FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 57 of 105

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Name of	Check if	Nome of Originator	Та4	1	1 Aggata by Onici	natan			that Were					
Issuing Entity	Registered	Name of Originator	101	.a.	l Assets by Origi	nator		ubject emano			Repurci Replace			ep ep
						(% of			(% of			(% of	Ī	
			#	9	\$	principal	#	\$	principal	#		principal	#	\$
3138WC3D3		ARVEST BANK	1	1	\$60,000.00	balance) 3.12%	Λ	\$0.00	balance)	0	\$0.00	balance) NA	0	¢ι
5130 W C3D3		CITIBANK,N.A	2)	\$95,586.64	1	_			-	\$0.00		-	•
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	1	\$55,500.00						\$0.00			
		COMMUNITY SOUTH CREDIT UNION	1	1	\$71,140.67	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		CRESCENT MORTGAGE COMPANY	3	3	\$200,454.15	10.41%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
		CRESCOM BANK	_1	1	\$66,902.03	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY LTD	2	2	\$151,067.14	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		DHI MORTGAGE COMPANY, LTD	2	2	\$119,858.84	6.22%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
		F & M BANK	1	1	\$59,900.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		FIRST AMERICAN BANK	1	1	\$75,643.27	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		GREENEVILLE FEDERAL BANK, FSB	2	2	\$117,833.75	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		HOMETRUST BANK	1	1	\$81,884.47	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		PULTE MORTGAGE LLC	4	1	\$282,023.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		UNIVERSITY FEDERAL CREDIT UNION	1	1	\$56,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	3	\$207,585.44	10.78%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
		VERIDIAN CREDIT UNION	3	3	\$224,677.51	11.67%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
Total			29)	\$1,926,056.91	100%	0	\$0.00		0	\$0.00		0	\$(
3138WC3E1		360 MORTGAGE GROUP, LLC	1	1	\$100,000.00	0.83%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING & LOAN	1	1	\$108,000.00	0.9%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	5	5	\$495,368.60	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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ALPINE BANK & TRUST CO	1	\$97,800.00	0.81%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$194,000.00	1.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,620.51	0.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	0.88%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$103,000.00	0.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$98,500.00	0.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ANCHORBANK, FSB	2	\$191,000.00	1.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$173,500.00	1.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	2	\$183,000.00	1.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$605,256.00	5.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$109,000.00	0.91%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,000.00	0.81%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$104,200.00	0.87%		_		_	\$0.00			_
CENTURY BANK	1	\$101,550.61	0.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$88,000.00	0.73%				L	\$0.00		L	
CITIZENS FIRST BANK	1	\$89,300.00	0.74%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.9%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$203,500.00	1.7%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.75%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COUNTY BANK	1	\$96,000.00	0.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$89,603.48	0.75%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.83%				L	\$0.00		L	
EASTWOOD BANK	1	\$99,500.00	0.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

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FAYETTE COUNTY NATIONAL BANK	1	\$103,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$98,910.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$93,589.98	0.78%					\$0.00			
FIRST BANK RICHMOND, N.A	1	\$99,200.00	0.83%			NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$90,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$198,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$99,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$94,804.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$100,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST, FSB	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	2	\$207,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,035.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$107,528.91	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$316,300.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	1	\$108,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,498.32	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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MORTGAGE INVESTORS GROUP	1	\$99,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
NEW BRITAIN MORTGAGE	1	\$100,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	7 C) \$C
PENTAGON FEDERAL C. U	2	\$206,014.58	1.72%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$95,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	v (\$0
PLAZA HOME MORTGAGE	1	\$97,572.53	0.81%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	v (\$0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$89,607.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	v C	\$0
PRIMEBANK	1	\$89,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
PURDUE FEDERAL CREDIT UNION	1	\$102,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
QUORUM FCU	1	\$98,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
REDSTONE	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,501.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
SCOTIABANK DE PUERTO RICO	1	\$97,176.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
SOMERSET TRUST COMPANY	1	\$85,568.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
SPC CREDIT UNION	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
STATE FARM BANK, F.S.B	1	\$87,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
STEARNS LENDING INC	2	\$189,563.81	1.58%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
SUMMIT CREDIT UNION	2	\$191,150.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$ C
SUPERIOR FEDERAL CREDIT UNION	1	\$90,638.42	0.76%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$98,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	7 C) \$C
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.88%	os	\$0.00	NA	0	\$0.00	NA	7 C) \$0
THE PARK BANK	2	\$197,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
THREE RIVERS FCU	1	\$105,960.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0

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	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	9	\$851,818.63	7.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$283,699.74	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	2	\$201,937.95	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	2	\$202,200.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITY BANK	1	\$85,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$87,750.00	0.73% 0 \$0.00		NA 0 \$0
	UWHARRIE BANK	3	\$283,800.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	1	\$99,563.81	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$100,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		123	\$12,002,988.28	100% 0 \$0.00	0 \$0.00	0 \$0
3138WC3F8	ABBEVILLE BUILDING & LOAN	1	\$122,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$366,000.00	3.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	2	\$237,963.48	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,073.25	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK & TRUST	2	\$243,821.99	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$121,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO POPULAR DE PUERTO RICO	1	\$116,345.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK MUTUAL	2	\$241,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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BANK SNB, NATIONAL ASSOCIATION	1	\$115,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$349,400.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$110,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,245.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL ONE FCU	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$121,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$120,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DIME BANK	1	\$111,511.47	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$363,500.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK	1	\$111,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$119,240.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$246,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$110,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,735.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$124,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$115,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$119,476.57	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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LAKE MICHIGAN CREDIT UNION	1	\$112,293.85	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$110,018.01	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$124,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,150.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$114,498.38	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK AND TRUST	1	\$122,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$122,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$114,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$119,920.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	3	\$345,188.87	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	1.18%	0	\$0.00			\$0.00		0	\$0
REDSTONE	3	\$344,900.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$115,394.45	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAIL MORTGAGE CORP	1	\$110,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$119,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$111,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$121,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE STREET BANK & TRUST CO	1	\$115,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$233,900.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$240,784.06	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE MORTGAGE CENTER	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$119,700.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTMARK NATIONAL BANK	2	\$232,974.12	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,430.22	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,680.06	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		81	\$9,505,393.78	100% 0 \$0.00	0 \$0.00	0 \$
3138WC3G6	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$817,439.33	4.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO	2	\$276,400.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$966,220.88	5.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	AMERICAN BANK, N.A	1	\$124,454.76	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$286,513.15	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	BANK MUTUAL	1	\$138,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANKFIRST FINANCIAL SERVICES	1	\$134,405.21	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANKPLUS	1	\$145,711.90	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	3	\$391,700.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BAY MORTGAGE CORPORATION	1	\$146,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,400.61	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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CARDINAL FINAN COMPANY, L.P. DE SEBONIC FINANCI L.P	BA 2	\$274,150.00	1.58% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
CEDAR RAPIDS BA & TRUST COMPAN		\$125,000.00	0.72% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
CENTURY LENDIN COMPANY	IG 1	\$140,183.00	0.81% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
COASTAL FEDERA CREDIT UNION	L 1	\$139,650.00	0.81% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
COMMUNITY BAN MANKATO	1K 1	\$149,000.00	0.86% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
COMMUNITY NEIGHBOR BANK	1	\$138,500.00	0.8% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
CORNERSTONE COMMUNITY BAN	1 K	\$127,500.00	0.74% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
DOMINION CAPITA MORTGAGE INC	AL 1	\$142,300.00	0.82% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
DORAL MORTGAC LLC	SE 2	\$264,640.60	1.53% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
DUPACO COMMUN CREDIT UNION	NITY 1	\$136,000.00	0.79% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$416,550.00	2.41% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
ELEVATIONS CREATIONS CREATIONS	DIT 1	\$148,400.00	0.86% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,229.46	0.75% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
ENT FEDERAL CRI UNION	EDIT 1	\$129,023.28	0.75% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
EXPRESS MORTGA LLC	AGE, 1	\$147,000.00	0.85% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,300.00	0.72% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
FINANCIAL PLUS CREDIT UNION	1	\$135,000.00	0.78% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
FIRST BANK PUER RICO	то 2	\$273,695.25	1.58% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$125,000.00	0.72% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.78% 0 \$6		0 \$0.00			
	1	\$128,250.00	0.74% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0

FIRST FEDERAL S & L ASSOC. OF											
LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE	2	\$285,280.00	1.65%	0	\$0.00	NA	. (0 \$0.00	NA	. () \$(
CORPORATION	Щ	·									
FIRST REPUBLIC BANK	2	\$280,000.00	1.62%	0	\$0.00	NA	.(\$0.00	NA	.0	\$0
HARBOR NATIONAL BANK	1	\$132,000.00	0.76%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
HICKORY POINT BANK AND TRUST	1	\$141,636.00	0.82%	0	\$0.00	NA	. 0	\$0.00	NA	r G	\$(
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,055.00			\$0.00			\$0.00			
ILLINI BANK	1	\$145,000.00	0.84%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
JAMES B. NUTTER & COMPANY	1	\$131,200.00	0.76%	0	\$0.00	NA	. 0	\$0.00	NA	r G	\$(
JONAH BANK OF WYOMING, A STATE BANK	1	\$140,700.00	0.81%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$(
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.79%	0	\$0.00	NA	. C	\$0.00	NA	r G	\$(
LAKE MICHIGAN CREDIT UNION	1	\$135,920.00	0.79%	0	\$0.00	NA	. С	\$0.00	NA	C	\$(
LANDMARK CREDIT UNION	5	\$663,900.00	3.84%	0	\$0.00	NA	. С	\$0.00	NA	C	\$(
MARINE BANK	1	\$128,400.00	0.74%	0	\$0.00	NA	. 0	\$0.00	NA	<u> </u>	\$(
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,500.00	0.76%	0	\$0.00	NA	. C	\$0.00	NA	C	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,029.01	0.75%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$128,295.00	0.74%	0	\$0.00	NA	. C	\$0.00	NA	G	\$
MUFG UNION BANK, N.A	1	\$144,367.52	0.83%	0	\$0.00	NA	. C	\$0.00	NA	C	\$
NATIONAL BANK OF COMMERCE	1	\$129,066.34	0.75%	0	\$0.00	NA	C	\$0.00	NA	C	\$
OAK BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	C	\$
PARTNERS FEDERAL CREDIT UNION	2	\$271,446.04	1.57%					\$0.00			
PATELCO CREDIT UNION	3	\$417,000.00	2.41%	0	\$0.00	NA	. C	\$0.00	NA	C	\$
PENTAGON FEDERAL C. U	7	\$952,475.89	5.5%	0	\$0.00	NA	. C	\$0.00	NA	C	\$
	1	\$134,212.01	0.78%	0	\$0.00	NA	. С	\$0.00	NA	0	\$

PEOPLES BANK, NATIONAL ASSOCIATION											
RESIDENTIAL MORTGAGE CORPORATION	1	\$137,600.00	0.79%	0.5	\$0.00	NA	0	\$0.00	NA	. С) \$
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.78%	Ш				\$0.00	NA		4
ROYAL CREDIT UNION	1	\$131,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	C) \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	. C) \$
SIRVA MORTGAGE, INC	1	\$149,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	. С) \$
STATE FARM BANK, F.S.B	1	\$140,020.00	0.81%	0.5	\$0.00	NA	0	\$0.00	NA	C) \$
STEARNS LENDING INC	1	\$145,600.00	0.84%	0.5	\$0.00	NA	0	\$0.00	NA	. C	\$
STRATEGIC LENDING GROUP INCORPORATED	1	\$146,400.00	0.85%	05	\$0.00	NA	0	\$0.00	NA	. C) \$
SUMMIT CREDIT UNION	3	\$403,400.00	2.33%	0.5	\$0.00	NA	0	\$0.00	NA) \$
SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.74%	0.5	\$0.00	NA	0	\$0.00	NA	C) \$
SWBC MORTGAGE CORPORATION	1	\$132,000.00	0.76%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$134,425.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	C) \$
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$131,881.79	0.76%					\$0.00	NA		
TRADERS BANK	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	C) \$
TRUMARK FINANCIAL CREDIT UNION	2	\$282,700.00	1.63%					\$0.00	NA		
TRUSTMARK NATIONAL BANK	4	\$546,057.02	3.15%	0.5	\$0.00	NA	0	\$0.00	NA	C) \$
UNITED COMMUNITY BANK	1	\$130,400.00	0.75%	0.5	\$0.00	NA	0	\$0.00	NA	. С) \$
UNITED WHOLESALE MORTGAGE	1	\$142,425.00	0.82%	0.5	\$0.00	NA	0	\$0.00	NA	. 0) \$
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,043.42	0.73%	0.5	\$0.00	NA	0	\$0.00	NA	. C)\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	2	\$275,600.00	1.59%	0.5	\$0.00	NA	0	\$0.00	NA	С	\$(

	FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$548,812.43	3.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		127	\$17,309,014.90	100% 0 \$0.00	0 \$0.00	0 \$
3138WC3H4	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AFFILIATED MORTGAGE SERVICES	1	\$161,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$494,637.10	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,300.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO	1	\$170,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$163,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$170,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$809,654.00	4.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,232.48	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANCHORBANK, FSB	1	\$163,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK MUTUAL	1	\$150,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF SPRINGFIELD	1	\$150,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANKFIRST FINANCIAL SERVICES	1	\$172,237.79	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANKPLUS	1	\$151,377.88	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	2	\$309,750.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BELL STATE BANK & TRUST	1	\$160,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,104,900.00	5.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC	1	\$156,000.00	0.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$329,250.00	1.75%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	2	\$307,000.00	1.63%	0	\$0.00	NA	(\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$170,800.00	0.91%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$300,000.00	1.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$149,345.72	0.79%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$173,000.00	0.92%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,466.06	1.63%			NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,000.00	0.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$161,889.67	0.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,700.00	0.9%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$171,242.20	0.91%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$155,200.00	0.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST TECHNOLOGY	1	\$165,500.00	0.88%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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1	\$157,000.00	0.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$156,000.00	0.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$170,000.00					C	\$0.00	NA	0	\$0
1	\$150,391.13	0.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$153,600.00	0.81%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$155,000.00	0.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$159,360.00	0.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$326,000.00	1.73%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
4	\$639,037.72	3.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$170,000.00	0.9%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$155,367.05	0.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$157,047.93	0.83%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
1	\$173,000.00	0.92%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$155,000.00									
1	\$170,000.00	0.9%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$171,242.20	0.91%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$159,999.00	0.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$173,500.00	0.92%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$160,570.00	0.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
1	\$165,000.00	0.88%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$165,000.00	0.88%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
1	\$165,600.00	0.88%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
4	\$638,483.70	3.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$150,000.00	0.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$169,600.00	0.9%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	1 1 1 1 1 1 2 4 4 1 1 1 1 1 1 1 1 1	1 \$156,000.00 1 \$170,000.00 1 \$150,391.13 1 \$153,600.00 1 \$155,000.00 1 \$159,360.00 2 \$326,000.00 4 \$639,037.72 1 \$170,000.00 1 \$155,367.05 1 \$157,047.93 1 \$173,000.00 1 \$155,000.00 1 \$171,242.20 1 \$179,999.00 1 \$173,500.00 1 \$160,570.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00	1 \$156,000.00 0.83% 1 \$170,000.00 0.9% 1 \$150,391.13 0.8% 1 \$153,600.00 0.81% 1 \$155,000.00 0.82% 1 \$159,360.00 0.85% 2 \$326,000.00 1.73% 4 \$639,037.72 3.39% 1 \$170,000.00 0.9% 1 \$155,367.05 0.82% 1 \$157,047.93 0.83% 1 \$173,000.00 0.92% 1 \$173,000.00 0.92% 1 \$170,000.00 0.92% 1 \$173,500.00 0.85% 1 \$165,000.00 0.88% 1 \$165,000.00 0.88% 1 \$165,000.00 0.88% 1 \$165,000.00 0.88% 1 \$165,000.00 0.88% 1 \$150,000.00 0.88% 1 \$150,000.00 0.88%	1 \$156,000.00 0.83% 0 1 \$170,000.00 0.9% 0 1 \$150,391.13 0.8% 0 1 \$153,600.00 0.81% 0 1 \$155,000.00 0.82% 0 1 \$159,360.00 0.85% 0 2 \$326,000.00 1.73% 0 4 \$639,037.72 3.39% 0 1 \$170,000.00 0.99% 0 1 \$155,367.05 0.82% 0 1 \$157,047.93 0.83% 0 1 \$173,000.00 0.92% 0 1 \$170,000.00 0.92% 0 1 \$170,000.00 0.99% 0 1 \$173,500.00 0.85% 0 1 \$165,000.00 0.85% 0 1 \$165,000.00 0.88% 0 1 \$165,000.00 0.88% 0 1 \$165,000.00 0.88% 0 1 \$150,000.00 0.88% 0 1 \$150,000.00 0.88% 0	1 \$156,000.00 0.83% 0 \$0.00 1 \$170,000.00 0.9% 0 \$0.00 1 \$150,391.13 0.8% 0 \$0.00 1 \$153,600.00 0.81% 0 \$0.00 1 \$155,000.00 0.82% 0 \$0.00 1 \$159,360.00 0.85% 0 \$0.00 2 \$326,000.00 1.73% 0 \$0.00 4 \$639,037.72 3.39% 0 \$0.00 1 \$170,000.00 0.9% 0 \$0.00 1 \$155,367.05 0.82% 0 \$0.00 1 \$157,047.93 0.83% 0 \$0.00 1 \$173,000.00 0.92% 0 \$0.00 1 \$170,000.00 0.92% 0 \$0.00 1 \$170,000.00 0.92% 0 \$0.00 1 \$177,242.20 0.91% 0 \$0.00 1 \$159,999.00 0.85% 0 \$0.00 1 \$165,000.00 0.88% 0 \$0.00 1 \$165,000.00 0.88% 0 \$0.00 1 \$165,000.00 0.88% 0 \$0.00	1 \$156,000.00 0.83% 0 \$0.00 NA 1 \$170,000.00 0.9% 0 \$0.00 NA 1 \$150,391.13 0.8% 0 \$0.00 NA 1 \$153,600.00 0.81% 0 \$0.00 NA 1 \$155,000.00 0.82% 0 \$0.00 NA 1 \$159,360.00 0.85% 0 \$0.00 NA 2 \$326,000.00 1.73% 0 \$0.00 NA 4 \$639,037.72 3.39% 0 \$0.00 NA 1 \$170,000.00 0.9% 0 \$0.00 NA 1 \$157,047.93 0.82% 0 \$0.00 NA 1 \$173,000.00 0.92% 0 \$0.00 NA 1 \$170,000.00 0.92% 0 \$0.00 NA 1 \$	1 \$156,000.00 0.83% 0 \$0.00 NA 0 1 \$170,000.00 0.9% 0 \$0.00 NA 0 1 \$150,391.13 0.8% 0 \$0.00 NA 0 1 \$153,600.00 0.81% 0 \$0.00 NA 0 1 \$155,000.00 0.82% 0 \$0.00 NA 0 1 \$159,360.00 0.85% 0 \$0.00 NA 0 2 \$326,000.00 1.73% 0 \$0.00 NA 0 4 \$639,037.72 3.39% 0 \$0.00 NA 0 1 \$170,000.00 0.9% 0 \$0.00 NA 0 1 \$157,047.93 0.83% 0 \$0.00 NA 0 1 \$173,000.00 0.92% 0 \$0.00 NA 0 1 \$170,000.00 0.92% 0 \$0.00 NA 0 1 \$177,000.00 0.99% 0 \$0.00 NA 0 1 \$177,242.20 0.91% 0 \$0.00 NA 0 1 \$173,500.00 0.85% 0 \$0.00 NA 0 1 \$165,000.00 0.88% 0 \$0.00 NA 0 1 \$165,000.00 0.88% 0 \$0.00 NA 0 1 \$165,000.00 0.88% 0 \$0.00 NA 0 1<	1 \$156,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$150,391.13 0.8% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$159,360.00 0.85% 0 \$0.00 NA 0 \$0.00 2 \$326,000.00 1.73% 0 \$0.00 NA 0 \$0.00 4 \$639,037.72 3.39% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$155,367.05 0.82% 0 \$0.00 NA 0 \$0.00 1 \$157,047.93 0.83% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$177,047.93 0.82% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$173,500.00 0.92% 0 \$0.00 NA 0 \$0.00 1	1 \$156,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,391.13 0.8% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,600.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 2 \$326,000.00 1.73% 0 \$0.00 NA 0 \$0.00 NA 4 \$639,037.72 3.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.99% 0 \$0.00 NA 0 \$0.00 NA 1 \$157,047.93 0.83% 0 \$0.00 NA 0 \$0.00 NA 1 \$157,007.99 0.80.00 NA 0 \$0.00 NA 1 \$157,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$170,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,500.00 0.92% 0 \$0.00 NA 0 \$0.00 NA	1 \$156,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,391.13 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,600.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,360.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$326,000.00 1.73% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$639,037.72 3.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,047.93 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$157,047.93 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$173,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,9999.00

