,000.00	9.92%	0 \$0.00	NA	. 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$562,000.00	11.38%	0 \$0.00		
INVESTORS HOME MORTGAGE	1	\$264,000.00	5.35%	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$323,000.00	6.54%	0 \$0.00	NA	0
	<ul> <li>MORTGAGE, LLC</li> <li>STANDARD PACIFIC</li> <li>MORTGAGE, INC.</li> <li>STEARNS LENDING INC.</li> <li>SWBC MORTGAGE</li> <li>CORPORATION</li> <li>TALMER BANK AND TRUST</li> <li>THE FEDERAL SAVINGS BANK</li> <li>TOTAL MORTGAGE SERVICES, LLC</li> <li>UNIONBANK,N.A.</li> <li>UNITED WHOLESALE</li> <li>MORTGAGE</li> <li>UNIVERSAL LENDING</li> <li>CORPORATION</li> <li>VAN DYK MORTGAGE</li> <li>CORPORATION, A</li> <li>CORPORATION</li> <li>VANGUARD FUNDING LLC</li> <li>VERITAS FUNDING, LLC</li> <li>VITEK REAL ESTATE</li> <li>INDUSTRIES GROUP, INC. DBA</li> <li>VITEK REAL ESTATE</li> <li>INDUSTRIES GROUP, INC. DBA</li> <li>VITEK MORTGAGE GROUP</li> <li>W. J. BRADLEY MORTGAGE</li> <li>CAPITAL, LLC., A DELAWARE</li> <li>LIMITED LIABILITY COMPANY</li> <li>WALLICK AND VOLK, INC</li> <li>WESLEND FINANCIAL</li> <li>WESTSTAR MORTGAGE, INC</li> <li>WISCONSIN BANK AND TRUST</li> <li>ASTORIA FEDERAL SAVINGS</li> <li>AND LOAN ASSOCIATION</li> <li>BETHPAGE FEDERAL CREDIT</li> <li>UNION</li> <li>CONTINENTAL HOME LOANS</li> <li>INC.</li> <li>HOMEBRIDGE FINANCIAL</li> <li>SERVICES, INC.</li> <li>INVESTORS HOME MORTGAGE</li> <li>ISLAND FEDERAL CREDIT</li> <li>INVESTORS HOME MORTGAGE</li> <li>ISLAND FEDERAL CREDIT</li> </ul>	MORTGAGE, LLC1STANDARD PACIFIC MORTGAGE, INC.1STEARNS LENDING INC.4SWBC MORTGAGE CORPORATION3TALMER BANK AND TRUST1THE FEDERAL SAVINGS BANK1TOTAL MORTGAGE SERVICES, LLC1UNIONBANK,N.A.2UNITED WHOLESALE MORTGAGE4MORTGAGE2CORPORATION2VAN DYK MORTGAGE CORPORATION2VAN DYK MORTGAGE CORPORATION, A1VANGUARD FUNDING LLC4VERITAS FUNDING, LLC2VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1WALLICK AND VOLK, INC11WESLEND FINANCIAL2WESTSTAR MORTGAGE, INC1WISCONSIN BANK AND TRUST1MISCONSIN BANK AND TRUST1MISCONSIN BANK AND TRUST1MISCONSIN BANK AND TRUST1MISCONSIN BANK AND TRUST1MINON1CONTINENTAL HOME LOANS INC.2INVESTORS HOME MORTGAGE INC.1INVESTORS HOME MORTGAGE1ISLAND FEDERAL CREDIT I1INVESTORS HOME MORTGAGE1ISLAND FEDERAL CREDIT I1INVESTORS HOME MORTGAGE1INVESTORS HOME MORTGAGE1INVESTORS HOME MORTGAGE1INVESTORS HOME MORTGAGE1	MORTGAGE, LLC1\$202,000,00STANDARD PACIFIC MORTGAGE, INC.1\$403,736.64STEARNS LENDING INC.4\$848,534.10SWBC MORTGAGE CORPORATION3\$1,025,000.00TALMER BANK AND TRUST1\$404,000.00THE FEDERAL SAVINGS BANK1\$224,800.00TOTAL MORTGAGE SERVICES, LLC1\$206,500.00UNIONBANK,NA.2\$394,188.60UNITED WHOLESALE MORTGAGE4\$994,637.00UNIVERSAL LENDING CORPORATION2\$421,000.00VAN DYK MORTGAGE CORPORATION2\$421,000.00VAN DYK MORTGAGE CORPORATION1\$276,750.00VANGUARD FUNDING LLC4\$824,000.00VERITAS FUNDING, LLC2\$638,900.00VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1\$164,000.00W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$186,000.00WJIECNSIN BANK AND TRUST1\$186,000.00UMITED LIABILITY COMPANY1\$186,000.00WALLICK AND VOLK, INC1\$202,300.00WISCONSIN BANK AND TRUST1\$115,000.00MISCONSIN BANK AND TRUST1\$120,000.00MISCONSIN BANK AND TRUST1 </td <td>MORTGAGE, LLC         1         \$202,000.00         0.4%           STANDARD PACIFIC         1         \$403,736.64         0.8%           MORTGAGE, INC.         4         \$848,534.10         1.68%           SWBC MORTGAGE         3         \$1,025,000.00         2.03%           TALMER BANK AND TRUST         1         \$404,000.00         0.8%           TALMER BANK AND TRUST         1         \$404,000.00         0.8%           TOTAL MORTGAGE SERVICES, LLC         1         \$206,500.00         0.41%           UNIONBANK,N.A.         2         \$394,188.60         0.78%           UNIVERSAL LENDING         2         \$421,000.00         0.83%           VAN DYK MORTGAGE         4         \$994,637.00         1.97%           UNIVERSAL LENDING         2         \$421,000.00         0.83%           VAN DYK MORTGAGE         4         \$824,000.00         1.63%           VAN DYK MORTGAGE         1         \$276,750.00         0.55%           CORPORATION         1         \$365,692.56         0.73%           VITEK REAL ESTATE         1         \$164,000.00         1.27%           WJ. BRADLEY MORTGAGE         1         \$164,000.00         0.33%           UNITEK REAL SETATE</td> <td>MORTGAGE, LLC         1         \$202,000.00         0.4% 0         \$0.00           STANDARD PACIFIC         1         \$403,736.64         0.8% 0         \$0.00           STEARNS LENDING INC.         4         \$848,534.10         1.68% 0         \$0.00           SWBC MORTGAGE         3         \$1,025,000.00         2.03% 0         \$0.00           TALMER BANK AND TRUST         1         \$404,000.00         0.8% 0         \$0.00           TALMER BANK AND TRUST         1         \$224,800.00         0.41% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$206,500.00         0.41% 0         \$0.00           UNIVERSAL LENDING RACK         2         \$394,188.60         0.78% 0         \$0.00           UNIVERSAL LENDING         2         \$421,000.00         0.83% 0         \$0.00           UNIVERSAL LENDING         2         \$421,000.00         0.83% 0         \$0.00           VAN DYK MORTGAGE         5276,750.00         0.55% 0         \$0.00           CORPORATION, A         1         \$276,750.00         1.27% 0         \$0.00           VANGUARD FUNDING LLC         4         \$824,000.00         1.27% 0         \$0.00           VITEK REAL ESTATE         1         \$365,692.56</td> <td>MORTGAGE, LLC         1         \$202,000.00         0.4% 0         \$0.00         NA           STANDARD PACIFIC         1         \$403,736.64         0.8% 0         \$0.00         NA           STEARNS LENDING INC.         4         \$848,534.10         1.68% 0         \$0.00         NA           SWEC MORTGAGE         3         \$1,025,000.00         2.03% 0         \$0.00         NA           CORPORATION         3         \$1,025,000.00         2.03% 0         \$0.00         NA           TALMER BANK AND TRUST         1         \$404,000.00         0.8% 0         \$0.00         NA           TOTAL MORTGAGE SERVICES, LLC         1         \$2266,500.00         0.41% 0         \$0.00         NA           UNIONBANK,N.A.         2         \$394,188.60         0.78% 0         \$0.00         NA           UNIVERSAL LENDING         2         \$421,000.00         0.83% 0         \$0.00         NA           CORPORATION         2         \$421,000.00         0.83% 0         \$0.00         NA           VANDYK MORTGAGE         5276,750.00         0.55% 0         \$0.00         NA           VARUARD FUNDING LLC         4         \$824,000.00         1.63% 0         \$0.00         NA           VITER</td>	MORTGAGE, LLC         1         \$202,000.00         0.4%           STANDARD PACIFIC         1         \$403,736.64         0.8%           MORTGAGE, INC.         4         \$848,534.10         1.68%           SWBC MORTGAGE         3         \$1,025,000.00         2.03%           TALMER BANK AND TRUST         1         \$404,000.00         0.8%           TALMER BANK AND TRUST         1         \$404,000.00         0.8%           TOTAL MORTGAGE SERVICES, LLC         1         \$206,500.00         0.41%           UNIONBANK,N.A.         2         \$394,188.60         0.78%           UNIVERSAL LENDING         2         \$421,000.00         0.83%           VAN DYK MORTGAGE         4         \$994,637.00         1.97%           UNIVERSAL LENDING         2         \$421,000.00         0.83%           VAN DYK MORTGAGE         4         \$824,000.00         1.63%           VAN DYK MORTGAGE         1         \$276,750.00         0.55%           CORPORATION         1         \$365,692.56         0.73%           VITEK REAL ESTATE         1         \$164,000.00         1.27%           WJ. BRADLEY MORTGAGE         1         \$164,000.00         0.33%           UNITEK REAL SETATE	MORTGAGE, LLC         1         \$202,000.00         0.4% 0         \$0.00           STANDARD PACIFIC         1         \$403,736.64         0.8% 0         \$0.00           STEARNS LENDING INC.         4         \$848,534.10         1.68% 0         \$0.00           SWBC MORTGAGE         3         \$1,025,000.00         2.03% 0         \$0.00           TALMER BANK AND TRUST         1         \$404,000.00         0.8% 0         \$0.00           TALMER BANK AND TRUST         1         \$224,800.00         0.41% 0         \$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$206,500.00         0.41% 0         \$0.00           UNIVERSAL LENDING RACK         2         \$394,188.60         0.78% 0         \$0.00           UNIVERSAL LENDING         2         \$421,000.00         0.83% 0         \$0.00           UNIVERSAL LENDING         2         \$421,000.00         0.83% 0         \$0.00           VAN DYK MORTGAGE         5276,750.00         0.55% 0         \$0.00           CORPORATION, A         1         \$276,750.00         1.27% 0         \$0.00           VANGUARD FUNDING LLC         4         \$824,000.00         1.27% 0         \$0.00           VITEK REAL ESTATE         1         \$365,692.56	MORTGAGE, LLC         1         \$202,000.00         0.4% 0         \$0.00         NA           STANDARD PACIFIC         1         \$403,736.64         0.8% 0         \$0.00         NA           STEARNS LENDING INC.         4         \$848,534.10         1.68% 0         \$0.00         NA           SWEC MORTGAGE         3         \$1,025,000.00         2.03% 0         \$0.00         NA           CORPORATION         3         \$1,025,000.00         2.03% 0         \$0.00         NA           TALMER BANK AND TRUST         1         \$404,000.00         0.8% 0         \$0.00         NA           TOTAL MORTGAGE SERVICES, LLC         1         \$2266,500.00         0.41% 0         \$0.00         NA           UNIONBANK,N.A.         2         \$394,188.60         0.78% 0         \$0.00         NA           UNIVERSAL LENDING         2         \$421,000.00         0.83% 0         \$0.00         NA           CORPORATION         2         \$421,000.00         0.83% 0         \$0.00         NA           VANDYK MORTGAGE         5276,750.00         0.55% 0         \$0.00         NA           VARUARD FUNDING LLC         4         \$824,000.00         1.63% 0         \$0.00         NA           VITER

MID-ISLAND MORTGAGE CORP.							
	1	\$301,750.00	6.11%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$201,122.52	4.07%	0	\$0.00		
NASSAU EDUCATORS FCU	1	\$288,800.00	5.85%	0	\$0.00		
PLAZA HOME MORTGAGE	2	\$385,000.00	7.8%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$615,000.00	12.45%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$202,060.00	4.09%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	4.05%	0	\$0.00		П
TOTAL MORTGAGE SERVICES LLC	1	\$219,696.90		Ц	\$0.00		
ULSTER SAVINGS BANK	1	\$277,000.00	5.61%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$200,000.00	4.05%	0	\$0.00	NA	0
	21	\$4,938,079.42	100%	0	\$0.00		0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$835,890.00	81.93%	0	\$0.00	NA	70
UNITED WHOLESALE MORTGAGE	1	\$184,300.00	18.07%	0	\$0.00	NA	0
	7	\$1,020,190.00	100%	0	\$0.00		0
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COLUMBUS METRO FED CR UNION	1	\$97,750.00	2.78%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$121,500.00	3.46%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,968.00		0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$206,850.00	5.88%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$168,790.00	4.8%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$207,719.82	5.91%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$884,075.00	25.15%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,405.00		Ц	\$0.00		++
TALMER BANK AND TRUST	1	\$134,000.00	3.81%	0	\$0.00	NA	0
THE NORTHERN OHI INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	3.98%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$1,230,315.00	35%	0	\$0.00	NA	0
	24	\$3,515,372.82	100%	0	\$0.00		0
				ΙŢ			Π
AMERICAN FINANCIAL	1	\$339,000.00	8.8%		\$0.00	NA	
RESOURCES, INC	1	\$339,000.00	0.0 //	U.	\$0.00		١Ŭ
	PLAZA HOME MORTGAGETEACHERS FEDERAL CREDIT UNIONTHE FEDERAL SAVINGS BANKTHE SUFFOLK COUNTY NATIONAL BANKTOTAL MORTGAGE SERVICES LLCULSTER SAVINGS BANKUNITED WHOLESALE MORTGAGEMORTGAGEFIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOAUNITED WHOLESALE MORTGAGEMORTGAGECOLUMBUS METRO FED CR UNIONEQUITY RESOURCES, INC.FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOAFIRST MERIT BANK, N.A.HALLMARK HOME MORTGAGE, LLCNETWORK CAPITAL FUNDING CORPORATIONPMAC LENDING SERVICES, INC.REPUBLIC MORTGAGE HOME LOANS, LLCTALMER BANK AND TRUSTTHE NORTHERN OHI INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUPTHE NORTHERN OHIO INVESTMENT COMPANY DBA	PLAZA HOME MORTGAGE2TEACHERS FEDERAL CREDIT UNION3THE FEDERAL SAVINGS BANK1THE SUFFOLK COUNTY NATIONAL BANK1TOTAL MORTGAGE SERVICES LLC1ULSTER SAVINGS BANK1UNITED WHOLESALE MORTGAGE1MORTGAGE21FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA6UNITED WHOLESALE MORTGAGE1MORTGAGE7COLUMBUS METRO FED CR UNION1EQUITY RESOURCES, INC.1FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1COLUMBUS METRO FED CR UNION1EQUITY RESOURCES, INC.1FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1FIRST MERIT BANK, N.A.2HALLMARK HOME MORTGAGE, LLC1NETWORK CAPITAL FUNDING CORPORATION1PMAC LENDING SERVICES, INC.6REPUBLIC MORTGAGE HOME LOANS, LLC1TALMER BANK AND TRUST1THE NORTHERN OHI INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP8CONCORD MORTGAGE GROUP8	PLAZA HOME MORTGAGE2\$385,000.00TEACHERS FEDERAL CREDIT UNION3\$615,000.00THE FEDERAL SAVINGS BANK1\$202,060.00THE SUFFOLK COUNTY NATIONAL BANK1\$200,000.00TOTAL MORTGAGE SERVICES LLC1\$219,696.90ULSTER SAVINGS BANK1\$2277,000.00WINTED WHOLESALE MORTGAGE1\$200,000.00MORTGAGE21\$4,938,079.42FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA6\$835,890.00UNITED WHOLESALE MORTGAGE1\$184,300.00WINTED WHOLESALE MORTGAGE1\$184,300.00UNITED WHOLESALE MORTGAGE1\$184,300.00UNITED WHOLESALE MORTGAGE1\$1121,500.00FIRST FEDERAL S & L ASSOC. UNION1\$121,500.00EQUITY RESOURCES, INC.1\$1121,500.00FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1\$143,968.00FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1\$143,968.00FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1\$143,968.00FIRST MERIT BANK, N.A.2\$206,850.00HALLMARK HOME MORTGAGE, LCC1\$168,790.00NETWORK CAPITAL FUNDING CORPORATION1\$207,719.82PMAC LENDING SERVICES, INC.6\$884,075.00REPUBLIC MORTGAGE HOME LOANS, LLC1\$134,000.00THE NORTHERN OHI INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1\$140,000.00THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP<	PLAZA HOME MORTGAGE         2         \$385,000.00         7.8%           TEACHERS FEDERAL CREDIT UNION         3         \$615,000.00         12.45%           THE FEDERAL SAVINGS BANK         1         \$202,060.00         4.09%           THE SUFFOLK COUNTY NATIONAL BANK         1         \$200,000.00         4.05%           TOTAL MORTGAGE SERVICES LLC         1         \$219,696.90         4.45%           ULSTER SAVINGS BANK         1         \$220,000.00         4.05%           UNITED WHOLESALE         1         \$200,000.00         4.05%           MORTGAGE         21         \$4,938,079.42         100%           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         6         \$835,890.00         81.93%           UNITED WHOLESALE MORTGAGE         1         \$184,300.00         18.07%           COLUMBUS METRO FED CR UNION         1         \$97,750.00         2.78%           EQUITY RESOURCES, INC.         1         \$121,500.00         3.46%           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         1         \$143,968.00         4.1%           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         1         \$143,968.00         4.1%           FIRST FEDERAL S & L ASSOC.         1         \$143,968.00         4.1%	PLAZA HOME MORTGAGE         2         \$385,000.00         7.8% 0           TEACHERS FEDERAL CREDIT UNION         3         \$615,000.00         12.45% 0           THE FEDERAL SAVINGS BANK         1         \$202,060.00         4.09% 0           THE SUFFOLK COUNTY NATIONAL BANK         1         \$200,000.00         4.05% 0           INATIONAL BANK         1         \$219,696.90         4.45% 0           ULSTER SAVINGS BANK         1         \$227,000.00         5.61% 0           UNITED WHOLESALE         1         \$200,000.00         4.05% 0           MORTGAGE         21         \$4,938,079.42         100% 0           FIRST FEDERAL S & L ASSOC.         6         \$835,890.00         81.93% 0           UNITED WHOLESALE         1         \$184,300.00         18.07% 0           MORTGAGE         1         \$197,750.00         2.78% 0           COLUMBUS METRO FED CR         1         \$197,750.00         2.78% 0           FIRST FEDERAL S & L ASSOC.         1         \$143,968.00         4.1% 0           OF LAKEWOOD, ISAOA         1         \$17,750.00         2.78% 0           EQUITY RESOURCES, INC.         1         \$124,500.00         3.46% 0           FIRST FEDERAL S & L ASSOC.         1         \$143,968.0	PLAZA HOME MORTGAGE         2         \$385,000.00         7.8%         0         \$0.00           TEACHERS FEDERAL CREDIT UNION         3         \$615,000.00         12.45%         0         \$0.00           THE FEDERAL SAVINGS BANK         1         \$202,060.00         4.09%         0         \$0.00           THE SUFFOLK COUNTY         1         \$200,000.00         4.05%         0         \$0.00           INATIONAL BANK         1         \$219,696.90         4.45%         0         \$0.00           ULSTER SAVINGS BANK         1         \$277,000.00         5.61%         0         \$0.00           UNITED WHOLESALE         1         \$200,000.00         4.05%         0         \$0.00           UNITED WHOLESALE         1         \$200,000.00         4.05%         \$0.00           UNITED WHOLESALE         1         \$184,300.00         81.93%         \$0.00           UNITED WHOLESALE         1         \$184,300.00         18.07%         \$0.00           MORTGAGE         7         \$1,020,190.00         100%         \$0.00           UNITED WHOLESALE         1         \$184,300.00         18.07%         \$0.00           COLUMBUS METRO FED CR         1         \$17,020,190.00         100%	PLAZA HOME MORTGAGE         2         \$385,000.00         7.8% 0         \$0.00         NA           TEACHERS FEDERAL CREDIT UNION         3         \$615,000.00         12.45% 0         \$0.00         NA           THE SUFFOLK COUNTY         1         \$202,060.00         4.09% 0         \$0.00         NA           NATIONAL BANK         1         \$200,000.00         4.05% 0         \$0.00         NA           TOTAL MORTGAGE SERVICES         1         \$219,696.90         4.45% 0         \$0.00         NA           ULSTER SA VINGS BANK         1         \$220,000.00         4.05% 0         \$0.00         NA           UNITED WHOLESALE         1         \$200,000.00         4.05% 0         \$0.00         NA           MORTGAGE         1         \$200,000.00         4.05% 0         \$0.00         NA           UNITED WHOLESALE         1         \$200,000.00         4.05% 0         \$0.00         NA           UNITED WHOLESALE         1         \$184,300.00         18.07% 0         \$0.00         NA           COLUMBUS METRO FED CR         1         \$17,020,190.00         180% 0         \$0.00         NA           FIRST FEDERAL S & L ASSOC.         1         \$1143,968.00         4.1% 0         \$0.00 <t< td=""></t<>

	DIRECT MORTGAGE LOANS, LLC, A LIMIT							
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	7.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$275,000.00	7.14%	0	\$0.00	NA	0
	FISRT ALLIANCE HOME MORTGAGE ,LLC A LIMITED LIABLITY C	1	\$274,550.00	7.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$820,575.00	21.31%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$505,400.00	13.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$284,000.00	7.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$261,000.00	6.78%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$296,750.00	7.71%	0	\$0.00	NA	0
	Unavailable	1	\$254,000.00	6.59%	0	\$0.00	NA	0
Total		14	\$3,851,330.77	100%	0	\$0.00		0
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3138WCKL6	ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00	8.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$175,000.00	12.76%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	14.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$468,000.00	34.14%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK, LLC	1	\$208,000.00	15.17%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$210,000.00	15.32%	0	\$0.00	NA	0
Total		7	\$1,371,000.00	100%	0	\$0.00		0
3138WCKM4	GMFS, LLC	1	\$214,110.00	21.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$208,000.00	20.59%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$180,500.00	17.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$203,575.00	20.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$204,250.00	20.21%	0	\$0.00	NA	
Total		5	\$1,010,435.00	100%	0	\$0.00		0
3138WCKN2	ACADEMY MORTGAGE CORPORATION	23	\$6,563,309.87	3.29%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$244,800.00	0.12%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$353,034.50	0.18%	0	\$0.00	NA	0

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	AFFILIATED BANK.	1	\$250,000.00	0.13% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$346,917.98	0.17% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$465,600.00	0.23% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,194.28	0.12% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$290,000.00	0.15% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$220,000.00	0.11% 0	\$0.00	NA 0
	APPROVED MORTGAGE GROUP, LLC	1	\$288,000.00	0.14% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,102.50	0.1%0	\$0.00	NA0
	BANK FIRST NATIONAL	1	\$281,600.00	0.14% 0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.19% 0	\$0.00	NA 0
	BANK OF OAKFIELD	1	\$247,500.00	0.12% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,725,929.55	1.87%0	\$0.00	NA 0
	BANKERS XPRESS LLC	1	\$401,482.54	0.2%0	\$0.00	NA 0
	BANNER BANK	1	\$379,200.00	0.19% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$321,000.00	0.16% 0	\$0.00	NA 0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$248,000.00	0.12% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$1,165,425.48	0.58% 0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$310,000.00	0.16% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$873,150.00	0.44% 0	\$0.00	NA0
	BOULDER VALLEY CU	1	\$337,000.00	0.17% 0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$203,500.00	0.1%0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,689,450.00	0.85% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$913,170.00	0.46% 0	\$0.00	NA0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$217,500.00	0.11% 0	\$0.00	NA0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATIN	1	\$410,820.87	0.21% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$413,928.00	0.21% 0	\$0.00	NA 0
	CENTRAL BANK, A FLORIDA COPORATION	1	\$364,500.00	0.18% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$286,344.00	0.14% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$279,000.00	0.14% 0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC.	9	\$2,642,700.87	1.32% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$228,001.24	0.11%0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	0.19% 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$342,000.00	0.17% 0	\$0.00	NA
COBALT MORTGAGE, INC,	1	\$521,600.00	0.26% 0	\$0.00	NA
COBALT MORTGAGE, INC.	9	\$3,117,000.00	1.56% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,000.00	0.13%0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$359,771.49	0.18% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$493,200.00	0.25% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,274,352.82	0.64%0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$204,250.00	0.1%0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,951.62	0.36% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,758.00	0.13%0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$249,500.00	0.13%0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA
DFCU FINANCIAL	3	\$1,015,000.00	0.51%0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,684,992.94	0.84%0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$814,350.00	0.41%0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$529,444.41	0.27%0	\$0.00	NA
EMC HOLDINGS LLC	1	\$262,400.00	0.13% 0	\$0.00	NA
EMC HOLDINGS, LLC	1	\$216,315.00	0.11% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,663.24	0.13% 0	\$0.00	NA
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$290,508.15	0.15% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$388,800.00	0.19% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,828,024.59	4.42% 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$285,400.00	0.14% 0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$292,000.00	0.15% 0	\$0.00	NA
		\$209,220.00	0.1%0	\$0.00	NA

FIRST BANK & TRUST - SIOUX FALLS					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.21% 0	\$0.00	NA 0
FIRST CHOICE BANK	2	\$805,000.00	0.4% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	3	\$955,400.00	0.48% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$392,000.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$921,177.00	0.46% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,900.00	0.35% 0	\$0.00	NA 0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$220,000.00	0.11%0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	7	\$2,324,996.00	1.16% 0	\$0.00	NA0
FIRST MIDWEST BANK	1	\$350,000.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$1,772,882.00	0.89% 0	\$0.00	NA0
FIRST MORTGAGE COMPANY, LLC	3	\$873,608.00	0.44%0	\$0.00	NA0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,215,141.00	0.61%0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	2	\$667,410.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$240,000.00	0.12% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$323,010.00	0.16% 0	\$0.00	NA 0
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$270,000.00	0.14% 0	\$0.00	NA0
FIRST STATE BANK	1	\$200,250.00	0.1%0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,153,724.00	0.58% 0	\$0.00	NA0
FIRSTBANK	1	\$209,500.00	0.1%0	\$0.00	NA 0
FIRSTRUST BANK	6	\$2,034,750.00	1.02% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$217,600.00	0.11%0		
FREMONT BANK	1	\$231,401.75	0.12% 0		NA 0
FULTON BANK OF NEW JERSEY	1	\$321,600.00	0.16% 0		NA0
FULTON BANK, N.A.	1	\$280,000.00	0.14%0	\$0.00	NA0
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.21%0		
GEO-CORP, INC	1	\$266,000.00	0.13% 0		NA0
GMFS LLC	1	\$252,094.00	0.13% 0		NA 0
GMFS, LLC	2	\$633,400.00	0.32% 0	\$0.00	NA 0

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	GRAND BANK	1	\$238,678.06	0.12% 0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION INC.	1	\$313,600.00	0.16% 0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$259,600.00	0.13% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$647,600.00	0.32% 0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$321,300.00	0.16% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$215,200.00	0.11% 0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$612,652.00	0.31% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	38	\$12,394,917.25	6.21%0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$294,012.32	0.15% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$318,008.50	0.16% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,354,765.65	1.18%0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$2,042,135.06	1.02% 0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$411,025.00	0.21% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$1,942,570.95	0.97% 0	\$0.00	NA	
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$566,274.00	0.28% 0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.13%0	\$0.00	NA	0
	KEYSTONE BANK	1	\$254,372.15	0.13% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,865,781.00	1.44% 0	\$0.00	NA	11
	LAFAYETTE AMBASSADOR BANK	1	\$281,622.00	0.14% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$858,900.00	0.43% 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$388,000.00	0.19% 0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$564,700.00	0.28% 0	\$0.00	NA	
	LEGACY HOME LOANS LLC	1	\$209,600.00	0.11%0	\$0.00	NA	0
	M/I FINANCIAL, LLC	8	\$2,252,440.00	1.13% 0	\$0.00	NA	
	MEGASTAR FINANCIAL CORP	2	\$567,200.00	0.28% 0	\$0.00	NA	1 1
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$697,617.45	0.35% 0	\$0.00	NA	П
					\$0.00		-

COMPANY, LLC	ĺ			1	
MID AMERICA MORTGAGE	5	\$1,505,800.00	0.75%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$786,000.00	0.39%	\$0.00	NA 0
MILLENIUM BANK	1	\$307,594.41	0.15%	\$0.00	NA 0
MONROE BANK & TRUST	1	\$269,900.00	0.14%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	3	\$806,000.00	0.4%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$729,200.00	0.37%	\$0.00	NA 0
MORTGAGENETWORK	1	\$342,000.00	0.17%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$350,000.00	0.18%	) \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$732,558.17	0.37%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,075,639.83	0.54%	) \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	3	\$1,314,324.56	0.66%	) \$0.00	NA 0
MOVEMENT MORTGAGE	4	\$1,183,830.00	0.59%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,241,114.00	0.62%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$504,000.00	0.25%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$228,000.00	0.11%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,682.11	0.12%	) \$0.00	NA 0
NJ LENDERS CORP.	2	\$828,700.00	0.42%	\$0.00	NA 0
NORTH SHORE BANK	1	\$412,000.00	0.21%	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$340,000.00	0.17%	) \$0.00	NA 0
NORTHVIEW BANK	1	\$272,000.00	0.14%		NA 0
NUMARK CREDIT UNION	1	\$309,600.00	0.16%		NA 0
NVR MORTGAGE FINANCE, INC.	12	\$3,748,829.00	1.88%		NA 0
ON Q FINANCIAL INC	1	\$624,638.23	0.31%		NA 0
ON Q FINANCIAL, INC.	2	\$802,000.00	0.4%	1	NA 0
OPES ADVISORS, INC.	1	\$548,515.58	0.27%	Ĩ	NA 0
P F L INC	1	\$302,709.84	0.15%	) \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$232,200.00	0.12%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,883,600.00	0.94%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,000.00	0.11%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$359,525.93	0.18%	) \$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,309,600.00	0.66%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$702,000.00	0.35%	\$0.00	NA 0
PEGASUS BANK	1	\$351,525.85	0.18%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$978,500.00	0.49%	\$0.00	NA 0

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PEOPLES BANI CORPORATION		1	\$278,100.00	0.14% 0	\$0.00	NA
PINNACLE CAI MORTGAGE CO CALIFORNIA C	ORPORATION, A	18	\$5,879,084.00	2.95% 0	\$0.00	NA
PLAZA HOME	MORTGAGE	7	\$2,383,250.00	1.19% 0	\$0.00	NA
PMAC LENDIN	G SERVICES, INC.	17	\$6,000,276.00	3.01% 0	\$0.00	NA
PREMIER AME UNION	RICA CREDIT	1	\$306,545.63	0.15% 0		
PREMIER HOM INC	E MORTGAGE,	1	\$234,490.80	0.12% 0	\$0.00	NA
PRIMEWEST M	IORTGAGE	1	\$270,000.00	0.14% 0	\$0.00	NA
PROSPERITY H MORTGAGE, L		7	\$2,135,538.00	1.07% 0	\$0.00	NA
RABOBANK, N	.A.	1	\$256,000.00	0.13% 0	\$0.00	NA
REDWOOD CR	EDIT UNION	1	\$282,200.00	0.14% 0	\$0.00	NA
RENASANT BA	NK	1	\$238,320.00	0.12% 0	\$0.00	NA
RESOURCE LE CALIFORNIA	NDERS, INC. A	1	\$385,503.13	0.19% 0	\$0.00	NA
	MORTGAGE, INC., CORPORATION	1	\$363,500.00	0.18% 0	\$0.00	NA
ROYAL CREDI	T UNION	1	\$243,750.00	0.12% 0	\$0.00	NA
SAFE CREDIT U CHARTERED C	UNION, A STATE REDIT UNION	2	\$551,350.00	0.28% 0	\$0.00	NA
SALEM FIVE M COMPANY, LL		1	\$305,600.00	0.15% 0	\$0.00	NA
SAVINGS BAN MUTUAL SAVI	K OF DANBURY, NGS	1	\$471,530.00	0.24% 0	\$0.00	NA
SECURITY STA	ATE BANK	1	\$411,469.67	0.21% 0	\$0.00	NA
SFMC, LP		1	\$247,410.00	0.12% 0	\$0.00	NA
SHORE MORTO	GAGE	1	\$240,000.00	0.12% 0	\$0.00	NA
SIERRA PACIFI COMPANY, INC		8	\$2,927,050.00	1.47% 0	\$0.00	NA
SKYLINE FINA	NCIAL CORP.	3	\$813,781.00	0.41% 0	\$0.00	NA
SOUTHLAND C		2	\$598,900.00	0.3% 0	\$0.00	NA
SPIRE CREDIT	UNION	1	\$265,600.00	0.13% 0	\$0.00	NA
STANDARD PA MORTGAGE, II		18	\$5,963,295.26	2.99% 0	\$0.00	NA
STATE HIGHW FEDERAL CRE		1	\$201,328.44	0.1% 0	\$0.00	NA
STEARNS LEN	DING INC.	24	\$7,870,404.91	3.94% 0	\$0.00	NA
SUN WEST MO COMPANY, ING		3	\$816,580.00	0.41% 0	\$0.00	NA
SUPERIOR MO SERVICES, LLC		1	\$244,000.00	0.12% 0	\$0.00	NA
THE COLUMBI	A BANK	1	\$336,000.00	0.17% 0	\$0.00	NA
		1	\$223,479.00	0.11% 0	\$0.00	NA

THE FIDELITY DEPOSIT AND					
 DISCOUNT BANK	1	\$417,000,00	0.21%	0 \$0.0	0 NA 0
THE GUILFORD SAVINGS BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00 \$320,417.00	0.21%		
TXL MORTGAGE CORPORATION	1	\$309,781.65	0.16%	0 \$0.0	0 NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.11%	0 \$0.0	0 NA 0
UNITED WHOLESALE MORTGAGE	13	\$4,018,430.00	2.01%	0 \$0.0	0 NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$234,000.00	0.12%	0 \$0.0	0 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,595.46	0.43%	0 \$0.0	0 NA0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,599,342.00	0.8%	0 \$0.0	0 NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$251,200.00	0.13%	0 \$0.0	0 NA0
 UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,500.00	0.13%	0 \$0.0	0 NA 0
 UNIVEST BANK AND TRUST CO	1	\$399,052.00	0.2%	0 \$0.0	0 NA 0
UNIWYO FCU	2	\$505,221.72	0.25%	0 \$0.0	0 NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,189,606.00	0.6%	0 \$0.0	0 NA 0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$417,000.00	0.21%	0 \$0.0	0 NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,956.59	0.67%	0 \$0.0	0 NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,764,131.96	1.38%	0 \$0.0	0 NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	46	\$14,868,178.99	7.45%	0 \$0.0	0 NA 0
YADKIN BANK	1	\$245,200.00	0.12%	0 \$0.0	0 NA 0
Unavailable	2	\$590,700.00	0.26%	0 \$0.0	

Total		626	\$199,594,635.80	100%	0	\$0.00		0
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3138WCKP7	AAXY LLC	1	\$136,235.30	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$273,000.00	1.08%			NA	0
	AMARILLO NATIONAL BANK	1	\$140,775.00	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,129.71	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$127,250.00	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$142,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,500.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,585.74	0.52%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	BANCFIRST	1	\$135,208.57	0.54%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,949.82	1.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$139,500.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,560.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,045,100.00	4.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$291,400.00	1.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$136,638.97	0.54%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$142,400.00	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$134,900.00	0.53%		\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$139,824.90	0.55%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0

CREDIT UNION OF DODGE CITY	1	\$148,700.00	0.59%0		NA	
CUMD	1	\$148,000.00	0.59% 0	\$0.00	NA	0
CY-FAIR FEDERAL CREDIT UNION	1	\$125,100.00	0.5% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$800,800.73	3.17% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.56% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,800.00	0.57% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,400.00	1.64% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,250.00	0.53%0	\$0.00	NA	. 0
FBC MORTGAGE, LLC	1	\$125,000.00	0.5%0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$128,250.00	0.51%0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,000.00	1.09% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.53%0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$130,000.00	0.52% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$128,000.00	0.51%0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.54% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,750.00	0.5% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$132,000.00	0.52% 0		NA	_
FIRST INTERSTATE BANK	1	\$129,500.00	0.51% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$143,118.00	0.57% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$289,500.00	1.15% 0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$141,907.00	0.56% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	0.5%0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$403,650.00	1.6% 0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$135,000.00	0.53% 0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$125,000.00	0.5% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$142,800.00	0.57% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$131,560.00	0.52% 0		NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$128,000.00	0.51% 0			

CORPORATION					
FOUNTAIN CITY FUNDING, IN	C. 1	\$145,200.00	0.58%	\$0.00	NA 0
FREMONT BANK	2	\$258,500.00	1.02%	\$0.00	NA 0
GATEWAY MORTGAGE GROU	P, 5	\$671,371.00	2.66% (	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	\$0.00	NA 0
GUARANTY TRUST COMPANY	7 1	\$139,000.00	0.55%		11
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,000.00	0.58% (		
GUILD MORTGAGE COMPANY	<sup>7</sup> 1	\$138,000.00	0.55%	) \$0.00	NA 0
HALLMARK HOME MORTGAG		\$146,626.82	0.58% (		NA 0
LLC	-	¢110,020102	0.0070	<i>. . . . . . . . . .</i>	1110
HANTZ BANK, A MICHIGAN CORPORATION	1	\$126,648.00	0.5% (	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$132,905.00	0.53%	\$0.00	NA 0
HEARTLAND BANK	1	\$125,000.00	0.5%		NA 0
HEARTLAND CREDIT UNION	1	\$142,754.64	0.57%	\$0.00	NA 0
HOME BANK	1	\$130,000.00	0.52%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$148,318.62	0.59% (	\$0.00	NA 0
ILLINI BANK	1	\$140,000.00	0.55%	\$0.00	NA 0
INDEPENDENT BANK	1	\$144,000.00	0.57%	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$146,250.00	0.58%	\$0.00	NA 0
INTERCITY STATE BANK	1	\$133,000.00	0.53%	\$0.00	NA 0
IOWA STATE BANK	1	\$125,400.00	0.5%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.57% (	\$0.00	NA 0
LIBERTY BANK	1	\$136,000.00	0.54%	\$0.00	NA 0
MAGNA BANK	1	\$125,000.00	0.5%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$135,000.00	0.53%		NA 0
MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.52%	\$0.00	NA 0
METRO CREDIT UNION	1	\$135,000.00	0.53%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$131,145.00	0.52%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$283,166.00	1.12%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$130,000.00	0.52%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.52%	\$0.00	NA 0
MORTGAGE INVESTORS GROU	JP 1	\$126,500.00	0.5%	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$140,000.00	0.55%	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,250.00	0.51%0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$271,100.00	1.07% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.5% 0	\$0.00	NA0
NETWORK CAPITAL FUNDING CORPORATION	1	\$138,700.00	0.55% 0	\$0.00	NA 0

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	NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,900.00	0.51%0	\$0.00	NA 0
	NORTHWESTERN BANK	1	\$145,000.00	0.57% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$133,000.00	0.53% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$128,000.00	0.51% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$135,000.00	0.53% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$137,000.00	0.54% 0	\$0.00	NA 0
	PEOPLES BANK OF ALABAMA	1	\$130,000.00	0.52% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,000.00	1.15%0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$146,000.00	0.58%0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$129,600.00	0.51%0	\$0.00	NA 0
	QUEST CREDIT UNION	1	\$137,600.00	0.55% 0	\$0.00	NA 0
	RENASANT BANK	1	\$133,000.00	0.53% 0	\$0.00	NA 0
	ROCKLAND TRUST	1	\$125,000.00	0.5%0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	5	\$689,200.00	2.73% 0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$142,400.00	0.56%0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$146,000.00	0.58%0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$147,600.00	0.58%0	\$0.00	NA 0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$291,173.64	1.15% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.58%0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$394,645.00	1.56% 0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$148,000.00	0.59% 0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$136,000.00	0.54% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$128,894.07	0.51% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.51% 0	\$0.00	NA 0
	SOUTHFIRST BANK	1	\$130,500.00	0.52% 0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$127,500.00	0.51% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$135,000.00	0.53% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$140,000.00	0.55%0	\$0.00	NA 0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,000.00	0.53% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$542,300.00	2.15% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$129,200.00	0.51% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$148,000.00	0.59% 0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC.	1	\$140,000.00	0.55% 0	\$0.00	NA 0
		1	\$128,000.00	0.51%0	\$0.00	NA 0

THE NORTHERN OHIO INVESTMENT COMPANY			,			
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,600.00	0.56% 0	) \$0.00	NAC	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.52% 0	) \$0.00	NAC	0
THRIVENT FEDERAL CREDIT UNION	1	\$144,150.00	0.57% 0	) \$0.00	NAC	0
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.55% 0	) \$0.00	NAC	0
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$136,300.00	0.54% 0	) \$0.00	NAC	0
TRADERS BANK	1	\$143,500.00	0.57%0	) \$0.00	NAC	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,100.00				
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$402,822.03	1.6%0	) \$0.00	NAC	0
UNITED FEDERAL CREDIT UNION	1	\$126,641.88	0.5%0	) \$0.00	NAC	)
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.5% 0	) \$0.00	NAC	0
UNITED WHOLESALE MORTGAGE	3	\$418,600.00	1.66% 0	) \$0.00	NAC	Э
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,500.00	0.52% 0	) \$0.00	NAC	D
WAUMANDEE STATE BANK	1	\$144,000.00	0.57%0	) \$0.00	NAC	0
WAYNE BANK & TRUST	1					
WESTCONSIN CREDIT UNION	1	\$132,000.00				
WESTSTAR MORTGAGE, INC	1	\$132,500.00		1 1		
WOOD & HUSTON BANK	1	\$139,920.00			1 1	
	186	\$25,237,525.44	100%0	) \$0.00	·(	0
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EMPOWER FEDERAL CREDIT UNION	2	\$171,450.00	17.02% 0	) \$0.00	NAC	Э
EVOLVE BANK & TRUST		\$153,000.00	15.19%0	\$0.00	NAC	J
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,500.00	8.49% 0	\$0.00	NAC	Э
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	9.93%0	\$0.00	NAC	Э
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$282,170.41				_
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A	1	\$215,200.00	21.36% 0	\$0.00	NAC	)
	INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE NORTHUMBERLAND NATIONAL BANK THRIVENT FEDERAL CREDIT UNION INKER FEDERAL CREDIT UNION ITTUS 38, LLC DBA PETRA LENDING GROUP TRADERS BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED FEDERAL CREDIT UNION UNITED FEDERAL CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WAUMANDEE STATE BANK WAYNE BANK & TRUST WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WOOD & HUSTON BANK MORTGAGE, INC WOOD & HUSTON BANK MORTGAGE, INC WOOD & HUSTON BANK MORTGAGE, INC WOOD & HUSTON BANK HOMEBRIDGE FINANCIAL SERVICES, INC. MEADOWBROOK FINANCIAL	INVESTMENT COMPANYTHE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUPTHE NORTHUMBERLAND NATIONAL BANKTHRIVENT FEDERAL CREDIT UNIONUNIONTINKER FEDERAL CREDIT UNIONUNIONTITUS 38, LLC DBA PETRA LENDING GROUPTRADERS BANKUNION HOME MORTGAGE CORP., A CORPORATIONUNION SAVINGS BANK, AN OHIO CORPORATIONUNITED FEDERAL CREDIT UNIONUNITED FEDERAL CREDIT UNIONUNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNITED WHOLESALE MORTGAGEUNIVERSAL AMERICAN MORTGAGEUNIVERSAL AMERICAN MORTGAGEUNIVERSAL AMERICAN MORTGAGEUNIVERSAL AMERICAN MORTGAGEUNIVERSAL AMERICAN MORTGAGEUNIVERSAL AMERICAN MORTGAGEUNIVERSAL AMERICAN MORTGAGEUNIVERSAL AMERICAN MORTGAGEUNIVERSAL AMERICAN MORTGAGE, INCUNIVERSAL AMERICAN MORTGAGE, INCWAUMANDEE STATE BANKWAUMANDES STATE BANKWAUMANDES TATE BANKWAUMANDE STATE BANKWAUMANDE STATE BANKWAUMANDE STATE BANKWESTCONSIN CREDIT UNIONWESTSTAR MORTGAGE, INCWOOD & HUSTON BANKIEMPOWER FEDERAL CREDIT UNIONIWESTSTAR MORTGAGE, INCIWOOD & HUSTON BANKIFAMILY FIRST OF NY FEDERAL CREDIT UNIONFIRST AMERICAN INTERNATIONAL BANKHOMEBRIDGE FINANCIALHOMEBRIDGE FINANCIALMEADOWBROOK FINANCIAL	INVESTMENT COMPANYITHE NORTHERN OHIO1\$141,600.00INVESTMENT COMPANY DBA1\$141,600.00CONCORD MORTGAGE GROUP1\$132,000.00THE NORTHUMBERLAND1\$132,000.00NATIONAL BANK1\$144,150.00ITINKER FEDERAL CREDIT1\$144,150.00UNION11\$144,150.00TITUS 38, LLC DBA PETRA1\$136,300.00LENDING GROUP1\$131,100.00UNION HOME MORTGAGE1\$131,100.00UNION HOME MORTGAGE1\$131,100.00UNION SAVINGS BANK, AN OHIO CORPORATION3\$402,822.03UNITED FEDERAL CREDIT1\$126,641.88UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE1\$125,000.00UNITED WHOLESALE MORTGAGE3\$418,600.00UNIVERSAL AMERICAN MORTGAGE1\$130,500.00UNIVERSAL AMERICAN MORTGAGE1\$130,500.00WAUMANDEE STATE BANK1\$132,000.00WAUMANDES STATE BANK1\$132,000.00WAUMANDE STATE BANK1\$132,000.00WAUMANDE STATE BANK1\$132,000.00WOOD & HUSTON BANK1\$132,000.00WAUMANDE STATE	INVESTMENT COMPANY         Image: State of the stat	INVESTMENT COMPANY         Image: Company Display         Image: Company         Image: Company         Ima	INVESTMENT COMPANY         Image: Company of the state of the st

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Total		8	\$1,007,320.41	100%	0	\$0.00		0
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3138WCKR3	360 MORTGAGE GROUP, LLC	1	\$123,826.00	4.85%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$146,400.00	5.74%	0	\$0.00	NA	.0
	AFFILIATED MORTGAGE COMPANY	1	\$174,000.00	6.82%	0	\$0.00	NA	. 0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$121,600.00	4.77%	0	\$0.00	NA	.0
	AMOCO CREDIT UNION	1	\$116,699.59	4.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$133,228.00	5.22%	0	\$0.00	NA	.0
	GOLD QUEST GROUP, LLC	1	\$114,390.00	4.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,084.92	5.02%	0	\$0.00	NA	. 0
	HOUSTON CAPITAL MORTGAGE	1	\$189,000.00	7.41%	0	\$0.00	NA	. 0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$118,800.00	4.66%	0	\$0.00	NA	.0
	MID AMERICA MORTGAGE	2	\$260,500.00	10.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$118,750.00	4.66%	0	\$0.00	NA	. 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$117,000.00	4.59%	0	\$0.00	NA	. 0
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	7.06%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$116,000.00	4.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$152,670.00	5.99%	0	\$0.00	NA	.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,600.00	4.69%	0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	4.7%	0	\$0.00	NA	
Total		19	\$2,550,548.51	100%	0	\$0.00		0
3138WCKT9	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,720.00	4.47%	0	\$0.00	NA	. 0
	COMMUNITY TRUST BANK	1	\$168,000.00	4.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,500.00	3.97%	0	\$0.00	NA	.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,050.00	4.16%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$178,324.86	4.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	2.75%	0	\$0.00	NA	.0
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,024,450.00	25.64%	0	\$0.00	NA	0

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<u> </u>								
	GMFS LLC	1	\$119,000.00	2.98%	0	\$0.00	NA	0
	GMFS, LLC	1	\$210,000.00	5.26%	0	\$0.00	NA	
	GUARANTY TRUST COMPANY	1	\$128,250.00	3.21%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$138,800.00	3.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$418,200.00	10.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$884,025.00	22.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$112,500.00	2.82%	-	\$0.00	NA	
Total		28	\$3,994,819.86	100%	-	\$0.00		0
			. , ,					
3138WCKU6	AMERICAN EQUITY MORTGAGE INC	1	\$99,750.00	2.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,300.00	2.87%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$121,336.34	3.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRE	1	\$150,805.63	3.85%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$195,000.00	4.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,400.00	3.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$137,083.31	3.5%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	3.37%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$111,000.00	2.83%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,200.00	2.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,000.00	2.76%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$207,500.00	5.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$93,100.00	2.38%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$165,650.00	4.23%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$142,200.00	3.63%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$147,250.00	3.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$156,000.00	3.98%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$149,000.00	3.8%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$98,325.00	2.51%	0	\$0.00	NA	0
F	PLATINUM MORTGAGE, INC.	1	\$104,000.00	2.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,100.00		П	\$0.00		
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	3.57%	0	\$0.00	NA	0

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	UNITED WHOLESALE MORTGAGE	1	\$150,400.00	3.84%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,472.00	3%	0 \$0.00	NAO
	UNIVERSITY LENDING GROUP, LLC	2	\$250,500.00	6.39%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$295,750.00	7.55%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	3.43%		NA 0
Total		30	\$3,919,122.28	100%	0 \$0.00	0
3138WCKV4	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,600.00	1.14%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,100.00	1.12%	0 \$0.00	NA 0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$134,500.00	1.34%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,200.00	1.31%	0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,700.00	1.29%	0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	1.71%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$324,208.68	3.24%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$752,475.00	7.52%	0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.1%	0 \$0.00	NA 0
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$175,500.00	1.75%	0 \$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$134,100.00	1.34%	0 \$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$168,000.00	1.68%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,700.00			
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$178,592.00	1.78%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$161,234.52	1.61%		
		1	\$182,000.00	1.82%	0 \$0.00	NA 0

JOHN ADAMS MORTGAGE COMPANY					
LIBERTY SAVINGS BANK, FSB	1	\$176,400.00	1.76% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	1.26% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$142,500.00	1.42% 0	\$0.00	NA0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$133,600.00	1.33% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	1.33% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$288,320.00	2.88% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	1.54% 0	\$0.00	NA0
MORTGAGE 1 INCORPORATED	2	\$275,600.00	2.75%0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$427,920.00	4.28% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$193,903.00	1.94%0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$128,000.00	1.28% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	3	\$365,200.00	3.65% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$217,075.00	2.17% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$114,372.00	1.14%0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	2.2% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$168,000.00	1.68%0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$192,662.81	1.93% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$348,153.00	3.48% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$295,995.86	2.96% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	3	\$369,070.25	3.69% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$313,480.00	3.13% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$115,850.00	1.16% 0	\$0.00	NA 0
ST.MARY'S BANK	3	\$563,250.00	5.63%0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$287,900.00	2.88% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$158,400.00	1.58% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$146,800.00	1.47% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$311,800.00	3.12% 0	\$0.00	NA 0
	1	\$205,200.00	2.05% 0	\$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.35% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$140,000.00	1.38% 0	\$0.00	NA 0
Total		67	\$10,007,762.12	100%0	\$0.00	0
3138WCKW2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,270.00	9% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$214,300.00	11.19% 0	\$0.00	NA 0
	BANNER BANK	1	\$180,500.00	9.43% 0	\$0.00	NA 0
	CAPITAL MORTGAGE LLC	1	\$147,173.31	7.69% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,406.07	9.26% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$168,625.00	8.81% 0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$152,000.00	7.94% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,000.00	9.4% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$191,000.00	9.97%0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,727.00	17.31% 0	\$0.00	NA 0
Total		11	\$1,915,001.38	100% 0	\$0.00	0
3138WCKX0	ACADEMY MORTGAGE CORPORATION	3	\$510,100.00	7.07% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$94,000.00	1.3% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$200,000.00	2.77% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$242,250.00	3.36% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,400.00	1.27% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	2	\$279,225.00	3.87% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$347,400.00	4.81% 0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$175,268.90	2.43% 0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$101,700.00	1.41%0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$282,400.00	3.91% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,105.23	1.22% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A.	1	\$157,036.00	2.18% 0	\$0.00	NA 0

	FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	5%	0 \$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,880.00	1.8%	0 \$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$109,600.00	1.52%	0 \$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.5%	0 \$0.00	NA	0
	FIRSTBANK	1	\$102,500.00	1.42%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$283,313.73	3.92%	0 \$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$267,000.00	3.7%	0 \$0.00	NA	0
	I3 LENDING INC	1	\$265,000.00	3.67%	0 \$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$135,375.00	1.88%	0 \$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$125,000.00	1.73%	0 \$0.00	NA	0
	NJ LENDERS CORP.	1	\$250,000.00	3.46%	0 \$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$119,834.67	1.66%	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$395,000.00	5.47%	0 \$0.00		
	PIONEER BANK	2	\$302,100.00	4.19%	0 \$0.00		_
	PLAZA HOME MORTGAGE	1	\$122,400.00	1.7%	0 \$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	3.55%	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$369,750.00	5.12%	0 \$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,250.00	1.53%	0 \$0.00	NA	0
	SFMC, LP	1	\$150,907.00	2.09%	0 \$0.00	NA	0
	STEARNS LENDING INC.	2	\$295,100.00	4.09%	0 \$0.00		
	UNIVEST BANK AND TRUST CO	1	\$241,300.00	3.34%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPNAY	1	\$150,000.00	2.06%	0 \$0.00	NA	0
Total		41	\$7,218,195.53	100%	0 \$0.00		0
							4
3138WCKY8	CENTURY LENDING COMPANY	6	\$773,050.00				_
	PLATINUM MORTGAGE, INC.	3	\$522,500.00	37.68%	0 \$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,250.00				
Total		10	\$1,386,800.00	100%	0 \$0.00		0
212011/21/25			#00 <b></b>	0.666	0 *0.00		Ļ
3138WCKZ5	3RD FED BANK	1	\$99,750.00	0.66%			
	ACHIEVA CREDIT UNION	1	\$94,500.00	0.62%	0 \$0.00	NA	10
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00				
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.66%	0 \$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$105,471.73	0.7%0	\$0.00	NA 0
AMERICAN BANK	1	\$98,477.64	0.65%0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$93,000.00	0.61% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,576.79	0.66% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.62% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$300,697.31	1.99% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$100,000.00	0.66% 0	\$0.00	NA 0
BANK MUTUAL	2	\$194,200.00	1.28% 0	\$0.00	NA 0
BANK OF AKRON	1	\$94,500.00	0.62%0	\$0.00	NA 0
BANK OF THE JAMES	1	\$92,000.00	0.61% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$99,519.10	0.66% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$96,350.00	0.64%0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$99,291.67	0.66%0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,600.00	1.27% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$100,000.00	0.66% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$99,200.00	0.66% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$207,900.00	1.37% 0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$91,000.00	0.6% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,350.00	0.68% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$85,536.03	0.56% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$103,000.00	0.68% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$96,000.00	0.63% 0	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$86,500.00	0.57%0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$96,800.00	0.64% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$93,500.00	0.62% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.59% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$90,000.00	0.59% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$106,537.93	0.7% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$271,241.79	1.79% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.56% 0	\$0.00	NA 0
	AMERICAN BANKAMERICAN PACIFIC MTG CORPAMERICAN SOUTHWESTMORTGAGE CORP.ARK-LA-TEX FINANCIALSERVICES, LLC DBABENCHMARK MORTGAGEASSOCIATED BANK NATIONALASSOCIATED BANK NATIONALASSOCIATIONBANCORPSOUTH BANKBANK OF AKRONBANK OF THE JAMESBANK OF THE WEST, ACALIFORNIA STATE BANKINGCORP.BREMER BANK NATIONALASSOCIATIONBUD WEBER MORTGAGES LLCCARDINAL FINANCIALCOMPANY, L.P. DBA SEBONICFINANCIALCENTRAL TRUST BANKCENTURY LENDING COMPANYCHERRY CREEK MORTGAGECO., INC.CHIPPEWA VALLEY BANKCMG MORTGAGE, INC. DBACMG FINANCIACO-OP SERVICES CREDITUNIONCOBALT MORTGAGE, INC.COMMUNITY FINANCIAL BANKCONSUMERS CREDIT UNIONCU HOME MORTGAGESOLUTIONS, LLCCU MORTGAGE DIRECTDEERE EMPLOYEES CREDITUNIONDISCOVER HOME LOANS, INC.,A DELAWARE CORPORATIONDUPONT COMMUNITY CREDIT	AMERICAN BANK1AMERICAN PACIFIC MTG CORP1AMERICAN SOUTHWEST1MORTGAGE CORP.1ARK-LA-TEX FINANCIAL1SERVICES, LLC DBA1BENCHMARK MORTGAGE3ASSOCIATED BANK NATIONAL3ASSOCIATED BANK NATIONAL2BANK OF AKRON1BANK OF AKRON1BANK OF THE JAMES1BANK OF THE WEST, A1CALIFORNIA STATE BANKING1CORP.1BREMER BANK NATIONAL1ASSOCIATION1BUD WEBER MORTGAGES LLC1CARDINAL FINANCIAL2COMPANY, L.P. DBA SEBONIC2FINANCIAL2COMPANY, L.P. DBA SEBONIC2FINANCIAL2CONPANY, L.P. DBA SEBONIC1CHERRY CREEK MORTGAGE2CO., INC.2CHIPPEWA VALLEY BANK1COASTAL FEDERAL CREDIT1UNION1COASTAL FEDERAL CREDIT1UNION1CU HANNELS, LLC1CU HANNELS, LLC1CU HOME MORTGAGE1SOLUTIONS, LLC1DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION3DUPONT COMMUNITY CREDIT1DUPONT COMMUNITY CREDIT1	AMERICAN BANK1\$98,477.64AMERICAN PACIFIC MTG CORP1\$93,000.00AMERICAN SOUTHWEST1\$99,576.79MORTGAGE CORP.1\$99,576.79ARK-LA-TEX FINANCIAL\$94,000.00BENCHMARK MORTGAGE1ASSOCIATED BANK NATIONAL3ASSOCIATED BANK NATIONAL3ASSOCIATION3BANCORPSOUTH BANK1SUD0.00\$194,200.00BANK OF AKRON1BANK OF AKRON1SP4,500.00BANK OF THE JAMES1SOCIATION1SANK OF THE WEST, ACALIFORNIA STATE BANKING1CORP.\$99,519.10CORP.2BREMER BANK NATIONAL1ASSOCIATION1BUD WEBER MORTGAGES LLC1S99,291.67CARDINAL FINANCIAL2COMPANY, L.P. DBA SEBONIC2S192,600.00FINANCIAL1CENTRAL TRUST BANK1CENTRAL TRUST BANK1S100,000.00CHERRY CREEK MORTGAGE2CO., INC.2CO-OP SERVICES CREDIT1UNION1COASTAL FEDERAL CREDIT1S103,000.00COMMUNITY FINANCIAL BANK1S103,000.00CU CHANNELS, LLC1S96,000.00CU HOME MORTGAGE1S00,000CU HOME MORTGAGE1S106,037.93UNION1S96,000.00CU CU HANNELS, LLC <t< td=""><td>AMERICAN BANK         1         \$98,477.64         0.65% 0           AMERICAN PACIFIC MTG CORP         1         \$99,000.00         0.61% 0           AMERICAN SOUTHWEST         1         \$99,576.79         0.66% 0           MORTGAGE CORP.         1         \$99,576.79         0.66% 0           ARK-LA-TEX FINANCIAL         1         \$94,000.00         0.62% 0           BENCHMARK MORTGAGE         -         -         0           ASSOCIATED BANK NATIONAL         3         \$300,697.31         1.99% 0           ASSOCIATION         3         \$300,697.31         1.99% 0           BANK OF AKRON         1         \$94,500.00         0.66% 0           BANK OF THE JAMES         1         \$92,000.00         0.66% 0           CALIFORNIA STATE BANKING         1         \$99,519.10         0.66% 0           CORP.         1         \$99,519.10         0.66% 0           BUW WEBE MONTGAGES LLC         1         \$99,291.67         0.66% 0           CALIFORNIA STATE BANKING         1         \$99,201.00         1.27% 0           FINANCIAL         1         \$99,201.00         0.66% 0           CARDINAL FINANCIAL         1         \$90,000.00         0.66% 0           CENTRAL TRUST BAN</td><td>AMERICAN BANK         1         \$98,477.64         0.65%         0         \$0.00           AMERICAN PACIFIC MTG CORP         1         \$93,000.00         0.61%         0         \$0.00           AMERICAN SOUTHWEST         1         \$99,576.79         0.66%         0         \$0.00           ARK-LA-TEX FINANCIAL         587,000         0.62%         \$0         \$0.00           BENCHMARK MORTGAGE         -         -         \$0.00         \$0.66%         \$0.00           BANCORPSOUTH BANK         1         \$100,000.00         0.66%         \$0.00           BANK OF AKRON         1         \$104,200.00         0.66%         \$0.00           BANK OF THE JAMES         1         \$94,500.00         0.66%         \$0.00           BANK OF THE JAMES         1         \$99,519.10         0.66%         \$0.00           BANK OF THE JAMES         1         \$99,519.10         0.66%         \$0.00           CALIFORNIA STATE BANKING         1         \$96,350.00         0.64%         \$0.00           CORPANY, L.P. DBA SEBONIC         2         \$192,600.00         1.27%         \$0.00           CHARY LTIONIG COMPANY         1         \$99,200.00         0.66%         \$0.000           CHARY LTE BANK</td></t<>	AMERICAN BANK         1         \$98,477.64         0.65% 0           AMERICAN PACIFIC MTG CORP         1         \$99,000.00         0.61% 0           AMERICAN SOUTHWEST         1         \$99,576.79         0.66% 0           MORTGAGE CORP.         1         \$99,576.79         0.66% 0           ARK-LA-TEX FINANCIAL         1         \$94,000.00         0.62% 0           BENCHMARK MORTGAGE         -         -         0           ASSOCIATED BANK NATIONAL         3         \$300,697.31         1.99% 0           ASSOCIATION         3         \$300,697.31         1.99% 0           BANK OF AKRON         1         \$94,500.00         0.66% 0           BANK OF THE JAMES         1         \$92,000.00         0.66% 0           CALIFORNIA STATE BANKING         1         \$99,519.10         0.66% 0           CORP.         1         \$99,519.10         0.66% 0           BUW WEBE MONTGAGES LLC         1         \$99,291.67         0.66% 0           CALIFORNIA STATE BANKING         1         \$99,201.00         1.27% 0           FINANCIAL         1         \$99,201.00         0.66% 0           CARDINAL FINANCIAL         1         \$90,000.00         0.66% 0           CENTRAL TRUST BAN	AMERICAN BANK         1         \$98,477.64         0.65%         0         \$0.00           AMERICAN PACIFIC MTG CORP         1         \$93,000.00         0.61%         0         \$0.00           AMERICAN SOUTHWEST         1         \$99,576.79         0.66%         0         \$0.00           ARK-LA-TEX FINANCIAL         587,000         0.62%         \$0         \$0.00           BENCHMARK MORTGAGE         -         -         \$0.00         \$0.66%         \$0.00           BANCORPSOUTH BANK         1         \$100,000.00         0.66%         \$0.00           BANK OF AKRON         1         \$104,200.00         0.66%         \$0.00           BANK OF THE JAMES         1         \$94,500.00         0.66%         \$0.00           BANK OF THE JAMES         1         \$99,519.10         0.66%         \$0.00           BANK OF THE JAMES         1         \$99,519.10         0.66%         \$0.00           CALIFORNIA STATE BANKING         1         \$96,350.00         0.64%         \$0.00           CORPANY, L.P. DBA SEBONIC         2         \$192,600.00         1.27%         \$0.00           CHARY LTIONIG COMPANY         1         \$99,200.00         0.66%         \$0.000           CHARY LTE BANK

	E MORTGAGE MANAGEMENT LLC	1	\$108,060.87	0.71% 0	\$0.00	NA 0
	ELI LILLY FEDERAL CREDIT UNION	1	\$103,057.52	0.68% 0	\$0.00	NA 0
	EVERGREEN CREDIT UNION	2	\$185,500.00	1.23% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$98,500.00	0.65% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT					
l _	MORTGAGE CORPORATION	5	\$497,400.00	3.28% 0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$103,000.00	0.68% 0	\$0.00	NA 0
	FIDELITY BANK	1	\$87,500.00	0.58% 0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$97,000.00	0.64% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,400.00	1.16% 0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,100.00	0.69% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$99,550.43	0.66% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$91,700.00	0.61%0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$301,487.00	1.99% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.69% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	2	\$185,000.00	1.22% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$85,000.00	0.56% 0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$99,000.00	0.65%0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$93,000.00	0.61% 0	\$0.00	NA 0
	FRANKLIN MORTGAGE COMPANY	1	\$85,000.00	0.56% 0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.59% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	4	\$411,000.00	2.71% 0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$173,500.00	1.15% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$211,350.00	1.4% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.62% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.66% 0	\$0.00	NA 0
	HONOR BANK	1	\$104,000.00	0.69% 0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$94,500.00	0.62% 0	\$0.00	NA 0
	HUDSON HERITAGE FCU	1	\$99,143.78	0.65% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$88,800.00	0.59% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$97,000.00	0.64% 0	\$0.00	NAO
		1	\$107,000.00	0.71% 0	\$0.00	NA 0

IH MISSISSIPPI VAL UNION, A CORPORA							
ILLINOIS NATIONA CORPORATION		1	\$106,320.00	0.7% 0	\$0.00	NA	0
INDEPENDENT BAN	JK	1	\$92,000.00	0.61% 0	\$0.00	NA	0
IOWA STATE BANK	·	1	\$100,000.00	0.66% 0	\$0.00	NA	0
KINECTA FEDERAL UNION		1	\$106,500.94	0.7% 0			Ĩ
KINETIC FEDERAL UNION		1	\$89,000.00	0.59% 0	\$0.00	NA	0
LAKE MICHIGAN C UNION	REDIT	5	\$472,081.67	3.12% 0			_
LIBERTY BANK		1	\$85,000.00	0.56% 0	\$0.00	NA	0
MEMBERS FIRST CI UNION	REDIT	1	\$94,400.00	0.62% 0			
METRO BANK		1	\$96,000.00	0.63%0			
MIDLAND STATES		1	\$97,520.00	0.64% 0			-
MORRILL AND JAN		1	\$97,850.00	0.65%0			-
MOVEMENT MORT		1	\$101,000.00	0.67% 0			
MUFG UNION BANK		1	\$96,995.78	0.64% 0	\$0.00	NA	0
NEIGHBORHOOD FI CORPORATION		1	\$100,735.40	0.67% 0	\$0.00	NA	0
NOTRE DAME FEDE CREDIT UNION		1	\$99,200.00	0.66% 0	\$0.00	NA	0
PACIFIC UNION FIN LLC, CALIF	ANCIAL,	1	\$97,000.00	0.64%0	\$0.00		
PENTAGON FEDERA	AL C. U.	1	\$108,000.00	0.71%0	\$0.00	NA	0
PEOPLES BANK, A I CORPORATION	<u>KANSAS</u>	1	\$92,150.00	0.61% 0			
PRAIRIE STATE BAI	NK & TRUST	1	\$104,000.00	0.69% 0		NA	
REDSTONE		1	\$102,550.00	0.68%0		NA	0
ROCKFORD COMM	UNITY FCU	1	\$92,300.00	0.61% 0	\$0.00	NA	0
ROCKLAND TRUST		1	\$104,750.00	0.69% 0	\$0.00	NA	0
ROUNDPOINT MOR COMPANY	TGAGE	1	\$96,500.00	0.64% 0		NA	
ROYAL CREDIT UN	ION	1	\$85,500.00	0.56% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SER	VICES LLC	1	\$105,000.00	0.69% 0	\$0.00	NA	0
SABINE STATE BAN CO. INC.	JK & TRUST	1	\$93,000.00	0.61% 0	\$0.00	NA	C
SAFE CREDIT UNIO CHARTERED CRED		1	\$86,497.17	0.57% 0	\$0.00	NA	C
SAREY ENTERPRIS		1	\$91,000.00	0.6% 0	\$0.00	NA	C
SAVINGS BANK OF MUTUAL SAVINGS	DANBURY,	1	\$100,000.00	0.66% 0		NA	0
SCOTIABANK OF PU	JERTO RICO	1	\$104,550.00	0.69% 0	\$0.00	NA	0

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SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,400.00	0.58%			
SECURITY STATE BANK	1	\$100,000.00	0.66%	0 \$0.00	) NA	۸0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,920.00	0.69%	0 \$0.00	) NA	<b>v</b> 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,000.00	0.71%	0 \$0.00	) NA	<b>\</b> 0
SOUTHERN HERITAGE BANK (11940	1	\$96,500.00	0.64%	0 \$0.00	) NA	<b>v</b> 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$98,100.00	0.65%	0 \$0.00	) NA	0
STEARNS LENDING INC.	3	\$282,200.00	1.86%	0 \$0.00	) NA	0
STIFEL BANK AND TRUST	1	\$89,600.00	0.59%	0 \$0.00	) NA	<b>\</b> 0
SWBC MORTGAGE CORPORATION	1	\$89,000.00	0.59%	0 \$0.00	) NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$93,750.00	0.62%	0 \$0.00	) NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$172,650.00	1.14%	0 \$0.00	) NA	<b>\</b> 0
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.66%	0 \$0.00	) NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$105,000.00	0.69%	0 \$0.00		T
THE NATIONAL BANK OF WAUPUN	1	\$88,000.00	0.58%	0 \$0.00	) NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$189,473.32	1.25%	0 \$0.00	) NA	0
UMB BANK, N.A.	1	\$100,000.00	0.66%	0 \$0.00	) NA	<b>\</b> 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$407,693.41	2.69%	0 \$0.00	) NA	0
UNITED BANK	1	\$90,000.00	0.59%	0 \$0.00	) NA	0
UNITED WHOLESALE MORTGAGE	1	\$101,500.00	0.67%			
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,300.00	0.56%	0 \$0.00	) NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,458.00	0.69%	0 \$0.00	) NA	<b>\</b> 0
VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.71%	0 \$0.00	) NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.59%	0 \$0.00	) NA	0
WEST GATE BANK	1	\$104,000.00	0.69%	0 \$0.00	) NA	0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER	1	\$109,600.00	0.72%			