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	PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$170,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$165,275.92	0.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STEARNS LENDING INC	4	\$656,470.00	3.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SUMMIT CREDIT UNION	2	\$308,250.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$154,350.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	THE PARK BANK	2	\$316,400.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$330,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	6	\$937,590.17	4.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$310,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$789,556.72	4.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WEST GATE BANK	1	\$150,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$155,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		118	\$18,854,474.44	100% 0 \$0.00	0 \$0.00	0	\$0
3138WC3J0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$328,083.41	30.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$166,819.15	15.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$399,136.59	37.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A	1	\$178,781.32	16.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		5	\$1,072,820.47	100% 0 \$0.00	0 \$0.00	0	\$0
3138WC3K7	1ST MIDAMERICA CREDIT UNION	2	\$137,700.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

ABBEVILLE BUILDING & LOAN	4	\$249,700.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AFFILIATED MORTGAGE SERVICES	2	\$121,416.72	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AFFINITY PLUS FEDERAL CREDIT UNION	4	\$229,667.06	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	1	\$12,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO	4	\$184,082.23	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$194,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$58,938.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,998.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,781.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$98,133.28	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$203,337.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$215,799.03	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$84,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTURY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$74,274.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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COMMUNITY BANK	1	\$82,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK OI	1	\$83,186.95	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSISSIPPI	1	\$65,160.95	0.72700\$0.00	11A 0 \$0.00	IVA O \$0
COMMUNITY	1	\$82,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBOR BANK	1	ψο 2, 2 σσ.σσ	0.72 /0 0 φ0.00	111 0 φ0.00	1110 00
COMMUNITY					
NEIGHBOR BANK, AN	1	\$58,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALABAMA		. ,			
CORPORATION					
CONSUMERS CREDIT UNION	1	\$81,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$70,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY			- 		
CREDIT UNION	6	\$419,450.00	3.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EDUCATIONAL					
CREDIT UNION	1	\$70,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAMILY FIRST OF NY			++		11
FEDERAL CREDIT	1	\$55,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION	1	ψ33,000.00	0.40 /0 0 φ0.00	117 Ιοίφο.σσ	11710
FARMERS BANK &					
TRUST, NA, A	1	\$37,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION		7-1,0-0000			
FIRST BANK PUERTO		\$267.471.16	2 22% 0 00 00	N A A A A A A A A A B A B A B B B B B B B B B B	N. 1. 0. 0.0
RICO	4	\$267,471.16	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK	2	¢122.550.00	1 0707 0 00 00	NIA O CO OO	NIA O CO
RICHMOND, N.A	2	\$123,550.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK	1	\$40,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RICHMOND, NA	1	\$40,000.00	0.33%0 \$0.00	NA 0 50.00	NA 0 50
FIRST COMMUNITY	1	\$78,774.88	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE	1	\$70,774.00	0.08 // 0 \$0.00	ΝΑ Ο Φ0.00	IVA O \$0
FIRST FEDERAL BANK	1	\$70,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OF OHIO		Ψ70,300.00	0.01 /0 0 φ0.00	1 (1 1 σ φσ.σσ	1110 φο
FIRST FEDERAL BANK	1	\$57,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OF THE MIDWEST	1	Ψ27,000.00	3.15,75,540.00	1110 φ0.00	1 17 1 0 φ0
FIRST FEDERAL S & L		.			
ASSOC. OF	3	\$165,625.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKEWOOD, ISAOA					
FIRST FINANCIAL	1	\$76,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION		•			<u> </u>
FIRST HAWAIIAN	1	\$82,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK		· ·			+ +
FIRST NATIONAL	1	\$70,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WASECA	т 1	¢71 440 00	0.6207.040.00	NIA O CO OO	NTA O DO
FORUM CREDIT UNION	1	\$71,440.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT	1	\$59,738.28	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$59,738.28 \$72,500.00	0.52% 0 \$0.00 0.63% 0 \$0.00		NA 0 \$0 NA 0 \$0

HOLYOKE CREDIT UNION					
HOME FEDERAL SAVINGS BANK	2	\$156,800.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$43,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINI BANK	1	\$43,034.68	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LA SALLE STATE BANK	1	\$75,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$53,764.46	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	6	\$345,560.09	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$43,310.25	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNOLIA BANK, INC	1	\$57,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$149,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	2	\$119,170.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS BANK	1	\$74,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE BANK	1	\$38,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,742.65	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS NATIONAL BANK	1	\$78,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$142,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$63,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE	1	\$81,100.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$30,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$41,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK	4	\$233,713.62	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL C. U	12	\$662,964.51	5.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$59,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PLAINS COMMERCE BANK											
POTLATCH #1 FEDERAL CREDIT UNION	3	\$145,159.11	1.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$82,500.00	0.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	5	\$256,000.00	2.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$81,636.87	0.71%			NA	0	\$0.00	NA	0	\$0
SPC CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$72,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$80,000.00	0.69%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$219,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	7	\$377,137.61	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,835.15	0.3%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	0.51%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$25,488.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$60,529.44	0.52%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$202,800.00	1.76%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$65,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	12	\$746,013.15	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,959.22	0.48%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$262,761.80	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	2	\$144,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT	3	\$223,649.73	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	UNION										L	L
	UWHARRIE BANK	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$157,310.81	1.36%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	WEST CENTRAL BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
Total		188	\$11,534,405.81	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC3L5	BOFI FEDERAL BANK	1	\$108,000.00	7.09%	0	00.02	NΛ	0	\$0.00	NA		92
DISOWESES	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00					Ī	\$0.00	NA		
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	4.92%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$111,443.00	7.32%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$270,375.72	17.75%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$118,356.48	7.77%	0	\$0.00	NA	O	\$0.00	NA	.0	\$0
	PULTE MORTGAGE LLC	4	\$374,887.00	24.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STAR FINANCIAL BANK	2	\$133,900.60	8.79%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0	
	TENNESSEE STATE BANK	1	\$66,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		15	\$1,522,962.80	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138WC3M3	AMERICAN INTERNET MORTGAGE, INC	8	\$2,225,148.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	BOFI FEDERAL BANK	2	\$465,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$155,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$183,502.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,285.00	2.34%	0	\$0.00	NA	O	\$0.00	NA	. 0	\$0
	DIRECT MORTGAGE, CORP	1	\$375,100.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
		8	\$2,611,300.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	FIRST FINANCIAL SERVICES, INC						
	PULTE MORTGAGE LLC	13	\$4,036,748.00	31.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL BANK	5	\$928,371.23	7.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$330,551.84	2.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,000.00	1.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		45	\$12,689,006.07	100%	0 \$0.00	0 \$0.00	0 \$0
3138WC3N1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,300.00	13.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	26.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,463.83	22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INDEPENDENT BANK	1	\$242,400.00	18.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MMS MORTGAGE SERVICES, LTD	1	\$247,369.83	19.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		5	\$1,288,533.66	100%	0 \$0.00	0 \$0.00	0 \$0
3138WC3P6	3RD FED BANK	1	\$190,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABERDEEN PROVING GROUND FCU	1	\$184,800.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$185,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,500.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,500.00	0.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
AUBURNBANK	1	\$183,250.00	0.73%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$190,500.00	0.76%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,400.00	0.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$191,500.00	0.77%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$178,623.89	0.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,950.00	0.74%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$191,250.00	0.76%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$185,600.00	0.74%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$189,500.00	0.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,500.00	0.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$191,300.00	0.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$187,500.00	0.75%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$196,260.00	0.78%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,316.00	0.79%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$176,244.02	0.7%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$191,500.00	0.77%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,170.50	1.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$199,232.00	0.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$190,000.00	0.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	1	\$183,000.00	0.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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EXCHANGE BANK & TRUST CO., A CORPORATION											
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$768,920.00	3.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$367,500.00	1.47%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$184,500.00	0.74%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.73%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.78%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$558,764.74	2.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,400.00	0.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$192,800.00	0.77%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.74%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$190,000.00	0.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,600.00	0.74%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$372,000.00	1.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRSTRUST BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$199,600.00			\$0.00		Ī	\$0.00			
GLACIER HILLS CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GMFS, LLC	2	\$378,812.00	1.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$199,500.00			\$0.00			\$0.00		0	\$0
GUARANTY TRUST COMPANY	1	\$185,850.00	0.74%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$183,200.00	0.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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HOME MORTGAGE ALLIANCE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$537,400.00	2.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$175,197.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$191,795.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$179,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$182,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$196,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$384,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$175,000.00	0.7%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
MONARCH BANK	1	\$173,531.46	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$180,800.00	0.72%	0	\$0.00			\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$177,800.00	0.71%					\$0.00		L	
NATIONWIDE BANK	1	\$184,400.00	0.74%				_	\$0.00		1	
NORTH VALLEY BANK	1	\$196,000.00	0.78%					\$0.00		_	
	2	\$366,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

NORTHWESTERN MORTGAGE COMPANY											
NUVISION FCU	1	\$181,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$181,214.06	0.72%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.7%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
OPPORTUNITIES CREDIT UNION	1	\$181,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$198,000.00	0.79%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$ C
PLAZA HOME MORTGAGE	2	\$381,600.00	1.53%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
PRAIRIE STATE BANK & TRUST	1	\$189,050.00	0.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$190,175.19	0.76%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,200.00	0.7%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$198,348.40	0.79%	0	\$0.00		L	\$0.00	NA	0	\$0
S&T BANK	1	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SHORE MORTGAGE	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$576,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA		
SIMPLE MORTGAGE	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$196,000.00	0.78%					\$0.00	NA		
STANDARD MORTGAGE CORP	1	\$175,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	3	\$554,400.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	THE OLD FORT BANKING COMPANY, A CORPORATION					
<u> </u>	TRISTAR BANK	1	\$175,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUHOME SOLUTIONS, LLC		\$187,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$369,354.54	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,350.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,391.60	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED WHOLESALE MORTGAGE	4	\$754,200.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	VENTURE BANK	1	\$185,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAKEFIELD COOPERATIVE BANK		\$184,000.00		NA 0 \$0.00	NA 0 \$0
	WALLICK AND VOLK, INC	1	\$199,920.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$184,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	1	\$192,000.00		NA 0 \$0.00	NA 0 \$0
	YADKIN BANK	1	\$196,000.00		NA 0 \$0.00	NA 0 \$0
Total	'	134	\$25,021,070.40	100% 0 \$0.00	0 \$0.00	0 \$0
3138WC3Q4	BANCORPSOUTH BANK	1	\$375,352.01	23.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$327,532.28	20.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,919.98	13.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$472,113.94	29.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$229,157.85						\$0.00			
Total		6	\$1,625,076.06	100%	0	\$0.00		0	\$0.00		0	\$0 .
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3138WC3R2	ABERDEEN PROVING GROUND FCU	1	\$263,000.00						\$0.00			
	FBC MORTGAGE, LLC	1	\$186,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$239,300.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER,INC A CORPORATION	1	\$267,100.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$219,350.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,700.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$253,200.00	12.98%	0	\$0.00		-	\$0.00			_
Total		8	\$1,950,650.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC3S0	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,600.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,820.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$375,000.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,882.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		5	\$1,111,302.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138WC3T8	360 MORTGAGE GROUP, LLC	2	\$592,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$561,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ACADEMY MORTGAGE CORPORATION											
ACHIEVA CREDIT UNION	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ADVISA MORTGAGE SERVICES, LTD	2	\$515,524.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
AFFILIATED MORTGAGE COMPANY	4	\$932,047.15	1.46%					\$0.00		┡	
AIMBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$210,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$484,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
AMEGY MORTGAGE COMPANY L.L.C	1	\$181,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
AMERICAN FINANCIAL RESOURCES, INC	3	\$683,875.41	1.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
AMERICAN NATIONAL BANK & TRUST	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
AMERIPRO FUNDING, INC	5	\$1,617,115.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,001,412.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BANCORPSOUTH BANK	2	\$553,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, N.A	1	\$304,370.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$200,343.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$177,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$182,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CASHCALL INC	1	\$255,901.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENNTENNIAL BANK, A CORPORATION	1	\$298,717.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CENTENNIAL BANK, A CORPORATION	2	\$745,425.64	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$197,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$263,440.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CHERRY CREEK MORTGAGE CO., INC											
CITIZENS 1ST BANK-TYLER,TX	1	\$357,229.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,360,239.16	2.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CITY NATIONAL BANK	2	\$612,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CMC HOME LENDING	1	\$227,652.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$214,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$222,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK	1	\$398,289.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	3	\$752,859.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	1	\$258,899.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,918.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,693.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DORAL MORTGAGE LLC	1	\$238,227.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	2	\$641,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$433,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,824,643.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FC LENDING, LTD	3	\$865,258.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP, LP	1	\$197,966.00	0.31%					\$0.00	NA		
FIRST CHOICE LOAN SERVICES INC	7	\$1,911,063.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	3	\$741,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST COMMERCIAL BANK, N.A									
FIRST CONTINENTAL MORTAGE, LTD	1	\$225,000.00	0.35%	\$0.00	NA 0	\$0.00	NA	0 5	60
FIRST FINANCIAL BANK SAN ANGELO	1	\$300,800.00	0.47%	\$0.00	NA 0	\$0.00	NA	0 5	60
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0 5	50
FIRST MORTGAGE HOME LENDING, LLC	2	\$485,000.00	0.76%	\$0.00	NA 0	\$0.00	NA	0 5	80
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,400.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0 5	60
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,588,710.00	2.49%	\$0.00	NA 0	\$0.00	NA	0 5	60
FIRSTBANK	1	\$315,398.52	0.49%	00.00	NA 0	\$0.00	NA	0.5	60
FIRSTMERIT BANK, N.A	1	\$332,000.00	0.52%		NA 0	\$0.00			
GATEWAY MORTGAGE GROUP, LLC	8	\$2,067,050.00	3.24%	0 \$0.00	NA 0	\$0.00	NA	0 5	60
GECU	1	\$237,500.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0.5	60
GRAND BANK	1	\$220,000.00	0.34%	0.00	NA 0	\$0.00	NA	0.5	60
GTE FEDERAL CREDIT UNION	3	\$770,300.00	1.21%	\$0.00	NA 0	\$0.00	NA	0 5	80
GUARANTY BOND BANK, N.A	2	\$605,497.65	0.95%	\$0.00	NA 0	\$0.00	NA	0 5	80
GUARANTY TRUST COMPANY	1	\$234,000.00	0.37%	\$0.00	NA 0	\$0.00	NA	0 5	60
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,191,200.00	1.87% (0 \$0.00	NA 0	\$0.00	NA	0 5	60
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$298,717.47	0.47%	\$0.00	NA 0	\$0.00	NA	0 \$	60
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$300,721.88	0.47%	0 \$0.00	NA 0	\$0.00	NA	0 \$	60
HOME FINANCING CENTER, INC	1	\$313,201.24	0.49%	\$0.00	NA 0	\$0.00	NA	0 5	60
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,156,776.73	3.38%	0 \$0.00	NA 0	\$0.00	NA	os	50
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$377,471.56	0.59% (0 \$0.00	NA 0	\$0.00	NA	0 5	50

HOUSTON CAPITAL MORTGAGE	1	\$174,251.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOUSTON FEDERAL CREDIT UNION	1	\$250,325.00	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOUSTON HOME LOAN, INC -COR	1	\$203,147.59	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,000.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$873,000.00	1.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,000.00	0.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC	1	\$228,400.00	0.36%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$725,000.00	1.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.6%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.38%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC - COR	1	\$215,015.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	5	\$1,349,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	3	\$908,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PALM LENDING, LLC	1	\$329,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	3	\$888,200.00	1.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	3	\$875,342.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$185,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A	2	\$409,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$346,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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ROCKY MOUNTAIN MORTGAGE COMPANY											
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,783.78	0.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	3	\$644,330.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$779,492.48	1.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	1	\$395,000.00	0.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$727,410.00	1.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
SENTE MORTGAGE, INC	1	\$342,000.00	0.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SFMC, LP	5	\$1,165,980.00	1.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$260,950.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$240,000.00	0.38%					\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	1	\$214,090.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	1	\$404,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$180,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	1	\$258,877.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STONE MORTGAGE CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	10	\$2,663,953.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$481,500.00	0.75%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
TEXAS TECH FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TEXASLENDING.COM	1	\$190,009.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.31%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	О	\$0.00	NA	0	\$(
THE LENDING PARTNERS, LLC	5	\$1,140,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNION HOME MORTGAGE CORP., A	1	\$417,000.00	0.65%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
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	CORPORATION						
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$417,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNITED WHOLESALE MORTGAGE	4	\$1,233,900.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,023,264.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNIVERSITY LENDING GROUP, LLC	2	\$390,360.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	VANGUARD FUNDING LLC	1	\$190,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,200.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WATERSTONE MORTGAGE CORPORATION	2	\$470,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WESTSTAR MORTGAGE, INC	1	\$349,008.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total	Unavailable	1 245	\$309,600.00 \$63,858,994.46	0.44% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0	\$(\$(
3138WC3U5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$325,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	BANK OF ENGLAND	1	\$497,000.00	3.24% 0 \$0.00	NA 0 \$0.00	NA 0	
-	BERKSHIRE BANK BETHPAGE FEDERAL	1	\$180,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CREDIT UNION	1	\$177,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CONTINENTAL HOME LOANS INC	2	\$812,975.00	5.29% 0 \$0.00	NA 0 \$0.00	NA 0	
	EMPOWER FEDERAL	1	\$194,750.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

CREDIT UNION											
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,200.00	1.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	3	\$820,000.00	5.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A	13	\$3,173,200.66	20.66%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
GENESEE REGIONAL BANK - COR	1	\$254,825.92	1.66%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$628,000.00	4.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,000.00	1.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
HOMESTEAD FUNDING CORP	5	\$1,214,150.00	7.91%	0	\$0.00	NA	C	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$293,550.00	1.91%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$314,000.00	2.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MLD MORTGAGE, INC	1	\$326,400.00	2.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$320,000.00	2.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$346,250.00	2.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	3	\$601,500.00	3.92%	0	\$0.00	NA	C	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$340,000.00	2.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$450,000.00	2.93%	0	\$0.00	NA	C	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$270,000.00	1.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
THE FEDERAL SAVINGS BANK	1	\$175,000.00	1.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$324,000.00	2.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
TOTAL MORTGAGE SERVICES, LLC	3	\$745,200.00	4.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	1	\$200,000.00	1.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$
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	ULSTER SAVINGS BANK								
	VANGUARD FUNDING LLC	3	\$1,228,980.11		0 \$0.00		0 \$0.00	NA	_
	WILSHIRE BANK	1	\$300,000.00		0 \$0.00		0 \$0.00	NA	0\$
Total		56	\$15,355,981.69	100%	0 \$0.00		0 \$0.00		0 \$
3138WC3V3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	3.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BANK OF COMMERCE, A CORPORATION	1	\$109,500.00	3.78%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANK OF NEBRASKA	1	\$108,000.00	3.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00		0 \$0.00		0 \$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,400.00	2.98%	0 \$0.00	NA	0\$0.00	NA	0 \$
	BOKF, NA DBA BANK OF TEXAS	1	\$86,925.00	3%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	3.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CRESCENT MORTGAGE COMPANY	3	\$288,135.15	9.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	DHI MORTGAGE COMPANY LTD	1	\$87,386.00	3.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	DHI MORTGAGE COMPANY, LTD	1	\$99,489.00	3.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	3.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$93,349.21	3.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FAMILY SAVINGS CREDIT UNION	1	\$106,500.00	3.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$100,000.00	3.45%	0 \$0.00	NA	0 \$0.00	NA	0\$
	HAPPY STATE BANK	1	\$99,576.79	3.44%	0 \$0.00	NA	0 \$0.00	NA	0\$
	HOCKING VALLEY BANK	1	\$92,500.00	3.19%	0 \$0.00	NA	0 \$0.00	NA	0\$
	KLEIN BANK	1	\$93,602.18	3.23%	0 \$0.00	NA	0 \$0.00	NA	0\$
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$86,000.00		0 \$0.00		0 \$0.00	NA	
	MUTUAL OF OMAHA BANK	1	\$94,118.16	3.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$

	PRIMEWEST MORTGAGE CORPORATION	1	\$103,275.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	5	\$496,542.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$94,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$93,600.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		30	\$2,896,898.49	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138WC3W1	ARVEST MORTGAGE COMPANY	1	\$116,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	7	\$849,250.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,821.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,500.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$462,500.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$121,800.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$123,672.94	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$342,361.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$234,300.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$118,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$122,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$109,534.46	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$124,200.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$123,464.52	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$119,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,499.81	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	5	\$585,074.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	UNITED SOUTHERN BANK	1	\$118,982.80	2.72%	0 \$0.00	NA	0 \$0.00	NA	O \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,500.00	2.58%	0 \$0.00		0 \$0.00	NA	0 \$
Total		37	\$4,373,960.53	100%	0 \$0.00		0 \$0.00		0 \$
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3138WC3X9	ACCESS NATIONAL MORTGAGE	3	\$399,443.84	6.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	1	\$133,900.00		0 \$0.00		0 \$0.00	NA	
	BANK OF NEBRASKA	1	\$131,435.69		0 \$0.00		0 \$0.00	NA	
	BANK OF THE OZARKS	2	\$283,986.34	4.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BOFI FEDERAL BANK	7	\$959,000.00	14.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$257,500.00	4.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$127,300.00	1.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	BOKF, NA DBA BANK OF TEXAS	1	\$135,500.00	2.11%	0 \$0.00	NA	0 \$0.00	NA	o s
	CITIBANK,N.A	1	\$130,886.14	2.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CRESCENT MORTGAGE COMPANY	1	\$137,000.00	2.13%	0 \$0.00	NA	0 \$0.00	NA	o s
	DHI MORTGAGE COMPANY LTD	2	\$270,677.00	4.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$132,633.00	2.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	DHI MORTGAGE COMPANY, LTD	1	\$139,395.43	2.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$142,000.00	2.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ENVOY MORTGAGE, LTD	3	\$435,100.00	6.78%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FIRST FINANCIAL SERVICES, INC	1	\$141,700.00	2.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FLORIDA CITIZENS BANK	1	\$139,407.49	2.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,000.00	2.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	HAPPY STATE BANK	1	\$125,875.00	1.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	MUTUAL OF OMAHA BANK	7	\$927,228.10				0 \$0.00	NA	
	PHENIX-GIRARD BANK	1	\$147,379.95	2.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$
		4	\$562,842.00		0 \$0.00	NA	0 \$0.00	NA	

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L	PULTE MORTGAGE LLC					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,300.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,600.00	4.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		47	\$6,417,089.98	100% 0 \$0.00	0 \$0.00	0 \$0
3138WC3Y7	AMERICAN INTERNET MORTGAGE, INC	3	\$494,585.00	7.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	1	\$156,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$341,920.00	5.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOFI FEDERAL BANK	3	\$468,100.00	7.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$501,000.00	7.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS COMMUNITY FEDERAL	1	\$163,500.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,100.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY LTD	2	\$320,740.00	4.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD	2	\$326,906.00	5.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,978.00	4.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DIRECT MORTGAGE, CORP	1	\$159,200.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$160,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FINANCIAL SERVICES, INC	3	\$462,900.00	7.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	FIRST STATE BANK	1	\$174,800.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$150,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,992.10	2.47%	0	\$0.00	NA	.0	0\$0.00	NA	7 0	\$(
	MINNWEST BANK, M.V., CORPORATION	1	\$160,909.14	2.49%	0	\$0.00	NA	.0	\$0.00	NA	7 0	\$(
	MUTUAL OF OMAHA BANK	2	\$320,346.27	4.95%	0	\$0.00	NA	C	\$0.00	NA	7 0	\$(
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,680.00	2.56%	0	\$0.00	NA	. 0	0 \$0.00	NA	70	\$(
	PULTE MORTGAGE LLC	6	\$978,885.00	15.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total	,	40	\$6,470,341.51	100%	0	\$0.00		0	0 \$0.00		0	\$0
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3138WC3Z4	AMERICAN INTERNET MORTGAGE, INC	1	\$55,000.00	1.41%	0	\$0.00	NA	C	\$0.00	NA	10	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$58,500.00	1.5%	0	\$0.00	NA	. C	0 \$0.00	NA	70	\$(
	ARVEST MORTGAGE COMPANY	4	\$240,200.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BANK OF COMMERCE, A CORPORATION	1	\$43,875.00			\$0.00		Ļ	\$0.00		4	
<u> </u>	BANK OF NEBRASKA	1	\$50,350.00		_	\$0.00		_	0.00			_
	BANK OF THE OZARKS		\$52,000.00		_			_	0.00	NA		_
<u> </u>	BOFI FEDERAL BANK	4	\$260,000.00	6.68%	0	\$0.00	NA	. 0	0.00	NA	70	\$(
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$154,000.00	3.96%	0	\$0.00	NA	. C	\$0.00	NA	70	\$(
	BOKF, NA DBA BANK OF ARIZONA	1	\$40,431.00	1.04%	0	\$0.00	NA	.0	\$0.00	NA	70	\$(
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$303,300.00	7.79%	0	\$0.00	NA	.0	\$0.00	NA	70	\$(
	BOKF, NA DBA BANK OF TEXAS	3	\$213,100.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$74,000.00	1.9%	0	\$0.00	NA	.0	\$0.00	NA	70	\$(
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,500.00	2.09%	0	\$0.00	NA	.0	0.00	NA	70	\$(
	CRESCENT MORTGAGE COMPANY	. 5	\$299,002.16	7.68%	0	\$0.00	NA	0	\$0.00	NA	70	\$1
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$60,000.00	1.54%	0	\$0.00	NA	. 0	0.00	NA	7 0	\$1
	DHI MORTGAGE COMPANY, LTD	3	\$225,000.00		-	\$0.00		L	\$0.00		4	
	EQUITY BANK	1	\$64,727.68	1.66%	0	\$0.00	NA	.0	00.00	NA	1 0	\$

	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$82,147.30	2.11%	0	\$0.00	NA	(0 \$0.00	NA	A C	\$0
	FIRST COMMUNITY BANK	1	\$52,000.00	1.34%	0	\$0.00	NA	(\$0.00	NA	A C	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$75,500.00	1.94%	0	\$0.00	NA	(0\$0.00	NA	A C	\$0
	GUARANTY BANK, A CORPORATION	1	\$60,000.00	1.54%	0	\$0.00	NA	(\$0.00	NA	A C	\$0
	HNB FIRST BANK	1	\$50,000.00	1.28%	0	\$0.00	NA	(0.00	NA	A (\$0
	KLEIN BANK	1	\$66,000.00	1.7%	0	\$0.00	NA	(0.00	NA	A ()	\$0
	MBL BANK	1	\$79,657.99	2.05%	0	\$0.00	NA	(00.00	NA	A ()	\$0
	MTC FEDERAL CREDIT UNION	1	\$61,370.00	1.58%	0	\$0.00	NA	(\$0.00	NA	A C	\$0
	MUTUAL OF OMAHA BANK	2	\$167,334.77	4.3%	0	\$0.00	NA	(\$0.00	NA	A C	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	1.93%	0	\$0.00	NA	(0 \$0.00	NA	A C	\$0
	PULTE MORTGAGE LLC	8	\$463,615.00	11.91%	0	\$0.00	NA	(\$0.00	NA	A C	\$0
	STAR FINANCIAL BANK	3	\$141,800.00	3.64%	0	\$0.00	NA	(\$0.00	NA	A C	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$173,729.15	4.46%	0	\$0.00	NA	(0 \$0.00	NA	A C	\$0
	WHITNEY BANK	1	\$68,000.00	1.78%	0	\$0.00	NA	(00.00	NA	A ()	\$0
Total		62	\$3,891,340.05	100%	0	\$0.00		(0 \$0.00		0	\$0
3138WC4A8	ACCESS NATIONAL MORTGAGE	2	\$393,800.00	1.07%	0	\$0.00	NA	(0\$0.00	NA	A C	\$0
	AIMBANK	1	\$190,400.00	0.52%	0	\$0.00	NA	(00.00	NA	A ()	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,303,000.00	3.54%	0	\$0.00	NA	(\$0.00	NA	A C	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$376,416.35	1.02%	0	\$0.00	NA	(0 \$0.00	NA	A C	\$0
	BANK OF CANTON	1	\$315,644.79	0.86%	0	\$0.00	NA	(0.00\$	NA	A C	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$196,000.00	0.53%	0	\$0.00	NA	(0\$0.00	NA	A C	\$0
	BANK OF COMMERCE, A CORPORATION	2	\$663,400.00	1.8%	0	\$0.00	NA	(\$0.00	NA	A C	\$0
	BANK OF NEBRASKA	1	\$348,503.72	0.95%	0	\$0.00	NA	(0.00	NA	A ()	\$0
	BANK OF THE OZARKS	5	\$1,545,695.79	4.2%	0	\$0.00	NA	(\$0.00	NA	10	\$0

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BOFI FEDERAL BANK	11	\$2,740,793.00	7.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOKF, NA DBA BANK	2	\$426,900.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OF ALBUQUERQUE	2	\$420,900.00	1.10% 0 \$0.00	NA 0 50.00	NAUŞU
BOKF, NA DBA BANK	1	\$245,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OF ARIZONA	1	Ψ2+3,000.00	0.07 /6 0 φ0.00	14Α Ο ΦΟ.ΟΟ	ΙΝΛΟΦΟ
BOKF, NA DBA BANK	2	\$480,707.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OF KANSAS CITY		ψ+00,707.00	1.31 /6 0 ψ0.00	1471 Ο ΦΟ.ΟΟ	11/1 Ο ΦΟ
BOKF, NA DBA BANK	6	\$1,686,200.00	4.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OF OKLAHOMA		ψ1,000,200.00	1.30 /6 0 40.00	111 ο φο.σο	11110 φ0
BOKF, NA DBA BANK	8	\$2,234,200.00	6.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OF TEXAS		\$2,23 1,200.00	0.0770 0 40.00	1110000	1111040
BOKF, NA DBA					
COLORADO STATE	1	\$304,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK AND TRUST					
COMMONWEALTH	4	Φ270,000,00	0.60% 0.00	NA 10 00 00	NIA O CO
BANK & TRUST	1	\$250,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY CRESCENT					
MORTGAGE COMPANY	2	\$440,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHI MORTGAGE					
COMPANY LTD	3	\$758,259.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHI MORTGAGE					
COMPANY, LTD	3	\$658,110.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHI MORTGAGE					
COMPANY, LTD.					
LIMITED	2	\$570,745.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERSHIP					
DHI MORTGAGE		*1.212 .000.00	2 20 21 0 40 00	77.4 0 00 00	37.4.0.00
COMPANY, LTD., L.P	4	\$1,242,899.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIRECT MORTGAGE,	2	Φ504.000.00	1 (10) 0 00 00	NA 0 00 00	NIA O DO
CORP	3	\$594,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE,	4	\$1,261,729.00	2 4207 0 00 00	NA 0 \$0.00	NIA O CO
LTD	4	\$1,261,729.00	3.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
F & M BANK	1	\$415,199.24	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN	1	¢195 250 00	0.5% 0 \$0.00	NIA 0 \$0 00	NIA O CO
BANK	1	\$185,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK	3	\$849,554.01	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CAPITAL BANK	1	\$197,153.54	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OF TEXAS, N.A	1	\$197,133.34	0.34% 0 \$0.00	NA 0 50.00	NA U 50
FIRST FINANCIAL	11	\$3,182,550.00	8.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SERVICES, INC	11	\$3,162,330.00	8.03%0 \$0.00	NA 0 50.00	NAUSU
FIRST NATIONAL	1	\$330,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK	1	ψ550,000.00	0.7/0 0 \$0.00	1 1/1 Ο ΨΟ.ΟΟ	11/1/10/40
FIRST STATE BANK OF					
ST CHARLES, MO A	1	\$408,754.19	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORPORATION					
FLORIDA BANK OF	1	\$184,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCE		,	. [-],		

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$2,790,470.00	7.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HAPPY STATE BANK	1	\$248,931.23	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INTERBANK MORTGAGE COMPANY	. 1	\$175,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	MONARCH BANK	2	\$660,235.19	1.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	6	\$1,800,240.16	4.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE LLC	17	\$4,791,313.00	13.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$870,000.00	2.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$478,689.11		0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		134	\$36,793,742.32	100%	0 \$0.00	0 \$0.00	0 \$0
3138WC4B6	4TRUST MORTGAGE INC	1	\$104,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	A+ FEDERAL CREDIT UNION	1	\$101,083.32	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	3	\$290,125.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	. 1	\$92,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP	1	\$106,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMCAP MORTGAGE, LTD	1	\$88,640.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$97,601.78	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$95,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$388,850.00	1.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,100.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST	5	\$470,085.28	1.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

MORTGAGE CORP					
AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIHOME FINANCIAL, LLC	1	\$85,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASPIRE FINANCIAL INC	1	\$108,930.55	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,160.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF ENGLAND	1	\$90,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE JAMES	1	\$95,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$295,726.16	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAY EQUITY LLC	2	\$191,950.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	2	\$186,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENCHMARK COMMUNITY BANK	1	\$86,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$97,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOULDER VALLEY CU	1	\$106,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BREMER BANK NATIONAL ASSOCIATION	1	\$94,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$185,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPITAL BANK OF NEW JERSEY	1	\$89,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$471,310.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL INC	5	\$489,032.25	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$89,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAVALIER MORTGAGE GROUP, INC	1	\$100,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENDERA FUNDING, INC	3	\$283,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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CHERRY CREEK MORTGAGE CO., INC	3	\$285,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	2	\$213,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$109,368.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,630.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,684.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	2	\$213,657.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE	1	\$91,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$97,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,975.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$486,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$366,600.00	1.39%					\$0.00		0	\$0
FBC MORTGAGE, LLC	1	\$94,824.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$86,250.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	2	\$190,300.00	0.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$289,604.54	1.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0·
FIRST COMMUNITY BANK	2	\$192,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	3	\$286,550.00	1.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$92,500.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$194,000.00	0.74%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$89,320.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	2	\$187,559.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$376,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORT SILL FEDERAL CREDIT UNION	1	\$86,045.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	_1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
GATEWAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.41%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$93,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATWALL, INC	1	\$90,000.00	0.34%			NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE	2	\$197,500.00	0.75%	0	\$0.00			\$0.00		0	\$0
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COMPANY, INC										<u></u>
GUILD MORTGAGE	4	\$380,850.00	1.44%	0	\$0.00	NAC	\$0.00	NA	0	\$0
COMPANY				L					Ш	
GVC MORTGAGE INC	1	\$107,552.10	0.41%	0	\$0.00	NAC	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC	1	\$96,825.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$94,350.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$106,327.31	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$589,941.37	2.24%	0	\$0.00	NA	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$91,200.00	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP	1	\$88,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$105,000.00	0.4%	0	\$0.00	NAC	\$0.00	NA	0	\$0
IBM SOUTHEAST EFCU	2	\$200,059.83	0.76%	0	\$0.00	NAC	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$93,675.00	0.36%			NA C	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$107,900.00	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0
KEY LENDING SOLUTIONS LLC	1	\$88,445.00	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$212,811.70	0.81%	0	\$0.00	NA	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$213,600.00	0.81%			NA	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0
MAGNA BANK	1	\$97,600.00	0.37%		1		\$0.00	NA		