	MORTGAGE					
	WESTSTAR MORTGAGE, INC.	1	\$105,200.00	0.69% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$96,000.00	0.63% 0	\$0.00	NA 0
	Unavailable	2	\$204,800.00	1.38% 0	\$0.00	NA 0
Total		156	\$15,141,995.28	100% 0	\$0.00	0
3138WCL27	AAA CONCORDIA MORTGAGE CORP	1	\$213,600.00	2.81% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$261,612.98	3.45% 0	\$0.00	NA 0
	BANCO SANTANDER PR	4	\$1,313,042.95	17.3% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$261,250.00	3.44% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	4	\$857,244.04	11.29% 0	\$0.00	NA 0
	EMI EQUITY MORTGAGE	1	\$285,000.00	3.75% 0	\$0.00	NA 0
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$211,200.00	2.78% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	2	\$500,650.00	6.6%0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$192,230.00	2.53%0	\$0.00	NA 0
	ORIENTAL BANK	3	\$937,029.73	12.34% 0	\$0.00	NA 0
	RF MORTGAGE AND INVESTMENT CORP	1	\$213,750.00	2.82% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	8	\$1,746,936.00	23.01% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$597,000.00	7.88% 0	\$0.00	NA 0
Total		30	\$7,590,545.70	100% 0	\$0.00	0
3138WCL35	ACCESS NATIONAL MORTGAGE	6	\$565,100.00	4.66% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$311,756.00		\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	18	\$1,797,440.00	14.83% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$89,054.88	11	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$100,000.00		\$0.00	NA 0
	BOFI FEDERAL BANK	5	\$519,520.00	4.29% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$291,200.00	2.4% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	4	\$386,000.00	3.18% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$185,725.00	1.53% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$181,600.00	1.5% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$682,930.00	5.63% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	7	\$684,870.00	5.65% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1			\$0.00	NA 0

	CENTENNIAL BANK, A CORPORATION	2	\$176,375.00	1.46% 0	\$0.00	NA 0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$92,500.00	0.76% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$109,799.00	0.91%0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$623,925.00	5.15% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.82% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$185,000.00	1.53% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$95,000.00	0.78%0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$106,837.00	0.88% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	4	\$398,466.00	3.29% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,958.00	0.88% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$104,000.00	0.86% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$88,000.00	0.73% 0	\$0.00	NA 0
	FAMILY SAVINGS CREDIT UNION	1	\$105,000.00	0.87% 0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$85,875.00	0.71%0	\$0.00	NA 0
	FIRST BANK	1	\$100,000.00	0.82% 0	\$0.00	NA 0
	FIRST BANK MORTGAGE	1	\$106,056.95	0.87% 0	\$0.00	NA 0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.74% 0	\$0.00	NA 0
	FIRST SECURITY TRUST BANK	1	\$100,000.00	0.82% 0	\$0.00	NA 0
	FIRST VISION BANK OF TENNESSEE	1	\$98,800.00	0.82% 0	\$0.00	NA 0
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$99,871.28	0.82% 0	\$0.00	NA 0
	FREEDOM BANK	1	\$86,000.00	0.71% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$288,470.00	2.38% 0	\$0.00	NA 0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$89,300.00	0.74% 0	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	2	\$190,320.00	1.57% 0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$100,000.00	0.82% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$97,600.00	0.81% 0	\$0.00	NAC
	MINNWEST BANK, M.V., CORPORATION	2	\$212,362.39	1.75% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	7	\$711,925.00	5.87% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$106,000.00	0.87%0	\$0.00	NA (
Γ	PEOPLES STATE BANK	1	\$89,000.00	0.73%0	\$0.00	NA

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	SENTRY BANK	1	\$94,320.00	0.78%	0	\$0.00	NA	A 0
	STAR FINANCIAL BANK	1	\$106,000.00	0.87%		\$0.00	NA	
	STATE BANK OF DELANO	1	\$108,500.00	0.9%	0	\$0.00	NA	<b>A</b> 0
	TABLE ROCK COMMUNITY BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	<b>x</b> 0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$85,387.41	0.7%	0	\$0.00	NA	<b>A</b> 0
	THE STOCK EXCHANGE BANK	1	\$98,640.00	0.81%	0	\$0.00	NA	A 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,000.00	0.73%	0	\$0.00	NA	<b>A</b> 0
	UNITED SOUTHERN BANK	1	\$90,000.00	0.74%	0	\$0.00	NA	A 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$413,365.43	3.41%	0	\$0.00	NA	<b>x</b> 0
	WHITNEY BANK	1	\$101,200.00	0.87%	0	\$0.00	NA	<b>A</b> 0
Total		123	\$12,121,769.34	100%	0	\$0.00		0
3138WCL43	ACCESS NATIONAL MORTGAGE	4	\$463,625.00	4.36%	0	\$0.00	NA	<b>A</b> 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$112,500.00	1.06%	0	\$0.00	NA	<b>x</b> 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	1.03%	0	\$0.00	NA	<b>A</b> 0
	ARVEST BANK	1	\$120,000.00	1.13%	0	\$0.00	NA	<b>A</b> 0
	ARVEST MORTGAGE COMPANY	17	\$1,978,170.00	18.61%	0	\$0.00	NA	<b>A</b> 0
	BANK OF THE OZARKS	1	\$110,000.00	1.03%	0	\$0.00	NA	A 0
	BOFI FEDERAL BANK	7	\$824,625.00	7.76%	0	\$0.00	NA	<b>A</b> 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,850.00	2.19%	0	\$0.00	NA	<b>x</b> 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	1.06%	0	\$0.00	NA	<b>x</b> 0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$236,530.00	2.22%	0	\$0.00	NA	<b>x</b> 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$227,800.00	2.14%	0	\$0.00	NA	<b>x</b> 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$469,019.00	4.41%	0	\$0.00	NA	<b>x</b> 0
	BOKF, NA DBA BANK OF TEXAS	7	\$812,679.88	7.64%	0	\$0.00	NA	<b>A</b> 0
	CMC FUNDING, INC.	2	\$247,285.00	2.33%	0	\$0.00	NA	<b>A</b> 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	1.13%	0	\$0.00	NA	<b>A</b> 0
	COMMUNITY BANK OF TEXAS, NA	1	\$111,056.86	1.04%	0	\$0.00	NA	<b>\</b> 0
	CONSUMERS CREDIT UNION	2	\$227,300.00	2.14%	0	\$0.00	NA	<b>A</b> 0
	DHI MORTGAGE COMPANY LTD	3	\$362,899.00	3.41%	0	\$0.00	NA	<b>A</b> 0
	DHI MORTGAGE COMPANY, LTD.	1	\$111,245.00	1.05%	0	\$0.00	NA	• 0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,600.00	1.08%	, 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$122,500.00	1.15%	,0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$118,000.00	1.11%				
	FIRST BANK	1	\$115,847.25	1.09%			NA	
	FIRST NATIONAL BANK	2	\$230,698.36				NA	_
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$235,900.00		Π			
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,720.00	1.14%	,0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$234,175.00	2.2%	,0	\$0.00	NA	.0
	MUTUAL OF OMAHA BANK	3	\$361,881.00	3.4%	,0	\$0.00	NA	.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$122,550.00	1.15%	0	\$0.00	NA	.0
	PARK STERLING BANK	1	\$114,950.00	1.08%	0	\$0.00	NA	.0
	PREFERRED COMMUNITY BANK	1	\$115,000.00	1.08%	0	\$0.00	NA	.0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$123,500.00	1.16%	0	\$0.00	NA	.0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$114,950.00	1.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$222,852.51	2.1%	, 0	\$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$930,491.57	8.75%	, 0	\$0.00	NA	. 0
	VERIDIAN CREDIT UNION	1	\$124,200.00	1.17%	,0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,200.00	1.13%	0	\$0.00	NA	.0
Total		91	\$10,632,100.43	100%	0	\$0.00		0
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3138WCL50	ACCESS NATIONAL MORTGAGE	6	\$803,729.00	3.71%	0	\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC.	3	. ,					
	AMERICAN NATIONAL BANK	1	\$134,000.00	0.62%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,100.00		$\square$			$\square$
	ARVEST MORTGAGE COMPANY	13	\$1,784,983.57	8.24%	0	\$0.00	NA	.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,000.00	0.62%	0	\$0.00	NA	.0
	BANK OF COMMERCE, A CORPORATION	2	\$275,500.00	1.27%	0	\$0.00	NA	.0
	BOFI FEDERAL BANK	9	\$1,237,000.00	5.71%	, 0	\$0.00	NA	0
		2	\$283,375.00	1.31%	0	\$0.00	NA	0

BOKF, NA DBA BANK OF ALBUQUERQUE						
BOKF, NA DBA BANK OF ARIZONA	1	\$125,000.00	0.58% (	) \$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$130,380.00	0.6%	) \$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,950.00	2.42% (	) \$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,648.00	3.78% (	) \$0.00		
BOKF, NA DBA BANK OF TEXAS	10	\$1,358,570.00	6.28% (	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$272,431.09	1.26% (	) \$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$142,208.19	0.66%	) \$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$146,792.44	0.68%(			
CMC FUNDING, INC.	2	\$264,500.00	1.22% (	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	6	\$818,110.00	3.78% (	) \$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$410,900.00	1.9% (	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$283,100.00	1.31%(	) \$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$127,000.00	0.59% (	) \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	6	\$815,493.00	3.77% (	) \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$668,922.00	3.09% (	) \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$142,078.98	0.66%	) \$0.00	NA	0
ENVOY MORTGAGE, LTD.	9	\$1,219,000.00	5.63% (	\$0.00		
F & M BANK	1	\$130,240.00	0.6% (	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,500.00	1.31%(			
FIRST BANK	5	\$689,712.64	3.19% (	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$283,417.72	1.31% (	) \$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$129,675.00	0.6%	) \$0.00	NA	0
FIRST NATIONAL BANK	2	\$282,312.35	1.3% (	) \$0.00	NA	0
FIRST SECURITY BANK	1	\$132,000.00	0.61%(	\$0.00	NA	
FIRST STATE BANK	1	\$135,000.00	0.62% (	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	. 1	\$147,056.10	0.68% (	) \$0.00	NA	0
FIRST UNITED BANK	1	\$130,235.00	0.6% (	\$0.00	NA	0

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$125,000.00	0.58%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$133,963.36	0.62%	0	\$0.00	NA	. 0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$137,094.23	0.63%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$279,600.74	1.29%	0	\$0.00	NA	.0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,136.13	0.59%	0	\$0.00	NA	. 0
	HOMETRUST BANK	6		3.88%		\$0.00		0
	MONARCH BANK	3	\$411,449.23	1.9%		\$0.00		
	MUTUAL OF OMAHA BANK	6		3.78%		\$0.00		
<u> </u>	NVR MORTGAGE FINANCE, INC.	3		1.84%		\$0.00		
	PIERREMONT MORTGAGE, INC.	<u>1</u>	\$132,550.00	0.61%	0	\$0.00	NA	.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,925.00	0.66%		\$0.00	NA	.0
	STAR FINANCIAL BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,300.00	0.59%	0	\$0.00	NA	.0
	UNION TRUST MORTGAGE CORPORATION	1	\$144,000.00	0.67%	0	\$0.00	NA	. 0
	UNITED BANK	$\begin{bmatrix} 1 \\ \end{bmatrix}$	\$130,000.00	0.6%	0	\$0.00	NA	. (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,633,411.23	7.54%	0	\$0.00	NA	. (
	VERIDIAN CREDIT UNION		\$136,422.39	0.62%		\$0.00		. (
Total	J	159	\$21,649,720.46	100%	0	\$0.00	·	4
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3138WCL68	ACCESS NATIONAL MORTGAGE	5	\$838,725.00	3.24%	0	\$0.00	NA	(
	AMERICAN INTERNET MORTGAGE, INC	1	\$171,000.00	0.66%	0	\$0.00	NA	. (
	AMERICAN INTERNET MORTGAGE, INC.	5			++	\$0.00		
<u>├</u>	ARVEST MORTGAGE COMPANY	7	+-,,000000	4.35%		\$0.00		
	BANK OF THE OZARKS	<u>1)</u>	\$172,672.32	0.67%		\$0.00		
	BOFI FEDERAL BANK	5	\$807,650.00	3.12%	0	\$0.00	NA	(
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,000.00	0.62%	0	\$0.00	NA	. (
	BOKF, NA DBA BANK OF ARKANSAS	2	\$325,375.00	1.26%	0	\$0.00	NA	. (
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,000.00	0.63%	0	\$0.00	NA	(
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,961,135.00	7.57%	0	\$0.00	NA	[
	BOKF, NA DBA BANK OF TEXAS	10	\$1,646,025.00	6.35%	0	\$0.00	NA	1
		3	\$476,250.00	1.84%	0	\$0.00	NA	-

BOKF, NA DBA COLORADO STATE BANK AND TRUST						
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,475.00	0.59% 0	\$0.00	NA	0
CMC FUNDING, INC.	2	\$325,737.00	1.26% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$509,625.00	1.97% 0	\$0.00		$\square$
CONSUMERS CREDIT UNION	2	\$341,400.00	1.32% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$169,079.03	0.65% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	13	\$2,065,107.47	7.97% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	11	\$1,753,778.13	6.77% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$150,000.00	0.58%0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	4	\$630,500.00	2.43%0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.64%0	\$0.00		$\square$
ENVOY MORTGAGE, LTD.	8	\$1,325,153.00	5.11%0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	0.6% 0	\$0.00	NA	0
FIRST BANK	1	\$170,779.88	0.66% 0	\$0.00	NA	-
FIRST SECURITY TRUST BANK	1	\$152,000.00	0.59% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	3	\$486,670.95	1.88% 0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$157,292.60	0.61%0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$993,575.00	3.83%0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$169,119.60	0.65%0	\$0.00	NA	
HOCKING VALLEY BANK	1	\$165,000.00	0.64% 0	\$0.00	NA	
HOMETRUST BANK	1	\$168,000.00	0.65%0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$165,526.73	0.64% 0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$150,801.16	0.58% 0	\$0.00		
MONARCH BANK	5	\$780,568.79	3.01%0	\$0.00	NA	-
MUTUAL OF OMAHA BANK	6	\$937,630.00	3.62% 0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC.	6	\$963,261.00	3.72% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$789,746.92	3.05% 0	\$0.00		
PULTE MORTGAGE LLC	1	\$174,695.00	0.67% 0	\$0.00	NA	0

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	STAR FINANCIAL BANK	4	\$639,050.00	2.47%	0	\$0.00	NA 0
	STATE BANK OF BELLE PLAINE	1	\$164,000.00	0.63%			NA 0
	THE STOCK EXCHANGE BANK	1	\$172,000.00	0.66%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,500.00	1.28%	0	\$0.00	NA 0
	UNION TRUST MORTGAGE CORPORATION	1	\$166,155.00	0.64%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$633,000.00	2.44%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$633,741.57	2.44%	0	\$0.00	NA 0
	UTAH HERITAGE CREDIT UNION	1	\$169,000.00	0.65%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$150,400.00	0.55%	0	\$0.00	NA 0
Total		160	\$25,921,301.15	100%	0	\$0.00	0
3138WCL76	ACCESS NATIONAL MORTGAGE	6	\$1,119,875.00	3.96%	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$175,750.00	0.62%	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,000.00	0.64%	0	\$0.00	NA 0
	AMERICAN BANK OF COMMERCE	1	\$188,800.00	0.67%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$387,750.00	1.37%	0	\$0.00	NA0
	ARVEST MORTGAGE COMPANY	8	\$1,486,075.00	5.25%	0	\$0.00	NA 0
	AUGUSTA MORTGAGE COMPANY	1	\$179,910.00	0.64%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$359,100.00	1.27%	0	\$0.00	NA 0
	BANK OF NEBRASKA	2	\$370,500.00	1.31%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$176,250.00	0.62%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$191,710.00	0.68%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$380,505.00	1.34%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,133,226.54	4%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,687,899.00	5.96%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$736,800.00	2.6%	0	\$0.00	NA0
	CENTENNIAL BANK, A CORPORATION	2	\$372,753.34	1.32%	0	\$0.00	NA0
	CMC FUNDING, INC.	2	\$384,000.00	1.36%	0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$176,800.00	0.62%	0	\$0.00	NA0

COMMONWEALTH BANK & TRUST COMPANY	2	\$383,250.00	1.35% 0	\$0.00	NA 0
 CONSUMERS CREDIT UNION	1	\$180,900.00	0.64%0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,000.00	0.66%0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$763,761.00	2.7% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	12	\$2,198,227.51	7.76% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,413.00	0.66%0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$369,556.00	1.31%0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	2	\$374,150.00	1.32% 0	\$0.00	NA0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$355,775.00	1.26% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	17	\$3,179,320.00	11.23% 0	\$0.00	NA 0
F & M BANK	1	\$179,550.00	0.63% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$740,325.00	2.61% 0	\$0.00	NA 0
 FIRST BANK	7	\$1,321,528.92	4.67% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$368,834.39	1.3% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$367,085.93	1.3%0	\$0.00	NA 0
FIRST VISION BANK OF TENNESSEE	1	\$199,200.00	0.7% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$386,650.00	1.37%0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$191,129.74	0.68%0	\$0.00	NA 0
HAPPY STATE BANK	1	\$182,400.00	0.64%0	\$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,756.72	0.67% 0	\$0.00	NA 0
HOMESALE MORTGAGE,LLC A LIMITED LIABILITY CORPORATION	1	\$174,974.48	0.62%0	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$180,000.00	0.64%0	\$0.00	NA 0
MONARCH BANK	4	\$737,459.40	2.6% 0	\$0.00	NA 0
MUTUAL OF OMAHA BANK	6	\$1,086,270.00	3.84% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	5	\$946,155.00	3.34% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$193,000.00	0.68%0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$739,669.30	2.61%0	\$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC.	1	\$175,000.00	0.62% 0	\$0.00	NA 0

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	PULTE MORTGAGE LLC	1	\$197,271.00		-		NA 0
	RIVER COMMUNITY BANK, N.A.	1	\$198,863.69	0.7%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$193,000.00	0.68%	,0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$198,000.00	0.7%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,175.55	0.63%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$377,738.23	1.33%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,300.00	1.35%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION WHITAKER BANK INC.	1	\$181,600.00 \$184,000.00		_		NA0 NA0
Tatal	WHITTAKEN DAINK INC.	152			1 1		
Total		154	\$28,313,993.74	100%	P	\$0.00	U
3138WCL84	ACCESS NATIONAL MORTGAGE	ļ   1	\$84,000.00	1.21%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$74,725.00				NA0
	ARVEST MORTGAGE COMPANY	27	\$1,812,650.00	26.12%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2					NAO
	BITTERROOT VALLEY BANK	<u> </u>	\$82,400.00	1.19%	5	\$0.00	NA 0
	BOFI FEDERAL BANK	2	1		-	1	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$58,500.00		11		NAO
	BOKF, NA DBA BANK OF ARKANSAS	3	\$231,210.00	3.33%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$637,475.00	9.18%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$289,050.00	4.16%	0	\$0.00	NA 0
	BRYANT BANK	1	\$80,000.00	1.15%	0	\$0.00	NA 0
	CALUSA BANK	1	\$65,700.00	0.95%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$54,000.00	0.78%	0		NA 0
	CMC FUNDING, INC.	2	\$128,760.00	1.86%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	4					NA 0
	COMMUNITY FIRST BANK	1	\$76,500.00	1.1%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	_1	\$60,000.00		-		NA 0
	CRESCENT MORTGAGE COMPANY	4					NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,000.00	1.15%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$73,926.00	1.07%	0	\$0.00	NA 0
ſ		1	\$80,750.00	1.16%	0	\$0.00	NA 0

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	DHI MORTGAGE COMPANY, LTD.							
	ENVOY MORTGAGE, LTD.	3	\$228,000.00	3.29%	0	\$0.00	NA	0
	F & M BANK	1	\$84,900.00		-			
	FAMILY SAVINGS CREDIT UNION	1	\$68,000.00					
	FIRST STATE BANK OF ST CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$70,000.00	1.01%	0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$110,000.00	1.58%	0	\$0.00	NA	. 0
	HAPPY STATE BANK	1	\$79,018.15	1.14%	0	\$0.00	NA	0
	HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$80,250.00	1.16%	0			.0
	MUTUAL OF OMAHA BANK	5	\$353,805.03	5.1%	1	\$62,005.95	NA	1
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$27,605.00	0.4%	0	\$0.00	NA	.0
	PARK STERLING BANK	1	\$54,925.91	0.79%	-			
	PEOPLES BANK OF THE SOUTH	1	\$68,000.00	0.98%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,615.12	1.06%				
	STAR FINANCIAL BANK	4	\$267,276.96					1 1
	THE STOCK EXCHANGE BANK	1	\$80,000.00	1.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$448,143.51	6.46%				
·	VERIDIAN CREDIT UNION	1	\$66,000.00					0
Total		103	\$6,940,635.68	100%	1	\$62,005.95	<b> </b>	1
3138WCL92	AMERICAN INTERNET MORTGAGE, INC.	1	\$223,250.00	6.09%	0	\$0.00	NA	.0
	ENVOY MORTGAGE, LTD.	10	\$3,143,620.00	85.82%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD.	1	\$296,000.00	8.09%	0	\$0.00		
Total		12	\$3,662,870.00	100%	0	\$0.00		0
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3138WCLA9	ACCESS NATIONAL MORTGAGE	1	\$136,000.00		-			
	AMERICAN NATIONAL BANK	1	\$143,450.00				1	1 1
	ARVEST MORTGAGE COMPANY	1	\$131,000.00	1.95%	0	\$0.00	NA	0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$140,000.00	2.08%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$127,600.00					0
	BANK OF THE OZARKS	2	\$268,200.00					
	BOFI FEDERAL BANK	6	\$810,070.00	12.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$269,100.00					+
		4	\$550,000.00	8.19%	0	\$0.00	NA	0

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	BOKF, NA DBA BANK OF OKLAHOMA						I	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$127,000.00	1.89%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$281,550.00	4.19%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$131,000.00					_
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00					ТП
	DHI MORTGAGE COMPANY LTD	2	\$269,033.00	4.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$404,758.00	6.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$283,995.00			\$0.00		++
	DIRECT MORTGAGE, CORP.	1	\$133,350.00					1 1 1
	ENVOY MORTGAGE, LTD.	2	\$254,200.00	3.79%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,800.00	1.92%	0	\$0.00	NA	.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$125,461.34	1.87%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$143,250.00	2.13%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$141,399.04	2.11%	0	\$0.00		
	MORRIS BANK	1	\$128,000.00	1.91%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	1.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,930.00			\$0.00		++
	PULTE MORTGAGE LLC	4	\$559,250.00			\$0.00		
	STAR FINANCIAL BANK	1	\$130,150.00	1.94%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1.86%	0	\$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$390,200.00				NA	.0
Total		50	\$6,714,746.38	100%	0	\$0.00		0
3138WCLB7	CITIBANK,N.A.	6	\$1,602,713.45	80.14%	0	\$0.00	NA	┟
SISOWCLD/	CITIBANK,N.A. CRESCENT MORTGAGE	0						
	COMPANY	1	\$397,301.49				NA	.0
Total		7	\$2,000,014.94	100%	0	\$0.00		0
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3138WCLC5	AMERICAN INTERNET MORTGAGE, INC.	4	\$255,459.00			\$0.00		$\square$
	ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.53%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$64,000.00			\$0.00		$\square$
	BANK OF NEBRASKA	1	\$75,000.00	2%	0	\$0.00	NA	0

	BANKWEST	1	\$75,000.00	2%	0	\$0.00	NA	<u>.</u>
	BOKF, NA DBA BANK OF ARIZONA	1	\$76,900.00		П			
	BOKF, NA DBA BANK OF ARKANSAS	3	\$222,000.00	5.91%	, <b>0</b>	\$0.00	NA	1(
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$356,750.00	9.5%	, <b>0</b>	\$0.00	NA	1(
	BOKF, NA DBA BANK OF TEXAS	7	\$466,564.00	12.42%	,0	\$0.00	NA	<del>۱</del> (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,000.00		П			
	CENTENNIAL BANK, A CORPORATION	1	\$37,000.00	0.98%	, <b>0</b>	\$0.00	NA	•
	CENTURY BANK AND TRUST	1	\$60,000.00	1.6%	0	\$0.00	NA	1
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,694.16					
	COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00	0.93%	, 0	\$0.00	NA	• (
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.86%	<i>)</i> 0	\$0.00	NA	<u>, (</u>
	CRESCENT MORTGAGE COMPANY	2	\$126,000.00	3.35%	, 0	\$0.00	NA	<b>,</b> C
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$65,000.00	1.73%	,0	\$0.00	NA	10
	DHI MORTGAGE COMPANY LTD	2	\$107,000.00	2.85%	,0	\$0.00	NA	•(
	DHI MORTGAGE COMPANY, LTD.	6	\$388,600.00	10.34%	, <b>0</b>	\$0.00	NA	10
	FIRST AMERICAN BANK	1	\$80,000.00	2.13%	, <b>0</b>	\$0.00	NA	<u>,</u> (
	FIRST FINANCIAL SERVICES, INC	1	\$84,000.00	2.24%	,0	\$0.00	NA	<u>, (</u>
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$51,500.00	1.37%	, 0	\$0.00	NA	7(
	GLENWOOD STATE BANK	1	\$76,000.00	2.02%	, <b>0</b>	\$0.00	NA	<u>, (</u>
	HOME STATE BANK	1	\$67,500.00	1.8%	, <b>0</b>	\$0.00	NA	1
	MUTUAL OF OMAHA BANK	1	\$70,171.76			1		-
	PULTE MORTGAGE LLC	3	\$156,459.00					
	STAR FINANCIAL BANK	1	\$80,100.00	2.13%	, <b>0</b>	\$0.00	NA	1
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$67,950.00	1.81%	, 0	\$0.00	NA	1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$67,500.00	1.8%	, <b>0</b>	\$0.00	NA	ļ
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$194,022.12	5.16%	, <b>0</b>	\$0.00	NA	
Total		58	\$3,756,670.04	100%	0	\$0.00		(
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3138WCLD3	ACCESS NATIONAL MORTGAGE	1	\$98,250.00	4.21%	0	\$0.00	NA	1

	AMERICAN INTERNET MORTGAGE, INC.	2	\$198,242.00	8.48%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$187,893.42	8.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$93,000.00			\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$268,036.38	11.47%		\$0.00	NA	П
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	4.49%	0	\$0.00	NA	. 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00		Н_	\$0.00	NA	++
	BOKF, NA DBA BANK OF TEXAS	1	\$102,000.00			\$0.00	NA	
	CRESCOM BANK	1	\$105,000.00	4.49%	0	\$0.00	NA	10
	DHI MORTGAGE COMPANY LTD	2	\$210,881.00	9.03%	0	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00			\$0.00	NA	
	FIRST BANK	1	\$106,000.00	4.54%	0	\$0.00	NA	.0
FIRSTCITY BANK OF COMMERCE HAPPY STATE BANK	1	\$90,300.00	3.86%	0	\$0.00	NA	.0	
	HAPPY STATE BANK	1	\$88,140.38	3.77%	0	\$0.00	NA	0
PRIMEWEST MC CORPORATION	PRIMEWEST MORTGAGE CORPORATION	1	\$97,598.97	4.18%		\$0.00	NA	.0
	TEXELL CREDIT UNION TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$86,746.06	3.71%	0	\$0.00	NA	.[(
		1	\$97,991.91	4.19%		\$0.00	NA	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$93,361.20	4%	0	\$0.00	NA	.[c
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$104,000.00	4.46%	0	\$0.00	NA	.[(
Total		24	\$2,336,441.32	100%	0	\$0.00		0
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3138WCLE1	ARVEST MORTGAGE COMPANY	2	\$234,803.18	9.08%	0	\$0.00	NA	.(
	BOKF, NA DBA BANK OF OKLAHOMA	3	. ,		Н_	\$0.00	NA	-
	BOKF, NA DBA BANK OF TEXAS	1	\$123,983.67	4.79%	0	\$0.00	NA	4
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$118,008.55	4.56%	0	\$0.00	NA	. (
	CRESCENT MORTGAGE COMPANY	1	\$114,000.00	4.41%	0	\$0.00	NA	. (
	DHI MORTGAGE COMPANY LTD	2	\$228,838.79	8.85%	0	\$0.00	NA	-
	ENVOY MORTGAGE, LTD.	1	\$122,689.06	4.74%	0	\$0.00	NA	1
	F & M BANK, A BANKING CORPORATION	1	\$110,539.65	4.27%	0	\$0.00	NA	ľ
	FIRST BANK	1	\$122,930.19	4.75%	0	\$0.00	NA	7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$464,908.65		1 1	\$0.00	NA	

	SERVICES L.P.							
	HOMEWARD RESIDENTIAL INC.	1	\$112,152.70	4.34%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$235,513.25	9.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,063.83	4.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$122,699.37	4.75%	0	\$0.00	NA	0
Total		22	\$2,586,252.49	100%	0	\$0.00		0
3138WCLF8	AMERICAN INTERNET MORTGAGE, INC.	1	\$129,000.00	7.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,600.00	7.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$274,500.00	16.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,500.00	8.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$141,675.00	8.64%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	8.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$142,320.00	8.68%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$270,825.00	16.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$131,600.00	8.02%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$135,939.64	8.29%	0	\$0.00	NA	0
Total		12	\$1,639,959.64	100%	0	\$0.00		0
3138WCLG6	AMERISAVE MORTGAGE CORPORATION	1	\$60,585.73	4.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$71,222.00	4.76%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$75,000.00	5.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,662.71	4.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$73,500.00	4.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$24,000.00	1.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$309,612.13	20.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$142,256.19	9.51%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$76,500.00	5.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$72,000.00	4.81%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$78,200.00	5.23%	0	\$0.00	NA	0

	FIRST BANK	1	\$72,182.56	4.83%	Δ	\$0.00	NA	Ы
	FIRST BANK FIRST NATIONAL BANK AND	1						Π
	TRUST CO.	1	\$41,250.00	2.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$76,000.00	5.08%	0	\$0.00	NA	. 0
	MUTUAL OF OMAHA BANK	2	\$62,641.77	4.19%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	3.51%	0	\$0.00	NA	.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$53,850.16	3.6%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$80,750.00	5.42%	0	\$0.00	NA	.0
Total		26	\$1,495,713.25	100%	0	\$0.00		0
3138WCLH4	AMERIFIRST FINANCIAL CORPORATION	1	\$90,900.00	6.06%	0	\$0.00	NA	. 0
	CORNERSTONE HOME LENDING, INC.	1	\$87,520.00	5.84%	0	\$0.00	NA	. 0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$99,000.00	6.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,318.12	5.96%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$288,300.83	19.23%	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	3	\$272,172.43	18.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$84,339.45	5.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,227.17	6.48%		\$0.00	NA	
	STATE FARM BANK, F.S.B.	2	\$190,556.31	12.71%		\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$108,750.00	7.25%		\$0.00	NA	
T-4-1	WELLS FARGO BANK, N.A.	1	\$91,364.03	6.1%		\$0.00	NA	
Total		16	\$1,499,448.34	100%	U	\$0.00		0
3138WCLJ0	ACOPIA HOME LOANS	1	\$146,373.54	7.07%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,641.42	5.54%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,991.73	5.65%	0	\$0.00	NA	. 0
	CORNERSTONE HOME LENDING, INC.	1	\$122,587.94	5.92%	0	\$0.00	NA	. 0
	CROSS COUNTRY MORTGAGE	1	\$118,347.76	5.72%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,111.48	5.51%	0	\$0.00	NA	. 0
	E MORTGAGE MANAGEMENT LLC	1	\$128,124.17	6.19%	0	\$0.00	NA	0
	ELLIOTT & WALDRON ABSTRACT COMPANY	1	\$110,800.00	5.35%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,012.95	6.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$110,788.41	5.35%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$118,089.04	5.71%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$114,747.58	5.54%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$129,700.00	6.27%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$115,566.01	5.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$125,971.72	6.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$124,522.50	6.02%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$131,067.27	6.35%	0	\$0.00	NA	0
Total		18	\$2,069,443.52	100%	0	\$0.00		0
3138WCLK7	AMERICAN FINANCIAL RESOURCES, INC.	6	\$278,758.37	8.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,564.90	1.49%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$75,992.93	2.33%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$48,636.39	1.49%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$54,466.00	1.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,690.87	2.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$72,726.89	2.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$69,738.11	2.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$139,644.97	4.29%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$107,163.60	3.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$113,768.04	3.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,264.69	1.88%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$60,645.86	1.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,552.46	1.98%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,989.29	2.09%	0 \$0.	00 N.	A 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$69,732.60	2.14%	0 \$0.	00 N	A 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$67,742.93	2.08%	0 \$0.	00 N	A 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,460.00	1.7%	0 \$0.	00 N.	A 0
	FIRST STATE BANK	1	\$47,983.68	1.47%	0 \$0.	00 N	A 0
	GREAT SOUTHERN BANK	1	\$19,846.89	0.61%	0 \$0.	00 N	A 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$78,103.61	2.4%	0 \$0.	00 N	A 0
	HOME FINANCING CENTER, INC.	1	\$20,570.37	0.63%	0 \$0.	00 N	A 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$40,000.00	1.23%	0 \$0.	00 N.	A 0
	JPMORGAN CHASE BANK, N.A.	7	\$325,650.03	10%	0 \$0.	00 N.	A 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$53,838.53	1.65%	0 \$0.	00 N.	A 0
	LEADERONE FINANCIAL CORPORATION	1	\$42,960.97	1.32%	0 \$0.	00 N.	A 0
	M&T BANK	1	\$46,640.21	1.43%	0 \$0.	00 N.	A 0
	MORTGAGE INVESTORS GROUP	2	\$92,649.17	2.85%	0 \$0.	00 N	A 0
	MOVEMENT MORTGAGE	1	\$47,318.55	1.45%	0 \$0.	00 N.	A 0
	NATIONAL BANK OF KANSAS CITY	1	\$49,304.49	1.51%	0 \$0.	00 N.	A0
	NAVY FEDERAL CREDIT UNION	2	\$67,307.43	2.07%	0 \$0.	00 N.	A 0
	NCB, FSB	1	\$16,800.00	0.52%	0 \$0.	00 N.	A 0
	RANLIFE, INC.	1	\$84,550.00	2.6%	0 \$0.	00 N.	A 0
	RBS CITIZENS, NA	1	\$39,693.78	1.22%	0 \$0.	00 N.	A 0
	ROYAL UNITED MORTGAGE LLC.	1	\$51,000.00	1.57%	0 \$0.	00 N.	A0
	SCOTIABANK OF PUERTO RICO	1	\$67,745.59	2.08%	0 \$0.	00 N.	A 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,953.71	2.42%	0 \$0.	00 N.	<b>A</b> 0
	STATE FARM BANK, F.S.B.	1	\$53,000.00	1.63%	0 \$0.	00 N	A 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$39,900.00	1.23%			A 0
	WATERSTONE MORTGAGE CORPORATION	1	\$59,777.29	1.84%	0 \$0.	00 N	A 0
	WELLS FARGO BANK, N.A.	5	\$258,274.11	7.93%	0 \$0.	00 N	A 0
	Unavailable	1	\$50,811.18	1.58%	1		A 0
Total		62	\$3,256,218.49	100%	0 \$0.	00	0
3138WCLL5	PEOPLES CREDIT UNION	2	\$424,146.36	19.63%	0 \$0.	00 N	A 0

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	POPULAR MORTGAGE INC.	1	\$216,029.42			1	1	A 0
	PYRAMAX BANK FSB	4	\$697,162.93				1	A 0
	PYRAMAX BANK, FSB	2	\$441,824.57			1 1		A 0
·	STEARNS LENDING INC.		\$381,928.74		_		1	A 0
Total		10	\$2,161,092.02	100%	0	\$0.00		0
3138WCLM3	1ST MIDAMERICA CREDIT UNION	1	\$101,050.00	0.27%	, <b>0</b>	\$0.00	NÆ	A 0
	ABBEVILLE BUILDING & LOAN	2	\$203,000.00	0.55%	<b>)</b> 0	\$0.00	NZ	A 0
	ACADEMY MORTGAGE CORPORATION	3	\$295,920.00	0.8%	, <b>0</b>	\$0.00	NA	A 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	<sup>,</sup> 0	\$0.00	NÆ	A 0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.27%	<sup>,</sup> 0	\$0.00	NA	<b>A</b> 0
	AFFILIATED MORTGAGE SERVICES	1	\$87,875.00	0.24%	<sup>,</sup> 0	\$0.00	NA	٩0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,014.53	0.52%	, <b>0</b>	\$0.00	NA	40
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,200.00	0.29%	, <b>0</b>	\$0.00		
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.27%	<b>)</b> 0	\$0.00	NA	40
	ALTRA FEDERAL CREDIT UNION	10	\$960,200.00	2.59%	, <b>0</b>	\$0.00	NA	40
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$101,000.00	0.27%	, <b>0</b>	\$0.00	NA	4(
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,520,506.84	4.1%	, <b>0</b>	\$0.00	NA	4(
	AMERICAN BANK CENTER	2	\$218,900.00	0.59%	ر 0 ر	\$0.00	NA	4(
	AMERICAN BANK, N.A.	2	\$203,500.00	0.55%	, <b>0</b>	\$0.00	NA	4 (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,300.00	0.29%	, <b>0</b>	\$0.00		
	AMERICAN NATIONAL BANK FOX CITIES	1	\$106,400.00		++			_
	ANCHORBANK, FSB	6	\$592,700.00	1.6%	ر 0 ر	\$0.00	NA	4 (
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,600.00	0.26%	, <b>0</b>	\$0.00	NA	4
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$585,959.10	1.58%	, <b>0</b>	\$0.00	NA	4
	ASSOCIATED CREDIT UNION	1	\$87,000.00		_		NA	4
	BANCFIRST	1	\$100,000.00	0.27%	, <b>0</b>	\$0.00	NA	4
	BANCORPSOUTH BANK	2	\$200,000.00	0.54%	, <b>0</b>	\$0.00	NA	4
	BANK IOWA, AN IOWA CORPORATION	1	\$103,500.00	0.28%	, <b>0</b>	\$0.00	NA	4
	BANK MUTUAL	3	\$287,000.00	0.77%	0	\$0.00	NA	A (

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	BANK OF SPRINGFIELD	3	\$284,105.00	0.77%0	\$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	2	\$194,875.00	0.53% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$202,000.00	0.54% 0	\$0.00	NA 0
	BAYCOAST BANK	1	\$100,000.00	0.27% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$314,940.00	0.85% 0	\$0.00	NA 0
	BELLWETHER COMM CU	1	\$85,000.00	0.23% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$191,227.27	0.52% 0	\$0.00	NA0
	BOEING EMPLOYEES' CREDIT UNION	2	\$205,100.00	0.55% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,700.00	0.23% 0	\$0.00	NA 0
	CAMBRIDGE STATE BANK	1	\$103,000.00	0.28%0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.27% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$95,600.00	0.26% 0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,700.00	0.23% 0	\$0.00	NA 0
	CENTRUE BANK	2	\$199,200.00	0.54% 0	\$0.00	NA 0
	CHARLES RIVER BANK	1	\$100,000.00	0.27% 0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$97,600.00	0.26% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$85,875.00	0.23% 0	\$0.00	NA 0
	COMMUNITY FINANCIAL BANK	1	\$87,300.00	0.24% 0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.27% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$101,600.00	0.27% 0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$104,000.00	0.28% 0	\$0.00	NA 0
	CORNERSTONE COMMUNITY BANK	_1	\$96,000.00	0.26% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$108,450.00	0.29% 0	\$0.00	NA 0
	COULEE BANK	1	\$107,500.00	0.29% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORP	1	\$99,859.10	0.27% 0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.51% 0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	3	\$275,500.00	0.74% 0	\$0.00	NA 0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$106,700.00	0.29% 0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,000.00	0.24% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$105,000.00	0.28% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	9	\$882,600.00	2.38% 0	\$0.00	NA0
		1	\$100,000.00	0.27%0	\$0.00	NA 0

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	DUPONT COMMUNITY CREDIT UNION						
	E MORTGAGE MANAGEMENT LLC	2	\$203,000.00	0.55%	0 \$0.00	) NA	0
	ELEVATIONS CREDIT UNION	1	\$90,000.00	0.24%	0 \$0.00	) NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,500.00	0.27%			
	EMPOWER FEDERAL CREDIT UNION	5	\$498,894.00	1.34%	0 \$0.00	) NA	0
	EXCHANGE BANK & TRUST	1	\$96,000.00	0.26%	0 \$0.00	) NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$564,000.00	1.52%		) NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.29%	0 \$0.00	) NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$93,660.00	0.25%	0 \$0.00	) NA	0
	FARMERS STATE BANK	1	\$93,700.00	0.25%	0 \$0.00	) NA	0
	FIRST BANK & TRUST	1	\$102,200.00	0.28%	0 \$0.00	) NA	0
	FIRST BANK AND TRUST	1	\$100,000.00	0.27%	0 \$0.00	) NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$198,712.32	0.54%	0 \$0.00	) NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$86,000.00	0.23%	0 \$0.00	) NA	0
	FIRST BANK RICHMOND, N.A.	2	\$207,200.00	0.56%	0 \$0.00	) NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$102,468.05	0.28%	0 \$0.00	) NA	0
	FIRST COMMUNITY BANK	1	\$104,000.00	0.28%	0 \$0.00	) NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$94,600.00	0.25%	0 \$0.00	) NA	0
	FIRST FEDERAL BANK	3	\$282,000.00	0.76%	0 \$0.00	NA NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$109,250.00	0.29%	0 \$0.00	NA NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,659,559.00	4.47%	0 \$0.00	) NA	0
	FIRST INTERSTATE BANK	2	\$193,755.00	0.52%	0 \$0.00	NA NA	0
	FIRST MINNESOTA BANK	1	\$87,500.00	0.24%	0 \$0.00	NA NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.23%	0 \$0.00	) NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$85,600.00	0.23%	0 \$0.00	) NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.55%	0 \$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK,N.A.	1	\$86,390.00	0.23%	0 \$0.00	) NA	0

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	FIRST SECURITY BANK	1	\$95,000.00	0.26% 0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$94,500.00	0.25% 0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.24% 0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$98,100.00	0.26% 0	\$0.00	NA 0
	FORUM CREDIT UNION	2	\$203,150.00	0.55% 0	\$0.00	NA 0
	FULTON BANK, N.A.	3	\$282,000.00	0.76% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.27% 0	\$0.00	NA 0
	GECU	2	\$183,250.00	0.49% 0	\$0.00	NA 0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$103,600.00	0.28% 0	\$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$106,500.00	0.29% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$192,800.00	0.52% 0	\$0.00	NA 0
	GULF COAST COMMUNITY BANK	1	\$100,000.00	0.27% 0	\$0.00	NA 0
	HAMPDEN BANK	1	\$95,000.00	0.26% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$101,000.00	0.27% 0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$196,000.00	0.53%0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.25% 0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$104,405.00	0.28% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	4	\$385,070.00	1.04% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	6	\$585,085.00	1.58% 0	\$0.00	NA 0
	IDEAL CREDIT UNION	1	\$91,350.00	0.25% 0	\$0.00	NA 0
	ILLINI BANK	1	\$98,800.00	0.27% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$195,723.84	0.53% 0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.27% 0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$182,500.00	0.49% 0	\$0.00	NA 0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.23% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$99,900.00	0.27% 0	\$0.00	NA 0
	LAKE REGION BANK	1	\$100,000.00	0.27% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$170,000.00	0.46% 0	\$0.00	NA 0
	LES BOIS CREDIT UNION	1	\$88,000.00	0.24% 0	\$0.00	NA 0
	LIBERTY NATIONAL BANK	1	\$107,200.00	0.29% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.28%0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$85,000.00	0.23% 0	\$0.00	NA 0
	MARINE BANK	3	\$287,532.00	0.77% 0	\$0.00	NA 0

MEMBERS ADVANTAGE CREDIT UNION	1	\$94,400.00	0.25% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,727.05	0.51%0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$94,050.00	0.25% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$105,000.00	0.28% 0	\$0.00	NA 0
METCALF BANK	1	\$100,000.00	0.27% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,500.00	0.25% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$108,000.00	0.29% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$94,500.00	0.25% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$109,250.00	0.29% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$101,000.00	0.27% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$104,000.00	0.28%0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$107,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$107,750.00	0.29% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$200,150.00	0.54% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$208,000.00	0.56% 0	\$0.00	NA 0
NAT RES - NEBRASKA	1	\$90,400.00	0.24% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.27% 0	\$0.00	NA 0
NEW ERA BANK	1	\$103,000.00	0.28%0	\$0.00	NA 0
NEXBANK SSB	1	\$95,800.00	0.26% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$108,900.00	0.29% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$95,200.00	0.26%0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$275,870.00	0.74% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$92,150.00	0.25% 0	\$0.00	NA 0
 NUVISION FCU	1	\$100,000.00	0.27% 0	\$0.00	NA 0
 PATELCO CREDIT UNION	1	\$93,043.22	0.25% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$393,275.01	1.06% 0	\$0.00	NA 0
PEOPLES BANK	1	\$108,000.00	0.29% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	2	\$209,700.00	0.57%0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,375.78	0.24% 0	\$0.00	NA 0
 PLAZA HOME MORTGAGE	1	\$95,000.00	0.26% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$180,400.00	0.49% 0	\$0.00	NA 0
 POLISH & SLAVIC FCU	1	\$105,000.00	0.28% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.28% 0	\$0.00	NA 0

PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,600.00	0.28% 0	\$0.00	NA 0
PROSPERITY HOME					
MORTGAGE, LLC	5	\$466,800.00	1.26% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$189,000.00	0.51%0	\$0.00	NA 0
PROVINCE MORTGAGE	1				
ASSOCIATES INC	1	\$106,400.00	0.29% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$99,750.00	0.27% 0	\$0.00	NA 0
PUTNAM BANK	1	\$100,000.00	0.27% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.27% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.29% 0	\$0.00	NA0
RENASANT BANK	1	\$109,000.00	0.29% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.27% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,450.00	0.47% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$90,000.00	0.24% 0	\$0.00	NA 0
ROYAL BANK	1	\$100,605.00	0.27% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$311,050.00	0.84% 0	\$0.00	NA 0
S&T BANK	1	\$103,500.00	0.28% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$289,050.00	0.78%0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$174,908.00	0.47% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,000.00	0.24% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$95,775.53	0.26% 0	\$0.00	NA0
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.27% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$90,000.00	0.24% 0	\$0.00	NA 0
ST. MARY'S CREDIT UNION	1	\$98,357.82	0.27%0	\$0.00	NA 0
STANDARD MORTGAGE CORP	4	\$381,000.00	1.03% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$86,000.00	0.23% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$100,000.00	0.27% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$193,000.00	0.52% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$190,400.00	0.51%0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$101,250.00	0.27% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	7	\$692,724.94	1.87% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$205,600.00	0.55% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.23% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.29% 0	\$0.00	NA 0
	2	\$199,600.00	0.54% 0	\$0.00	NA 0

THE FARMERS STATE BANK AND TRUST COMPANY							
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,680.00	0.28%	0	\$0.00	NA	10
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	10
THE PEOPLES STATE BANK OF NEWTON	1	\$108,000.00	0.29%	0	\$0.00	NA	<b>v</b> 0
THINK MUTUAL BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	۷0
THREE RIVERS FCU	1	\$86,900.00	0.23%	0	\$0.00	NA	٩0
TOMAH AREA CREDIT UNION	1	\$88,350.00	0.24%	0	\$0.00	NA	٩0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$85,379.53	0.23%	0	\$0.00	NA	10
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,400.00	0.28%	0	\$0.00	NA	۰0
TOWN AND COUNTRY BANK	1	\$92,500.00	0.25%	0	\$0.00	NA	۷0
TRAVERSE CITY STATE BANK	2	\$202,470.00	0.55%	0	\$0.00	NA	۷0
TRUSTONE FINANCIAL	1	\$105,500.00	0.28%	0	\$0.00	NA	۷0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$309,500.00	0.83%	0	\$0.00	NA	10
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	10
UNITED COMMUNITY BANK	3	\$301,600.00	0.81%	0	\$0.00	NA	10
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,814.81	0.26%		\$0.00		
UNITED WHOLESALE MORTGAGE	1	\$107,825.00	0.29%	0	\$0.00	NA	10
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,857.00	0.54%	0	\$0.00	NA	10
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$196,700.00	0.53%	0	\$0.00	NA	10
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$780,313.46	2.1%	0	\$0.00	NA	10
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.27%	0	\$0.00	NA	1
UWHARRIE BANK	3	\$303,600.00	0.82%	0	\$0.00	NA	1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00	NA	1
VISIONBANK	1	\$101,000.00	0.27%	0	\$0.00	NA	10

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	VYSTAR CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$88,000.00	0.24%	, 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$101,700.00	0.27%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$103,600.00	0.28%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$390,137.05		-	\$0.00	NA 0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$87,000.00		Π		NA 0
	YNB	1	\$98,000.00	0.28%	0	\$0.00	NA 0
Total		379	\$37,102,200.25	100%	0	\$0.00	0
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3138WCLN1	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	3.02%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$250,000.00	4.69%	0	\$0.00	NA 0
	CARROLL COUNTY STATE BANK	1	\$82,350.00	1.54%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,600.00	5.83%	0		NA 0
	COMMUNITY CREDIT UNION	1	\$290,000.00	5.44%	0	\$0.00	NA 0
	DORAL MORTGAGE LLC	2	\$307,012.44	5.76%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$61,655.00	1.16%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$230,000.00	4.31%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$226,000.00		Π		NA 0
	FIRST INTERSTATE BANK	1	\$200,000.00	3.75%	0	\$0.00	NA 0
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$108,400.00	2.03%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	2.69%	0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$195,000.00	3.66%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$332,200.00	6.23%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,760.00	6.11%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$363,300.00		0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$375,600.00	7.05%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,500.00	1.04%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	4.2%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,089,310.00	20.44%	0	\$0.00	NA0

Total		26	\$5,331,137.44	100%	0 \$0.00	(
3138WCLP6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$527,776.41	8.91%	0 \$0.00	NA
	CERTSBANK, N.A., A CORPORATION	1	\$128,687.02	2.17%	0 \$0.00	NA
	CERTUS BANK, N.A.	2	\$695,910.99	11.74%	0.00	NA
	CERTUSBANK, N.A.	2	\$432,015.47	7.29%	0.00	NA
	HEARTLAND CREDIT UNION	4	\$912,783.42	15.4%	0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$113,685.31	1.92%	0.00\$	NA
	PYRAMAX BANK	1	\$176,760.15	2.98%	0.00	NA(
	PYRAMAX BANK FSB	6	\$1,193,146.84	20.13%	0 \$0.00	NA(
	PYRAMAX BANK, FSB	4	\$750,814.91	12.67%	0.00	NA(
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$627,293.74	10.58%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$156,197.19	2.64%	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,289.12	3.57%	0 \$0.00	NA
Total		30	\$5,926,360.57	100%	0 \$0.00	(
3138WCLQ4	1ST MIDAMERICA CREDIT UNION	3	\$162,750.00	0.71%	0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$77,900.00	0.34%	0.00	NA (
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.36%	0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$180,600.00	1	0.00	NA(
	ALPINE BANK & TRUST CO.	1	\$60,000.00	0.26%	0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$120,600.00	0.53%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$283,917.00	1.24%	0.00 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.33%	\$0.00	NA
	AMERICAN BANK CENTER	1	\$60,000.00	0.26%	0.00	NA(
	AMERICAN BANK, N.A.	1	\$80,000.00	0.35%	0.00	NA(
	AMERICAN NATIONAL BANK & TRUST	2	\$101,745.00	0.44%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.31%	0 \$0.00	NA(
	ANCHORBANK, FSB	9	\$633,600.00	2.77%	0.00	NA(
	ARIZONA STATE CREDIT UNION	1	\$45,000.00	0.2%	0.00\$	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$302,543.64	1.32%	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$71,100.00	0.31%	\$0.00	NA (

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AUBUR	NBANK	2	\$114,250.00			NA 0
BANCF	IRST	1	\$80,000.00	0.35% 0	\$0.00	NA 0
	FIRST NATIONAL	1	\$75,000.00	0.33% 0	\$0.00	NA 0
	MIDWEST, AN IOWA RATION	1	\$57,475.00	0.25% 0	\$0.00	NA 0
BANK N	MUTUAL	7	\$400,600.00	1.75% 0	\$0.00	NA 0
BANK	OF QUINCY	3	\$207,520.00	0.91%0	\$0.00	NA 0
	OF SPRINGFIELD	4	\$322,050.00			NA 0
	DF THE WEST, A DRNIA STATE BANKING	1	\$76,800.00			NA0
	HAWK COMMUNITY TUNION	4	\$298,687.54	1.31%0	\$0.00	NA 0
BOEINO UNION	G EMPLOYEES' CREDIT	1	\$83,000.00	0.36% 0	\$0.00	NA 0
CARRO BANK	LL COUNTY STATE	1	\$35,000.00	0.15% 0	\$0.00	NA 0
CARRO	LLTON BANK	1	\$68,000.00	0.3%0	\$0.00	NA 0
CENTR	AL CITY CREDIT UNION	1	\$79,920.00	0.35% 0	\$0.00	NA 0
CENTR	AL SAVINGS BANK	2	\$136,793.79	0.6%0	\$0.00	NA 0
CENTU	RY LENDING COMPANY	1	\$47,900.00	0.21%0	\$0.00	NA 0
	ER BANK EAU CLAIRE -	1	\$65,350.00			NA 0
	NS BANK & TRUST NY, A CORPORATION	1	\$70,000.00	0.31%0	\$0.00	NA 0
CITIZEI	NS FIRST BANK	1	\$59,000.00	0.26% 0	\$0.00	NA 0
CITIZEI	NS STATE BANK	1	\$83,200.00	0.36% 0	\$0.00	NA 0
CITIZEI	NSFIRST CREDIT UNION	1	\$58,400.00	0.26% 0	\$0.00	NA 0
COAST. UNION	AL FEDERAL CREDIT	1	\$79,200.00	0.35% 0	\$0.00	NA 0
COBAL	T MORTGAGE, INC.	1	\$79,900.00	0.35% 0	\$0.00	NA 0
COLUM	IBIA CREDIT UNION	1	\$52,300.00			NA 0
	ERCIAL TRUST CO.	1	\$68,000.00			NA 0
	UNITY SAVINGS BANK	1	\$82,400.00			NA 0
	UNITY STATE BANK OF	3	\$152,800.00			NA 0
	UNITYONE BANK, N.A., A RATION	2	\$97,500.00	0.43% 0	\$0.00	NA 0
CONSU	MERS CREDIT UNION	2	\$159,600.00	0.7% 0	\$0.00	NA 0
	ME MORTGAGE IONS, LLC	1	\$77,000.00	0.34% 0	\$0.00	NA 0
DOLLA	R BANK, FEDERAL GS BANK	1	\$64,000.00	0.28% 0	\$0.00	NA 0
DORAL	MORTGAGE LLC	2	\$153,276.37	0.67% 0	\$0.00	NA 0
	UE BANK AND TRUST	1	\$80,000.00			NA 0
	O COMMUNITY CREDIT	7	\$466,200.00			NA 0

E MORTGAGE MANAGEMENT LLC	1	\$81,000.00	0.35% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$147,325.00	0.64% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$54,000.00	0.24% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.33% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$80,000.00	0.35% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	3	\$191,600.00	0.84% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.28% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGGE, INC.	1	\$60,000.00	0.26% 0	\$0.00	NA 0
 FIRST FEDERAL BANK	3	\$232,902.78	1.02% 0	\$0.00	NA0
 FIRST FEDERAL BANK OF OHIO	1	\$57,500.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,050.00	0.6% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$934,722.00	4.08% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,000.00	0.37% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$75,200.00	0.33% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$64,500.00	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$62,000.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$175,900.00	0.77%0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$28,500.00	0.12% 0	\$0.00	NA 0
FIRST SECURITY BANK	2	\$149,788.65	0.65% 0	\$0.00	NA 0
FIRST STATE BANK OF LE CENTER (12040)	1	\$79,000.00	0.35% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.35% 0	\$0.00	NA 0
 FIRST UNITED BANK & TRUST	1	\$50,000.00	0.22% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.17% 0	\$0.00	NA 0
 FIRSTBANK	4	\$265,518.00	1.16% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$202,850.00	0.89% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,000.00	0.35% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$80,250.00	0.35% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$65,000.00	0.28% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$65,000.00	0.28% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$143,925.00	0.63% 0	\$0.00	NA0

LC         1         \$74.915.00         0.33% 0         \$0.00         NAA           GREAT WESTERN BANK         1         \$\$57,600.00         0.25% 0         \$0.00         NAA           GTE FEDERAL CREDIT UNION         2         \$104,000.00         0.35% 0         \$0.00         NAA           HEARTLAND CREDIT UNION         1         \$63,935.00         0.28% 0         \$0.00         NAA           HEKSHEY STATE BANK         1         \$80,250.00         0.35% 0         \$0.00         NAA           HILLS BANK AND TRUST         1         \$81,600.00         0.36% 0         \$0.00         NAA           HOME FEDERAL SAVINGS         2         \$139,520.00         0.61% 0         \$0.00         NAA           HOMEBRIDGE FINANCIAL         1         \$75,525.00         0.33% 0         \$0.00         NAA           HOMESTEAD FUNDING CORP.         1         \$66,000.00         0.29% 0         \$0.00         NAA           HOMESTEAD FUNDING CORP.         1         \$67,000.00         0.33% 0         \$0.00         NAA           GROUP, INC         1         \$73,000.00         0.33% 0         \$0.00         NAA           UNION         2         \$110,000.00         0.48% 0         \$0.00         NAA			гт			· · · · · · · · · · · · · · · · · · ·
GTE FEDERAL CREDIT UNION         2         \$104,000.00         0.45% 0         \$0.00         NA           HEARTLAND CREDIT UNION         1         \$563,935.00         0.23% 0         \$0.00         NA           HERSHEY STATE BANK         1         \$80,250.00         0.35% 0         \$0.00         NA           HICKORY POINT BANK AND         1         \$76,400.00         0.33% 0         \$0.00         NA           CMLSS ANN CORPORATION         1         \$81,600.00         0.36% 0         \$0.00         NA           COMPANY, CORPORATION         1         \$81,600.00         0.36% 0         \$0.00         NA           HOME FEDERAL SAVINGS         2         \$139,520.00         0.61% 0         \$0.00         NA           HOMEBRIDGE FINANCIAL         1         \$75,525.00         0.33% 0         \$0.00         NA           HOMEZON BANK, NA.         1         \$66,000.00         0.29% 0         \$0.00         NA           HOUSTONIAN MORTGAGE         1         \$73,000.00         0.32% 0         \$0.00         NA           GROUP, INC         1         \$80,000.00         0.35% 0         \$0.00         NA           UNION         2         \$110,000.00         0.35% 0         \$0.00         NA <td>GATEWAY MORTGAGE GRO</td> <td><i>PUP</i>, 1</td> <td>\$74,915.00</td> <td></td> <td></td> <td>NA 0</td>	GATEWAY MORTGAGE GRO	<i>PUP</i> , 1	\$74,915.00			NA 0
HEARTLAND CREDIT UNION         1         \$63,935.00         0.28%         \$0.00         NA           HERSHEY STATE BANK         1         \$80,250.00         0.35%         \$0.00         NA           HICKORY POINT BANK AND         1         \$76,400.00         0.33%         \$0.00         NA           HILLS BANK AND TRUST         1         \$81,600.00         0.36%         \$0.00         NA           HOME FEDERAL SAVINGS         2         \$139,520.00         0.61%         \$0.00         NA           BANK         BANK         1         \$75,525.00         0.33%         \$0.00         NA           HOMEBRIDGE FINANCIAL         1         \$75,525.00         0.33%         \$0.00         NA           HOMESTEAD FUNDING CORP.         1         \$66,000.00         0.29%         \$0.00         NA           HOUSTONIAN MORTGAGE         1         \$73,000.00         0.32%         \$0.00         NA           GROUP, INC         1         \$80,000.00         0.35%         \$0.00         NA           UNION         2         \$110,000.00         0.48%         \$0.00         NA           ILLINIS BANK         2         \$131,815.40         0.58%         \$0.00         NA           ILL		1				
HERSHEY STATE BANK         1         \$80,250.00         0.35%         0         \$0.00         NA           HICKORY POINT BANK AND TRUST         1         \$76,400.00         0.33%         \$0.00         NA           HILLS BANK AND TRUST COMPANY, CORPORATION         1         \$81,600.00         0.36%         \$0.00         NA           HOME FEDERAL SAVINGS         2         \$139,520.00         0.61%         \$0.00         NA           HOME STEDER FUNCIAL         1         \$75,525.00         0.33%         \$0.00         NA           HOMESTEAD FUNDING CORP.         1         \$66,000.00         0.29%         \$0.00         NA           HOUSTONIAN MORTGAGE         1         \$73,000.00         0.32%         \$0.00         NA           GROUP, INC         1         \$80,000.00         0.35%         \$0.00         NA           UNION         2         \$110,000.00         0.48%         \$0.00         NA           ILLIN BANK         2         \$131,815.40         0.58%         \$0.00         NA           ILLIN BANK         2         \$131,815.40         0.58%         \$0.00         NA           ILLIN BANK         2         \$131,815.40         0.28%         \$0.00         NA <tr< td=""><td></td><td>1 1</td><td></td><td></td><td></td><td>i i i</td></tr<>		1 1				i i i
HICKORY POINT BANK AND TRUST         1         \$76,400.00         0.33% 0         \$0.00         NA0           HILLS BANK AND TRUST COMPANY, CORPORATION         1         \$81,600.00         0.36% 0         \$0.00         NA0           HOME FEDERAL SAVINGS         2         \$139,520.00         0.61% 0         \$0.00         NA0           HOME FEDERAL SAVINGS         2         \$139,520.00         0.61% 0         \$0.00         NA0           HOMESTEAD FUNDING CORP.         1         \$66,000.00         0.29% 0         \$0.00         NA0           HOMESTEAD FUNDING CORP.         1         \$66,000.00         0.29% 0         \$0.00         NA0           HOUSTONIAN MORTGAGE         1         \$73,000.00         0.32% 0         \$0.00         NA0           HUDSON HERITAGE FCU         1         \$80,000.00         0.35% 0         \$0.00         NA0           IDAHO CENTRAL CREDIT         5         \$324,940.10         1.42% 0         \$0.00         NA0           ILLINON         2         \$110,000.0         0.48% 0         \$0.00         NA0           ILLINOS NATIONAL BANK, A         1         \$66,000.00         0.27% 0         \$0.00         NA0           ILLINOIS NATIONAL BANK, A         1         \$60,000.00         0.2		J 1				
TRUST         1         \$76,400.00         0.33% 0         \$0.00         NAA           HILLS BANK AND TRUST COMPANY, CORPORATION         1         \$81,600.00         0.36% 0         \$0.00         NAA           HOME FEDERAL SAVINGS BANK         2         \$139,520.00         0.61% 0         \$0.00         NAA           HOMEBRIDGE FINANCIAL         1         \$75,525.00         0.33% 0         \$0.00         NAA           HOMESTEAD FUNDING CORP.         1         \$66,000.00         0.29% 0         \$0.00         NAA           HOMESTEAD FUNDING CORP.         1         \$66,000.00         0.29% 0         \$0.00         NAA           HONESTEAD FUNDING CORP.         1         \$66,000.00         0.29% 0         \$0.00         NAA           HONESTEAD FUNDING CORP.         1         \$66,000.00         0.29% 0         \$0.00         NAA           HONSTONIAN MORTGAGE         1         \$73,000.00         0.32% 0         \$0.00         NAA           UNION         10         180,000.00         0.35% 0         \$0.00         NAA           UNION         2         \$110,000.00         0.48% 0         \$0.00         NAA           LLINI SINATIONAL BANK, A         1         \$61,800.00         0.27% 0         \$0.00	HERSHEY STATE BANK	1	\$80,250.00	0.35% 0	\$0.00	NA 0
COMPANY, CORPORATION         1         \$\$1,600.00         0.36% 0         \$\$0.00         NA           HOME FEDERAL SAVINGS BANK         2         \$139,520.00         0.61% 0         \$0.00         NA           HOMEBRIDGE FINANCIAL SERVICES, INC.         1         \$75,525.00         0.33% 0         \$0.00         NA           HOMESTEAD FUNDING CORP.         1         \$66,000.00         0.29% 0         \$0.00         NA           HORIZON BANK, NA.         1         \$67,000.00         0.29% 0         \$0.00         NA           HOUSTONIAN MORTGAGE         1         \$73,000.00         0.32% 0         \$0.00         NA           GROUP, INC         1         \$80,000.00         0.35% 0         \$0.00         NA           UNION         2         \$110,000.00         0.48% 0         \$0.00         NA           IDEAL CREDIT UNION         2         \$110,000.00         0.48% 0         \$0.00         NA           ILLINIS NATIONAL BANK, A         2         \$131,815.40         0.58% 0         \$0.00         NA           GROUP, INC.         1         \$60,000.00         0.26% 0         \$0.00         NA           INTEGRITY FIRST FINANCIAL GROUP, INC.         1         \$60,000.00         \$0.26% 0         \$0.00		1	\$76,400.00	0.33% 0	\$0.00	NA 0
BANK         2         \$139,20.00         0.61% 0         \$0.00         NA           HOMEBRIDGE FINANCIAL SERVICES, INC.         1         \$75,525.00         0.33% 0         \$0.00         NA           HOMESTEAD FUNDING CORP.         1         \$66,000.00         0.29% 0         \$0.00         NA           HONESTEAD FUNDING CORP.         1         \$66,000.00         0.29% 0         \$0.00         NA           HOUSTONIAN MORTGAGE         1         \$73,000.00         0.32% 0         \$0.00         NA           HUDSON HERITAGE FCU         1         \$80,000.00         0.35% 0         \$0.00         NA           UNION         2         \$110,000.00         0.48% 0         \$0.00         NA           IDEAL CREDIT UNION         2         \$110,000.00         0.48% 0         \$0.00         NA           ILLINI BANK         2         \$131,815.40         0.58% 0         \$0.00         NA           ILLINOIS NATIONAL BANK, A         1         \$66,000.00         0.26% 0         \$0.00         NA           GROUP, INC.         1         \$60,000.00         0.22% 0         \$0.00         NA           INTEGRITY FIRST FINANCIAL         1         \$60,000.00         0.22% 0         \$0.00         NA		1	\$81,600.00	0.36% 0	\$0.00	NA 0
SERVICES, INC.         1         \$75,525.00         0.33% 0         \$0.00         NAG           HOMESTEAD FUNDING CORP.         1         \$66,000.00         0.29% 0         \$0.00         NAG           HOMESTEAD FUNDING CORP.         1         \$67,000.00         0.29% 0         \$0.00         NAG           HOUSTONIAN MORTGAGE         1         \$73,000.00         0.32% 0         \$0.00         NAG           HUDSON HERITAGE FCU         1         \$80,000.00         0.35% 0         \$0.00         NAG           IDAHO CENTRAL CREDIT         5         \$324,940.10         1.42% 0         \$0.00         NAG           UNION         2         \$110,000.00         0.48% 0         \$0.00         NAG           ILLINI BANK         2         \$131,815.40         0.58% 0         \$0.00         NAG           ILLINOIS NATIONAL BANK, A         1         \$61,800.00         0.27% 0         \$0.00         NAG           INTEGRITY FIRST FINANCIAL         1         \$66,000.00         0.26% 0         \$0.00         NAG           INVESTORS HOME MORTGAGE         1         \$50,000.00         0.22% 0         \$0.00         NAG           IOWA BANKERS MORTGAGE         1         \$50,000.00         0.22% 0         \$0.00	BANK	2	\$139,520.00	0.61%0	\$0.00	NA 0
HORIZON BANK, N.A.         I         \$67,000.00         0.29%         0         \$0.00         NA           HOUSTONIAN MORTGAGE         1         \$73,000.00         0.32%         0         \$0.00         NA           HUDSON HERITAGE FCU         1         \$80,000.00         0.35%         0         \$0.00         NA           IDAHO CENTRAL CREDIT         5         \$324,940.10         1.42%         0         \$0.00         NA           IDAHO CENTRAL CREDIT         5         \$324,940.10         1.42%         0         \$0.00         NA           IDAHO CENTRAL CREDIT         5         \$324,940.10         1.42%         \$0.00         NA           IDEAL CREDIT UNION         2         \$110,000.00         0.48%         \$0.00         NA           ILLINI BANK         2         \$131,815.40         0.58%         \$0.00         NA           GROUP, INC.         1         \$60,000.00         0.26%         \$0.00         NA           INVESTORS HOME MORTGAGE         1         \$50,000.00         0.22%         \$0.00         NA           GROUP, INC.         1         \$50,000.00         0.22%         \$0.00         NA           INVESTORS HOME MORTGAGE         1         \$50,000.00		1				
HOUSTONIAN MORTGAGE GROUP, INC         1         \$73,000.00         0.32%         0         \$0.00         NA           HUDSON HERITAGE FCU         1         \$80,000.00         0.35%         0         \$0.00         NA           IDAHO CENTRAL CREDIT UNION         5         \$324,940.10         1.42%         0         \$0.00         NA           IDEAL CREDIT UNION         2         \$110,000.00         0.48%         0         \$0.00         NA           ILLIN BANK         2         \$131,815.40         0.58%         \$0.00         NA           ILLINOIS NATIONAL BANK, A CORPORATION         1         \$61,800.00         0.27%         \$0         \$0.00         NA           INTEGRITY FIRST FINANCIAL GROUP, INC.         1         \$660,000.00         0.26%         \$0         \$0.00         NA           INVESTORS HOME MORTGAGE         1         \$50,000.00         0.22%         \$0.00         NA           INVESTORS HOME MORTGAGE         1         \$54,000.00         0.24%         \$0.00         NA           INVESTORS HOME CREDIT         1         \$50,000.00         0.22%         \$0.00         NA           UNION         1         \$51,000.00         0.22%         \$0.00         NA           LAKE	HOMESTEAD FUNDING COR	.P. 1	\$66,000.00	0.29% 0	\$0.00	NA 0
GROUP, INC         1         \$73,000.00         0.32% 0         \$0.00         NA           HUDSON HERITAGE FCU         1         \$80,000.00         0.35% 0         \$0.00         NA           IDAHO CENTRAL CREDIT UNION         5         \$324,940.10         1.42% 0         \$0.00         NA           IDEAL CREDIT UNION         2         \$110,000.00         0.48% 0         \$0.00         NA           ILLINI BANK         2         \$131,815.40         0.58% 0         \$0.00         NA           ILLINOIS NATIONAL BANK, A CORPORATION         1         \$661,800.00         0.27% 0         \$0.00         NA           INTEGRITY FIRST FINANCIAL GROUP, INC.         1         \$660,000.00         0.26% 0         \$0.00         NA           INVESTORS HOME MORTGAGE         1         \$50,000.00         0.22% 0         \$0.00         NA           IOWA BANKERS MORTGAGE         1         \$50,000.00         0.22% 0         \$0.00         NA           JEFFERSON BANK OF MISSOURI         1         \$50,000.00         0.22% 0         \$0.00         NA           UNION         1         \$81,584.88         0.36% 0         \$0.00         NA           LAKE MICHIGAN CREDIT         1         \$84,000.00         0.37% 0         \$0.	HORIZON BANK, N.A.	1	\$67,000.00	0.29% 0	\$0.00	NA 0
HUDSON HERITAGE FCU         1         \$80,000.00         0.35%         0         \$0.00         NA           IDAHO CENTRAL CREDIT UNION         5         \$324,940.10         1.42%         0         \$0.00         NA           IDEAL CREDIT UNION         2         \$110,000.00         0.48%         \$0.00         NA           ILLIN BANK         2         \$131,815.40         0.58%         \$0.00         NA           CORPORATION         1         \$61,800.00         0.27%         \$0.00         NA           INTEGRITY FIRST FINANCIAL GROUP, INC.         1         \$660,000.00         0.26%         \$0.00         NA           INVESTORS HOME MORTGAGE         1         \$50,000.00         0.22%         \$0.00         NA           IOWA BANKERS MORTGAGE         1         \$54,000.00         0.22%         \$0.00         NA           LAKE MICHIGAN CREDIT         1         \$84,500.00         0.22%         \$0.00         NA           UNION         1         \$84,000.00         0.37%         \$0.00         NA           LAKE MICHIGAN CREDIT         1         \$84,000.00         0.37%         \$0.00         NA           UNION         4         \$280,100.00         1.22%         \$0.00         NA </td <td></td> <td>1</td> <td>\$73,000.00</td> <td>0.32% 0</td> <td>\$0.00</td> <td></td>		1	\$73,000.00	0.32% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION         5         \$324,940.10         1.42% 0         \$0.00         NA0           IDEAL CREDIT UNION         2         \$110,000.00         0.48% 0         \$0.00         NA0           ILLINI BANK         2         \$131,815.40         0.58% 0         \$0.00         NA0           ILLINOIS NATIONAL BANK, A CORPORATION         1         \$61,800.00         0.27% 0         \$0.00         NA0           INTEGRITY FIRST FINANCIAL GROUP, INC.         1         \$60,000.00         0.26% 0         \$0.00         NA0           INVESTORS HOME MORTGAGE         1         \$50,000.00         0.22% 0         \$0.00         NA0           IOWA BANKERS MORTGAGE         1         \$54,000.00         0.22% 0         \$0.00         NA0           IEFFERSON BANK OF MISSOURI         1         \$50,000.00         0.22% 0         \$0.00         NA0           LAKE MICHIGAN CREDIT UNION         1         \$51,000.00         0.22% 0         \$0.00         NA0           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         1         \$81,584.88         0.36% 0         \$0.00         NA0           LANDMARK CREDIT UNION         4         \$280,100.00         1.22% 0         \$0.00         NA0           LANDMARK CREDIT UNION         4		1	\$80,000.00	0.35%0	\$0.00	NA 0
ILLINI BANK         2         \$131,815.40         0.58%         0         \$0.00         NA           ILLINOIS NATIONAL BANK, A CORPORATION         1         \$61,800.00         0.27%         \$0         \$0.00         NA           INTEGRITY FIRST FINANCIAL GROUP, INC.         1         \$60,000.00         0.26%         \$0.00         NA           INVESTORS HOME MORTGAGE         1         \$50,000.00         0.22%         \$0.00         NA           IOWA BANKERS MORTGAGE         1         \$50,000.00         0.22%         \$0.00         NA           IEFFERSON BANK OF MISSOURI         1         \$54,000.00         0.24%         \$0.00         NA           LAKE MICHIGAN CREDIT         1         \$54,000.00         0.22%         \$0         \$0.00         NA           UNION         1         \$50,000.00         0.22%         \$0         \$0.00         NA           LAKE MICHIGAN CREDIT         1         \$50,000.00         0.22%         \$0         \$0.00         NA           UNION         1         \$81,584.88         0.36%         \$0.00         NA           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         1         \$84,000.00         0.37%         \$0.00         NA           LANDMARK CREDIT UNION	IDAHO CENTRAL CREDIT	5				
ILLINI BANK         2         \$131,815.40         0.58%         0         \$0.00         NA           ILLINOIS NATIONAL BANK, A CORPORATION         1         \$61,800.00         0.27%         \$0         \$0.00         NA           INTEGRITY FIRST FINANCIAL GROUP, INC.         1         \$60,000.00         0.26%         \$0.00         NA           INVESTORS HOME MORTGAGE         1         \$50,000.00         0.22%         \$0.00         NA           IOWA BANKERS MORTGAGE         1         \$50,000.00         0.22%         \$0.00         NA           IEFFERSON BANK OF MISSOURI         1         \$50,000.00         0.22%         \$0         \$0.00         NA           LAKE MICHIGAN CREDIT         1         \$50,000.00         0.22%         \$0         \$0.00         NA           UNION         1         \$50,000.00         0.22%         \$0         \$0.00         NA           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         1         \$81,584.88         0.36%         \$0.00         NA           LANDMARK CREDIT UNION         4         \$280,100.00         1.22%         \$0.00         NA           LANDMARK CREDIT UNION         4         \$280,000.00         0.37%         \$0         \$0.00         NA	IDEAL CREDIT UNION	2	\$110,000.00	0.48%0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION         1         \$61,800.00         0.27%         0         \$0.00         NA           INTEGRITY FIRST FINANCIAL GROUP, INC.         1         \$60,000.00         0.26%         0         \$0.00         NA           INVESTORS HOME MORTGAGE         1         \$50,000.00         0.22%         0         \$0.00         NA           IOWA BANKERS MORTGAGE         1         \$50,000.00         0.22%         0         \$0.00         NA           IOWA BANKERS MORTGAGE         1         \$54,000.00         0.24%         0         \$0.00         NA           IOWA BANKERS MORTGAGE         1         \$54,000.00         0.22%         0         \$0.00         NA           IEFFERSON BANK OF MISSOURI         1         \$50,000.00         0.22%         0         \$0.00         NA           LAKE MICHIGAN CREDIT         1         \$81,584.88         0.36%         0         \$0.00         NA           UNION         1         \$84,000.00         0.37%         0         \$0.00         NA           LAND/HOME FINANCIAL         1         \$84,000.00         0.37%         0         \$0.00         NA           LANGLEY FEDERAL CREDIT         1         \$69,00.00         0.37%						1 1 1
INTEGRITY FIRST FINANCIAL GROUP, INC.         1         \$60,000.00         0.26%         0         \$0.00         NA           INVESTORS HOME MORTGAGE         1         \$50,000.00         0.22%         \$0.00         NA           IOWA BANKERS MORTGAGE         1         \$54,000.00         0.22%         \$0.00         NA           IOWA BANKERS MORTGAGE         1         \$54,000.00         0.22%         \$0.00         NA           JEFFERSON BANK OF MISSOURI         1         \$50,000.00         0.22%         \$0.00         NA           LAKE MICHIGAN CREDIT         1         \$50,000.00         0.22%         \$0.00         NA           UNION         1         \$81,584.88         0.36%         \$0.00         NA           LAND/HOME FINANCIAL         \$81,584.88         0.36%         \$0.00         NA           CORPORATION         1         \$84,000.00         0.37%         \$0         \$0.00         NA           LAND/HOME FINANCIAL         1         \$84,000.00         0.37%         \$0         \$0.00         NA           LAND/HOME FINANCIAL         1         \$86,000.00         0.37%         \$0         \$0.00         NA           LAND/HOME FINANCIAL         1         \$86,000.00         0.37% <td>ILLINOIS NATIONAL BANK,</td> <td>A1</td> <td></td> <td></td> <td></td> <td></td>	ILLINOIS NATIONAL BANK,	A1				
IOWA BANKERS MORTGAGE CORPORATION         1         \$54,000.00         0.24%         0         \$0.00         NA           JEFFERSON BANK OF MISSOURI         1         \$50,000.00         0.22%         0         \$0.00         NA           LAKE MICHIGAN CREDIT UNION         1         \$50,000.00         0.22%         0         \$0.00         NA           LAKE MICHIGAN CREDIT UNION         1         \$81,584.88         0.36%         0         \$0.00         NA           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         1         \$84,000.00         0.37%         0         \$0.00         NA           LANDMARK CREDIT UNION         4         \$280,100.00         1.22%         0         \$0.00         NA           LANGLEY FEDERAL CREDIT UNION         1         \$669,000.00         0.37%         0         \$0.00         NA           LIBERTY BANK         1         \$660,000.00         0.28%         0         \$0.00         NA           MAINSTREET CREDIT UNION         1         \$60,000.00         0.26%         \$0.00         NA           MARINE BANK         2         \$122,725.00         0.54%         \$0.00         NA           MARINE BANK AND TRUST         1         \$71,200.00         0.31%         \$0.00		L 1	\$60,000.00	0.26% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION         1         \$54,000.00         0.24%         0         \$0.00         NA           JEFFERSON BANK OF MISSOURI         1         \$50,000.00         0.22%         0         \$0.00         NA           LAKE MICHIGAN CREDIT UNION         1         \$50,000.00         0.22%         0         \$0.00         NA           LAKE MICHIGAN CREDIT UNION         1         \$81,584.88         0.36%         0         \$0.00         NA           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         1         \$84,000.00         0.37%         0         \$0.00         NA           LANDMARK CREDIT UNION         4         \$280,100.00         1.22%         0         \$0.00         NA           LANGLEY FEDERAL CREDIT UNION         1         \$669,000.00         0.37%         0         \$0.00         NA           LIBERTY BANK         1         \$660,000.00         0.28%         0         \$0.00         NA           MAINSTREET CREDIT UNION         1         \$60,000.00         0.26%         \$0.00         NA           MARINE BANK         2         \$122,725.00         0.54%         \$0.00         NA           MARINE BANK & TRUST         1         \$71,200.00         0.31%         \$0.00	INVESTORS HOME MORTGA	GE 1	\$50,000.00	0.22% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI         1         \$50,000.00         0.22%         0         \$0.00         NA           LAKE MICHIGAN CREDIT UNION         1         \$81,584.88         0.36%         0         \$0.00         NA           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         1         \$84,000.00         0.37%         0         \$0.00         NA           LANDMARK CREDIT UNION         4         \$280,100.00         1.22%         0         \$0.00         NA           LANGLEY FEDERAL CREDIT UNION         4         \$280,100.00         1.22%         0         \$0.00         NA           LIBERTY BANK         1         \$69,000.00         0.37%         0         \$0.00         NA           MAINSTREET CREDIT UNION         4         \$280,100.00         1.22%         0         \$0.00         NA           MAINSTREET CREDIT UNION         4         \$280,000.00         0.37%         0         \$0.00         NA           MARINE BANK         1         \$66,000.00         0.28%         0         \$0.00         NA           MARINE BANK         2         \$122,725.00         0.54%         0         \$0.00         NA           MARINE BANK & TRUST         1         \$52,000.00         0.23% <t< td=""><td></td><td>Ē 1</td><td></td><td>0.24% 0</td><td>\$0.00</td><td></td></t<>		Ē 1		0.24% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION         1         \$81,584.88         0.36%         \$0         \$0.00         NA           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$84,000.00         0.37%         \$0         \$0.00         NA           LANDMARK CREDIT UNION         4         \$280,100.00         1.22%         \$0.00         NA           LANGLEY FEDERAL CREDIT UNION         4         \$280,100.00         1.22%         \$0.00         NA           LIBERTY BANK         1         \$69,000.00         0.3%         \$0.00         NA           MAINSTREET CREDIT UNION         4         \$280,100.00         0.28%         \$0.00         NA           MARINE BANK         1         \$65,000.00         0.28%         \$0.00         NA           MARINE BANK         2         \$122,725.00         0.54%         \$0.00         NA           MARINE BANK & TRUST         1         \$52,000.00         0.23%         \$0.00         NA           MARINE BANK AND TRUST         1         \$71,200.00         0.31%         \$0.00         NA           MEMBER FIRST MORTGAGE, LLC         1         \$70,000.00         0.31%         \$0.00         NA		URI 1	\$50,000.00	0.22%0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$84,000.00         0.37%         0         \$0.00         NA           LANDMARK CREDIT UNION         4         \$280,100.00         1.22%         0         \$0.00         NA           LANGLEY FEDERAL CREDIT UNION         4         \$280,100.00         1.22%         0         \$0.00         NA           LIBERTY BANK         1         \$69,000.00         0.3%         0         \$0.00         NA           MAINSTREET CREDIT UNION         1         \$66,000.00         0.28%         0         \$0.00         NA           MAINSTREET CREDIT UNION         1         \$60,000.00         0.26%         \$0.00         NA           MARINE BANK         2         \$122,725.00         0.54%         \$0.00         NA           MARINE BANK & TRUST         1         \$52,000.00         0.23%         \$0.00         NA           MARINE BANK AND TRUST         1         \$71,200.00         0.31%         \$0.00         NA           MEMBER FIRST MORTGAGE, LLC         1         \$70,000.00         0.31%         \$0.00         NA	LAKE MICHIGAN CREDIT					
LANDMARK CREDIT UNION         4         \$280,100.00         1.22%         0         \$0.00         NA           LANGLEY FEDERAL CREDIT UNION         1         \$69,000.00         0.3%         0         \$0.00         NA           LIBERTY BANK         1         \$65,000.00         0.28%         0         \$0.00         NA           MAINSTREET CREDIT UNION         1         \$60,000.00         0.26%         \$0.00         NA           MARINE BANK         2         \$122,725.00         0.54%         \$0.00         NA           MARINE BANK & TRUST         1         \$52,000.00         0.23%         \$0.00         NA           MARINE BANK AND TRUST         1         \$71,200.00         0.31%         \$0.00         NA           MEMBER FIRST MORTGAGE, LLC         1         \$70,000.00         0.31%         \$0.00         NA	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$84,000.00	0.37% 0	\$0.00	NAO
LANGLEY FEDERAL CREDIT UNION         1         \$69,000.00         0.3%         0         \$0.00         NA           LIBERTY BANK         1         \$65,000.00         0.28%         0         \$0.00         NA           MAINSTREET CREDIT UNION         1         \$66,000.00         0.26%         0         \$0.00         NA           MARINE BANK         2         \$122,725.00         0.54%         0         \$0.00         NA           MARINE BANK & TRUST         1         \$52,000.00         0.23%         \$0.00         NA           MARINE BANK AND TRUST         1         \$71,200.00         0.31%         \$0.00         NA           MEMBER FIRST MORTGAGE, LLC         1         \$70,000.00         0.31%         \$0.00         NA	LANDMARK CREDIT UNION	4	\$280,100.00	1.22% 0	\$0.00	NA 0
LIBERTY BANK       1       \$65,000.00       0.28% 0       \$0.00       NA         MAINSTREET CREDIT UNION       1       \$60,000.00       0.26% 0       \$0.00       NA         MARINE BANK       2       \$122,725.00       0.54% 0       \$0.00       NA         MARINE BANK & TRUST       1       \$52,000.00       0.23% 0       \$0.00       NA         MARINE BANK AND TRUST       1       \$71,200.00       0.31% 0       \$0.00       NA         MEMBER FIRST MORTGAGE, LLC       1       \$70,000.00       0.31% 0       \$0.00       NA	LANGLEY FEDERAL CREDIT					
MAINSTREET CREDIT UNION         1         \$60,000.00         0.26%         0         \$0.00         NA           MARINE BANK         2         \$122,725.00         0.54%         0         \$0.00         NA           MARINE BANK & TRUST         1         \$52,000.00         0.23%         0         \$0.00         NA           MARINE BANK & TRUST         1         \$52,000.00         0.23%         0         \$0.00         NA           MARINE BANK AND TRUST         1         \$71,200.00         0.31%         0         \$0.00         NA           MEMBER FIRST MORTGAGE, LLC         1         \$70,000.00         0.31%         \$0.00         NA		1	\$65,000.00	0.28% 0	\$0.00	NA 0
MARINE BANK         2         \$122,725.00         0.54%         0         \$0.00         NA           MARINE BANK & TRUST         1         \$52,000.00         0.23%         0         \$0.00         NA           MARINE BANK & TRUST         1         \$52,000.00         0.23%         0         \$0.00         NA           MARINE BANK AND TRUST         1         \$71,200.00         0.31%         0         \$0.00         NA           MEMBER FIRST MORTGAGE, LLC         1         \$70,000.00         0.31%         0         \$0.00         NA		N _1				
MARINE BANK & TRUST         1         \$52,000.00         0.23%         0         \$0.00         NA           MARINE BANK AND TRUST         1         \$71,200.00         0.31%         0         \$0.00         NA           MEMBER FIRST MORTGAGE, LLC         1         \$70,000.00         0.31%         0         \$0.00         NA						1
MARINE BANK AND TRUST         1         \$71,200.00         0.31%         0         \$0.00         NA           MEMBER FIRST MORTGAGE, LLC         1         \$70,000.00         0.31%         0         \$0.00         NA		1				
MEMBER FIRST MORTGAGE, LLC         1         \$70,000.00         0.31%         0         \$0.00         NA		1	-			1
	MEMBER FIRST MORTGAGE					
	MERCANTILE BANK	1	\$64,521.40	0.28% 0	\$0.00	NAC