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MAVERICK FUNDING CORP	1	\$91,975.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MID AMERICA MORTGAGE	2	\$194,160.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$106,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MORTGAGE SOLUTIONS OF COLORADO	1	\$93,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MUFG UNION BANK, N.A	2	\$199,953.51	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$101,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$197,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$100,083.20	0.38%					\$0.00			
NETWORK FUNDING, LP	1	\$86,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
NUMERICA CREDIT UNION	1	\$89,422.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,997.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$190,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$292,920.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,210.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$88,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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PINNACLE BANK OF SOUTH CAROLINA					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,600.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	4	\$371,556.39	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	1	\$93,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	2	\$202,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMESOURCE MORTGAGE INC	1	\$109,050.48	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	4	\$388,700.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIORITY LENDING CORP	1	\$89,267.34	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFICIO MORTGAG VENTURES LLC	E 1	\$106,079.48	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$102,700.81	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A	2	\$190,052.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK		\$103,500.00	0.39% 0 \$0.00	NA 0 \$0.00	
RANLIFE, INC	1	\$93,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE	1	\$94,425.01	0.36% 0 \$0.00	NA 0 \$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$89,427.58	0.34% 0 \$0.00	NA 0 \$0.00	
REPUBLIC MORTGAC HOME LOANS, LLC	SE 1	\$101,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REPUBLIC STATE MORTGAGE	1	\$90,576.63	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1 N	\$95,625.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RESMAC INC	2	\$207,300.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$85,000.00	0.32% 0 \$0.00	NA 0 \$0.00	
ROSS MORTGAGE CORPORATION	1	\$99,589.48	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDBANK	1	\$96,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL PACIFIC FUNDING CORP	1	\$100,100.00	0.38% 0 \$0.00	NA 0 \$0.00	
22.34,0 0014	1	\$93,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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RUSHMORE LOAN MANAGEMENT SERVICES LLC											
SCOTIABAN DE PUERTO RICO	1	\$101,600.00	0.39%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$191,000.00	0.72%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$397,000.00	1.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$208,000.00	0.79%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$489,530.55	1.86%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$99,750.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STEARNS LENDING INC	3	\$288,849.27	1.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	2	\$191,000.00	0.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$85,750.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TENNESSEE TRUST MORTGAGE INC LLC	1	\$93,000.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$92,000.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC	1	\$93,000.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$94,500.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$85,600.00	0.32%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$696,257.39	2.64%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
UNITED BANK &TRUST	1	\$87,635.04	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC	3	\$286,500.00	1.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$103,200.00	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	1	\$93,861.37	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

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	WATERSTONE MORTGAGE CORPORATION						
	WESTFIELD BANK, FSB	<u>, 1</u>	\$100,237.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,350.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WR STARKEY MORTGAGE, LLP	4	\$405,095.83	1.54% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	2	+==:;;==::==	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		272	\$26,386,939.52	100% 0 \$0.00	0 \$0.00	0'	\$0
		↓′	<u> </u>			<u> </u>	\perp
3138WC4C4	ACADEMY MORTGAGE CORPORATION	1	\$141,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ACCESS CAPITAL FUNDING, LLC	1	\$125,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FEDI UNIC	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,150.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AFFILIATED BANK	1	\$130,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ALASKA USA MORTGAGE COMPANY, LLC	ALASKA USA MORTGAGE	1	\$117,764.28	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	
	ALLIED MORTGAGE GROUP INC	1	\$131,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$149,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,084.38	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$146,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$402,850.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	AMERICAN PACIFIC MTG CORP	1	\$149,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	2 \$273,501.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	AMERIPRO FUNDING, INC	1	\$134,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$

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ARIZONA BANK AND TRUST	1	\$140,800.00	0.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE COPORATION	1	\$147,675.00	0.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$127,500.00	0.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$262,000.00	0.98%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BAYOU CITY MORTGAGE	1	\$137,925.00	0.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$127,500.00	0.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$136,000.00	0.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,590.36	1.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CASHCALL INC	2	\$274,866.96	1.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$257,600.00	0.97%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$147,600.00	0.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$699,794.19	2.63%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$147,800.00	0.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$286,875.00	1.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$140,820.34	0.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$136,800.00	0.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	1	\$129,990.00	0.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

DAS ACQUISITION COMPANY LLC											
DAS ACQUISITION COMPANY, LLC	1	\$125,403.57	0.47%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$127,400.00	0.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	2	\$266,247.95	1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$269,000.00	1.01%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$134,400.00	0.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$143,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$127,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$139,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,400.00	2.06%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	3	\$395,100.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$272,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	3	\$406,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$269,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$136,000.00	0.51%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.56%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE	1	\$129,225.00	0.49%	0	\$0.00	NA	O	\$0.00	NA	0	\$0

CORPORATION										
FIRST HOME MORTGAGE CORPORATION	2	\$262,265.71	0.99%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, N.A	1	\$128,000.00	0.48%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,485.21	0.49%	0	\$0.00	NA 0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE GROUP, LLC	1	\$139,200.00	0.52%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GMFS LLC	1	\$131,500.00	0.49%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$129,466.32	0.49%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$136,039.22	0.51%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$126,400.00	0.47%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$393,750.00	1.48%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$664,500.00	2.5%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A	2	\$279,000.00	1.05%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$274,811.90	1.03%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,666.29	1.04%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
HOMEWOOD MORTGAGE, LLC	1	\$146,250.00	0.55%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,200.00	0.48%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	1	\$137,700.00	0.52%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	2	\$258,500.00	0.97%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	1	\$134,467.20	0.51%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$268,000.00	1.01%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES,	2	\$266,500.00	1%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
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A CALIFORNIA CORPORATION					
LEADERONE FINANCIAL CORPORATION	3	\$428,700.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LHM FINANCIAL CORPORATION	1	\$140,000.00	0.53% 0 \$0.00	NA 0 \$0.00	
MACATAWA BANK	1	\$139,680.08	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MACKINAC SAVINGS BANK, FSB	1	\$148,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARSHLAND FEDERAL CREDIT UNION	1	\$128,052.30	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAVERICK FUNDING CORP	1	\$148,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$128,538.48	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE	2	\$284,800.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE LENDING MASTERS, LLC	1	\$138,628.38	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC	1	\$126,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MUFG UNION BANK, N.A	1	\$139,431.11	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE, LLC	1	\$144,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONS LENDING CORPORATION	2	\$273,495.00	1.03% 0 \$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE	1	\$131,258.10	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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MORTGAGE COMPANY					
NCB, FSB	1	\$133,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$285,650.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHVIEW BANK	1	\$129,717.85	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FCU	1	\$131,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$130,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$281,283.31	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$269,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	2	\$264,269.60	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$138,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMESOURCE MORTGAGE INC	1	\$135,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIORITY HOME MORTGAGE, L.P	1	\$128,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES LLC	1	\$135,400.05	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RBS CITIZENS, NA	1	\$128,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RELIANCE FIRST CAPITAL LLC	1	\$125,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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RESIDENTIAL BANCORP	1	\$138,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RESMAC, INC	1	\$127,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$132,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$129,466.32	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,400.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,389.90	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHWEST FUNDING LP	1	\$142,406.95	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST.MARY'S BANK	1	\$136,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING INC	2	\$287,600.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT FUNDING, INC	1	\$142,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUN WEST MORTGAGE COMPANY, INC	1	\$133,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FEDERAL SAVINGS BANK	1	\$129,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK	1	\$125,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE MORTGAGE HOUSE, INC	1	\$135,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$140,560.58	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRIDENT MORTGAGE COMPANY LP	1	\$134,915.22	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$539,156.32	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,014.23	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION, AN	1	\$143,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	OREGON CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,750.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	1	\$141,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANGUARD FUNDING LLC	1	\$145,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,375.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$146,475.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$129,460.86	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		196	\$26,625,039.52	100% 0 \$0.00	0 \$0.00	0 \$0
3138WC4D2	ACADEMY MORTGAGE CORPORATION	2	\$329,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AFFILIATED BANK	1	\$160,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$154,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$327,131.59	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP INC	1	\$150,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$163,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$477,079.51	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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1	\$155,600.00	0.7%	0 \$0	0.00	NA	\$0.00	NA	0	\$0
2	\$330,344.74	1.48%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
1	\$160,000.00	0.72%	0 \$0	00.00	NA	\$0.00	NA	0	\$0
1	\$161,250.00	0.72%	0 \$0	0.00	NA	\$0.00	NA	0	\$0
3	\$491,600.00	2.2%	0 \$0	0.00	NA	\$0.00	NA	0	\$0
1	\$157,336.77	0.7%	0 \$0	0.00	NA	\$0.00	NA	0	\$0
1	\$154,000.00	0.69%	0 \$0	0.00	NA	\$0.00	NA	0	\$0
1	\$152,000.00	0.68%	0 \$0	0.00	NA	\$0.00		Ш	
1	\$168,000.00	0.75%	0 \$0	0.00	NA	\$0.00	NA	0	\$0
1	\$165,000.00								
1	\$150,000.00	0.67%	0 \$0	0.00	NA	\$0.00	NA	0	\$0
1	\$150,000.00	0.67%	0 \$0	0.00	NA	\$0.00	NA	0	\$0
2	\$323,000.00	1.44%	0 \$0	0.00	NA	\$0.00	NA	0	\$0
1	\$169,294.97	0.76%	0 \$0	0.00	NA	\$0.00	NA	0	\$0
4	\$654,300.00	2.93%	0 \$0	00.00	NA	\$0.00	NA	0	\$0
2	\$338,312.57	1.51%	0 \$0	0.00	NA (\$0.00	NA	0	\$0
1	\$158,000.00	0.71%	0 \$0	0.00	NA	\$0.00	NA	0	\$0
2	\$326,750.00	1.46%	0 \$0	0.00	NA	\$0.00	NA	0	\$0
1	\$159,000.00	0.71%	0 \$0	0.00	NA	\$0.00	NA	0	\$0
1	\$157,000.00	0.7%	0 \$0	0.00	NA	\$0.00	NA	0	\$0
1	\$173,280.00	0.77%	0 \$0	00.00	NA	\$0.00	NA	0	\$0
	2 1 1 1 1 1 1 1 1 1 2 1 1 2 1	2 \$330,344.74 1 \$160,000.00 1 \$161,250.00 3 \$491,600.00 1 \$157,336.77 1 \$154,000.00 1 \$168,000.00 1 \$165,000.00 1 \$150,000.00 1 \$150,000.00 2 \$323,000.00 1 \$169,294.97 4 \$654,300.00 2 \$338,312.57 1 \$158,000.00 2 \$326,750.00 1 \$157,000.00	2 \$330,344.74 1.48% 1 \$160,000.00 0.72% 1 \$161,250.00 0.72% 3 \$491,600.00 2.2% 1 \$157,336.77 0.7% 1 \$152,000.00 0.68% 1 \$168,000.00 0.75% 1 \$165,000.00 0.67% 1 \$150,000.00 0.67% 2 \$323,000.00 1.44% 1 \$169,294.97 0.76% 4 \$654,300.00 2.93% 2 \$338,312.57 1.51% 1 \$158,000.00 0.71% 2 \$326,750.00 1.46% 1 \$159,000.00 0.71% 1 \$159,000.00 0.71%	2 \$330,344.74	2 \$330,344.74	2 \$330,344.74	2 \$330,344.74	2 \$330,344.74	2 \$330,344.74

DAS ACQUISITION COMPANY LLC								
DELMAR FINANCIAL COMPANY	1	\$164,322.63	0.73% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.68% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$170,000.00	0.76% 0 \$0.00	NA	0 \$0.00	NA	05	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$163,656.79	0.73% 0 \$0.00	NA	0 \$0.00	NA	05	\$0
EVOLVE BANK & TRUST	1	\$166,500.00	0.74% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$653,650.00	2.92% 0 \$0.00	NA	0 \$0.00	NA	05	\$0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.69% 0 \$0.00	NA	0 \$0.00	NA	05	\$0
FBC MORTGAGE, LLC	1	\$164,000.00	0.73% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,670.98	0.68% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0
FIRST CHOICE LOAN SERVICES INC	3	\$483,152.00	2.16% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$155,534.30	0.7% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.67% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.75% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0
FIRST NATIONAL BANK OF MICHIGAN	1	\$164,000.00	0.73% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0
GENCOR MORTGAGE INC	1	\$151,200.00	0.68% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0
GMFS, LLC	1	\$152,000.00	0.68% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$0
GREATWALL, INC	1	\$169,000.00	0.76% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.67% 0 \$0.00		0 \$0.00	NA		
GUILD MORTGAGE	5	\$807,534.00	3.61% 0 \$0.00	NΔ	0 \$0.00	NA	مام	\$0

COMPANY					
HAMILTON GROUP FUNDING, INC COR	1	\$150,000.00	0.67% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
HEARTLAND BANK	1	\$165,000.00	0.74% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
HERITAGE BANK, N.A, A CORPORATION	1	\$174,250.00	0.78% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
HOME FINANCING CENTER, INC	1	\$153,131.59	0.68% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$342,878.38	1.53% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,000.00	0.77% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
INTERCOASTAL MORTGAGE COMPANY	1	\$160,555.04	0.72% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.68% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.73% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.7% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
MAGNOLIA BANK INC	1	\$168,000.00	0.75% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
MAVERICK FUNDING CORP	1	\$156,000.00	0.7% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.67% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
METROPOLITAN HOME MORTGAGE INC	1	\$173,783.64	0.78% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
MICHIGAN MUTUAL, INC	1	\$160,000.00	0.72% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
MID AMERICA MORTGAGE	1	\$155,000.00	0.69% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
MIDWEST LOAN SERVICES, INC	1	\$152,000.00	0.68% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.69% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,500.00	0.77% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC	1	\$162,088.66	0.72% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.71% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0
MT MCKINLEY BANK, MUTUAL BANK	1	\$161,175.00	0.72% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0

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MUFG UNION BANK, N.A	3	\$467,885.30	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	2	\$331,300.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$158,347.27	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,076.47	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	1	\$160,857.53	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$153,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$302,250.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,830.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$327,670.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARKSIDE LENDING LLC	1	\$168,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$326,690.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES NATIONAL BANK	1	\$150,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	1	\$173,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE, INC	1	\$150,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	2	\$327,900.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RESIDENTIAL BANCORP	1	\$164,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RESMAC, INC	1	\$155,650.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$162,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,550.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$338,600.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$152,100.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	STEARNS LENDING INC	2	\$338,302.11	1.51% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	SUMMIT FUNDING, INC	1	\$155,250.00	0.69% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,750.00	0.69% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	TALMER BANK AND TRUST	1	\$168,000.00	0.75% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	THE BRYN MAWR TRUST COMPANY	1	\$168,630.11	0.75% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	THE MORTGAGE SOURCE, INC	1	\$154,250.00	0.69% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$455,888.95	2.04% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,750.00	1.43% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.74% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.72% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.69% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$172,500.00	0.81% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
Total		139	\$22,358,740.90	100% 0 \$0.00	0 90.00	0 \$0
3138WC4E0	ACADEMY MORTGAGE CORPORATION	2	\$387,875.90	5.62% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	ACRE MORTGAGE& FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$195,000.00	2.83% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$195,500.00	2.83% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$723,500.00	10.49% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$174,042.04	2.52% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	· · · · · · · · · · · · · · · · · · ·	2		5.27% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0

INDEPENDENT MORTGAGE CORPORATION		ı.									
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$185,640.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$192,750.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$370,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$188,000.00	2.72%					\$0.00			
MOUNTAIN WEST FINANCIAL, INC	1	\$191,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$187,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$193,000.00			\$0.00			\$0.00			
PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$178,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	1	\$190,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$187,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,199.48	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,750.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	2	\$377,389.67	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$192,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	2.54%					\$0.00			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$372,945.42	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$180,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$196,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		37	\$6,899,292.51	100% 0 \$0.00	0 \$0.00		0 \$
3138WC4F7	360 MORTGAGE GROUP, LLC	1	\$49,660.44	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	4TRUST MORTGAGE, INC	1	\$61,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	4	\$242,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$64,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$4
	AFFILIATED BANK	1	\$48,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALPHA MORTGAGE CORPORATION	1	\$70,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	4	\$200,725.69	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,164.76	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN FEDERAL BANK	1	\$55,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	17	\$1,054,286.62	3.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$4
	AMERICAN LENDING SOLUTIONS LLC	1	\$70,965.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN NATIONAL BANK & TRUST	1	\$33,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN PACIFIC MTG CORP	1	\$60,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$4
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$376,816.18	1.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	5	\$291,084.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	
	AMERIS BANK	3	\$135,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	1	\$77,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$4