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,025.00	0.5% 0	\$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$75,000.00	0.33% 0	\$0.00	NA0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.26% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$71,250.00	0.31%0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$116,550.00	0.51%0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$82,500.00	0.36% 0	\$0.00	NA 0
 MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,000.00	0.37% 0	\$0.00	NA0
MOVEMENT MORTGAGE	1	\$51,568.00	0.23%0		NA 0
MUFG UNION BANK, N.A.	2	\$123,929.40	0.54%0		NA 0
 MWABANK	1	\$65,600.00	0.29%0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.26% 0	\$0.00	NA0
 NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.35%0	\$0.00	NA 0
 NEWTOWN SAVINGS BANK	2	\$122,000.00	0.53%0	\$0.00	NA 0
 NORTHVIEW BANK	1	\$50,000.00	0.22% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.35% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$22,325.00	0.1%0	\$0.00	NA 0
ORIENTAL BANK	2	\$94,966.33	0.41%0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$51,500.00	0.23% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$220,590.34	0.96% 0	\$0.00	NA 0
 PEOPLES BANK	2	\$129,850.00	0.57%0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,875.00	0.3%0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER - BLOOMER	1	\$59,850.00	0.26% 0	\$0.00	NA0
PERU FEDERAL SAVINGS BANK	1	\$84,800.00	0.37% 0	\$0.00	NA 0
 PMAC LENDING SERVICES, INC.	1	\$76,000.00	0.33% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$87,200.00	0.38% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$141,500.00	0.62% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$108,600.00	0.47% 0	\$0.00	NA0
PRIMEBANK	2	\$126,100.00	0.55% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$84,000.00	0.37% 0	\$0.00	NA0
PURDUE FEDERAL CU	1	\$57,950.00	0.25% 0	\$0.00	NA 0
REDSTONE	2	\$147,500.00	0.64% 0	\$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION	1	\$65,907.00	0.29% 0	\$0.00	NA 0
RENASANT BANK	2	\$110,000.00	0.48% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$113,400.00	0.5% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$79,887.28	0.35% 0	\$0.00	NA 0
S&T BANK	1	\$75,000.00	0.33% 0	\$0.00	NA 0
SANBORN SAVINGS BANK	1	\$33,928.07	0.15% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	7	\$441,475.00	1.93% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$81,900.00	0.36% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$159,000.00	0.69% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$82,400.00	0.36% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$54,100.00	0.24% 0	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$84,720.00	0.37% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$80,000.00	0.35% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$79,500.00	0.35% 0	\$0.00	NA 0
STATE BANK FINANCIAL - LACROSSE	1	\$78,375.00	0.34% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$77,830.00	0.34% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$75,920.00	0.33% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$82,800.00	0.36% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	9	\$584,225.00	2.55% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	9	\$545,229.68	2.38% 0	\$0.00	NA 0
SUTTON BANK	1	\$68,000.00	0.3% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.63% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,317.00	0.32% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,730.00	0.34% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.26% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.31% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.26% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$150,000.00	0.66% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$84,000.00	0.37% 0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$74,000.00	0.32% 0		NA 0

TOMAH AREA CREDIT UNION	1	\$78,850.00	0.34%	0 \$0.0	00 NA
TOPLINE FEDERAL CREDIT UNION	1	\$84,500.00	0.37%	0 \$0.0	00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$167,200.00	0.73%	0 \$0.0	00 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.28%	0 \$0.0	00 NA
TRUSTMARK NATIONAL BANK	1	\$48,534.80	0.21%	0 \$0.0	00 NA
TRUWEST CREDIT UNION	2		0.66%	1 1	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1		0.35%		
UNITED BANK &TRUST	1	\$75,500.00	0.33%	0 \$0.0	00 NA
UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.27%	0 \$0.0	
UNITED COMMUNITY BANK	3	\$200,270.00	0.88%	0 \$0.0	00 NA
 UNITED VALLEY BANK	1	\$53,900.00	0.24%	0 \$0.0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2		0.55%		
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$71,898.55	0.31%	0 \$0.0	00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$352,150.45	1.54%	0 \$0.0	00 NA
USALLIANCE FEDERAL CREDIT UNION	1	\$59,850.00	0.26%	0 \$0.0	00 NA
USE CREDIT UNION	1	\$64,000.00	0.28%	0 \$0.0	00 NA
UWHARRIE BANK	1	\$80,000.00	0.35%	0 \$0.0	00 N/
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,200.00	0.27%	0 \$0.0	00 N2
VYSTAR CREDIT UNION	6	\$379,450.00	1.66%	0 \$0.0	00 N/
WANIGAS CREDIT UNION	1	\$83,000.00	0.36%	0 \$0.0	00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	0 \$0.0	00 N.
WAUKESHA STATE BANK	1	\$57,000.00	0.25%	1 1	
WEST CENTRAL BANK	1	\$44,000.00	0.19%		
 WESTCONSIN CREDIT UNION	5	\$341,950.00	1.49%	0 \$0.0	00 NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,218.65	0.35%	0 \$0.0	00 NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$72,000.00	0.28%	0 \$0.0	00 NA
 BANK AND TRUST CO., N.A.					

3138WCLR2	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	5.53%0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$206,650.00	11.42% 0	\$0.00	NA0
	ARVEST MORTGAGE COMPANY	1	\$109,200.00	6.03%0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	5.13% 0	\$0.00	NA0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,450.00	4.78% 0	\$0.00	NA0
	BOKF, NA DBA BANK OF TEXAS	4	\$400,250.00	22.12% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,120.00	5.48% 0	\$0.00	NA0
	DHI MORTGAGE COMPANY, LTD.	1	\$95,000.00			NA 0
	DIRECT MORTGAGE, CORP.	1	\$95,850.00	5.3%0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$109,720.00	6.06%0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,000.00	11%0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$215,769.07			NA 0
Total		18	\$1,809,809.07	100%0	\$0.00	0
3138WCLS0	ARVEST BANK	1	\$122,000.00	2.09%0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$632,150.00	10.82%0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$116,800.00	2%0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$293,500.00	5.02%0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$260,600.00	4.46% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	2.4% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	5	\$665,111.26	11.38%0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	2.05% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$149,500.00	2.56% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$250,092.00	4.28% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	5	\$651,552.00	11.15% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$259,995.00	4.45% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	2.53% 0	\$0.00	NA 0
	FIRST BANK	2	\$259,905.00	4.45% 0	\$0.00	NA 0
	JAMS-01, INC	1	\$145,000.00	2.48%0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$148,410.00	2.54%0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$289,508.00	4.96%0	\$0.00	NA 0

UICCU	1	\$124,000.00	2.12%	0 \$0.00	NA 0
UNITED BANK	1	\$138,289.00	2.37%	0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$252,800.00	4.33%	0 \$0.00	
UNIVERSITY OF IOWA	4	\$539,775.00	9.24%	0 \$0.00	) NAO
	1	\$135,600.00	2.32%	0 \$0.00	) NA 0
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		1 - 1 - 1			-
AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	2.92%	0 \$0.00	) NA 0
ARVEST MORTGAGE COMPANY	2	\$308,000.00	5.45%	0 \$0.00	NA 0
BOFI FEDERAL BANK	5	\$803,700.00	14.22%	0 \$0.00	1
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,400.00		0 \$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,500.00	5.92%	0 \$0.00	) NAO
BOKF, NA DBA BANK OF TEXAS	1	\$153,600.00	2.72%	0 \$0.00	NA 0
CALUSA BANK	1	\$156,200.00	2.76%	0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$327,757.65	5.8%	0 \$0.00	NA0
COMMUNITY SOUTH CREDIT UNION	1	\$162,000.00	2.87%	0 \$0.00	) NA0
DHI MORTGAGE COMPANY LTD	4	\$655,994.36	11.61%	0 \$0.00	) NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$473,367.00			NA 0
FIRST SECURITY TRUST BANK	1	\$150,000.00		0 \$0.00	NA 0
MONARCH BANK	1	\$160,000.00	2.83%	0 \$0.00	NA 0
PULTE MORTGAGE LLC	6	\$993,251.00	17.57%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,774.56	2.83%	0 \$0.00	) NAO
UNIVERSITY FEDERAL CREDIT UNION	1	\$174,400.00	3.09%	0 \$0.00	) NA0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,000.00	2.65%	0 \$0.00	NA0
VERIDIAN CREDIT UNION	1	\$152,000.00	2.68%	0 \$0.00	NA 0
	35	\$5,651,944.57	100%	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$67,200.00	6.71%	0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$45,000.00	4.49%	0 \$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$81,700.00	8.16%	0 \$0.00	NA 0
CALUSA BANK	1	\$60,800.00	6.07%	0 \$0.00	NA 0
CITIZENS BANK OF BLOUNT COUNTY	1	\$70,000.00	6.99%	0 \$0.00	NA0
	UNITED BANK UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA CENTENNIAL BANK, A CORPORATION COMMUNITY SOUTH CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. FIRST SECURITY TRUST BANK MONARCH BANK PULTE MORTGAGE LLC THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION	UNITED BANK1UNIVERSITY FEDERAL CREDIT UNION2UNIVERSITY OF IOWA COMMUNITY CREDIT UNION4VERIDIAN CREDIT UNION1AMERICAN INTERNET MORTGAGE, INC.1ARVEST MORTGAGE COMPANY2BOFI FEDERAL BANK5BOKF, NA DBA BANK OF ALBUQUERQUE1BOKF, NA DBA BANK OF OKLAHOMA2BOKF, NA DBA BANK OF CALUSA BANK2CALUSA BANK1CALUSA BANK1COMMUNITY SOUTH CREDIT UNION1DHI MORTGAGE COMPANY LTD4DHI MORTGAGE COMPANY LTD3FIRST SECURITY TRUST BANK1MONARCH BANK1PULTE MORTGAGE COMPANY, LTD3FIRST SECURITY TRUST BANK1MONARCH BANK1PULTE MORTGAGE LLC6THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION1UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY OF IOWA COMMUNITY CREDIT UNION1UNIVERSITY OF IOWA COMMUNITY CREDIT UNION1MORTGAGE, INC.1AMERICAN INTERNET MORTGAGE COMPANY I1BOKF, NA DBA BANK OF TEXAS1C	UNITED BANK         1         \$138,289.00           UNIVERSITY FEDERAL CREDIT UNION         2         \$252,800.00           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         4         \$539,775.00           VERIDIAN CREDIT UNION         1         \$135,600.00           VERIDIAN CREDIT UNION         1         \$135,600.00           AMERICAN INTERNET         1         \$165,000.00           MORTGAGE, INC.         1         \$165,000.00           BOFI FEDERAL BANK         5         \$803,700.00           BOKF, NA DBA BANK OF         1         \$172,400.00           ALBUQUERQUE         1         \$172,400.00           BOKF, NA DBA BANK OF         2         \$334,500.00           CALUSA BANK         1         \$156,200.00           CALUSA BANK         1         \$156,200.00           CENTENNIAL BANK, A         2         \$327,757.65           COMMUNITY SOUTH CREDIT UNION         1         \$162,000.00           DHI MORTGAGE COMPANY         4         \$655,994.36           LTD         \$162,000.00         \$160,000.00           MONARCH BANK         1         \$150,000.00           MONARCH BANK         \$150,000.00         \$159,774.56           CORPORATION         1         \$	UNITED BANK         1         \$138,289.00         2.37%           UNIVERSITY FEDERAL CREDIT UNION         2         \$252,800.00         4.33%           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         4         \$539,775.00         9.24%           VERIDIAN CREDIT UNION         1         \$135,600.00         2.32%           44         \$5,842,587.26         100%           AMERICAN INTERNET MORTGAGE, INC.         1         \$165,000.00         2.92%           ARVEST MORTGAGE COMPANY         2         \$308,000.00         5.45%           BOFI FEDERAL BANK         5         \$803,700.00         14.22%           BOKF, NA DBA BANK OF         1         \$172,400.00         3.05%           ALBUQUERQUE         1         \$172,400.00         2.72%           CALUSA BANK OF         2         \$334,500.00         2.72%           CALUSA BANK OF         2         \$327,757.65         5.8%           COMMUNITY SOUTH CREDIT UNION         1         \$162,000.00         2.87%           DHI MORTGAGE COMPANY LTD         3         \$473,367.00         8.38%           FIRST SECURITY TRUST BANK         1         \$160,000.00         2.83%           PULTE MORTGAGE COMPANY, LTD.         3         \$473,367.00         8.38%	UNITED BANK         1         \$138,289.00         2.37% 0         \$0.00           UNIVERSITY FEDERAL CREDIT UNION         2         \$252,800.00         4.33% 0         \$0.00           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         4         \$539,775.00         9.24% 0         \$0.00           VERIDIAN CREDIT UNION         1         \$135,600.00         2.32% 0         \$0.00           MERICAN INTERNET         1         \$165,000.00         2.92% 0         \$0.00           AMERICAN INTERNET         1         \$165,000.00         2.92% 0         \$0.00           MORTGAGE, INC.         1         \$165,000.00         2.92% 0         \$0.00           BOFI FEDERAL BANK         5         \$803,700.00         14.22% 0         \$0.00           BOKF, NA DBA BANK OF         1         \$172,400.00         3.05% 0         \$0.00           BOKF, NA DBA BANK OF         2         \$334,500.00         5.92% 0         \$0.00           CALUSA BANK         1         \$156,200.00         2.76% 0         \$0.00           CALUSA BANK         1         \$162,000.00         2.87% 0         \$0.00           CHTEINNIAL BANK, A         2         \$327,757.55         5.8% 0         \$0.00           COMMUNITY SOUTH CREDIT         1

COVENANT BANK	1	\$56,000.00	5.59%	0	\$0.00	NA(
DHI MORTGAGE COMPANY LTD	3	\$228,679.00				
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	4.99%	0	\$0.00	NAO
EQUITY BANK	1	\$70,010.00	6.99%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$80,750.00	8.06%	0	\$0.00	NAO
MIDSOUTH BANK	1	\$74,000.00	7.39%	0	\$0.00	NA
SENTRY BANK	1	\$45,000.00	4.49%	0	\$0.00	NA
VERIDIAN CREDIT UNION	1	\$72,200.00	7.23%	0	\$0.00	NA
	15	\$1,001,339.00	100%	0	\$0.00	
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1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$311,500.00	5.84%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$204,000.00				
BROKER SOLUTIONS INC.	1	\$260,000.00				NA(
COMMERCE STATE BANK	1	\$261,000.00	4.89%	0	\$0.00	NA(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,000.00	3.88%	0	\$0.00	NAO
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,451.10	4.65%	0	\$0.00	NAO
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	3.95%	0	\$0.00	NAO
NATIONS LENDING CORPORATION	1	\$212,440.00	3.98%	0	\$0.00	NAO
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,380.00	5.12%	0	\$0.00	NAO
PMAC LENDING SERVICES, INC.	1	\$280,000.00		_		
STEARNS LENDING INC.	1	\$357,000.00	6.69%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,500.00	4.21%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$293,400.00	5.5%	0	\$0.00	NAO
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,000.00	3.78%	0	\$0.00	NAO
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$288,262.00	5.4%	0	\$0.00	NAO
US MORTGAGE CORPORATION	1	\$452,775.33	8.48%	0	\$0.00	NA
US MORTGAGE CORPORATION NE, A NEW Y	1	\$295,401.55	5.53%	0	\$0.00	NAO
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,770.95	5.43%	0	\$0.00	NA
	1	\$272,500.00	5.11%	0	\$0.00	NA
I I	i I	i I	. <b>I</b>		i I	
	DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. EQUITY BANK GEORGIA BANK & TRUST COMPANY OF AUGUSTA MIDSOUTH BANK SENTRY BANK VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION SENTRY BANK VERIDIAN CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. COMMERCE STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CITIZENS BANK AND TRUST COMPANY, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK NATIONS LENDING CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION DMAC LENDING SERVICES, INC. STEARNS LENDING INC. THE CAPE COD FIVE CENTS SAVINGS BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION US MORTGAGE CORPORATION US MORTGAGE CORPORATION NE, A NEW Y VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	DHI MORTGAGE COMPANY LTD3DHI MORTGAGE COMPANY, LTD.1EQUITY BANK1GEORGIA BANK & TRUST COMPANY OF AUGUSTA1MIDSOUTH BANK1SENTRY BANK1VERIDIAN CREDIT UNION1IST 2ND MORTGAGE CO. OF N.J., INC.1BOEING EMPLOYEES' CREDIT UNION1BOEING EMPLOYEES' CREDIT UNION1COMMERCE STATE BANK1DESERT SCHOOLS FEDERAL CREDIT UNION1FIRST CITIZENS BANK AND TRUST COMPANY, INC.1HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK1NATIONS LENDING CORPORATION1PEOPLES BANK, A KANSAS CORPORATION1PMAC LENDING SERVICES, INC.1THE CAPE COD FIVE CENTS SAVINGS BANK1UNION HOME MORTGAGE UNION HOME MORTGAGE CORP., A CORPORATION1UNION HOME MORTGAGE CORP., A CORPORATION1UNION HOME MORTGAGE CORP., A CORPORATION1UNION HOME MORTGAGE CORP., A CORPORATION1UNION HOME MORTGAGE CORP., A CORPORATION1US MORTGAGE CORP., A NEW YORK CORPORATION1US MORTGAGE CORPORATION <t< td=""><td>DHI MORTGAGE COMPANY LTD3\$228,679.00DHI MORTGAGE COMPANY, LTD.1\$50,000.00EQUITY BANK1\$70,010.00GEORGIA BANK &amp; TRUST COMPANY OF AUGUSTA1\$80,750.00MIDSOUTH BANK1\$74,000.00SENTRY BANK1\$45,000.00VERIDIAN CREDIT UNION1\$72,200.00US15\$1,001,339.00US15\$1,001,339.00UNION15\$1,001,339.00UNION1\$204,000.00BOEING EMPLOYEES' CREDIT UNION1\$204,000.00BOEING EMPLOYEES' CREDIT UNION1\$204,000.00BOEING EMPLOYEES' CREDIT UNION1\$207,000.00COMMERCE STATE BANK1\$207,000.00CREDIT UNION1\$248,451.10TRUST COMPANY, INC.1\$248,451.10HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL SERVICES, INC.\$212,440.00PEOPLES BANK, A KANSAS CORPORATION1\$212,440.00PEOPLES BANK, A KANSAS CORPORATION1\$224,500.00STEARNS LENDING INC.1\$224,500.00SAVINGS BANK1\$224,500.00SAVINGS BANK1\$224,500.00STATE CHARTERED BANK1\$224,000.00UNITED MORTGAGE CORPORATION NE, A NEW Y<td>DHI MORTGAGE COMPANY LTD         3         \$228,679.00         22.84%           DHI MORTGAGE COMPANY, LTD         1         \$50,000.00         4.99%           EQUITY BANK         1         \$70,010.00         6.99%           GEORGIA BANK &amp; TRUST COMPANY OF AUGUSTA         1         \$80,750.00         8.06%           MIDSOUTH BANK         1         \$74,000.00         7.39%           SENTRY BANK         1         \$45,000.00         4.49%           VERIDIAN CREDIT UNION         1         \$72,200.00         7.23%           VERIDIAN CREDIT UNION         1         \$311,500.00         5.84%           BOEING EMPLOYEES' CREDIT UNION         1         \$204,000.00         3.82%           COMMERCE STATE BANK         1         \$204,000.00         3.82%           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$201,000.00         3.88%           FIRST CITIZENS BANK AND TRUST COMPANY, INC.         1         \$211,000.00         3.98%           CORDER TSCHOOLS FEDERAL CREDIT UNION         1         \$211,000.00         3.98%           FIRST CITIZENS BANK AND TRUST COMPANY, INC.         1         \$211,000.00         3.98%           CORPORATION         1         \$212,440.00         3.98%           CORPORATION         &lt;</td><td>DHI MORTGAGE COMPANY LTD         3         \$228,679.00         22,84% 0           DHI MORTGAGE COMPANY, LTD.         1         \$50,000.00         4.99% 0           EQUITY BANK         1         \$70,010.00         6.99% 0           GEORGIA BANK &amp; TRUST COMPANY OF AUGUSTA         1         \$80,750.00         8.06% 0           MIDSOUTH BANK         1         \$74,000.00         7.39% 0           SENTRY BANK         1         \$45,000.00         4.49% 0           VERIDIAN CREDIT UNION         1         \$72,200.00         7.23% 0           WERIDIAN CREDIT UNION         1         \$21,000.00         3.82% 0           IST 2ND MORTGAGE CO. OF NJ., INC.         1         \$204,000.00         3.82% 0           BOEING EMPLOYEES' CREDIT UNION         1         \$2204,000.00         3.82% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$201,000.00         3.88% 0           FIRST CTIZENS BANK AND TRUST COMPANY, INC.         1         \$248,451.10         4.65% 0           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL         1         \$211,000.00         3.95% 0           CORPORATION         1         \$212,440.00         3.95% 0           PEOPLES BANK, A KANSAS CORPORATION         1         \$221,000.00         5.25% 0</td><td>DHI MORTGAGE COMPANY LTD         3         \$228,679.00         22.84%         0         \$0.00           DHI MORTGAGE COMPANY, LTD.         1         \$50,000.00         4.99%         0         \$0.00           EQUITY BANK         1         \$70,010.00         6.99%         0         \$0.00           GEORGIA BANK &amp; TRUST COMPANY OF AUGUSTA         1         \$80,750.00         8.06%         0         \$0.00           MIDSOUTH BANK         1         \$74,000.00         7.39%         0         \$0.00           SENTRY BANK         1         \$72,000.00         7.23%         0         \$0.00           VERIDIAN CREDIT UNION         1         \$72,200.00         7.23%         0         \$0.00           IST 2ND MORTGAGE CO. OF N.J., INC.         1         \$211,000.00         3.82%         0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         1         \$224,000.00         4.87%         0         \$0.00           COMMERCE STATE BANK         1         \$204,000.00         4.87%         0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$248,451.10         4.65%         0         \$0.00           FIRST CITIZENS BANK AND TRUST COMPANY, INC.         1         \$212,440.00         3.95%&lt;</td></td></t<>	DHI MORTGAGE COMPANY LTD3\$228,679.00DHI MORTGAGE COMPANY, LTD.1\$50,000.00EQUITY BANK1\$70,010.00GEORGIA BANK & TRUST COMPANY OF AUGUSTA1\$80,750.00MIDSOUTH BANK1\$74,000.00SENTRY BANK1\$45,000.00VERIDIAN CREDIT UNION1\$72,200.00US15\$1,001,339.00US15\$1,001,339.00UNION15\$1,001,339.00UNION1\$204,000.00BOEING EMPLOYEES' CREDIT UNION1\$204,000.00BOEING EMPLOYEES' CREDIT UNION1\$204,000.00BOEING EMPLOYEES' CREDIT UNION1\$207,000.00COMMERCE STATE BANK1\$207,000.00CREDIT UNION1\$248,451.10TRUST COMPANY, INC.1\$248,451.10HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL SERVICES, INC.\$212,440.00PEOPLES BANK, A KANSAS CORPORATION1\$212,440.00PEOPLES BANK, A KANSAS CORPORATION1\$224,500.00STEARNS LENDING INC.1\$224,500.00SAVINGS BANK1\$224,500.00SAVINGS BANK1\$224,500.00STATE CHARTERED BANK1\$224,000.00UNITED MORTGAGE CORPORATION NE, A NEW Y <td>DHI MORTGAGE COMPANY LTD         3         \$228,679.00         22.84%           DHI MORTGAGE COMPANY, LTD         1         \$50,000.00         4.99%           EQUITY BANK         1         \$70,010.00         6.99%           GEORGIA BANK &amp; TRUST COMPANY OF AUGUSTA         1         \$80,750.00         8.06%           MIDSOUTH BANK         1         \$74,000.00         7.39%           SENTRY BANK         1         \$45,000.00         4.49%           VERIDIAN CREDIT UNION         1         \$72,200.00         7.23%           VERIDIAN CREDIT UNION         1         \$311,500.00         5.84%           BOEING EMPLOYEES' CREDIT UNION         1         \$204,000.00         3.82%           COMMERCE STATE BANK         1         \$204,000.00         3.82%           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$201,000.00         3.88%           FIRST CITIZENS BANK AND TRUST COMPANY, INC.         1         \$211,000.00         3.98%           CORDER TSCHOOLS FEDERAL CREDIT UNION         1         \$211,000.00         3.98%           FIRST CITIZENS BANK AND TRUST COMPANY, INC.         1         \$211,000.00         3.98%           CORPORATION         1         \$212,440.00         3.98%           CORPORATION         &lt;</td> <td>DHI MORTGAGE COMPANY LTD         3         \$228,679.00         22,84% 0           DHI MORTGAGE COMPANY, LTD.         1         \$50,000.00         4.99% 0           EQUITY BANK         1         \$70,010.00         6.99% 0           GEORGIA BANK &amp; TRUST COMPANY OF AUGUSTA         1         \$80,750.00         8.06% 0           MIDSOUTH BANK         1         \$74,000.00         7.39% 0           SENTRY BANK         1         \$45,000.00         4.49% 0           VERIDIAN CREDIT UNION         1         \$72,200.00         7.23% 0           WERIDIAN CREDIT UNION         1         \$21,000.00         3.82% 0           IST 2ND MORTGAGE CO. OF NJ., INC.         1         \$204,000.00         3.82% 0           BOEING EMPLOYEES' CREDIT UNION         1         \$2204,000.00         3.82% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$201,000.00         3.88% 0           FIRST CTIZENS BANK AND TRUST COMPANY, INC.         1         \$248,451.10         4.65% 0           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL         1         \$211,000.00         3.95% 0           CORPORATION         1         \$212,440.00         3.95% 0           PEOPLES BANK, A KANSAS CORPORATION         1         \$221,000.00         5.25% 0</td> <td>DHI MORTGAGE COMPANY LTD         3         \$228,679.00         22.84%         0         \$0.00           DHI MORTGAGE COMPANY, LTD.         1         \$50,000.00         4.99%         0         \$0.00           EQUITY BANK         1         \$70,010.00         6.99%         0         \$0.00           GEORGIA BANK &amp; TRUST COMPANY OF AUGUSTA         1         \$80,750.00         8.06%         0         \$0.00           MIDSOUTH BANK         1         \$74,000.00         7.39%         0         \$0.00           SENTRY BANK         1         \$72,000.00         7.23%         0         \$0.00           VERIDIAN CREDIT UNION         1         \$72,200.00         7.23%         0         \$0.00           IST 2ND MORTGAGE CO. OF N.J., INC.         1         \$211,000.00         3.82%         0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         1         \$224,000.00         4.87%         0         \$0.00           COMMERCE STATE BANK         1         \$204,000.00         4.87%         0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$248,451.10         4.65%         0         \$0.00           FIRST CITIZENS BANK AND TRUST COMPANY, INC.         1         \$212,440.00         3.95%&lt;</td>	DHI MORTGAGE COMPANY LTD         3         \$228,679.00         22.84%           DHI MORTGAGE COMPANY, LTD         1         \$50,000.00         4.99%           EQUITY BANK         1         \$70,010.00         6.99%           GEORGIA BANK & TRUST COMPANY OF AUGUSTA         1         \$80,750.00         8.06%           MIDSOUTH BANK         1         \$74,000.00         7.39%           SENTRY BANK         1         \$45,000.00         4.49%           VERIDIAN CREDIT UNION         1         \$72,200.00         7.23%           VERIDIAN CREDIT UNION         1         \$311,500.00         5.84%           BOEING EMPLOYEES' CREDIT UNION         1         \$204,000.00         3.82%           COMMERCE STATE BANK         1         \$204,000.00         3.82%           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$201,000.00         3.88%           FIRST CITIZENS BANK AND TRUST COMPANY, INC.         1         \$211,000.00         3.98%           CORDER TSCHOOLS FEDERAL CREDIT UNION         1         \$211,000.00         3.98%           FIRST CITIZENS BANK AND TRUST COMPANY, INC.         1         \$211,000.00         3.98%           CORPORATION         1         \$212,440.00         3.98%           CORPORATION         <	DHI MORTGAGE COMPANY LTD         3         \$228,679.00         22,84% 0           DHI MORTGAGE COMPANY, LTD.         1         \$50,000.00         4.99% 0           EQUITY BANK         1         \$70,010.00         6.99% 0           GEORGIA BANK & TRUST COMPANY OF AUGUSTA         1         \$80,750.00         8.06% 0           MIDSOUTH BANK         1         \$74,000.00         7.39% 0           SENTRY BANK         1         \$45,000.00         4.49% 0           VERIDIAN CREDIT UNION         1         \$72,200.00         7.23% 0           WERIDIAN CREDIT UNION         1         \$21,000.00         3.82% 0           IST 2ND MORTGAGE CO. OF NJ., INC.         1         \$204,000.00         3.82% 0           BOEING EMPLOYEES' CREDIT UNION         1         \$2204,000.00         3.82% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$201,000.00         3.88% 0           FIRST CTIZENS BANK AND TRUST COMPANY, INC.         1         \$248,451.10         4.65% 0           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL         1         \$211,000.00         3.95% 0           CORPORATION         1         \$212,440.00         3.95% 0           PEOPLES BANK, A KANSAS CORPORATION         1         \$221,000.00         5.25% 0	DHI MORTGAGE COMPANY LTD         3         \$228,679.00         22.84%         0         \$0.00           DHI MORTGAGE COMPANY, LTD.         1         \$50,000.00         4.99%         0         \$0.00           EQUITY BANK         1         \$70,010.00         6.99%         0         \$0.00           GEORGIA BANK & TRUST COMPANY OF AUGUSTA         1         \$80,750.00         8.06%         0         \$0.00           MIDSOUTH BANK         1         \$74,000.00         7.39%         0         \$0.00           SENTRY BANK         1         \$72,000.00         7.23%         0         \$0.00           VERIDIAN CREDIT UNION         1         \$72,200.00         7.23%         0         \$0.00           IST 2ND MORTGAGE CO. OF N.J., INC.         1         \$211,000.00         3.82%         0         \$0.00           BOEING EMPLOYEES' CREDIT UNION         1         \$224,000.00         4.87%         0         \$0.00           COMMERCE STATE BANK         1         \$204,000.00         4.87%         0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$248,451.10         4.65%         0         \$0.00           FIRST CITIZENS BANK AND TRUST COMPANY, INC.         1         \$212,440.00         3.95%<

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	Unavailable	1	\$193,000.00	3.62% 0	0 \$0.00	NA 0
Total		20				
3138WCLW1	OPEN MORTGAGE, LLC	1	\$394,422.72	33.4% 0	0 \$0.00	NA 0
	TOTALBANK	2	\$786,616.03			
Total		3		1	1	0
						·
3138WCLX9	COBALT MORTGAGE, INC.	1	\$188,000.00	7.94% 0	0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$414,459.69	17.51%0	0 \$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,600.00	8.1%0	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,200.00	15.94% 0	0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$183,600.00	7.76% 0	0 \$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$191,900.00	8.11% 0	0 \$0.00	NA 0
	GEO CORP INC,	1	\$246,050.00	10.4% 0	0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$377,600.00	15.95% 0	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$196,330.00	8.29% 0	0 \$0.00	NA 0
Total		12	\$2,366,739.69	100% 0	0 \$0.00	0
		$\square$	ļ	·	$\downarrow$	H
3138WCLY7	ACHIEVA CREDIT UNION		\$202,350.00	4.47% 0	0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$199,460.21	4.41%0	0 \$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$201,400.00	4.45% 0	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$606,500.00	13.41% 0	0 \$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$200,300.00			
	FIRST BANK	1	\$200,000.00	4.42% 0	0 \$0.00	NA 0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$201,400.00	4.45% 0	0 \$0.00	NA 0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$204,000.00			NA 0
	HOMEBANC,N.A.	1	\$258,559.53	5.72% 0	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	4.42% 0	0 \$0.00	NA 0

	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	4.42% (	) \$0.00	NA 0
	NJ LENDERS CORP.	1	\$200,000.00	4.42% (	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	4.42%	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$200,000.00	4.42% (	) \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$805,510.00	17.81% (	) \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,631.05	5.39% (	) \$0.00	NA0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	4.43% (	\$0.00	NA 0
Total		22	\$4,523,110.79	100%	) \$0.00	0
		<b></b>			ļ	
3138WCLZ4	360 MORTGAGE GROUP, LLC	1	\$204,000.00	0.16% (	) \$0.00	NA0
	ACADEMY MORTGAGE CORPORATION	9	\$1,967,250.00	1.5% (	) \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$475,200.00	0.36% (	) \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,250.00	0.17% 0	) \$0.00	NA 0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$236,250.00	0.18% 0	) \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$433,388.85	0.33% (	) \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,800.00	0.18% 0	) \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$206,002.19	0.16% 0	) \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.2% (	) \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,500.00	0.21% 0	) \$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$232,500.00	0.18% (	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$200,000.00	0.15% (	\$0.00	NA 0
	BANK OF ENGLAND	1	\$247,500.00	0.19% (	\$0.00	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$709,750.00	0.54% (	) \$0.00	NA 0
	BANK OF THE CASCADES	1	\$212,000.00	0.16%	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	48	\$13,493,054.37	10.3% (	) \$0.00	NA 0
		1	\$212,400.00	0.16%	\$0.00	NA 0

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
BANNER BANK	1	\$240,000.00	0.18%	0 \$0.00	NA 0
BAY EQUITY LLC	3	\$714,930.00	0.55%		
BLUELEAF LENDING, LLC	1	\$262,500.00	0.2%		1
BRIDGEWATER CREDIT UNION	1	\$206,250.00	0.16%		
BROKER SOLUTIONS INC.	2	\$480,000.00	0.37%		1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,618,671.95	3.53%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$638,715.03	0.49%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$241,500.00	0.18%		NA 0
CALIFORNIA CREDIT UNION	1	\$216,000.00	0.16%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,389,736.63	1.06%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$530,100.00	0.4%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$245,000.00	0.19%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$217,000.00	0.17%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$497,650.00	0.38%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$937,350.00	0.72%	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$220,400.00	0.17%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$713,423.00	0.54%		
CITYWIDE HOME LOANS	1	\$225,029.29	0.17%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$963,400.00	0.74%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,000.00	0.48%	0 \$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$221,250.00	0.17%		
COBALT MORTGAGE, INC	1	\$220,200.00	0.17%		1 1
COBALT MORTGAGE, INC.	8	\$1,917,000.00	1.46%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$263,410.06	0.2%	0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$255,000.00	0.19%	0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$800,775.00	0.61%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.2%	0 \$0.00	NA 0

COMMUNITY TRUST BANK	1	\$251,200.00	0.19% 0	\$0.00	NA 0
 COORS CREDIT UNION	1	\$210,400.00	0.16% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$683,375.00	0.52% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.17% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$202,500.00	0.15% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$459,900.00	0.35% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.17% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$530,250.00	0.4% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,000.00	0.19% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$221,108.45	0.17% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO N	1	\$224,000.00	0.17% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,422,168.14	1.09% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$213,500.00	0.16% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.19% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$227,706.51	0.17% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$210,000.00	0.16% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,500.00	0.37% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.16% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$435,000.00	0.33% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$957,150.00	0.73% 0	\$0.00	NA 0
 FIRST CHOICE BANK	1	\$264,000.00	0.2% 0	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES LLC	1	\$230,625.00	0.18% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	3	\$700,200.00	0.53% 0	\$0.00	NA0
FIRST INTERSTATE BANK	1	\$225,200.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$225,750.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,800.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$209,835.67	0.16% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$493,880.00	0.38% 0	\$0.00	NA 0

FIRSTRUST BANK	3	\$697,750.00	0.53% 0	\$0.00	NA 0
FORTUNE FINANCIAL INC.	1	\$228,830.07	0.17% 0	\$0.00	NA 0
FREMONT BANK	17	\$4,347,592.27	3.32% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$500,250.00	0.38% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$260,000.00	0.2% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,587.95	0.2% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$260,000.00	0.2% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$252,000.00	0.19% 0	\$0.00	NA 0
GRANDE HOMES, INC	1	\$259,922.57	0.2% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$214,093.00	0.16% 0	\$0.00	NA 0
GREENWAY FUNDING GROUP, INC COR	1	\$267,750.00	0.2%0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$270,000.00	0.21% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$202,500.00	0.15% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$258,750.00	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,223,100.00	0.93% 0	\$0.00	NA 0
GULF COAST COMMUNITY BANK	1	\$206,550.00	0.16% 0	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES INC	1	\$202,500.00	0.15% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$252,000.00	0.19% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$225,000.00	0.17% 0	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPOR	1	\$208,000.00	0.16% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$262,169.74	0.2% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,674.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,023,429.59	3.84% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$486,671.75	0.37% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$239,200.00	0.18% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$256,650.00	0.2% 0	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$224,723.34	0.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$210,400.00	0.16% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$243,750.00	0.19% 0	\$0.00	NA 0

INTERBANK MORTGAGE         1         \$229,500.00         0.18% 0         \$0.00         NA           INTERNATIONAL CITY         1         \$216,000.00         0.16% 0         \$0.00         NA           MORTGAGE, INC.         1         \$210,000.00         0.16% 0         \$0.00         NA           LADERA LENDING INC         1         \$210,000.00         0.16% 0         \$0.00         NA           CORPORATION         0         SERVICES, A CALIFORNIA         3         \$948,750.00         0.72% 0         \$0.00         NA           LEADER BANK N.A.         2         \$475,000.00         0.36% 0         \$0.00         NA           COMPANY, INC.         1         \$552,500.00         0.42% 0         \$0.00         NA           LEADER NORTGAGE         1         \$525,000.00         0.17% 0         \$0.00         NA           MERATION         2         \$500,255.00         0.38% 0         \$0.00         NA           MAINSTREETS OF TEXAS         \$216,000.00         0.16% 0         \$0.00         NA           MEGASTAR FINANCIAL CORP         2         \$463,850.00         0.35% 0         \$0.00         NA           MERASTAR FINANCIAL CORP         2         \$463,850.00         0.17% 0         \$0.00						
COMPANY         1         \$229,500.00         0.18% 0         \$0.00         NA           INTERNATIONAL CITY         1         \$216,000.00         0.16% 0         \$0.00         NA           LADERA LENDING INC         1         \$210,000.00         0.16% 0         \$0.00         NA           COMPARTION         1         \$210,000.00         0.16% 0         \$0.00         NA           CORPORATION         2         \$475,000.00         0.72% 0         \$0.00         NA           CORPORATION         2         \$475,000.00         0.36% 0         \$0.00         NA           CORPORATION         2         \$500,255.00         0.42% 0         \$0.00         NA           CORPORATION         2         \$500,255.00         0.38% 0         \$0.00         NA           LEADERONE FINANCIAL         2         \$500,255.00         0.36% 0         \$0.00         NA           MORTGAGE         1         \$225,000.00         0.17% 0         \$0.00         NA           MAINSTREETS OF TEXAS         1         \$216,000.00         0.16% 0         \$0.00         NA           MERRIMACK COUNTY         1         \$228,650.00         0.17% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF	IMPAC MORTGAGE CORP.	1	\$268,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE, INC.         1         \$216,0000         0.16%0         \$30.00         NA           LADERA LENDING INC         1         \$210,000.00         0.16%0         \$30.00         NA           LAND/HOME FINANCIAL         SERVICES, A CALIFORNIA         3         \$948,750.00         0.72%0         \$0.00         NA           CORPORATION         2         \$475,000.00         0.36%0         \$0.00         NA           LEADER MORTGAGE         1         \$552,500.00         0.42%0         \$0.00         NA           COMPANY, INC.         1         \$225,000.00         0.17%0         \$0.00         NA           LEADER MORTGAGE         1         \$225,000.00         0.17%0         \$0.00         NA           MERTY BANK         1         \$225,000.00         0.17%0         \$0.00         NA           MORTGAGE         1         \$216,000.00         0.16%0         \$0.00         NA           MEGASTAR FINANCIAL CORP         2         \$463,850.00         0.35%0         \$0.00         NA           MERRIMACK COUNTY         1         \$228,650.00         0.17%0         \$0.00         NA           MORTGAGE INVESTORS GROUP         2         \$552,000.00         0.4%0         \$0.00         NA     <		1	\$229,500.00	0.18% 0	\$0.00	NA0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         3         \$948,750.00         0.72%         0         \$0.00         NA           LEADER BANK N.A.         2         \$475,000.00         0.36%         \$0.00         NA           LEADER MORTGAGE COMPANY, INC.         1         \$552,500.00         0.42%         \$0.00         NA           LEADERONE FINANCIAL CORPORATION         2         \$500,255.00         0.38%         \$0.00         NA           LIBERTY BANK         1         \$225,000.00         0.17%         \$0.00         NA           MORTGAGE         1         \$216,000.00         0.16%         \$0.00         NA           MORTGAGE         1         \$226,650.00         0.35%         \$0.00         NA           MEGASTAR FINANCIAL CORP         2         \$463,850.00         0.35%         \$0.00         NA           MERRIMACK COUNTY         1         \$228,650.00         0.17%         \$0.00         NA           MORTGAGE INVESTORS GROUP         2         \$552,000.00         0.2%         \$0.00         NA           MORTGAGE SOLUTIONS OF         1         \$249,428.52         0.19%         \$0.00         NA           MORTGAGE SOLUTIONS OF         1         \$481,011.79         0.37%         \$0.0		1	\$216,000.00	0.16% 0	\$0.00	NA 0
SERVICES, A CALIFORNIA         3         \$948,750.00         0.72% 0         \$0.00         NA           CORPORATION         2         \$475,000.00         0.36% 0         \$0.00         NA           LEADER BANK N.A.         2         \$475,000.00         0.36% 0         \$0.00         NA           COMPANY, INC.         1         \$552,500.00         0.42% 0         \$0.00         NA           CORPORATION         2         \$500,255.00         0.38% 0         \$0.00         NA           LIBERTY BANK         1         \$225,000.00         0.17% 0         \$0.00         NA           MORTGAGE         1         \$216,000.00         0.16% 0         \$0.00         NA           MEGASTAR FINANCIAL CORP         2         \$463,850.00         0.35% 0         \$0.00         NA           MEGASTAR FINANCIAL CORP         2         \$463,850.00         0.17% 0         \$0.00         NA           MORTGAGE         1         \$228,650.00         0.17% 0         \$0.00         NA           MORTGAGE INC.         1         \$228,650.00         0.2% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF         1         \$240,428.52         0.19% 0         \$0.00         NA           MOUNTAI	LADERA LENDING INC	1	\$210,000.00	0.16% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.         1         \$552,500.00         0.42% 0         \$0.00         NA           LEADERONE FINANCIAL CORPORATION         2         \$500,255.00         0.38% 0         \$0.00         NA           LIBERTY BANK         1         \$225,000.00         0.17% 0         \$0.00         NA           MAINSTREETS OF TEXAS         1         \$216,000.00         0.16% 0         \$0.00         NA           MEGASTAR FINANCIAL CORP         2         \$463,850.00         0.35% 0         \$0.00         NA           MERATAR FINANCIAL CORP         2         \$463,850.00         0.17% 0         \$0.00         NA           MEGASTAR FINANCIAL CORP         2         \$463,850.00         0.17% 0         \$0.00         NA           MEGASTAR FINANCIAL CORP         2         \$463,850.00         0.17% 0         \$0.00         NA           MUD MORTGAGE INC.         1         \$228,650.00         0.17% 0         \$0.00         NA           MONTGAGE SOLUTIONS OF         1         \$249,428.52         0.19% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF         1         \$481,011.79         0.37% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF         1         \$441,00.016% 0         \$0.00 <td>SERVICES, A CALIFORNIA</td> <td>3</td> <td>\$948,750.00</td> <td>0.72% 0</td> <td>\$0.00</td> <td>NA 0</td>	SERVICES, A CALIFORNIA	3	\$948,750.00	0.72% 0	\$0.00	NA 0
COMPANY, INC.         1         \$352,500.00         0.42% 0         \$0.00         NA           LEADERONE FINANCIAL CORPORATION         2         \$500,255.00         0.38% 0         \$0.00         NA           LIBERTY BANK         1         \$225,000.00         0.17% 0         \$0.00         NA           MAINSTREETS OF TEXAS MORTGAGE         1         \$216,000.00         0.16% 0         \$0.00         NA           MEGASTAR FINANCIAL CORP         2         \$463,850.00         0.35% 0         \$0.00         NA           MERRIMACK COUNTY         1         \$228,650.00         0.17% 0         \$0.00         NA           MAID MORTGAGE, INC.         1         \$265,000.00         0.2% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF         1         \$240,000.00         0.4% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF         1         \$441,011.79         0.37% 0         \$0.00         NA           MORTGAGES SOLUTIONS OF         1         \$441,011.79         0.37% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         1         \$206,359.03         0.16% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         3         \$660,500.00         0.5% 0	LEADER BANK N.A.	2	\$475,000.00	0.36% 0	\$0.00	NA 0
CORPORATION         2         \$500,255.00         0.38% 0         \$0.00         NA           LIBERTY BANK         1         \$225,000.00         0.17% 0         \$0.00         NA           MAINSTREETS OF TEXAS MORTGAGE         1         \$216,000.00         0.16% 0         \$0.00         NA           MEGASTAR FINANCIAL CORP         2         \$463,850.00         0.35% 0         \$0.00         NA           MERRIMACK COUNTY SAVINGS BANK         1         \$228,650.00         0.17% 0         \$0.00         NA           MLD MORTGAGE, INC.         1         \$2265,000.00         0.2% 0         \$0.00         NA           MONARCH BANK         1         \$249,428.52         0.19% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$240,000.00         0.18% 0         \$0.00         NA           MORTGAGENETWORK         1         \$273,000.00         0.21% 0         \$0.00         NA           MORTGAGENETWORK         1         \$206,359.03         0.16% 0         \$0.00         NA           MORTGAGENETWORK         1         \$206,359.03         0.16% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         1         \$206,559.03         0.16% 0         \$0.00<		1	\$552,500.00	0.42% 0	\$0.00	NA0
MAINSTREETS OF TEXAS MORTGAGE         1         \$216,000.00         0.16%         0         \$0.00         NA           MEGASTAR FINANCIAL CORP         2         \$463,850.00         0.35%         0         \$0.00         NA           MERRIMACK COUNTY         1         \$228,650.00         0.17%         0         \$0.00         NA           MLD MORTGAGE, INC.         1         \$226,500.00         0.25%         0         \$0.00         NA           MONARCH BANK         1         \$249,428.52         0.19%         0         \$0.00         NA           MORTGAGE INVESTORS GROUP         2         \$525,000.00         0.4%         0         \$0.00         NA           MORTGAGE SOLUTIONS OF         1         \$240,000.00         0.18%         0         \$0.00         NA           MORTGAGE SOLUTIONS OF         1         \$481,011.79         0.37%         0         \$0.00         NA           MOUNTAIN WEST FINANCIAL,         1         \$206,359.03         0.16%         \$0.00         NA           MOUNTAIN WEST FINANCIAL,         4         \$947,250.00         0.72%         \$0.00         NA           MOUNTAIN WEST FINANCIAL,         4         \$947,250.00         0.5%         \$0.00         NA <td></td> <td>2</td> <td>\$500,255.00</td> <td>0.38% 0</td> <td>\$0.00</td> <td>NA0</td>		2	\$500,255.00	0.38% 0	\$0.00	NA0
MORTGAGE         1         \$216,000.00         0.16%0         \$0.00         NA           MEGASTAR FINANCIAL CORP         2         \$463,850.00         0.35%0         \$0.00         NA           MERRIMACK COUNTY         1         \$228,650.00         0.17%0         \$0.00         NA           MLD MORTGAGE, INC.         1         \$226,000.00         0.2%0         \$0.00         NA           MONARCH BANK         1         \$249,428.52         0.19%0         \$0.00         NA           MORTGAGE INVESTORS GROUP         2         \$525,000.00         0.4%0         \$0.00         NA           MORTGAGE SOLUTIONS OF         1         \$240,000.00         0.18%0         \$0.00         NA           MORTGAGE SOLUTIONS OF         1         \$481,011.79         0.37%0         \$0.00         NA           MORTGAGENEWORK         1         \$273,000.00         0.21%0         \$0.00         NA           MOUNTAIN WEST FINANCIAL,         1         \$206,359.03         0.16%0         \$0.00         NA           MOUNTAIN WEST FINANCIAL,         4         \$947,250.00         0.72%0         \$0.00         NA           MOUNTAIN WEST FINANCIAL,         4         \$947,250.00         0.5%0         \$0.00         NA	LIBERTY BANK	1	\$225,000.00	0.17%0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK         1         \$228,650.00         0.17% 0         \$0.00         NA           MLD MORTGAGE, INC.         1         \$265,000.00         0.2% 0         \$0.00         NA           MONARCH BANK         1         \$249,428.52         0.19% 0         \$0.00         NA           MORTGAGE INVESTORS GROUP         2         \$525,000.00         0.4% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF         1         \$240,000.00         0.18% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF         1         \$240,000.00         0.18% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF         1         \$481,011.79         0.37% 0         \$0.00         NA           MORTGAGENETWORK         1         \$273,000.00         0.21% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC         1         \$206,359.03         0.16% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         4         \$947,250.00         0.72% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         3         \$660,500.00         0.5% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         3         \$660,500.00         0		1	\$216,000.00	0.16% 0	\$0.00	NA 0
SAVINGS BANK         1         \$228,650.00         0.17% 0         \$0.00         NA           MLD MORTGAGE, INC.         1         \$265,000.00         0.2% 0         \$0.00         NA           MONARCH BANK         1         \$249,428.52         0.19% 0         \$0.00         NA           MORTGAGE INVESTORS GROUP         2         \$525,000.00         0.4% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF         1         \$240,000.00         0.18% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF         1         \$240,000.00         0.18% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF         1         \$240,000.00         0.18% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF         1         \$240,000.00         0.21% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL,         1         \$206,359.03         0.16% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL,         1         \$206,359.03         0.16% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL,         4         \$947,250.00         0.72% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL,         1         \$240,447,10         0.5% 0         \$0.00<	MEGASTAR FINANCIAL CORP	2	\$463,850.00	0.35% 0	\$0.00	NA 0
MONARCH BANK         1         \$249,428.52         0.19%         0         \$0.00         NA           MORTGAGE INVESTORS GROUP         2         \$525,000.00         0.4%         0         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$240,000.00         0.18%         0         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO,LLC         1         \$481,011.79         0.37%         0         \$0.00         NA           MORTGAGENETWORK         1         \$273,000.00         0.21%         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC         1         \$206,359.03         0.16%         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         4         \$947,250.00         0.72%         \$0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         3         \$660,500.00         0.5%         \$0.00         NA           MOUNTAIN WEST FINANCIAL,INC         3         \$660,500.00         0.5%         \$0.00         NA           MOVEMENT MORTGAGE, LLC         5         \$1,166,740.47         0.89%         \$0.00         NA           MUFG UNION BANK, N.A.         1         \$249,499.62         0.19%         \$0.00         NA		1	\$228,650.00	0.17% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP         2         \$525,000.00         0.4% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$240,000.00         0.18% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO,LLC         1         \$481,011.79         0.37% 0         \$0.00         NA           MORTGAGENETWORK         1         \$273,000.00         0.21% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC         1         \$206,359.03         0.16% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC         4         \$947,250.00         0.72% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC         3         \$660,500.00         0.5% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL,INC         3         \$660,500.00         0.5% 0         \$0.00         NA           MOVEMENT MORTGAGE, LLC         5         \$1,166,740.47         0.89% 0         \$0.00         NA           MUFG UNION BANK, N.A.         1         \$249,499.62         0.19% 0         \$0.00         NA           MATIONAL BANK OF         1         \$240,447.10         0.18% 0         \$0.00         NA           NATIONAL BANK OF KANSAS LLC         2 <td< td=""><td>MLD MORTGAGE, INC.</td><td>1</td><td>\$265,000.00</td><td>0.2% 0</td><td>\$0.00</td><td>NA 0</td></td<>	MLD MORTGAGE, INC.	1	\$265,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$240,000.00         0.18% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO,LLC         1         \$481,011.79         0.37% 0         \$0.00         NA           MORTGAGENETWORK         1         \$273,000.00         0.21% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC         1         \$206,359.03         0.16% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         4         \$947,250.00         0.72% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL,INC         3         \$660,500.00         0.5% 0         \$0.00         NA           MOVEMENT MORTGAGE, LLC         5         \$1,166,740.47         0.89% 0         \$0.00         NA           MUFG UNION BANK, N.A.         1         \$249,499.62         0.19% 0         \$0.00         NA           NATIONAL BANK OF COMMERCE         1         \$240,447.10         0.18% 0         \$0.00         NA           NATIONAL BANK OF KANSAS CITY         2         \$427,500.00         0.33% 0         \$0.00         NA           NATIONAL BANK OF KANSAS CITY         2         \$427,500.00         0.33% 0         \$0.00         NA           NATIONS DIRECT MORTGAGE LLC         5<	MONARCH BANK	1	\$249,428.52	0.19% 0	\$0.00	NA 0
COLORADO, LLC         1         \$240,000.00         0.18% 0         \$0.00         NA           MORTGAGE SOLUTIONS OF COLORADO,LLC         1         \$481,011.79         0.37% 0         \$0.00         NA           MORTGAGENETWORK         1         \$273,000.00         0.21% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC         1         \$206,359.03         0.16% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         4         \$947,250.00         0.72% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         4         \$947,250.00         0.72% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         3         \$660,500.00         0.5% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL,INC         3         \$660,500.00         0.5% 0         \$0.00         NA           MOVEMENT MORTGAGE, LLC         5         \$1,166,740.47         0.89% 0         \$0.00         NA           MUFG UNION BANK, N.A.         1         \$249,499.62         0.19% 0         \$0.00         NA           MATIONAL BANK OF COMMERCE         1         \$240,447.10         0.18% 0         \$0.00         NA           NATIONAL BANK OF KANSAS CITY         2         \$42		2	\$525,000.00	0.4%0	\$0.00	NA 0
COLORADO,LLC         1         \$481,011.79         0.37% 0         \$0.00         NA           MORTGAGENETWORK         1         \$273,000.00         0.21% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC         1         \$206,359.03         0.16% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC         4         \$947,250.00         0.72% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL,INC         4         \$947,250.00         0.72% 0         \$0.00         NA           MOVEMENT MORTGAGE, LLC         5         \$1,166,740.47         0.89% 0         \$0.00         NA           MUFG UNION BANK, N.A.         1         \$249,499.62         0.19% 0         \$0.00         NA           NATIONAL BANK OF COMMERCE         1         \$240,447.10         0.18% 0         \$0.00         NA           NATIONAL BANK OF KANSAS CITY         2         \$427,500.00         0.33% 0         \$0.00         NA           NATIONS DIRECT MORTGAGE LLC         5         \$1,153,685.39         0.88% 0         \$0.00         NA           NETWORK FUNDING, L.P.         1         \$231,000.00         0.18% 0         \$0.00         NA		1	\$240,000.00	0.18% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC         1         \$206,359.03         0.16%         0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         4         \$947,250.00         0.72%         0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         4         \$947,250.00         0.72%         0         \$0.00         NA           MOUNTAIN WEST FINANCIAL,INC         3         \$660,500.00         0.5%         0         \$0.00         NA           MOVEMENT MORTGAGE, LLC         5         \$1,166,740.47         0.89%         0         \$0.00         NA           MUFG UNION BANK, N.A.         1         \$249,499.62         0.19%         0         \$0.00         NA           NATIONAL BANK OF COMMERCE         1         \$240,447.10         0.18%         \$0.00         NA           NATIONAL BANK OF KANSAS CITY         2         \$427,500.00         0.33%         \$0.00         NA           NATIONS DIRECT MORTGAGE LLC         5         \$1,153,685.39         0.88%         \$0.00         NA           NETWORK FUNDING, L.P.         1         \$231,000.00         0.18%         \$0.00         NA		1	\$481,011.79	0.37% 0	\$0.00	NA 0
INC         1         \$206,359.03         0.16%         0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC.         4         \$947,250.00         0.72%         0         \$0.00         NA           MOUNTAIN WEST FINANCIAL,INC         3         \$660,500.00         0.72%         0         \$0.00         NA           MOVEMENT MORTGAGE, LLC         5         \$1,166,740.47         0.89%         0         \$0.00         NA           MUFG UNION BANK, N.A.         1         \$249,499.62         0.19%         0         \$0.00         NA           NATIONAL BANK OF COMMERCE         1         \$240,447.10         0.18%         \$0         \$0.00         NA           NATIONAL BANK OF KANSAS CITY         2         \$427,500.00         0.33%         \$0.00         NA           NATIONS DIRECT MORTGAGE LLC         5         \$1,153,685.39         0.88%         \$0.00         NA           NETWORK FUNDING, L.P.         1         \$231,000.00         0.18%         \$0.00         NA	MORTGAGENETWORK	1	\$273,000.00	0.21% 0	\$0.00	NA 0
INC.         4         \$947,250.00         0.72% 0         \$0.00         NA           MOUNTAIN WEST FINANCIAL,INC         3         \$660,500.00         0.5% 0         \$0.00         NA           MOVEMENT MORTGAGE, LLC         5         \$1,166,740.47         0.89% 0         \$0.00         NA           MUFG UNION BANK, N.A.         1         \$249,499.62         0.19% 0         \$0.00         NA           NATIONAL BANK OF COMMERCE         1         \$240,447.10         0.18% 0         \$0.00         NA           NATIONAL BANK OF KANSAS CITY         2         \$427,500.00         0.33% 0         \$0.00         NA           NATIONS DIRECT MORTGAGE LLC         5         \$1,153,685.39         0.88% 0         \$0.00         NA           NETWORK FUNDING, L.P.         1         \$231,000.00         0.18% 0         \$0.00         NA		1	\$206,359.03	0.16% 0	\$0.00	NA 0
FINANCIAL,INC       3       \$660,500.00       0.5% 0       \$0.00       NA         MOVEMENT MORTGAGE, LLC       5       \$1,166,740.47       0.89% 0       \$0.00       NA         MUFG UNION BANK, N.A.       1       \$249,499.62       0.19% 0       \$0.00       NA         NATIONAL BANK OF COMMERCE       1       \$240,447.10       0.18% 0       \$0.00       NA         NATIONAL BANK OF KANSAS CITY       2       \$427,500.00       0.33% 0       \$0.00       NA         NATIONS DIRECT MORTGAGE LLC       5       \$1,153,685.39       0.88% 0       \$0.00       NA         NETWORK FUNDING, L.P.       1       \$231,000.00       0.18% 0       \$0.00       NA		4	\$947,250.00	0.72% 0	\$0.00	NA0
MUFG UNION BANK, N.A.         1         \$249,499.62         0.19%         0         \$0.00         NA           NATIONAL BANK OF COMMERCE         1         \$240,447.10         0.18%         0         \$0.00         NA           NATIONAL BANK OF COMMERCE         1         \$240,447.10         0.18%         0         \$0.00         NA           NATIONAL BANK OF KANSAS CITY         2         \$427,500.00         0.33%         0         \$0.00         NA           NATIONS DIRECT MORTGAGE LLC         5         \$1,153,685.39         0.88%         \$0.00         NA           NETWORK FUNDING, L.P.         1         \$231,000.00         0.18%         \$0.00         NA		3	\$660,500.00	0.5% 0	\$0.00	NA0
NATIONAL BANK OF COMMERCE         1         \$240,447.10         0.18%         0         \$0.00         NA           NATIONAL BANK OF KANSAS CITY         2         \$427,500.00         0.33%         0         \$0.00         NA           NATIONS DIRECT MORTGAGE LLC         5         \$1,153,685.39         0.88%         0         \$0.00         NA           NETWORK FUNDING, L.P.         1         \$231,000.00         0.18%         0         \$0.00         NA	MOVEMENT MORTGAGE, LLC	5	\$1,166,740.47		\$0.00	NA 0
COMMERCE         I         \$240,447.10         0.18% 0         \$0.00         NA           NATIONAL BANK OF KANSAS CITY         2         \$427,500.00         0.33% 0         \$0.00         NA           NATIONS DIRECT MORTGAGE LLC         5         \$1,153,685.39         0.88% 0         \$0.00         NA           NETWORK FUNDING, L.P.         1         \$231,000.00         0.18% 0         \$0.00         NA		1	\$249,499.62	0.19% 0	\$0.00	NA 0
CITY         2         \$427,500.00         0.33% 0         \$0.00         NA           NATIONS DIRECT MORTGAGE LLC         5         \$1,153,685.39         0.88% 0         \$0.00         NA           NETWORK FUNDING, L.P.         1         \$231,000.00         0.18% 0         \$0.00         NA           NEW LEAF WHOLESALE A		1	\$240,447.10	0.18% 0	\$0.00	NA 0
LLC         5         \$1,153,685.39         0.88%0         \$0.00         NA           NETWORK FUNDING, L.P.         1         \$231,000.00         0.18%0         \$0.00         NA           NEW LEAF WHOLESALE A         1         \$231,000.00         0.18%0         \$0.00         NA		2	\$427,500.00	0.33% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A		5	\$1,153,685.39	0.88%0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$231,000.00	0.18% 0	\$0.00	NA 0
FINANCIAL CORP.	DIVISION OF SKYLINE	1	\$272,000.00	0.21%0	\$0.00	NA 0
		2	\$476,250.00	0.36% 0	\$0.00	NA 0

NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$255,000.00	0.19% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$247,000.00	0.19% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$256,800.00	0.2% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$990,750.00	0.76% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$222,000.00	0.17% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$552,500.00	0.42% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.18% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$873,750.00	0.67% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$672,250.00	0.51% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	6	\$1,394,900.00	1.07%0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$730,993.00	0.56% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$666,925.00	0.51% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$528,334.44	0.4%0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,987,956.07	3.05% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$1,702,905.60	1.3%0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	16		3.46% 0			-
PREFERRED LENDING GROUP	1	\$480,000.00	0.37% 0	\$0.00		
PROSPERITY HOME MORTGAGE, LLC	1	\$222,000.00	0.17% 0			
PROVIDENT CREDIT UNION	1	\$202,000.00	0.15% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$210,000.00	0.16% 0		1	
RANLIFE, INC.	1	\$236,250.00	0.18% 0	\$0.00		
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$416,500.00	0.32% 0	\$0.00	NA	0
RESMAC INC	1	\$203,737.41	0.16% 0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$250,948.12	0.19% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,047,789.08	0.8% 0	\$0.00	NA	0
RITE LEND INC., A WYOMING CORPORATION	1	\$225,921.87	0.17% 0	\$0.00	NA	0
RMK	3	\$734,000.00	0.56% 0	\$0.00	NA	0
ROCKLAND TRUST	3	\$666,647.67	0.51% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$205,840.00	0.16% 0	\$0.00		
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ROYAL PACIFIC FUNDING CORPORATION	1	\$251,250.00	0.19% 0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,657.62	0.2% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,250.00	0.17% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$216,000.00	0.16% 0	\$0.00	NA 0
	SEATTLE MORTGAGE COMPANY	1	\$235,920.00	0.18% 0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,981.00	0.16% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,280.00	0.36% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$4,949,816.96	3.78% 0	\$0.00	NA0
	SKYLINE FINANCIAL CORP.	6	\$1,441,500.00	1.1%0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$415,750.00	0.32% 0	\$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$270,000.00	0.21% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	4	\$906,919.57	0.69% 0	\$0.00	NA 0
	STEARNS LENDING INC.	5	\$1,159,900.00	0.89%0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$210,000.00	0.16%0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.15% 0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$205,352.96	0.16% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$727,500.00	0.56%0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$243,443.33	0.19% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$257,600.00	0.2% 0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$243,750.00	0.19% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$663,472.06	0.51% 0	\$0.00	NA 0
	TEXAS FIRST BANK	1	\$210,000.00	0.16%0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$205,000.00	0.16% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$625,500.00	0.48% 0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$200,000.00	0.15% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$438,325.00	0.33% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$228,268.74	0.17% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,353,570.00	1.03% 0	\$0.00	NA 0
	UNIONBANK,N.A.	1	\$204,494.84	0.16% 0	\$0.00	NA 0
	UNITED BANK &TRUST	2	\$482,200.00	0.37%0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP., A MI	1	\$234,711.05	0.18% 0	\$0.00	NA 0

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Γ	UNITED WHOLESALE MORTGAGE	12	\$2,900,650.00	2.22% 0	) \$0.00	NA	10
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,500.00	0.17% 0	) \$0.00	NA	10
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$517,250.00	0.4% 0	) \$0.00	NA	10
	UNIVERSAL LENDING CORPORATION	2	\$470,800.00	0.36% 0	) \$0.00	NA	٩0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.19% 0	) \$0.00	NA	٩0
L	VERITAS FUNDING, LLC	1	\$271,600.00	0.21% 0	\$0.00	NA	٩0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$201,244.88	0.15% 0			
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,000.00	0.17%0	) \$0.00	NA	10
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,547,610.61	1.18%0	) \$0.00	NA	10
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,500.00	0.36%0	) \$0.00	NA	10
	WARD KILDUFF MORTGAGE	1	\$228,750.00	0.17% 0	\$0.00	NA	10
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.15% 0			
L	WELLS FARGO BANK, N.A.	1	\$294,371.57	0.22%0	) \$0.00	NA	٩0
L	WESTSTAR MORTGAGE, INC.	1	\$266,000.00	0.2% 0			
	WICHITA FEDERAL CREDIT UNION	2	\$413,200.00	0.32% 0	) \$0.00		
Ļ	WR STARKEY MORTGAGE, LLP.	2	· · · · · · · · · · · · · · · · · · ·	0.36% 0			_
	Unavailable	3	\$618,750.00	0.55%0	1 1		
Total		516	\$130,942,433.00	100%0	) \$0.00	<b> </b>	0
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3138WCM26	ARIZONA CENTRAL CREDIT UNION	1	\$171,750.00	8.56% 0	) \$0.00	NA	10
L	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,500.00	3.67% 0			_
Ļ	CENTRUE BANK	1	\$55,800.00	2.78%0	\$0.00	NA	10
Ļ	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,000.00	8.83% 0	) \$0.00	NA	۰0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$234,272.40	11.68% 0	) \$0.00		
L	ORIENTAL BANK	1	\$380,000.00	1	1		
1		<u> </u>	\$223,700.00	11.15% 0	\$0.00	NA	ר.

	PARAMOUNT EQUITY MORTGAGE, LLC.					ļ	
	RBS CITIZENS, NA	2	\$306,008.53	15.26% 0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00		\$0.00	NA	
	STEARNS LENDING INC.	1	\$288,921.17	14.41% 0	\$0.00	NA	0
Total		12	\$2,005,452.10	100% 0	\$0.00		0
3138WCM34	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,139.37	2.88% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$242,650.00	7.2% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$231,100.00	6.86% 0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$108,000.00	3.21% 0	\$0.00	NA	_
	CENTURY LENDING COMPANY	1	\$264,230.00	7.84% 0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	4.39% 0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,700.00	3.2% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,800.00	5.49% 0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$191,400.00	5.68% 0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,700.00		\$0.00	NA	
	NATIONS LENDING CORPORATION	1	\$174,600.00		\$0.00	NA	
	NATIONSTARMORTGAGE	1	\$121,096.08	3.6% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,400.00	7.73% 0	\$0.00	NA	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$181,000.00	5.37% 0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$161,000.00	4.78% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$369,000.00	10.96% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$249,000.00	7.39% 0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	1	\$208,500.00	6.2% 0	\$0.00	NA	(
Total		18	\$3,368,315.45	100% 0	\$0.00		0
		<u> </u>		·		]	⊬
3138WCM42	BANCO POPULAR DE PUERTO RICO	1	\$113,252.59	4.82% 0	\$0.00	NA	(
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,407.21	15.88% 0	\$0.00	NA	(
		1	\$192,032.85	8.17% 0	\$0.00	NA	(

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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK			 				
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$352,100.00	14.98%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,825.00	4.67%	0	\$0.00	NA	.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$260,000.00	11.06%	0	\$0.00	NA	.0
	NATIONS LENDING CORPORATION	1	\$103,900.00	4.42%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$210,174.77	8.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$142,000.00		П		NA	П
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$113,900.39	4.84%	0	\$0.00	NA	.0
	RBS CITIZENS, NA	1	\$164,000.00	6.98%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$216,499.70	9.2%	0	\$0.00	NA	.0
Total		14	\$2,351,092.51	100%	0	\$0.00		0
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3138WCM59	ALLIED MORTGAGE GROUP	1	\$115,300.00	2.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A	1	\$348,980.18	7.2%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,817.00	2.64%	0	\$0.00	NA	.0
	BRANCH BANKING AND TRUST COMPANY	1	\$180,368.58	3.72%	0	\$0.00	NA	.0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$174,794.55	3.61%	0	\$0.00	NA	.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$698,500.00	14.41%	0	\$0.00	NA	. 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,250.00	5.16%	0	\$0.00	NA	.0
	DIRECT MORTGAGE LOANS, LLC	1	\$124,749.93	2.57%	0	\$0.00	NA	.0
	E MORTGAGE MANAGEMENT LLC	1	\$125,650.00	2.59%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$149,628.17	3.09%	0	\$0.00	NA	.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$210,315.34	4.34%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	1	\$90,460.00	1.87%	0	\$0.00	NA	.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,600.00				NA	.0
	LANDMARK CREDIT UNION	1	\$110,051.09	2.27%	0	\$0.00	NA	0

CORPORATION         CORPORATION           MIDWEST EQUITY MORTGAGE, LLC         1         \$343,200.00         7.08% 0         \$0.0           NATIONWIDE ADVANTAGE         1         \$93,644.94         1.93% 0         \$0.0           MORTGAGE COMPANY         1         \$171,702.82         3.54% 0         \$0.0           MORTGAGE, LLC.         1         \$171,702.82         3.54% 0         \$0.0           PEOPLES BANK         1         \$162,703.19         3.36% 0         \$0.0           RBS CITIZENS, NA         1         \$81,404.31         1.68% 0         \$0.0           REGIONS BANK DBA REGIONS         1         \$128,589.58         2.65% 0         \$0.0           MORTGAGE         1         \$128,589.58         2.65% 0         \$0.0           UNITED MORTGAGE         1         \$128,589.58         2.65% 0         \$0.0           UNITED MORTGAGE CORP. A         2         \$455,750.00         9.4% 0         \$0.0           US MORTGAGE CORPORATION         1         \$113,350.00         2.34% 0         \$0.0           US MORTGAGE         1         \$143,000.00         2.97% 0         \$0.0           US MORTGAGE         1         \$143,000.00         2.97% 0         \$0.0           UNION						
MIDWEST EQUITY MORTGAGE, LLC         1         \$343,200.00         7.08% 0         \$0.0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         1         \$93,644.94         1.93% 0         \$0.0           PARAMOUNT EQUITY MORTGAGE, LLC.         1         \$171,702.82         3.54% 0         \$0.0           PEOPLES BANK         1         \$162,703.19         3.36% 0         \$0.0           REGIONS BANK DBA REGIONS MORTGAGE         1         \$181,404.31         1.66% 0         \$0.0           THE GOLDEN 1 CREDIT UNION         1         \$228,100.00         4.71% 0         \$0.0           UNITED MORTGAGE CORP., A NEW YORK CORPORATION         2         \$455,750.00         9.4% 0         \$0.0           US MORTGAGE CORP., A NEW YORK CORPORATION         2         \$455,750.00         9.4% 0         \$0.0           US MORTGAGE CORP., A NEW YORK CORPORATION         \$113,350.00         2.97% 0         \$0.0           US MORTGAGE CORPORATION         \$113,000.00         2.97% 0         \$0.0           UNION         1         \$213,000.00         2.97% 0         \$0.0           UNION         1         \$113,000.00         6.39% 0         \$0.0           13138WCM67         ARIZONA STATE CREDIT UNION         1         \$143,000.00         7.95% 0         \$0.0	00 NA 0	\$0.00	2.29% 0	\$111,100.00	1	
MORTGAGE COMPANY         1         \$93,644,94         1.93%0         \$0.0           PARAMOUNT EQUITY         1         \$171,702.82         3.54%0         \$0.0           PEOPLES BANK         1         \$162,703.19         3.36%0         \$0.0           RBS CITIZENS, NA         1         \$81,404.31         1.68%0         \$0.0           REGIONS BANK DBA REGIONS MORTGAGE         1         \$128,589.58         2.65%0         \$0.0           UNITED MORTGAGE CORP., A NEW YORK CORPORATION         1         \$228,100.00         4.71%0         \$0.0           US MORTGAGE CORP., A NEW YORK CORPORATION         2         \$455,750.00         9.4%0         \$0.0           US MORTGAGE CORP., A NEW YORK CORPORATION         1         \$113,350.00         2.34%0         \$0.0           US MORTGAGE CORPORATION         1         \$113,350.00         2.97%0         \$0.0           US MORTGAGE CAPITAL, LLC, A DELAWARE         1         \$143,000.00         2.97%0         \$0.0           13138WCM67         ARIZONA STATE CREDIT UNION         1         \$113,000.00         6.39%0         \$0.0           DELTA COMMUNITY CREDIT UNION         1         \$247,500.00         13.99%0         \$0.0         \$0.0           MORTGAGE CENTER, LLC         1         \$140,700.00 </td <td>00 NA 0</td> <td>\$0.00</td> <td>7.08% 0</td> <td>\$343,200.00</td> <td>1</td> <td>MIDWEST EQUITY MORTGAGE,</td>	00 NA 0	\$0.00	7.08% 0	\$343,200.00	1	MIDWEST EQUITY MORTGAGE,
MORTGAGE, LLC.         1         \$171,702.82         3.34% 0         \$0.0           PEOPLES BANK         1         \$162,703.19         3.36% 0         \$0.0           RBS CITIZENS, NA         1         \$81,404.31         1.68% 0         \$0.0           REGIONS BANK DBA REGIONS MORTGAGE         1         \$128,589,58         2.65% 0         \$0.0           UNITED MORTGAGE CORP., A NEW YORK CORPORATION         1         \$228,100.00         4.71% 0         \$0.0           US MORTGAGE CORPORATION         2         \$455,750.00         9.4% 0         \$0.0           US MORTGAGE CORPORATION         1         \$113,350.00         2.34% 0         \$0.0           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE         1         \$143,000.00         2.97% 0         \$0.0           IMITED LIABILITY COMPANY         2         \$445,750.00         9.4% 0         \$0.0         \$0.0           J138WCM67         ARIZONA STATE CREDIT UNION         1         \$113,000.00         6.39% 0         \$0.0           DELTA COMMUNITY CREDIT UNION         1         \$247,500.00         13.99% 0         \$0.0           DEVON BANK         1         \$133,354.58         7.54% 0         \$0.0           MORTGAGE CENTER, LLC         1         \$140,700.00         7.95	00 NA 0	\$0.00	1.93% 0	\$93,644.94	1	
RBS CITIZENS, NA         1         \$\$1,404.31         1.68% 0         \$0.0           REGIONS BANK DBA REGIONS MORTGAGE         1         \$128,589.58         2.65% 0         \$0.0           THE GOLDEN 1 CREDIT UNION         1         \$228,100.00         4.71% 0         \$0.0           UNITED MORTGAGE CORP., A NEW YORK CORPORATION         2         \$455,750.00         9.4% 0         \$0.0           US MORTGAGE CORPORATION         1         \$113,350.00         2.34% 0         \$0.0           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE         1         \$143,000.00         2.97% 0         \$0.0           13138WCM67         ARIZONA STATE CREDIT         1         \$113,000.00         6.39% 0         \$0.0           13138WCM67         DELTA COMMUNITY CREDIT         1         \$113,000.00         6.39% 0         \$0.0           0         DEUTON         1         \$113,354.58         7.54% 0         \$0.0           0         DEVON BANK         1         \$133,354.58         7.54% 0         \$0.0           0         MORTGAGE         1         \$312,100.00         17.64% 0         \$0.0           0         VENTURES LLC         1         \$149,796.39         \$4.7% 0         \$0.0           0         SUNCOAST CREDIT UNION	00 NA 0	\$0.00	3.54% 0	\$171,702.82	1	
REGIONS BANK DBA REGIONS MORTGAGE         1         \$128,589.58         2.65%         0         \$0.0           THE GOLDEN 1 CREDIT UNION         1         \$228,100.00         4.71%         0         \$0.0           UNITED MORTGAGE CORP., A NEW YORK CORPORATION         2         \$4455,750.00         9.4%         0         \$0.0           US MORTGAGE CORPORATION         1         \$113,350.00         2.34%         0         \$0.0           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE         1         \$143,000.00         2.97%         0         \$0.0           IMITED LIABILITY COMPANY         28         \$4,846,009.68         100%         0         \$0.0           3138WCM67         ARIZONA STATE CREDIT UNION         1         \$113,000.00         6.39%         0         \$0.0           DELTA COMMUNITY CREDIT UNION         1         \$247,500.00         13.99%         0         \$0.0           DEVON BANK         1         \$133,354.58         7.54%         \$0.0         \$0.0           MORTGAGE CENTER, LLC         1         \$312,100.00         17.64%         \$0.0         \$0.0           PROFICIO MORTGAGE VENTURES LLC         1         \$312,100.00         17.64%         \$0.0         \$0.0         \$0.0           RBS CITIZ	00 NA 0	\$0.00	3.36% 0	\$162,703.19	1	PEOPLES BANK
MORTGAGE         1         \$128,389.38         2.65% 0         \$0.0           THE GOLDEN 1 CREDIT UNION         1         \$228,100.00         4.71% 0         \$0.0           UNITED MORTGAGE CORP., A NEW YORK CORPORATION         2         \$455,750.00         9.4% 0         \$0.0           US MORTGAGE CORPORATION         1         \$113,350.00         2.34% 0         \$0.0           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE         1         \$143,000.00         2.97% 0         \$0.0           IMITED LIABILITY COMPANY         1         \$143,000.00         2.97% 0         \$0.0           3138WCM67         ARIZONA STATE CREDIT UNION         1         \$113,000.00         6.39% 0         \$0.0           DELTA COMMUNITY CREDIT UNION         1         \$113,000.00         6.39% 0         \$0.0           DELTA COMMUNITY CREDIT UNION         1         \$133,354.58         7.54% 0         \$0.0           DEVON BANK         1         \$133,354.58         7.54% 0         \$0.0           MORTGAGE CENTER, LLC         1         \$140,700.00         7.95% 0         \$0.0           PROFICIO MORTGAGE VENTURES LLC         1         \$1312,100.00         17.64% 0         \$0.0           SUNCOAST CREDIT UNION         1         \$149,796.39         \$4.47% 0<	00 NA 0	\$0.00	1.68% 0	\$81,404.31	1	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION         2         \$455,750.00         9.4%         0         \$0.0           US MORTGAGE CORPORATION         1         \$113,350.00         2.34%         0         \$0.0           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         1         \$143,000.00         2.97%         0         \$0.0           Total         28         \$4,846,009.68         100%         0         \$0.0           3138WCM67         ARIZONA STATE CREDIT UNION         1         \$113,000.00         6.39%         0         \$0.0           DELTA COMMUNITY CREDIT UNION         1         \$113,354.58         7.54%         \$0.0         \$0.0           DEVON BANK         1         \$133,354.58         7.54%         \$0.0         \$0.0           MORTGAGE CENTER, LLC         1         \$312,100.00         17.64%         \$0.0         \$0.0           PROFICIO MORTGAGE VENTURES LLC         1         \$312,100.00         17.64%         \$0.0         \$0.0           RBS CITIZENS, NA         1         \$149,796.39         \$4.7%         \$0.0         \$0.0           UNITED MORTGAGE CORP., A NEW YORK CORPORATION         1         \$255,500.00         14.44%         \$0.0         \$0.0         \$0.0	00 NA 0	\$0.00	2.65% 0	\$128,589.58	1	
NEW YORK CORPORATION         2         \$455,750.00         9.4% 0         \$0.0           US MORTGAGE CORPORATION         1         \$113,350.00         2.34% 0         \$0.0           W. J. BRADLEY MORTGAGE	00 NA 0	\$0.00	4.71%0	\$228,100.00	1	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         1         \$143,000.00         2.97% 0         \$0.0           Total         28         \$4,846,009.68         100% 0         \$0.0           3138WCM67         ARIZONA STATE CREDIT UNION         1         \$113,000.00         6.39% 0         \$0.0           3138WCM67         ARIZONA STATE CREDIT UNION         1         \$113,000.00         6.39% 0         \$0.0           DELTA COMMUNITY CREDIT UNION         1         \$113,000.00         6.39% 0         \$0.0           DEVON BANK         1         \$113,000.00         7.55% 0         \$0.0           MORTGAGE CENTER, LLC         1         \$140,700.00         7.95% 0         \$0.0           PROFICIO MORTGAGE VENTURES LLC         1         \$1312,100.00         17.64% 0         \$0.0           RBS CITIZENS, NA         1         \$189,310.98         10.7% 0         \$0.0         \$0.0           SUNCOAST CREDIT UNION         1         \$149,796.39         8.47% 0         \$0.0         \$0.0           UNITED MORTGAGE CORP., A NEW YORK CORPORATION         1         \$255,500.00         14.44% 0         \$0.0	00 NA 0	\$0.00	9.4% 0	\$455,750.00	2	
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         1         \$143,000.00         2.97%         0         \$0.0           Total         28         \$4,846,009.68         100%         0         \$0.0           3138WCM67         ARIZONA STATE CREDIT UNION         1         \$113,000.00         6.39%         0         \$0.0           3138WCM67         ARIZONA STATE CREDIT UNION         1         \$113,000.00         6.39%         0         \$0.0           DELTA COMMUNITY CREDIT UNION         1         \$247,500.00         13.99%         0         \$0.0           DEVON BANK         1         \$1133,354.58         7.54%         0         \$0.0           MORTGAGE CENTER, LLC         1         \$140,700.00         7.95%         \$0.0           PROFICIO MORTGAGE VENTURES LLC         1         \$312,100.00         17.64%         \$0.0           SUNCOAST CREDIT UNION         1         \$149,796.39         8.47%         \$0.0         \$0.0           GUNCOAST CREDIT UNION         1         \$149,796.39         8.47%         \$0.0         \$0.0           UNITED MORTGAGE CORP., A NEW YORK CORPORATION         1         \$255,500.00         14.44%         \$0.0	00 NA 0	\$0.00	2.34% 0	\$113,350.00	1	
3138WCM67         ARIZONA STATE CREDIT UNION         1         \$113,000.00         6.39%         0         \$0.0           DELTA COMMUNITY CREDIT UNION         1         \$247,500.00         13.99%         0         \$0.0           DEVON BANK         1         \$133,354.58         7.54%         0         \$0.0           MORTGAGE CENTER, LLC         1         \$140,700.00         7.95%         0         \$0.0           PROFICIO MORTGAGE         1         \$312,100.00         17.64%         \$0.00           RBS CITIZENS, NA         1         \$189,310.98         10.7%         \$0.00           SUNCOAST CREDIT UNION         1         \$149,796.39         8.47%         \$0.00           UNITED MORTGAGE CORP., A NEW YORK CORPORATION         1         \$255,500.00         14.44%         \$0.00	00 NA 0	\$0.00	2.97% 0	\$143,000.00	1	CAPITAL, LLC., A DELAWARE
3138WCM67         UNION         1         \$113,000.00         6.39% 0         \$0.0           DELTA COMMUNITY CREDIT UNION         1         \$247,500.00         13.99% 0         \$0.0           DEVON BANK         1         \$133,354.58         7.54% 0         \$0.0           MORTGAGE CENTER, LLC         1         \$140,700.00         7.95% 0         \$0.0           PROFICIO MORTGAGE VENTURES LLC         1         \$312,100.00         17.64% 0         \$0.0           RBS CITIZENS, NA         1         \$189,310.98         10.7% 0         \$0.0           SUNCOAST CREDIT UNION         1         \$149,796.39         8.47% 0         \$0.0           UNITED MORTGAGE CORP., A NEW YORK CORPORATION         1         \$255,500.00         14.44% 0         \$0.0	00 0	\$0.00	100% 0	\$4,846,009.68	28	otal
3138WCM67         UNION         1         \$113,000.00         6.39% 0         \$0.0           DELTA COMMUNITY CREDIT UNION         1         \$247,500.00         13.99% 0         \$0.0           DEVON BANK         1         \$133,354.58         7.54% 0         \$0.0           MORTGAGE CENTER, LLC         1         \$140,700.00         7.95% 0         \$0.0           PROFICIO MORTGAGE VENTURES LLC         1         \$312,100.00         17.64% 0         \$0.0           RBS CITIZENS, NA         1         \$189,310.98         10.7% 0         \$0.0           SUNCOAST CREDIT UNION         1         \$149,796.39         8.47% 0         \$0.0           UNITED MORTGAGE CORP., A NEW YORK CORPORATION         1         \$255,500.00         14.44% 0         \$0.0						
UNION         1         \$247,500.00         13.99% 0         \$0.0           DEVON BANK         1         \$133,354.58         7.54% 0         \$0.0           MORTGAGE CENTER, LLC         1         \$140,700.00         7.95% 0         \$0.0           PROFICIO MORTGAGE         1         \$132,100.00         17.64% 0         \$0.0           VENTURES LLC         1         \$312,100.00         17.64% 0         \$0.0           RBS CITIZENS, NA         1         \$189,310.98         10.7% 0         \$0.0           SUNCOAST CREDIT UNION         1         \$149,796.39         8.47% 0         \$0.0           TALMER BANK AND TRUST         1         \$102,750.00         5.81% 0         \$0.0           UNITED MORTGAGE CORP., A         1         \$255,500.00         14.44% 0         \$0.0	00 NA 0	\$0.00	6.39% 0	\$113,000.00	1	1 3 X W/ C W/ 6 /
MORTGAGE CENTER, LLC       1       \$140,700.00       7.95%       0       \$0.0         PROFICIO MORTGAGE       1       \$312,100.00       17.64%       0       \$0.0         VENTURES LLC       1       \$312,100.00       17.64%       0       \$0.0         RBS CITIZENS, NA       1       \$189,310.98       10.7%       0       \$0.0         SUNCOAST CREDIT UNION       1       \$149,796.39       8.47%       0       \$0.0         TALMER BANK AND TRUST       1       \$102,750.00       5.81%       0       \$0.0         UNITED MORTGAGE CORP., A       1       \$255,500.00       14.44%       \$0.0	00 NA 0	\$0.00	13.99% 0	\$247,500.00	1	
PROFICIO MORTGAGE VENTURES LLC       1       \$312,100.00       17.64%       0       \$0.0         RBS CITIZENS, NA       1       \$189,310.98       10.7%       0       \$0.0         SUNCOAST CREDIT UNION       1       \$149,796.39       8.47%       0       \$0.0         TALMER BANK AND TRUST       1       \$102,750.00       5.81%       0       \$0.0         UNITED MORTGAGE CORP., A NEW YORK CORPORATION       1       \$255,500.00       14.44%       0       \$0.0		1		\$133,354.58	1	
VENTURES LLC         1         \$312,100.00         17.64% 0         \$0.0           RBS CITIZENS, NA         1         \$189,310.98         10.7% 0         \$0.0           SUNCOAST CREDIT UNION         1         \$149,796.39         8.47% 0         \$0.0           TALMER BANK AND TRUST         1         \$102,750.00         5.81% 0         \$0.0           UNITED MORTGAGE CORP., A NEW YORK CORPORATION         1         \$255,500.00         14.44% 0         \$0.0	00 NA 0	\$0.00	7.95%0	\$140,700.00	1	
SUNCOAST CREDIT UNION         1         \$149,796.39         8.47%         0         \$0.0           TALMER BANK AND TRUST         1         \$102,750.00         5.81%         0         \$0.0           UNITED MORTGAGE CORP., A NEW YORK CORPORATION         1         \$255,500.00         14.44%         0         \$0.0					1	VENTURES LLC
TALMER BANK AND TRUST         1         \$102,750.00         5.81%         0         \$0.0           UNITED MORTGAGE CORP., A         1         \$255,500.00         14.44%         0         \$0.0		1			1	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$255,500.00 14.44% 0 \$0.0			11		1	
NEW YORK CORPORATION	00 NA 0	\$0.00	5.81%0	\$102,750.00	1	
					1	NEW YORK CORPORATION
		1	7.07% 0	\$125,231.39	1	UNITY BANK
Total 10 \$1,769,243.34 100% 0 \$0.0	00 0	\$0.00	100%0	\$1,769,243.34	10	otal
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ASSOCIATION	00 NA 0	\$0.00	13.66% 0	\$208,791.13	3	ASSOCIATION
RICO	00 NA 0	\$0.00	15.41%0	\$235,579.69	1	RICO
NEW AMERICAN FUNDING					1	NEW AMERICAN FUNDING
	00 NA 0	\$0.00	6.19%0	\$94,659.36	1	
FINANCIAL PLUS CREDIT	00 NA 0	\$0.00	6.55% 0	\$100,179.00	1	
UNION					Ļ	

	STATE FARM BANK, F.S.B.	1	\$86,432.68	5.65%	0 \$0.00	) NA0
	TALMER BANK AND TRUST	1	\$55,304.61	3.62%		
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	12.56%	0 \$0.00	) NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,611.50	18.16%	0 \$0.00	) NAO
Total		12	\$1,528,897.02	100%	0 \$0.00	) 0
3138WCM83	AMERICAN FINANCIAL RESOURCES, INC	4	\$972,450.00	8.53%	0 \$0.00	) NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,000.00	1.71%	0 \$0.00	) NAO
	AMERISAVE MORTGAGE CORPORATION	1	\$131,400.00	1.15%	0 \$0.00	) NAO
	ARIZONA CENTRAL CREDIT UNION	1	\$126,836.52	1.11%	0 \$0.00	) NAO
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,350.00	2.02%	0 \$0.00	) NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,445.78	1.39%	0 \$0.00	) NA 0
	BROKER SOLUTIONS INC.	1	\$230,000.00	2.02%	0 \$0.00	
	CENTREBANK	1	\$38,795.00	0.34%	0 \$0.00	) NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$863,200.00	7.57%	0 \$0.00	) NA 0
	CODE CREDIT UNION	1	\$46,358.60	0.41%	0 \$0.00	) NA 0
	COLE TAYLOR BANK	1	\$173,500.00	1.52%	0 \$0.00	) NA 0
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS LLC	1	\$133,835.24	1.17%	0 \$0.00	) NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$196,915.18	1.73%	0 \$0.00	) NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,800.00	3.77%	0 \$0.00	) NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$392,550.00	3.44%	0 \$0.00	) NAO
	EQUITY LOANS, LLC	1	\$118,347.46	1.04%	0 \$0.00	) NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$121,500.00	1.07%	0 \$0.00	) NAO
	GREAT LAKES CREDIT UNION	1	\$134,000.00	1.18%	0 \$0.00	) NA 0
	HOMESTREET BANK,	1	\$263,600.00	2.31%	0 \$0.00	) NA 0
	INTERCONTINENTAL CAPITAL GROUP	1	\$344,500.00	3.02%	0 \$0.00	) NA 0
	MAVERICK FUNDING CORP.	1	\$134,300.00	1.18%	0 \$0.00	) NA 0
	MICHIGAN MUTUAL, INC.	1	\$373,400.00	3.28%	0 \$0.00	NA 0

	MID AMERICA MORTGAGE MIDWEST EQUITY MORTGAGE,	1	\$155,500.00	1.36%	0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE,					
	LLC	1	\$389,458.00	3.42%	0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$154,750.00	1.36%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$321,000.00	2.82%		
	MORTGAGENETWORK	1	\$99,700.00	0.87%	0 \$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$191,700.00	1.68%		
	NATIONSTARMORTGAGE	1	\$140,314.98	1.23%	0 \$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$135,000.00	1.18%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$433,450.00	3.8%	0 \$0.00	
	PACOR MORTGAGE CORP	1	\$269,660.30	2.37%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	2.66%	0 \$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$700,008.00	6.14%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES,LLC, A LIMITED LIABILITY COMPANY	1	\$154,100.00	1.35%	0 \$0.00	NA
	RBS CITIZENS, NA	2	\$168,789.05	1.48%	0 \$0.00	NA
	SHORE MORTGAGE	1	\$360,500.00	3.16%	0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,350.00	1.4%	0 \$0.00	NA
	STANDARD MORTGAGE CORP	1	\$124,510.00	1.09%	0 \$0.00	NA
	STATE BANK OF COUNTRYSIDE	1	\$131,600.00	1.15%		NA
	STATE FARM BANK, F.S.B.	1	\$400,600.00	3.51%	0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$173,000.00	1.52%	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,750.00	0.7%	0 \$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$175,000.00	1.54%	0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,250.00	1.48%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,300.00	1.77%	0 \$0.00	NA
Total		59	\$11,398,374.11	100%	0 \$0.00	
3138WCM91	ARVEST MORTGAGE COMPANY	1	\$75,866.00	5.95%	0 \$0.00	NA
	CITIBANK,N.A.	2	\$410,046.10	32.18%	0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	\$646,559.39	50.74%	0 \$0.00	NA
	LOANDEPOT.COM LLC	1	\$141,773.26	11.13%		NA
Total		8	\$1,274,244.75	100%	0 \$0.00	

3138WCMA8	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,500.00	5.93% 0	\$0.00	NAC
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,400.00	5.87% 0	\$0.00	NAC
	BAY EQUITY LLC	1	\$233,500.00	7.05% 0	\$0.00	NAC
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$390,465.70	11.79% 0	\$0.00	NAC
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$317,500.00	9.59% 0	\$0.00	NAC
	FIRST OHIO HOME FINANCE, INC.	1	\$227,991.99	6.88% 0	\$0.00	NAC
	INLANTA MORTGAGE INC.	1	\$244,199.37	7.37% 0	\$0.00	NAC
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$415,500.00	12.55% 0	\$0.00	NAC
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$369,900.00	11.17%0	\$0.00	NAC
	PROFICIO MORTGAGE VENTURES LLC	1	\$184,494.59	5.57%0	\$0.00	NAC
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$327,200.00	9.88% 0	\$0.00	NAO
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$210,146.00	6.35%0	\$0.00	NAC
Total		13	\$3,311,797.65	100%0	\$0.00	0
3138WCMB6	AMERICAN PACIFIC MTG CORP	1	\$275,500.00	5.71%0	\$0.00	NAC
	ANDREWS FEDERAL CREDIT UNION	1	\$297,909.71	6.17%0	\$0.00	NAC
	BAY EQUITY LLC.	1	\$232,000.00	4.81%0	\$0.00	NAC
	CHERRY CREEK MORTGAGE CO., INC.	1	\$198,200.00	4.11%0	\$0.00	NAC
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,350.00	3.63% 0	\$0.00	NAC
	FREMONT BANK	1	\$152,000.00	3.15% 0	\$0.00	NAC
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$177,600.00	3.68% 0	\$0.00	NAO
	GTE FEDERAL CREDIT UNION	1	\$218,000.00	4.52% 0	\$0.00	NAC
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$335,586.86	6.95% 0	\$0.00	NAC
	LANDINGS CREDIT UNION	1	\$170,100.00	3.53% 0	\$0.00	NAC
	MARK 1 MORTGAGE	1	\$337,000.00	6.98% 0	\$0.00	NAC
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$188,650.00	3.91% 0	\$0.00	NAC
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$253,000.00	5.24% 0	\$0.00	NAC

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	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$234,511.30	4.86%	0 \$0.0	00 NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$167,089.51	3.46%	0 \$0.0	00 NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,100.00	3.46%	0 \$0.0	00 NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$178,759.95	3.7%	0 \$0.0	00 NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$367,537.01	7.62%	0 \$0.0	00 NA 0
	STEARNS LENDING INC.	1	\$180,700.00	3.74%	0 \$0.0	00 NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$518,834.92	10.77%	0 \$0.0	00 NA 0
Total		21	\$4,825,429.26	100%	0 \$0.0	0 0
3138WCMC4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,769.30	12.23%	0 \$0.0	00 NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$172,612.12	11.01%	0 \$0.0	00 NA 0
	MORTGAGENETWORK	1	\$265,500.00	16.93%	0 \$0.0	00 NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$384,000.00	24.49%		
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$189,602.79	12.09%	0 \$0.0	00 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$364,571.47	23.25%	0 \$0.0	00 NA 0
Total		6	\$1,568,055.68	100%	0 \$0.0	0 0
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3138WCMD2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,000.00	6.67%	0 \$0.0	00 NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$180,500.00	6.58%	0 \$0.0	00 NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$189,760.95	6.92%	0 \$0.0	00 NA 0
	IMPAC MORTGAGE CORP.	1	\$325,694.18	11.88%	0 \$0.0	00 NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$331,000.00		0 \$0.0	00 NA 0
	MLD MORTGAGE, INC.	1	\$182,650.00	6.66%	0 \$0.0	00 NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,200.00			
		1	\$232,162.00	8.47%	0 \$0.0	00 NA 0

	PACIFIC UNION FINANCIAL,						
	LLC, CALIF PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$272,000.00	9.92% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,508.00	7.06% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$218,000.00	7.95% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$257,721.69		\$0.00	NA	
Total		12	\$2,742,196.82	100%0	\$0.00		0
3138WCME0	ACADEMY MORTGAGE CORPORATION	1	\$290,250.00	7.29% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$262,191.81	6.59% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	8.09% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$296,000.00	7.43% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$286,294.91	7.19% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$375,000.00	9.42% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$310,634.88	7.8%0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$542,965.00	13.64% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	5.98% 0	\$0.00	NA	0
	RMK	1	\$280,000.00	7.03% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$308,000.00	7.74%0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$469,991.46	11.8%0	\$0.00	NA	
Total		13	\$3,981,328.06	100%0	\$0.00		0
3138WCMF7	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,383.00		\$0.00	NA	
	ARVEST MORTGAGE COMPANY	5	\$469,975.00	11	\$0.00	NA	
	BOFI FEDERAL BANK	2	\$193,538.23	6.44%0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$197,250.00		\$0.00	NA	_
	BOKF, NA DBA BANK OF TEXAS	3	\$284,200.00	9.46% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,125.00	3.03% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$669,252.82	22.27% 0	\$0.00	NA	0

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	HAPPY STATE BANK	1	\$100,678.88	3.35%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$102,371.04	3.41%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$108,000.00	3.59%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$94,500.00	3.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$104,500.00	3.48%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$396,154.82	13.19%	0	\$0.00	NA	П
Total		31	\$3,004,928.79	100%	0	\$0.00		0
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3138WCMG5	ARVEST BANK	1	\$112,100.00	5.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$124,500.00	5.92%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,200.00	5.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$350,800.00	16.67%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00		0	\$0.00	NA	
	CENTRIC BANK	1	\$122,400.00	5.82%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$242,000.00	11.5%	0	\$0.00	NA	
	DIRECT MORTGAGE, CORP.	1	\$112,900.00	5.37%	0	\$0.00	NA	0
	F & M BANK	1	\$123,764.09	5.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,050.00	5.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$233,500.00	11.1%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$116,480.00	5.54%	0	\$0.00	NA	0
	MONARCH BANK	1	\$116,856.14	5.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,800.00	5.25%	0	\$0.00	NA	0
Total		18	\$2,104,350.23	100%	0	\$0.00		0
3138WCMH3	AMERICAN INTERNET MORTGAGE, INC.	1	\$151,200.00	5.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$173,600.00	6.01%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$160,000.00	5.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$166,811.86	5.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,781.00	5.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$159,920.00	5.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,500.00	5.59%	0	\$0.00	NA	0

	FIRST BANK	1	\$151,808.77	5.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST	1	\$174,589.97	6.05%		\$0.00	NA	
	CHARLES, MO A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$318,400.00	11.03%		\$0.00	NA	
	SERVICES L.P. GULF COAST BANK & TRUST							
	COMPANY MORTGAGE BANKING DIVISION	1	\$152,000.00	5.26%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,047.12	5.58%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,200.71	5.48%		\$0.00	NA	
	MONARCH BANK	1	\$168,625.00	5.84%		\$0.00	NA	-
	MORTGAGE NETWORK, INC.	1	\$152,800.00	5.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,300.00	5.72%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,798.69	5.53%	0	\$0.00	NA	-
Fotal		18	\$2,887,383.12	100%	0	\$0.00		0
138WCMJ9	ACCESS NATIONAL MORTGAGE	1	\$60,500.00	2.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$74,310.60	2.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$58,100.00	2.01%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$571,317.00	19.78%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,500.00	1.82%	0	\$0.00	NA	.0
	BANK OF NEBRASKA	1	\$56,000.00	1.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,000.00			\$0.00	NA	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$49,600.00	1.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$311,090.33	10.77%		\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	2	\$113,800.00	3.94%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,800.00	2.24%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$40,000.00	1.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$67,100.39	2.32%	0	\$0.00	NA	. 0
	FIRST SECURITY TRUST BANK	1	\$67,916.39	2.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	6	\$389,990.00	13.5%	0	\$0.00	NA	
	SERVICES L.P.	Ŭ	<i><i><i>qccs,,,,sccccccccccccc</i></i></i>					

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	HOMESALE MORTGAGE, LLC, A		ф <b>71 114 45</b>	2 4601		<b>ΦΟ ΟΟ</b>		Ħ
	LIMITED LIABILITY COMPANY	1	\$71,114.45	2.46%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$48,000.00	1.66%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$79,785.03	2.76%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$33,210.05	1.15%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$359,729.62	12.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,183.92	4.37%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$62,000.00	2.15%	0	\$0.00	NA	0
Total		49	\$2,889,047.78	100%	0	\$0.00		0
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3138WCMK6	COMMONWEALTH BANK & TRUST COMPANY	1	\$266,800.00	19.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$218,500.00	15.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,905.00	16.41%		\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	1	\$221,389.83	15.94%		\$0.00	NA	_
	MONARCH BANK	2	\$454,408.34	32.71%		\$0.00	NA	0
Total		6	\$1,389,003.17	100%	0	\$0.00		0
		$ \longrightarrow $			Ц			Щ
138WCML4	DHI MORTGAGE COMPANY, LTD.	1	\$284,990.00	12.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	7.64%		\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$396,000.00	17.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$278,015.55	12.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$490,400.00	21.29%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$186,150.00	8.08%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,866.93	12.02%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$214,724.21	9.34%		\$0.00	NA	0
Total		9	\$2,303,146.69	100%	0	\$0.00		0
		$\longrightarrow$			Ц			Щ
3138WCMM2	ENVOY MORTGAGE, LTD.	1	\$277,658.17	14.14%	0	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$712,198.42	36.26%	Ц	\$0.00	NA	
	POWERHOUSE SOLUTIONS, INC.	1	\$312,209.42	15.9%		\$0.00	NA	1 1
r	QUONTIC BANK	2	\$661,813.84	33.7%		\$0.00	NA	.0
Total		6	\$1,963,879.85	100%	0	\$0.00		0
			\$220 427 44	150		¢0.00	<b></b>	॑॑
3138WCMN0		1	\$228,427.44	15%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$132,540.34	8.71%	, <b>0</b>	\$0.00	NA	<b>4</b> 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,294.67	14.4%	<sup>,</sup> 0	\$0.00	NA	<b>4</b> 0
	RELIANCE FIRST CAPITAL LLC	1	\$261,277.05	17.16%	<i>,</i> 0	\$0.00	NA	<b>A</b> 0
	STEARNS LENDING INC.	1	\$254,000.00	16.68%	, <b>0</b>	\$0.00		<b>A</b> 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,184.54	11.38%	, <b>0</b>	\$0.00	NA	<b>4</b> 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$253,723.53	16.67%	,0	\$0.00	NA	<b>4</b> 0
Total		7	\$1,522,447.57	100%	0	\$0.00		0
				! !	Ц			$\square$
3138WCMP5	ACADEMY MORTGAGE CORPORATION	6	\$604,550.72	7.92%	, 0	\$0.00	NA	<b>4</b> 0
	ALLIED MORTGAGE GROUP INC	1	\$108,375.55	1.42%	, 0	\$0.00	NA	١0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$96,800.00	1.27%	, 0	\$0.00	NA	<b>4</b> 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$101,500.00	1.33%	, 0	\$0.00	NA	١0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$94,466.52	1.24%	, 0	\$0.00	NA	١0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,000.00	1.28%	, <b>0</b>	\$0.00	NA	40
	ARIZONA STATE CREDIT UNION	1	\$94,500.00					40
	BREMER BANK NA	1	\$95,989.77	1.26%	, <b>0</b>	\$0.00	NA	<b>4</b> 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,900.00	1.18%	, <b>0</b>	\$0.00	NA	<b>4</b> 0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$523,618.00				NA	١0
	CITIZENS BANK	1	\$100,568.25	1.32%	,0	\$0.00	NA	<b>١</b> 0
	COMMUNITY BANK & TRUST	1	\$90,210.00					<b>4</b> 0
	EMC HOLDINGS LLC	1	\$86,151.07	1.13%	1 1			
	EVOLVE BANK & TRUST	1	\$97,393.29				NA	
	FBC MORTGAGE, LLC	3	\$295,200.00	3.87%	0	\$0.00	NA	١0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,792.06	4.07%	, 0	\$0.00	NA	١0
	FIRST CHOICE LOAN SERVICES INC.	2	\$189,000.00					
	FULTON BANK, N.A.	1	\$96,000.00				NA	
	GRAYSTONE MORTGAGE LLC	2	\$216,756.84					
		1	\$92,000.00	1.21%	0	\$0.00	NA	10

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	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY						
	TRUST COMPANY						$\square'$
	GUARANTY TRUST COMPANY	1	\$87,819.15	1.15% (	0 \$0.00	NA NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$89,793.09	1.18% (	0 \$0.00	) NA	.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$88,900.00	1.16% (	0 \$0.00	) NA	0
	KENTUCKY HOUSING CORPORATION	17	\$1,677,558.00	21.98% (	0 \$0.00	) NA	.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$102,125.00	1.34% (	0 \$0.00	) NA	.0
	NICOLET NATIONAL BANK	1	\$102,900.00	1.35% (	0 \$0.00	NA NA	.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,181.51	1.35% (			
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$96,000.00	1.26% (	0 \$0.00	) NA	. 0
	PREMIER HOME MORTGAGE, INC	1	\$85,901.35	1.13% (	0 \$0.00	) NA	.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,791.24	1.2% (	0 \$0.00	) NA	.0
	ROCKLAND TRUST	1	\$100,000.00	1.31%	0 \$0.00	NA NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,750.00				
	SILVER STONE MORTGAGE	1	\$103,631.00	1.36% (	0 \$0.00	) NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$89,397.34				$\square$
	SPACE COAST CREDIT UNION	1	\$96,900.00	1.27% (	0 \$0.00	) NA	0
	SPIRITBANK	1	\$97,530.22	1.28% (			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$87,099.98	1.14% (			Π
	SUMMIT CREDIT UNION	1	\$98,786.56	1.29% (	0 \$0.00	NA NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$109,900.00				П
	TALMER BANK AND TRUST	1	\$90,000.00	1.18% (	0 \$0.00	NA NA	.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,666.88	1.35% (	0 \$0.00	) NA	.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,757.90	2.39% (	0 \$0.00	) NA	.0
	VENTA FINANCIAL GROUP, INC	2	\$184,792.71	2.42%	0 \$0.00	) NA	.0
	VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$88,000.00	1.15% (	0 \$0.00	) NA	.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$88,000.00	1.12% (	0 \$0.00	) NA	0

	PACIFIC MORTGAGE							$\square$
Total		78	\$7,632,954.00	100%	0	\$0.00		0
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3138WCMQ3	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,200.00		Ц	\$0.00	NA	
	FARMERS STATE BANK	1	\$121,600.00	5.83%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	12	\$1,397,079.71	67.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$111,920.00	5.37%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CO., A CORPORATION	1	\$110,828.53	5.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,340.00	5.68%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$113,490.00	5.45%	0	\$0.00	NA	0
Total		18	\$2,084,458.24	100%	0	\$0.00		0
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138WCMR1	ACADEMY MORTGAGE CORPORATION	2	\$275,818.80	6.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,000.00	3.06%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$142,795.55	3.36%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$148,000.00	3.48%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$142,000.00		П	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$143,463.00	3.38%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,950.00	3.08%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	11	\$1,455,055.56	34.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	3.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$148,000.00	3.48%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$149,140.38	3.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,238.99	6.52%	0	\$0.00	NA	0
	SPIRITBANK	1	\$146,662.70	3.45%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE	1	\$125,130.00	2.94%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$138,700.00	3.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,658.08	3.45%	0	\$0.00	NA	0
		1	\$127,896.52	3.01%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY							
	COMPANY							
	VERITAS FUNDING LLC	1	\$143,399.14	3.37%	, 0	\$0.00	NA	10
	VERITAS FUNDING, LLC	1	\$143,075.00	3.38%	, 0	\$0.00	NA	_
Total		31	\$4,249,983.72	100%	0	\$0.00		0
3138WCMS9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,564.20	13.22%	0	\$0.00	NA	10
	KENTUCKY HOUSING CORPORATION	6	\$941,906.00	73.41%	, 0	\$0.00	NA	۰0
	SPIRITBANK	1	\$171,543.07	13.37%	0	\$0.00	NA	<b>v</b> 0
Total		8	\$1,283,013.27	100%	0	\$0.00		0
3138WCMT7	ACADEMY MORTGAGE CORPORATION	3	\$208,742.00	4.05%	, 0	\$0.00	NA	10
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,915.96	1.45%	, 0	\$0.00	NA	•0
	AMERICAN FINANCIAL NETWORK INC	1	\$52,739.44	1.02%	0	\$0.00	NA	•0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$114,575.00	2.22%	0	\$0.00	NA	•0
	BANK MUTUAL	1	\$83,900.00	1.63%	, 0	\$0.00	NA	10
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$50,490.00	0.98%	0	\$0.00	NA	Π
	CHERRY CREEK MORTGAGE CO., INC.	4	\$252,503.55	4.9%	0	\$0.00	NA	10
	COASTAL BANK & TRUST	1	\$49,560.00	0.96%	, 0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$44,941.51	0.87%	, 0	\$0.00	NA	<b>v</b> 0
	COMMUNITY BANK & TRUST	2	\$120,900.00	2.34%	, 0	\$0.00	NA	١0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,859.58	1.24%	0	\$0.00	NA	10
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,073.38	1.38%	0	\$0.00	NA	•0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$42,875.79	0.83%	0	\$0.00	NA	<b>、</b> 0
	FBC MORTGAGE, LLC	3	\$221,100.00	4.29%	0	\$0.00	NA	<b>v</b> 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	1.63%	0	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES INC.	1	\$56,000.00	1.09%	0	\$0.00	NA	•0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$84,250.00	1.63%	0	\$0.00	NA	•0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$105,474.81	2.04%	0	\$0.00	NA	•0

FIRSTBANK	1	\$60,800.00	1.18% 0	\$0.00	NA (
GREENBOX LOANS INC	1	\$67,847.26	1.32% 0	\$0.00	NA(
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,600.00	1.39% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$63,704.43	1.24% 0	\$0.00	NA
 HORIZON BANK, N.A.	1	\$57,195.00	1.11% 0	\$0.00	NA(
 IMPAC MORTGAGE CORP.	1	\$56,693.00	1.1%0		NA
INLANTA MORTGAGE INC	1	\$84,923.00	1.65% 0		NA
JACKSON COUNTY BANK	1	\$72,750.00	1.41%0		NA(
KENTUCKY HOUSING CORPORATION	11	\$743,651.00	14.42% 0		NA
MAGNA BANK	1	\$73,917.08	1.43% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$66,762.00	1.29% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,225.00	1.21% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$47,250.00	0.92% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$80,000.00	1.55% 0	\$0.00	NA
NCB, FSB	1	\$25,571.32	0.5% 0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$155,422.00	3.01% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,638.41	1.04% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$70,000.00	1.36% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$62,800.00	1.22% 0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$71,155.00	1.38% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,826.70	1.24% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$58,215.81	1.13% 0	\$0.00	NA
PULASKI BANK	1	\$59,858.19	1.16% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$81,386.54	1.58% 0	\$0.00	NA
RESMAC, INC	1	\$55,200.00	1.07% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$44,748.61	0.87% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$49,139.50	0.95% 0	\$0.00	NA
S AND T BANK	1	\$82,363.91	1.6% 0	\$0.00	NA
SILVER STONE MORTGAGE	2	\$149,356.78	2.9% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$85,725.57	1.66% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,513.59	1.15% 0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$61,655.00	1.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$78,750.00	1.53%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$77,336.19	1.5%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$60,000.00	1.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$185,370.00	3.59%	0	\$0.00	NA	0
	YADKIN BANK	1	\$76,000.00	1.43%	0	\$0.00	NA	0
Total		80	\$5,158,251.91	100%	0	\$0.00		0
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3138WCMU4	∓ COOKE MORTGAGE, LLC	1	\$217,835.63	2.79%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$574,240.00	7.37%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$244,440.00	3.14%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, ISAOA	1	\$198,627.18	2.55%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$181,390.00	2.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,670.00	2.63%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	3	\$746,912.69	9.58%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,413.70	2.55%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$1,357,750.00	17.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$190,000.00	2.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,952.00	2.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$432,135.24	5.54%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,950.00	2.95%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$441,094.58	5.66%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$178,633.07	2.29%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$189,106.17	2.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,450.00	2.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$587,299.75	7.53%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE, LLC	1	\$213,400.00	2.74%	0	\$0.00	NA	0

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SWBC MORTGAGE CORPORATION	1	\$256,761.96	3.29%	0	\$0.00	NA	.0
UTAH MORTGAGE LOAN CORPORATION	1	\$280,330.00	3.6%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$501,509.41	6.4%	0	\$0.00	NA	0
	37	\$7,795,901.38	100%	0	\$0.00		0
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ACADEMY MORTGAGE CORPORATION	2	\$456,808.00	12.52%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$219,759.19	6.02%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$376,114.68	10.31%	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B.	1	\$262,500.00	7.2%	0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$176,250.00	4.83%	0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,294.93	5.57%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$224,257.77	6.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	8.66%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$242,627.37	6.65%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$281,476.77		T			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$186,124.44	5.1%	0	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$702,502.71	19.27%	0	\$0.00	NA	
	15	\$3,647,715.86	100%	0	\$0.00		0
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AMERICAN INTERNET MORTGAGE, INC.	5	\$1,016,000.00	21.65%	0	\$0.00	NA	. 0
BOFI FEDERAL BANK	1	\$200,000.00	4.26%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$226,700.00	4.83%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,500.00	1.72%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	5	\$787,957.00	16.79%	0	\$0.00	NA	.0
BOKF, NA DBA BANK OF TEXAS	1	\$341,000.00	7.27%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$505,000.00	10.76%	0	\$0.00	NA	.0
CITIBANK,N.A.	1	\$184,653.63	3.93%	0	\$0.00	NA	0
	CORPORATION UTAH MORTGAGE LOAN CORPORATION VERITAS FUNDING, LLC ACADEMY MORTGAGE CORPORATION AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE LTD DBA MAJOR MORTGAGE CO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKFINANCIAL,F.S.B. CITY LIGHTS FINANCIAL EXPRESS INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOME FINANCING CENTER, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE, INC. BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF CALAHOMA BOKF, NA DBA BANK OF CALAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS	CORPORATION1UTAH MORTGAGE LOAN CORPORATION1VERITAS FUNDING, LLC2ACADEMY MORTGAGE CORPORATION2ACADEMY MORTGAGE CORPORATION2ACADEMY MORTGAGE LTD DBA MAJOR MORTGAGE CO1AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO1BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.1BANKFINANCIAL,F.S.B.1CITY LIGHTS FINANCIAL EXPRESS INC1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1HOME FINANCING CENTER, INC.1MORTGAGE SOLUTIONS OF COLORADO, LLC1MORTGAGE SOLUTIONS OF COLORADO, LLC1MORTGAGE SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK3UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY3MORTGAGE, INC.1BOFI FEDERAL BANK1BOKF, NA DBA BANK OF ALBUQUERQUE2BOKF, NA DBA BANK OF KANSAS CITY3BOKF, NA DBA BANK OF COLORADO STATE BANK AND TRUST2	CORPORATION1\$256,761.96UTAH MORTGAGE LOAN CORPORATION1\$280,330.00VERITAS FUNDING, LLC2\$501,509.41ACADEMY MORTGAGE CORPORATION37\$7,795,901.38ACADEMY MORTGAGE CORPORATION2\$456,808.00AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO1\$219,759.19BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.1\$376,114.68CORP.1\$376,114.68\$376,114.68CORP.1\$262,500.00\$176,250.00CITY LIGHTS FINANCIAL EXPRESS INC1\$176,250.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$203,294.93HOME FINANCING CENTER, INC.1\$224,257.77MORTGAGE SOLUTIONS OF COLORADO, LLC1\$316,000.00MORTGAGE SOLUTIONS OF COLORADO, LLC1\$214,476.77STEARNS LENDING INC.1\$218,176.77STEARNS LENDING INC.1\$186,124.44DBA STERLING BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY3\$702,502.71MORTGAGE, INC.15\$3,647,715.86AMERICAN INTERNET MORTGAGE, INC.5\$1,016,000.00BOFI FEDERAL BANK1\$200,000.00BOFF, NA DBA BANK OF ALBUQUERQUE2\$226,700.00BOKF, NA DBA BANK OF ALBUQUERQUE5\$787,957.00BOKF, NA DBA BANK OF OKLAHOMA5\$787,957.00BOKF, NA DBA BANK OF OKLAHOMA5\$341,000.00BOKF, NA DBA BANK OF OKLAHOMA5	CORPORATION         1         \$256,761,96         3.29%           UTAH MORTGAGE LOAN         1         \$280,330.00         3.6%           CORPORATION         1         \$280,330.00         3.6%           VERITAS FUNDING, LLC         2         \$501,509.41         6.4%           ACADEMY MORTGAGE         2         \$456,808.00         12.52%           ACADEMY MORTGAGE         2         \$456,808.00         12.52%           AMCAP MORTGAGE LTD DBA         1         \$219,759.19         6.02%           BANK OF THE WEST, A         1         \$219,759.19         6.02%           BANKFINANCIAL, F.S.B.         1         \$262,500.00         7.2%           CITY LIGHTS FINANCIAL         1         \$176,250.00         4.83%           FAIRWAY INDEPENDENT         1         \$203,294.93         5.57%           MORTGAGE CORPORATION         1         \$224,257.77         6.15%           MORTGAGE SOLUTIONS OF         1         \$316,000.00         8.66%           COLORADO, LLC         1         \$281,476.77         7.72%           STEARNS LENDING INC.         1         \$281,476.77         7.72%           STEARING SAVINGS BANK, A         WASHINGTON CORPORATION, DASTEALENDING INC.         \$380,477,15.86         100	CORPORATION         1         \$256,761.96         3.29% 0           UTAH MORTGAGE LOAN CORPORATION         1         \$280,330.00         3.6% 0           VERITAS FUNDING, LLC         2         \$501,509.41         6.4% 0           ACADEMY MORTGAGE CORPORATION         2         \$456,808.00         12.52% 0           ACADEMY MORTGAGE CORPORATION         2         \$456,808.00         12.52% 0           AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO         1         \$219,759.19         6.02% 0           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         1         \$376,114.68         10.31% 0           CITY LIGHTS FINANCIAL EXPRESS INC         1         \$176,250.00         7.2% 0           CITY LIGHTS FINANCIAL EXPRESS INC         1         \$203,294.93         5.57% 0           HOME FINANCING CENTER, INC.         1         \$224,257.77         6.15% 0           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$316,000.00         8.66% 0           MORTGAGE COMPORATION, 1         \$186,124.44         5.1% 0           MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         3         \$702,502.71         19.27% 0           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1         \$186,124.44         5.1% 0           MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPA	CORPORATION         1         \$250,761.90         3.29% 0         \$30.00           UTAH MORTGAGE LOAN CORPORATION         1         \$280,330.00         3.6% 0         \$0.00           VERITAS FUNDING, LLC         2         \$501,509.41         6.4% 0         \$0.00           ACADEMY MORTGAGE         2         \$5456,808.00         12.52% 0         \$0.00           ACADEMY MORTGAGE         2         \$4456,808.00         12.52% 0         \$0.00           ACADEMY MORTGAGE LTD DBA MAIOR MORTGAGE CO         1         \$219,759.19         6.02% 0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING         1         \$376,114.68         10.31% 0         \$0.00           CATY LIGHTS FINANCIAL         1         \$176,250.00         7.2% 0         \$0.00           CATY LIGHTS FINANCIAL         1         \$176,250.00         4.83% 0         \$0.00           FAIRWAY INDEPENDENT         1         \$203,294.93         5.57% 0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$316,000.00         8.66% 0         \$0.00           MORTGAGE COMPANTION, LC, A HORTGAGE COMPANY, LLC, A         \$242,627.37         6.55% 0         \$0.00           STEALING SAVINGS BANK, A         \$242,627.37         6.55% 0         \$0.00	CORPORATION         1         \$256, /01.90         3.29%         \$3.000         NA           UTAH MORTGAGE LOAN         1         \$280, 330.00         3.6%         \$0.00         NA           VERITAS FUNDING, LLC         2         \$550, 509, 41         6.4%         \$0.00         NA           ACADEMY MORTGAGE         2         \$5456, 808.00         12.52%         \$0.00         NA           ACADEMY MORTGAGE LTD DBA         1         \$219,759.19         6.02%         \$0.00         NA           MAIOR MORTGAGE CO         1         \$219,759.19         6.02%         \$0.00         NA           BANK OF THE WEST, A         1         \$262,500.00         7.2%         \$0.00         NA           CORP.         1         \$262,500.00         7.2%         \$0.00         NA           EXPRESS INC         1         \$176,250.00         4.83%         \$0.00         NA           MORTGAGE CORPORATION         1         \$224,257.77         6.15%         \$0.00         NA           HOME FINANCIAL, F.S.B.         1         \$224,257.77         6.15%         \$0.00         NA           MORTGAGE CORPORATION         1         \$210,293         5.57%         \$0.00         NA           MORTGAG

	DHI MORTGAGE COMPANY LTD	2	\$179,980.00	3.83% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	4.26% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$405,150.75	8.63%0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$50,000.00	1.07%0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$475,672.00	10.13% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$41,000.00	0.87% 0	\$0.00	NA	0
Total		30	\$4,693,613.38	100% 0	\$0.00		0
3138WCMX8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	1.59% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$56,500.00	0.43% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$53,000.00	0.4%0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$32,000.00	0.24% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$145,000.00	1.1%0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO. INC.	1	\$25,000.00	0.19% 0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$149,504.12	1.13%0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$35,419.78	0.27% 0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$106,575.15	0.81%0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$434,246.15	3.28% 0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$182,733.87	1.38% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,000.00	1.51% 0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$52,000.00	0.39% 0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$67,300.00	0.51%0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$163,500.00	1.24% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,750.00	0.41% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		1	\$256,500.00	1.94% 0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$24,000.00	0.18% 0	\$0.00	NA	0
	CENTREBANK	1	\$27,000.00	0.2% 0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$64,000.00	0.48% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1 1	\$180,000.00 \$93,177.81	1.36% 0 0.7% 0	\$0.00 \$0.00	NA NA	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.76% 0	\$0.00	NA	.0
CREDIT UNION OF AMERICA	1	\$55,000.00	0.42% 0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	2	\$76,309.84	0.58% 0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,200.00	0.57% 0	\$0.00		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$140,000.00	1.06% 0	\$0.00	NA	С
DORT FEDERAL CREDIT UNION	1	\$18,273.39	0.14% 0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	1	\$149,600.00	1.13% 0	\$0.00		
ENVOY MORTGAGE, LTD.	1	\$90,000.00	0.68%0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$51,500.00	0.39% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,000.00	1.34% 0	\$0.00		
EVOLVE BANK & TRUST	2	\$407,477.26	3.08% 0	\$0.00	NA	(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,000.00	0.58%0	\$0.00	NA	(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$32,000.00	0.24% 0	\$0.00	NA	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$375,381.82	2.84% 0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.7%0	\$0.00	NA	
FIRST FINANCIAL BANK, N.A.	1	\$51,145.62	0.39% 0	\$0.00	NA	
FIRST STATE BANK & TRUST COMPANY	1	\$33,813.68	0.26% 0	\$0.00	NA	
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,700.00	0.32% 0	\$0.00	NA	
FIRSTBANK	1	\$115,000.00	0.87%0	\$0.00	NA	
FREMONT BANK	6	\$1,147,946.73	8.68%0	\$0.00	NA	1
GOLDEN BELT BANK FSA	1	\$62,380.00	0.47% 0	\$0.00	NA	J
GREAT SOUTHERN BANK	1	\$30,000.00	0.23% 0	\$0.00	NA	
GUARANTY BOND BANK, N.A.	1	\$93,531.94	0.71% 0	\$0.00	NA	
GUARANTY TRUST COMPANY	1	\$59,587.13	0.45% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$496,200.00	3.75% 0	\$0.00	NA	1
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$23,200.00	0.18% 0	\$0.00	NA	•
HOME FINANCING CENTER, INC.	1	\$141,400.00	1.07% 0	\$0.00		
	2	\$280,059.50	2.12% 0	\$0.00	NA	

HOMEBRIDGE FINANCIAL SERVICES, INC.	ĺ					
HUTCHINSON CREDIT UNION	1	\$46,800.00	0.35% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$99,311.89	0.75% 0	\$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$76,470.15	0.58% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$88,800.00	0.67% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$478,000.00	3.61% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$67,500.00	0.51%0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.83% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$141,100.00	1.07% 0	\$0.00	NA	0
 MOVEMENT MORTGAGE LLC	1	\$275,093.93	2.08% 0		NA	0
MOVEMENT MORTGAGE, LLC	1	\$57,500.00	0.43% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$162,158.76	1.23% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$268,000.00	2.03%0	\$0.00	NA	0
NCB, FSB	1	\$193,649.35	1.46% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,000.00	0.75%0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,000.00	1.24% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$244,296.11	1.85% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$224,800.00	1.7% 0	\$0.00	NA	0
RENASANT BANK	1	\$65,500.00	0.5%0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$48,000.00	0.36% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$125,000.00	0.95% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$504,420.00	3.81% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$50,000.00	0.38% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$146,000.00	1.1%0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$145,000.00	1.1%0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$102,787.81	0.78%0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$105,600.00	0.8% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$122,148.05	0.92% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$105,000.00	0.79% 0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$125,100.00	0.95%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$148,000.00	1.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$39,200.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.95%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$128,112.34	0.97%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	3.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.79%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,480.52	0.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,450.00	0.58%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$170,650.00	1.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,799.76	0.41%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	1	\$129,375.00	0.96%		\$0.00	NA	C
Fotal		117	\$13,223,017.46	100%	0	\$0.00		0
3138WCMY6	ARVEST MORTGAGE COMPANY	1	\$50,000.00	3.23%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	5	\$571,504.50	36.93%		\$0.00	NA	-
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$230,000.00	14.86%		\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	1	\$197,720.95	12.78%	0	\$0.00	NA	С
	MUTUAL OF OMAHA BANK	2	\$175,002.45	11.31%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$99,307.35	6.42%		\$0.00	NA	-
	STAR FINANCIAL BANK	1	\$55,714.03	3.6%		\$0.00	NA	
	THE HARDIN COUNTY BANK	1	\$66,500.00	4.3%	0	\$0.00	NA	0
						\$0.00	NA	ľ
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,826.84	6.57%	0	\$0.00		Ľ
Total		1 15		6.57% <b>100%</b>	$\square$	\$0.00 <b>\$0.00</b>		0