	-		_						_	
4	\$214,700.00	0.63%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
2	\$124,000.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$66,326.59	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
12	\$512,726.00	1.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$65,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$108,400.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$32,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$76,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
4	\$181,210.58	0.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$71,250.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$68,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$140,600.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$49,000.00	0.14%	0	\$0.00						1
12	\$756,598.09	2.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$62,250.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$75,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$141,500.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
1	\$52,800.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$67,800.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$48,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$52,500.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$106,000.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$79,200.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$124,000.00 1 \$66,326.59 12 \$512,726.00 1 \$65,000.00 2 \$108,400.00 1 \$32,000.00 1 \$76,000.00 4 \$181,210.58 1 \$71,250.00 1 \$68,000.00 2 \$140,600.00 1 \$49,000.00 1 \$49,000.00 1 \$62,250.00 1 \$75,000.00 2 \$141,500.00 1 \$52,800.00 1 \$48,000.00 1 \$48,000.00 1 \$52,500.00 1 \$52,500.00 2 \$106,000.00	2 \$124,000.00 0.37% 1 \$66,326.59 0.2% 12 \$512,726.00 1.51% 1 \$65,000.00 0.19% 2 \$108,400.00 0.32% 1 \$32,000.00 0.09% 1 \$76,000.00 0.22% 4 \$181,210.58 0.54% 1 \$71,250.00 0.21% 1 \$68,000.00 0.2% 2 \$140,600.00 0.42% 1 \$49,000.00 0.14% 12 \$756,598.09 2.24% 1 \$62,250.00 0.18% 1 \$75,000.00 0.22% 2 \$141,500.00 0.42% 1 \$52,800.00 0.16% 1 \$48,000.00 0.14% 1 \$52,500.00 0.16% 2 \$106,000.00 0.31%	2 \$124,000.00 0.37% 0 1 \$66,326.59 0.2% 0 12 \$512,726.00 1.51% 0 1 \$65,000.00 0.19% 0 1 \$32,000.00 0.09% 0 1 \$76,000.00 0.22% 0 4 \$181,210.58 0.54% 0 1 \$71,250.00 0.21% 0 1 \$68,000.00 0.22% 0 2 \$140,600.00 0.42% 0 1 \$49,000.00 0.14% 0 1 \$62,250.00 0.18% 0 1 \$75,000.00 0.22% 0 2 \$141,500.00 0.22% 0 2 \$141,500.00 0.22% 0 1 \$62,250.00 0.18% 0 1 \$75,000.00 0.22% 0 2 \$141,500.00 0.22% 0 1 \$52,800.00 0.16% 0 1 \$67,800.00 0.2% 0 1 \$48,000.00 0.16% 0 1 \$52,500.00 0.16% 0 1 \$52,500.00 0.16% 0	2 \$124,000.00 0.37% 0 \$0.00 1 \$66,326.59 0.2% 0 \$0.00 12 \$512,726.00 1.51% 0 \$0.00 1 \$65,000.00 0.19% 0 \$0.00 2 \$108,400.00 0.32% 0 \$0.00 1 \$32,000.00 0.09% 0 \$0.00 1 \$76,000.00 0.22% 0 \$0.00 4 \$181,210.58 0.54% 0 \$0.00 1 \$71,250.00 0.21% 0 \$0.00 1 \$68,000.00 0.2% 0 \$0.00 1 \$68,000.00 0.42% 0 \$0.00 1 \$49,000.00 0.14% 0 \$0.00 1 \$756,598.09 2.24% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 2 \$141,500.00 0.42% 0 \$0.00 1 \$52,800.00 0.16% 0 \$0.00 1 \$52,800.00 0.16% 0 \$0.00 1 \$48,000.00 0.2% 0 \$0.00 1 \$52,800.00 0.16% 0 \$0.00 1 \$52,500.00 0.16% 0 \$0.00 1 \$52,500.00 0.16% 0 \$0.00 1 \$52,500.00 0.16% 0 \$0.00 1 \$52,500.00 0.16% 0 \$0.00 1 \$52,500.00 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CASHCALL INC	2	\$149,688.96	0.44% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL INC A CALIFORNIA CORPORATI	1	\$71,710.40	0.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$61,573.37	0.18% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
CENDERA FUNDING, INC	1	\$60,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$44,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL KANSAS CREDIT UNION	1	\$32,964.12	0.1% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL TRUST BANK	2	\$85,125.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$98,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$43,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY LENDING COMPANY	1	\$77,900.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
CESSNA EMPLOYEES CREDIT UNION	1	\$50,350.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
CHEROKEE STRIP CREDIT UNION	1	\$26,814.21	0.08% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$68,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$71,250.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$63,861.75	0.19% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	2	\$109,055.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,124.91	0.41% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	2	\$118,200.00	0.35% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$43,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK, N.A	1	\$49,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$51,100.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0 \$0

COMMUNITY TRUST BANK					
COOSA VALLEY MORTGAGE INC	1	\$81,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COOSA VALLEY MORTGAGE, INC	1	\$47,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE BANK	1	\$40,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST MORTGAGE, INC	2	\$138,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COUNTRYPLACE MORTGAGE, LTD	3	\$183,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COUNTY BANK	1	\$48,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVE FEDERAL CREDIT UNION	1	\$81,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION OF AMERICA	1	\$42,321.67	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION OF DODGE CITY	1	\$36,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROGHAN COLONIAL BANK	1	\$52,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROSS KEYS BANK	1	\$79,668.22	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DAS ACQUISITION COMPANY LLC	1	\$74,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$71,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$330,660.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPIRE BANK	3	\$166,925.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$67,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EQUITY RESOURCES, INC	1	\$59,497.43	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	1	\$32,625.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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1	\$64,741.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$71,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$49,794.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
11	\$700,140.43	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$19,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$86,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$139,370.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$47,800.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$37,000.00	0.11%	0	\$0.00	NA	0	\$0.00			
3	\$163,192.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$74,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$60,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$56,766.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$46,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$210,520.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$303,520.34	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	11 1 2 1 1 1 1 1 1 1	1 \$71,250.00 1 \$49,794.74 11 \$700,140.43 1 \$19,200.00 2 \$86,500.00 1 \$68,500.00 2 \$139,370.00 1 \$47,800.93 1 \$37,000.00 3 \$163,192.64 1 \$74,400.00 1 \$60,700.00 1 \$60,700.00 1 \$45,000.00 1 \$65,500.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00	1 \$71,250.00 0.21% 1 \$49,794.74 0.15% 11 \$700,140.43 2.07% 1 \$19,200.00 0.06% 2 \$86,500.00 0.26% 1 \$68,500.00 0.2% 2 \$139,370.00 0.41% 1 \$47,800.93 0.14% 1 \$37,000.00 0.11% 3 \$163,192.64 0.48% 1 \$74,400.00 0.22% 1 \$60,700.00 0.18% 1 \$65,500.00 0.19% 1 \$45,000.00 0.13% 1 \$60,000.00 0.18% 1 \$60,000.00 0.14% 3 \$210,520.00 0.62%	1 \$71,250.00 0.21% 0 1 \$49,794.74 0.15% 0 11 \$700,140.43 2.07% 0 1 \$19,200.00 0.06% 0 2 \$86,500.00 0.26% 0 2 \$139,370.00 0.41% 0 1 \$47,800.93 0.14% 0 1 \$37,000.00 0.11% 0 3 \$163,192.64 0.48% 0 1 \$74,400.00 0.22% 0 1 \$60,700.00 0.18% 0 1 \$65,500.00 0.19% 0 1 \$45,000.00 0.13% 0 1 \$60,700.00 0.13% 0 1 \$60,000.00 0.14% 0 3 \$210,520.00 0.62% 0	1 \$71,250.00 0.21% 0 \$0.00 1 \$49,794.74 0.15% 0 \$0.00 11 \$700,140.43 2.07% 0 \$0.00 1 \$19,200.00 0.06% 0 \$0.00 2 \$86,500.00 0.26% 0 \$0.00 1 \$68,500.00 0.26% 0 \$0.00 2 \$139,370.00 0.41% 0 \$0.00 1 \$47,800.93 0.14% 0 \$0.00 3 \$163,192.64 0.48% 0 \$0.00 1 \$74,400.00 0.22% 0 \$0.00 1 \$25,000.00 0.07% 0 \$0.00 1 \$60,700.00 0.18% 0 \$0.00 1 \$45,000.00 0.13% 0 \$0.00 1 \$45,000.00 0.13% 0 \$0.00 1 \$60,700.00 0.13% 0 \$0.00 1 \$46,900.00 0.14% 0 \$0.00 3 \$210,520.00 0.62% 0 \$0.00	1 \$71,250.00 0.21% 0 \$0.00 NA 1 \$49,794.74 0.15% 0 \$0.00 NA 11 \$700,140.43 2.07% 0 \$0.00 NA 1 \$19,200.00 0.06% 0 \$0.00 NA 2 \$86,500.00 0.26% 0 \$0.00 NA 1 \$68,500.00 0.2% 0 \$0.00 NA 2 \$139,370.00 0.41% 0 \$0.00 NA 1 \$47,800.93 0.14% 0 \$0.00 NA 1 \$37,000.00 0.11% 0 \$0.00 NA 3 \$163,192.64 0.48% 0 \$0.00 NA 1 \$74,400.00 0.22% 0 \$0.00 NA 1 \$25,000.00 0.07% 0 \$0.00 NA 1 \$60,700.00 0.18% 0 \$0.00 NA 1 \$65,500.00 0.19% 0 \$0.00 NA 1 \$45,000.00 0.13% 0 \$0.00 NA 1 \$60,766.00 0.17% 0 \$0.00 NA 1 \$60,000.00<	1 \$71,250.00 0.21% 0 \$0.00 NA 0 1 \$49,794.74 0.15% 0 \$0.00 NA 0 11 \$700,140.43 2.07% 0 \$0.00 NA 0 1 \$19,200.00 0.06% 0 \$0.00 NA 0 2 \$86,500.00 0.26% 0 \$0.00 NA 0 1 \$68,500.00 0.2% 0 \$0.00 NA 0 2 \$139,370.00 0.41% 0 \$0.00 NA 0 1 \$47,800.93 0.14% 0 \$0.00 NA 0 1 \$37,000.00 0.11% 0 \$0.00 NA 0 3 \$163,192.64 0.48% 0 \$0.00 NA 0 1 \$74,400.00 0.22% 0 \$0.00 NA 0 1 \$60,700.00 0.18% 0 \$0.00 NA 0 1 \$65,500.00 0.19% 0 \$0.00 NA 0 1 \$45,000.00 0.13% 0 \$0.00 NA 0 1 \$60,700.00 0.13% 0 \$0.00 NA 0 1 \$46,900.00 0.14% 0 \$0.00 NA 0 1 \$46,900.00 0.14% 0 \$0.00 NA 0 3 \$210,520.00 0.62% 0 \$0.00 NA 0	1 \$71,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$49,794.74 0.15% 0 \$0.00 NA 0 \$0.00 11 \$700,140.43 2.07% 0 \$0.00 NA 0 \$0.00 1 \$19,200.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$86,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$68,500.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$139,370.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$47,800.93 0.14% 0 \$0.00 NA 0 \$0.00 1 \$37,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$163,192.64 0.48% 0 \$0.00 NA 0 \$0.00 1 \$74,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$60,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$56,766.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00	1 \$71,250.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$49,794.74 0.15% 0 \$0.00 NA 0 \$0.00 NA 11 \$700,140.43 2.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$19,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$86,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$68,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$139,370.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$47,800.93 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$37,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$163,192.64 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,700.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$45,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA <	1 \$71,250.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,794.74 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$700,140.43 2.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$19,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$86,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$68,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$139,370.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$47,800.93 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$37,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$163,192.64 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$74,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$60,700.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$65,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$45,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$56,766.00 0.17% 0 \$0.00 NA 0 \$0.00

1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$125,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$111,132.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$37,600.00	0.11%	0	\$0.00	NA	0	\$0.00			
1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$46,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$139,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$366,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$66,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$301,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$51,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$51,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$83,910.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 2 2 1 1 1 3 1 1 4 1 1 1 1	1 \$72,500.00 2 \$125,400.00 2 \$111,132.93 1 \$37,600.00 1 \$44,000.00 1 \$44,000.00 1 \$50,000.00 1 \$55,000.00 1 \$55,000.00 1 \$66,400.00 1 \$51,000.00 1 \$75,000.00 1 \$75,000.00 1 \$35,000.00 1 \$51,200.00 1 \$51,700.00	1 \$72,500.00 0.21% 2 \$125,400.00 0.37% 2 \$111,132.93 0.33% 1 \$37,600.00 0.11% 1 \$44,000.00 0.13% 1 \$46,350.00 0.41% 1 \$50,000.00 0.15% 1 \$55,000.00 0.16% 6 \$366,600.00 1.08% 1 \$66,400.00 0.2% 4 \$301,800.00 0.89% 1 \$51,000.00 0.15% 1 \$75,000.00 0.22% 1 \$35,000.00 0.15% 1 \$51,200.00 0.15% 1 \$51,700.00 0.15%	1 \$72,500.00 0.21% 0 2 \$125,400.00 0.37% 0 2 \$111,132.93 0.33% 0 1 \$37,600.00 0.11% 0 1 \$44,000.00 0.13% 0 1 \$46,350.00 0.41% 0 3 \$139,050.00 0.41% 0 1 \$50,000.00 0.15% 0 1 \$55,000.00 0.16% 0 6 \$366,600.00 1.08% 0 1 \$66,400.00 0.2% 0 4 \$301,800.00 0.89% 0 1 \$56,000.00 0.15% 0 1 \$75,000.00 0.15% 0 1 \$51,200.00 0.15% 0 1 \$51,700.00 0.15% 0	1 \$72,500.00 0.21% 0 \$0.00 2 \$125,400.00 0.37% 0 \$0.00 2 \$111,132.93 0.33% 0 \$0.00 1 \$37,600.00 0.11% 0 \$0.00 1 \$44,000.00 0.13% 0 \$0.00 1 \$46,350.00 0.41% 0 \$0.00 1 \$50,000.00 0.41% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$55,000.00 0.16% 0 \$0.00 2 \$366,600.00 1.08% 0 \$0.00 3 \$139,050.00 0.15% 0 \$0.00 4 \$50,000.00 0.16% 0 \$0.00 555,000.00 0.2% 0 \$0.00 4 \$301,800.00 0.89% 0 \$0.00 1 \$51,000.00 0.15% 0 \$0.00 1 \$56,000.00 0.17% 0 \$0.00 1 \$35,000.00 0.15% 0 \$0.00 1 \$51,200.00 0.15% 0 \$0.00 1 \$51,700.00 0.15% 0 \$0.00	1 \$72,500.00 0.21% 0 \$0.00 NA 2 \$125,400.00 0.37% 0 \$0.00 NA 2 \$111,132.93 0.33% 0 \$0.00 NA 1 \$37,600.00 0.11% 0 \$0.00 NA 1 \$44,000.00 0.13% 0 \$0.00 NA 1 \$46,350.00 0.14% 0 \$0.00 NA 1 \$55,000.00 0.15% 0 \$0.00 NA 1 \$55,000.00 0.16% 0 \$0.00 NA 1 \$55,000.00 0.15% 0 \$0.00 NA 1 \$56,400.00 0.2% 0 \$0.00 NA 1 \$51,000.00 0.15% 0 \$0.00 NA 1 \$55,000.00 0.15% 0 \$0.00 NA	1 \$72,500.00 0.21% 0 \$0.00 NA 0 2 \$125,400.00 0.37% 0 \$0.00 NA 0 2 \$111,132.93 0.33% 0 \$0.00 NA 0 1 \$37,600.00 0.11% 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0 \$0.00	1 \$72,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$125,400.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 2 \$111,132.93 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$37,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$44,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$46,350.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$139,050.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$56,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$66,400.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$51,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$56,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA <tr< td=""><td>1 \$72,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$125,400.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$111,132.93 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$37,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$46,350.00 0.14% 0 \$0.00 NA 0 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FIRST STATE BANK	1	\$73,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.14%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$(
FIRST STATE COMMUNITY BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
FIRST UNITED BANK AND TRUST COMPANY	5	\$277,300.00	0.82%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$0
FIRSTBANK	2	\$116,800.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	4	\$170,664.89	0.5%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
FIVE POINTS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,400.00	0.23%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$0
FORUM CREDIT UNION	1	\$49,600.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FRANKLIN BANK & TRUST COMPANY	1	\$74,800.00	0.22%					\$0.00			
GATEWAY MORTGAGE GROUP, LLC	1	\$47,250.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$51,393.90	0.15%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
GENISYS CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
GMFS, LLC	2	\$147,200.00	0.43%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
GOODFIELD STATE BANK	1	\$41,500.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	С	\$0.00	NA	. 0	\$0
GREAT LAKES CREDIT UNION	1	\$81,663.37	0.24%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	1	\$58,319.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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GREAT SOUTHERN BANK											
GREAT WESTERN BANK	2	\$108,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	4	\$226,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	17	\$1,059,820.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GVC MORTGAGE INC	1	\$70,113.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$63,360.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$33,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$80,928.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HELENA NATIONAL BANK	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HNB NATIONAL BANK	1	\$59,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEBANK	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$983,162.64	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$306,045.06	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$58,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A	2	\$73,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOWARD BANK	1	\$45,137.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HR MORTGAGE CORPORATION	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$82,964.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$52,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

IDAHO CENTRAL CREDIT UNION					
IDEAL CREDIT UNION	1	\$54,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IMPAC MORTGAGE CORP	2	\$128,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$73,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$78,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERBANK	1	\$46,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$117,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$78,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS HOME MORTGAGE	1	\$66,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IPAVA STATE BANK	1	\$69,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JACKSON COUNTY BANK	1	\$52,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY FEDERAL CU	1	\$71,701.40	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$56,475.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND OF LINCOLN CREDIT UNION	1	\$51,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$199,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$99,311.83	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEGACY NATIONAL BANK	1	\$69,709.69	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LENDER SELECT MORTGAGE GROUP	1	\$82,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$29,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LUANA SAVINGS BANK	2	\$131,342.25	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK					

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1	\$50,000.00	0.15% 0 5	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$83,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$47,200.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
2	\$134,450.00	0.4% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$72,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
2	\$115,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$70,705.54	0.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
3	\$148,140.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$75,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
4	\$247,850.00	0.73% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$32,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$50,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
1	\$70,263.32	0.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$22,500.00	0.07% 0.5	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$54,350.00	0.16% 0.5	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$53,600.00				
1	\$45,550.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$55,000.00	0.16% 0.5	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$68,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$76,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
12	\$791,318.82	2.34% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
1	\$73,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
3	\$172,550.00	0.51% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
	1 2 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$83,000.00 1 \$47,200.00 2 \$134,450.00 1 \$72,000.00 2 \$115,000.00 1 \$70,705.54 3 \$148,140.00 4 \$247,850.00 1 \$50,000.00 1 \$50,000.00 1 \$70,263.32 1 \$53,600.00 1 \$53,600.00 1 \$55,000.00 1 \$68,500.00 1 \$76,000.00 1 \$791,318.82	1 \$83,000.00 0.25% 0 1 \$47,200.00 0.14% 0 2 \$134,450.00 0.4% 0 1 \$72,000.00 0.21% 0 2 \$115,000.00 0.34% 0 1 \$70,705.54 0.21% 0 3 \$148,140.00 0.44% 0 4 \$247,850.00 0.73% 0 1 \$32,000.00 0.09% 0 1 \$50,000.00 0.15% 0 1 \$70,263.32 0.21% 0 1 \$54,350.00 0.16% 0 1 \$53,600.00 0.16% 0 1 \$45,550.00 0.13% 0 1 \$55,000.00 0.2% 0 1 \$68,500.00 0.2% 0 1 \$76,000.00 0.22% 0 1 \$791,318.82 2.34% 0	1 \$83,000.00 0.25% 0 \$0.00 1 \$47,200.00 0.14% 0 \$0.00 2 \$134,450.00 0.4% 0 \$0.00 1 \$72,000.00 0.21% 0 \$0.00 2 \$115,000.00 0.34% 0 \$0.00 1 \$70,705.54 0.21% 0 \$0.00 3 \$148,140.00 0.44% 0 \$0.00 4 \$247,850.00 0.73% 0 \$0.00 1 \$32,000.00 0.09% 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 1 \$70,263.32 0.21% 0 \$0.00 1 \$53,600.00 0.16% 0 \$0.00 1 \$53,600.00 0.16% 0 \$0.00 1 \$55,000.00 0.16% 0 \$0.00 1 \$55,000.00 0.16% 0 \$0.00 1 \$55,000.00 0.2% 0 \$0.00 1 \$76,000.00 0.2% 0 \$0.00 1 \$76,000.00 0.22% 0 \$0.00 1 \$791,318.82 2.34% 0 \$0.00	1 \$83,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$47,200.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$134,450.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$115,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$70,705.54 0.21% 0 \$0.00 NA 0 \$0.00 3 \$148,140.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$247,850.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$32,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$70,263.32 0.21% 0 \$0.00 NA 0 \$0.00 1 \$22,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$54,350.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$53,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$68,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$76,000