	AMERIFIRST FINANCIAL CORPORATION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$313,839.81	8.56%	0	\$0.00	NA	. 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,325.17	6.64%	0	\$0.00	NA	. 0
	BANCO POPULAR DE PUERTO RICO	2	\$697,000.00	19.02%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$180,000.00	4.91%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,700.00	5.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	4.77%	0	\$0.00	NA	0
	FREMONT BANK	3	\$446,689.33	12.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,000.00	3.25%	0	\$0.00	NA	0
	GMFS, LLC	1	\$114,000.00	3.11%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$100,806.14	2.75%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$159,900.00	4.36%	0	\$0.00	NA	
	MID AMERICA MORTGAGE	1	\$132,000.00	3.6%	0	\$0.00	NA	.0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$272,126.92	7.43%	0	\$0.00	NA	. 0
	TENNESSEE TRUST MORTGAGE, INC	1	\$87,500.00	2.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$213,580.00	5.83%	0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.08%	0	\$0.00	NA	. 0
Total		21	\$3,664,967.37	100%	0	\$0.00		0
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3138WCN25	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$354,920.00	4.96%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$589,555.10			\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$116,250.00	1.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,273.00	1.72%		\$0.00	NA	
	BANK OF LANCASTER	1	\$110,000.00	1.54%		\$0.00	NA	
	BANK OF SPRINGFIELD	2	\$240,895.00	3.37%	0	\$0.00	NA	0

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	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	1.68% 0	\$0.00	NA 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$111,660.00	1.56% 0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$112,000.00	1.57% 0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	1.62% 0	\$0.00	NA 0
	CROSS KEYS BANK	1	\$111,920.00	1.56% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$123,700.00	1.73% 0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$119,328.46	1.67% 0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	3.21%0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$238,607.00	3.34% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$117,000.00	1.64%0		NA 0
	FIRST SECURITY BANK	1	\$112,000.00	1.57% 0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,100.00	1.74% 0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$113,500.00	1.59%0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$115,500.00	1.61%0		NA 0
	FRANDSEN BANK & TRUST	1	\$117,000.00	1.64%0		NA 0
	HAWAII NATIONAL BANK	1	\$120,000.00	1.68%0		NA 0
	HEARTLAND CREDIT UNION	1	\$110,000.00	1.54%0	\$0.00	NA 0
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	1.54% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$113,000.00	1.58% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$234,000.00	3.27% 0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,700.00	1.56% 0	\$0.00	NA 0
	ILLINI BANK	1	\$116,000.00	1.62% 0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$120,000.00	1.68% 0	\$0.00	NA 0
	ISU CREDIT UNION	1	\$118,000.00	1.65% 0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	1.68% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,800.00	3.39% 0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$112,000.00	1.57% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$123,500.00	1.73% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,000.00	1.58% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$112,000.00	1.57% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$112,150.73	1.57% 0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$118,800.00	1.66% 0	\$0.00	NA 0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,960.00	1.69%	0 \$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,500.00	1.59%	0 \$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$233,000.00	3.26%	0 \$0.00	NA	0
	STEARNS LENDING INC.	1	\$123,000.00	1.72%	0 \$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$110,500.00	1.54%	0 \$0.00	NA	0
	SUTTON BANK	1	\$122,000.00	1.71%		NA	-
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,000.00	1.73%	0 \$0.00		
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	1.68%	0 \$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$241,300.00	3.37%	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.65%		NA	0
Total		61	\$7,152,419.29	100%	0 \$0.00		0
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3138WCN33	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.41%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	0.4%			
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.39%	0 \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$123,500.00	0.42%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,000.00	0.41%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.38%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,000.00	0.41%	0 \$0.00	NA	.0
	ALIGN CREIT UNION	1	\$120,000.00	0.41%		NA	0
	ALLIANT BANK	2	\$234,650.00	0.8%	0 \$0.00	NA	0
	ALTERRA BANK	1	\$121,800.00	0.41%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$340,121.76	1.16%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,220.00	0.38%	0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,600.00	0.41%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$123,700.00	0.42%			
	AMERICAN PACIFIC MTG CORP	1	\$122,500.00	0.42%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,000.00	0.76%	0 \$0.00	NA	0

ARIZONA STATE CREDIT UNION	1	\$113,400.00	0.39% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	0.41% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$459,400.00	1.56% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.37% 0	\$0.00	NA 0
AUBURNBANK	1	\$112,000.00	0.38% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$351,167.92	1.19% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$122,400.00	0.42% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$121,400.00	0.41% 0	\$0.00	NA 0
BANNER BANK	1	\$120,000.00	0.41% 0	\$0.00	NA 0
BAY EQUTIY LLC	1	\$121,000.00	0.41% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.39% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$120,800.00	0.41% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,600.00	0.79% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$115,500.00	0.39% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$799,360.62	2.72%0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,000.00	0.37% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$118,750.00	0.4%0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.42% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$118,000.00	0.4% 0	\$0.00	NA 0
CESSNA EMPLOYEES CREDIT UNION	1	\$116,400.00	0.4% 0	\$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$112,500.00	0.38% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$116,000.00	0.39% 0	\$0.00	NA 0
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$122,000.00	0.41% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$123,963.00	0.42% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$114,503.39	0.39% 0	\$0.00	NA 0
CITY CREDIT UNION	2	\$234,246.43	0.8%0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$116,000.00	0.39% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$113,600.00	0.39% 0	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.41% 0	\$0.00	NA 0
	<ul> <li>UNION</li> <li>ARK-LA-TEX FINANCIAL</li> <li>SERVICES, LLC DBA</li> <li>BENCHMARK MORTGAGE</li> <li>ASSOCIATED BANK NATIONAL</li> <li>ASSOCIATION</li> <li>ATLANTIC BAY MORTGAGE</li> <li>GROUP, LLC</li> <li>AUBURNBANK</li> <li>BANCORPSOUTH BANK</li> <li>BANK OF THE CASCADES</li> <li>BANK SNB, NATIONAL</li> <li>ASSOCIATION</li> <li>BANK SNB, NATIONAL</li> <li>CU. MORTGAGE SERVICES, INC.</li> <li>CHARTER BANK EAU CLAIRE -</li> <li>EAU CLAIRE</li> <li>CHENICAL BANK</li> <li>CHEVIOT SAVINGS BANK, AN</li> <li>OHIO CORPORATION</li> <li>CITIZENS FIRST WHOLESALE</li> <li>MORTGAGE CO.</li> <li>CITIZENSFIRST CREDIT UNION</li> <li>CLEVELAND STATE BANK</li> <li>CMG MORTGAGE INC</li> <li>COMMUNITY WEST CREDIT</li> </ul>	UNION1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA1BENCHMARK MORTGAGE1BENCHMARK MORTGAGE4ASSOCIATED BANK NATIONAL ASSOCIATION4ASSOCIATED BANK NATIONAL GROUP, LLC1AUBURNBANK1BANCORPSOUTH BANK3BANK OF THE CASCADES1BANK SNB, NATIONAL ASSOCIATION1BANK SNB, NATIONAL ASSOCIATION1CL.U MORTGAGE SERVICES, INC.1CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP.1CENTRAL TRUST BANK1CENTRAL TRUST BANK1CENTRAL TRUST BANK1CESSNA EMPLOYEES CREDIT UNION1CHARTER BANK EAU CLAIRE - EAU CLAIRE1CHEWICAL BANK1CHEVIOT SAVINGS BANK, AN OHIO CORPORATION1CITIZENSFIRST WHOLESALE MORTGAGE CO. </td <td>UNION1\$113,400.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA1\$121,600.00BENCHMARK MORTGAGE1\$121,600.00ASSOCIATED BANK NATIONAL ASSOCIATION4\$459,400.00ATLANTIC BAY MORTGAGE GROUP, LLC1\$110,000.00AUBURNBANK1\$112,000.00BANCORPSOUTH BANK3\$331,167.92BANK OF THE CASCADES1\$122,400.00BANK SNB, NATIONAL ASSOCIATION1\$121,400.00BANK SNB, NATIONAL ASSOCIATION1\$121,000.00BANNER BANK1\$120,000.00BANNER BANK1\$120,000.00BANNER BANK1\$120,000.00BANKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2\$233,600.00C.U. MORTGAGE SERVICES, INC.1\$115,500.00CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC7\$799,360.62FINANCIAL LEN COMPANY, L.P. DBA SEBONIC1\$110,000.00CENTRAL TRUST BANK1\$112,300.00CENTRAL CITY CREDIT UNION1\$123,000.00CENTRAL TRUST BANK1\$116,400.00CHARTER BANK EAU CLAIRE - EAU CLAIRE1\$112,500.00CHEWICAL BANK1\$112,500.00CHEVIOT SAVINGS BANK, AN OHIO CORPORATION1\$123,000.00CHEVIOT SAVINGS BANK, AN OHIO CORPORATION1\$123,000.00CHEVIOT SAVINGS BANK, AN OHIO CORPORATION1\$123,000.00CHEVIOT SAVINGS BANK, AN OHIO CORPORATION1\$123,963.00CITIZENSFIRST CREDIT UNION</td> <td>UNION         1         \$113,400.00         0.39%0           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         1         \$121,600.00         0.41%0           BENCHMARK MORTGAGE         1         \$121,600.00         1.56% 0           ASSOCIATED BANK NATIONAL ASSOCIATION         4         \$459,400.00         1.56% 0           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$111,000.00         0.37% 0           AUBURNBANK         1         \$112,000.00         0.38% 0           BANCORPSOUTH BANK         3         \$351,167.92         1.19% 0           BANK OF THE CASCADES         1         \$122,400.00         0.41% 0           BANK SNB, NATIONAL ASSOCIATION         1         \$121,400.00         0.41% 0           BANK SP ANK         1         \$120,000.00         0.41% 0           BANK SP ANK         1         \$120,000.00         0.41% 0           BAYE QUTIY LLC         1         \$120,000.00         0.41% 0           BAYE QUTIY LLC         1         \$116,000.00         0.39% 0           CL. MORTGAGE SERVICES, INC.         1         \$116,000.00         0.41% 0           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         2         \$233,600.00         0.79% 0           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC<!--</td--><td>UNION         1         \$113,400.00         0.39% 0         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         1         \$121,600.00         0.41% 0         \$0.00           BENCHMARK MORTGAGE         1         \$121,600.00         0.41% 0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL         4         \$459,400.00         1.56% 0         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$110,000.00         0.37% 0         \$0.00           AUDURNBANK         1         \$112,000.00         0.38% 0         \$0.00           BANCOPSOUTH BANK         3         \$121,400.00         0.42% 0         \$0.00           BANK OF THE CASCADES         1         \$121,400.00         0.41% 0         \$0.00           BANK SNB, NATIONAL         1         \$121,400.00         0.41% 0         \$0.00           BANK SNB, NATIONAL         1         \$121,000.00         0.41% 0         \$0.00           BANER BANK         1         \$120,000.00         0.41% 0         \$0.00           BAY EQUTIY LLC         1         \$116,000.00         0.39% 0         \$0.00           BCKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         2         \$233,600.00         0.79% 0         \$0.00           C</br></td></br></br></br></td>	UNION1\$113,400.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA1\$121,600.00BENCHMARK MORTGAGE1\$121,600.00ASSOCIATED BANK NATIONAL ASSOCIATION4\$459,400.00ATLANTIC BAY MORTGAGE GROUP, LLC1\$110,000.00AUBURNBANK1\$112,000.00BANCORPSOUTH BANK3\$331,167.92BANK OF THE CASCADES1\$122,400.00BANK SNB, NATIONAL ASSOCIATION1\$121,400.00BANK SNB, NATIONAL ASSOCIATION1\$121,000.00BANNER BANK1\$120,000.00BANNER BANK1\$120,000.00BANNER BANK1\$120,000.00BANKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2\$233,600.00C.U. MORTGAGE SERVICES, INC.1\$115,500.00CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC7\$799,360.62FINANCIAL LEN COMPANY, L.P. DBA SEBONIC1\$110,000.00CENTRAL TRUST BANK1\$112,300.00CENTRAL CITY CREDIT UNION1\$123,000.00CENTRAL TRUST BANK1\$116,400.00CHARTER BANK EAU CLAIRE - EAU CLAIRE1\$112,500.00CHEWICAL BANK1\$112,500.00CHEVIOT SAVINGS BANK, AN OHIO CORPORATION1\$123,000.00CHEVIOT SAVINGS BANK, AN OHIO CORPORATION1\$123,000.00CHEVIOT SAVINGS BANK, AN OHIO CORPORATION1\$123,000.00CHEVIOT SAVINGS BANK, AN OHIO CORPORATION1\$123,963.00CITIZENSFIRST CREDIT UNION	UNION         1         \$113,400.00         0.39%0           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         1         \$121,600.00         0.41%0           BENCHMARK MORTGAGE         1         \$121,600.00         1.56% 0           ASSOCIATED BANK NATIONAL ASSOCIATION         4         \$459,400.00         1.56% 0           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$111,000.00         0.37% 0           AUBURNBANK         1         \$112,000.00         0.38% 0           BANCORPSOUTH BANK         3         \$351,167.92         1.19% 0           BANK OF THE CASCADES         1         \$122,400.00         0.41% 0           BANK SNB, NATIONAL ASSOCIATION         1         \$121,400.00         0.41% 0           BANK SP ANK         1         \$120,000.00         0.41% 0           BANK SP ANK         1         \$120,000.00         0.41% 0           BAYE QUTIY LLC         1         \$120,000.00         0.41% 0           BAYE QUTIY LLC         1         \$116,000.00         0.39% 0           CL. MORTGAGE SERVICES, 	UNION         1         \$113,400.00         0.39% 0         \$0.00           ARK-LA-TEX FINANCIAL 

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COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,000.00	0.39%	) \$0.00	NA	.0
CONSUMER LOAN SERVICES, LLC	1	\$110,962.00	0.38%	) \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.37%	) \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.38%	) \$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$115,600.00	0.39% (	) \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,800.00	0.38%	) \$0.00	NA	0
DFCU FINANCIAL	2	\$226,700.00	0.77%	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$120,000.00	0.41%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$588,500.00	2% (	) \$0.00	NA	0
DORAL MORTGAGE LLC	1	\$120,263.00	0.41%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$110,000.00	0.37%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	\$0.00	NA	.0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,517.53	0.39%	\$0.00	NA	.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,000.00	0.38%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$697,220.00	2.37% (	) \$0.00	NA	.0
FARMINGTON BANK	1	\$121,732.61	0.41%(	\$0.00	NA	0
FIDELITY BANK	1	\$110,625.00	0.38%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$119,392.14	0.41%	\$0.00	NA	.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.41%	) \$0.00	NA	.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,400.00	0.4%	) \$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$124,486.67	0.42%	) \$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$119,486.99	0.41%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,000.00	0.39%	) \$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,600.00	0.41%	) \$0.00	NA	0
FIRST FEDERAL BANK	1	\$118,800.00	0.4%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,400.00	0.38% (	) \$0.00	NA	0
FIRST FIDELITY BANK	1	\$113,000.00	0.38%	1		1 1
FIRST MORTGAGE COMPANY	1	\$115,500.00	0.39%(	\$0.00	NA	0

OF IDAHO LLC		1		'	1	
FIRST MORTGAGE COMPANY, LLC	2	\$236,497.00	0.8% 0	\$0.00	NA	10
FIRST MORTGAGE COMPANY, LLC	2	\$224,585.00	0.76% 0	\$0.00	NA	10
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.41% 0	\$0.00	NA	10
FIRST NATIONAL BANK OF WATERLOO	1	\$118,025.00	0.4% 0	\$0.00	NA	10
FIRST NIAGARA BANK, N.A.	2	\$230,000.00	0.78%0	\$0.00	NA	10
FIRST STATE BANK OF ILLINOIS	1	\$112,500.00	0.38% 0	\$0.00	NA	10
FIRST STATE BANK SOUTHWEST	1	\$110,500.00	0.38% 0	\$0.00	NA	10
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.39% 0	\$0.00	NA	10
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$123,000.00	0.42%0	\$0.00	NA	10
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,600.00	0.41%0	\$0.00	NA	10
FIRST UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.39% 0	\$0.00	NA	10
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,200.00	0.41%0	\$0.00	NA	10
FIRSTMERIT BANK, N.A.	3	\$351,642.08	1.2%0	\$0.00	NA	10
FISHER NATIONAL BANK	1	\$115,000.00	0.39%0	\$0.00		
FORUM CREDIT UNION	1	\$112,404.22	0.38%0	\$0.00	NA	0
FRANKLIN COMMUNITY BANK	1	\$109,932.77	0.37%0	\$0.00	NA	10
FREMONT BANK	2	\$234,999.95	0.8%0	\$0.00	NA	10
GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.37% 0	\$0.00		
GLACIER HILLS CREDIT UNION	1	\$122,400.00	0.42%0			
GREAT WESTERN BANK	1	\$122,000.00	0.41%0			
GTE FEDERAL CREDIT UNION	1	\$113,400.00	0.39%0	\$0.00	NA	10
GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,550.00	0.82% 0			
GUILD MORTGAGE COMPANY	1	\$111,600.00	0.38% 0	\$0.00	NA	10
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$122,000.00	0.41%0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$237,908.43	0.81% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$343,442.25	1.17%0	\$0.00	NA	10
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$468,608.25	1.59% 0	\$0.00	NA	10
HOMESTEAD FUNDING CORP.	1	\$122,200.00	0.42% 0	\$0.00	NA	10
HORIZON BANK, N.A.	4	\$463,000.00	1.57%0	\$0.00	NA	<b>v</b> 0

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IBERIABANK MORTGAGE COMPANY	2	\$228,200.00	0.78%0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.42%0	\$0.00	NA 0
INTER NATIONAL BANK	1	\$120,000.00	0.41%0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$120,816.27	0.41%0	\$0.00	NA 0
IOWA STATE BANK	1	\$112,000.00	0.38%0		NA 0
JAMES B. NUTTER & COMPANY	1	\$120,000.00			NA 0
JSC FCU	1	\$116,000.00			NA 0
LAKE MICHIGAN CREDIT UNION	2	\$237,251.67	0.81%0	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$119,000.00	0.4%0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$110,500.00	0.38%0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$116,483.22	0.4%0	\$0.00	NA 0
MARINE BANK	1	\$113,200.00	0.38%0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.39% 0		NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$224,500.00	0.76% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$110,000.00	0.37% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$112,000.00	0.38% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$123,563.00			NA 0
MID-ISLAND MORTGAGE CORP.	1	\$116,575.00			NA 0
MIDWEST BANK N.A.	1	\$115,000.00			NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00			NA 0
MONARCH BANK	1	\$116,000.00	0.39% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$110,650.00			NA 0
MORTGAGE INVESTORS GROUP	1	\$110,000.00			NA 0
MOVEMENT MORTGAGE	1	\$110,000.00			NA 0
MOVEMENT MORTGAGE, LLC	2	\$235,000.00			NA 0
NATIONAL BANK OF KANSAS CITY	1	\$111,680.00			NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$119,269.12	0.41% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,550.00	0.41%0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$120,000.00	0.41%0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.4% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.41%0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$120,850.00	0.41%0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$116,979.48	0.4%0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%0	\$0.00	NA0
	<ul> <li>COMPANY</li> <li>ILLINOIS NATIONAL BANK, A CORPORATION</li> <li>INTER NATIONAL BANK</li> <li>INTERCITY STATE BANK</li> <li>IOWA STATE BANK</li> <li>IOWA STATE BANK</li> <li>JAMES B. NUTTER &amp; COMPANY</li> <li>JSC FCU</li> <li>LAKE MICHIGAN CREDIT UNION</li> <li>LEGACY NATIONAL BANK</li> <li>LINCOLN FEDERAL SAVINGS BANK OF NEB</li> <li>LUANA SAVINGS BANK</li> <li>MARINE BANK</li> <li>MEGASTAR FINANCIAL CORP</li> <li>MEMBER ADVANTAGE</li> <li>MORTGAGE</li> <li>MID AMERICA MORTGAGE CORP.</li> <li>MIDWEST BANK OF WESTERN</li> <li>ILLINOIS</li> <li>MONARCH BANK</li> <li>MORTGAGE CENTER, LLC</li> <li>MORTGAGE INVESTORS GROUP</li> <li>MOVEMENT MORTGAGE.</li> <li>MOVEMENT MORTGAGE.</li> <li>MOVEMENT MORTGAGE.</li> <li>MOVEMENT MORTGAGE.</li> <li>MOVEMENT MORTGAGE.</li> <li>MONARCH BANK OF KANSAS</li> <li>CITY</li> <li>NEIGHBORHOOD FINANCE</li> <li>CORPORATION</li> <li>NORTH AMERICAN SAVINGS</li> <li>BANK, FSB</li> <li>NVR MORTGAGE FINANCE, INC.</li> <li>OHIO UNIVERSITY CREDIT</li> <li>UNION</li> <li>ONB BANK AND TRUST</li> <li>COMPANY</li> <li>ORNL FEDERAL CREDIT UNION</li> <li>PENTAGON FEDERAL C. U.</li> <li>PINNACLE CAPITAL</li> </ul>	COMPANY2ILLINOIS NATIONAL BANK, A CORPORATION1INTER NATIONAL BANK1INTER NATIONAL BANK1INTERCITY STATE BANK1IOWA STATE BANK1JAMES B. NUTTER & COMPANY1JSC FCU1LAKE MICHIGAN CREDIT UNION2LEGACY NATIONAL BANK1LINCOLN FEDERAL SAVINGS BANK OF NEB1LUANA SAVINGS BANK1MEGASTAR FINANCIAL CORP1MEMBER ADVANTAGE MORTGAGE2MIDHERICA MORTGAGE1MID-ISLAND MORTGAGE1MIDWEST BANK OF WESTERN ILLINOIS1MONARCH BANK1MORTGAGE ENVESTORS GROUP1MOVEMENT MORTGAGE1MORTGAGE INVESTORS GROUP1MOVEMENT MORTGAGE, LLC2NATIONAL BANK OF KANSAS CITY1NORTH AMERICAN SAVINGS BANK, FSB1NORTH AMERICAN SAVINGS BANK, FSB1NORTH AMERICAN SAVINGS BANK, FSB1NORTH AMERICAN SAVINGS BANK, FSB1NUR MORTGAGE FINANCE, INC.1ORNL FEDERAL CREDIT UNION1PENTAGON FEDERAL C. U.1PINNACLE CAPITAL MORTGAGE CORPORATION, A1	COMPANY2\$228,200.00ILLINOIS NATIONAL BANK, A CORPORATION1\$124,000.00INTER NATIONAL BANK1\$120,000.00INTERCITY STATE BANK1\$120,000.00JAMES B. NUTTER & COMPANY1\$120,000.00JAKES B. NUTTER & COMPANY1\$112,000.00JAKES B. NUTTER & COMPANY1\$112,000.00LAKE MICHIGAN CREDIT UNION2\$237,251.67LEGACY NATIONAL BANK1\$119,000.00LINCOLN FEDERAL SAVINGS BANK OF NEB1\$116,483.22MARINE BANK1\$111,500.00LUANA SAVINGS BANK1\$111,500.00MEGASTAR FINANCIAL CORP1\$111,000.00MEMBER ADVANTAGE MORTGAGE2\$224,500.00MEMBER ADVANTAGE MORTGAGE1\$112,000.00MID AMERICA MORTGAGE1\$112,000.00MID MUTUAL, INC.1\$112,000.00MIDWEST BANK NA.1\$116,575.00MIDWEST BANK NA.1\$116,000.00MIDWEST BANK NF WESTERN ILLINOIS1\$110,000.00MONARCH BANK1\$116,000.00MORTGAGE CENTER, LLC1\$110,000.00MORTGAGE INVESTORS GROUP1\$110,000.00MORTGAGE CENTER, LLC1\$110,000.00MORTGAGE CONTERN SITU, AMERICAN SAVINGS BANK, FSB1\$110,000.00NORTH AMERICAN SAVINGS BANK, FSB1\$110,000.00NORTH AMERICAN SAVINGS BANK, FSB1\$120,000.00NORTH AMERICAN SAVINGS BANK, FSB1\$120,000.00 </td <td>COMPANY         2         \$228,200.00         0.78% 0           ILLINOIS NATIONAL BANK, A CORPORATION         1         \$124,000.00         0.42% 0           INTER NATIONAL BANK         1         \$120,000.00         0.41% 0           INTER NATIONAL BANK         1         \$120,000.00         0.41% 0           IOWA STATE BANK         1         \$112,000.00         0.38% 0           JAMES B. NUTTER &amp; COMPANY         1         \$120,000.00         0.41% 0           JSC FCU         1         \$116,000.00         0.39% 0           LAKE MICHIGAN CREDIT         2         \$237,251.67         0.81% 0           LIGACY NATIONAL BANK         1         \$110,500.00         0.44% 0           LINCOLN FEDERAL SAVINGS         1         \$110,500.00         0.38% 0           LUANA SAVINGS BANK         1         \$111,000.00         0.38% 0           MEGASTAR FINANCIAL CORP         1         \$111,000.00         0.37% 0           MARINE BANK         1         \$111,000.00         0.37% 0           MEMBER HOME LOAN, LLC         1         \$110,000.00         0.37% 0           MID AMERICA MORTGAGE         1         \$112,000.00         0.38% 0           MIDISAN MORTGAGE         \$1110,000.00         0.37% 0</td> <td>COMPANY         2         \$228,200.00         0.78% 0         \$0.00           ILLINOIS NATIONAL BANK, A CORPORATION         1         \$124,000.00         0.42% 0         \$0.00           INTER NATIONAL BANK         1         \$120,000.00         0.41% 0         \$0.00           INTER NATIONAL BANK         1         \$112,000.00         0.41% 0         \$0.00           JAMES B. NUTTER &amp; COMPANY         1         \$120,000.00         0.41% 0         \$0.00           JAMES B. NUTTER &amp; COMPANY         1         \$110,000.00         0.38% 0         \$0.00           JAMES B. NUTTER &amp; COMPANY         1         \$110,000.00         0.44% 0         \$0.00           LAKE MICHIGAN CREDIT         2         \$2237,251.67         0.81% 0         \$0.00           LINCOLN FEDERAL SAVINGS         1         \$1110,500.00         0.38% 0         \$0.00           MARINE BANK         1         \$113,200.00         0.38% 0         \$0.00           MEMBER ADVANTAGE         2         \$224,500.00         0.76% 0         \$0.00           MCHIGAN MUTUAL, INC.         1         \$1110,000.00         0.37% 0         \$0.00           MID AMERICA MORTGAGE         1         \$112,000.00         0.38% 0         \$0.00           MID HEMER ADVANTAGE</td>	COMPANY         2         \$228,200.00         0.78% 0           ILLINOIS NATIONAL BANK, A CORPORATION         1         \$124,000.00         0.42% 0           INTER NATIONAL BANK         1         \$120,000.00         0.41% 0           INTER NATIONAL BANK         1         \$120,000.00         0.41% 0           IOWA STATE BANK         1         \$112,000.00         0.38% 0           JAMES B. NUTTER & COMPANY         1         \$120,000.00         0.41% 0           JSC FCU         1         \$116,000.00         0.39% 0           LAKE MICHIGAN CREDIT         2         \$237,251.67         0.81% 0           LIGACY NATIONAL BANK         1         \$110,500.00         0.44% 0           LINCOLN FEDERAL SAVINGS         1         \$110,500.00         0.38% 0           LUANA SAVINGS BANK         1         \$111,000.00         0.38% 0           MEGASTAR FINANCIAL CORP         1         \$111,000.00         0.37% 0           MARINE BANK         1         \$111,000.00         0.37% 0           MEMBER HOME LOAN, LLC         1         \$110,000.00         0.37% 0           MID AMERICA MORTGAGE         1         \$112,000.00         0.38% 0           MIDISAN MORTGAGE         \$1110,000.00         0.37% 0	COMPANY         2         \$228,200.00         0.78% 0         \$0.00           ILLINOIS NATIONAL BANK, A CORPORATION         1         \$124,000.00         0.42% 0         \$0.00           INTER NATIONAL BANK         1         \$120,000.00         0.41% 0         \$0.00           INTER NATIONAL BANK         1         \$112,000.00         0.41% 0         \$0.00           JAMES B. NUTTER & COMPANY         1         \$120,000.00         0.41% 0         \$0.00           JAMES B. NUTTER & COMPANY         1         \$110,000.00         0.38% 0         \$0.00           JAMES B. NUTTER & COMPANY         1         \$110,000.00         0.44% 0         \$0.00           LAKE MICHIGAN CREDIT         2         \$2237,251.67         0.81% 0         \$0.00           LINCOLN FEDERAL SAVINGS         1         \$1110,500.00         0.38% 0         \$0.00           MARINE BANK         1         \$113,200.00         0.38% 0         \$0.00           MEMBER ADVANTAGE         2         \$224,500.00         0.76% 0         \$0.00           MCHIGAN MUTUAL, INC.         1         \$1110,000.00         0.37% 0         \$0.00           MID AMERICA MORTGAGE         1         \$112,000.00         0.38% 0         \$0.00           MID HEMER ADVANTAGE

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,500.00	0.4%0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$477,200.00	1.62%0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$116,500.00	0.4% 0			
PREMIER AMERICA CREDIT UNION	1	\$119,486.99	0.41%0	\$0.00	NA	. 0
PRIORITY HOME MORTGAGE, L.P.	1	\$123,247.00	0.42% 0		NA	0
 PROVIDENCE BANK	1	\$115,000.00	0.39%0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$116,006.95	0.39%0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$118,981.80	0.4%0	\$0.00	NA	.0
 RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.41%0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.39% 0	\$0.00	NA	0
RIVER CITIES BANK	1	\$112,000.00	0.38%0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$116,600.00	0.4%0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.41%0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$121,090.55	0.41%0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$591,000.00	2.01%0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$115,996.91	0.39%0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.41%0	\$0.00	NA	. 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$122,000.00	0.41% 0	\$0.00	NA	. 0
SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE	1	\$120,000.00	0.41%0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$235,600.00	0.8%0	\$0.00	NA	0
SHORE MORTGAGE	1	\$122,400.00	0.42% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.37% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$114,000.00	0.39%0	\$0.00	NA	0
STATE BANK FINANCIAL - LACROSSE	1	\$121,600.00	0.41% 0	\$0.00	NA	.0
 STEARNS LENDING INC.	1	\$122,900.00	0.42%0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$112,023.88	0.38% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$226,900.00	0.77% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$123,750.00	0.42%0	\$0.00	NA	0
	1	\$112,000.00	0.38% 0	\$0.00	NA	0

THE AMERICAN NATIONAL BANK OF TEXAS					·		
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$120,000.00	0.41%	0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.38%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,900.00					++
TRUSTONE FINANCIAL	1	\$123,200.00	0.42%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	1 / - /					++
UNITED COMMUNITY BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$237,000.00	0.81%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,700.00					
UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.42%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$469,100.00	1.59%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.39%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$114,102.00	0.39%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	252				\$0.00		0
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1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,717.68					++
360 MORTGAGE GROUP, LLC	1	\$130,000.00		T		NA	0
3RD FED BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	3	\$398,225.66	1.08%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.38%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,651.89	0.35%	0	\$0.00	NA	0
	<ul> <li>BANK OF TEXAS</li> <li>THE FIRST NATIONAL BANK OF ARENZVIL</li> <li>THE GREENWOOD'S STATE</li> <li>BANK</li> <li>THE NORTHERN OHIO</li> <li>INVESTMENT COMPANY</li> <li>TOWER FEDERAL CREDIT</li> <li>UNION</li> <li>TOWNEBANK MORTGAGE, A</li> <li>CORPORATION</li> <li>TRUSTONE FINANCIAL</li> <li>UNION CAPITAL MORTGAGE</li> <li>CORPORATION, AN OHIO</li> <li>CORPORATION</li> <li>UNION HOME MORTGAGE</li> <li>CORP., A CORPORATION</li> <li>UNION SAVINGS BANK, AN</li> <li>OHIO CORPORATION</li> <li>UNITED COMMUNITY BANK</li> <li>UNITED COMMUNITY BANK</li> <li>UNIVERSITY OF WISCONSIN</li> <li>CREDIT UNION</li> <li>UNIVEST BANK AND TRUST CO</li> <li>VALLEY NATIONAL BANK</li> <li>VAN DYK MORTGAGE</li> <li>CORPORATION</li> <li>W. J. BRADLEY MORTGAGE</li> <li>CAPITAL, LLC., A DELAWARE</li> <li>LIMITED LIABILITY COMPANY</li> <li>WESTCONSIN CREDIT UNION</li> <li>WISCONSIN BANK AND TRUST</li> <li>IST COMMUNITY FEDERAL</li> <li>CREDIT UNION</li> <li>AG60 MORTGAGE GROUP, LLC</li> <li>3RD FED BANK</li> <li>ACADEMY MORTGAGE</li> <li>CORPORATION</li> <li>AFFILIATED MORTGAGE</li> <li>COMPANY</li> <li>ALERUS FINANCIAL, N.A. DBA</li> </ul>	BANK OF TEXASTHE FIRST NATIONAL BANK OF ARENZVIL1THE GREENWOOD'S STATE BANK1THE NORTHERN OHIO INVESTMENT COMPANY1TOWER FEDERAL CREDIT UNION1TOWNEBANK MORTGAGE, A CORPORATION1UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION1UNION HOME MORTGAGE CORPORATION1UNION SA VINGS BANK, AN OHIO CORPORATION9UNITED COMMUNITY BANK1UNIVERSITY OF WISCONSIN CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION1VALLEY NATIONAL BANK1VAN DYK MORTGAGE CORPORATION1VAN DYK MORTGAGE CORPORATION1WISCONSIN CREDIT UNION CREDIT UNION1WISCONSIN CREDIT UNION1WISCONSIN CREDIT UNION1WISCONSIN CREDIT UNION1WISCONSIN CREDIT UNION1WISCONSIN CREDIT UNION1MITED LIABILITY COMPANY1WESTCONSIN CREDIT UNION1WISCONSIN BANK AND TRUST1MITED LIABILITY COMPANY1MITED LIABILITY COMPANY1MITED LIABILITY COMPANY1MITED BANK1ACADEMY MORTGAGE CORPORATION3AFFILIATED MORTGAGE CORPORATION3AFFILIATED MORTGAGE COMPANY3ALERUS FINANCIAL, N.A. DBA1	BANK OF TEXASITHE FIRST NATIONAL BANK OF ARENZVIL1\$120,000.00THE GREENWOOD'S STATE BANK1\$112,000.00THE NORTHERN OHIO INVESTMENT COMPANY1\$114,500.00TOWER FEDERAL CREDIT UNION1\$114,500.00TOWRE FEDERAL CREDIT UNION1\$111,000.00TOWNEBANK MORTGAGE, A CORPORATION, AN OHIO CORPORATION, AN OHIO CORPORATION1\$122,000.00UNION CAPITAL MORTGAGE CORPORATION1\$122,000.00UNION HOME MORTGAGE CORPORATION1\$110,000.00UNION SAVINGS BANK, AN OHIO CORPORATION9\$1,041,342.94UNITED COMMUNITY BANK1\$116,000.00UNITED WHOLESALE MORTGAGE2\$237,000.00UNIVERSITY OF WISCONSIN 	BANK OF TEXAS         Image: Constraint of the second system	BANK OF TEXAS         Image: mail of the second	BANK OF TEXAS         Image: Constraint of the second system	BANK OF TEXAS         Image: Constraint of the state of the stat

ALTRA FEDERAL CREDIT UNION	1	\$142,700.00	0.39% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$261,920.00	0.71%0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$137,500.00	0.37% 0		NA	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,384.14	0.4% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$146,100.00	0.4% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.37% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$520,437.13	1.41%0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$142,399.87	0.39% 0		NA	0
ARMSTRONG BANK	1	\$132,500.00	0.36%0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$553,400.00	1.5%0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$149,000.00	0.4%0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$126,000.00	0.34% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$261,400.00	0.71%0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$138,000.00	0.37%0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,449.82	0.35%0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$136,000.00	0.37% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$277,500.00	0.75%0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.35% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,100.00	0.39% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$149,705.00	0.41%0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$432,250.00	1.17% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,500.00	0.41% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$136,000.00	0.37% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,330.00	0.35% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.77% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$539,500.00	1.46% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.4% 0	\$0.00	NA	0

COMMUNITY TRUST BANK	1	\$147,250.00	0.4%0	\$0.00	NA 0
CORNERSTONE BANK	1	\$145,600.00	0.4%0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$127,120.00	0.35% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.38% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,900.00	1.51% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$130,000.00	0.35% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.37% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,220,197.45	3.31%0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$258,125.00	0.7% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$131,400.00	0.36% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$129,600.00	0.35% 0	\$0.00	NA 0
EVESHAM MORTGAGE LLC	1	\$129,444.24	0.35% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$136,000.00	0.37% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,204.00	1.44% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$407,240.00	1.11%0	\$0.00	NA 0
FARMINGTON BANK	1	\$141,000.00	0.38% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$291,250.00	0.79%0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$130,000.00	0.35% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$136,000.00	0.37% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$149,000.00	0.4%0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.38% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,000.00	0.72% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.35% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,000.00	0.37% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$277,000.00	0.75% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,300.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$148,800.00	0.4%0	\$0.00	NA 0
FIRSTMARK CREDIT UNION	1	\$141,750.00	0.38% 0	\$0.00	NA 0
 FIRSTMERIT BANK, N.A.	4	\$546,500.00	1.48% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$133,770.00	0.36% 0	\$0.00	NA 0

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FORUM CREDIT UNION	1	\$148,800.00	0.4% 0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$128,079.14	0.35% 0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$135,000.00	0.37% 0	\$0.00	NA
GMFS, LLC	1	\$125,600.00	0.34% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$126,400.00	0.34% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$285,000.00	0.77% 0	\$0.00	NA
GREATWALL, INC.	1	\$134,900.00	0.37% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.4%0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$126,400.00	0.34% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$140,000.00	0.38% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$277,300.00	0.75% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,404.07	0.37%0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$126,865.00	0.34% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$259,000.00	0.7%0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.39% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$125,854.16	0.34% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$126,965.84	0.34%0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.38% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$275,200.00	0.75% 0	\$0.00	NA
HUDSON HERITAGE FCU	1	\$124,921.16	0.34% 0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$132,000.00	0.36% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.35% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$125,300.00	0.34% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$287,700.00	0.78%0	\$0.00	NA
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$133,000.00	0.36% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$138,500.00	0.38% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$401,625.30	1.09% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.38% 0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$138,000.00	0.37% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$139,500.00	0.38% 0	\$0.00	NA

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LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.34% (			
LUANA SAVINGS BANK	1	\$144,800.00	0.39% (	1		-
MACON BANK, INC	1	\$135,000.00	0.37%		NA	0
MARINE BANK	3	\$405,200.00	1.1%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$251,400.00	0.68%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,400.96	0.73% (	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$148,750.00	0.4% (	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$256,800.00	0.7%	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC.	1	\$138,500.00	0.38% (	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.36% (	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$138,400.00	0.38% (	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$139,200.00	0.38%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$402,480.00	1.09% (	\$0.00	NA	
MOVEMENT MORTGAGE	1	\$134,400.00	0.36%	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	2	\$291,600.00	0.79%	1	NA	
NATIONWIDE BANK	2	\$279,000.00	0.76%	1	NA	
NETWORK FUNDING, L.P.	1	\$138,700.00	0.38%	1		
NEXBANK SSB	1	\$132,900.00	0.36%			
NORTHVIEW BANK	1	\$140,000.00	0.38%			
NVR MORTGAGE FINANCE, INC.	1	\$129,300.00	0.35%	1	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,000.00	0.39% 0			
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$135,400.00	0.37% (	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$138,000.00	0.37%	\$0.00	NA	0
PATRIOT BANK	1	\$136,706.00	0.37%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$398,801.30	1.08%		NA	
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.39% (	\$0.00	NA	0
PINNACLE BANK	1	\$140,000.00	0.38%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,050.00	1.08% (			
PLAZA HOME MORTGAGE	1	\$125,000.00	0.34%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$403,400.00	1.1%			
PREMIER COMMUNITY BANK	1	\$128,800.00	0.35% 0		NA	
PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.37% 0			
PRIMESOURCE MORTGAGE INC	1	\$137,500.00	0.37%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$140,000.00	0.38%	1		_

PUBLIC SERVICE CREDIT UNION						
PURDUE FEDERAL CU	1	\$136,000.00	0.37% 0	\$0.00	NA	10
REDWOOD CREDIT UNION	1	\$142,000.00	0.39% 0	\$0.00	NA	
RENASANT BANK	2	\$278,700.00	0.76% 0	\$0.00	NA	10
RESMAC INC	1	\$135,000.00	0.37% 0	\$0.00	NA	_
RICHLAND STATE BANK	1	\$132,000.00	0.36% 0	\$0.00	NA	
ROSS MORTGAGE CORPORATION	1	\$134,633.58	0.37% 0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	7	\$947,760.00	2.57% 0	\$0.00	NA	. 0
ROYAL CREDIT UNION	1	\$138,000.00	0.37% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.35% 0	\$0.00	NA	
SABINE STATE BANK & TRUST CO. INC.	1	\$133,000.00	0.36% 0	\$0.00	NA	. 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,300.00	0.39% 0	\$0.00	NA	_
SCOTIABANK OF PUERTO RICO	1	\$128,700.00	0.35% 0	\$0.00	NA	.0
SEATTLE'S BEST MORTGAGE INC	1	\$125,000.00	0.34% 0	\$0.00	NA	
SECURITY FINANCIAL BANK	1	\$128,000.00	0.35% 0	\$0.00	NA	<u>. (</u>
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,000.00	0.77% 0	\$0.00	NA	. (
SECURITY STATE BANK	1	\$130,050.00	0.35% 0	\$0.00	NA	
SFMC, LP	1	\$131,400.00	0.36% 0	\$0.00	NA	. (
SHEA MORTGAGE INC.	1	\$135,000.00	0.37% 0	\$0.00	NA	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$284,000.00	0.77% 0	\$0.00	NA	Ĺ
SOUTHPOINT FINANCIAL SERVICES	1	\$140,801.58	0.38% 0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC.	1	\$127,961.65	0.35% 0	\$0.00	NA	Ľ
STATE STREET BANK	1	\$134,175.00	0.36% 0	\$0.00	NA	1
STOCKMAN BANK OF	1	\$140,000.00	0.38% 0	\$0.00	NA	*
MONTANA SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.37% 0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.35% 0	\$0.00	NA	,
SUSQUEHANNA BANK	2	\$264,000.00	0.72% 0	\$0.00	NA	1
SWBC MORTGAGE CORPORATION	1	\$126,800.00	0.34% 0	\$0.00	NA	
TEXAS TECH FEDERAL CREDIT UNION	1	\$132,800.00	0.36% 0	\$0.00	NA	•
	1	\$140,000.00	0.38% 0	\$0.00	NA	、

271	\$36,826,528.40	100%	0	\$0.00	
2	Ψ203,042.33	0.0570	Ľ	ψ0.00	117
2	\$283 642 50	0 83%	0	\$0.00	NA
1	\$140,000.00	0.38%	0	\$0.00	NA
1	\$144,000.00	0.39%	0	\$0.00	NA
1	\$132,000.00	0.36%	0	\$0.00	NA
2	\$280,000.00		Ц	\$0.00	N
1	\$130,000.00	0.35%	0	\$0.00	N
1	\$128,000.00			\$0.00	N
1	\$144,400.00			\$0.00	N
1	\$128,000.00	0.35%	0	\$0.00	N.
1	\$129,428.00			\$0.00	N
1	\$149,600.00	0.41%	0	\$0.00	N.
1	\$138,297.00	0.38%	0	\$0.00	N
1	\$131,541.00	0.36%	0	\$0.00	N
2	\$253,850.00	0.69%	0	\$0.00	N
1	\$139,200.00	0.38%	0	\$0.00	N
12	\$1,618,469.74			\$0.00	N
1	\$132,800.00	0.36%	0	\$0.00	N
3	\$417,250.00	1.13%	0	\$0.00	N.
1	\$125,625.00	0.34%	0	\$0.00	N
1	\$140,000.00			\$0.00	N
1		0.35%	0	\$0.00	N
1	\$145,675.00	0.4%	0	\$0.00	N
1	\$132,000.00			\$0.00	N
2	\$272,000,00	0.74%	Λ	\$0.00	N
	1       1	2         \$272,000.00           1         \$132,000.00           1         \$132,000.00           1         \$145,675.00           1         \$128,000.00           1         \$128,000.00           1         \$125,625.00           3         \$417,250.00           1         \$132,800.00           12         \$1,618,469.74           1         \$139,200.00           2         \$253,850.00           1         \$131,541.00           1         \$131,541.00           1         \$138,297.00           1         \$149,600.00           1         \$128,000.00           1         \$128,000.00           1         \$128,000.00           1         \$128,000.00           1         \$128,000.00           1         \$130,000.00           1         \$130,000.00           1         \$144,000.00           1         \$144,000.00           1         \$144,000.00           1         \$144,000.00	2         \$272,000.00         0.74%           1         \$132,000.00         0.36%           1         \$145,675.00         0.4%           1         \$128,000.00         0.35%           1         \$128,000.00         0.35%           1         \$128,000.00         0.38%           1         \$125,625.00         0.34%           3         \$417,250.00         1.13%           1         \$132,800.00         0.36%           12         \$1,618,469.74         4.39%           1         \$139,200.00         0.38%           2         \$253,850.00         0.69%           1         \$131,541.00         0.36%           1         \$131,541.00         0.36%           1         \$138,297.00         0.38%           1         \$149,600.00         0.41%           1         \$149,600.00         0.35%           1         \$149,600.00         0.35%           1         \$128,000.00         0.35%           1         \$128,000.00         0.35%           1         \$128,000.00         0.35%           1         \$130,000.00         0.35%           1         \$132,000.00	2         \$272,000.00         0.74%         0           1         \$132,000.00         0.36%         0           1         \$145,675.00         0.4%         0           1         \$145,675.00         0.35%         0           1         \$140,000.00         0.35%         0           1         \$128,000.00         0.38%         0           1         \$125,625.00         0.34%         0           3         \$417,250.00         1.13%         0           1         \$132,800.00         0.36%         0           1         \$132,800.00         0.36%         0           1         \$139,200.00         0.38%         0           2         \$253,850.00         0.69%         0           1         \$131,541.00         0.36%         0           1         \$138,297.00         0.38%         0           1         \$149,600.00         0.41%         0           1         \$149,600.00         0.35%         0           1         \$149,600.00         0.35%         0           1         \$128,000.00         0.35%         0           1         \$128,000.00         0.35%	2         \$272,000.00         0.74%         0         \$0.00           1         \$132,000.00         0.36%         0         \$0.00           1         \$145,675.00         0.4%         0         \$0.00           1         \$128,000.00         0.35%         0         \$0.00           1         \$128,000.00         0.35%         0         \$0.00           1         \$128,000.00         0.34%         0         \$0.00           1         \$125,625.00         0.34%         0         \$0.00           1         \$132,800.00         0.36%         0         \$0.00           11         \$132,800.00         0.36%         0         \$0.00           12         \$1,618,469.74         4.39%         0         \$0.00           1         \$139,200.00         0.38%         0         \$0.00           1         \$131,541.00         0.36%         \$0         \$0.00           1         \$1138,297.00         0.38%         0         \$0.00           1         \$149,600.00         0.41%         \$0         \$0.00           1         \$128,000.00         0.35%         \$0         \$0.00           1         \$128,000.00

	1ST FARM CREDIT SERVICES,						
3138WCN58	FLCA	1	\$55,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$350,655.00	0.89%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$75,000.00	0.19%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA
	AFFILIATED BANK	1	\$69,600.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$223,759.42	0.57%	0	\$0.00	NA
	ALLIANT BANK	1	\$50,000.00	0.13%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$25,000.00	0.06%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$83,090.71	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$118,650.00	0.3%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$405,632.13	1.02%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$61,940.00	0.16%	0	\$0.00	NAO
	AMEGY MORTGAGE COMPANY, LLC	1	\$83,325.00	0.21%	0	\$0.00	NA
	AMERICAN BANK	2	\$156,224.81	0.39%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$50,000.00	0.13%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$142,878.13	0.36%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$60,000.00	0.15%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$75,500.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$125,921.00	0.32%	0	\$0.00	NA
	AMERIS BANK	1	\$70,400.00	0.18%	0	\$0.00	NAC
	AMERISERV FINANCIAL BANK	2	\$141,000.00	0.36%	0	\$0.00	NAC
	ANCHORBANK, FSB	1	\$84,100.00	0.21%	0	\$0.00	NAC
	ARIZONA STATE CREDIT UNION	4	\$269,950.00	0.68%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NAO
	ARKANSAS FEDERAL CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$877,977.42	2.22%	0	\$0.00	NA
	ASSURANCE FINANCIAL	1	\$63,650.00	0.16%	0	\$0.00	NAC
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1	GROUP, LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19% 0	\$0.00	NA 0
	BANCFIRST	1	\$84,000.00	0.21%0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$142,000.00	0.36% 0	\$0.00	NA 0
	BANCO SANTANDER PR	3	\$196,000.00	0.5%0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$309,390.00	0.78% 0	\$0.00	NA 0
	BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.17% 0	\$0.00	NA 0
	BANK OF FRANKLIN COUNTY	1	\$78,000.00	0.2%0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$45,000.00	0.11% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$75,000.00	0.19% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$285,838.15	0.72% 0	\$0.00	NA 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,000.00	0.14% 0	\$0.00	NA0
	BAY EQUITY LLC	1	\$50,400.00	0.13%0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$114,000.00	0.29% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$83,300.00	0.21% 0	\$0.00	NA 0
	BESSER CREDIT UNION	1	\$34,400.00	0.09% 0	\$0.00	NA 0
	BLACKHAWK BANK	3	\$192,400.00	0.49% 0	\$0.00	NA 0
	BONDUEL STATE BANK - BONDUEL	1	\$58,000.00	0.15% 0		NA 0
	BOONE COUNTY NATIONAL BANK	2	\$126,800.00	0.32% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,000.00	0.17% 0	\$0.00	NA 0
	BROADWAY BANK	1	\$44,200.00	0.11% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,690.00	0.2% 0	\$0.00	NA 0
	BUD WEBER MORTGAGES LLC	1	\$70,000.00	0.18% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$47,250.00	0.12% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,500.00	0.21%0	\$0.00	NA 0
	CARROLL COUNTY STATE BANK	1	\$64,000.00	0.16% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$80,000.00	0.2% 0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$60,000.00	0.15% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	2	\$124,931.00	0.32% 0	\$0.00	NA 0
	CENTRAL BANK	1	\$47,500.00	0.12% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	4	\$245,850.00	0.62% 0	\$0.00	NA 0

	RAL STATE BANK, A ORATION	1	\$51,600.00	0.13% 0	\$0.00	NA 0
CENTI	RAL TRUST BANK	3	\$156,560.00	0.4% 0	\$0.00	NA 0
CENTF UNION	RIS FEDERAL CREDIT N	1	\$55,000.00	0.14% 0	\$0.00	NA 0
	ICAL BANK	5	\$273,000.00	0.69% 0	\$0.00	NA 0
CHOIC	CE FINANCIAL GROUP	1	\$58,752.82	0.15% 0	1	NA 0
	ENS ALLIANCE BANK	2	\$113,500.00	0.29% 0		NA 0
CITIZE	ENS BANK & TRUST	1	\$81,652.68	0.21% 0	1	
CITIZE	ENS FIRST BANK	1	\$73,513.09	0.19% 0	T	NA 0
	ENS FIRST WHOLESALE GAGE CO.	2	\$147,000.00	0.37% 0	\$0.00	NA 0
CITY N	NATIONAL BANK	1	\$69,703.75	0.18%0	\$0.00	NA 0
	STATE BANK, AN IOWA ING CORPORATION	1	\$80,300.00	0.2%0	\$0.00	NA 0
	MORTGAGE, INC. DBA FINANCIA	2	\$145,192.00	0.37% 0	\$0.00	NA 0
COAST UNION	ΓAL FEDERAL CREDIT N	3	\$199,000.00	0.5%0	\$0.00	NA 0
COBA	LT MORTGAGE, INC.	2	\$100,500.00	0.25%0	\$0.00	NA 0
COMM N.A.	IERCIAL BANK OF TEXAS,	1	\$79,000.00	0.2%0	\$0.00	NA 0
COMM UNION	IUNITY 1ST CREDIT	1	\$84,000.00	0.21%0	\$0.00	NA 0
COMM	IUNITY BANK	1	\$80,000.00	0.2%0	\$0.00	NA 0
COMM	IUNITY SAVINGS BANK	2	\$120,275.00	0.3%0	\$0.00	NA 0
	IUNITY STATE BANK OF FALLS	1	\$30,000.00	0.08% 0	\$0.00	NA 0
	IUNITYONE BANK, N.A., A DRATION	6	\$330,520.00	0.83% 0	\$0.00	NA 0
CONN	ECTICUT HOME GAGE	1	\$56,000.00	0.14% 0	\$0.00	NA 0
CORN	ERSTONE BANK	1	\$64,600.00	0.16% 0	\$0.00	NA 0
CORN	ERSTONE CREDIT UNION	1	\$57,150.00	0.14% 0	\$0.00	NA 0
	ERSTONE HOME ING, INC.	1	\$81,200.00	0.21%0	\$0.00	NA0
CREDI	T UNION 1	1	\$65,000.00	0.16% 0	\$0.00	NA 0
CREDI	T UNION OF AMERICA	1	\$44,550.00	0.11% 0	\$0.00	NA 0
	ER MORTGAGE CES, INC.	1	\$50,000.00	0.13%0	\$0.00	NA 0
CU CO	MMUNITY, LLC	1	\$42,650.00	0.11%0	\$0.00	NA 0
DIVISI	EMBERS MORTGAGE, A ION OF COLONIAL IGS, F.A.	1	\$75,000.00	0.19% 0	\$0.00	NA 0
	ORTGAGE DIRECT	1	\$51,920.00	0.13% 0	\$0.00	NA 0
	ERLAND SECURITY	2	\$141,500.00	0.36% 0		NA 0

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1	\$60,000.00	0.15% 0	\$0.00	NA	0
6	\$404,700.00	1.02% 0	\$0.00	NA	0
2	\$117,350.00	0.3% 0	\$0.00	NA	0
3	\$193,500.00	0.49% 0	\$0.00	NA	0
2	\$100,470.00	0.25% 0	\$0.00	NA	0
1	\$69,600.00	0.18% 0	\$0.00	NA	0
1	\$65,000.00	0.16% 0	\$0.00	NA	0
1	\$55,000.00	0.14%0	\$0.00	NA	0
3	\$135,800.00	0.34% 0	\$0.00	NA	0
1	\$60,800.00	0.15% 0	\$0.00	NA	0
1	\$49,788.39	0.13%0	\$0.00	NA	0
1	\$75,000.00	0.19% 0	\$0.00	NA	0
2	\$80,596.00	0.2% 0	\$0.00	NA	0
1	\$60,000.00	0.15% 0	\$0.00	NA	0
1	\$83,000.00	0.21% 0	\$0.00	NA	0
6	\$402,150.00	1.02% 0	\$0.00	NA	0
1	\$84,900.00	0.21%0	\$0.00	NA	0
1	\$66,000.00	0.17% 0	\$0.00	NA	0
1	\$50,000.00	0.13% 0	\$0.00	NA	0
1	\$75,000.00	0.19% 0	\$0.00	NA	0
1	\$69,600.00	0.18% 0	\$0.00	NA	0
1	\$83,000.00	0.21% 0	\$0.00	NA	0
1	\$82,325.00	0.21% 0	\$0.00	NA	0
Г 1	\$70,000.00	0.18% 0	\$0.00	NA	0
1	\$59,400.00	0.15% 0	\$0.00	NA	0
1	\$60,000.00	0.15% 0	\$0.00	NA	0
X 1	\$72,894.10	0.18% 0	\$0.00	NA	0
	2 3 2 1 1 1 1 3 1 1 3 1 1 2 1 1 2 1 1 1 1	6         \$404,700.00           2         \$117,350.00           3         \$193,500.00           2         \$100,470.00           1         \$69,600.00           1         \$65,000.00           1         \$65,000.00           1         \$55,000.00           1         \$60,800.00           1         \$60,800.00           1         \$60,800.00           1         \$60,000.00           1         \$49,788.39           1         \$60,000.00           2         \$80,596.00           1         \$60,000.00           1         \$60,000.00           1         \$83,000.00           1         \$84,900.00           1         \$84,900.00           1         \$866,000.00           1         \$866,000.00           1         \$866,000.00           1         \$83,000.00           1         \$83,000.00           1         \$82,325.00           1         \$70,000.00           1         \$59,400.00           1         \$60,000.00	6       \$404,700.00       1.02%       0         2       \$117,350.00       0.3%       0         3       \$193,500.00       0.49%       0         2       \$100,470.00       0.25%       0         1       \$69,600.00       0.18%       0         1       \$65,000.00       0.16%       0         1       \$65,000.00       0.16%       0         1       \$55,000.00       0.14%       0         3       \$135,800.00       0.14%       0         1       \$60,800.00       0.15%       0         1       \$49,788.39       0.13%       0         1       \$49,788.39       0.13%       0         1       \$49,788.39       0.13%       0         2       \$80,596.00       0.22%       0         1       \$60,000.00       0.15%       0         1       \$83,000.00       0.21%       0         1       \$86,000.00       0.17%       0         1       \$86,000.00       0.13%       0         1       \$86,000.00       0.13%       0         1       \$86,000.00       0.13%       0         1	6         \$404,700.00         1.02%         0         \$0.00           2         \$117,350.00         0.3%         0         \$0.00           3         \$193,500.00         0.49%         0         \$0.00           2         \$100,470.00         0.25%         0         \$0.00           1         \$69,600.00         0.18%         0         \$0.00           1         \$65,000.00         0.16%         0         \$0.00           1         \$55,000.00         0.14%         0         \$0.00           1         \$55,000.00         0.14%         0         \$0.00           1         \$60,800.00         0.14%         0         \$0.00           1         \$60,800.00         0.15%         0         \$0.00           1         \$49,788.39         0.13%         0         \$0.00           1         \$75,000.00         0.19%         \$0.00         \$0.00           1         \$86,996.00         0.21%         \$0         \$0.00           1         \$866,000.00         0.11%         \$0         \$0.00           1         \$866,000.00         0.17%         \$0         \$0.00           1         \$75,000.00 <td< td=""><td>6         \$404,700.00         1.02%         0         \$0.00         NA           2         \$117,350.00         0.3%         0         \$0.00         NA           3         \$193,500.00         0.49%         0         \$0.00         NA           2         \$100,470.00         0.25%         \$0.00         NA           1         \$69,600.00         0.18%         0         \$0.00         NA           1         \$65,000.00         0.16%         \$0.00         NA           1         \$65,000.00         0.16%         \$0.00         NA           1         \$65,000.00         0.14%         \$0.00         NA           1         \$55,000.00         0.14%         \$0.00         NA           1         \$56,000.00         0.14%         \$0.00         NA           1         \$60,800.00         0.15%         \$0.00         NA           1         \$49,788.39         0.13%         \$0         \$0.00         NA           1         \$60,000.00         0.15%         \$0.00         NA           1         \$60,000.00         0.21%         \$0         \$0.00         NA           1         \$83,000.00         0.21%</td></td<>	6         \$404,700.00         1.02%         0         \$0.00         NA           2         \$117,350.00         0.3%         0         \$0.00         NA           3         \$193,500.00         0.49%         0         \$0.00         NA           2         \$100,470.00         0.25%         \$0.00         NA           1         \$69,600.00         0.18%         0         \$0.00         NA           1         \$65,000.00         0.16%         \$0.00         NA           1         \$65,000.00         0.16%         \$0.00         NA           1         \$65,000.00         0.14%         \$0.00         NA           1         \$55,000.00         0.14%         \$0.00         NA           1         \$56,000.00         0.14%         \$0.00         NA           1         \$60,800.00         0.15%         \$0.00         NA           1         \$49,788.39         0.13%         \$0         \$0.00         NA           1         \$60,000.00         0.15%         \$0.00         NA           1         \$60,000.00         0.21%         \$0         \$0.00         NA           1         \$83,000.00         0.21%

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	FIRST BANK PUERTO RICO	2	\$118,900.00	0.3% 0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	4	\$232,676.93	0.59% 0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$76,000.00	0.19% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.34% 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$147,412.71	0.37% 0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$211,250.00	0.53% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$30,400.00	0.08% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$145,600.00	0.37% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,875.00	0.13%0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$147,500.00	0.37% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$77,500.00	0.2%0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$100,000.00	0.25% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$296,700.00	0.75% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$47,000.00	0.12% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.16% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$232,900.00	0.59% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$50,350.00	0.13% 0	\$0.00	NA	.0
	FIRST NIAGARA BANK, N.A.	2	\$137,000.00	0.35% 0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$156,200.00	0.39% 0	\$0.00	NA	.0
	FIRST STATE BANK OF FORREST	2	\$133,549.05	0.34% 0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.18% 0	\$0.00	NA	.0
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$76,000.00	0.19% 0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA	.0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$225,900.00	0.57% 0	\$0.00	NA	0
		3	\$180,800.00	0.46% 0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	1	\$38,000.00	0.1% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	12	\$726,354.53	1.83% 0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$43,760.00	0.11% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$50,000.00	0.13% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$71,200.00	0.18% 0		
FORT COMMUNITY CREDIT UNION	1	\$76,900.00	0.19% 0		
FRANDSEN BANK & TRUST	2	\$97,375.00	0.25% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$48,300.00	0.12% 0	1	
GALENA STATE BANK AND TRUST COMPANY	1	\$64,500.00	0.16% 0		
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.2% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$135,000.00	0.34% 0	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$40,600.00	0.1%0	\$0.00	NA 0
GIFFORD STATE BANK	1	\$80,000.00	0.2%0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18% 0	\$0.00	
GMFS, LLC	1	\$82,900.00	0.21% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$80,000.00	0.2% 0	\$0.00	NA 0
GREAT WESTERN BANK	6	\$334,000.00	0.84%0	\$0.00	NA 0
GREEN BELT BANK & TRUST - ELDORA, O	1	\$62,000.00	0.16% 0		NA 0
GTE FEDERAL CREDIT UNION	1	\$53,000.00	0.13%0		NA 0
GUARDIAN CREDIT UNION	1	\$66,500.00	0.17%0		NA 0
GUILD MORTGAGE COMPANY	4	\$251,170.00	0.63%0	1	
HAPPY STATE BANK	1	\$35,800.00	0.09%0		NA 0
HARBOR NATIONAL BANK	1	\$57,952.86	0.15% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$79,163.50	0.2% 0	\$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	1	\$52,250.00	0.13%0		
HERITAGE BANK	1	\$35,000.00	0.09% 0	\$0.00	NA 0
HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00	NA 0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$57,600.00	0.15% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$100,900.00	0.25% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$60,000.00	0.15% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$70,000.00	0.18% 0	\$0.00	NA 0

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HOMETOWN BANK	1	\$65,000.00	0.16% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$77,000.00	0.19% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$74,900.00	0.19% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$52,000.00	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$425,767.23	1.08% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANC ASSOCIATION	<sup>CE</sup> 2	\$102,870.45	0.26% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CRED UNION, A CORPORATION	IT 1	\$78,000.00	0.2% 0	\$0.00	NA 0
ILLINI BANK	1	\$48,328.41	0.12% 0	\$0.00	NA 0
INDEPENDENT BANK	6	\$336,150.00	0.85% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,170.93	0.18% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$63,000.00	0.16% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$65,875.00	0.17% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.21% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$148,000.00	0.37% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	8	\$466,615.33	1.18% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$72,800.00	0.18% 0	\$0.00	NA 0
LENDER	1	\$50,000.00	0.13%0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	3	\$219,500.00	0.55% 0	\$0.00	NA 0
LIBERTY BANK	1	\$68,000.00	0.17% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%0	\$0.00	NA 0
MAGNA BANK	1	\$78,500.00	0.2% 0	\$0.00	NA 0
MARINE BANK	4	\$206,630.00	0.52% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,500.00	0.2% 0	\$0.00	NA0
MARKESAN STATE BANK - RANDOLPH	1	\$38,237.49	0.1% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	4	\$232,000.00	0.59% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.15% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$82,250.43	0.21% 0	\$0.00	NA 0
	2	\$84,000.00	0.21% 0	\$0.00	NA 0

MERCHANTS BANK, NATION ASSOCIATION	[AL				ľ	
MERIDIAN BANK		\$65,000.00	0.16% 0	\$0.00	NA	0
METCALF BANK		\$75,000.00	0.10%0	\$0.00	NA	
METRO BANK		\$75,950.00	0.19% 0	\$0.00	NA	
MICHIGAN TECH EMPLOYEE FEDERAL CREDIT UNION	S 1	\$32,000.00	0.08% 0	\$0.00	NA	11
MID AMERICA MORTGAGE		\$80,000.00	0.2% 0	\$0.00	NA	
MID AMERICA MORTUAGE MIDLAND COMMUNITY BAN	JK 1	\$76,141.97	0.2%0	\$0.00	NA	
MIDLAND COMMONITY BAN MIDLAND STATES BANK	2	\$92,800.00	0.13% 0	\$0.00	NA	-
MIDEAND STATES DANK MIDWEST BANK OF WESTER						
ILLINOIS	1	\$48,000.00	0.12% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FEDERAL SA	A 1	\$75,500.00	0.19% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,600.00	0.18% 0	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$82,000.00	0.21% 0	\$0.00	NA	0
MORRIS BUILDING & LOAN	1	\$48,750.00	0.12% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$83,280.00	0.21% 0	\$0.00	NA	
MORTGAGE INVESTORS GRO	OUP 1	\$53,700.00	0.14% 0	\$0.00	NA	-
MOUND CITY BANK	2	\$140,950.00	0.36% 0	\$0.00	NA	
MOUNTAIN AMERICA CREDI UNION	T 1	\$48,100.00	0.12% 0	\$0.00	NA	
MOVEMENT MORTGAGE, LL	C 1	\$58,000.00	0.15%0	\$0.00	NA	C
MUNICIPAL TRUST AND SAVINGS BANK	1	\$56,000.00	0.14% 0	\$0.00	NA	
MURPHY-WALL STATE BANK AND TRUST CO	K _1	\$82,400.00	0.21% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,750.00	0.31% 0	\$0.00	NA	C
NBC OKLAHOMA, A CORPORATION	1	\$75,000.00	0.19% 0	\$0.00	NA	(
NEIGHBORHOOD FINANCE CORPORATION	5	\$289,242.72	0.73% 0	\$0.00	NA	(
NEW ALBIN SAVINGS BANK	1	\$66,000.00	0.17% 0	\$0.00	NA	(
NEW MEXICO BANK AND TRUST	1	\$58,500.00	0.15% 0	\$0.00	NA	(
NORTH CENTRAL BANK	1	\$64,000.00	0.16% 0	\$0.00	NA	(
NORTH VALLEY BANK	1	\$84,200.00	0.21% 0	\$0.00	NA	-
NORTHWEST FEDERAL CREI UNION	DIT 1	\$65,000.00	0.16% 0	\$0.00	NA	T
NORTHWESTERN BANK	-	\$60,000.00	0.15% 0	\$0.00	NA	ţ
NORTHWESTERN MORTGAG COMPANY	E 1	\$70,000.00	0.13%0	\$0.00	NA	T
	2	\$126,100.00	0.32% 0	\$0.00	NA	(

NOTRE DAME FEDERAL CREDIT UNION					
NUVISION FCU	1	\$47,500.00	0.12%	) \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$83,000.00	0.21%	1	NA 0
OAK TRUST CREDIT UNION	1	\$50,000.00	0.13%		NA 0
OKLAHOMA CENTRAL CREDIT	1	\$75,000.00	0.19%		NA 0
OOSTBURG STATE BANK	1	\$50,000.00	0.13%		NA 0
OPPORTUNITIES CREDIT UNION	1	\$66,000.00	0.17%	1	NA 0
ORIENTAL BANK	1	\$57,700.00	0.15%	1	NA 0
ORNL FEDERAL CREDIT UNION	1	\$51,000.00	0.13%		NA 0
PANHANDLE STATE BANK	2	\$141,103.00	0.36%	1	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$62,900.00	0.16%		
PARTNERS FEDERAL CREDIT UNION	1	\$75,675.09	0.19%	) \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$72,380.00	0.18%	) \$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$57,503.40	0.15%	\$0.00	NA 0
PEOPLES BANK OF ALABAMA	1	\$53,500.00	0.14%	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$38,000.00	0.1%	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$151,176.13	0.38%	\$0.00	NA 0
PEOPLES STATE BANK	2	\$155,800.00	0.39%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,000.00	0.19%	) \$0.00	NA 0
PIONEER BANK	2	\$102,605.32	0.26%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$69,578.00	0.18%	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$215,000.00	0.54%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$83,000.00	0.21%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,425.00	0.2%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$182,820.91	0.46%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$62,650.00	0.16%	) \$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$38,000.00	0.1%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$155,000.00	0.39%	) \$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$56,300.00	0.14%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$50,000.00	0.13%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$152,000.00	0.38%	) \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$54,767.23	0.14%	) \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$134,200.00	0.34%	) \$0.00	NA 0

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PYRAMAX BANK FSB	1	\$23,373.93	0.06% (	\$0.00	NA	0
PYRAMAX BANK, FSB	1	\$54,524.25	0.14% (	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.19% (	\$0.00	NA	0
REDSTONE	1	\$65,900.00	0.17% (			
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$55,000.00	0.14% (	) \$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$150,400.00	0.38% (	) \$0.00	NA	0
RIVER CITIES BANK	1	\$75,000.00	0.19% (	\$0.00	NA	0
RIVER VALLEY BANK	4	\$240,750.00	0.61%(	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.16% (	\$0.00	NA	0
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.11%(	) \$0.00		
ROBINS FEDERAL CREDIT UNION	1	\$57,000.00	0.14% (	) \$0.00	NA	0
ROYAL CREDIT UNION	3	\$115,076.54	0.29%(	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$78,400.00	0.2%(	) \$0.00	NA	0
S&T BANK	3	\$182,555.00	0.46% (	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	3	\$204,000.00	0.52% (	) \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$141,000.00	0.36% (	) \$0.00	NA	0
SANTANDER BANK, N.A.	2	\$121,488.66	0.31%(	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$60,000.00	0.15% (	) \$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$81,504.00	0.21%	) \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$328,781.01	0.83%(	\$0.00	NA	0
SFMC, LP	3	\$208,885.78	0.53% (	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,900.00	0.2%	) \$0.00	NA	0
SHEA MORTGAGE INC.	1	\$50,000.00	0.13%(	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$52,000.00	0.13% (	\$0.00	NA	0
SHORE MORTGAGE	1	\$83,000.00	0.21%	) \$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$66,000.00	0.17%			
SIU CREDIT UNION	1	\$66,000.00	0.17%(	) \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$75,000.00	0.19% (			-
SOUTHEAST NATIONAL BANK	1	\$32,500.00	0.08%(			11
STANDARD BANK AND TRUST COMPANY	1	\$73,250.00	0.19% (			
			0.107.0	) \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$40,000.00	0.1%	, \$0.00	1173	Ĩ
	1	\$40,000.00 \$41,800.00	0.1%			

STATE BANK OF SOUTHERN UTAH						
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$68,900.00	0.17% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$65,000.00	0.16% 0	\$0.00	NA	0
STATE STREET BANK	1	\$80,000.00	0.2% 0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$143,188.94	0.36% 0	\$0.00	NA	
STOCK YARDS BANK & TRUST COMPANY	1	\$62,400.00	0.16% 0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	3	\$158,000.00	0.4% 0	\$0.00	NA	
SUSQUEHANNA BANK	4	\$260,800.00	0.66% 0	\$0.00	NA	.0
SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.18% 0	\$0.00	NA	$\downarrow$
TALMER BANK AND TRUST	3	\$196,250.00	0.5%0	\$0.00	NA	
TEAM ONE CREDIT UNION	1	\$46,500.00	0.12% 0	\$0.00	NA	0
TEXAS BANK MORTGAGE CO.	1	\$63,000.00	0.16% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,631.10	0.35% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,950.00	0.32%0	\$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$56,758.76	0.14% 0	\$0.00	NA	0
THE CITIZENS BANKICN COMPANY	1	\$83,750.00	0.21% 0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$76,800.00	0.19% 0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$64,000.00	0.16% 0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$43,000.00	0.11% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$61,866.00	0.16% 0	\$0.00	NA	С
THE FIRST NATIONAL BANK OF CATLIN	1	\$30,400.00	0.08% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$48,000.00	0.12% 0	\$0.00	NA	С
THE FIRST STATE BANK	1	\$47,600.00	0.12% 0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$84,000.00	0.21% 0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$59,200.00	0.15% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$59,600.00	0.15% 0	\$0.00	NA	C
THE OLD FORT BANKING	1	\$74,000.00	0.19% 0	\$0.00	NA	0

COMPANY, A CORPORATION			1			
THE PEOPLES BANK	1	\$80,000.00	0.2%	0 \$0.00	) NA	0
THREE RIVERS FCU	1	\$67,500.00	0.17%			+ +
TIMBERLAND FEDERAL CREDIT UNION	1	\$52,000.00	0.13% (			П
TINKER FEDERAL CREDIT UNION	1	\$48,852.37	0.12% (	0 \$0.00	NA	0
TOMPKINS STATE BANK	2	\$124,200.00	0.31%	0 \$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$80,351.51	0.2% (	0 \$0.00		
TOTAL MORTGAGE SERVICES, LLC	1	\$78,300.00	0.2%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$43,200.00	0.11%	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$82,800.00	0.21%	0 \$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$69,703.75	0.18% (			
TSB BANK	1	\$78,167.78	0.2%	0 \$0.00	) NA	0
ULSTER SAVINGS BANK	1	\$40,000.00	0.1%	0 \$0.00		
UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$2,713,191.67	6.85% (			
UNITED BANK &TRUST	2	\$101,650.00	0.26%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$91,912.89	0.23%			
UNITED CONSUMERS CREDIT UNION	1	\$52,150.00	0.13% (			
UNITED FIDELITY FUNDING, CORP	1	\$42,500.00	0.11%(	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$141,200.00	0.36% (	0 \$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$31,067.96	0.08% (	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$50,000.00	0.13% (	0 \$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$177,600.00	0.45% (	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,710.67	0.17% (	0 \$0.00	NA	0
USE CREDIT UNION	1	\$75,000.00	0.19% (	0 \$0.00	NA	С
VALLEY STATE BANK	1	\$52,250.00	0.13% (		1	-
VALLEY VIEW STATE BANK	1	\$65,000.00	0.16%			1
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$144,500.00	0.37% (			
VILLAGE MORTGAGE	1	\$75,000.00	0.19% (	0 \$0.00	NA	0
	<u>ه</u>	τ·-,-		4	L	4

VISIONBANK         1         \$82,200.00         0.21% 0           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE         1         \$70,000.00         0.18% 0           LIMITED LIABILITY COMPANY         WALDO STATE BANK         1         \$80,800.00         0.2% 0           WATERSTONE MORTGAGE CORPORATION         1         \$61,250.00         0.15% 0           WEST BANK         1         \$74,181.50         0.19% 0           WESTBY CO-OP CREDIT UNION         2         \$130,750.00         0.33% 0           WESTEN DIVISION FEDERAL CREDIT UNION         1         \$66,000.00         0.17% 0           WESTERN STATE BANK, A         1         \$82,650.00         0.21% 0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$50,000.00         0.13% 0           WICHITA FEDERAL CREDIT         2         \$117,900.00         0.3% 0           WICHITA FEDERAL CREDIT         2         \$117,900.00         0.3% 0           WOOD & HUSTON BANK         1         \$56,305.93         0.16% 0           WINGHT-PATT CREDIT UNION, INC.         1         \$63,4\$39,588,258.22         100% 0           WOOD & HUSTON BANK         1         \$56,305.93         0.16% 0           J138WCN66         ACADEMY MORTGAGE CORPORATION         3         \$363,250.00	- 3	5							
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         1         \$70,000.00         0.18%         0           WALDO STATE BANK         1         \$80,800.00         0.2%         0           WATERSTONE MORTGAGE CORPORATION         1         \$81,250.00         0.15%         0           WEST BANK         1         \$74,181.50         0.19%         0           WEST BANK         1         \$74,181.50         0.19%         0           WEST BANK         1         \$74,181.50         0.19%         0           WESTEN CO-OP CREDIT UNION         2         \$130,750.00         0.38%         0           WESTERN DIVISION FEDERAL CREDIT UNION         1         \$68,000.00         0.17%         0           WESTERN STATE BANK, A CORPORATION         1         \$82,650.00         0.21%         0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$50,000.00         0.13%         0           WICHITA FEDERAL CREDIT UNION         1         \$56,305.93         0.16%         0           WOOD & HUSTON BANK         1         \$56,305.93         0.16%         0           Unavailable         3         \$156,325.00         0.28%         0           MURGHT-PATT CREDIT UNION, INC.         1 <td></td> <td>VISIONBANK</td> <td>1</td> <td>\$82,200.00</td> <td>0.21%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>10</td>		VISIONBANK	1	\$82,200.00	0.21%	0	\$0.00	NA	10
WALDO STATE BANK         1         \$80,800.00         0.2%         0           WATERSTONE MORTGAGE CORPORATION         1         \$61,250.00         0.15%         0           WEST BANK         1         \$74,181.50         0.19%         0           WEST BANK         1         \$74,181.50         0.19%         0           WEST BANK         1         \$74,181.50         0.19%         0           WEST CONSIN CREDIT UNION         2         \$130,750.00         0.33%         0           WESTERN DIVISION FEDERAL CREDIT UNION         1         \$68,000.00         0.17%         0           WESTERN STATE BANK, A CORPORATION         1         \$50,000.00         0.13%         0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$50,000.00         0.13%         0           WICHITA FEDERAL CREDIT UNION         2         \$117,900.00         0.3%         0           WOLF RIVER COMMUNITY BANK - HORTONV         1         \$66,300.00         0.15%         0           WOOD & HUSTON BANK         1         \$56,300.00         0.15%         0           INC.         1         \$66,300.00         0.15%         0           INC.         1         \$117,000.00         0.28%         0		CAPITAL, LLC., A DELAWARE	1	\$70,000.00				NA	
CORPORATION         1         \$61,250.00         0.15% 0           WEST BANK         1         \$74,181.50         0.19% 0           WESTBY CO-OP CREDIT UNION         2         \$152,000.00         0.38% 0           WESTERN DIVISION CREDIT UNION         2         \$130,750.00         0.33% 0           WESTERN DIVISION FEDERAL CREDIT UNION         1         \$68,000.00         0.17% 0           WESTERN STATE BANK, A CORPORATION         1         \$82,650.00         0.21% 0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$50,000.00         0.13% 0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$50,000.00         0.13% 0           WICHITA FEDERAL CREDIT UNION         1         \$50,000.00         0.13% 0           WOOD & HUSTON BANK         1         \$58,500.00         0.15% 0           WRIGHT-PATT CREDIT UNION, INC.         1         \$65,305.93         0.16% 0           Unavailable         3         \$156,329.00         0.28% 0           Gordal         634         \$39,588,258.22         100% 0           ACADEMY MORTGAGE CORPORATION         1         \$111,000.00         0.53% 0           ACADEMY MORTGAGE         3         \$363,250.00         1.64% 0           ACADEMY MORTGAGE <td< td=""><td></td><td>WALDO STATE BANK</td><td>1</td><td>\$80,800.00</td><td>0.2%</td><td>0</td><td>\$0.00</td><td>NA</td><td>A ()</td></td<>		WALDO STATE BANK	1	\$80,800.00	0.2%	0	\$0.00	NA	A ()
WESTBY CO-OP CREDIT UNION         2         \$152,000.00         0.38% 0           WESTCONSIN CREDIT UNION         2         \$130,750.00         0.33% 0           WESTERN DIVISION FEDERAL CREDIT UNION         1         \$68,000.00         0.17% 0           WESTERN STATE BANK, A CORPORATION         1         \$82,650.00         0.21% 0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$50,000.00         0.13% 0           WILFITA FEDERAL CREDIT UNION         2         \$117,900.00         0.3% 0           WOLF RIVER COMMUNITY BANK - HORTONV         1         \$68,800.00         0.17% 0           WOOD & HUSTON BANK         1         \$553,000         0.17% 0           WOOD & HUSTON BANK         1         \$653,059.31         0.16% 0           Unavailable         3         \$156,329.00         0.28% 0           Incc.         1         \$305,858,258.22         100% 0           3138WCN66         ACADEMY MORTGAGE CORPORATION         3         \$363,250.00         1.64% 0           ACE MORTGAGE GROUP         1         \$111,852.92         0.51% 0           ALLIED MORTGAGE GROUP         1         \$111,852.92         0.51% 0           ALLIED MORTGAGE GROUP         1         \$114,750.00         0.52% 0 <t< td=""><td></td><td></td><td>1</td><td>\$61,250.00</td><td>0.15%</td><td>0</td><td>\$0.00</td><td>NA</td><td><b>A</b> 0</td></t<>			1	\$61,250.00	0.15%	0	\$0.00	NA	<b>A</b> 0
WESTCONSIN CREDIT UNION         2         \$130,750.00         0.33% 0           WESTERN DIVISION FEDERAL CREDIT UNION         1         \$68,000.00         0.17% 0           WESTERN STATE BANK, A CORPORATION         1         \$82,650.00         0.21% 0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$82,650.00         0.21% 0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$50,000.00         0.13% 0           WICHITA FEDERAL CREDIT UNION         2         \$117,900.00         0.3% 0           WOLF RIVER COMMUNITY BANK - HORTONV         1         \$668,800.00         0.17% 0           WOOD & HUSTON BANK         1         \$553,05.93         0.16% 0           Unavailable         3         \$156,329.00         0.28% 0           Inc.         0         0         0         0           Inavailable         3         \$156,329.00         0.28% 0           Inavailable         3         \$156,329.00         0.28% 0           Inavailable         3         \$156,329.00         0.28% 0           Inavailable         3         \$363,250.00         1.64% 0           GORPORATION         3         \$363,250.00         1.64% 0           ACE MORTGAGE GROUP         1         \$111,852.92 </td <td></td> <td>WEST BANK</td> <td>1</td> <td>\$74,181.50</td> <td>0.19%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>40</td>		WEST BANK	1	\$74,181.50	0.19%	0	\$0.00	NA	40
WESTERN DIVISION FEDERAL CREDIT UNION         1         \$68,000.00         0.17% 0           WESTERN STATE BANK, A CORPORATION         1         \$82,650.00         0.21% 0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$82,650.00         0.21% 0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$50,000.00         0.13% 0           WICHITA FEDERAL CREDIT UNION         2         \$117,900.00         0.3% 0           WOLF RIVER COMMUNITY BANK - HORTONV         1         \$668,800.00         0.17% 0           WOOD & HUSTON BANK         1         \$585,500.00         0.15% 0           WRIGHT-PATT CREDIT UNION, INC.         1         \$655,305.93         0.16% 0           Unavailable         3         \$156,329.00         0.28% 0           Total         634         \$39,588,258.22         100% 0           3138WCN66         ACADEMY MORTGAGE CORPORATION         3         \$363,250.00         1.64% 0           ACE MORTGAGE, LLC         1         \$111,000.00         0.53% 0           ACE MORTGAGE GROUP         1         \$111,852.92         0.51% 0           ALLIED MORTGAGE GROUP         1         \$111,000.00         0.55% 0           AMARILO NATIONAL BANK         1         \$1115,518.92         0.52% 0		WESTBY CO-OP CREDIT UNION	2	\$152,000.00	0.38%	0	\$0.00	NA	<b>A</b> 0
CREDIT UNION         1         \$68,000.00         0.17% 0           WESTERN STATE BANK, A CORPORATION         1         \$82,650.00         0.21% 0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$50,000.00         0.13% 0           WICHTA FEDERAL CREDIT UNION         2         \$117,900.00         0.3% 0           WOLF RIVER COMMUNITY BANK - HORTONV         1         \$68,800.00         0.17% 0           WOOD & HUSTON BANK         1         \$563,00.93         0.16% 0           WRIGHT-PATT CREDIT UNION, INC.         1         \$65,305.93         0.16% 0           Unavailable         3         \$156,329.00         0.28% 0           Ital         634         \$39,588,258.22         100% 0           3138WCN66         ACADEMY MORTGAGE CORPORATION         3         \$363,250.00         1.64% 0           ACCE MORTGAGE, LLC         1         \$111,000.00         0.53% 0           ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP         1         \$111,852.92         0.51% 0           ALLED MORTGAGE GROUP INC         1         \$111,000.00         0.52% 0           AMARILLO NATIONAL BANK         1         \$111,000.00         0.52% 0           AMERICAN FEDERAL MORTGAGE CORPORATION         1         \$115,200.00         0.52% 0 <td></td> <td>WESTCONSIN CREDIT UNION</td> <td>2</td> <td>\$130,750.00</td> <td>0.33%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td><b>A</b> 0</td>		WESTCONSIN CREDIT UNION	2	\$130,750.00	0.33%	0	\$0.00	NA	<b>A</b> 0
CORPORATION         1         \$82,650,00         0.21% 0           WHATCOM EDUCATIONAL CREDIT UNION         1         \$50,000.00         0.13% 0           WICHITA FEDERAL CREDIT UNION         2         \$117,900.00         0.3% 0           WOLF RIVER COMMUNITY BANK - HORTONV         1         \$68,800.00         0.17% 0           WOOD & HUSTON BANK         1         \$55,000         0.17% 0           WOOD & HUSTON BANK         1         \$565,305.93         0.16% 0           Unavailable         3         \$156,329.00         0.28% 0           Inc.         634         \$39,588,258.22         100% 0           ACADEMY MORTGAGE         3         \$363,250.00         1.64% 0           3138WCN66         ACADEMY MORTGAGE         3         \$363,250.00         1.64% 0           ACE MORTGAGE, LLC         1         \$117,000.00         0.53% 0           ACE MORTGAGE GROUP         1         \$111,852.92         0.51% 0           ALLIED MORTGAGE GROUP         1         \$111,700.00         0.52% 0           AMARILO NATIONAL BANK         1         \$111,000.00         0.52% 0           AMARICAN FEDERAL MORTGAGE CORPORATION         1         \$115,200.00         0.52% 0           AMERICAN FEDERAL MORTGAGE CORPORATION			1	\$68,000.00	0.17%	0	\$0.00	NA	<b>A</b> 0
CREDIT UNION         1         \$\$50,000.00         0.13% 0           WICHITA FEDERAL CREDIT UNION         2         \$117,900.00         0.3% 0           WOLF RIVER COMMUNITY BANK - HORTONV         1         \$68,800.00         0.17% 0           WOOD & HUSTON BANK         1         \$58,500.00         0.15% 0           WRIGHT-PATT CREDIT UNION, INC.         1         \$65,305.93         0.16% 0           Unavailable         3         \$156,329.00         0.28% 0           Inc.         634         \$39,588,258.22         100% 0           Inc.         1         \$111,000.00         0.53% 0           ACE MORTGAGE, LLC         1         \$111,852.92         0.51% 0           ACE MORTGAGE GROUP         1         \$111,852.92         0.51% 0           ALLIED MORTGAGE GROUP         1         \$111,000.00         0.52% 0           AMERICAN FEDERAL MORTGAGE			1	\$82,650.00	0.21%	0	\$0.00	NA	<b>A</b> 0
UNION         2         \$117,900.00         0.3% 0           WOLF RIVER COMMUNITY BANK - HORTONV         1         \$68,800.00         0.17% 0           WOOD & HUSTON BANK         1         \$58,500.00         0.15% 0           WRIGHT-PATT CREDIT UNION, INC.         1         \$65,305.93         0.16% 0           Unavailable         3         \$156,329.00         0.28% 0           Image: Composition of the system o			1	\$50,000.00	0.13%	0	\$0.00	NA	<b>A</b> 0
BANK - HORTONV         1         \$68,800.00         0.17% 0           WOOD & HUSTON BANK         1         \$58,500.00         0.15% 0           WRIGHT-PATT CREDIT UNION, INC.         1         \$65,305.93         0.16% 0           Unavailable         3         \$156,329.00         0.28% 0           Total         634         \$39,588,258.22         100% 0           3138WCN66         ACADEMY MORTGAGE CORPORATION         3         \$363,250.00         1.64% 0           ACE MORTGAGE, LLC         1         \$111,000.00         0.53% 0           ACCE MORTGAGE GROUP         1         \$111,852.92         0.51% 0           MORTGAGE GROUP         1         \$111,852.92         0.51% 0           ALLIED MORTGAGE GROUP         1         \$111,852.92         0.51% 0           MORTGAGE CORPORATION         1         \$111,852.92         0.52% 0           AMARILLO NATIONAL BANK         1         \$111,000.00         0.52% 0           AMERICAN FEDERAL MORTGAGE CORPORATION         1         \$115,518.92         0.52% 0           AMERICAN FINANCIAL RESOURCES, INC         1         \$115,200.00         0.52% 0           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$111,544.88         0.5% 0			2	\$117,900.00	0.3%	0	\$0.00	NA	10
WRIGHT-PATT CREDIT UNION, INC.         1         \$65,305.93         0.16%         0           Unavailable         3         \$156,329.00         0.28%         0           Total         634         \$39,588,258.22         100%         0           3138WCN66         ACADEMY MORTGAGE CORPORATION         3         \$363,250.00         1.64%         0           ACE MORTGAGE, LLC         1         \$117,000.00         0.53%         0           ACE MORTGAGE GROUP         1         \$111,852.92         0.51%         0           ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP         1         \$111,852.92         0.51%         0           ALLIED MORTGAGE GROUP         1         \$111,852.92         0.51%         0           AMARILLO NATIONAL BANK         1         \$111,000.00         0.52%         0           AMERICAN FEDERAL MORTGAGE CORPORATION         1         \$115,518.92         0.52%         0           AMERICAN FINANCIAL RESOURCES, INC         1         \$115,200.00         0.52%         0           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$111,544.88         0.5%         0			1	\$68,800.00	0.17%	0	\$0.00	NA	10
INC.         1         \$65,305.93         0.16% 0           Unavailable         3         \$156,329.00         0.28% 0           Total         634         \$39,588,258.22         100% 0           3138WCN66         ACADEMY MORTGAGE CORPORATION         3         \$363,250.00         1.64% 0           ACE MORTGAGE, LLC         1         \$117,000.00         0.53% 0           ACE MORTGAGE GROUP         1         \$111,852.92         0.51% 0           MORTGAGE GROUP         1         \$111,852.92         0.51% 0           ALLIED MORTGAGE GROUP         1         \$111,000.00         0.52% 0           AMARILLO NATIONAL BANK         1         \$111,000.00         0.52% 0           AMERICAN FEDERAL MORTGAGE CORPORATION         1         \$115,518.92         0.52% 0           AMERICAN FEDERAL MORTGAGE CORPORATION         1         \$115,200.00         0.52% 0           AMERICAN FEDERAL MORTGAGE CORPORATION         1         \$115,200.00         0.52% 0           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$111,544.88         0.5% 0		WOOD & HUSTON BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	<b>A</b> 0
Total         634         \$39,588,258.22         100%         0           3138WCN66         ACADEMY MORTGAGE CORPORATION         3         \$363,250.00         1.64%         0           ACE MORTGAGE, LLC         1         \$117,000.00         0.53%         0           ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP         1         \$111,852.92         0.51%         0           ALLIED MORTGAGE GROUP         1         \$111,852.92         0.51%         0           AMARILLO NATIONAL BANK         \$111,000.00         0.52%         0           AMERICAN FEDERAL MORTGAGE CORPORATION         1         \$115,518.92         0.52%         0           AMERICAN FINANCIAL RESOURCES, INC         1         \$115,200.00         0.52%         0           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$111,544.88         0.5%         0			1	\$65,305.93	0.16%	0	\$0.00	NA	<b>A</b> 0
3138WCN66         ACADEMY MORTGAGE CORPORATION         3         \$363,250.00         1.64% 0           ACE MORTGAGE, LLC         1         \$117,000.00         0.53% 0           ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP         1         \$111,852.92         0.51% 0           ALLIED MORTGAGE GROUP         1         \$111,750.00         0.52% 0           AMARILLO NATIONAL BANK         1         \$111,000.00         0.52% 0           AMERICAN FEDERAL MORTGAGE CORPORATION         1         \$115,518.92         0.52% 0           AMERICAN FINANCIAL RESOURCES, INC         1         \$115,200.00         0.52% 0           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$111,544.88         0.5% 0		Unavailable	3	\$156,329.00	0.28%	0	\$0.00	NA	<b>A</b> 0
3138WCN66         CORPORATION         3         \$363,250.00         1.64% 0           ACE MORTGAGE, LLC         1         \$117,000.00         0.53% 0           ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP         1         \$111,852.92         0.51% 0           ALLIED MORTGAGE GROUP         1         \$111,852.92         0.51% 0           AMARILLO NATIONAL BANK         1         \$114,750.00         0.52% 0           AMERICAN FEDERAL MORTGAGE CORPORATION         1         \$115,518.92         0.52% 0           AMERICAN FINANCIAL RESOURCES, INC         1         \$115,200.00         0.52% 0           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$111,544.88         0.5% 0	Total		634	\$39,588,258.22	100%	0	\$0.00		0
3138WCN66         CORPORATION         3         \$363,250.00         1.64% 0           ACE MORTGAGE, LLC         1         \$117,000.00         0.53% 0           ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP         1         \$111,852.92         0.51% 0           ALLIED MORTGAGE GROUP         1         \$111,852.92         0.51% 0           AMARILLO NATIONAL BANK         1         \$114,750.00         0.52% 0           AMERICAN FEDERAL MORTGAGE CORPORATION         1         \$115,518.92         0.52% 0           AMERICAN FEDERAL MORTGAGE CORPORATION         1         \$115,200.00         0.52% 0           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$111,544.88         0.5% 0									
ACOPIA, LLC D/B/A ACCURATE       1       \$111,852.92       0.51%       0         ALLIED MORTGAGE GROUP       1       \$111,852.92       0.51%       0         ALLIED MORTGAGE GROUP       1       \$114,750.00       0.52%       0         AMARILLO NATIONAL BANK       1       \$111,000.00       0.52%       0         AMERICAN FEDERAL       1       \$115,518.92       0.52%       0         AMERICAN FINANCIAL       1       \$115,200.00       0.52%       0         AMERICAN SOUTHWEST       1       \$111,544.88       0.5%       0	3138WCN66		3	\$363,250.00			\$0.00	NA	<b>A</b> 0
MORTGAGE GROUP         1         \$111,852.92         0.51% 0           ALLIED MORTGAGE GROUP INC         1         \$114,750.00         0.52% 0           AMARILLO NATIONAL BANK         1         \$111,000.00         0.52% 0           AMERICAN FEDERAL MORTGAGE CORPORATION         1         \$115,518.92         0.52% 0           AMERICAN FINANCIAL RESOURCES, INC         1         \$115,200.00         0.52% 0           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$111,544.88         0.5% 0			1	\$117,000.00	0.53%	0	\$0.00	NA	<b>\</b> 0
INC         1         \$114,750.00         0.52% 0           AMARILLO NATIONAL BANK         1         \$111,000.00         0.52% 0           AMERICAN FEDERAL MORTGAGE CORPORATION         1         \$115,518.92         0.52% 0           AMERICAN FINANCIAL RESOURCES, INC         1         \$115,200.00         0.52% 0           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$111,544.88         0.5% 0			1	\$111,852.92	0.51%	0	\$0.00	NA	<b>A</b> 0
AMERICAN FEDERAL MORTGAGE CORPORATION1\$115,518.920.52%0AMERICAN FINANCIAL RESOURCES, INC1\$115,200.000.52%0AMERICAN SOUTHWEST MORTGAGE CORP.1\$111,544.880.5%0			1	\$114,750.00	0.52%	0	\$0.00	NA	<b>A</b> 0
MORTGAGE CORPORATION1\$115,518.920.52%0AMERICAN FINANCIAL RESOURCES, INC1\$115,200.000.52%0AMERICAN SOUTHWEST MORTGAGE CORP.1\$111,544.880.5%0			1	\$111,000.00	0.5%	0	\$0.00	NA	<b>A</b> 0
RESOURCES, INC         1         \$115,200.00         0.52%         0           AMERICAN SOUTHWEST         1         \$111,544.88         0.5%         0			1	\$115,518.92	0.52%	0	\$0.00	NA	<b>A</b> 0
MORTGAGE CORP. 1 \$111,544.88 0.5%0	-		1	\$115,200.00	0.52%	0	\$0.00	NA	<b>A</b> 0
			1	\$111,544.88	0.5%	0	\$0.00	NA	<b>A</b> 0
		AMERIHOME FINANCIAL, LLC	1	\$118,750.00		0	\$0.00	NA	۸0
AMERIPRO FUNDING, INC. 1 \$112,500.00 0.51% 0			1					NA	
ARIZONA BANK AND TRUST 1 \$117,200.00 0.53% 0			1	•		-		NA	
ASPIRE FINANCIAL, INC. 1 \$120,856.89 0.55% 0			1	\$120,856.89	0.55%	0	\$0.00	NA	10
ATLANTIC COAST MORTGAGE, 1 0110 577 70 0 5497 0		ATLANTIC COAST MORTGAGE, LLC	1	\$118,566.72	0.54%			NA	
			1	\$111,000.00			\$0.00	NA	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANCORPSOUTH BANK	2	\$237,750.00	1.08%0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$240,318.92	1.09% 0	\$0.00	NA	Π
$\square$	BAY EQUITY LLC.	1	\$112,000.00	0.51% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$123,500.00	0.56% 0	\$0.00	NA	
	BENCHMARK COMMUNITY BANK	1	\$120,000.00	0.54% 0	\$0.00	NA	
	BREMER BANK NATIONAL ASSOCIATION	2	\$235,200.00	1.06% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,850.00	1.06% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,250.00	1.57% 0	\$0.00	NA	0
Γ	CHEMICAL BANK	1	\$123,000.00	0.56% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$117,500.00	0.53% 0	\$0.00	NA	
	COLE TAYLOR BANK	1	\$120,004.94	0.54% 0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$117,000.00	0.53% 0	\$0.00	NA	-
	CORNERSTONE HOME LENDING, INC.	1	\$115,000.00	0.52% 0	\$0.00	NA	
	CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.5% 0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$116,000.00	0.52% 0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$120,781.00	0.55% 0	\$0.00	NA	
	CREDIT UNION OF TEXAS	1	\$122,002.21	0.55% 0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,675.00	0.55% 0	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$112,125.00	0.51% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.54% 0	\$0.00	NA	
	DHA FINANCIAL, INC	1	\$118,526.25	0.54% 0	\$0.00	NA	0
	DIME BANK	1	\$114,000.00	0.52% 0	\$0.00	NA	
	DIRECT LENDERS LLC	1	\$120,420.09	0.54% 0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$236,250.00	1.07% 0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$119,902.00	0.54% 0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC	6	\$686,995.00	3.11% 0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A	1	\$118,000.00	0.53% 0	\$0.00	NA	0

LIMITED LIABILITY COMPANY		1			1	
EQUITY LOANS, LLC, A		to 10 000 00	1.1.07			Ħ
LIMITED LIABILITY COMPANY	2	\$243,200.00	1.1%	0 \$0.00	NA	0
EVERETT FINANCIAL INC, DBA	1	\$114,950.00	0.52%	0 \$0.00	NA	0
SUPREME LENDING	1	\$114,950.00	0.3270	υ φυ.υυ	11/1	Ľ.
EVERETT FINANCIAL, INC DBA	1	\$118,125.00	0.53%	0 \$0.00	NA	0
SUPREME LENDING						Ш
EVOLVE BANK & TRUST	2	\$240,883.00	1.09%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$472,750.00	2.14%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$112,377.00	0.51%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.5%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK						H
MORTGAGE, "GRANTEE"	1	\$119,502.33	0.54%	0 \$0.00	NA	0
FIRST CHOICE BANK	1	\$112,000.00	0.51%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES	2					
INC.	2	\$233,900.00	1.06%	0 \$0.00	NA	0
FIRST CITIZENS BANK AND	1	\$123,500.00	0.56%	0 \$0.00	NA	
TRUST COMPANY, INC.	1	φ123,300.00	0.30%	φυ.υυ	1111	
FIRST COMMUNITY	1	\$115,000.00	0.52%	0 \$0.00	NA	0
MORTGAGE, INC.		+ - · - , -	~	· ·		Ĥ
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.54%	0 \$0.00	NA	0
FIRST FIDELITY BANK	1	\$115,500.00	0.52%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$114,750.00	0.52%			
FIRST GUARANTY MORTGAGE						
CORPORATION	1	\$111,000.00	0.5%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$223,206.06	1.01%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY	2	\$231,000.00	1.05%	0 \$0.00	NA	
OF IDAHO, LLC	۷	φ231,000.00	1.05 /0	υ φυ.υυ	1 17 1	
FIRST MORTGAGE COMPANY,	1	\$114,073.00	0.52%	0 \$0.00	NA	0
		·····	<b></b>	· · · · · ·		Щ
FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.55%	0 \$0.00	NA	0
FIRST MORTGAGE						┝┼┤
CORPORATION, A CALIFORNIA	1	\$120,000.00	0.54%	0 \$0.00	NA	0
CORPORATION		ψ120,000.00	0.0 . / .	φυτες		Ŭ
FIRST MORTGAGE HOME	1	¢111.000.00	0.50%	\$0.00	NA	
LENDING LLC	1	\$111,000.00	0.5%	0 \$0.00	NA	U.
FIRST STATE BANK	1	\$109,557.57	0.5%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$117,829.00	0.53%	0 \$0.00	NA	0
FRANKLIN MORTGAGE COMPANY, LLC, ORGANIZED						
AND EXISTING UNDER THE	1	\$118,500.00	0.54%	0 \$0.00	NA	0
LAWS OF THE STATE OF						
MISSOURI		+				H
GMFS, LLC	2	\$233,250.00	1.06%	0 \$0.00	NA	0

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GREAT WESTERN BANK	1	\$120,995.62	0.55%	0 \$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$117,728.69	0.53%	0 \$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$229,250.00	1.04%	0 \$0.00	NA	.0
GUILD MORTGAGE COMPANY	2	\$235,075.00	1.06%	0 \$0.00	NA	0
HOME BANK	1	\$110,000.00	0.5%	0 \$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$119,013.15	0.54%	0 \$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$229,064.40	1.04%	0 \$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	1	\$110,950.00	0.5%	0 \$0.00	NA	.0
JMAC LENDING, INC.	2	\$238,000.00	1.08%	0 \$0.00	NA	. 0
LAKE MICHIGAN CREDIT UNION	3	\$343,612.02	1.55%	0 \$0.00	NA	.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.53%	0 \$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$112,907.16	0.51%	0 \$0.00	NA	.0
LOZANO, 813 LLC - COR	1	\$123,000.00	0.56%	0 \$0.00	NA	0
MACATAWA BANK	1	\$113,806.34	0.51%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$110,500.00	0.5%	0 \$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$114,000.00	0.52%	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.54%	0 \$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$121,000.00	0.55%	0 \$0.00	NA	0
MID AMERICA MORTGAGE	2	\$244,000.00	1.1%	0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$115,000.00	0.52%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$120,000.00	0.54%			
MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.56%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$111,750.00	0.51%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$121,520.00	0.55%	0 \$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$114,957.82	0.52%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$225,875.00	1.02%	0 \$0.00	NA	.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$356,000.00	1.61%	0 \$0.00	NA	.0
NATIONS DIRECT MORTGAGE LLC	1	\$115,000.00	0.52%	0 \$0.00	NA	.0
NATIONS LENDING CORPORATION	1	\$118,750.00	0.54%	0 \$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,400.00	0.52%	0 \$0.00	NA	0
	1	\$121,600.00	0.55%	0 \$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION					
NETWORK FUNDING, L.P.	1	\$112,500.00	0.51%	0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$110,000.00	0.5%		1 1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,300.00	0.5%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,522.27	0.54%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,000.00	0.56%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$110,300.00	0.5%		
PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.54%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$243,200.00	1.1%		NA0
PLAZA HOME MORTGAGE	2	\$240,625.00	1.09%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$234,450.00	1.06%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$110,400.00	0.5%	0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,397.27	0.54%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$114,750.00	0.52%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.55%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$236,626.82	1.07%	0 \$0.00	NA 0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$114,000.00	0.52%	0 \$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$120,000.00	0.54%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,800.00	1.59%		
SEVERN SAVINGS BANK	1	\$123,750.00	0.56%		1 1
SFMC, LP	1	\$118,100.00	0.53%		1 1
SHORE MORTGAGE	1	\$120,000.00	0.54%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$470,554.92	2.13%	0 \$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$110,000.00	0.5%	0 \$0.00	NA 0
STEARNS LENDING INC.	1	\$112,000.00	0.51%	0 \$0.00	NA0
STRATEGIC LENDING GROUP INCORPORATED	1	\$109,776.61	0.5%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$117,500.00	0.53%	0 \$0.00	NAO

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	SUSQUEHANNA BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$112,750.00	0.51%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$111,565.40	0.5%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,125.00	0.55%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.54%			NA	
	THE HOME LENDING GROUP, LLC.	1	\$120,630.08	0.55%	0	\$0.00		П
	THE LENDING PARTNERS	1	\$116,250.00	0.53%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$120,400.00	0.54%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$113,925.56	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$472,500.00	2.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,920.00	0.52%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$115,500.00	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$116,550.00	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$115,666.79	0.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$122,091.55	0.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,033.02	0.54%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$114,400.00	0.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$124,000.00	0.56%	0	\$0.00	NA	0
	Unavailable	1	\$115,000.00	0.51%	0	\$0.00	NA	0
Total		189	\$22,099,909.19	100%	0	\$0.00		0
3138WCN74	ABBEVILLE BUILDING & LOAN	1	\$94,000.00	0.69%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$299,000.00	2.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$195,900.00	1.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$92,000.00	0.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$289,823.00	2.14%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$393,800.00	2.91%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$204,400.00	1.51%	0	\$0.00	NA	0

BANK SNB, NATIONAL ASSOCIATION	3	\$284,500.00	2.1%0	\$0.00	NA0
BAXTER CREDIT UNION	3	\$290,200.00	2.15% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$90,000.00	0.67% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$392,150.00	2.9% 0	\$0.00	NA0
CASHCALL INC	1	\$103,000.00	0.76% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$85,000.00	0.63% 0	\$0.00	NA0
CENTRAL MINNESOTA CREDIT UNION	2	\$172,000.00	1.27% 0	\$0.00	NA0
CENTRALSAVINGSBANK	1	\$96,000.00	0.71%0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$194,925.00	1.44%0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$72,700.00	0.54%0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$134,500.00	0.99% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$90,475.00	0.67% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$103,555.39	0.77% 0	\$0.00	NA 0
FARMERS NATIONAL BANK	1	\$90,000.00	0.67%0	\$0.00	NA 0
FARMERS STATE BANK	2	\$197,200.00	1.46% 0	\$0.00	NA 0
FARMINGTON BANK	2	\$201,865.75	1.49% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	2	\$183,000.00	1.35% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.74% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$195,200.00	1.44% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$85,000.00	0.63% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.8% 0	\$0.00	NA 0
FIRST SECURITY BANK	2	\$192,000.00	1.42% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.78%0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.7% 0	\$0.00	NA0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.74% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$87,000.00	0.64%0	\$0.00	NA 0
GMFS, LLC	1	\$103,800.00			NA 0
GREATER NEVADA MORTGAGE	1	\$108,500.00	0.8%0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,629.23	0.63% 0		NA 0
HOME FEDERAL SAVINGS BANK	1	\$90,700.00	0.67% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$107,900.00	0.8% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$474,200.00	3.51% 0	\$0.00	NA 0
	ASSOCIATIONBAXTER CREDIT UNIONBELL STATE BANK & TRUSTBETHPAGE FEDERAL CREDITUNIONCASHCALL INCCENTENNIAL BANK, ACORPORATIONCENTRAL MINNESOTA CREDITUNIONCENTRALSAVINGSBANKCOMMUNITY STATE BANKDORAL MORTGAGE LLCDUPAGE CREDIT UNIONEXPRESS MORTGAGE, LLCFARMERS NATIONAL BANKFARMERS STATE BANKFARMERS STATE BANKFARMERS STATE BANKFIRST FEDERAL BANK OF THEMIDWESTFIRST FEDERAL S & L ASSOC.OF LAKEWOOD, ISAOAFIRST MORTGAGE COMPANY, OF IDAHO, LLCFIRST SECURITY BANKFIRST STATE BANK NEBRASKAFIRST STATE BANK NEBRASKAFIRST STATE BANK NEBRASKAFIRST STATE BANK NEBRASKAFIRST TECHNOLOGY FEDERALCREDIT UNIONFLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATIONFORUM CREDIT UNIONGMFS, LLCGREATER NEVADA MORTGAGEGUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATIONHOME FEDERAL SAVINGS BANKHUTCHINSON CREDIT UNIONHOME FEDERAL SAVINGS BANKHUTCHINSON CREDIT UNION	ASSOCIATION3BAXTER CREDIT UNION3BELL STATE BANK & TRUST1BETHPAGE FEDERAL CREDIT4UNION4CASHCALL INC1CENTENNIAL BANK, A CORPORATION1CENTRAL MINNESOTA CREDIT2UNION2CENTRALSAVINGSBANK1COMMUNITY STATE BANK2DORAL MORTGAGE LLC1DUPACO COMMUNITY CREDIT2UNION1EXPRESS MORTGAGE, LLC1DUPAGE CREDIT UNION1EXPRESS MORTGAGE, LLC1FARMERS NATIONAL BANK2FIRST FEDERAL BANK OF THE1MIDWEST1FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA2OF LAKEWOOD, ISAOA2FIRST MORTGAGE COMPANY OF IDAHO, LLC1FIRST SECURITY BANK2FIRST SECURITY BANK2FIRST TECHNOLOGY FEDERAL CREDIT UNION1FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION1GREATER NEVADA MORTGAGE, INC., A MISSOURI CORPORATION1GREATER NEVADA MORTGAGE, INC., A MISSOURI CORPORATION1HOME FEDERAL SAVINGS BANK1HUTCHINSON CREDIT UNION1IDAHO CENTRAL CREDIT UNION1IDAHO CENTRAL CREDIT UNION1	ASSOCIATION3\$284,500.00BAXTER CREDIT UNION3\$290,200.00BELL STATE BANK & TRUST1\$90,000.00BETHPAGE FEDERAL CREDIT4\$392,150.00UNION1\$103,000.00CASHCALL INC1\$103,000.00CENTENNIAL BANK, A1\$85,000.00CENTRAL MINNESOTA CREDIT2\$172,000.00UNION2\$172,000.00CENTRALSAVINGSBANK1\$96,000.00COMMUNITY STATE BANK2\$194,925.00DORAL MORTGAGE LLC1\$72,700.00DUPACO COMMUNITY CREDIT2\$134,500.00UNION1\$90,475.00EXPRESS MORTGAGE, LLC1\$103,555.39FARMERS NATIONAL BANK1\$90,000.00FARMERS STATE BANK2\$197,200.00FIRST FEDERAL BANK OF THE1\$100,000.00FIRST FEDERAL S & L ASSOC.2\$195,200.00OF LAKEWOOD, ISAOA2\$195,200.00FIRST MORTGAGE COMPANY1\$85,000.00FIRST STATE BANK NEBRASKA1\$100,000.00FIRST STATE BANK NEBRASKA1\$100,000.00<	ASSOCIATION         3         \$284,300.00         2.1%0           BAXTER CREDIT UNION         3         \$290,200.00         2.15%0           BELL STATE BANK & TRUST         1         \$90,000.00         0.67%0           BETHPAGE FEDERAL CREDIT UNION         4         \$392,150.00         2.9%0           CASHCALL INC         1         \$103,000.00         0.63%0           CENTRAL MINNESOTA CREDIT UNION         2         \$172,000.00         1.27%0           CENTRALSAVINGSBANK         1         \$865,000.00         0.63%0           COMMUNITY STATE BANK         2         \$194,925.00         1.44%0           DORAL MORTGAGE LLC         1         \$712,000.00         0.54%0           DUPACO COMMUNITY CREDIT UNION         1         \$90,475.00         0.67%0           EXPRESS MORTGAGE, LLC         1         \$103,555.39         0.77%0           FARMERS STATE BANK         2         \$197,200.00         1.44%0           FIRST FEDERAL BANK         2         \$201,865.75         1.49%0           FIRST FEDERAL BANK OF THE MIDWEST         1         \$100,000.00         0.74%0           FIRST MORTGAGE COMPANY OF LAAEWOOD, ISAOA         2         \$195,200.00         1.44%0           FIRST MORTGAGE COMPANY, LLC         1	ASSOCIATION         3         \$284,300.00         2.1% 0         \$30.00           BAXTER CREDIT UNION         3         \$290,200.00         2.15% 0         \$0.00           BELL STATE BANK & TRUST         1         \$90,000.00         0.67% 0         \$0.00           BETHPAGE FEDERAL CREDIT         4         \$392,150.00         2.9% 0         \$0.00           CASHCALL INC         1         \$103,000.00         0.76% 0         \$0.00           CENTENNIAL BANK, A         1         \$85,000.00         0.63% 0         \$0.00           CENTRAL MINNESOTA CREDIT         2         \$172,000.00         1.27% 0         \$0.00           CENTRALSAVINGSBANK         1         \$996,000.00         0.71% 0         \$0.00           COMMUNITY STATE BANK         2         \$194,925.00         1.44% 0         \$0.00           DUPACO COMMUNITY CREDIT         2         \$134,500.00         0.99% 0         \$0.00           DUPACO COMMUNITY CREDIT         2         \$134,500.00         0.67% 0         \$0.00           EXPRESS MORTGAGE, LLC         1         \$103,555.39         0.77% 0         \$0.00           FARMERS STATE BANK         2         \$197,200.00         1.45% 0         \$0.00           FIRST FEDERAL S& L ASSOC.         2

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	MISSISSIPPI VALLEY CREDIT ION, A CORPORATION	4	\$380,000.00	2.81%	0 \$0.00	NA	. 0
	JINOIS NATIONAL BANK, A RPORATION	1	\$99,500.00	0.74% (	0 \$0.00	NA	0
	WA BANKERS MORTGAGE RPORATION	4	\$327,700.00	2.42%	0 \$0.00	NA	. 0
LA	NDMARK CREDIT UNION	2	\$193,700.00	1.43% (	0.00	NA	0
M/1	I FINANCIAL, LLC	1	\$94,000.00	0.69% (	0.00	NA	0
MA	ACON BANK, INC	1	\$93,000.00	0.69% (	\$0.00	NA	0
MA	ARINE BANK	2	\$191,000.00	1.41%(	\$0.00	NA	0
	ERCANTILE BANK OF CHIGAN	1	\$105,600.00	0.78%	0 \$0.00	NA	0
	ERCHANTS BANK, NATIONAL SOCIATION	1	\$90,000.00	0.67%	0 \$0.00	NA	0
MI	DFLORIDA CREDIT UNION	1	\$105,900.00	0.78% (	0 \$0.00	NA	0
MI	SSOURI CREDIT UNION	1	\$100,435.00	0.74%	0 \$0.00	NA	0
NE	WTOWN SAVINGS BANK	1	\$100,000.00	0.74%(	0 \$0.00	NA	0
NE	XBANK SSB	1	\$103,600.00	0.77%(	0.00	NA	0
	RTHWEST FEDERAL CREDIT ION	3	\$305,000.00	2.26%	\$0.00	NA	0
PA	TELCO CREDIT UNION	2	\$193,300.00	1.43% (	0 \$0.00	NA	0
PEI	NTAGON FEDERAL C. U.	2	\$195,221.54	1.44%(	0.00	NA	0
	DNEER BANK & TRUST, A RPORATION	1	\$108,965.00	0.81%	\$0.00	NA	0
PIC	NEER BANK OF WI	1	\$50,000.00	0.37% (	0 \$0.00	NA	0
	RT WASHINGTON STATE NK	1	\$96,700.00	0.71%	\$0.00	NA	0
	TLATCH #1 FEDERAL CREDIT ION	1	\$96,000.00	0.71%	0 \$0.00	NA	0
	EMIER BANK OF CKSONVILLE	1	\$101,175.00	0.75%	0 \$0.00	NA	0
PU	RDUE FEDERAL CU	3	\$306,550.00	2.27% (	\$0.00	NA	0
PY	RAMAX BANK FSB	1	\$93,000.00	0.69% (	0 \$0.00	NA	0
RE	DSTONE	2	\$185,750.00	1.37% (	\$0.00	NA	0
	DSTONE FEDERAL CREDIT ION	3	\$297,928.91	2.2%	0 \$0.00	NA	.0
-	SHMORE LOAN	1	\$99,563.81	0.74% (	0 \$0.00	NA	0
	VINGS BANK OF DANBURY, JTUAL SAVINGS	1	\$100,000.00	0.74% (	) \$0.00	NA	. 0
SC	OTIABANK OF PUERTO RICO	2	\$190,000.00	1.4% (	\$0.00	NA	0
	CURITY FIRST BANK OF RTH DAKOTA	1	\$105,000.00	0.78%	\$0.00	NA	.0
	ELL FEDERAL CREDIT ION	1	\$108,500.00	0.8%	) \$0.00	NA	. 0
SPO	C CREDIT UNION	1	\$100,000.00	0.74% (	\$0.00	NA	0
		1	\$100,000.00	0.74% (	0.00		

	ST. PAUL FEDERAL CREDIT UNION					
	STANDARD MORTGAGE CORP	1	\$55,000.00	0.41% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.74% 0	\$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$55,419.84	0.41% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,800.00	0.65% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BARRY	1	\$97,850.00	0.72% 0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,825.00	0.52% 0	\$0.00	NA 0
	THE PARK BANK	1	\$95,000.00	0.7% 0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$106,000.00	0.78% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$328,200.00	2.43% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$91,000.00	0.67%0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$93,600.00	0.69%0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$108,000.00	0.8% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$64,000.00	0.47% 0	\$0.00	NA 0
	UNITY BANK	1	\$93,600.00	0.69% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$280,200.00	2.07% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$101,000.00	0.75% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,833.14	2.24% 0	\$0.00	NA 0
Total		143	\$13,525,340.61	100%0	\$0.00	0
3138WCN82	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$627,400.00	0.62% 0	\$0.00	NA 0
	3RD FED BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN ADVANCIAL FEDERAL CREDIT UNION	1	\$221,021.91 \$210,000.00	0.22% 0 0.21% 0	\$0.00 \$0.00	NA 0 NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$285,839.28	0.28% 0	\$0.00	NA 0
		1	\$357,600.00	0.35% 0	\$0.00	NA 0

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	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION					
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,292,117.48	1.27%	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$396,500.00	0.39%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$761,150.00	0.75%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,720,169.00	1.69%	0 \$0.00	NA 0
<b>—</b> ——	AMERICAN BANK & TRUST	1	\$205,000.00	0.2%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$161,000.00	0.16%		
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,368,050.00	1.35%	0 \$0.00	NA0
	AMERICAN NATIONAL BANK & TRUST	3	\$497,000.00	0.49%		
	ANCHORBANK, FSB	3	\$744,100.00	0.73%	0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,800.00	0.15%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,750.00	1%(	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$132,000.00	0.13%	0 \$0.00	NA 0
	BADGER BANK	1	\$210,676.80	0.21%	0 \$0.00	NA 0
	BANCFIRST	1	\$269,200.00	0.27%	0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$263,800.00	0.26%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	7	\$1,927,210.62	1.9%	0 \$0.00	NA 0
	BANK MUTUAL	6	\$1,220,100.00	1.2%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	4	\$559,322.19	0.55%	0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$279,920.00	0.28%		
	BANK SNB, NATIONAL ASSOCIATION	3	\$536,000.00	0.53%	0 \$0.00	NA0
	BAXTER CREDIT UNION	4	\$826,010.00	0.81%	0 \$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$661,200.00	0.65%		1 1
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,281,450.00	1.26%		
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00	0.15%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$578,300.00	0.57%(	0 \$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$678,481.08	0.67% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$260,000.00	0.26% 0	\$0.00	NA 0
CENTRAL BANK	2	\$368,000.00	0.36% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$288,000.00	0.28% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$243,200.00	0.24% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$402,000.00	0.4% 0	\$0.00	NA 0
COBALT MORTGAGE, INC,	1	\$338,523.00	0.33% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$581,075.00	0.57% 0	\$0.00	NA 0
COLE TAYLOR BANK	2	\$465,600.00	0.46% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$175,000.00	0.17%0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$264,000.00	0.26% 0	\$0.00	NA 0
COMMERCIAL SAVINGS BANK - CARROLL	1	\$170,000.00	0.17% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$151,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,400.00	0.13% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$175,500.00	0.17% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,297.00	0.33% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$527,000.00	0.52% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$662,950.00	0.65% 0	\$0.00	NA 0
DSB	2	\$677,920.00	0.67% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.25% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	4	\$1,039,117.54	1.02% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,000.00	0.26% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$350,000.00	0.34% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	2	\$328,600.00	0.32% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$722,000.00	0.71%0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,287,120.00	2.25% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$135,500.00	0.13% 0	\$0.00	NA 0
	<ul> <li>COMPANY, L.P. DBA SEBONIC</li> <li>FINANCIAL L.P.</li> <li>CENTENNIAL BANK, A</li> <li>CORPORATION</li> <li>CENTRAL BANK</li> <li>CENTRAL BANK</li> <li>CENTRAL MINNESOTA CREDIT</li> <li>UNION</li> <li>CITIZENSFIRST CREDIT UNION</li> <li>CITY STATE BANK, AN IOWA</li> <li>BANKING CORPORATION</li> <li>COASTAL FEDERAL CREDIT</li> <li>UNION</li> <li>COBALT MORTGAGE, INC,</li> <li>COBALT MORTGAGE, INC,</li> <li>COLE TAYLOR BANK</li> <li>COMMERCIAL BANK OF TEXAS,</li> <li>N.A.</li> <li>COMMONWEALTH MORTGAGE</li> <li>OF TEXAS, LP</li> <li>COMMUNITY STATE BANK</li> <li>COMMUNITY STATE BANK</li> <li>COMMUNITY STATE BANK</li> <li>COMMUNITY STATE BANK</li> <li>CORTRUST MORTGAGE, INC</li> <li>CRESTMARK MORTGAGE</li> <li>OF TEXAS, LP</li> <li>COMMUNITY ONE BANK, N.A., A</li> <li>CORPORATION</li> <li>CORTRUST MORTGAGE, INC</li> <li>CRESTMARK MORTGAGE</li> <li>SOLUTIONS, LLC</li> <li>DISCOVER HOME LOANS, INC.,</li> <li>A DELAWARE CORPORATION</li> <li>DSB</li> <li>DUPACO COMMUNITY CREDIT</li> <li>UNION</li> <li>DUPAGE CREDIT UNION</li> <li>EVERGREEN MONEYSOURCE</li> <li>MORTGAGE COMPANY</li> <li>EVOLVE BANK &amp; TRUST</li> <li>EXPRESS MORTGAGE, LLC</li> <li>FAIRWAY INDEPENDENT</li> <li>MORTGAGE CORPORATION</li> <li>FARMERS BANK &amp; TRUST, NA,</li> <li>A CORPORATION</li> <li>FARMERS STATE BANK, IOWA</li> </ul>	COMPANY, L.P. DBA SEBONIC2FINANCIAL L.P.1CENTENNIAL BANK, A1CENTRAL BANK2CENTRAL BANK2CENTRAL MINNESOTA CREDIT1UNION1CITIZENSFIRST CREDIT UNION1CITY STATE BANK, AN IOWA1BANKING CORPORATION2COBALT MORTGAGE, INC,1COBALT MORTGAGE, INC,2COLE TAYLOR BANK2COMERCE STATE BANK1COMMERCIAL SAVINGS BANK -1COMMERCIAL SAVINGS BANK -1COMMERCIAL SAVINGS BANK -1COMMONWEALTH MORTGAGE1COMMUNITY STATE BANK1COMMUNITY STATE BANK1COMMUNITY STATE BANK1CORPORATION1CORTRUST MORTGAGE, INC1CRESTMARK MORTGAGE1COMPANY, LTD1CU HOME MORTGAGE2SOLUTIONS, LLC2DISCOVER HOME LOANS, INC.,3A DELAWARE CORPORATION3DSB2DUPACO COMMUNITY CREDIT1UNION4EVERGREEN MONEYSOURCE1MORTGAGE COMPANY1EVOLVE BANK & TRUST1EXPRESS MORTGAGE, LLC2FARMERS BANK & TRUST, NA,7FARMERS BANK & TRUST, NA,7FARMERS STATE BANK, IOWA1	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.2\$678,481.08CENTENNIAL BANK, A CORPORATION1\$2260,000,00CENTRAL BANK2\$368,000,00CENTRAL BANK2\$368,000,00CENTRAL MINNESOTA CREDIT UNION1\$136,000,00CITIZENSFIRST CREDIT UNION1\$228,000,00CITY STATE BANK, AN IOWA BANKING CORPORATION1\$243,200,00COASTAL FEDERAL CREDIT UNION2\$402,000,00COBALT MORTGAGE, INC,1\$338,523,00COBALT MORTGAGE, INC,2\$5581,075,00COLE TAYLOR BANK2\$465,600,00COMMERCIAL BANK OF TEXAS, N.A.1\$170,000,00COMMERCIAL SAVINGS BANK - CARROLL1\$170,000,00COMMONWEALTH MORTGAGE OF TEXAS, LP1\$151,000,00COMMUNITY STATE BANK1\$130,400,00CORPORATION1\$130,400,00CORPORATION1\$130,400,00CORPORATION1\$130,400,00CORPORATION1\$130,400,00CORPORATION1\$130,400,00CORPORATION1\$130,400,00CORPORATION1\$130,400,00CORPORATION1\$130,400,00CORPORATION1\$130,400,00COMPANY, LTD1\$130,400,00CORPORATION3\$662,950,00DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION3\$662,950,00DUPAGE CREDIT UNION4\$1,039,117,54EVERGREEN MONEYSOURCE MORTGAGE COMPANY1 <t< td=""><td>COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         2         \$678,481.08         0.67% 0           CENTENNIAL BANK, A CORPORATION         1         \$260,000.00         0.26% 0           CENTRAL BANK         2         \$368,000.00         0.36% 0           CENTRAL MINNESOTA CREDIT UNION         1         \$136,000.00         0.13% 0           CITY STATE BANK, AN IOWA BANKING CORPORATION         1         \$243,200.00         0.24% 0           COASTAL FEDERAL CREDIT UNION         2         \$402,000.00         0.4% 0           COBALT MORTGAGE, INC,         1         \$335,523.00         0.33% 0           COBALT MORTGAGE, INC,         2         \$581,075.00         0.57% 0           COMMERCIAL SAVINGS BANK         2         \$465,600.00         0.46% 0           COMMERCIAL SAVINGS BANK - CARROLL         1         \$170,000.00         0.17% 0           COMMUNITY STATE BANK         1         \$151,000.00         0.17% 0           COMMUNITY STATE BANK         1         \$130,400.00         0.13% 0</td><td>COMPANY, L.P. DBA SEBONIC         2         \$678,481.08         0.67% 0         \$0.00           CENTENNIAL BANK, A         1         \$260,000.00         0.26% 0         \$0.00           CENTRAL BANK         2         \$368,000.00         0.36% 0         \$0.00           CENTRAL BANK         2         \$368,000.00         0.36% 0         \$0.00           CENTRAL MINNESOTA CREDIT         1         \$1136,000.00         0.13% 0         \$0.00           CITIZENSFIRST CREDIT UNION         1         \$243,200.00         0.24% 0         \$0.00           COASTAL FEDERAL CREDIT         2         \$402,000.00         0.4% 0         \$0.00           COBALT MORTGAGE, INC.         2         \$540,75.00         0.57% 0         \$0.00           COBALT MORTGAGE, INC.         2         \$540,00.00         0.46% 0         \$0.00           COMMERCIAL BANK OF TEXAS, N.A.         1         \$170,000.00         0.17% 0         \$0.00           COMMERCIAL SAVINGS BANK - CARROLL         1         \$1170,000.00         0.17% 0         \$0.00           COMMUNITY STATE BANK         1         \$1170,000.00         0.17% 0         \$0.00           COMMERCIAL SAVINGS BANK - CARROLL         1         \$1170,000.00         0.17% 0         \$0.00</td></t<>	COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         2         \$678,481.08         0.67% 0           CENTENNIAL BANK, A CORPORATION         1         \$260,000.00         0.26% 0           CENTRAL BANK         2         \$368,000.00         0.36% 0           CENTRAL MINNESOTA CREDIT UNION         1         \$136,000.00         0.13% 0           CITY STATE BANK, AN IOWA BANKING CORPORATION         1         \$243,200.00         0.24% 0           COASTAL FEDERAL CREDIT UNION         2         \$402,000.00         0.4% 0           COBALT MORTGAGE, INC,         1         \$335,523.00         0.33% 0           COBALT MORTGAGE, INC,         2         \$581,075.00         0.57% 0           COMMERCIAL SAVINGS BANK         2         \$465,600.00         0.46% 0           COMMERCIAL SAVINGS BANK - CARROLL         1         \$170,000.00         0.17% 0           COMMUNITY STATE BANK         1         \$151,000.00         0.17% 0           COMMUNITY STATE BANK         1         \$130,400.00         0.13% 0	COMPANY, L.P. DBA SEBONIC         2         \$678,481.08         0.67% 0         \$0.00           CENTENNIAL BANK, A         1         \$260,000.00         0.26% 0         \$0.00           CENTRAL BANK         2         \$368,000.00         0.36% 0         \$0.00           CENTRAL BANK         2         \$368,000.00         0.36% 0         \$0.00           CENTRAL MINNESOTA CREDIT         1         \$1136,000.00         0.13% 0         \$0.00           CITIZENSFIRST CREDIT UNION         1         \$243,200.00         0.24% 0         \$0.00           COASTAL FEDERAL CREDIT         2         \$402,000.00         0.4% 0         \$0.00           COBALT MORTGAGE, INC.         2         \$540,75.00         0.57% 0         \$0.00           COBALT MORTGAGE, INC.         2         \$540,00.00         0.46% 0         \$0.00           COMMERCIAL BANK OF TEXAS, N.A.         1         \$170,000.00         0.17% 0         \$0.00           COMMERCIAL SAVINGS BANK - CARROLL         1         \$1170,000.00         0.17% 0         \$0.00           COMMUNITY STATE BANK         1         \$1170,000.00         0.17% 0         \$0.00           COMMERCIAL SAVINGS BANK - CARROLL         1         \$1170,000.00         0.17% 0         \$0.00

 FARMINGTON BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$567,000.00	0.56%0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.14% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$194,000.00	0.19% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.23% 0	\$0.00	NA 0
FIRST CHOICE BANK	3	\$1,009,300.00	0.99% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	3	\$730,600.00	0.72% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$470,750.00	0.46% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$366,000.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$356,000.00	0.35% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,011,525.00	1%0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	13	\$2,471,992.00	2.44% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$225,000.00	0.22%0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,000.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$288,000.00	0.28% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	7	\$1,880,902.94	1.85% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$376,000.00	0.37% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,632,816.65	2.59% 0	\$0.00	NA 0
FIRSTBANK	1	\$340,000.00	0.34% 0	\$0.00	NA 0
 FIRSTMERIT BANK, N.A.	1	\$200,400.00	0.2%0	\$0.00	NA 0
 FISHER NATIONAL BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$180,000.00	0.18% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$397,300.00	0.39% 0	\$0.00	NA 0
FULL SERVICE MORTGAGE	1	\$245,000.00	0.24% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.39% 0	\$0.00	NA 0
GREAT WESTERN BANK	6	\$1,327,551.00	1.31% 0	\$0.00	NA 0
GREATWALL, INC.	2	\$644,080.00	0.63%0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$304,000.00	0.3% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$499,000.00	0.49% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$200,000.00	0.2%0	\$0.00	NA 0

HERGET BANK NATIONAL ASSOCIATION	1	\$273,000.00	0.27% (	\$0.00	NA	0
HICKORY POINT BANK & TRUST	2	\$496,200.00	0.49% (	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$200,000.00	0.2% (	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,143,400.00	1.13% (	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$626,400.00	0.62% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.41%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$275,000.00	0.27%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$834,910.00	0.82% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$773,159.00	0.76% (	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$157,250.00	0.15% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$392,000.00	0.39% (	\$0.00	NA	0
INTERBANK	1	\$250,050.00	0.25%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,400.00	0.21% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$135,000.00	0.13%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$199,100.00	0.2%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,099,600.00	1.08% (	\$0.00	NA	0
KIRKPATRICK BANK	1	\$334,500.00	0.33%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$467,600.00	0.46% (	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,052,600.00	1.04%	\$0.00	NA	0
LEADER BANK N.A.	1	\$292,000.00	0.29%		NA	0
LEADER MORTGAGE CORP	1	\$417,000.00	0.41%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.41% (	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.19% (	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18% (	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$388,987.63	0.38%		NA	0
M/I FINANCIAL, LLC	1	\$150,000.00	0.15%	\$0.00	NA	.0
MANSFIELD CO-OPERATIVE BANK	2	\$386,000.00	0.38% (	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$214,000.00	0.21% (	\$0.00	NA	0
MARINE BANK	1	\$165,000.00	0.16% (	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING	1	\$373,200.00	0.37% (	\$0.00	NA	.0

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CORPORATION		L			
MEMBERS MORTGAGE COMPANY, INC.	1	\$245,000.00	0.24% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$553,552.10	0.55% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$162,560.00	0.16% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$706,700.00	0.7% 0		
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	s 1	\$272,000.00	0.27% 0		
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.13%0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,000.00	0.29% 0		
MIDWESTONE BANK	1	\$219,750.00	0.22% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST	1	\$171,500.00	0.17% 0		1 1
MIFFLINBURG BANKT & TRUST CO	1	\$130,000.00	0.13% 0		
MISSOURI CREDIT UNION	1	\$131,850.00	0.13%0	\$0.00	NA 0
MLD MORTGAGE, INC.	3	\$1,080,000.00	1.06%0	\$0.00	
MONSON SAVINGS BANK	2	\$461,000.00	0.45%0		1 1
MORTGAGE INVESTORS GROUI	2 1	\$417,000.00	0.41%0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$375,750.00	0.37% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$859,150.00	0.85% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$698,000.00	0.69%0	\$0.00	NA 0
NEXBANK SSB	1	\$166,300.00	0.16% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$333,600.00	0.33% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,665,150.00	1.64% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$138,904.00	0.14% 0		
NVR MORTGAGE FINANCE, INC		\$140,000.00	0.14% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT	Г 1	\$260,000.00	0.26% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$825,500.00	0.81%0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$285,000.00	0.28% 0	\$0.00	NA 0
PARK BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$215,000.00	0.21%0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.41%0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$292,000.00	0.29% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.14% 0	\$0.00	NA 0
PINNACLE BANK	1	\$272,000.00	0.27% 0	\$0.00	NA 0

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	NUM MORTGAGE, INC.	1	\$300,000.00		1		
	A HOME MORTGAGE	2	\$567,000.00	0.56%	0 \$0.00	NA	0
PORT BANK	WASHINGTON STATE	3	\$582,600.00	0.57%	0 \$0.00	NA	0
POTLA UNION	ATCH #1 FEDERAL CREDIT N	2	\$380,000.00	0.37%	0 \$0.00	NA	0
	PERITY HOME GAGE, LLC	3	\$673,450.00	0.66%	0 \$0.00	NA	0
PURD	UE FEDERAL CU	4	\$805,300.00	0.79%	0 \$0.00	NA	0
RABO	BANK, N.A.	1	\$165,500.00	0.16%	0 \$0.00	NA	0
REDS7 UNION	TONE FEDERAL CREDIT	1	\$161,791.19	0.16%	0 \$0.00	NA	0
	BLIC MORTGAGE HOME S, LLC	1	\$149,000.00	0.15%	0 \$0.00	NA	0
ROCK	LAND TRUST	1	\$360,000.00	0.35%	0 \$0.00	NA	0
ROCK UNION	Y MOUNTAIN CREDIT N	1	\$160,000.00	0.16%	0 \$0.00	NA	0
ROLLS	STONE BANK & TRUST	1	\$370,000.00	0.36%	0 \$0.00	NA	0
ROUN COMP	DPOINT MORTGAGE ANY	5	\$1,722,260.00	1.7%	0 \$0.00	NA	0
SALAI	L CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	NA	0
SCOTI	ABANK OF PUERTO RICO	2	\$370,687.00	0.37%	0 \$0.00	NA	0
	RITY FIRST BANK OF H DAKOTA	1	\$221,600.00	0.22%	0 \$0.00	NA	0
SHELI UNION	L FEDERAL CREDIT	2	\$552,350.00	0.54%	0 \$0.00	NA	0
SHOR	E MORTGAGE	1	\$137,000.00	0.13%	0 \$0.00	NA	0
	R STATE SCHOOLS GAGE COMPANY	1	\$166,000.00	0.16%	0 \$0.00	NA	C
SOUN	D COMMUNITY BANK	1	\$164,000.00	0.16%	0 \$0.00	NA	0
STAN	DARD MORTGAGE CORP	3	\$526,000.00	0.52%	0 \$0.00	NA	С
STEAF	RNS LENDING INC.	11	\$2,536,320.00	2.5%	0 \$0.00	NA	(
	TEGIC LENDING GROUP, RPORATED	2	\$279,700.00	0.28%	0 \$0.00	NA	C
SUMM	IIT CREDIT UNION	2	\$562,250.00	0.55%	0 \$0.00	NA	(
	/EST MORTGAGE ANY, INC.	3	\$922,800.00	0.91%	0 \$0.00	NA	(
SUSQU	JEHANNA BANK	1	\$141,200.00	0.14%	0 \$0.00	NA	(
TALM	ER BANK AND TRUST	1	\$225,000.00	0.22%	0 \$0.00	NA	(
	S DOW EMPLOYEES IT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	(
	APE COD FIVE CENTS IGS BANK	1	\$370,000.00	0.36%	0 \$0.00	NA	(
THE L	ENDING PARTNERS, LLC.	1	\$259,120.00	0.26%	0 \$0.00	NA	(
THE M	IORTGAGE CENTER	1	\$132,000.00	0.13%	0 \$0.00	NA	(
	ATIONAL BANK AND Γ COMPANY OF	1	\$142,495.00	0.14%	0 \$0.00	NA	(

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	SYCAMORE	<u> </u>					$\square$
	THE PEOPLES BANK	1	\$230,000.00	0.23% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,000.00	0.16% 0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$199,993.83	0.2%0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.18% 0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$503,200.00	0.5% 0	\$0.00	NA	0
	TRUBANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,025.97		\$0.00	NA	
	UNITED BANK &TRUST	1	\$409,000.00	0.4% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$576,500.00	0.57% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,696,750.00	4.63% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$671,075.00	0.66% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$709,900.00	0.7% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,750.00	0.5% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$196,000.00	0.19% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$557,000.00	0.55% 0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$140,250.00	0.14% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$844,500.00	0.83% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$130,000.00		\$0.00	NA	0
Total		433	\$101,491,979.21	100%0	\$0.00	ť	0
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3138WCN90	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,439,851.00		\$0.00		
	BOFI FEDERAL BANK	4	\$867,380.00	6.13% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,250.00	1.49% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$685,100.00		\$0.00	NA	
	-			1 0 2 07 0	\$0.00	NA	<b>O</b>
	BOKF, NA DBA BANK OF TEXAS	3	\$597,900.00				-
	BOKF, NA DBA BANK OF TEXAS CONSUMERS CREDIT UNION CRESCENT MORTGAGE	3 1 2	\$597,900.00 \$340,800.00 \$305,100.00	2.41% 0	\$0.00 \$0.00 \$0.00	NA NA	С

I	COMPANY						
	DHI MORTGAGE COMPANY LTD	5	\$821,087.00	5.81%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,343.00	1.04%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,471,501.00	10.41%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$110,546.00	0.78%	0 \$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$173,000.00	1.22%	0 \$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$863,750.00	6.11%	0 \$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,000.00	0.95%	0 \$0.00	NA	0
	MBL BANK	1	\$75,000.00	0.53%	0 \$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$2,814,427.00	19.91%			
	STAR FINANCIAL BANK	4	\$344,400.00	2.44%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$735,181.07	5.2%	0 \$0.00	NA	0
Total		59	\$14,138,616.07	100%	0 \$0.00		0
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3138WCNA7	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,450.77	13.92%	0 \$0.00	NA	.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,875.97	13.49%	0 \$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,163.81	12.97%	0 \$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A.	1	\$206,537.92	15.84%	0 \$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$503,260.67	38.6%	0 \$0.00	NA	. 0
	RELIANCE FIRST CAPITAL LLC	1	\$67,540.85	5.18%			0
Total		8	\$1,303,829.99	100%	0 \$0.00		0
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3138WCNB5	360 MORTGAGE GROUP, LLC	1	\$149,000.00	5.75%			
	BAY EQUITY LLC.	1	\$221,850.00	8.56%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$142,250.00	5.49%	0 \$0.00	NA	.0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,683.84	6.93%	0 \$0.00	NA	. 0
	FREMONT BANK	1	\$177,237.00	6.84%	0 \$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$57,800.00	2.23%	0 \$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE	1	\$364,411.61	14.06%	0 \$0.00	NA	.0