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3	\$187,804.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$61,255.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$81,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$71,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$161,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$69,721.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$66,730.51					L				
1	\$42,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$23,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$41,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$357,762.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$61,255.16 1 \$70,000.00 1 \$81,750.00 1 \$68,000.00 1 \$71,000.00 1 \$71,550.00 2 \$161,500.00 1 \$73,500.00 1 \$73,500.00 1 \$76,000.00 1 \$77,000.00 1 \$77,000.00 1 \$42,400.00 1 \$42,400.00 1 \$38,000.00 1 \$38,000.00 1 \$52,000.00 1 \$67,500.00 1 \$70,000.00	1 \$61,255.16 0.18% 1 \$70,000.00 0.21% 1 \$81,750.00 0.24% 1 \$68,000.00 0.2% 1 \$71,000.00 0.21% 1 \$60,000.00 0.18% 1 \$71,550.00 0.21% 2 \$161,500.00 0.48% 1 \$73,500.00 0.22% 1 \$76,000.00 0.22% 1 \$76,000.00 0.23% 1 \$77,000.00 0.23% 1 \$42,400.00 0.13% 1 \$41,600.00 0.12% 1 \$38,000.00 0.11% 6 \$357,762.00 1.06% 1 \$67,500.00 0.2% 1 \$70,000.00 0.21%	1 \$61,255.16 0.18% 0 1 \$70,000.00 0.21% 0 1 \$81,750.00 0.24% 0 1 \$68,000.00 0.2% 0 1 \$60,000.00 0.21% 0 1 \$60,000.00 0.18% 0 1 \$71,550.00 0.21% 0 2 \$161,500.00 0.48% 0 1 \$73,500.00 0.22% 0 1 \$76,000.00 0.22% 0 1 \$76,000.00 0.22% 0 1 \$77,000.00 0.23% 0 1 \$42,400.00 0.13% 0 1 \$42,400.00 0.13% 0 1 \$41,600.00 0.12% 0 1 \$38,000.00 0.11% 0 6 \$357,762.00 1.06% 0 1 \$67,500.00 0.2% 0 1 \$70,000.00 0.21% 0	1 \$61,255.16 0.18% 0 \$0.00 1 \$70,000.00 0.21% 0 \$0.00 1 \$81,750.00 0.24% 0 \$0.00 1 \$68,000.00 0.24% 0 \$0.00 1 \$71,000.00 0.21% 0 \$0.00 1 \$71,550.00 0.21% 0 \$0.00 2 \$161,500.00 0.48% 0 \$0.00 1 \$73,500.00 0.22% 0 \$0.00 1 \$76,000.00 0.22% 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 1 \$77,000.00 0.23% 0 \$0.00 1 \$42,400.00 0.13% 0 \$0.00 1 \$23,200.00 0.07% 0 \$0.00 1 \$41,600.00 0.12% 0 \$0.00 1 \$38,000.00 0.11% 0 \$0.00 1 \$52,000.00 0.15% 0 \$0.00 1 \$67,500.00 0.2% 0 \$0.00 1 \$70,000.00 0.21% 0 \$0.00	1 \$61,255.16 0.18% 0 \$0.00 NA 1 \$70,000.00 0.21% 0 \$0.00 NA 1 \$81,750.00 0.24% 0 \$0.00 NA 1 \$68,000.00 0.2% 0 \$0.00 NA 1 \$71,000.00 0.21% 0 \$0.00 NA 1 \$60,000.00 0.18% 0 \$0.00 NA 1 \$71,550.00 0.21% 0 \$0.00 NA 2 \$161,500.00 0.48% 0 \$0.00 NA 1 \$73,500.00 0.22% 0 \$0.00 NA 1 \$69,721.32 0.21% 0 \$0.00 NA 1 \$77,000.00 0.22% 0 \$0.00 NA 1 \$77,000.00 0.22% 0 \$0.00 NA 1 \$77,000.00 0.23% 0 \$0.00 NA 1 \$23,200.00 0.13% 0 \$0.00 NA 1 \$23,200.00 0.13% 0 \$0.00 NA 1 \$38,000.00 0.11% 0 \$0.00 NA 1 \$38,000.00 0.11% 0 \$0.00 NA 1 \$352,000.00 0.15% 0 \$0.00 NA 1 \$52,000.00 0.21% 0 \$0.00 NA 1 \$52,000.00 0.21% 0 \$0.00 NA	1 \$61,255.16 0.18% 0 \$0.00 NA 0 1 \$70,000.00 0.21% 0 \$0.00 NA 0 1 \$81,750.00 0.24% 0 \$0.00 NA 0 1 \$68,000.00 0.2% 0 \$0.00 NA 0 1 \$71,000.00 0.21% 0 \$0.00 NA 0 1 \$60,000.00 0.18% 0 \$0.00 NA 0 1 \$71,550.00 0.21% 0 \$0.00 NA 0 2 \$161,500.00 0.48% 0 \$0.00 NA 0 1 \$73,500.00 0.22% 0 \$0.00 NA 0 1 \$73,500.00 0.22% 0 \$0.00 NA 0 1 \$73,500.00 0.22% 0 \$0.00 NA 0 1 \$76,000.00 0.22% 0 \$0.00 NA 0 1 \$77,000.00 0.22% 0 \$0.00 NA 0 1 \$77,000.00 0.23% 0 \$0.00 NA 0 1 \$23,200.00 0.13% 0 \$0.00 NA 0 1 \$23,200.00 0.13% 0 \$0.00 NA 0 1 \$38,000.00 0.12% 0 \$0.00 NA 0 1 \$38,000.00 0.12% 0 \$0.00 NA 0 1 \$38,000.00 0.11% 0 \$0.00 NA 0 1 \$352,000.00 0.15% 0 \$0.00 NA 0 1 \$552,000.00 0.2% 0 \$0.00 NA 0 1 \$552,000.00 0.2% 0 \$0.00 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1 \$67,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.21% 0 \$0.00 NA 0 \$0.00	1 \$61,255.16 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$81,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$68,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$71,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$71,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$71,550.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$71,550.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$71,550.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$73,500.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,000.00 0.23% 0 \$0.00 NA 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PRIMEWEST MORTGAGE	5	\$266,325.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$57,046.02	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROGRESSIVE BANK, A CORPORATION	1	\$52,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
R P FUNDING, INC	1	\$73,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANLIFE, INC	1	\$68,401.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RAPID MORTGAGE COMPANY	1	\$70,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	3	\$169,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$165,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RESMAC INC	1	\$49,660.44	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERSIDE COMMUNITY BANK	1	\$27,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	4	\$216,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK & TRUST CO. INC	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$75,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAGAMORE HOME MORTGAGE, LLC	2	\$97,375.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK DE PUERTO RICO	2	\$95,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL BANK OF OMAHA	1	\$68,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY STATE BANK	1	\$83,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$205,895.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$60,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$150,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHERN HOME MORTGAGE CORP	1	\$75,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	TE EMPLOYEES DIT UNION OF MD,	1	\$52,500.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STAT F.S.B	ΓΕ FARM BANK,	2	\$104,082.14	0.31%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
STEA INC	ARNS LENDING	6	\$415,556.45	1.23%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
	CK YARDS BANK RUST COMPANY	2	\$92,750.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
	CKMAN BANK OF ITANA	1	\$84,000.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SUM INC	MIT FUNDING,	4	\$266,563.95	0.79%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
	MIT MORTGAGE PORATION	1	\$75,694.31	0.22%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
	AMERICAN TGAGE COMPANY	1	\$64,100.00	0.19%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
	WEST MORTGAGE IPANY, INC	1	\$60,000.00	0.18%				Ļ	\$0.00		4	_
SUSC	QUEHANNA BANK	1	\$54,400.00	0.16%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
	C MORTGAGE PORATION	1	\$52,284.47	0.15%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
TALI TRUS	MER BANK AND ST	1	\$72,000.00	0.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CREI	COE FEDERAL DIT UNION, A PORATION	1	\$44,443.66	0.13%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
	NESSEE TRUST TGAGE, INC	1	\$65,000.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
TEXA	AS BANK	1	\$57,375.00	0.17%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FINA TEXA	AS BANK ANCIAL DBA AS BANK ATGAGE CO	2	\$124,750.00	0.37%	0	\$0.00	NA	. (\$0.00			
	AS DOW LOYEES CREDIT DN	2	\$90,720.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
EAG	AMERICAN LE MORTGAGE LLC (14848)	2	\$87,341.97	0.26%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
THE	CITIZENS BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0
THE	FARMERS BANK	1	\$81,165.43	0.24%	0	\$0.00		_	\$0.00		0	\$0
	FEDERAL INGS BANK	2	\$136,000.00	0.4%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
	FLORA BANKING IPANY	1	\$77,000.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
	NORTHERN OHIO ESTMENT	1	\$40,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
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COMPANY DBA CONCORD MORTGAGE GROUP											
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$33,750.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$70,700.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$70,400.00	0.21%			NA	C	\$0.00	NA	0	\$0
TRUPOINT BANK	1	\$49,064.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$382,751.81	1.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$303,248.00	0.9%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNITED BANK &TRUST	1	\$46,500.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED CONSUMERS CREDIT UNION	1	\$47,802.95	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	2	\$139,301.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITEDONE CREDIT UNION	1	\$45,500.00	0.13%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$58,122.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,269.00	0.46%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	1	\$83,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VILLA GROVE STATE	1	\$80,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

<u> </u>	BANK, ISAOA	Ш							\perp
	VINSON MORTGAGE SERVICES INC	1	\$54,700.00	0.16%	0\$0.00	NA	0 \$0.00	NA	0\$
	VINSON MORTGAGE SERVICES, INC	2	\$135,400.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0\$
	VOLUNTEER MORTGAGE, INC	1	\$64,542.02	0.19%	0 \$0.00	NA	0 \$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,272.56	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WASHINGTON COUNTY BANK	1	\$57,971.04	0.17%	0\$0.00	NA	0 \$0.00	NA	0 \$
	WASHINGTON TRUST BANK	1	\$73,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	4	\$230,836.00	0.68%			0 \$0.00		
	WEST GATE BANK	1	\$62,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WHITE EAGLE CREDIT UNION	1	\$45,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$390,571.02	1.15%	0 \$0.00	NA	0 \$0.00	NA(0 \$
	WR STARKEY MORTGAGE	1	\$29,635.77	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WR STARKEY MORTGAGE L.L.P	1	\$67,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP	1	\$64,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,279.63	0.11%	0\$0.00	NA	0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,874.08	0.16%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$82,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	3	Ψ1.2,000.00		0 \$0.00		0 \$0.00		
Total		568	\$33,848,296.65	100%	0 \$0.00		0 \$0.00		0 \$
3138WC4G5	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	1.56%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERIPRO FUNDING, INC	5	\$1,187,298.00	9.1%	0 \$0.00	NA	0 \$0.00	NA	0\$
		1	\$208,000.00	1.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$

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	ASPIRE FINANCIAL,											
	INC. DBA		ı									
	TEXASLENDING.COM		ı									
	A CORPORATION		<u> </u>					L		<u> </u>	Ļ	ldash
	ASTORIA FEDERAL		ı									
	SAVINGS AND LOAN	1	\$225,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATION		<u> </u>		L			L			Ļ	$ldsymbol{f eta}$
	BROKER SOLUTIONS		ı									
	INC. DBA NEW	1	\$224,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FUNDING							L		<u> </u>	Ļ	<u> </u>
	CASTLE & COOKE	1	\$272,000.00	2.08%	n	\$0.00	NΔ		\$0.00	NA	l	90
	MORTGAGE, LLC	1	ΨΔ12,000.00								_	ψυ
	CITIZENS STATE BANK	1	\$209,129.08	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST	$\lceil \rceil$	Φ194 900 00	1 4207	_	ΦΩ ΩΩ	NT A	_	ΔΦΩ ΩΩ	NI A		ተበ
	BANK	1	\$184,800.00	1.42%	U	\$0.00	NA ———	U	\$0.00	NA	U	Þυ
	ENVISION CREDIT	1	¢176,000,00	1 250	_	ΦΩ ΩΩ	NT A		φο οο	NI A		ΦO
	UNION	1	\$176,000.00	1.35%	U	\$0.00	NA —	U	\$0.00	NA	U	\$ U
	EVERETT FINANCIAL,		¢210.007.61	1 (00	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NI A		Φ0
	INC	1	\$219,087.61	1.68%	U	\$0.00	NA	U	\$0.00	NA	U	\$∪
	EVERETT FINANCIAL,		#2.50.200.20	2.069	_	\$0.00	27.4		\$0.00	N/ A		Φ.0
	INC. DBA SUPREME	1	\$269,300.32	2.06%	O	\$0.00	NA	U	\$0.00	NA	0	\$0
	FAIRWAY							T			T	
	INDEPENDENT											
	MORTGAGE	2	\$413,000.00	3.17%	0	\$0.00	NA	U	\$0.00	NA	0	\$0
	CORPORATION											
	FIRST EQUITY										T	Π
	MORTGAGE BANKERS,	2	\$717,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INC	~	Ψ/1/,000.00	3.5 /		φο.σο	1111	ľ	ΨΟίσο	1112	ľ	Ψυ
	FIRST MERIDIAN				l			H			H	
	MORTGAGE	1	\$272,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
 	FIRSTBANK PR DBA	\vdash							+		H	\vdash
	FIRSTBANK FLORIDA	1	\$198,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<u> </u>	FRANKLIN FIRST				H			H	+		H	\vdash
		1	\$247,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
-	FINANCIAL, LTD	\vdash						-	+		┝	\vdash
	GATEWAY MODECA CE CROUD	ا ا	\$506.760.00	4.570		ΦΩ ΩΩ	NIA	١	φο οο	NI A	١	_ው ር
	MORTGAGE GROUP,	3	\$596,769.00	4.57%	U	\$0.00	NA	U	\$0.00	NA	U	Ъ С
	LLC				L			H	+		H	\vdash
	GENESEE REGIONAL	1	\$187,228.22	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BANK	$\vdash \vdash \vdash$						L	<u> </u>		Ļ	Ė
	GROW FINANCIAL		± 10 1 = 2 0 00		١	* 2 20		إ	± = = = =			1
	FEDERAL CREDIT	1	\$186,738.09	1.43%	0	\$0.00	NA	U	\$0.00	NA	0	\$(
	UNION	\square	 					Ļ			Ļ	<u> </u>
	HOME LOAN	1	\$265,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALLIANCE, LLC		Ψ200,000.00	2.05 /	Ľ	Ψ0.00	1112	Ĭ	ΨΟ.ΟΟ	1111	Ľ	Ψ、
	HOMEBRIDGE		i l									ĺ
	FINANCIAL SERVICES,	2	\$658,963.19	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INC							L			L	L
	IBERIABANK	1	\$281,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	MORTGAGE COMPANY	$\bigsqcup^{!}$					Ц	<u> </u>	Ľ	1
	JPMORGAN CHASE BANK, N.A	1	\$480,199.06	3.68% 0 \$6	0.00	NA	0 \$0.00) NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$241,500.00	1.85% 0 \$6	0.00	NA	0 \$0.00) NA	0	\$
	MID-ISLAND MORTGAGE CORP	2	\$938,000.00	7.19% 0 \$6	0.00	NA	0 \$0.00		Ш	
<u> </u>	MLD MORTGAGE, INC	1	\$189,000.00	1.45% 0 \$6	0.00	NA	0 \$0.00) NA	0	\$
	NATIONS LENDING CORPORATION	1	\$300,000.00	2.3% 0 \$6	0.00	NA	0 \$0.00			
	NETWORK CAPITAL FUNDING CORPORATION	2	\$494,292.46	3.79% 0 \$6	0.00	NA	0 \$0.00) NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,000.00	1.53% 0 \$6	0.00	NA	0 \$0.00) NA	0	\$
	PLAZA HOME MORTGAGE	1	\$246,250.00	1.89% 0 \$6	0.00	NA	0 \$0.00) NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$276,450.00	2.12% 0 \$6			0 \$0.00		Н	╀
<u> </u>	RANLIFE, INC	1	\$187,000.00	1.43% 0 \$6	0.00	NA	0 \$0.00) NA	0	\$
	SCHWERTNER STATE BANK	1	\$255,000.00	1.95% 0 \$6	0.00	NA	0 \$0.00) NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$292,000.00	2.24% 0 \$6	0.00	NA	0 \$0.00) NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$304,500.00	2.33% 0 \$6	0.00	NA	0 \$0.00) NA	0	9
	STRATEGIC LENDING GROUP INCORPORATED	2	\$387,000.00	2.97% 0 \$6	0.00	NA	0 \$0.00) NA	0	\$
	ULSTER SAVINGS BANK	1	\$224,000.00	1.72% 0 \$6	0.00	NA	0 \$0.00) NA	0	Ş
	VANGUARD FUNDING LLC	1	\$343,000.00	2.63% 0 \$6	0.00	NA	0 \$0.00) NA	0	ļ
	WR STARKEY MORTGAGE, LLP	1	\$287,000.00	2.21% 0 \$6			0 \$0.00		Ш	1
Total	!	51	\$13,046,855.03	100% 0 \$	0.00		0 \$0.00	 	0	f
3138WC4H3	ACADEMY MORTGAGE CORPORATION	1	\$214,750.00	1.04% 0 \$6	0.00	NA	0 \$0.00) NA	0	
	ALLIED MORTGAGE GROUP	1	\$228,100.00	1.1% 0 \$0	0.00	NA	0 \$0.00) NA	0	
	ALLIED MORTGAGE GROUP INC	3	\$714,400.00	3.46% 0 \$6	0.00	NA	0 \$0.00) NA	0	
	ALPINE MORTGAGE CORP	1	\$231,000.00	1.12% 0 \$6	0.00	NA	0 \$0.00) NA	0	1