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	CHARTERED SAVINGS BANK							
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$168,500.00	6.5%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$57,933.47	2.24%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$146,331.96	5.65%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$162,000.00	6.25%		\$0.00	NA	
	PROFICIO MORTGAGE VENTURES,LLC A LIMITED LIABLITY CO	1	\$52,636.68	2.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$134,841.50	5.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$128,400.00	4.95%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$119,859.12	4.63%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$273,678.31	10.56%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	2.13%	0	\$0.00	NA	0
Total		17	\$2,591,413.49	100%	0	\$0.00	,	0
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3138WCNC3	AMERICAN INTERNET MORTGAGE, INC.	4	\$963,500.00	27.25%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$415,345.00	11.75%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$210,567.00	5.96%	0	\$0.00	NA	0
	BANKWEST	1	\$185,000.00	5.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$218,500.00	6.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$76,500.00	2.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$139,000.00	3.93%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$174,522.86	4.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$266,000.00	7.52%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$226,389.74	6.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,500.00	2.59%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$434,000.00	12.27%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$135,000.00	3.82%		\$0.00	NA	0
Total		21	\$3,535,824.60	100%	0	\$0.00		0
3138WCND1	ARVEST MORTGAGE COMPANY	5	\$628,935.00	15.44%		\$0.00	NA	
	BOFI FEDERAL BANK	1	\$417,000.00	10.24%		\$0.00	NA	
		1	\$71,000.00	1.74%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF			11		11
	KANSAS CITY					
	BOKF, NA DBA BANK OF TEXAS	1	\$239,630.00	5.88%0	\$0.00	NA 0
	CITIZENS COMMUNITY FEDERAL	1	\$102,000.00	2.5% 0	\$0.00	NA0
	CMC FUNDING, INC.	2	\$498,000.00	12.23% 0	\$0.00	NA 0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$154,594.92	3.8% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	5.7% 0	\$0.00	NA 0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$316,000.00	7.76% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$234,461.00		\$0.00	NA 0
	F & M BANK	1	\$300,000.00	7.37% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$365,190.59		\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$513,348.00		\$0.00	NA 0
Total		19	\$4,072,159.51	100%0	\$0.00	0
3138WCNE9	AMERICAN INTERNET MORTGAGE, INC.	1	\$97,200.00	8.21% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$276,597.00	23.36% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$320,162.74	27.04% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$85,000.00	7.18% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	1	\$188,000.00	15.88% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$216,900.00	18.33% 0	\$0.00	NA 0
Total		9	\$1,183,859.74	100%0	\$0.00	0
3138WCNF6	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$151,280.00		\$0.00	NA0
	BANCO SANTANDER PR	2	\$577,444.65	12.29% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$50,000.00	1.06% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	2	\$251,534.95	5.35% 0	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION	2	\$229,871.63	4.89% 0	\$0.00	NA 0
	EVERBANK	1	\$117,979.91	2.51% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$165,700.00	3.53% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$111,400.00	2.37% 0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$309,587.34	6.59% 0	\$0.00	NA0

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	GTE FEDERAL CREDIT UNION	1	\$116,300.00	2.48% 0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$196,500.00	4.18% 0	\$0.00	
	MEMBER FIRST MORTGAGE,	1	\$52,200,00	1.11%0	\$0.00	
	LLC	1	\$52,200.00	1.11%0	\$0.00	NA0
	NATIONSTARMORTGAGE	1	\$81,389.52	1.73%0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	2	\$242,254.24	5.16%0	\$0.00	NA 0
	ORIENTAL BANK	2	\$352,650.00	7.51%0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$478,213.23	10.18% 0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,600.00	3.74% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$469,700.00	10% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$141,900.00	3.02% 0	\$0.00	NA 0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,200.00	1.22% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	2.6% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,800.00	2.66% 0	\$0.00	NA 0
	Unavailable	1	\$122,000.00	2.6%0	\$0.00	NA 0
Total		33	\$4,697,505.47	100%0	\$0.00	0
3138WCNG4	AMERICAN INTERNET MORTGAGE, INC.	1	\$159,322.86	10.11% 0	\$0.00	NA 0
	ARVEST BANK	1	\$115,204.74	7.31%0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	7	\$1,160,355.90	73.61%0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$141,529.45	8.97%0	\$0.00	NA 0
Total		10	\$1,576,412.95	100%0	\$0.00	0
3138WCNH2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,750.00	12.81% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,307.00	12.6% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$68,880.32	5.97% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$233,500.00	20.24% 0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$61,544.00	5.34% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$163,500.00	14.17%0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,750.00	12.64% 0	\$0.00	
	WESTERN BANCORP	1	\$187,251.55	16.23% 0	\$0.00	NA 0
Total		8	\$1,153,482.87	100% 0	\$0.00	0

3138WCNJ8	HOMEWARD RESIDENTIAL INC.	6	. ,				NA	
	LOANDEPOT.COM LLC	4	\$642,665.17	46.7%	0	\$0.00	NA	0
Total		10	\$1,376,188.82	100%	0	\$0.00		0
3138WCNK5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,100.00	6.14%	0	\$0.00	NA	.0
	CAPITAL ONE, N.A.	2	\$201,557.05	17.92%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$45,497.73	4.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$172,700.00	15.35%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$148,119.26	13.17%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$212,347.49	18.88%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$112,400.00	9.99%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$163,113.75	14.51%	0	\$0.00	NA	0
Total		12	\$1,124,835.28	100%	0	\$0.00		0
3138WCNL3	DIRECT MORTGAGE, CORP.	1	\$125,000.00	7.73%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$933,122.95	57.72%		\$0.00	NA	
	LOANDEPOT.COM LLC	4	\$558,648.01	34.55%	-		NA	-
Total		11	\$1,616,770.96			\$0.00		0
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3138WCNM1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,125,433.67	71.93%	0	\$0.00	NA	. 0
	SIRVA MORTGAGE, INC.	5	\$1,219,544.12	28.07%	0	\$0.00	NA	0
Total		17	\$4,344,977.79	100%	0	\$0.00		0
3138WCNN9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,018,688.53	81.27%	0	\$0.00	NA	. 0
	SIRVA MORTGAGE, INC.	3	\$695,551.11	18.73%	0	\$0.00	NA	0
Total		15	\$3,714,239.64	100%	0	\$0.00		0
3138WCNP4	1ST MIDAMERICA CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	. 0
	3 RIVERS FEDERAL CU	1	\$139,600.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$752,691.00	3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,400.00	0.54%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$139,900.00	0.56%	0	\$0.00	NA	0

AMERICAN PACIFIC MTG CORP	1	\$116,880.00	0.47% (	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.54%(	\$0.00	NA	0
ANCHORBANK, FSB	5	\$651,800.00	2.6%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.46% (	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,993.39	0.44% (	) \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48% (	) \$0.00	NA	0
AUBURNBANK	1	\$149,200.00	0.59%(	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$143,120.00	0.57%(	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	2	\$289,600.00	1.15% (	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$274,400.00	1.09% (	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$125,200.00	0.5%(	\$0.00	NA	0
BANNER BANK	1	\$118,400.00	0.47%(	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$280,175.00	1.12%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.58% (	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$132,800.00	0.53%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,028.66	0.46% (	) \$0.00		
BREMER BANK NATIONAL ASSOCIATION	1	\$128,850.00	0.51%(	) \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$269,875.00	1.08% (	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$131,500.00	0.52%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$137,223.00	0.55% (	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	2	\$243,600.00	0.97% (	) \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$250,400.00	1%(	) \$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$231,910.00	0.92%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,000.00	0.49% (	) \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$146,700.00	0.58%	\$0.00	NA	0
EASTWOOD BANK	1	\$132,000.00	0.53%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$130,625.00	0.52%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,500.00	0.56% (	) \$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$113,000.00	0.45% (	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$110,500.00	0.44% (	Ĩ		
	3	\$394,585.00	1.57%(	) \$0.00	NA	0

FAIRWAY INDEPENDE MORTGAGE CORPORA						
FALL RIVER FIVE CEN SAVINGS BANK	TS 1	\$134,500.0	00 0.54%	0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$115,900.0	00 0.46%	0 \$0.00	) NA	0
FIDELITY BANK	1	\$115,500.0	00 0.46%	0 \$0.00	) NA	0
FIRST BANK D/B/A FIR MORTGAGE, "GRANTI		\$\$396,550.0	00 1.58%	1 \$131,133.26	NA	0
FIRST BANK RICHMON	ND, N.A. 1	\$120,000.0	0.48%	0 \$0.00	) NA	0
FIRST CALIFORNIA M COMPANY	ORTGAGE 1	\$140,000.0	00 0.56%	0 \$0.00	NA	0
FIRST CHOICE LOAN S INC.	SERVICES 2	\$261,000.0	00 1.04%	0 \$0.00	NA	0
FIRST FEDERAL S & L OF LAKEWOOD, ISAO		\$644,947.0	00 2.57%	0 \$0.00	NA	0
FIRST INTERSTATE BA	NK 2	\$261,000.0	00 1.04%	0 \$0.00	) NA	0
FIRST MORTGAGE CO	MPANY, 2	\$276,000.0	00 1.1%	0 \$0.00	) NA	0
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXIS UNDER THE LAWS OF STATE OF IOWA	STING 1	\$147,250.0	00 0.59%	0 \$0.00	NA	0
FIRST TECHNOLOGY I CREDIT UNION	FEDERAL 2	\$295,250.0	00 1.18%	0 \$0.00	NA	0
FIRSTBANK	2	\$275,170.0	00 1.1%	0 \$0.00	) NA	0
FORUM CREDIT UNIO	N 1	\$120,000.0	0.48%	0 \$0.00	) NA	0
GATEWAY MORTGAG CORPORATION	Е 2	\$279,000.0				0
GATEWAY MORTGAG	E GROUP, 1	\$124,500.0	00 0.5%	0 \$0.00	) NA	0
GECU	1	\$111,150.0	00 0.44%	0 \$0.00	) NA	0
GREAT WESTERN BAN	JK 1	\$120,000.0	0.48%	0 \$0.00	NA NA	0
GUILD MORTGAGE CO A CALIFORNIA CORPO	· · · · · · · · · · · · · · · · · · ·	\$243,560.8	81 0.97%	0 \$0.00	NA	0
HAMPDEN BANK	1	\$130,000.0	00 0.52%	0 \$0.00	NA	0
HICKORY POINT BANI TRUST FSB	K AND 1	\$118,000.0	00 0.47%	0 \$0.00	NA	0
HILLS BANK AND TRU COMPANY, CORPORA		\$127,000.0	00 0.51%	0 \$0.00	NA	0
HOME FEDERAL SAVI BANK	NGS 1	\$131,652.0	00 0.52%	0 \$0.00	NA	0
HOMEBRIDGE FINANO SERVICES, INC. DBA R ESTATE MORTGAGE N	EAL 1	\$147,078.2	14 0.59%	0 \$0.00	NA	0
IBERIABANK MORTGA COMPANY	AGE 2	\$284,600.0	00 1.13%	0 \$0.00	NA	0
IC FEDERAL CREDIT U	INION 1	\$116,000.0	0.46%	0 \$0.00	NA	0

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IDAHO CI UNION	ENTRAL CREDIT	3	\$392,500.00	1.56% 0	\$0.00	NA 0
INVESTO	RS HOME MORTGAGE	1	\$143,000.00	0.57% 0	\$0.00	NA 0
ISU CREE	DIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0
KINECTA UNION	FEDERAL CREDIT	1	\$124,000.00	0.49% 0	\$0.00	NA0
LAKE MI UNION	CHIGAN CREDIT	1	\$148,939.84	0.59% 0	\$0.00	NA 0
LANDMA	RK CREDIT UNION	4	\$534,400.00	2.13% 0	\$0.00	NA 0
LANGLEY UNION	Y FEDERAL CREDIT	1	\$115,000.00	0.46% 0	\$0.00	NA0
LINN ARI	EA CREDIT UNION	1	\$113,839.38	0.45% 0	\$0.00	NA 0
MAGNA I	BANK	1	\$118,000.00	0.47%0	\$0.00	NA 0
MERCHA ASSOCIA	NTS BANK, NATIONAL TION	2	\$273,600.00	1.09% 0	\$0.00	NA0
MIDLANI	O STATES BANK	1	\$149,577.00	0.6% 0	\$0.00	NA 0
	ES BANK, NA, A AL BANKING TION	1	\$114,000.00	0.45% 0	\$0.00	NA 0
	Γ HERITAGE BANK, EDERAL SAVINGS	1	\$130,000.00	0.52% 0	\$0.00	NA 0
MIDWEST	FONE BANK	1	\$115,000.00	0.46% 0	\$0.00	NA 0
MISSOUL UNION	A FEDERAL CREDIT	1	\$140,000.00	0.56%0	\$0.00	NA 0
MISSOUR	RI CREDIT UNION	1	\$121,500.00	0.48%0	\$0.00	NA 0
MORTGA	GE AMERICA, INC.	1	\$113,000.00	0.45% 0	\$0.00	NA 0
MORTGA	GE INVESTORS GROUP	3	\$383,200.00	1.53% 0	\$0.00	NA 0
MOUNTA UNION	IN AMERICA CREDIT	1	\$127,500.00	0.51% 0	\$0.00	NA 0
NATIONA TRUST	AL EXCHANGE BANK &	1	\$147,200.00	0.59% 0	\$0.00	NA 0
NEWTOW	/N SAVINGS BANK	2	\$280,000.00	1.12% 0	\$0.00	NA 0
NRL FCU		1	\$145,350.00	0.58% 0	\$0.00	NA 0
PACIFIC LLC DBA	UNION FINANCIAL, CL	1	\$130,000.00	0.52% 0	\$0.00	NA 0
PENTAGO	ON FEDERAL C. U.	1	\$132,000.00	0.53% 0	\$0.00	NA 0
PEOPLES	BANK, A STATE BANK	1	\$125,100.00	0.5% 0	\$0.00	NA 0
PEOPLES ASSOCIA	BANK, NATIONAL TION	1	\$112,000.00	0.45% 0	\$0.00	NA0
PINNACL	E BANK SIOUX CITY	1	\$147,200.00	0.59% 0	\$0.00	NA 0
MORTGA	E CAPITAL GE CORPORATION, A NIA CORPORATION	1	\$146,000.00	0.58% 0	\$0.00	NA 0
	NDING SERVICES, INC.	2	\$255,000.00	1.02% 0	\$0.00	NA 0
	RON STATE BANK	1	\$136,800.00			NA 0
PRAIRIE	STATE BANK & TRUST	2	\$267,750.00	1.07% 0	\$0.00	NA 0

PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$141,700.00	0.56% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,780.00	0.52% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$132,000.00	0.53% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$123,950.00	0.49% 0	\$0.00	NA 0
REDSTONE	2	\$238,400.00	0.95% 0		
RIVERHILLS BANK	1	\$127,920.00	0.51% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$131,005.00	0.52% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$250,774.00	1%0		
ROYAL BANK	2	\$272,600.00	1.09% 0		
ROYAL CREDIT UNION	1	\$125,300.00	0.5% 0		
RPM MORTGAGE, INC.	1	\$110,000.00	0.44%0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,600.00	0.48%0		
S&T BANK	1	\$121,950.00	0.49% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.44% 0		
SANTANDER BANK, N.A.	2	\$260,600.00	1.04% 0		NA 0
SCOTIABANK OF PUERTO RICO	1	\$126,080.00	0.5%0	1	
SOLARITY CREDIT UNION	1	\$130,000.00	0.52% 0		
SOMERSET TRUST COMPANY	1	\$116,900.00	0.47% 0		1 1 1
SOUND COMMUNITY BANK	1	\$123,225.00	0.49% 0		
STANDARD MORTGAGE CORP	1	\$125,000.00	0.5%0	\$0.00	NA 0
STATE BANK OF NEW RICHLAND	1	\$120,000.00	0.48%0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$132,500.00	0.53% 0		
SUMMIT CREDIT UNION	6	\$763,450.00	3.04% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$525,214.01	2.09% 0	\$0.00	NA 0
SUTTON BANK	1	\$116,000.00	0.46% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,200.00	0.51% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$134,400.00	0.54% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,800.00	0.94% 0		NA 0
THE PARK BANK	1	\$147,500.00	0.59%0	\$0.00	NA 0

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	THINK MUTUAL BANK	1	\$142,500.00	0.57% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$127,920.00	0.51% 0		NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,800.00	1.05% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$124,000.00	0.49% 0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$132,050.00	0.53%0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$121,500.00	0.48% 0	\$0.00	NA	0
	YNB	1	\$118,400.00	0.47% 0	\$0.00	NA	0
	Unavailable	1	\$145,000.00	0.5%0	\$0.00	NA	0
Total		194	\$25,104,188.23	100%1	\$131,133.26		0
3138WCNQ2	ABBEVILLE BUILDING & LOAN	1	\$149,900.00	0.6%0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$258,000.00	1.03%0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.51%0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$126,000.00	0.5%0	\$0.00	NA	0
	ALATRUST CREDIT UNION	1	\$120,000.00	0.48%0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$147,042.52	0.59%0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$806,650.00	3.21%0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$804,498.31	3.2% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.47% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,000.00	0.45% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.48% 0			
	ANCHORBANK, FSB	2	\$230,150.00	0.92%0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$120,000.00	0.48% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$653,100.00	2.6% 0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$148,000.00	0.59%0	\$0.00	NA	0
	BANK MUTUAL	2	\$255,450.00	1.02%0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$275,717.10	1.1%0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$395,200.00	1.57% 0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$122,500.00	0.49%0	\$0.00	NA	0

1	\$110,000.00	0.44% 0	\$0.00	NA 0
2	\$250,550.00	1%0	\$0.00	NA 0
1	\$122,000.00	0.49% 0	\$0.00	NA 0
1	\$114,800.00	0.46% 0	\$0.00	NA 0
1	\$121,500.00	0.48% 0	\$0.00	NA 0
3	\$396,000.00	1.58% 0	\$0.00	NA 0
1	\$126,000.00	0.5% 0	\$0.00	NA 0
1	\$113,440.00	0.45% 0	\$0.00	NA 0
1	\$121,600.00	0.48% 0	\$0.00	NA 0
1	\$135,000.00	0.54% 0	\$0.00	NA 0
2	\$260,125.00	1.04% 0	\$0.00	NA 0
2	\$239,836.20	0.95% 0	\$0.00	NA 0
1	\$127,800.00	0.51%0	\$0.00	NA 0
1	\$140,000.00	0.56% 0	\$0.00	NA 0
1	\$143,900.00	0.57% 0	\$0.00	NA 0
1	\$142,900.00	0.57% 0	\$0.00	NA 0
1	\$137,600.00	0.55% 0	\$0.00	NA 0
1	\$143,910.00	0.57% 0	\$0.00	NA 0
1	\$137,162.46	0.55% 0	\$0.00	NA 0
1	\$124,000.00	0.49% 0	\$0.00	NA 0
2	\$245,650.00	0.98% 0	\$0.00	NA 0
1	\$120,000.00	0.48% 0	\$0.00	NA 0
1	\$146,850.00	0.58% 0	\$0.00	NA 0
1	\$148,000.00	0.59% 0	\$0.00	NA 0
1	\$148,000.00	0.59% 0	\$0.00	NA 0
1	\$120,000.00	0.48% 0	\$0.00	NA 0
1	\$140,000.00	0.56% 0	\$0.00	NA 0
1	\$141,100.00	0.56% 0	\$0.00	NA 0
	2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2         \$250,550.00           1         \$1122,000.00           1         \$114,800.00           1         \$121,500.00           3         \$396,000.00           1         \$112,600.00           1         \$1126,000.00           1         \$126,000.00           1         \$113,440.00           1         \$121,600.00           1         \$121,600.00           1         \$121,600.00           2         \$260,125.00           2         \$239,836.20           1         \$140,000.00           1         \$143,900.00           1         \$143,900.00           1         \$143,900.00           1         \$143,900.00           1         \$143,910.00           1         \$124,000.00           1         \$124,000.00           1         \$124,000.00           2         \$245,650.00           1         \$146,850.00           1         \$148,000.00           1         \$148,000.00           1         \$148,000.00           1         \$148,000.00           1         \$140,000.00           1	2         \$250,550.00         1%         0           1         \$1122,000.00         0.49%         0           1         \$1121,500.00         0.46%         0           1         \$1121,500.00         0.48%         0           3         \$396,000.00         1.58%         0           1         \$1126,000.00         0.45%         0           1         \$126,000.00         0.48%         0           1         \$126,000.00         0.48%         0           1         \$126,000.00         0.48%         0           1         \$126,000.00         0.48%         0           1         \$121,600.00         0.48%         0           2         \$260,125.00         1.04%         0           2         \$239,836.20         0.95%         0           1         \$140,000.00         0.51%         0           1         \$143,900.00         0.57%         0           1         \$144,900.00         0.55%         0           1         \$143,910.00         0.55%         0           1         \$143,910.00         0.55%         0           1         \$120,000.00         0.48%	2         \$250,550.00         1%         0         \$0.00           1         \$1122,000.00         0.49%         0         \$0.00           1         \$114,800.00         0.46%         0         \$0.00           1         \$1114,800.00         0.46%         0         \$0.00           1         \$121,500.00         0.48%         0         \$0.00           3         \$396,000.00         1.58%         0         \$0.00           1         \$113,440.00         0.45%         0         \$0.00           1         \$113,440.00         0.45%         0         \$0.00           1         \$113,440.00         0.45%         0         \$0.00           1         \$113,440.00         0.45%         0         \$0.00           1         \$113,440.00         0.45%         0         \$0.00           2         \$260,125.00         1.04%         0         \$0.00           1         \$127,800.00         0.51%         0         \$0.00           1         \$143,900.00         0.57%         0         \$0.00           1         \$143,900.00         0.57%         0         \$0.00           1         \$143,910.00

	FIRST BANK PUERTO RICO	1	\$114,000.00	0.45% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$137,240.00	0.55% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$148,000.00	0.59% 0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$375,750.00	1.5% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.45% 0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$135,000.00	0.54% 0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$128,725.00	0.51%0	\$0.00	NA 0
	FIRSTAR BANK	1	\$146,000.00	0.58% 0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$126,000.00	0.5%0	\$0.00	NA 0
	FISHER NATIONAL BANK	1	\$126,000.00	0.5% 0	\$0.00	NA 0
	FORWARD FINANCIAL BANK	1	\$122,000.00	0.49% 0	\$0.00	NA 0
	GECU	1	\$117,500.00	0.47% 0	\$0.00	NA 0
	GEORGIA UNITED CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,150.00	0.52% 0	\$0.00	NA 0
	HEARTLAND BANK	1	\$116,250.00	0.46% 0	\$0.00	NA 0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,500.00	0.53% 0	\$0.00	NA 0
	HERRING BANK	1	\$123,405.00	0.49% 0	\$0.00	NA 0
	HICKORY POINT BANK AND TRUST FSB	1	\$126,000.00	0.5% 0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$266,800.00	1.06% 0	\$0.00	NA 0
	HORIZON BANK, N.A.	2	\$274,900.00	1.09% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	5	\$617,640.23	2.46% 0	\$0.00	NA 0
	IDEAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0
	IOWA STATE BANK	1	\$144,000.00	0.57% 0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$149,600.00	0.6% 0	\$0.00	NA 0
	JSC FEDERAL CREDIT UNION	1	\$133,600.00	0.53% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$146,677.00	0.58% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	8	\$1,052,850.00	4.19% 0	\$0.00	NA 0
	LUANA SAVINGS BANK	1	\$141,189.43	0.56% 0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$132,000.00	0.53% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,952.12	0.98%0	\$0.00	NA 0
	MERCHANTS NATIONAL BANK	1	\$113,000.00	0.45% 0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$146,300.00	0.58% 0	\$0.00	NA 0
	MIDWEST BANK	1	\$142,800.00	0.57%0	\$0.00	NA 0
	MISSOURI CREDIT UNION	2	\$286,200.00	1.14%0	\$0.00	NA0
	MONSON SAVINGS BANK	1	\$122,800.00	0.49% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$131,750.00	0.52% 0	\$0.00	NA 0
L		1	+,	0.0 - /0	<b>\$0.00</b>	1,110

1	\$111,150.00	0.44%	\$0.00	NA	0
1					10
1	\$140,000.00	0.56%	0 \$0.00	NA	0
1	\$129,000.00	0.51%	0 \$0.00	NA	0
1	\$125,000.00	0.5%	\$0.00	NA	0
1	\$124,000.00	0.49%	\$0.00	NA	0
1	\$147,600.00	0.59%	0 \$0.00	NA	0
1	\$124,100.00	0.49%	0 \$0.00	NA	0
1	\$133,000.00	0.53%	\$0.00	NA	0
1	\$121,600.00	0.48%	\$0.00	NA	0
1	\$117,600.00	0.47%	) \$0.00	NA	0
1	\$131,800.00	0.52%	) \$0.00	NA	0
1	\$134,900.00	0.54%	\$0.00	NA	0
1	\$141,600.00	0.56%	0 \$0.00	NA	0
2	\$282,825.00	1.13%	\$0.00	NA	0
1	\$143,000.00	0.57%	\$0.00	NA	0
1	\$132,450.00	0.53%	\$0.00	NA	0
1	\$114,800.00	0.46%	\$0.00	NA	0
1	\$120,000.00	0.48%	\$0.00	NA	0
2	\$257,075.00	1.02%	\$0.00	NA	0
1	\$127,500.00	0.51%	\$0.00	NA	0
1	\$125,000.00	0.5%	) \$0.00	NA	0
1	\$140,640.00	0.56%	) \$0.00	NA	0
1	\$140,000.00	0.56%	) \$0.00	NA	0
1	\$127,000.00	0.51%	\$0.00	NA	0
1	\$131,760.00	0.52%	\$0.00	NA	0
1	\$148,400.00	0.59%	\$0.00	NA	0
1	\$137,750.00	0.55%	\$0.00	NA	0
3	\$379,050.00	1.51%	\$0.00	NA	0
1	\$147,200.00	0.59%	) \$0.00	NA	0
1	\$116,500.00	0.46%	0 \$0.00	NA	0
1	\$116,000.00	0.46%	0.00	NA	0
	1         1	1         \$125,000.00           1         \$124,000.00           1         \$124,000.00           1         \$1147,600.00           1         \$124,100.00           1         \$124,100.00           1         \$1133,000.00           1         \$1121,600.00           1         \$1117,600.00           1         \$1131,800.00           1         \$131,400.00           1         \$131,400.00           1         \$131,400.00           1         \$141,600.00           2         \$282,825.00           1         \$1143,000.00           1         \$1132,450.00           1         \$1120,000.00           1         \$127,500.00           1         \$127,500.00           1         \$127,000.00           1         \$140,640.00           1         \$140,000.00           1         \$140,000.00           1         \$140,000.00           1         \$140,000.00           1         \$140,000.00           1         \$140,000.00           1         \$131,760.00           1         \$137,750.00           1 <td>1         \$125,000.00         0.5%           1         \$124,000.00         0.49%           1         \$147,600.00         0.59%           1         \$124,100.00         0.49%           1         \$124,100.00         0.49%           1         \$124,100.00         0.49%           1         \$124,100.00         0.49%           1         \$133,000.00         0.53%           1         \$117,600.00         0.48%           1         \$117,600.00         0.47%           1         \$113,800.00         0.52%           1         \$134,900.00         0.54%           1         \$141,600.00         0.56%           2         \$282,825.00         1.13%           1         \$143,000.00         0.57%           1         \$114,800.00         0.46%           1         \$114,800.00         0.46%           1         \$1120,000.00         0.48%           2         \$257,075.00         1.02%           1         \$1127,500.00         0.51%           1         \$140,640.00         0.56%           1         \$140,640.00         0.56%           1         \$147,700.00</td> <td>1         \$125,000.00         0.5%         0         \$0.00           1         \$124,000.00         0.49%         0         \$0.00           1         \$147,600.00         0.59%         0         \$0.00           1         \$124,100.00         0.49%         0         \$0.00           1         \$124,100.00         0.49%         0         \$0.00           1         \$1124,100.00         0.49%         0         \$0.00           1         \$1124,000.00         0.49%         0         \$0.00           1         \$1121,600.00         0.48%         0         \$0.00           1         \$117,600.00         0.47%         0         \$0.00           1         \$1131,800.00         0.52%         0         \$0.00           1         \$131,900.00         0.54%         0         \$0.00           1         \$134,900.00         0.56%         \$0.00         \$0.00           1         \$141,600.00         0.57%         \$0         \$0.00           1         \$1143,000.00         0.57%         \$0         \$0.00           1         \$1143,000.00         0.46%         \$0         \$0.00           1         \$1148,00.00&lt;</td> <td>1         \$125,000.00         0.5%         0         \$0.00         NA           1         \$124,000.00         0.49%         0         \$0.00         NA           1         \$124,000.00         0.49%         0         \$0.00         NA           1         \$124,000.00         0.49%         0         \$0.00         NA           1         \$124,100.00         0.49%         0         \$0.00         NA           1         \$113,000.00         0.53%         0         \$0.00         NA           1         \$117,600.00         0.47%         0         \$0.00         NA           1         \$117,600.00         0.47%         0         \$0.00         NA           1         \$113,800.00         0.52%         0         \$0.00         NA           1         \$131,800.00         0.54%         0         \$0.00         NA           2         \$282,825.00         1.13%         0         \$0.00         NA           1         \$143,000.00         0.57%         0         \$0.00         NA           1         \$143,000.00         0.46%         \$0.00         NA           1         \$143,000.00         0.57%</td>	1         \$125,000.00         0.5%           1         \$124,000.00         0.49%           1         \$147,600.00         0.59%           1         \$124,100.00         0.49%           1         \$124,100.00         0.49%           1         \$124,100.00         0.49%           1         \$124,100.00         0.49%           1         \$133,000.00         0.53%           1         \$117,600.00         0.48%           1         \$117,600.00         0.47%           1         \$113,800.00         0.52%           1         \$134,900.00         0.54%           1         \$141,600.00         0.56%           2         \$282,825.00         1.13%           1         \$143,000.00         0.57%           1         \$114,800.00         0.46%           1         \$114,800.00         0.46%           1         \$1120,000.00         0.48%           2         \$257,075.00         1.02%           1         \$1127,500.00         0.51%           1         \$140,640.00         0.56%           1         \$140,640.00         0.56%           1         \$147,700.00	1         \$125,000.00         0.5%         0         \$0.00           1         \$124,000.00         0.49%         0         \$0.00           1         \$147,600.00         0.59%         0         \$0.00           1         \$124,100.00         0.49%         0         \$0.00           1         \$124,100.00         0.49%         0         \$0.00           1         \$1124,100.00         0.49%         0         \$0.00           1         \$1124,000.00         0.49%         0         \$0.00           1         \$1121,600.00         0.48%         0         \$0.00           1         \$117,600.00         0.47%         0         \$0.00           1         \$1131,800.00         0.52%         0         \$0.00           1         \$131,900.00         0.54%         0         \$0.00           1         \$134,900.00         0.56%         \$0.00         \$0.00           1         \$141,600.00         0.57%         \$0         \$0.00           1         \$1143,000.00         0.57%         \$0         \$0.00           1         \$1143,000.00         0.46%         \$0         \$0.00           1         \$1148,00.00<	1         \$125,000.00         0.5%         0         \$0.00         NA           1         \$124,000.00         0.49%         0         \$0.00         NA           1         \$124,000.00         0.49%         0         \$0.00         NA           1         \$124,000.00         0.49%         0         \$0.00         NA           1         \$124,100.00         0.49%         0         \$0.00         NA           1         \$113,000.00         0.53%         0         \$0.00         NA           1         \$117,600.00         0.47%         0         \$0.00         NA           1         \$117,600.00         0.47%         0         \$0.00         NA           1         \$113,800.00         0.52%         0         \$0.00         NA           1         \$131,800.00         0.54%         0         \$0.00         NA           2         \$282,825.00         1.13%         0         \$0.00         NA           1         \$143,000.00         0.57%         0         \$0.00         NA           1         \$143,000.00         0.46%         \$0.00         NA           1         \$143,000.00         0.57%

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,450.00	1.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$149,925.00	0.6%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$511,800.00	2.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$118,750.00	0.47%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,132.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,000.00	0.51%				++
	UNITED COMMUNITY BANK	1	\$113,050.00	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$880,275.00	3.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,615.00	1.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$360,979.51	1.44%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$134,800.00	0.54%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$147,725.00	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$243,100.00	0.97%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,200.00	0.56%			NA	0
	WOODFORD STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	2	+=:=;:==:==	1.06%	_			
Total	/	193	\$25,118,616.88	100%	0	\$0.00		0
3138WCNR0	ACADEMY MORTGAGE CORPORATION	10	\$995,025.00	3.31%	0	\$0.00	NA	. 0
	AFFILIATED BANK	1	\$99,750.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$97,000.00	0.32%				П
	ALLIANT	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$195,000.00	0.65%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$109,250.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,052.49	0.31%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,600.00	0.34%	0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,338.00	1%	1	\$103,710.30	NA	0

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AMERIS BANK		1	\$106,400.00	0.35%0	\$0.00	NA	0
ARIZONA STAT UNION	E CREDIT	2	\$193,000.00	0.64% 0	\$0.00	NA	0
ARK-LA-TEX F SERVICES, LLC BENCHMARK M	DBA	1	\$104,800.00	0.35% 0	\$0.00	NA	0
ASSOCIATED B ASSOCIATION	ANK NATIONAL	2	\$185,750.00	0.62%0	\$0.00	NA	0
ASTORIA FEDE AND LOAN ASS		1	\$100,000.00	0.33% 0	\$0.00	NA	0
AWAKON FEDI UNION	ERAL CREDIT	1	\$104,153.00	0.35%0	\$0.00	NA	0
BADGER BANK		1	\$96,000.00	0.32% 0	\$0.00	NA	0
BANK FIRST NA	ATIONAL	2	\$187,375.00	0.62%0	\$0.00	NA	0
BANK OF THE CALIFORNIA S' CORP.	WEST, A FATE BANKING	1	\$105,000.00	0.35%0	\$0.00	NA	0
BANNER BANK		1	\$90,000.00	0.3%0	\$0.00	NA	0
BETHPAGE FEI UNION	DERAL CREDIT	1	\$100,000.00	0.33%0	\$0.00	NA	0
BOONE COUNT BANK	Y NATIONAL	2	\$185,000.00	0.61%0	\$0.00	NA	0
BROKER SOLU' NEW AMERICA	FIONS INC. DBA N FUNDING	1	\$92,000.00	0.31%0	\$0.00	NA	0
C.U. MORTGAG INC.	E SERVICES,	2	\$206,055.00	0.68% 0	\$0.00	NA	0
CARDINAL FIN COMPANY, L.P. FINANCIAL	ANCIAL DBA SEBONIC	1	\$96,000.00	0.32%0	\$0.00	NA	0
CARROLLTON	BANK	1	\$85,500.00	0.28% 0	\$0.00	NA	0
CASTLE & COO LLC	KE MORTGAGE,	2	\$191,536.04	0.64%0	\$0.00		
CENTRAL TRUS	ST BANK	1	\$107,825.00	0.36% 0	\$0.00	NA	0
CHARTER BAN ST, JOHNSTON,	K 5526 NW 86TH IOWA 50131	1	\$97,600.00	0.32% 0	\$0.00	NA	0
CHERRY CREE CO., INC.	K MORTGAGE	1	\$86,000.00	0.29% 0	\$0.00	NA	0
CITIZENS FIRS	<b>CREDIT UNION</b>	1	\$100,937.00	0.34% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE CO		1	\$100,000.00	0.33% 0	\$0.00	NA	0
COBALT MORT	GAGE, INC.	2	\$191,560.00	0.64%0	\$0.00	NA	0
COLONIAL NAT MORTGAGE, A COLONIAL SAV	DIVISION OF	1	\$106,252.06	0.35% 0	\$0.00	NA	0
COLUMBIA CR		1	\$86,750.00	0.29%0	\$0.00	NA	0
COMMERCE ST		2	\$201,200.00	0.67%0		NA	
	TATE BANK OF	1	\$109,600.00	0.36% 0			

CONTINENTAL HOME LOANS NC.	1	\$88,000.00	0.29% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$206,400.00	0.69% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, NC., A CORPORATION	1	\$90,000.00	0.3% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$302,575.00	1.01%0	\$0.00	NA 0
DFCU FINANCIAL	2	\$202,900.00	0.67%0	\$0.00	NA 0
DIRECT LENDERS LLC	1	\$91,675.00	0.3%0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,750.00	0.33% 0	\$0.00	NA 0
OORAL MORTGAGE LLC	1	\$91,876.08	0.31%0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$206,000.00	0.68%0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT JNION	1	\$92,800.00	0.31%0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$108,000.00	0.36% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$91,600.00	0.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$944,080.00	3.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$206,449.00	0.69%0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,025.00	0.28% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$90,553.76	0.3% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,600.00	0.36%0	\$0.00	NA 0
TIDELITY HOMESTEAD SAVINGS BANK	1	\$95,950.00	0.32% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.33% 0		NA 0
FIRST AMERICAN BANK	1				NA 0
FIRST BANK & TRUST	1	\$99,120.00	0.33% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,415.00	0.31%0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES NC.	1	\$100,000.00	0.33% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$186,593.68	0.62% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.3%0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$96,900.00	0.32% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,500.00	0.34% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK	1	\$89,100.00	0.3%0	\$0.00	NA 0
	NC. CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, NC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIRECT LENDERS LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC ELEVATIONS CREDIT UNION CALE WARE CORPORATION DORAL MORTGAGE LLC ELEVATIONS CREDIT UNION CALE ANK & TRUST AIRWAY INDEPENDENT AORTGAGE CORPORATION D/B/A NORTHPOINT AORTGAGE CORPORATION D/B/A NORTHPOINT AORTGAGE CAMILY FIRST OF NY FEDERAL CREDIT UNION CARMERS & MERCHANTS BANK CARMERS BANK & TRUST, NA, A CORPORATION TIDELITY HOMESTEAD AVINGS BANK TREFIGHTERS CREDIT UNION TRST CALIFORNIA MORTGAGE COMPANY TIRST COMPANY, INC. TIRST COMPANY, INC. TIRST COMPANY, INC. TIRST COMPANY, INC. TIRST COMPANY, INC. TIRST COMMUNITY AORTGAGE, INC. TIRST FARMERS & MERCHANTS BANKERS, INC. TIRST FARMERS & MERCHANTS CANKERS, INC. TIRST FARMERS & MERCHANTS COMPANY CARCES & MERCHANTS CANKERS, INC. COMPANY CARCES & MERCHANTS CANCES & MERCHANTS CANCES & MERCHANTS CANCES & MERCHANTS CANCES & MERCHANTS CANCES & MERCHANTS CANCES ANK COMPANY CARCES ANK AND CARSES COMPANY, INC. CARSES COMPANY CARCES ANKERS, INC. CARSES COMPANY CARCES AN CANCES CA	NC.1CROGHAN COLONIAL BANK2CROSSCOUNTRY MORTGAGE, NC., A CORPORATION1DESERT SCHOOLS FEDERAL3CREDIT UNION2DIRECT LENDERS LLC1DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1DORAL MORTGAGE LLC1DEVATIONS CREDIT UNION2EMPOWER FEDERAL CREDIT UNION1DORAL MORTGAGE LLC1EVOLVE BANK & TRUST1AIRWAY INDEPENDENT MORTGAGE CORPORATION10CAIRWAY INDEPENDENT MORTGAGE2MILY FIRST OF NY FEDERAL RANK1CARMERS & MERCHANTS1ARMERS & MERCHANTS1ANK1ARMERS BANK & TRUST, NA, A CORPORATION1TIST CALIFORNIA MORTGAGE COMPANY1TIRST CALIFORNIA MORTGAGE COMPANY1TIRST CALIFORNIA MORTGAGE COMPANY1TIRST COMMUNITY MORTGAGE, INC.1TIRST COMMUNITY MORTGAGE COMPANY, INC.1TIRST COMMUNITY MORTGAGE CANKERS, INC.1TIRST FARMERS & MERCHANTS CANKERS, INC.1TIRST FARMERS & MERCHANTS CANKERS, INC.1	NC.1\$88,000.00CROGHAN COLONIAL BANK2\$206,400.00CROSSCOUNTRY MORTGAGE, NC., A CORPORATION1\$90,000.00DESERT SCHOOLS FEDERAL TREDIT UNION3\$302,575.00DECU FINANCIAL2\$202,900.00DIRECT LENDERS LLC1\$91,675.00DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1\$98,750.00DORAL MORTGAGE LLC1\$91,876.08CLEVATIONS CREDIT UNION2\$206,000.00EMPOWER FEDERAL CREDIT INION1\$92,800.00CQUITY RESOURCES, INC.1\$108,000.00VOLVE BANK & TRUST1\$91,600.00AIRWAY INDEPENDENT MORTGAGE CORPORATION10\$944,080.00VOLVE BANK & TRUST1\$914,000.00VINION2\$206,449.00VINION2\$206,449.00VINION2\$206,449.00VINION1\$85,025.00ARMERS & MERCHANTS ANK1\$90,553.76AAMILY FIRST OF NY FEDERAL REDIT UNION1\$108,600.00VIRST CALIFORNIA MORTGAGE IRST CALIFORNIA MORTGAGE1\$95,950.00VIRST CALIFORNIA MORTGAGE IRST CALIFORNIA MORTGAGE1\$100,000.00VIRST COMPANY1\$100,000.00\$100,000.00VIRST COMPANY, INC.2\$186,593.68VIRST COMPANY, INC.1\$96,900.00VIRST COMMUNITY IRST COMMUNITY1\$96,900.00VIRST FARMERS & MERCHANTS ANKERS, INC.1\$101,500.00VIRST FARMERS & MERCHANTS<	NC.         1         \$88,000.00         0.29%           CROGHAN COLONIAL BANK         2         \$206,400.00         0.69%         0           CROSSCOUNTRY MORTGAGE, NC., A CORPORATION         1         \$90,000.00         0.3%         0           DESERT SCHOOLS FEDERAL         3         \$302,575.00         1.01%         0           CREDIT UNION         2         \$202,900.00         0.67%         0           DIRECT LENDERS LLC         1         \$91,675.00         0.33%         0           OCAL MORTGAGE LLC         1         \$91,675.00         0.33%         0           ODRAL MORTGAGE LLC         1         \$91,876.08         0.31%         0           CUPVE RAMK & CORPORATION         2         \$206,000.00         0.66%         0           SUPOWER FEDERAL CREDIT         1         \$92,800.00         0.31%         0           QUITY RESOURCES, INC.         1         \$91,600.00         0.36%         0           VOLVE BANK & TRUST         1         \$91,600.00         0.36%         0           AIRWAY INDEPENDENT         10         \$944,080.00         3.14%         0           AIRWAY INDEPENDENT         1         \$85,025.00         0.28%         0	NC.         1         \$88,000.00         0.29% 0         \$0.00           CROGRAN COLONIAL BANK         2         \$206,400.00         0.69% 0         \$0.00           CROSSCOUNTRY MORTGAGE, CROSSCOUNTRY MORTGAGE, CROPORATION         1         \$90,000.00         0.3% 0         \$0.00           DESERT SCHOOLS FEDERAL REDT UNION         2         \$202,900.00         0.67% 0         \$0.00           DFCU FINANCIAL         2         \$202,900.00         0.67% 0         \$0.00           DIRECT LENDERS LLC         1         \$91,675.00         0.33% 0         \$0.00           DIRECT LENDERS LLC         1         \$91,876.08         0.31% 0         \$0.00           DORAL MORTGAGE LLC         1         \$91,876.08         0.31% 0         \$0.00           MPOWER FEDERAL CREDIT         1         \$92,800.00         0.31% 0         \$0.00           MPOWER FEDERAL CREDIT         1         \$92,800.00         0.31% 0         \$0.00           AIRWAY INDEPENDENT         10         \$944,080.00         3.14% 0         \$0.00           AREDT UNION         2         \$206,449.00         0.69% 0         \$0.00           ARMERS & MERCHANTS         1         \$85,025.00         0.28% 0         \$0.00           ARIRYAY INDEPENDENT

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FIRST FEDERAL BANK	1	\$104,000.00	0.35% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,050.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,660.00	0.66% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$209,155.00	0.7% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	0.34% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$193,700.00	0.64% 0	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,250.00	0.36% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$317,860.00	1.06% 0	\$0.00	NA0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$95,000.00	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$107,600.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$85,000.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$102,807.98	0.34% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$295,500.00	0.98% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$186,800.00	0.62%0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,680.00	0.33% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$411,800.00	1.37% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,000.00	0.28% 0	\$0.00	NA 0
FOCUS BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$107,047.00	0.36% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	, 3	\$290,600.00	0.97% 0	\$0.00	NA 0
GLOBAL FUNDING SERVICE CORPORATION	1	\$104,864.84	0.35% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.35% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$89,775.00	0.3% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA 0
	1	\$88,000.00	0.29% 0	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$88,350.00	0.29%	0 \$0.0	0 NA 0
HARBOR NATIONAL BANK	3	\$315,800.00	1.05%	0 \$0.0	0 NA 0
HEARTLAND CREDIT UNION	1	\$105,000.00	0.35%	0 \$0.0	0 NA 0
HILLTOP NATIONAL BANK	1	\$108,750.00	0.36%		
HOME FEDERAL SAVINGS BANK	2	\$204,250.00	0.68%		
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$312,238.26	1.04%	0 \$0.0	0 NA 0
HOMELAND CREDIT UNION, INC.	1	\$85,500.00	0.28%	0 \$0.0	0 NA 0
HOMESTEAD SAVINGS BANK FSB	1	\$86,400.00	0.29%	0 \$0.0	0 NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$104,500.00	0.35%	0 \$0.0	0 NA 0
HORIZON BANK, N.A.	1	\$91,200.00	0.3%	0 \$0.0	0 NA 0
HUTCHINSON CREDIT UNION	1	\$104,165.74	0.35%		1
IBERIABANK MORTGAGE COMPANY	4	\$372,300.00	1.24%		
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.3%	0 \$0.0	0 NA 0
INTERBANK MORTGAGE COMPANY	1	\$99,862.23	0.33%	0 \$0.0	0 NA 0
JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.32%	0 \$0.0	0 NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.32%		
KELLEY MORTGAGE	1	\$88,110.00	0.29%	0 \$0.0	0 NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.28%		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	0 \$0.0	0 NA 0
LEGACY HOME LOANS LLC	1	\$89,585.00	0.3%	0 \$0.0	0 NA 0
LOGIX FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0 \$0.0	0 NA 0
MAGNA BANK	1	\$107,100.00	0.36%	0 \$0.00	0 NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,290.07	0.28%	0 \$0.0	
MEGASTAR FINANCIAL CORP	1	\$108,720.00	0.36%	0 \$0.00	0 NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$108,064.16	0.36%	0 \$0.0	0 NA(
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	0.35%		
MID AMERICA MORTGAGE	1	\$88,255.00	0.29%	0 \$0.00	0 NA (

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	MIDSOUTH MORTGAGE-AUBURN	1	\$97,500.00	0.32%	0 \$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$91,200.00	0.3%	0 \$0.00	NA	6
1	MIDWESTONE BANK	1	\$90,800.00	0.3%		1	
	MINNESOTA VALLEY FEDERAL	1					
	CREDIT UNI	1	\$101,650.00	0.34%	0 \$0.00	NA	.0
	MLD MORTGAGE, INC.	1	\$94,500.00	0.31%	0 \$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.28%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$406,132.00	1.35%	0 \$0.00	NA	0
	MORTGAGENETWORK	1	\$100,000.00	0.33%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$104,800.00	0.35%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$506,281.00	1.68%	0 \$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.35%	0 \$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.33%	0 \$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$92,000.00	0.31%	0 \$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$87,550.00	0.29%	0 \$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$212,115.00	0.7%	0 \$0.00	NA	0
	NUMARK CREDIT UNION	1	\$86,800.00	0.29%	0 \$0.00	NA	0
	OAK CREEK VALLEY BANK	1	\$85,200.00	0.28%	0 \$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	2	\$213,615.48	0.71%	0 \$0.00	NA	0
	ORIENTAL BANK	2	\$195,226.35	0.65%	0 \$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$183,700.00	0.61%	0 \$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$100,800.00	0.33%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	0.32%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,500.00	0.34%	0 \$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.33%	0 \$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,720.00	0.29%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,750.00	0.32%	0 \$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$101,000.00	0.34%	0 \$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$95,920.00	0.32%	0 \$0.00	NA	0
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POTLATCH #1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.31% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	2	\$191,850.00	0.64% 0	\$0.00	NA	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,920.00	0.35% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$305,600.00	1.02% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$97,875.00	0.33% 0	\$0.00	NA	0
PYRAMAX BANK	1	\$95,351.00	0.32% 0	\$0.00	NA	-
RANLIFE, INC.	1	\$99,342.00	0.33% 0	\$0.00	NA	
RED RIVER BANK	1	\$99,868.31	0.33% 0	\$0.00	NA	
RENASANT BANK	2	\$193,800.00	0.64% 0	\$0.00	NA	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$202,000.00	0.67% 0	\$0.00	NA	
RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA	1	\$109,834.00	0.36% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$85,340.01	0.28% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,800.00	0.31% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$88,000.00	0.29% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$101,250.00	0.34% 0	\$0.00	NA	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$93,500.00	0.31% 0	\$0.00	NA	
ROSS MORTGAGE CORPORATION	1	\$107,211.81	0.36% 0	\$0.00	NA	С
ROUNDPOINT MORTGAGE COMPANY	1	\$94,500.00	0.31% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$91,500.00	0.3% 0	\$0.00	NA	.(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,000.00	0.36% 0	\$0.00	NA	
SANTANDER BANK, N.A.	1	\$85,000.00	0.28% 0	\$0.00	NA	(
SECURITY FINANCIAL BANK	1	\$95,000.00	0.32% 0	\$0.00	NA	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,455.00	0.29% 0	\$0.00	NA	
SFMC, LP	2	\$218,525.00	0.73% 0	\$0.00	NA	Ī
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,161,600.00	3.86% 0	\$0.00	NA	T
STATE STREET BANK	1	\$103,500.00	0.34% 0	\$0.00	NA	
STEARNS LENDING INC.	2	\$202,250.00	0.67% 0	\$0.00	NA	-
STIFEL BANK AND TRUST	1	\$96,750.00	0.32% 0	\$0.00	NA	
STOCK YARDS BANK & TRUST COMPANY	1	\$87,375.00	0.29% 0	\$0.00	NA	
	1	\$100,000.00	0.33% 0	\$0.00	NA	

STOCKMAN BANK OF MONTANA						
SUMMIT FUNDING INC	1	\$92,372.56	0.31%0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$107,116.94	0.36% 0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	2	\$195,605.00	0.65% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$95,475.00	0.32% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$90,250.00	0.3% 0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,037.00	0.33% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.33% 0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$102,000.00	0.34% 0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.32% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$88,000.00	0.29% 0	\$0.00	NA	
THREE RIVERS FCU	1	\$85,600.00	0.28% 0	\$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.33%0	\$0.00	NA	
TRUSTONE FINANCIAL	3	\$291,425.00	0.97% 0	\$0.00	NA	
TWO RIVERS BANK	1	\$104,500.00	0.35% 0	\$0.00	NA	
U S BANK NA	1	\$92,000.00	0.31%0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$302,300.00	1%0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$97,870.95	0.33% 0	\$0.00	NA	(
UNITED BANK &TRUST	2	\$198,000.00	0.66% 0	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,000.00	0.36% 0	\$0.00	NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$412,800.00	1.37% 0	\$0.00	NA	(
UNIVERSITY LENDING GROUP, LLC	1	\$98,910.00	0.33% 0	\$0.00	NA	6
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,800.00	0.31% 0	\$0.00	NA	(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$384,030.00	1.28% 0	\$0.00	NA	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.36% 0	\$0.00	NA	
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED	1	\$100,000.00	0.33% 0	\$0.00	NA	

	CREDIT UNION							
	VYSTAR CREDIT UNION	2	\$202,500.00	0.67%	0	\$0.00	NA	<b>A</b> 0
	WATERSTONE MORTGAGE CORP	1	\$108,012.57	0.36%	0	\$0.00	NA	<b>v</b> 0
	WATERSTONE MORTGAGE CORPORATION	1	\$101,250.00	0.34%	0	\$0.00	NA	<b>v</b> 0
	WESTCONSIN CREDIT UNION	1	\$99,375.00	0.33%	0	\$0.00	NA	10
	WISCONSIN BANK & TRUST	1	\$87,000.00	0.29%	0	\$0.00	NA	<b>v</b> 0
	WR STARKEY MORTGAGE, LLP.	1	\$85,500.00	0.28%	0	\$0.00	NA	<b>v</b> 0
Total		307	\$30,092,341.82	100%	1	\$103,710.30		0
3138WCNS8	1ST COMMUNITY CREDIT UNION	1	\$139,811.42	0.09%	0	\$0.00	NA	10
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$129,920.00	0.09%	0	\$0.00	NA	10
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.1%	0	\$0.00	NA	٥0
	ABERDEEN PROVING GROUND FCU	2	\$282,500.00	0.19%	0	\$0.00	NA	<b>v</b> 0
	ACADEMY MORTGAGE CORPORATION	18	\$2,493,100.00	1.66%	0	\$0.00	NA	<b>v</b> 0
	ACOPIA HOME LOANS	1	\$129,425.43	0.09%	1	\$113,672.56	NA	<b>x</b> 1
	AFFILIATED BANK	1	\$143,099.00	0.1%	0	\$0.00	NA	<b>v</b> 0
	AFFILIATED MORTGAGE COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	<b>v</b> 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00	NA	<b>v</b> 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$294,500.00	0.2%	0	\$0.00	NA	<b>v</b> 0
	ALLIANCE BANK	1	\$133,450.00	0.09%	0	\$0.00	NA	<b>v</b> 0
	ALLIED FIRST BANK, SB	1	\$128,500.00	0.09%	0	\$0.00	NA	<b>v</b> 0
	ALLIED MORTGAGE GROUP	1	\$144,500.00	0.1%	0	\$0.00	NA	<b>v</b> 0
	ALLIED MORTGAGE GROUP INC	1	\$125,000.00	0.08%	0	\$0.00	NA	<b>v</b> 0
	ALPHA MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	<b>v</b> 0
	ALPINE BANK & TRUST CO.	1	\$144,000.00	0.1%	0	\$0.00	NA	<b>v</b> 0
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	<b>v</b> 0
	AMARILLO NATIONAL BANK	4	\$540,455.44	0.36%	0	\$0.00	NA	<b>v</b> 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,540.04	0.08%	0	\$0.00	NA	<b>v</b> 0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$148,800.00	0.1%	0	\$0.00	NA	<b>v</b> 0
	AMERICAN BANK CENTER	1	\$135,000.00	0.09%	0	\$0.00	NA	<b>v</b> 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,500.00	0.1%	0	\$0.00	NA	•0
		1	\$139,000.00	0.09%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN NATIONAL BANK FOX CITIES	1	\$133,600.00	0.09% 0	\$0.00	NA	С
AMERICAN PACIFIC MTG CORP	1	\$128,000.00	0.09% 0	\$0.00	NA	С
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$434,055.00	0.29% 0	\$0.00	NA	С
AMERIFIRST FINANCIAL CORPORATION	6	\$827,145.00	0.55% 0	\$0.00	NA	С
AMPLIFY FEDERAL CREDIT UNION	1	\$139,011.70	0.09% 0	\$0.00	NA	C
ANCHORBANK, FSB	1	\$126,000.00	0.08% 0	\$0.00	NA	C
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$722,645.00	0.48% 0	\$0.00	NA	
ANZ GUAM, INC.	1	\$127,699.83	0.09% 0	\$0.00	NA	С
ARIZONA STATE CREDIT UNION	2	\$279,250.00	0.19% 0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.09% 0	\$0.00	NA	С
ASPIRE FINANCIAL, INC.	1	\$136,800.00	0.09% 0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,376,965.00	0.92% 0	\$0.00	NA	(
ASSOCIATED MORTGAGE CORPORATION, A	1	\$149,150.00	0.1%0	\$0.00	NA	(
ASSURED MORTGAGE INC	2	\$288,575.00	0.19% 0	\$0.00	NA	(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.09% 0	\$0.00	NA	(
AURORA FINANCIAL GROUP, INC	1	\$149,600.00	0.1%0	\$0.00	NA	(
AXIA FINANCIAL, LLC	1	\$139,500.00	0.09% 0	\$0.00	NA	(
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$287,650.00	0.19% 0	\$0.00	NA	
BANCO POPULAR DE PUERTO RICO	2	\$266,528.22	0.18% 0	\$0.00	NA	
BANCORPSOUTH BANK	6	\$833,500.00	0.56% 0	\$0.00	NA	(
BANK OF ENGLAND A CORPORATION	2	\$277,433.51	0.18% 0	\$0.00	NA	
BANK OF FARMINGTON	1	\$132,050.00	0.09% 0	\$0.00	NA	(
BANK OF GALESVILLE	1	\$128,000.00	0.09%0	\$0.00	NA	ľ
BANK OF HERRIN	1	\$136,000.00	0.09% 0	\$0.00	NA	ĺ
BANK OF LANCASTER	1	\$133,950.00	0.09% 0	\$0.00	NA	-
BANK OF THE CASCADES	2	\$258,655.00	0.17% 0	\$0.00	NA	
BANK OF THE JAMES	1	\$132,000.00	0.09% 0	\$0.00	NA	1
	8	\$1,129,173.91	0.75% 0	\$0.00	NA	f

C	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BANKNEWPORT		\$149,000.00	0.1%	0.00	NA	$\frac{1}{1}$
	BANNER BANK		\$149,000.00	0.1%		1	
				0.1%			_
	BARR GROUP, INC.		\$133,750.00			1	
	BAXTER CREDIT UNION	3	\$408,450.00 \$276,450.00	0.27%			-
	BAY EQUITY LLC		\$276,450.00 \$140.000.00	0.18%		1	
	BAY EQUITY LLC.		\$140,000.00 \$408,475.00	0.09%			-
	BELL STATE BANK & TRUST	3	\$408,475.00	0.27%			
	BLACKHAWK BANK		\$128,000.00	0.09% (	0 \$0.00	NA	4
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,800.04				
	BLOOMFIELD STATE BANK	2	\$274,800.00	0.18%	) \$0.00	NA	)
τ	30EING EMPLOYEES' CREDIT JNION	3	\$410,351.61	0.27% (	\$0.00	NA	)
	BOONE COUNTY NATIONAL BANK	1	\$132,750.00	0.09% (	0 \$0.00	NA	)
EE	BRIDGEWATER CREDIT UNION	1	\$128,000.00	0.09%(	\$0.00	NA	)
F	BROKAW CREDIT UNION	1	\$125,300.00	0.08%	\$0.00	NA	)
Ē	BROKER SOLUTIONS INC	1	\$146,700.00	0.1%	\$0.00	NA	J
	BROKER SOLUTIONS INC.	3	\$419,653.14	0.28%		1	
E	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,350.00				
E	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,450.00	0.09% (	0 \$0.00	NA	)
C	C.U. MORTGAGE SERVICES, NC.	5	\$688,375.00	0.46% (	0 \$0.00	NA	)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,985.00	0.19% (	) \$0.00	NA	)
C	CASTLE & COOKE MORTGAGE, LLC	11	\$1,477,477.32	0.98% (	) \$0.00	NA	)
	CENTENNIAL LENDING, LLC	2	\$262,880.25	0.18% (	\$0.00	NA	)
(	CENTRAL BANK ILLINOIS	1	\$136,800.00	0.09% (	\$0.00		
(	CENTRAL CITY CREDIT UNION	2	\$274,729.73	0.18%	\$0.00	1	
	CENTRIS FEDERAL CREDIT JNION	1	\$138,700.00				)
	CENTURY LENDING COMPANY	2	\$269,650.00	0.18%	0.00	NA	5
C	CFCU COMMUNITY CREDIT JNION	1	\$148,000.00				
	CHEMICAL BANK	4	\$554,800.00	0.37% (	) \$0.00	NA	0
C	CHERRY CREEK MORTGAGE CO., INC.	2	\$274,900.00				
	CITIZENS ALLIANCE BANK	1	\$135,200.00	0.09% (	) \$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$127,500.00				
		11	\$1,509,225.00				

CITIZENS FIRST WHOLESALE MORTGAGE CO.						
CITIZENS NATIONAL BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$130,400.00	0.09% 0	\$0.00	NA	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$127,300.00	0.08% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$134,500.00	0.09% 0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$143,920.00	0.1% 0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$145,100.00	0.1% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$843,275.00	0.56% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$127,800.00	0.09% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK (13446)	1	\$147,805.11	0.1% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$967,347.00	0.64% 0	\$0.00	NA	0
COBLAT MORTGAGE, INC.	1	\$140,000.00	0.09% 0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$577,529.78	0.38% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$135,900.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$149,400.00	0.1% 0	\$0.00	NA	
COMMUNITY CREDIT UNION	1	\$125,875.00	0.08% 0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,950.00	0.09% 0	\$0.00	NA	
COMMUNITY TRUST BANK	1	\$130,000.00	0.09% 0	\$0.00	NA	С
CONSUMER LOAN SERVICES, LLC	1	\$127,775.00	0.09% 0	\$0.00	NA	ĺ
COREPLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	8	\$1,113,365.00	0.74% 0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC.	1	\$125,600.00	0.08% 0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	2	\$285,350.00	0.19% 0	\$0.00	NA	C
COUNTY BANK	1	\$136,000.00	0.09% 0	\$0.00	NA	(
CREDIT UNION OF COLORADO	2	\$271,527.00	0.18% 0	\$0.00	NA	(
CREDIT UNION OF NEW JERSEY	1	\$147,250.00	0.1% 0	\$0.00	NA	
CREDIT UNION WEST	2	\$262,000.00	0.17% 0	\$0.00	NA	(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,470.00	0.09% 0	\$0.00	NA	
CU CHANNELS, LLC	1	\$128,000.00	0.09% 0	\$0.00	NA	
CU MORTGAGE DIRECT	1	\$125,000.00	0.08% 0	\$0.00	NA	
CUMD	1	\$134,425.00	0.09% 0	\$0.00	NA	(

DEAN COOPERATIVE BANK	1	\$135,850.00	0.09%	0 \$0.0	0 NA 0
DEERE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.18%	0 \$0.0	0 NA 0
DELANO MORTGAGE SERVICES, LLC	1	\$135,850.00	0.09%	0 \$0.0	0 NA 0
 DELTA TRUST MORTGAGE, INC.	1	\$147,250.00	0.1%	0 \$0.0	0 NA 0
DENMARK STATE BANK	1	\$126,800.00	0.08%	0 \$0.0	0 NA 0
DENVER COMMUNITY CREDIT UNION	1	\$137,572.68	0.09%	0 \$0.0	0 NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$965,728.91	0.64%	0 \$0.0	0 NA0
DFCU FINANCIAL	2	\$272,600.00	0.18%	0 \$0.0	0 NA 0
DHCU COMMUNITY CREDIT UNION	1	\$146,300.00	0.1%	0 \$0.0	0 NA0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$983,518.15	0.66%	0 \$0.0	0 NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$400,400.00	0.27%	0 \$0.0	0 NA 0
DUBUQUE BANK AND TRUST	1	\$127,827.58	0.09%	0 \$0.0	0 NA 0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$132,656.92	0.09%	0 \$0.0	0 NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$134,900.00	0.09%	0 \$0.0	0 NA 0
E MORTGAGE MANAGEMENT LLC	5	\$699,195.05	0.47%	0 \$0.0	0 NA 0
EAST RIVER BANK	1	\$145,000.00	0.1%	0 \$0.0	0 NA 0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$132,720.98	0.09%	0 \$0.0	0 NA 0
 ELEVATIONS CREDIT UNION	2	\$261,800.00	0.17%	0 \$0.0	0 NA 0
EMC HOLDINGS LLC	1	\$146,250.00	0.1%	0 \$0.0	0 NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0 \$0.0	0 NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$125,694.86	0.08%	0 \$0.0	0 NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.09%	0 \$0.0	0 NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0 \$0.0	0 NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.1%	0 \$0.0	0 NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$286,206.33	0.19%	0 \$0.0	0 NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$277,850.00	0.19%	0 \$0.0	0 NA 0

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	1	\$131,100.00	0.09% 0	\$0.00	NA 0
· · · · · ·	1	\$127,835.23	0.09% 0	\$0.00	NA 0
	2	\$290,700.00	0.19% 0	\$0.00	NA 0
TRUST	4	\$558,060.00	0.37% 0	\$0.00	NA 0
N	1	\$126,400.00	0.08%0	\$0.00	NA 0
	39	\$5,348,805.00	3.56% 0	\$0.00	NA 0
ORATION	2	\$274,726.36	0.18% 0	\$0.00	NA 0
	1	\$126,900.00	0.08% 0	\$0.00	NA 0
ICIPAL	1	\$125,000.00	0.08% 0	\$0.00	NA 0
ERCHANTS	2	\$271,042.63	0.18% 0	\$0.00	NA 0
τ TRUST, NA,	1	\$136,875.00	0.09% 0	\$0.00	NA 0
LLC	3	\$391,762.90	0.26% 0	\$0.00	NA 0
BA FIDELITY	1	\$132,555.00	0.09% 0	\$0.00	NA 0
ATIVE BANK	1	\$125,000.00	0.08%0	\$0.00	NA 0
ΓEAD	1	\$135,000.00	0.09% 0	\$0.00	NA 0
RAL CREDIT	1	\$131,100.00	0.09% 0	\$0.00	NA 0
	1	\$128,250.00			NA 0
TO RICO	1	\$143,800.00	0.1% 0	\$0.00	NA 0
RUST	1	\$128,400.00	0.09% 0	\$0.00	NA 0
A MORTGAGE	2	\$276,000.00	0.18% 0	\$0.00	NA 0
NK	2	\$267,125.00	0.18% 0	\$0.00	NA 0
AN SERVICES	9	\$1,269,950.00			NA 0
	2	\$272,476.36	0.18% 0	\$0.00	NA 0
,	1	\$140,000.00	0.09% 0	\$0.00	NA 0
Y	2	\$285,675.00	0.19% 0	\$0.00	NA 0
RTGAGE	1	\$124,839.10	0.08%0	\$0.00	NA 0
	IAL INC, DBA G IAL INC., DBA G EYSOURCE PANY TRUST N NDENT ORATION NDENT ORATION NDENT ORATION TORATION ICIPAL ERCHANTS A TRUST, NA, LLC BA FIDELITY BA FIDELITY RATIVE BANK TEAD RAL CREDIT RAL CREDIT CTO RICO RUST A MORTGAGE NK AN SERVICES ANK AND , INC. Y BANK, A A CHARTERED	IGIIAL INC., DBA1IAL INC., DBA1IG2IAL INC., DBA2PANY2TRUST4N1NDENT39ORATION2IDENT1ORATION2IDENT1ORATION2IDENT1ORATION2IDENT1ICIPAL1ERCHANTS2X1LLC3PBA FIDELITY1RATIVE BANK1IEAD1RAL CREDIT1RAL CREDIT1RAL CREDIT1RAN SERVICES9ANK AND2Y BANK, A1Y2PANK AND1Y2PANK AND1Y2PANK A1	IG       1       \$131,100.00         IAL INC., DBA       1       \$127,835.23         IG       2       \$290,700.00         TRUST       4       \$558,060.00         NN       1       \$126,400.00         NDENT       39       \$5,348,805.00         NDENT       39       \$5,348,805.00         NDENT       2       \$274,726.36         IDENT       1       \$126,900.00         ICIPAL       1       \$126,900.00         ERCHANTS       2       \$271,042.63         & TRUST, NA,       1       \$136,875.00         LLC       3       \$391,762.90         ØBA FIDELITY       1       \$132,555.00         RATIVE BANK       1       \$125,000.00         RAL CREDIT       1       \$131,100.00         RAL CREDIT       1       \$131,100.00         RAL CREDIT       1       \$128,400.00         RA MORTGAGE       2       \$276,000.00         NK       2	IG       1       \$131,100.00       0.09%       0         IAL INC., DBA       1       \$127,835.23       0.09%       0         IEYSOURCE       2       \$290,700.00       0.19%       0         TRUST       4       \$558,060.00       0.37%       0         NDENT       39       \$5,348,805.00       3.56%       0         NDENT       39       \$5,348,805.00       3.56%       0         NDENT       2       \$274,726.36       0.18%       0         IDENT       2       \$274,726.36       0.18%       0         IDENT       1       \$126,900.00       0.08%       0         ICIPAL       1       \$125,000.00       0.08%       0         ERCHANTS       2       \$271,042.63       0.18%       0         ERCHANTS       2       \$391,762.90       0.26%       0         BA FIDELITY       1       \$132,555.00       0.09%       0         RATIVE BANK       1       \$122,000.00       0.08%       0         RAL CREDIT       1       \$131,100.00       0.09%       0         RAL CREDIT       1       \$128,400.00       0.09%       0         RAL CREDIT	IG         I         \$131,100.00         0.09% 0         \$0.00           IAL INC., DBA IG         1         \$127,835.23         0.09% 0         \$0.00           EYSOURCE PANY         2         \$290,700.00         0.19% 0         \$0.00           TRUST         4         \$558,060.00         0.37% 0         \$0.00           NN         1         \$126,400.00         0.08% 0         \$0.00           NDENT ORATION         39         \$5,348,805.00         3.56% 0         \$0.00           NDENT ORATION         2         \$274,726.36         0.18% 0         \$0.00           NDENT ORATION         1         \$126,900.00         0.08% 0         \$0.00           ICIPAL         1         \$125,000.00         0.08% 0         \$0.00           ERCHANTS         2         \$271,042.63         0.18% 0         \$0.00           & TRUST, NA,         1         \$136,875.00         0.09% 0         \$0.00           & TRUST, NA,         1         \$132,555.00         0.09% 0         \$0.00           & ATIVE BANK         1         \$125,000.00         0.08% 0         \$0.00           RAL CREDIT         1         \$131,100.00         0.09% 0         \$0.00           RUST <td< td=""></td<>

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	FIRST FARMERS STATE BANK	1	\$125,000.00	0.08% 0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$903,453.79	0.6% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$139,200.00	0.09% 0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,400.00	0.08%0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$269,000.00	0.18% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$145,000.00	0.1%0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.08% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.1% 0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$145,000.00	0.1%0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	5	\$682,550.00	0.45% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$272,020.00	0.18% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$831,850.00	0.55%0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$129,600.00	0.09% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.09% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,625.00	0.1% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$418,750.00	0.28%0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	6	\$817,119.00	0.54% 0	\$0.00	NA	0
	FIRST MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.09% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$126,900.00	0.08% 0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,000.00	0.18% 0	\$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$127,775.00	0.09% 0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$140,613.70	0.09% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BASTROP	1	\$130,000.00	0.09% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.09% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$291,000.00	0.19% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$128,250.00	0.09% 0	\$0.00	NA	0

FIRST NATIONAL BANK, AM IOWA	ES, 1	\$137,400.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL COMMUNI BANK	TY 1	\$127,990.03	0.09% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A	1	\$141,000.00	0.09% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$421,353.00	0.28% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$129,000.00	0.09% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$280,200.00	0.19% 0	\$0.00	NA 0
FIRST SERVICE CREDIT UNIC	DN 1	\$142,216.70	0.09% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$128,000.00	0.09% 0	\$0.00	NA0
FIRST STATE BANK MORTGA COMPANY, LLC	1	\$144,000.00	0.1%0	\$0.00	NA 0
FIRST STATE BANK NEBRAS	KA 2	\$265,050.00	0.18% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$147,155.00	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERA CREDIT UNION	AL 1	\$138,600.00	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,675,164.00	1.12% 0	\$0.00	NA 0
FIRSTAR BANK	1	\$131,500.00	0.09% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$530,883.00	0.35% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$131,000.00	0.09% 0	\$0.00	NA 0
FIRTST COMMUNITY MORTGAGE INC.	1	\$138,521.46	0.09% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,375.00	0.09% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	Κ 1	\$136,500.00	0.09% 0	\$0.00	
FREMONT BANK	4	\$579,100.00	0.39% 0	\$0.00	NA 0
FULTON BANK OF NEW JERS		\$130,000.00	0.09% 0	\$0.00	NA 0
FULTON BANK, N.A.	5	\$681,128.00	0.45% 0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$128,155.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE GRO	UP, 13	\$1,781,310.94	1.19% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	2	\$275,928.36	0.18% 0	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$125,400.00	0.08% 0	\$0.00	NA 0
GLASS CITY FEDERAL CRED UNION	IT 1	\$125,000.00	0.08% 0	\$0.00	NA 0
GMFS, LLC	1	\$142,405.00	0.09% 0	\$0.00	NA 0
GRANITE STATE CREDIT UN	ION 1	\$125,834.07	0.08% 0	\$0.00	NA 0