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	AN HERITAGE L CREDIT	1	\$413,000.00	2%	0	\$0.00	NA	A (\$0.00) NA	0	\$0
AMERIS	BANK	1	\$193,500.00	0.94%	0	\$0.00	N/	4 (\$0.00) NA	0	\$0
	TED BANK AL	2	\$424,000.00	2.05%					\$0.00			
ATLANT MORTGA CORPOR		2	\$512,450.00	2.48%	0	\$0.00	NA	A (\$0.00) NA	0	\$0
BANK OF	FENGLAND	1	\$194,750.00	0.94%	0	\$0.00	N/	4 (\$0.00) NA	0	\$0
BANK OI	FLANCASTER	1	\$256,800.00	1.24%	0	\$0.00	N	4 (\$0.00) NA	0	\$0
BROKER INC	SOLUTIONS	1	\$336,000.00	1.63%	0	\$0.00	NA	A (\$0.00) NA	0	\$0
COMPAN	AL FINANCIAL IY, L.P. DBA C FINANCIAL	2	\$532,950.00	2.58%	0	\$0.00	NA	A (\$0.00) NA	0	\$0
CASHCA	LL INC	1	\$215,104.20	1.04%	0	\$0.00	N/	4 (\$0.00) NA	0	\$0
CLEAR M BANK	IOUNTAIN	1	\$367,800.00	1.78%	0	\$0.00	NA	A (\$0.00) NA	0	\$0
COLE TA	YLOR BANK	1	\$625,500.00	3.03%	0	\$0.00	N/	4 (\$0.00) NA	0	\$0
CORNER MORTG <i>A</i>		1	\$206,400.00	1%	0	\$0.00	NA	A (\$0.00) NA	0	\$0
	SCHOOLS L CREDIT	1	\$285,600.00	1.38%	0	\$0.00	NA	A (\$0.00) NA	0	\$0
E MORTO MANAGI	GAGE EMENT LLC	1	\$180,000.00	0.87%	0	\$0.00	NA	A (\$0.00) NA	0	\$0
	OR CAPITAL GRANNY8 AGE	1	\$203,153.97	0.98%	0	\$0.00	NA	A (\$0.00) NA	0	\$0
FIRST CO MORTGA	OMMUNITY AGE, INC	1	\$244,000.00	1.18%	0	\$0.00	NA	A (\$0.00) NA	0	\$0
	DERAL BANK MIDWEST	1	\$227,000.00	1.1%	0	\$0.00	N/	A (\$0.00) NA	0	\$0
		1	\$203,300.00	0.98%	0	\$0.00	Νź	A (\$0.00) NA	0	\$0
FREMON	T BANK	1	\$258,000.00	1.25%	0	\$0.00	N/	4 (\$0.00) NA	0	\$0
GATEW <i>A</i> MORTG <i>A</i> LLC	AY AGE GROUP,	1	\$235,000.00	1.14%	0	\$0.00	NA	A (\$0.00			
GEO COF	RP INC	1	\$389,000.00	1.88%	0	\$0.00	N	4 (\$0.00) NA	0	\$0
GREAT P NATION	LAINS AL BANK	1	\$415,270.61	2.01%	0	\$0.00	NA	A (\$0.00) NA	0	\$0
GUILD M COMPAN	IORTGAGE IY	2	\$633,750.00	3.07%	0	\$0.00	N/	4 (\$0.00) NA	0	\$0
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HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$643,200.43	3.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	1	\$191,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$182,750.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IMPAC MORTGAGE CORP	1	\$202,374.28	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INFINITE MORTGAGE SERVICES	1	\$200,199.80	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$184,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$250,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST EQUITY MORTGAGE	1	\$176,088.88	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	1	\$198,750.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE NOW INC	1	\$241,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MUFG UNION BANK, N.A	1	\$324,276.91	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	1	\$372,040.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW ERA BANK	1	\$276,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$293,250.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FCU	1	\$360,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$456,554.31	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$307,259.16	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$250,965.48	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLAZA HOME MORTGAGE	1	\$215,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	2	\$382,500.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFICIO MORTGAGE VENTURES LLC	2	\$477,705.83	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$415,288.12	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	ROYAL PACIFIC FUNDING CORPORATION	 							
<u> </u>	RPM MORTGAGE, INC	1	\$291,375.00	1.41% 0 \$0	0.00 N	AC	\$0.00	NA (\$0
	SACRAMENTO 1ST MORTGAGE INC	1	\$403,337.38	1.95% 0 \$0).00 NA	A C	\$0.00	NA	\$0
	SANTANDER BANK, N.A	1	\$304,000.00	1.47% 0 \$0.	0.00 NA	A C	\$0.00	NA (\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,800.00	0.97% 0 \$0).00 NA	A C	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$720,495.63	3.49% 0 \$0.	0.00 NA	A C	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP	1	\$180,000.00	0.87% 0 \$0	0.00 N	AC	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	1	\$256,000.00	1.24% 0 \$0	0.00 NA	A C	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$332,000.00			_	\$0.00	NA (-
	TRUSTONE FINANCIAL	1	\$205,600.00	0.99% 0 \$0).00 N	A 0	\$0.00	NA (\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,248.25	0.89% 0 \$0.).00 N	A 0	\$0.00	NA (\$0
	UNITED FIDELITY FUNDING, CORP	1	\$294,000.00	1.42% 0 \$0).00 NA	A 0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,000.00	1.12% 0 \$0.	0.00 N	AC	\$0.00	NA (\$0
	VINSON MORTGAGE SERVICES, INC	1	\$231,545.53	1.12% 0 \$0.).00 N	A C	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$212,500.00				\$0.00	NA	
Total	!	80	\$20,665,683.77	100% 0 \$0	.00	0	\$0.00	(\$0
		\sqcup		\longrightarrow		4			ot
3138WC4J9	AMERICAN INTERNET MORTGAGE, INC	2		10.01% 0 \$0		_	\$0.00	NA	
<u> </u>	BANK OF THE OZARKS	3	\$296,961.10	14.75% 0 \$0).00 N	$\mathbf{A} 0$	\$0.00	NA (\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$96,400.00	4.79% 0 \$0).00 NA	A 0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,550.00	4.3% 0 \$0).00 NA	A 0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$90,000.00	4.47% 0 \$0			\$0.00	NA (
		2	\$200,562.00	9.96% 0 \$0.	1.00 NA	A 0	\$0.00	NA	\$0

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	BOKF, NA DBA BANK OF TEXAS					
	CITIBANK,N.A	1	\$88,924.96	4.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS COMMUNITY FEDERAL	1	\$100,300.00	4.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CRESCENT MORTGAGE COMPANY	2	\$187,300.00	9.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	F & M BANK	1	\$89,630.52	4.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST BANK	1	\$99,177.63	4.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FINANCIAL SERVICES, INC	1	\$90,000.00	4.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST UNITED BANK	1	\$106,067.23	5.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$90,000.00	4.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HAPPY STATE BANK	2	\$189,588.97	9.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		21	\$2,012,962.41	100% 0 \$0.00	0 \$0.00	0 \$0
3138WC4K6	AMERICAN INTERNET MORTGAGE, INC	2	\$251,000.00	13.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	6.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOFI FEDERAL BANK	2	\$260,750.00	13.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,000.00	7.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF TEXAS	2	\$257,534.37	13.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,901.62	6.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITY BANK OF TEXAS, NA	1	\$110,268.27	5.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CRESCENT MORTGAGE COMPANY	1	\$113,600.00	5.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY LTD	1	\$125,992.00	6.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DIRECT MORTGAGE, CORP	1	\$129,000.00	6.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$148,750.00	7.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	1	\$132,758.33	6.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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Total		15	\$1,905,554.59	100%	0 \$	80.00		0	\$0.00		0	\$0
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3138WC4L4	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,500.00	14.27%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	14.95%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$157,500.00	14.27%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$150,625.36	13.64%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,000.00	14.86%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$309,350.00	28.01%	О\$	60.00	NA	0	\$0.00	NA	0	\$0
Total		7	\$1,103,975.36	100%	0 \$	80.00		0	\$0.00		0	\$0
3138WC4M2	ACCESS NATIONAL	1	\$51,920.00	2.41%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE AIMBANK	1	\$58,162.69	2.69%	Ω \$	SO OO	NΔ	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$189,000.00	8.76%	-			_	\$0.00	NA	_	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$59,758.67	2.77%					\$0.00	NA		
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,189.14	3.53%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$59,000.00	2.73%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$232,402.18	10.77%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$65,600.00						\$0.00		L	
	CITIBANK,N.A	3	\$108,912.27	5.05%	0\$	80.00	NA	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00		Ш				\$0.00	NA		
	EQUITY BANK	1	\$67,717.99	3.14%	0\$	80.00	NA	0	\$0.00	NA	0	\$0
	F & M BANK	2	\$151,979.91	7.04%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$193,000.00	8.94%	О\$	60.00	NA	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$82,858.45	3.84%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$52,500.00						\$0.00	NA		
	INWOOD NATIONAL BANK	1	\$69,715.55	3.23%	0\$	60.00	NA	0	\$0.00	NA	0	\$0

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	KLEIN BANK	1	\$56,766.00				NA	_
	MINERS BANK	1	\$66,400.00	3.08% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
	MUTUAL OF OMAHA BANK	4	\$262,695.09	12.17% 0	\$0.00	NA 0 \$0.00	NA	\$(
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$69,712.63	3.23% 0	\$0.00	NA 0 \$0.00	NA	\$(
	THE HARDIN COUNTY BANK	1	\$62,240.80	2.87% 0	\$0.00	NA 0 \$0.00	NA	\$(
Total		35	\$2,158,531.37	100% 0	\$0.00	0 \$0.00	0	\$(
3138WC4N0	AMERICAN INTERNET MORTGAGE, INC	1	\$456,000.00	12.61% 0	\$0.00	NA 0 \$0.00	NA	\$(
	ARVEST MORTGAGE COMPANY	1	\$224,050.00	6.2% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
	BOFI FEDERAL BANK	1	\$191,696.00	5.3% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
	BOKF, NA DBA BANK OF ARIZONA	1	\$212,000.00	5.86% 0	\$0.00	NA 0 \$0.00	NA	\$(
	BOKF, NA DBA BANK OF TEXAS	1	\$186,000.00	5.14% 0	\$0.00	NA 0 \$0.00	NA	\$(
	CITY SAVINGS BANK & TRUST COMPANY	1	\$183,252.30	5.07% 0	\$0.00	NA 0 \$0.00	NA	\$
	DIRECT MORTGAGE, CORP	1	\$226,100.00	6.25% 0	\$0.00	NA 0 \$0.00	NA	\$
	FIRST FINANCIAL SERVICES, INC	1	\$212,000.00	5.86% 0	\$0.00	NA 0 \$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$1,146,000.00	31.7% 0	\$0.00	NA 0 \$0.00	NA	\$(
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$378,471.57	10.47% 0	\$0.00	NA 0 \$0.00	NA	\$
	MUTUAL OF OMAHA BANK	1	\$200,000.00	5.54% 0	\$0.00	NA 0 \$0.00	NA	\$
Total		13	\$3,615,569.87	100% 0	\$0.00	0 \$0.00	0	\$(
3138WC4P5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,050.00	7.14% 0	\$0.00	NA 0 \$0.00	NA 0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,063.36	8.82% 0	\$0.00	NA 0 \$0.00	NA	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,621.95	7.64% 0	\$0.00	NA 0 \$0.00	NA	\$(
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$88,921.16	6.82% 0	\$0.00	NA 0 \$0.00	NA	\$(

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	INTERNATIONAL CITY MORTGAGE, INC	1	\$112,000.00	8.59%	0 \$0.00	NA 0	60.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$96,636.84	7.41%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$87,165.75	6.68%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$107,173.25	8.22%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$101,250.00	7.76%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$96,000.00	7.36%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$102,661.90	7.87%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,619.35	9.1%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$85,824.00		0 \$0.00	NA 0 \$		NA	Ш	
Total		13	\$1,303,987.56	100%	0 \$0.00	0 \$	60.00		0	\$0 .
3138WC4Q3	ACADEMY MORTGAGE CORPORATION	1	\$45,200.00	2.03%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$51,000.00	2.29%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,958.00	3.5%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$15,540.41	0.7%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$78,400.00	3.52%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	CENTRAL BANK	1	\$72,000.00	3.23%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00		0 \$0.00					
	ESB MORTGAGE COMPANY	3	\$170,809.62		0 \$0.00	NA 0 \$		NA	Ш	
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$61,150.00	2.74%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0
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LENDING					
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$58,422.33	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$34,869.05	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,740.48	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREEDOM MORTGAGE CORPORATION	1	\$52,461.79	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$108,093.44	4.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JPMORGAN CHASE BANK, N.A	5	\$189,067.08	8.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$42,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
M&T BANK	1	\$72,437.67	3.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARKET PLACE MORTGAGE CORP	1	\$54,773.04	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$69,428.18	3.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NAVY FEDERAL CREDIT UNION	4	\$214,275.84	9.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC	1	\$54,986.94	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPEN MORTGAGE, LLC	1	\$41,377.48	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RBS CITIZENS, NA	1	\$62,756.82	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	3.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL UNITED MORTGAGE LLC	1	\$56,800.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	2	\$107,483.72	4.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TCF NATIONAL BANK	1	\$36,698.80	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TENNESSEE TRUST MORTGAGE, INC	1	\$63,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON COUNTY BANK	1	\$54,785.50	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WEST TOWN SAVINGS BANK	1	\$72,800.00	3.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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Total		42	\$2,229,316.19	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC4R1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,580.81	7.69%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	6	\$1,518,637.82	92.31%			NA	C	\$0.00	NA	0	\$C
Total		7	\$1,645,218.63	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138WC4S9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	55	\$20,037,408.13	96.7%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$191,691.15	0.93%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$322,272.51	1.56%				L	\$0.00	NA		
	SIMMIT MORTGAGE	1	\$170,871.74	0.81%	-		NA	•	\$0.00	NA	-	+
Total		59	\$20,722,243.53	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138WC4T7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	5.27%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	15	\$5,869,010.17	74.12%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$475,550.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	1	\$512,748.93	6.48%					\$0.00	NA		
	SHEA MORTGAGE INC	1	\$294,929.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$153,762.89	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	2.46%				L	\$0.00	NA		
Total		22	\$7,918,000.99	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138WC4U4	BAXTER CREDIT UNION	1	\$137,390.00	2.99%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$309,407.85	6.74%	0	\$0.00	NA	О	\$0.00	NA	0	\$C
	EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	FARMERS BANK & TRUST, NA, A	1	\$203,609.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY	3	\$299,600.00	14.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
3138WC4W0	ARVEST BANK	1	\$100,700.00	4.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
<u>Total</u>		5	\$1,107,426.37	100%	0 \$0.00		0 \$0.00		0	\$0
	SUMMIT FUNDING, INC	1	\$243,441.92	21.98%			0 \$0.00		↓	
	HEARTLAND CREDIT UNION	2	\$469,171.94	42.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE	1	\$215,877.49	19.49%			0 \$0.00			
3138WC4V2	FARMINGTON BANK	1	\$178,935.02	16.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		20	\$4,591,165.22	100%	0 \$0.00		0 \$0.00		0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	6.97%	0 \$0.00		0 \$0.00			
	STEARNS LENDING INC	1	\$201,000.00	4.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$416,203.48	9.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$271,000.00	5.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$164,060.00	3.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$375,000.00	8.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$240,000.00	5.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,250.00	6.02%			0 \$0.00			
	MIFFLINBURG BANK AND TRUST PRIMEBANK	1	\$143,600.00 \$168,500.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,444.89	3.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,200.00	3.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$236,000.00	5.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$195,500.00	4.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	BOKF, NA DBA BANK OF TEXAS	1	\$103,200.00	4.97% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$0
	CENTENNIAL BANK, A CORPORATION	2	\$206,665.78	9.94% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD	2	\$193,890.00	9.33% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,957.75	4.86% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$0
	HOMETRUST BANK	1	\$89,873.20	4.32% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$0
	PULTE MORTGAGE LLC	5	\$474,873.19	22.85% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$311,250.16	14.98% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$0
	VERIDAN CREDIT UNION	1	\$98,657.64	4.75% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$0
	VERIDIAN CREDIT UNION	1	\$98,550.00	4.73% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$0
Total		21	\$2,078,217.72	100% 0	<u>\$0.00</u>	0 \$0	0.00		0 \$0
									4
3138WC4X8	ARVEST BANK	1	\$115,000.00	1.87% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	6	\$839,675.00					NA	
	BOFI FEDERAL BANK	2	\$260,000.00	4.22% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$112,000.00	1.82% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$0
	BOKF, NA DBA BANK OF TEXAS	2	\$245,600.00	3.99% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$0
	COASTAL COMMERCE BANK	1	\$130,400.00	2.12% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$0
	DHI MORTGAGE COMPANY LTD	5	\$666,694.00	10.83% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$258,513.00	4.2% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD	6	\$803,064.04	13.05% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$270,076.00	4.39% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$0
	DIRECT MORTGAGE, CORP	1	\$138,000.00	2.24% 0	\$0.00	NA 0 \$0	0.00	NA	0\$0
	HOMETRUST BANK	1	\$147,791.47	2.4% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$0
	NANTAHALA BANK & TRUST CO	1	\$138,000.00	2.24% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$0
		6	\$736,264.00	11.96% 0	\$0.00	NA 0 \$0	0.00	NA	0 \$0