GREAT WESTERN BANK	5	\$686,593.00	0.46%	\$0.00	NA 0
GREER STATE BANK	1	\$144,400.00	0.1%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT	1	\$133,000.00	0.09% (	\$0.00	NA 0
 UNION	1		0.00%	¢0.00	
 GTE FEDERAL CREDIT UNION	1	\$129,100.00	0.09%		NA 0
 GUARANTY TRUST COMPANY	1	\$127,239.44	0.08%		NA 0
GUARDIAN CREDIT UNION	1	\$131,250.00	0.09%(	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$552,672.36	0.37% (	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$551,300.00	0.37%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,500.00	0.1%0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATIONN	1	\$130,000.00	0.09% (	\$0.00	NA 0
GULF COAST COMMUNITY	1	\$147,809.49	0.1%0	\$0.00	NA 0
 BANK	1	φ117,007.17	0.1700	φυ.υυ	11110
GVC MORTGAGE, INC. DBA BAILEY & WOO	1	\$134,822.22	0.09% (	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,887.01	0.09% (	\$0.00	NA 0
HAMILTON GROUP FUNDING INC, A FLORI	1	\$129,500.00	0.09% (	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$141,600.00	0.09%	\$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$137,600.00	0.09%	\$0.00	NA 0
HEARTLAND BANK	2	\$270,755.00	0.18%	\$0.00	NA 0
HEB FEDERAL CREDIT UNION	1	\$130,500.00	0.09%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$406,600.00	0.27% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$145,000.00	0.1%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$140,906.00	0.09% (		
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$128,000.00	0.09% (	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,167,939.01	1.44% (	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$531,564.82	0.35% 0	\$0.00	NA0
HOMEFIRST MORTGAGE LLC	1	\$147,060.46	0.1%	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$132,905.00	0.09% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$142,500.00	0.09%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$142,500.00	0.09% (		NA 0
HOMEWISE, INC.	1	\$137,800.00	0.09%0	\$0.00	NA 0
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HONOLULU HOMELOANS, INC.	1	\$145,000.00	0.1% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$139,200.00	0.09% 0	\$0.00	NA 0
 HORIZON BANK, N.A.	5	\$679,570.00	0.45% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,820.90	0.09% 0	\$0.00	NA0
I3 LENDING INC	1	\$140,800.00	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	13	\$1,813,167.33	1.21% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$131,250.00	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$818,686.69	0.55% 0	\$0.00	NA0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$277,950.00	0.19% 0	\$0.00	NA0
INTERBANK	1	\$144,000.00	0.1%0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$147,800.64	0.1% 0	\$0.00	NA 0
INTERBANK, A STATE BANK	1	\$145,000.00	0.1%0	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA 0
INVESTEX CREDIT UNION	1	\$139,819.78	0.09% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$125,300.00	0.08% 0	\$0.00	NA 0
JACKSON MORTGAGE COMPANY INC	1	\$133,000.00	0.09% 0	\$0.00	NA0
JAMES B. NUTTER & COMPANY	1	\$149,950.00	0.1%0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$282,955.00	0.19% 0	\$0.00	NA 0
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$145,000.00	0.1%0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.09% 0	\$0.00	NA0
KELLOGG CUMMINTY FEDERAL CU	1	\$130,000.00	0.09% 0	\$0.00	NA 0
KELLY MORTGAGE AND REALTY, INC.	1	\$137,750.00	0.09% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%0	\$0.00	NA0
LAFAYETTE AMBASSADOR BANK	1	\$147,000.00	0.1% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$278,800.00	0.19% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$563,581.81	0.38% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$126,000.00	0.08% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,000.00	0.1%0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$250,800.00	0.17%0	\$0.00	NA 0

LANGLEY FEI UNION	DERAL CREDIT	2	\$292,700.00	0.19% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	STATE BANK, A	1	\$133,000.00	0.09% 0	\$0.00	NA	0
LEADERONE I CORPORATIO		2	\$262,900.00	0.18% 0	\$0.00	NA	0
LEGACY MOR LIMITED LIAE		1	\$140,250.00	0.09% 0	\$0.00	NA	0
LHM FINANCI CORPORATIO	ÍAL	1	\$130,500.00	0.09% 0	\$0.00	NA	0
LIBERTY MOR	RTGAGE	1	\$147,051.65	0.1% 0	\$0.00	NA	0
LIBERTY MOR CORPORATIO		1	\$145,008.79	0.1%0	\$0.00	NA	0
LIBERTY SAV	INGS BANK, FSB	2	\$256,000.00	0.17% 0	\$0.00	NA	0
LOANSTAR H	OME LOANS, LLC	1	\$136,000.00	0.09% 0	\$0.00	NA	0
LRS FINANCIA INC. DBA HNE	AL NETWORK, 3 MORTGAGE	1	\$133,600.00	0.09% 0	\$0.00	NA	0
MACHIAS SAV	VINGS BANK	2	\$274,000.00	0.18% 0	\$0.00	NA	0
MARINE BAN	K	2	\$266,510.00	0.18% 0	\$0.00	NA	0
MASSMUTUA CREDIT UNIO		3	\$405,800.00	0.27% 0	\$0.00	NA	0
	ORTGAGE LLC	1	\$137,568.60	0.09% 0		NA	
MEGASTAR F	INANCIAL CORP	4	\$567,750.00	0.38% 0	\$0.00	NA	0
MEMBER FIRS	ST MORTGAGE,	1	\$135,000.00	0.09% 0	\$0.00	NA	0
MEMBER HON	ME LOAN, LLC	1	\$142,400.00	0.09% 0	\$0.00	NA	0
MEMBERS MC COMPANY, IN		2	\$278,600.00	0.19% 0	\$0.00	NA	0
MERCHANTS ASSOCIATION	BANK, NATIONAL J	1	\$144,813.35	0.1%0	\$0.00	NA	0
MERRIMACK COMPANY, IN MASSACHUSE CORPORATIO	IC., A ETTS	1	\$148,000.00	0.1%0	\$0.00	NA	0
MERRIMACK FEDERAL CRE		1	\$149,698.08	0.1% 0	\$0.00	NA	0
METRO BANK	-	2	\$264,805.47	0.18% 0	\$0.00	NA	0
MICHIGAN M	UTUAL, INC.	1	\$140,000.00	0.09% 0	\$0.00	NA	0
MID AMERICA MISSOURI CO	,	1	\$134,400.00	0.09% 0	\$0.00	NA	0
MID AMERICA	A MORTGAGE	8	\$1,108,245.00	0.74% 0	\$0.00	NA	0
MID-MINNESC CREDIT UNIO	OTA FEDERAL N	1	\$144,000.00	0.1%0	\$0.00	NA	0
MIDDLETON ( BANK		2	\$283,000.00	0.19% 0	\$0.00	NA	0
MIDFIRST BAI SAVINGS ASS	NK, A FEDERAL OCIATION	1	\$135,575.00	0.09% 0	\$0.00	NA	0

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	MIDLAND STATES BANK	2	\$257,450.00	0.17% 0	\$0.00	NA	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$148,953.59	0.1%0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,700.00	0.09% 0	\$0.00	NA	. C
	MLD MORTGAGE, INC.	3	\$402,050.00	0.27% 0	\$0.00	NA	. (
	MORTGAGE 1 INCORPORATED	3	\$404,600.00	0.27% 0	\$0.00	NA	. (
	MORTGAGE AMERICA, INC.	2	\$267,200.00	0.18% 0	\$0.00		
	MORTGAGE FINANCIAL, INC.	1	\$126,000.00	0.08% 0	\$0.00	NA	. (
	MORTGAGE INVESTORS GROUP	5	\$654,900.00	0.44%0	\$0.00	NA	. (
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$147,500.00	0.1%0	\$0.00	NA	. (
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,030.00	0.09% 0	\$0.00	NA	. (
	MORTGAGENETWORK	2	\$258,800.00	0.17%0	\$0.00	NA	(
	MOUND CITY BANK	1	\$140,000.00	0.09%0	\$0.00	NA	(
	MOUNTAIN AMERICA CREDIT UNION	3	\$408,505.00	0.27%0	\$0.00	NA	. (
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,183.28	0.1%0	\$0.00	NA	. (
	MOUNTAIN WEST FINANCIAL, INC.	1	\$138,000.00	0.09%0	\$0.00	NA	
	MOVEMENT MORTGAGE	11	\$1,487,205.00	0.99% 0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	12	\$1,621,187.00	1.08%0	\$0.00	NA	
	MT MCKINLEY BANK, MUTUAL BANK	1	\$141,075.00	0.09% 0	\$0.00	NA	. '
	MUFG UNION BANK, N.A.	1	\$142,000.00	0.09% 0	\$0.00	NA	L
	NANTAHALA BANK &TRUST COMPANY	1	\$130,500.00	0.09% 0	\$0.00	NA	L
	NAT RES - NEVADA	1	\$125,000.00	0.08%0	\$0.00	NA	L
	NATIONAL BANK OF KANSAS CITY	2	\$267,650.00	0.18%0	\$0.00	NA	ĸ
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.09% 0	\$0.00	NA	L
	NATIONAL EXCHANGE BANK AND TRUST	2	\$276,800.00	0.18%0	\$0.00	NA	
	NATIONS LENDING CORPORATION	2	\$277,450.00	0.18%0	\$0.00	NA	
	NATIONS RELIABLE LENDING LLC	1	\$127,335.88	0.08%0	\$0.00	NA	
	NCB, FSB	1	\$128,052.95	0.09% 0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$422,800.58	0.28%0	\$0.00	NA	
				0.09%0	\$0.00	NA	Ť

NEW MEXICO BANK AND TRUST						
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$128,250.00	0.09% 0	) \$0.00	NA	С
NEXBANK SSB	1	\$128,000.00	0.09%0	) \$0.00	NA	С
NFM, INC. DBA NFM LENDING	1	\$142,800.00	0.1%0			-
NICOLET NATIONAL BANK	1	\$142,000.00	0.09%0			
NJ LENDERS CORP.	1	\$125,000.00	0.08%0			1
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.09% 0			
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,110.00	0.08% 0			_
NUMARK CREDIT UNION	1	\$144,875.00	0.1%0			-
NUMERICA CREDIT UNION	4	\$556,720.00	0.37%0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.09% 0	\$0.00	NA	С
ON Q FINANCIAL INC	2	\$281,298.85	0.19%0	\$0.00	NA	.[[
ON Q FINANCIAL INC.	1	\$136,800.00	0.09%0	\$0.00	NA	(
ORIENTAL BANK	1	\$128,626.50	0.09% 0	\$0.00		
ORNL FEDERAL CREDIT UNION	1	\$127,750.00	0.09%0			
PACIFIC UNION FINANCIAL, LLC	1	\$143,600.00	0.1% 0			
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$148,000.00	0.1%0	) \$0.00	NA	(
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$137,750.00	0.09% 0	) \$0.00	NA	(
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$261,100.00	0.17% 0			1
PALM LENDING, LLC	1	\$141,200.00	0.09% 0	\$0.00	NA	1
PAPER CITY SAVINGS ASSOCIATION	1	\$134,800.00	0.09% 0	) \$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$131,874.00	0.09% 0	) \$0.00	NA	
PARK BANK	1	\$140,505.00	0.09% 0	\$0.00	NA	ļ
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$145,825.00	0.1%0	) \$0.00	NA	
PARKSIDE LENDING, LLC	1	\$126,400.00	0.08% 0	\$0.00	NA	
PBI BANK INC	1	\$148,000.00	0.1% 0	\$0.00	NA	1
PENTAGON FEDERAL C. U.	1	\$146,968.18	0.1%0	\$0.00	NA	
PEOPLES BANK	1	\$135,850.00	0.09% 0	\$0.00		
<u> </u>	1	\$127,800.00	0.09%0			

PEOPLES BANK, A KANSAS CORPORATIO					
PEOPLES BANK, A KANSAS CORPORATION	3	\$415,550.00	0.28% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$133,000.00	0.09% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$274,650.00	0.18% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$125,910.00	0.08% 0	\$0.00	
PINNACLE BANK OF SC	1	\$142,000.00	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,346,550.00	0.9% 0	\$0.00	
PIONEER BANK	2	\$262,600.00	0.17% 0		
PLANTERS BANK, INC.	1	\$145,600.00	0.1%0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	8	\$1,076,242.28	0.72%0		NA 0
PLAZA HOME MORTGAGE	4	\$528,051.00	0.35% 0		1 1
PLUM CREEK FUNDING, INC	1	\$125,000.00	0.08%0		
PMAC LENDING SERVICES, INC.	6	\$805,650.00	0.54%0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$253,831.62	0.17% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,400.00	0.09% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	2	\$272,600.00	0.18% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$553,434.04	0.37% 0		NA 0
PRIMEWEST MORTGAGE	3	\$383,500.00	0.26% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,097,575.00	0.73%0		
PROVIDENCE BANK	1	\$139,900.00	0.09% 0		1 1 1
PROVINCIAL BANK	1	\$139,410.00	0.09%0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$126,000.00	0.08% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$142,312.35	0.09% 0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.08%0	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$137,000.00	0.09%0		NA 0
RED RIVER BANK	1	\$143,200.00	0.1%0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$133,000.00	0.09%0	\$0.00	NA 0
RENASANT BANK	4	\$545,400.00	0.36% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$810,650.00	0.54% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	. ,	0.09% 0		
RESMAC INC	1	\$129,200.00	0.09% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	4	\$560,685.50	0.37% 0	\$0.00	NA 0
ROCKLAND TRUST	1	\$139,815.64	0.09% 0	\$0.00	NA 0

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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,802.00	0.09% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$144,900.00	0.1%0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$293,750.00	0.2% 0	\$0.00	NA 0
T	ROYAL CREDIT UNION	3	\$413,323.79	0.28% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	2	\$250,000.00	0.17% 0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$562,241.89	0.37% 0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$129,865.00	0.09% 0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$143,238.00	0.1%0	\$0.00	NA0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,900.00	0.08%0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1%0		
ļļ	SANTANDER BANK, N.A.	1	\$149,600.00	0.1%0	1 1	
	SCOTIABANK OF PUERTO RICO	2	\$272,824.86	0.18%0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$423,925.00	0.28% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,600.00	0.19% 0		
	SENTE MORTGAGE, INC.	1	\$141,250.00	0.09% 0		
1	SFMC , LP	1	\$143,450.00	0.1% 0		
1	SFMC, LP	4	\$555,085.00	0.37% 0	\$0.00	NA 0
1	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,700.00	0.19% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	1	1.08% 0		
	SOLARITY CREDIT UNION	1	\$135,200.00	0.09% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$431,500.00	0.29% 0	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$147,920.00	0.1%0		
	SOUTHWEST FUNDING LP	1	\$148,604.05	0.1%0		
	SPACE COAST CREDIT UNION	1	\$140,800.00	0.09% 0	1 1	
	SPIRE FEDERAL CU	1	\$143,256.77	0.1% 0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$133,200.00	0.09% 0		
1	SPRING VALLEY CITY BANK	1	\$130,000.00	0.09% 0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,811.42	0.09% 0	\$0.00	NA 0
	ST CLOUD FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0
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1	\$140,000.00	0.09%	\$0.00	NA	0
1	\$128,000.00	0.09% (	) \$0.00	NA	0
1	\$135,375.00	0.09%(	) \$0.00	NA	0
1	\$144,500.00	0.1%			
9	\$1,234,810.00	0.82%	) \$0.00	NA	0
3	\$403,420.00	0.27%	) \$0.00	NA	0
1	\$149,960.00	0.1%	) \$0.00	NA	0
1	\$128,000.00	0.09% (	) \$0.00	NA	0
1	\$125,650.00	0.08%	) \$0.00	NA	0
1	\$131,200.00	0.09% (	\$0.00	NA	0
1	\$135,920.00	0.09% (	\$0.00	NA	0
1	\$143,920.00	0.1%	\$0.00	NA	0
1	\$140,000.00	0.09% (	) \$0.00	NA	0
1	\$144,704.82	0.1%	\$0.00	NA	0
2	\$283,626.01	0.19% (	) \$0.00	NA	0
1	\$132,050.00	0.09% (	) \$0.00	NA	0
6	\$817,100.00	0.54%(	) \$0.00	NA	0
3	\$403,183.00	0.27% (	\$0.00	NA	0
1	\$133,000.00	0.09%(	\$0.00	NA	0
1	\$125,518.00	0.08% (	) \$0.00	NA	0
3	\$382,860.14	0.26% (	) \$0.00	NA	0
1	\$125,352.00	0.08%	\$0.00	NA	0
1	\$142,400.00	0.09% (	) \$0.00	NA	0
1	\$147,200.00	0.1%	) \$0.00	NA	0
1	\$133,000.00	0.09% (	\$0.00	NA	0
2	\$270,200.00	0.18% (	\$0.00	NA	0
1	\$136,800.00	0.09%	\$0.00	NA	0
2	\$275,500.00	0.18% (	\$0.00	NA	0
1	\$139,175.00	0.09% (	\$0.00	NA	0
1	\$144,900.00	01%(	) \$0.00	NA	0
	3 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	1         \$128,000.00           1         \$135,375.00           1         \$144,500.00           9         \$1,234,810.00           3         \$403,420.00           1         \$149,960.00           1         \$128,000.00           1         \$128,000.00           1         \$128,000.00           1         \$125,650.00           1         \$131,200.00           1         \$135,920.00           1         \$143,920.00           1         \$143,920.00           1         \$144,704.82           2         \$283,626.01           1         \$132,050.00           3         \$403,183.00           1         \$133,000.00           3         \$403,183.00           1         \$125,518.00           3         \$382,860.14           1         \$142,400.00           1         \$142,400.00           1         \$142,00.00           1         \$143,000.00           1         \$133,000.00           1         \$133,000.00           1         \$133,000.00           1         \$136,800.00           2	1         \$128,000.00         0.09%           1         \$135,375.00         0.09%           1         \$144,500.00         0.1%           9         \$1,234,810.00         0.82%           3         \$403,420.00         0.27%           1         \$1149,960.00         0.1%           1         \$125,650.00         0.09%           1         \$125,650.00         0.09%           1         \$125,650.00         0.09%           1         \$131,200.00         0.09%           1         \$135,920.00         0.09%           1         \$143,920.00         0.1%           1         \$143,920.00         0.1%           1         \$143,920.00         0.09%           1         \$143,920.00         0.09%           1         \$143,000.00         0.09%           1         \$143,000         0.09%           1         \$132,050.00         0.09%           1         \$133,000.00         0.09%           1         \$133,000.00         0.09%           1         \$142,400.00         0.09%           1         \$147,200.00         0.1%           1         \$133,000.00	1         \$128,000.00         0.09% 0         \$0.00           1         \$135,375.00         0.09% 0         \$0.00           1         \$1135,375.00         0.09% 0         \$0.00           9         \$1,234,810.00         0.82% 0         \$0.00           3         \$403,420.00         0.27% 0         \$0.00           1         \$149,960.00         0.1% 0         \$0.00           1         \$128,000.00         0.09% 0         \$0.00           1         \$125,650.00         0.08% 0         \$0.00           1         \$125,650.00         0.09% 0         \$0.000           1         \$131,200.00         0.09% 0         \$0.00           1         \$143,920.00         0.1% 0         \$0.00           1         \$143,920.00         0.1% 0         \$0.00           1         \$144,704.82         0.1% 0         \$0.00           1         \$144,704.82         0.1% 0         \$0.00           1         \$132,050.00         0.09% 0         \$0.00           1         \$132,050.00         0.09% 0         \$0.00           3         \$403,183.00         0.27% 0         \$0.00           1         \$133,000.00         0.09% 0	1         \$128,000.00         0.09%         0         \$0.00         NA           1         \$135,375.00         0.09%         0         \$0.00         NA           1         \$144,500.00         0.1%         0         \$0.00         NA           3         \$403,420.00         0.27%         0         \$0.00         NA           1         \$149,960.00         0.1%         0         \$0.00         NA           1         \$128,000.00         0.09%         0         \$0.00         NA           1         \$128,000.00         0.09%         0         \$0.00         NA           1         \$128,000.00         0.09%         \$0         \$0.00         NA           1         \$128,000.00         0.09%         \$0         \$0.00         NA           1         \$128,000.00         0.09%         \$0         \$0.00         NA           1         \$131,200.00         0.09%         \$0         \$0.00         NA           1         \$144,704.82         0.1%         \$0         \$0.00         NA           2         \$283,626.01         0.19%         \$0         \$0.00         NA           1         \$132,050.00

THE FIRST NATIONAL BANK OF CARMI					ł	
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.1% 0	\$0.00	NA	.0
THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.09% 0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,575.00	0.09% 0	\$0.00	NA	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.09% 0	\$0.00	NA	.0
THE PARK BANK	1	\$143,500.00	0.1%0	\$0.00	NA	.0
THE PEOPLES BANK	1	\$129,200.00	0.09% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$132,000.00	0.09% 0	\$0.00	NA	.0
THREE RIVERS FCU	1	\$135,000.00	0.09% 0	\$0.00	NA	.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,600.00	0.1%0	\$0.00	NA	.0
TRADITIONAL BANK	1	\$137,818.27	0.09% 0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	2	\$285,000.00	0.19% 0	\$0.00	NA	.0
TRUSTONE FINANCIAL	4	\$540,624.00	0.36% 0	\$0.00	NA	.0
TWINSTAR CREDIT UNION	1	\$129,800.00	0.09% 0	\$0.00	NA	
UMPQUA BANK, A STATE CHARTERED BANK	1	\$133,860.00	0.09% 0	\$0.00	NA	.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$964,740.00	0.64% 0	\$0.00	NA	. 0
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,893,575.00	1.26% 0	\$0.00	NA	.0
UNIONBANK,N.A.	1	\$137,600.00	0.09% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$272,920.00	0.18% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$262,150.00	0.17% 0	\$0.00	NA	-
UNITED COMMUNITY BANK	1	\$148,675.00	0.1% 0	\$0.00	NA	.0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$132,000.00	0.09% 0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	13	\$1,773,525.00	1.18% 0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$561,246.66	0.37% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,353,838.87	0.9% 0	\$0.00	NA	. C
UNIVERSITY LENDING GROUP, LLC	1	\$144,800.00	0.1% 0	\$0.00	NA	.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$686,435.89	0.46% 0	\$0.00	NA	. 0
UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.09% 0 0.09% 0	\$0.00 \$0.00	NA NA	

UNIVEST BANK AND TRUST CO127					ł	
US WIDE FINANCIAL LLC	1	\$148,500.00	0.1% 0	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$130,000.00	0.09% 0	\$0.00	NA	
VALLEY NATIONAL BANK	1	\$148,000.00	0.1% 0	\$0.00	NA	T
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.09% 0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$536,425.00	0.36% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,100.00	0.09% 0	\$0.00	NA	0
VENTURE BANK	1	\$138,400.00	0.09% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$525,727.00	0.35% 0	\$0.00	NA	1 1
VILLAGE MORTGAGE COMPANY	1	\$130,969.00	0.09% 0	\$0.00	NA	
VISIONS FEDERAL CREDIT UNION	2	\$268,600.00	0.18% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$783,980.00	0.52% 0	\$0.00	NA	0
VOYAGE FEDERAL CU	1	\$132,442.00	0.09% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$280,000.00	0.19% 0	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,430.00	0.09% 0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$433,000.00	0.29% 0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$125,000.00	0.08% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,500.00	0.09% 0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	4	\$543,423.02	0.36% 0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	0.1% 0	\$0.00	NA	С
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$147,600.00	0.1% 0	\$0.00	NA	(
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$260,300.00	0.17% 0	\$0.00	NA	(
WESTSTAR MORTGAGE, INC	1	\$144,000.00	0.1% 0	\$0.00	NA	(
WHITE EAGLE CREDIT UNION	1	\$148,953.59	0.1%0	\$0.00	NA	

	WICHITA FEDERAL CREDIT UNION	1	\$124,752.86	0.08%0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$428,143.82	0.29% 0	\$0.00	NA	.0
	WISCONSIN BANK AND TRUST	1	\$142,000.00	0.09% 0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP.	2	\$263,325.00	0.18% 0	\$0.00	NA	0
	YADKIN BANK	2	\$278,825.00	0.19% 0	\$0.00	NA	
	Unavailable	11		0.88% 0	\$0.00	NA	
Total		1,097	\$150,118,121.34	100%1\$1	113,672.56		1
		<u> </u>					L
3138WCNT6	1ST FLORIDA LENDING CORPORATION	1	\$160,565.00	0.09% 0	\$0.00	NA	.0
	1ST UNITED SERVICES CREDIT UNION	1	\$151,790.58	0.09% 0	\$0.00	NA	.0
	3 RIVERS FEDERAL CU	$\begin{bmatrix} 1 \end{bmatrix}$	\$166,725.00	0.1%0	\$0.00	NA	.0
	360 MORTGAGE GROUP, LLC	1	\$162,800.00	0.09% 0	\$0.00	NA	.(
	ABBEVILLE BUILDING & LOAN	1	\$169,166.61	0.1%0	\$0.00	NA	. (
	ACADEMY MORTGAGE CORPORATION	31	\$5,041,415.00	2.88% 0	\$0.00	NA	. (
	ACCESS CAPITAL FUNDING, LLC	1	\$159,200.00	0.09% 0	\$0.00	NA	.[(
	ACHIEVA CREDIT UNION	1	\$160,600.00	0.09% 0	\$0.00	NA	[
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$153,200.00	0.09% 0	\$0.00	NA	. (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,650.00	0.09% 0	\$0.00	NA	. (
	AFFILIATED BANK	3	\$472,805.00	0.27% 0	\$0.00	NA	. (
	AFFILIATED MORTGAGE COMPANY	2	\$304,000.00	0.17% 0	\$0.00	NA	
	ALLIANCE BANK	1	\$161,000.00	0.09% 0	\$0.00	NA	_
	ALLIANT BANK	1	\$152,000.00	0.09% 0	\$0.00	NA	ļ
	ALLIED MORTGAGE GROUP INC	1	\$157,950.00	0.09% 0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	2	\$320,800.00	0.18% 0	\$0.00	NA	ļ
	AMARILLO NATIONAL BANK	4	\$640,073.07	0.37% 0	\$0.00	NA	ļ
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA	ļ
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC	1	\$167,200.00	0.1%0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,500.00	0.09% 0	\$0.00	NA	
		1	\$159,300.00	0.09% 0	\$0.00	NA	

I	AMERICAN HERITAGE		I	1	1	
	FEDERAL CREDIT UNION					
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$164,777.74	0.09% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$663,800.00	0.38%0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$947,375.00	0.54% 0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$322,400.00	0.18% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$340,905.00	0.19% 0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$167,200.00	0.1% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,505.00	0.19% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,233.87	0.09%0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,648,224.77	0.94%0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$161,405.00	0.09%0	\$0.00	NA 0
	ATHOL CREDIT UNION	1	\$170,200.00	0.1%0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,970.00	0.18%0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$171,000.00	0.1%0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$166,250.00	0.09%0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$170,050.00	0.1%0	\$0.00	NA 0
	BANCFIRST	1	\$168,000.00	0.1%0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$160,000.00	0.09% 1	\$157,638.35	NA 1
	BANCORPSOUTH BANK	5	\$796,695.00	0.46% 0	\$0.00	NA 0
	BANK FIRST FINANCIAL SERVICES	1	\$168,000.00	0.1%0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$173,645.78	0.1%0	\$0.00	NA 0
	BANK OF IDAHO	1	\$168,150.00	0.1%0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,125,580.86	0.64% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$155,709.97	0.09% 0	\$0.00	NA 0
	BANNER BANK	1	\$169,899.77	0.1%0	\$0.00	
	BELL STATE BANK & TRUST	6	\$944,000.00	0.54% 0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$153,000.00	0.09% 0	\$0.00	NA 0

BEST CAPITAL FUNDING	1	\$156,000.00	0.09% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$166,250.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$339,090.31	0.19% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$151,900.00	0.09% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$318,500.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,500.00	0.09% 0	\$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$170,779.88	0.1%0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$159,800.00	0.09% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$158,200.00	0.09% 0	\$0.00	NA 0
CAPAHA BANK	1	\$161,500.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$170,905.00	0.1%0	\$0.00	NA 0
CARROLLTON BANK	1	\$151,920.00	0.09% 0	\$0.00	NA 0
CARROLLTON MORTGAGE COMPANY	1	\$163,300.00	0.09% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$790,733.00	0.45% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.1%0	\$0.00	NA 0
CENTRAL BANK	1	\$170,000.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$337,000.00	0.19% 0	\$0.00	NA 0
CENTRUE BANK	1	\$154,800.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$984,801.73	0.56% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$156,655.00	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,129,850.00	0.65% 0	\$0.00	NA 0
CHOICE BANK	1	\$152,000.00	0.09% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$156,566.98	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,167,335.00	0.67% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$308,100.00	0.18% 0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$169,200.00	0.1%0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$154,795.89	0.09% 0	\$0.00	NA 0
	2	\$344,400.00	0.2% 0	\$0.00	NA 0

CITYWIDE HOME LOA UTAH CORPORA	NS, A					
CLINTON NATIONAL B NATIONAL BANKING CORPORATION	ANK, A	\$153,600.00	0.09% 0	\$0.00	NA	0
CMG MORTGAGE, INC. CMG FINANCIA	. DBA 6	\$974,657.00	0.56% 0	\$0.00	NA	0
CO-OP CREDIT UNION	1	\$157,500.00	0.09%0	\$0.00	NA	0
COBALT MORTGAGE, I	INC. 10					
COLONIAL NATIONAL MORTGAGE, A DIVISIO COLONIAL SAVINGS, F	, ON OF 4					
COLUMBIA CREDIT UN		\$341,250.00	0.19% 0	\$0.00	NA	0
COMMERCE STATE BA		\$157,625.00				
COMMUNITY 1ST CREI UNION		\$150,000.00				
COMMUNITY BANK	1	\$150,991.69	0.09% 0	\$0.00	NA	0
COMMUNITY CREDIT	UNION 1	\$162,400.00				
COMMUNITY TRUST B		\$334,800.00				
COMMUNITYONE BAN CORPORATION		\$491,100.00				
CONSUMER LOAN SER LLC	VICES, 1	\$156,750.00	0.09% 0	\$0.00	NA	0
CONTINENTAL HOME INC.	LOANS 2	\$316,200.00	0.18% 0	\$0.00	NA	0
COREPLUS FEDERAL C UNION	REDIT 1	\$158,000.00	0.09% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	12	\$1,904,438.38	1.09% 0	\$0.00	NA	0
CORTRUST MORTGAG	E, INC 1	\$153,250.00	0.09%0	\$0.00	NA	С
CREDIT UNION LENDI SOURCE LLC	NG 1	\$165,000.00	0.09% 0	\$0.00		
CREDIT UNION OF AM	ERICA 1	\$173,271.52	0.1%0	\$0.00	NA	0
CROGHAN COLONIAL	BANK 2	\$304,905.00	0.17% 0	\$0.00	NA	С
CROSS KEYS BANK	1	\$166,800.00	0.1%0	\$0.00	NA	0
CUMBERLAND SECUR BANK	ITY 1	\$161,800.00	0.09% 0	\$0.00	NA	C
CUSO MORTGAGE CORPORATION	1	\$150,300.00	0.09% 0	\$0.00	NA	(
CWM PARTNERS, LP D CITYWIDE MORTGAGE LIMITED PARTNERSHI	E, A 2	\$327,500.00	0.19% 0	\$0.00	NA	(
DEERWOOD BANK	1	\$151,200.00	0.09% 0	\$0.00	NA	(
DELMAR FINANCIAL C	COMPANY 2	\$319,850.00	0.18% 0	\$0.00	NA	(
DELTA COMMUNITY C UNION		\$161,800.00	0.09% 0			Ī
	5	\$788,000.00	0.45% 0	\$0.00	NA	

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	5	\$820,200.00	0.47%	0 \$0.0	0 NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$666,700.00	0.38%	0 \$0.0	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$166,658.07	0.1%	0 \$0.0	0 NA 0
DORAL MORTGAGE LLC	2	\$320,957.20	0.18%	0 \$0.0	0 NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$313,600.00	0.18%	0 \$0.0	0 NA 0
E MORTGAGE MANAGEMENT LLC	4	\$666,496.45	0.38%	0 \$0.0	0 NA 0
EASTWOOD BANK	1	\$169,100.00	0.1%	0 \$0.0	0 NA 0
ELEVATIONS CREDIT UNION	5	\$787,250.00	0.45%	0 \$0.0	0 NA 0
EMPOWER CREDIT UNION	1	\$172,000.00	0.1%	0 \$0.0	0 NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$654,050.00	0.37%	0 \$0.0	0 NA 0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,950.00	0.1%	0 \$0.0	0 NA0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,383.85	0.09%	0 \$0.0	0 NA0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,993.00	0.1%	0 \$0.0	0 NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.09%	0 \$0.0	0 NA 0
EQUITY RESOURCES, INC.	1	\$155,230.00	0.09%	0 \$0.0	0 NA 0
ERIE FEDERAL CREDIT UNION	1	\$156,650.00	0.09%	0 \$0.0	0 NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,100.00	0.09%	0 \$0.0	0 NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,804.34	0.09%	0 \$0.0	0 NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$158,175.00	0.09%	0 \$0.0	0 NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$174,000.00	0.1%	0 \$0.0	0 NA 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$170,000.00	0.1%	0 \$0.0	0 NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,500.00	0.09%	0 \$0.0	0 NA 0
EVOLVE BANK & TRUST	5	\$806,200.00	0.46%	0 \$0.0	0 NA 0

EXCHANGE BANK & TRUST	1	\$164,000.00	0.09% (	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$172,000.00	0.1%	\$0.00	NA	0
FAA CREDIT UNION	2	\$307,600.00	0.18%	0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$5,150,307.00	2.94% (			
FARMERS BANK & TRUST	1	\$164,128.62	0.09%	0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$650,500.00	0.37%			
FBC MORTGAGE, LLC	4	\$653,228.00	0.37%	0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,905.00	0.09%			П
FIDELITY HOMESTEAD SAVINGS BANK	3	\$506,509.82	0.29%	) \$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$162,900.00	0.09%	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$158,650.00	0.09%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$609,283.72	0.35%	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$171,763.03	0.1%	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.09%	) \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$466,000.00	0.27%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$941,800.00	0.54% (	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$487,883.59	0.28%	0 \$0.00	NA	0
 FIRST COLONY MORTGAGE CORPORATION	2	\$322,770.95	0.18%	0 \$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$332,200.00	0.19%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$170,000.00	0.1%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$163,400.00	0.09%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,133,277.00	0.65%	0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,300.00	0.09%	0 \$0.00	NA	0
FIRST FEDERAL BANK	2	\$333,782.72	0.19%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$330,900.00	0.19%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$480,850.00	0.27%	0 \$0.00	NA	0

1	\$160,200.00	0.09% 0	\$0.00	NA 0
2	\$310,990.00	0.18% 0	\$0.00	NA 0
1	\$161,600.00	0.09% 0	\$0.00	NA 0
2	\$337,100.00	0.19% 0	\$0.00	NA 0
1	\$174,300.00	0.1%0	\$0.00	NA 0
1	\$154,850.00	0.09% 0	\$0.00	NA 0
11	\$1,781,276.09	1.02%0	\$0.00	NA 0
1	\$172,400.00	0.1%0	\$0.00	NA 0
1	\$150,775.00	0.09% 0	\$0.00	NA 0
1	\$160,000.00	0.09% 0	\$0.00	NA 0
3	\$503,620.00	0.29% 0	\$0.00	NA 0
1	\$172,050.00	0.1%0	\$0.00	NA 0
1	\$158,650.00	0.09% 0	\$0.00	NA 0
2	\$331,750.00	0.19% 0	\$0.00	NA 0
1	\$151,525.00	0.09% 0	\$0.00	NA 0
3	\$479,725.00	0.27%0	\$0.00	NA 0
1	\$171,000.00	0.1%0	\$0.00	NA 0
1	\$169,431.62	0.1%0	\$0.00	NA 0
2	\$315,466.00	0.18% 0	\$0.00	NA 0
2	\$309,200.00	0.18% 0	\$0.00	NA 0
9	\$1,479,730.00	0.85% 0	\$0.00	NA 0
4	\$659,350.00	0.38% 0	\$0.00	NA 0
5	\$820,850.00	0.47%0	\$0.00	NA 0
2	\$300,000.00	0.17%0	\$0.00	NA 0
2	\$341,565.00	0.2% 1	\$166,886.49	NA 0
1	\$164,000.00	0.09% 0	\$0.00	NA 0
2	\$328,500.00	0.19% 0	\$0.00	NA 0
2	\$326,605.00	0.19%0	\$0.00	NA 0
1	\$164,300.00	0.09% 0	\$0.00	NA0
	$ \begin{array}{c} 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 2\\ 1\\ 1\\ 2\\ 2\\ 9\\ 4\\ 5\\ 2\\ 2\\ 2\\ 1\\ 1\\ 2 \end{array} $	2         \$310,990.00           1         \$161,600.00           2         \$337,100.00           1         \$174,300.00           1         \$174,300.00           1         \$174,300.00           1         \$174,300.00           1         \$174,300.00           1         \$172,400.00           1         \$172,400.00           1         \$160,000.00           1         \$160,000.00           3         \$503,620.00           1         \$172,050.00           1         \$172,050.00           1         \$158,650.00           2         \$331,750.00           1         \$151,525.00           3         \$479,725.00           1         \$169,431.62           2         \$309,200.00           1         \$169,431.62           2         \$309,200.00           2         \$300,000.00           3         \$479,730.00           4         \$659,350.00           2         \$300,000.00           2         \$320,000.00           2         \$326,605.00	2         \$310,990.00         0.18%         0           1         \$161,600.00         0.09%         0           2         \$337,100.00         0.19%         0           1         \$174,300.00         0.19%         0           1         \$174,300.00         0.19%         0           1         \$174,300.00         0.19%         0           1         \$154,850.00         0.09%         0           1         \$172,400.00         0.17%         0           1         \$150,775.00         0.09%         0           1         \$160,000.00         0.09%         0           1         \$160,000.00         0.09%         0           1         \$172,050.00         0.17%         0           1         \$1772,050.00         0.19%         0           1         \$151,525.00         0.09%         0           1         \$151,525.00         0.27%         0           1         \$169,431.62         0.1%         0           2         \$309,200.00         0.18%         0           2         \$309,200.00         0.18%         0           2         \$300,000.00         0.17%	2         \$\$310,990.00         0.18%         0         \$\$0.00           1         \$161,600.00         0.09%         0         \$\$0.00           2         \$\$337,100.00         0.19%         0         \$\$0.00           1         \$\$174,300.00         0.19%         0         \$\$0.00           1         \$\$174,300.00         0.19%         0         \$\$0.00           11         \$\$174,300.00         0.09%         0         \$\$0.00           11         \$\$172,400.00         0.19%         0         \$\$0.00           1         \$\$172,400.00         0.19%         0         \$\$0.00           1         \$\$150,775.00         0.09%         0         \$\$0.00           1         \$\$160,000.00         0.29%         0         \$\$0.00           1         \$\$172,050.00         0.11%         0         \$\$0.00           1         \$\$172,050.00         0.19%         0         \$\$0.00           1         \$\$175,525.00         0.09%         0         \$\$0.00           2         \$\$331,750.00         0.19%         0         \$\$0.00           1         \$\$151,525.00         0.27%         0         \$\$0.00           2

	FREMONT BANK	7	\$1,130,442.82	0.65% (		NA	0
	FULTON BANK, N.A.	2	\$325,500.00	0.19% (	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,134,847.95	0.65% (	\$0.00	NA	0
	GMFS LLC	1	\$170,538.48	0.1%(	\$0.00	NA	0
	GMFS, LLC	1	\$170,000.00	0.1%(	0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$156,500.00	0.09%(	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$160,075.00	0.09% (	0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$160,094.00	0.09% (	) \$0.00	NA	0
	GREAT WESTERN BANK	1	\$154,375.00	0.09%(	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.09% (	) \$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$152,950.00	0.09%(	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$162,935.09	0.09%(	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$159,750.00	0.09%(	0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$634,080.00	0.36%	0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,170,534.00	0.67%(	0.00		
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$330,523.98	0.19% (	0 \$0.00	NA	0
	GULF COAST BANK	1	\$160,000.00	0.09%(	0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$171,000.00	0.1%(	0.00		
	HAPPY STATE BANK	1	\$156,750.00	0.09%(		1	
	HEARTLAND CREDIT UNION	1	\$171,763.03	0.1%(	0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$168,000.00	0.1%			
	HERITAGEBANK OF THE SOUTH	1	\$157,283.00	0.09% (	) \$0.00	NA	0
	HOME FEDERAL BANK	2	\$317,590.13	0.18% (	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$169,950.00	0.1%	) \$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$160,979.10	0.09% (	) \$0.00	NA	0
	HOME SAVINGS BANK	1	\$151,050.00	0.09% (	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,944,234.35	1.11%	) \$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$154,755.00	0.09% (	) \$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$162,146.01	0.09% (	) \$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$170,400.00	0.1%(	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$152,000.00	0.09% (	) \$0.00	NA	0
	HOMEWISE, INC.	1	\$174,400.00	0.1%	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$491,520.00	0.28%	\$0.00	NA	0
r			\$154,400.00	0.09%(	) \$0.00		-

HORIZON CREDIT UNION CORPORATION						
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,600.00	0.18%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,006,982.77	0.58%	0 \$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$163,800.00	0.09%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$302,089.45	0.17%	0 \$0.00	NA	0
IMPAC MORTGAGE CORP.	4	\$656,205.00	0.37%	0 \$0.00	NA	0
INLANTA MORTGAGE INC	2	\$303,125.00	0.17%	0 \$0.00	NA	0
INTER NATIONAL BANK	1	\$167,200.00	0.1%	0 \$0.00	NA	0
INTERBANK	1	\$174,000.00	0.1%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$304,591.49	0.17%	0 \$0.00	NA	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$156,000.00	0.09%	0 \$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$152,000.00	0.09%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$822,764.40	0.47%	0 \$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$170,050.00	0.1%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$656,180.00	0.37%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,000.00	0.18%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	2	\$322,500.00	0.18%	0 \$0.00	NA	0
LEADER BANK N.A. A CORPORATION	2	\$315,574.33	0.18%	0 \$0.00	NA	0
LEADER BANK N.A.	1	\$164,000.00	0.09%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$174,930.00	0.1%	0 \$0.00		
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$152,100.00	0.09%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$331,450.00	0.19%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$164,800.00	0.09%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0 \$0.00	NA	0
LIFESTORE BANK, A CORPORATION	2	\$320,500.00	0.18%	0 \$0.00		
LINN AREA CREDIT UNION	1	\$156,448.71	0.09%	0 \$0.00	NA	0
M/I FINANCIAL, LLC	2	\$347,850.00	0.2%	0 \$0.00		
MAGNA BANK	1	\$171,024.49	0.1%			
MANN MORTGAGE, LLC	1	\$152,000.00	0.09%			
MARINE BANK	1	\$150,000.00	0.09%	0 \$0.00		

MARION COUNTY SAVINGS BANK	1	\$169,800.00	0.1%0	\$0.00	NA 0
MEGASTAR FINANCIAL COR	P 1	\$172,500.00	0.1%0	\$0.00	NA 0
MERCANTILE BANK	1	\$169,500.00	0.1%0	\$0.00	NA 0
MERCHANTS BANK, NATION ASSOCIATION	AL 1	\$153,900.00	0.09% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$313,600.00	0.18% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$164,800.00	0.09% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$339,400.00	0.19% 0	\$0.00	NA0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,050.00	0.1%0	\$0.00	NA 0
METRO BANK	1	\$152,000.00	0.09% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$345,780.00	0.2%0	\$0.00	NA 0
MID-ISLAND MORTGAGE CO	RP. 1	\$170,775.00	0.1%0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$313,500.00	0.18%0	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	· 1	\$171,000.00	0.1%0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$167,990.75	0.1%0	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.09% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, . FEDERAL SA	A 1	\$174,705.00	0.1%0	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.09% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDER CREDIT UNI	AL 3	\$476,425.00	0.27% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC, ARIZONA C	AN 1	\$165,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATE	D 3	\$493,000.00	0.28% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$153,600.00	0.09% 0	\$0.00	NA 0
MORTGAGE INVESTORS GRO	UP 1	\$168,000.00	0.1%0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE PROS, INC.	1	\$164,800.00	0.09% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$305,400.00	0.17% 0	\$0.00	NA 0

MORTGAGE UNLIMITED L.L.C.	1	\$160,787.99	0.09%0	\$0.00	NA	0
MORTGAGENETWORK	1	\$164,000.00	0.09% 0	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$172,900.00	0.1%0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$155,150.02	0.09% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$320,200.00	0.18% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$156,000.00	0.09% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	6	\$980,450.00	0.56%0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	14	\$2,274,380.00	1.3%0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,200.00	0.1%0	\$0.00	NA	.0
NASHVILLE SAVINGS BANK	1	\$172,500.00	0.1%0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$503,310.00	0.29% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,100.00	0.1%0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$326,547.90	0.19% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$162,000.00	0.09% 0	\$0.00	NA	.0
NAVY FEDERAL CREDIT UNION	1	\$153,000.00	0.09% 0	\$0.00	NA	0
NCB, FSB	2	\$329,347.26	0.19% 0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$166,280.75	0.09%0	\$0.00	NA	.0
NETWORK CAPITAL FUNDING CORPORATION	2	\$303,156.92	0.17% 0	\$0.00	NA	.0
NETWORK FUNDING, L.P.	1	\$168,532.78	0.1%0	\$0.00	NA	0
NEW ENGLAND TEAMSTERS FCU	1	\$155,000.00	0.09% 0	\$0.00	NA	.0
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.1%0	\$0.00	NA	.0
NEWTOWN SAVINGS BANK	1	\$166,250.00	0.09% 0	\$0.00	NA	0
 NFM, INC. DBA NFM LENDING	1	\$156,750.00	0.09% 0	1	NA	
NJ LENDERS CORP.	1	\$154,000.00	0.09% 0	\$0.00	NA	1 1
NORTHERN STATE BANK - ASHLAND	1	\$165,000.00	0.09% 0			11
NORTHVIEW BANK	1	\$158,650.00	0.09%0	\$0.00	NA	0
 NUMERICA CREDIT UNION	3	\$488,120.00	0.28% 0	1	NA	1 1
 OHIO UNIVERSITY CREDIT UNION	1	\$169,272.62	0.1%0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$164,782.72	0.09% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$342,900.00	0.2%0	\$0.00	NA	0

OMNIAMERICAN BANK	1	\$156,655.00	0.09% 0	\$0.00	NA	0
OMT MORTGAGE LLC	2	\$337,900.00	0.19% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$161,000.00	0.09% 0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$168,800.00	0.1% 0		NA	0
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,400.00	0.09% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$334,700.00	0.19% 0	\$0.00	NA	0
PALM LENDING, LLC	1	\$158,400.00	0.09% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,300.00	0.09% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$172,000.00	0.1%0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$159,779.57	0.09% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	10	\$1,661,748.80	0.95%0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.09%0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$323,950.00	0.19% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,188.14	0.1%0	\$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$614,120.34	0.35% 0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,798.52	0.09%0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,282,950.00	0.73% 0	\$0.00	NA	0
PIONEER BANK	1	\$170,050.00	0.1%0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	9	\$1,439,025.00	0.82% 1	\$168,155.44	NA	0
PMAC LENDING SERVICES, INC.	9	\$1,479,475.00	0.84% 1	\$160,832.84	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,150.00	0.1%0	\$0.00	NA	0
POLONIA BANK	1	\$162,500.00	0.09% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$328,400.00	0.19% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.09% 0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0
PREMIER LENDING ALLIANCE	1	\$162,450.00	0.09% 0		NA	1 1
PRIMARY CAPITAL ADVISORS LC	1	\$166,356.00	0.1%0		NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$336,886.59	0.19% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,150.00	0.09% 0	\$0.00	NA	0
PRIMEBANK	3	\$478,275.00	0.27% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$165,700.00	0.09% 0		NA	
PRIMEWSET MORTGAGE	1	\$157,500.00	0.09%0		NA	

PRIORITY HOME MORTGAGE, L.P.	2	\$308,365.00	0.18% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$155,800.00	0.09% 0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC	1	\$170,600.00	0.1% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	12	\$1,967,225.00	1.12% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$163,400.00	0.09% 0	\$0.00	NA	0
PS BANK	1	\$169,200.00	0.1% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$166,155.00	0.09% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$171,000.00	0.1%0	\$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$168,000.00	0.1%0	\$0.00	NA	.0
QUALTRUST CREDIT UNION	1	\$149,701.66	0.09% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$162,665.00	0.09% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$157,791.94	0.09% 0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$167,773.70	0.1%0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$159,000.00	0.09% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$172,000.00	0.1%0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$166,500.00	0.1%0	\$0.00	NA	.0
RELIANCE STATE BANK	1	\$163,400.00	0.09% 0	\$0.00	NA	
RENASANT BANK	2	\$336,775.00	0.19% 0	\$0.00	NA	
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$797,200.00	0.46% 0	\$0.00	NA	T
REPUBLIC STATE MORTGAGE CO.	1	\$163,400.00	0.09% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION	1	\$157,600.00	0.09% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$166,036.00	0.09% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$173,850.00	0.1%0	\$0.00	NA	.0
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	
ROCKY MOUNTAIN BANK	1	\$170,905.00	0.1%0	\$0.00	NA	.0
ROCKY MOUNTAIN CREDIT UNION	1	\$150,000.00	0.09% 0		NA	П
ROSS MORTGAGE CORPORATION	2	\$315,287.33	0.18% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$327,050.00	0.19% 0	\$0.00	NA	.0
ROYAL CREDIT UNION	3	\$490,029.29	0.28% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$328,750.00	0.19% 0	\$0.00	NA	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,750.00	0.09% 0	\$0.00	NA	
	1	\$157,700.00	0.09% 0	\$0.00	NA	0

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	SABINE STATE BANK & TRUST CO. INC.					
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$164,500.00	0.09% 0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$168,200.00	0.1% 0	\$0.00	NA 0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,500.00	0.19% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$324,900.00	0.19% 0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$151,795.26	0.09% 0	\$0.00	NA 0
[	SANTANDER BANK, N.A.	5	\$819,205.00	0.47% 0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,000.00	0.09% 0	\$0.00	NA 0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,050.00	0.09% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$328,950.00	0.19% 0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$320,200.00	0.18% 0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,741.57	0.09% 0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.09% 0	\$0.00	NA 0
	SFMC, LP	6	\$939,626.00	0.54% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,468,220.00	0.84% 0	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS	1	\$160,800.00	0.09% 0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	2	\$309,000.00	0.18%0	\$0.00	NA 0
	SOLARITY CREDIT UNION	2	\$325,424.00	0.19% 0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$165,000.00	0.09% 0	\$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,650.00	0.09% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$300,000.00	0.17% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$661,703.00	0.38% 0	\$0.00	NA 0
	SOUTHERN BANK	1	\$160,500.00	0.09% 0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$171,095.00	0.1%0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$338,100.00	0.19% 0	\$0.00	NA 0
	BFACE COAST CREDIT UNION	-	0,00,100.00	0.17/0.0		

SPOKANE FII CREDIT UNIC							
STANDARD E Company	BANK & TRUST	1	\$160,000.00	0.09% 0	) \$0.00	NA	¥ (
	MORTGAGE CORP	1	\$155,333.88	0.09% 0	) \$0.00	NA	4(
STANDARD F MORTGAGE,		2	\$321,661.66	0.18% 0	) \$0.00		
	I BANK, F.S.B.	9	\$1,494,677.04	0.85%0	) \$0.00	NA	4(
STEARNS LEI		14	, , , , , , , , , , , , , , , , , , , ,	1.3%0			
STERLING SA	AVINGS BANK, A ON CORPORATION,	2		0.19% 0			
	K AND TRUST	1	\$163,350.00	0.09%0	) \$0.00	NA	4(
STOCKMAN I MONTANA		2	\$318,500.00	0.18%0			
SUMMIT CRE	EDIT UNION	1	\$158,250.00	0.09% 0	) \$0.00	NA	4(
SUMMIT FUN		7	\$1,112,101.61	0.64%0		T	
SUMMIT FUN		1	\$160,000.00	0.09%0		1	-
SUMMIT FUN		1	\$160,500.00	0.09%0		Ĩ	
	AL CREDIT UNION	1	\$164,787.61	0.09%0			
SUN WEST M COMPANY, II	IORTGAGE	4					
SUPERIOR M SERVICES, LI	IORTGAGE	1	\$173,850.00	0.1%0	) \$0.00	NA	4
SUSQUEHAN	NA BANK	4	\$662,155.00	0.38%0	) \$0.00	NA	1
SWBC MORT CORPORATIO		11	\$1,779,655.00	1.02% 0	) \$0.00	NA	4
TALMER BAI	NK AND TRUST	1	\$168,000.00	0.1%0	\$0.00	NA	١
	NK AND TRUST, IN INTEREST TO E BANK	1	\$151,225.82	0.09% 0	) \$0.00		
TBA CREDIT		1	\$161,405.00	0.09%0	\$0.00	NA	ł
TEXAS DOW CREDIT UNIC	EMPLOYEES	4					
TEXAS FIRST	T BANK	1	\$160,000.00	0.09% 0	) \$0.00	NA	ł
	CAN NATIONAL	1	\$171,000.00				
THE BANK O		_1	\$152,000.00	0.09% 0	) \$0.00	NA	ł
THE CITIZEN		1	\$158,650.00	0.09% 0			
THE FIRST NA CATLIN	ATIONAL BANK OF	1	\$161,000.00				
	AVINGS & LOAN F YOUNGSTOWN,	1	\$151,920.00	0.09% 0	) \$0.00	NA	1
THE NORTHE INVESTMENT		1	\$166,250.00			NA	ł
		1	\$153,900.00	0.09% 0	) \$0.00	NA	ł

0							
	THE NORTHERN OHIO						
	INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	THE OLD FORT BANKING						$^{\dagger\dagger}$
	COMPANY, A CORPORATION	1	\$152,950.00	0.09%0	\$0.00	NA	.0
	THE STATE BANK OF						Π
	FARIBAULT, ORGANIZED AND	1	\$171,000.00	0.1%0	\$0.00	NA	0
	EXISTING UNDER THE LAWS OF	1	\$171,000.00	0.1700	ψ0.00	1943	ľ
	THE STATE OF MINNESOTA						Н
	TJC MORTGAGE, INC.	2	\$343,850.00	0.2% 0	\$0.00	NA	.0
	TOP FLITE FINANCIAL, INC. A	1	\$152,000.00	0.09% 0	\$0.00	NA	0
	MICHIGAN CORPORATION						╉
	TOPLINE FEDERAL CREDIT UNION	2	\$330,537.00	0.19% 0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF						++
	TRUE CORPORATE NAME						
	TOTAL MORTGAGE SERVICES	1	\$169,765.78	0.1%0	\$0.00	NA	0
	LLC LIMITED LIABILITY						
	CORPORATI						Щ
	TOWN SQUARE MORTGAGE &	1	\$160,812.95	0.09%0	\$0.00	NA	0
	INVESTMENTS	1					
	TRAVIS CREDIT UNION	1	\$170,000.00	0.1%0		NA	
	TRISTAR BANK	1	\$163,875.00	0.09%0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.09% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.09%0	\$0.00	NA	
	TRUSTONE FINANCIAL	2	\$322,320.00	0.18%0		NA	_
	TUCKER MORTGAGE, LLC, AN						П
	INDIANA LI	2	\$331,400.00	0.19%0	\$0.00	NA	.0
	TWO RIVERS BANK AND	1	¢1.61.000.00	0.000	¢0.00		Ħ
	TRUST, A CORPORATION	1	\$161,000.00	0.09%0	\$0.00	NA	.0
	UMPQUA BANK, AN OREGON	8	\$1,273,450.00	0.73%0	\$0.00	NA	6
	STATE CHARTERED BANK	0	ψ1,275,750.00	0.15700	ψ0.00	1923	, V
	UNION HOME MORTGAGE	12	\$1,912,900.00	1.09%0	\$0.00	NA	0
	CORP., A CORPORATION						++
	UNITED BANK	1	\$155,800.00	0.09%0		NA	
	UNITED BANK & TRUST NA	1	\$156,400.00	0.09%0		NA	
	UNITED BANK &TRUST	2	\$322,799.00	0.18% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A	1	\$165,556.70	0.09% 0	\$0.00	NA	0
	MINNESOTA CORPORATION UNITED FIDELITY FUNDING						╂╂
	CORP	1	\$164,777.74	0.09% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING						$^{\dagger}$
	CORP A MISS	1	\$166,285.68	0.09%0	\$0.00	NA	0
	UNITED FIDELITY FUNDING	1	1111 775 0A	0.107.0	¢0.00	NT A	Ţ
	CORP., A MI	1	\$166,775.04	0.1%0	\$0.00	NA	.0
	UNITED TELETECH FINANCIAL	1	\$172,000.00	0.1%0	\$0.00	NA	6
	FEDERAL C	1	φ172,000.00	0.1700	ψ0.00	1413	ľ

UNITED WHOLESALE MORTGAGE	24	\$3,940,589.00	2.25% (	) \$0.00	NA	.(
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$475,680.00	0.27% (	) \$0.00	NA	. C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,266,217.00	1.29% (	) \$0.00	NA	. C
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$159,125.00	0.09% (	\$0.00	NA	. 0
UNIVERSITY LENDING GROUP, LLC	1	\$169,493.51	0.1%	) \$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,160,316.69	0.66% (	) \$0.00	NA	. 0
US MORTGAGE OF FLORIDA	1	\$150,500.00	0.09%	\$0.00	NA	. (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$798,605.00	0.46% (	\$0.00		
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,150.00	0.18% 0	\$0.00	NA	. (
VENTURA COUNTY CREDIT UNION ISAOA	1	\$150,000.00	0.09% (	\$0.00	NA	. (
VERITAS FUNDING, LLC	7	\$1,138,065.00	0.65%	\$0.00	NA	. (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.09% (	\$0.00	NA	. (
VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.09% (	) \$0.00	NA	. (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$162,400.00	0.09% (	\$0.00	NA	. (
VYSTAR CREDIT UNION	3	\$491,500.00	0.28%	\$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,330,950.00	0.76% (	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,850.00	0.18% (	) \$0.00	NA	. (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,000.00	0.37% (	) \$0.00	NA	. (
WASHINGTON TRUST BANK	1	\$153,000.00	0.09%	\$0.00	NA	. (
WESTBY CO-OP CREDIT UNION	1	\$156,750.00	0.09%		NA	
WESTFIELD BANK, FSB	1	\$160,000.00	0.09%		NA	
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$170,050.00	0.1% (			

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$152,950.00	0.09%	0	\$0.00	NA	10
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,720.00	0.18%	0	\$0.00	NA	<b>\</b> 0
	WESTSTAR MORTGAGE, INC.	1	\$160,200.00	0.09%	0	\$0.00	NA	<b>v</b> 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$166,984.78	0.1%	0	\$0.00	NA	<b>v</b> 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,794.05	0.09%	0	\$0.00	NA	۷0
	WOOD & HUSTON BANK	1	\$160,550.00	0.09%	0	\$0.00	NA	<b>v</b> 0
	WR STARKEY MORTGAGE, LLP.	3	\$471,700.00	0.27%	0	\$0.00	NA	
	Unavailable	6	\$968,836.00	0.35%	-	1	NA	
Total		1,081	\$175,089,164.28	100%	4	\$653,513.12		1
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3138WCNU3	ACADEMY MORTGAGE CORPORATION	13	\$1,800,885.00	3.6%	0	\$0.00	NA	10
	ALLIED MORTGAGE GROUP INC	1	\$128,100.00	0.26%	0	\$0.00	NA	10
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,600.00	0.28%	0	\$0.00	NA	10
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	۰0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$288,607.37	0.58%	0	\$0.00	NA	<b>v</b> 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$411,015.00	0.82%	0	\$0.00	NA	<b>v</b> 0
	ANCHORBANK, FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	<b>v</b> 0
	ANDERSON BROTHERS BANK	1	\$149,040.00	0.3%	0	\$0.00	NA	<b>v</b> 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,433.00	0.29%	0	\$0.00	NA	<b>v</b> 0
	ARIZONA STATE CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	<b>v</b> 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	<b>v</b> 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$278,500.00	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	<b>v</b> 0
	BANK OF SPRINGFIELD	1	\$148,200.00	0.3%	0	\$0.00	NA	<b>\</b> 0
	BANK OF THE CASCADES	2	\$288,000.00	0.58%	0	\$0.00	NA	١0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.27%	0	\$0.00	NA	10

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	BANK OF WASHINGTON	1	\$125,000.00	0.25%	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$128,000.00	0.26%	0 \$0.00	NA
	BANNER BANK	1	\$130,000.00	0.26%	0.00	NA
	BAXTER CREDIT UNION	2	\$274,405.00	0.55%	0.00	T
	BELL STATE BANK & TRUST	5	\$700,225.00	1.4%	0.00	1
	BOONE COUNTY NATIONAL BANK	1	\$139,000.00	0.28% (	0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.3% (	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.26%	0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$128,350.00	0.26% (	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$293,800.00	0.59% (	) \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,815.64	0.28%	0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.29% (		
	CENTENNIAL LENDING, LLC	1	\$136,350.00	0.27%	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$137,750.00	0.28%	\$0.00	NA
	CENTRAL STATE BANK	1	\$131,500.00	0.26%	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$275,000.00	0.55% (	0.00	NA
	CENTURY LENDING COMPANY	5	\$695,250.00	1.39%	0.00	NA
	CHEMICAL BANK	2	\$286,000.00	0.57%	0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$270,000.00	0.54% (	) \$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$133,000.00	0.27%	0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$423,767.00	0.85% (	0 \$0.00	NA
	CITIZENS STATE BANK	1	\$125,000.00	0.25%	\$0.00	NA
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$132,905.00	0.27%	) \$0.00	NA
-	CLEAR LAKE BANK & TRUST COMPANY	1	\$147,155.00	0.29% (	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	0.26%	0 \$0.00	NA
	COBALT MORTGAGE, INC.	6	\$845,282.00	1.69% (	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$145,200.00	0.29% (	) \$0.00	NA
	COMMERCE MORTGAGE	1	\$136,500.00	0.27%	\$0.00	NA
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	COMMERCIAL BANK OF TEXAS, N.A.					
	COMMUNITY BANK, NA	2	\$277,510.28	0.56% 0	\$0.00	NA 0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$129,000.00	0.26% 0		NA 0
	COMMUNITY TRUST BANK	3	\$417,200.00	0.83% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$147,250.00	0.29% 0		NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$148,016.22	0.3% 0	\$0.00	NA 0
	CU MORTGAGE DIRECT	2	\$280,900.00	0.56%0	\$0.00	NA 0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,800.00	0.27% 0	\$0.00	NA 0
	DANE COUNTY CREDIT UNION	1	\$133,900.00	0.27% 0	\$0.00	NA 0
	DEERWOOD BANK	1	\$131,850.00	0.26% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.28% 0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$280,500.00	0.56%0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$142,975.00	0.29% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,400.00	0.27% 0		NA 0
	DORAL MORTGAGE LLC	1	\$140,814.32	0.28% 0	\$0.00	NA 0
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$148,000.00	0.3%0	\$0.00	NA 0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,031.12	0.26% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$286,000.00	0.57% 0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0
	EMPIRE BANK	1	\$128,250.00	0.26% 0	\$0.00	NA 0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.26% 0	\$0.00	NA 0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$149,677.00	0.3%0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$148,000.00	0.3% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,175.00	0.28% 0		NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.28% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$128,155.00	0.26% 0	\$0.00	NA 0
	F&M BANK, A NEBRASKA CORPORATION	1	\$146,400.00	0.29% 0	\$0.00	NA0

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,639,160.00	3.28%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	2	\$289,150.00	0.58%	0.00	NA	0
FBC MORTGAGE, LLC	1	\$148,000.00	0.3%	0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,227.98	0.28%	0.00 0		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,200.00	0.25%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$146,400.00	0.29%	0 \$0.00	NA	0
FIRST BANK & TRUST	1	\$132,000.00	0.26%	0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,250.00	0.26%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$667,700.00	1.34%	0 \$0.00	NA	0
 FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$259,172.38	0.52%	0 \$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$130,625.00	0.26%	0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$142,000.00	0.28%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$413,008.15	0.83%	0 \$0.00	NA	0
FIRST FEDERAL BANK	2	\$256,900.00	0.51%	0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,275.00	0.27%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,378.00	0.29%	0.00	NA	0
FIRST INTERSTATE BANK	1	\$148,600.00	0.3%	0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$140,800.00	0.28%	0 \$0.00	NA	(
FIRST MORTGAGE COMPANY, LLC	1	\$140,125.00	0.28%	0 \$0.00	NA	(
FIRST MORTGAGE HOME LENDING LLC	1	\$128,250.00	0.26%	1 \$125,827.14	NA	(
FIRST NATIONAL BANK OF DENNISON	1	\$131,200.00	0.26%	0 \$0.00	NA	(
FIRST NATIONAL BANK OF ST LOUIS	2	\$275,800.00	0.55%	0 \$0.00	NA	(
FIRST NIAGARA BANK, N.A.	1	\$132,900.00	0.27%		NA	(
FIRST STATE BANK NEBRASKA	1	\$149,600.00	0.3%	0.00	NA	(
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0.00\$	NA	(
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,750.00	0.28%	0 \$0.00	NA	(

FIRSTMERIT BANK, N.A.	1	\$127,300.00	0.25% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$127,900.00	0.26% 0	\$0.00	NA	_
FREMONT BANK	1	\$134,850.00	0.27%0	\$0.00	NA	.0
GATEWAY MORTGAGE GROUP, LLC	3	\$410,400.00	0.82% 0	\$0.00	NA	.0
GOODFIELD STATE BANK	1	\$129,600.00	0.26% 0	\$0.00	NA	.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$147,796.10	0.3% 0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	1	\$134,900.00	0.27% 0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$128,000.00	0.26% 0	\$0.00	NA	. 0
GUARANTY TRUST COMPANY	3	\$432,420.00	0.86% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$148,500.00	0.3% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$283,801.61	0.57% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,500.00	0.26% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$126,350.00	0.25% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,400.00	0.27% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$135,200.00	0.27% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$552,676.39	1.11% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$268,750.00	0.54%0	\$0.00	NA	0
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,822.22	0.27% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$550,925.37	1.1% 0	\$0.00	NA	.0
ICON CREDIT UNION	1	\$139,650.00	0.28% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$125,800.00	0.25% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,000.00	0.27% 0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$139,811.42	0.28% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$272,210.42	0.54% 0	\$0.00	NA	.0
JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.27% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$563,110.56	1.13% 0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA	.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$140,000.00	0.28% 0	\$0.00	NA	0

CORPORATION						
LANDMARK CREDIT UNION	2	\$282,150.00	0.56% 0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$147,000.00	0.29% 0	\$0.00	NA	0
LEND SMART,LLC,A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.29% 0	\$0.00	NA	0
LENDER	1	\$144,000.00	0.29% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$139,500.00	0.28% 0		NA	П
LIBERTY MORTGAGE CORPORATION	1	\$135,662.84	0.27% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$126,000.00	0.25% 0	\$0.00	NA	0
MAGNA BANK	1	\$147,250.00	0.29% 0	\$0.00	NA	0
MARINE BANK	1	\$140,125.00	0.28% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$142,500.00	0.29% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$273,820.00	0.55% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$133,500.00	0.27% 0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$147,000.00	0.29% 0	\$0.00	NA	0
MIDWESTONE BANK	2	\$254,800.00	0.51%0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$125,000.00	0.25% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$420,450.00	0.84%0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,800.00	0.3%0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$143,716.85	0.29% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$134,900.00	0.27% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$565,400.00	1.13% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$1,199,620.00	2.4% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$254,950.00	0.51% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.29% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,700.00	0.26% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$135,812.63	0.27% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$137,750.00	0.28% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$286,250.00	0.57% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$141,930.00	0.28% 0		NA	
OLD VIRGINIA MORTGAGE INC.	1	\$133,600.00	0.27% 0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$144,875.00	0.29% 0		NA	
OPES ADVISORS, INC.	_1	\$145,720.00	0.29% 0		NA	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$140,000.00	0.28% 0		NA	

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PALM LENDING, LLC	1	\$141,550.00	0.28%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$129,000.00	0.26% (			
PAWTUCKET CREDIT UNION	1	\$148,500.00	0.3% (	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$142,004.08	0.28% (	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,000.00	0.28%	) \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.26%	) \$0.00	NA	0
PIONEER BANK	2	\$282,072.22	0.56%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$134,900.00	0.27%	\$0.00		-
PLAZA HOME MORTGAGE	2	\$262,000.00	0.52%	1		
PMAC LENDING SERVICES, INC.	5	\$665,475.00	1.33% (	Ĩ		
PORT WASHINGTON STATE BANK	1	\$138,500.00	0.28%			П
PREMIERBANK - FORT ATKINSON	1	\$133,500.00	0.27%	) \$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$147,534.77	0.3% (	) \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$279,900.00	0.56% (	) \$0.00	NA	0
RANLIFE, INC.	1	\$128,250.00	0.26%	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$127,881.53	0.26%	\$0.00	NA	0
RED RIVER BANK	1	\$132,000.00	0.26%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,600.00	0.28%	) \$0.00		
RIVER VALLEY BANK	2	\$277,750.00	0.56%	) \$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$147,060.46	0.29%			
ROYAL CREDIT UNION	1	\$147,500.00	0.3%(	) \$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$128,800.00	0.26%			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	) \$0.00	NA	0
SANTANDER BANK, N.A.	1	\$136,000.00	0.27%	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.26%	) \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$267,000.00	0.53%	) \$0.00	NA	. 0
SFMC, LP	4	\$532,957.00	1.07% (	) \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,155.00	0.29% (			
SHAMROCK FINANCIAL CORPORATION, A R	1	\$141,000.00	0.28%	) \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$522,500.00	1.05% (	) \$0.00	NA	0
	1	\$130,424.00	0.26% (	\$0.00	NA	.0

SILVER STATE SCHOOLS MORTGAGE COMPANY					
SKYLINE FINANCIAL CORP.	1	\$130,245.00	0.26% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK (11940)	1	\$142,308.05	0.28% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$137,000.00	0.27% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$280,716.53	0.56% 0	\$0.00	NA 0
SUMMIT FUNDING	1	\$148,308.84	0.3% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$265,976.19	0.53% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$260,000.00	0.52% 0	\$0.00	NA 0
SUPERIOR LENDING ASSOCIATES LC	1	\$141,948.00	0.28% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$295,207.69	0.59% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$414,058.00	0.83% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.26% 0	\$0.00	NA 0
THE PARK BANK	1	\$139,374.00	0.28%0	\$0.00	NA 0
THREE RIVERS FCU	1	\$125,400.00	0.25% 0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$136,000.00	0.27%0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.25% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,750.00	0.28% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$271,900.00	0.54% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$138,700.00	0.28% 0	\$0.00	NA 0
TWIN LAKES COMMUNITY BANK	1	\$137,500.00	0.28% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$542,900.00	1.09%		