	PULTE MORTGAGE LLC								
	THE CITIZENS BANK OF SWAINSBORO	1	\$125,400.00	2.04%	0 \$0.00) NA	0 \$0.00	NA	08
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,500.00	2.12%	0 \$0.00) NA	0 \$0.00	NA	05
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$394,222.38	6.4%	0 \$0.00) NA	0 \$0.00	NA	05
	VERIDIAN CREDIT UNION	4	\$509,994.27	8.28%	0 \$0.00) NA	0 \$0.00	NA	0.5
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$134,809.78	2.19%	0 \$0.00) NA	0 \$0.00	NA	0.5
Total		47	\$6,156,003.94	100%	0 \$0.00)	0 \$0.00		0 \$
3138WC4Y6	AMERICAN INTERNET MORTGAGE, INC	2	\$333,600.00		0 \$0.00		0 \$0.00	NA	Ш
	ARVEST BANK	1	\$152,910.00	1.97%	0 \$0.00) NA	0 \$0.00	NA	05
	ARVEST MORTGAGE COMPANY	8	\$1,275,620.00	16.44%			0 \$0.00	NA	Ш
	BANK OF COLORADO	1	\$161,871.60	2.09%			0 \$0.00	NA	_
	BOFI FEDERAL BANK	1	\$160,000.00	2.06%	0 \$0.00) NA	0 \$0.00	NA	0.5
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$163,400.00	2.11%			0 \$0.00	NA	Ш
	CALUSA BANK	1	\$160,000.00	2.06%	0 \$0.00) NA	0 \$0.00	NA	0.5
	DHI MORTGAGE COMPANY LTD	5	\$836,112.00	10.77%	0 \$0.00) NA	0 \$0.00	NA	0.5
	DHI MORTGAGE COMPANY, LTD	8	\$1,260,665.00	16.25%	0 \$0.00) NA	0 \$0.00	NA	0 5
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$503,800.00	6.49%	0 \$0.00) NA	0 \$0.00	NA	08
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,521.00	2.08%	0 \$0.00) NA	0 \$0.00	NA	08
	DIRECT MORTGAGE, CORP	1	\$172,900.00	2.23%	0 \$0.00) NA	0 \$0.00	NA	05
	CORP FARMERS STATE BANK & TRUST COMPANY	1	\$152,000.00	1.96%	0 \$0.00) NA	0 \$0.00	NA	05
	PULTE MORTGAGE LLC	4	\$652,525.00	8.41%	0 \$0.00) NA	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,763.29	2.16%	0 \$0.00) NA	0 \$0.00	NA	0.5
		6	\$947,905.50	12.22%	0 \$0.00) NA	0 \$0.00	NA	05

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION											
	VERIDIAN CREDIT UNION	3	\$497,571.11	6.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		48	\$7,760,164.50	100%	0	\$0.00		0	\$0.00		0	\$0
3138WC4Z3	AMERICAN INTERNET MORTGAGE, INC	2	\$428,820.00	3.65%	0	\$0.00	NA	(0 \$0.00	NA	0	\$ C
	ARVEST MORTGAGE COMPANY	5	\$1,156,905.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$766,650.00	6.53%	0	\$0.00	NA	(\$0.00	NA	0	\$ 0
	CRESCENT MORTGAGE COMPANY	2	\$707,655.00	6.02%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$396,150.00	3.37%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$654,787.00	5.57%	0	\$0.00	NA	(\$0.00	NA	0	\$C
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$316,694.00	2.7%	0	\$0.00	NA	C	\$0.00	NA	0	\$ 0
	DHI MORTGAGE COMPANY, LTD	6	\$2,009,258.00	17.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$685,892.00	5.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$189,905.00						\$0.00			
<u> </u>	F & M BANK	1	\$184,775.00	1.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$175,750.00			\$0.00		C	\$0.00	NA	0	\$0
<u> </u>	PARK STERLING BANK	1	\$227,000.00	1.93%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	10	\$2,933,955.43	24.97%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,533.81	2.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,216.70	2.01%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	VERIDIAN CREDIT UNION	2	\$418,702.37	3.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		44	\$11,748,649.31	100%	0	\$0.00		0	\$0.00		0	\$(
3138WC5A7	ACCESS NATIONAL MORTGAGE	1	\$409,500.00	11.85%	0	\$0.00	NA	C	0.00	NA	0	\$(

	AMERICAN INTERNET MORTGAGE, INC	2	\$433,050.00	12.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF THE OZARKS	1	\$256,146.61	7.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD	3	\$868,153.00	25.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$342,000.00	9.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE LLC	2	\$614,452.00	17.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,021.52	9.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		12	\$3,455,323.13	100% 0 \$0.00	0 \$0.00	0 \$0
		\sqcup				
3138WC5B5	1ST SECURITY BANK OF WASHINGTON	1	\$286,900.00		NA 0 \$0.00	NA 0 \$0
	ALARION BANK	1	\$380,498.28		NA 0 \$0.00	NA 0 \$0
	AMERIS BANK	1	\$162,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$386,000.00	3.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$365,000.00	3.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COBALT MORTGAGE, INC	1	\$166,900.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,800.00	5.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DORAL MORTGAGE LLC	1	\$292,501.46	2.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMI EQUITY MORTGAGE	1	\$166,554.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY B FIDELITY B	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$162,400.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,400.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLANAGAN STATE BANK	1	\$272,141.16	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$237,520.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	GREAT LAKES CREDIT UNION								<u></u>
	LENDER SELECT MORTGAGE GROUP	1	\$209,050.00	2.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	2.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	METROPOLITAN HOME MORTGAGE, INC	1	\$254,450.00	2.57% 0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	MORTGAGE NOW INC	1	\$405,465.36	4.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$220,293.00	2.22% 0 \$0.00	NA	0 \$0.00	NA		
	NATIONS LENDING CORPORATION	1	\$214,700.00	2.16% 0 \$0.00		0 \$0.00	NA		
<u> </u>	NETWORK CAPITOL	1	\$210,900.00	2.13% 0 \$0.00		0 \$0.00	NA		
<u> </u>	NRLFCU	1	\$182,000.00	1.83% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$563,400.00	5.68% 0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$437,900.00	4.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	4.01% 0 \$0.00	NA 	0 \$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$665,500.00	6.71% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$245,883.09	2.48% 0 \$0.00	NA	0 \$0.00	NA		
	UNITED WHOLESALE MORTGAGE	2	\$761,248.70	7.67% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,426.42	4.83% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	1	\$224,600.00	2.28% 0 \$0.00	1 1	0 \$0.00	NA		
Total		38	\$9,918,931.47	100% 0 \$0.00		0 \$0.00		0	\$ 0
3138WC5C3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.13% 0 \$0.00		0 \$0.00	NA	Ш	
		3	\$480,095.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$(

360 MORTGAGE GROUP, LLC											
4TRUST MORTGAGE, INC	2	\$336,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ACADEMY MORTGAGE CORPORATION	28	\$4,554,486.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ACHIEVA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ADVISA MORTGAGE SERVICES, LTD	1	\$174,848.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AFFILIATED MORTGAGE COMPANY	5	\$791,301.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AIM BANK	1	\$163,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE INC	1	\$155,588.37	0.12%					\$0.00	NA		
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,123.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO	2	\$322,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,175.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC	1	\$158,445.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	5	\$809,961.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$174,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$322,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$619,455.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIHOME FINANCIAL, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	2	\$320,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	3	\$496,990.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ARK-LA-TEX		I		I			I			I	I
	FINANCIAL SERVICES,											Ì
	LLC DBA BENCHMARK											
	MORTGAGE											
	ASSEMBLIES OF GOD	1	\$1.60.020.12	0.100		\$0.00	27.4		\$0.00	27.4	Ļ	4.0
	CREDIT UNION	1	\$160,828.12	0.13%	O	\$0.00	NA	U	\$0.00	NA	JU	\$0
	ASSOCIATED BANK							ľ			T	
	NATIONAL	6	\$975,688.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATION										L	
	ATLANTIC BAY				Ī			Ī			Ĩ	
	MORTGAGE GROUP,	6	\$994,020.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LLC										L	L
	ATLANTIC PACIFIC											ĺ
	MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	CORPORATION							L			Ļ	lacksquare
	AURORA FINANCIAL	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	\int_{0}^{∞}	\$0
	GROUP, INC		¥	Ģ ·	Ĺ	40.0	<u>-</u> .	Ĺ	40	•	Ł	Ĺ
	BANC OF CALIFORNIA,											ĺ
	NATIONAL	1	\$155,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATION, DBA											
	BANCEIDST	1	¢150,400,00	0.120/	_	ΦΩ ΩΩ	NIA		¢0.00	NI A	<u> </u>	Φ.
-	BANK OF ENGLAND	1	\$150,400.00	0.12%				_	\$0.00		_	
<u> </u>	BANK OF ENGLAND	1	\$155,000.00	0.12%	U	\$0.00	NA	U	\$0.00	NA	10	Ъ С
	BANK OF											
	MANHATTAN, N.A. A NATIONAL	1	\$150,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL ASSOCIATION											
	BANK OF MILTON	1	¢171 763 03	0.14%	<u>ا</u>	ቀለ ለሰ	NΙΔ	1	\$0.00	NA	<u> </u>	\$(
-		1	\$171,763.03 \$171,950.00		_			_			_	_
	BANK OF THE OZARKS	1	\$171,950.00	0.14%	U	\$0.00	NA	U	\$0.00	NA	.U	Эſ
	BANK OF THE WEST, A CALIFORNIA STATE	2	\$302,000.00	0.24%	١	ቀባ ባበ	NΙΔ	l	\$0.00	NA	<u>ا</u>	¢(
	BANKING CORP		\$302,000.00	U.24 /U	U	\$0.00	11/17	U	\$0.00	INC.	U	Þι
	BANKNEWPORT	1	\$171,900.00	0.14%	0	90 00	NΔ	0	\$0.00	NA	<u></u>	\$1
<u> </u>	BARR GROUP, INC	1	\$171,900.00	0.14%				_	\$0.00			
	· · · · · · · · · · · · · · · · · · ·	2									Т	
	BAY EQUITY LLC		\$333,625.00	0.27%	U	\$0.00	INA	U	\$0.00	NA	U	Эı
	BELL STATE BANK &	7	\$1,143,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TRUST	\vdash			-			\vdash			\vdash	┝
	BLOOMFIELD STATE BANK	1	\$166,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		H						H			+	H
	BLUELEAF LENDING, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BMO HARRIS BANK				┝			H			\vdash	H
	N.A	1	\$160,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
-	BOEING EMPLOYEES'				-			H			\vdash	H
	CREDIT UNION	2	\$333,539.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
-	BOONE COUNTY							H			H	H
	NATIONAL BANK	1	\$166,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<u> </u>	IVATIONAL DANK	1	\$168,317.51	0.13%	n	00.00	NΛ	0	\$0.00	NA	<u></u>	\$1
		1	\$100,317.31	0.13%	ľ	30.00	INA	ľ	φυ.υυ	INA	ľ	φι
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BRAZOS NATIONAL BANK, A NATIONAL AS											
BRIDGEWATER CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC	2	\$312,250.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$497,750.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BROOK MORTGAGE CORPORATION	1	\$166,155.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	4	\$642,300.00	0.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$474,656.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,163,550.00	0.93%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENDERA FUNDING, INC	1	\$152,950.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$154,461.85	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$325,042.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$336,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$167,300.00	0.13%				_	\$0.00		_	
CHERRY CREEK MORTGAGE CO., INC	10	\$1,624,759.98	1.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$171,860.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,602,845.00	1.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$165,781.40	0.13%					\$0.00			
CLEAR LAKE BANK & TRUST COMPANY	1	\$171,200.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$166,500.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	6	\$979,290.00	0.78%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,277.95	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCE MORTGAGE	1	\$163,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCE MORTGAGE WHOLESALE	2	\$310,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$164,772.68	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY 1ST CREDIT UNION	1	\$163,557.37	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK MANKATO	1	\$150,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY CREDIT UNION	1	\$152,775.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY TRUST BANK	2	\$318,611.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$310,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	3	\$496,050.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$171,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION OF COLORADO	1	\$171,475.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROGHAN COLONIAL BANK	1	\$158,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$312,845.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,795.89	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DAKOTA WEST CREDIT UNION	1	\$166,969.65	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DAS ACQUISITION	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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COMPANY LLC					
DESCO FEDERAL CREDIT UNION	1	\$151,804.34	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DFCU FINANCIAL	1	\$163,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIRECT LENDERS LLC	1	\$170,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,477,494.59	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$151,808.41	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,320.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPONT COMMUNITY CREDIT UNION	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
E MORTGAGE MANAGEMENT LLC	2	\$308,589.49	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CREDIT UNION	2	\$332,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELITE FINANCING GROUP, LLC	1	\$159,789.30	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMC HOLDINGS LLC	1	\$166,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD	1	\$161,463.07	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EQUITABLE BANK SSB	1	\$155,151.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,570.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$6

EVERETT FINANCIAL, INC. DBA SUPREME	1	\$168,467.58	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVERETT FINANCIAL, INC., D/B/A SIUP	1	\$168,625.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EVOLVE BANK & TRUST	1	\$162,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCHANGE BANK & TRUST	1	\$161,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXECUTIVE MORTGAGE	1	\$157,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,237,148.50	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$302,575.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FBC MORTGAGE, LLC	2	\$326,405.90	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK COORESPONDENT MORTGAG	1	\$170,764.40	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,144,869.60	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST ALLIANCE CREDIT UNION	1	\$169,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK & TRUST	1	\$170,910.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,545.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES INC	4	\$641,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$159,125.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	2	\$323,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	4	\$659,263.48	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$159,125.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$483,850.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL BANK, N.A	1	\$155,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$159,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$472,281.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$987,135.48	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$161,056.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$320,451.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$329,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$496,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NEBRASKA BANK	1	\$163,774.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	2	\$333,770.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE LLC	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$318,275.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST UTAH BANK	1	\$167,019.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$462,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA		
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$165,082.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	2	\$325,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTRUST BANK	2	\$334,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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CORPORATION				_			L			1	
FORUM CREDIT UNION	5	\$808,963.52	0.65%	0	\$0.00	NA	. 0	\$0.00	NA	7 (\$0
FRANKENMUTH CREDIT UNION	1	\$163,400.00	0.13%					\$0.00		4	
FREMONT BANK	2	\$313,229.97	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	10	\$0
FULTON BANK, N.A	2	\$322,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	10	\$0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,313,258.00	1.05%	0	\$0.00	NA	. 0	\$0.00	NA	Y (\$0
GENCOR MORTGAGE INC	2	\$323,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
GEORGETOWN MORTGAGE LLC	1	\$171,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	7 C	\$0
GEORGIA'S OWN CREDIT UNION	1	\$160,000.00	0.13%					\$0.00		4	ļ
GMFS, LLC	4	\$621,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
GREAT PLAINS NATIONAL BANK, A NATIO	1	\$151,664.52	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	7 C	\$0
GREATER NEVADA MORTGAGE	1	\$163,500.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	7 C	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	7 C	\$0
GTE FEDERAL CREDIT UNION	1	\$151,050.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	7 C	\$0
GUILD MORTGAGE COMPANY	3	\$477,950.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	7 C	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,630.00	0.26% (0	\$0.00	NA	.0	\$0.00	NA	v C	\$0
H. P. C. CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
HAPPY STATE BANK	2	\$320,283.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
HEARTLAND BANK	1	\$155,585.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
HEARTLAND CREDIT UNION	1	\$167,536.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
HELENA NATIONAL BANK	1	\$172,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$0
HERITAGE BANK	1	\$173,000.00	0.14% (0	\$0.00	NA	0	\$0.00	NA	7 (\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,000.00	0.13% (0	\$0.00	NA	. 0	\$0.00			
HOME FEDERAL BANK	1	\$163,774.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
HOME MORTGAGE OF AMERICA, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0
HOMEBRIDGE FINANCIAL SERVICES,	17	\$2,704,120.70	2.16%	0	\$0.00	NA	.0	\$0.00	NA	7 C	\$0

INC					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$835,533.37	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEWISE, INC	1	\$172,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOR BANK	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOPEWELL FEDERAL CREDIT UNION	1	\$158,221.80	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HORIZON BANK, N.A	2	\$308,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBMSECU	1	\$167,169.37	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IMPAC MORTGAGE CORP	2	\$332,680.21	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDEPENDENT BANK	1	\$159,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INLANTA MORTGAGE INC	1	\$151,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$157,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERBANK MORTGAGE COMPANY	1	\$161,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ISU CREDIT UNION	1	\$151,525.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JORDAN WEST COMPANIES LTD	1	\$165,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$167,274.38	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KELLEY MORTGAGE	1	\$174,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MICHIGAN CREDIT UNION	2	\$314,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANCASTER RED ROSE CREDIT UNION	1	\$170,964.12	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$611,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	4	\$668,546.04	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$323,959.84	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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LEADERONE FINANCIAL											
CORPORATION LENOX FINANCIAL MORTGAGE	2	\$330,789.30	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CORPORATIO LHM FINANCIAL CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$654,225.00	0.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$159,784.47	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MAGNA BANK	1	\$151,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNOLIA STATE MORTGAGE	1	\$159,125.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MARINE BANK	1	\$163,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$324,322.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	3	\$479,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MCGOWIN-KING MORTGAGE, LLC	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	2	\$316,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$171,000.00	0.14%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$159,290.14	0.13%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$325,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONROE BANK & TRUST	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MORTGAGE AMERICA, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$331,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	3	\$481,905.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	7	\$1,142,792.35	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A	1	\$152,889.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$325,168.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NEIGHBORHOOD LOANS, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	2	\$340,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$488,912.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NEWTOWN SAVINGS BANK	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NFM INC	1	\$167,920.00	0.13%	0	\$0.00	NA	n	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$174,000.00	0.14%				_	\$0.00		1	1
NODAWAY VALLEY BANK	1	\$165,520.00	0.13%					\$0.00			
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
, , , , , , , , , , , , , , , , , , , ,	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	١	0

NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE					
LAWS OF THE STATE OF IOWA					
NORTHVIEW BANK	1	\$161,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$159,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	2	\$308,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCMBC, INC	1	\$171,778.60	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$154,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNI-FUND, INC	1	\$164,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ON Q FINANCIAL	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPPORTUNITIES CREDIT UNION	1	\$160,783.13	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$156,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OVM FINANCIAL INC	1	\$157,782.31	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$173,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PALM LENDING, LLC	1	\$174,325.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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INC										L	L
PARKSIDE LENDING LLC	1	\$164,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	4	\$650,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	С	\$ C
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
PEOPLES NATIONAL BANK	1	\$152,704.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
PERU FEDERAL SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PFL INC	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PILGRIM MORTGAGE, LLC	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,909,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLANTERS BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$154,850.00	0.12%					\$0.00			
PLAZA HOME MORTGAGE	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
PMAC LENDING SERVICES, INC	5	\$834,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,292.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,769.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC. A NORT	1	\$173,875.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PRIMEWEST MORTGAGE	1	\$151,960.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC	1	\$161,786.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	6	\$960,775.00	0.77%			NA	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	2	\$327,373.43	0.26%			NA	0	\$0.00	NA	0	\$0
PUBLIC SERVICE CREDIT UNION	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%					\$0.00		<u> </u>	
RANLIFE, INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	2	\$332,718.42	0.27%			NA	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$338,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$167,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.14%					\$0.00			
ROGUE FEDERAL CREDIT UNION	1	\$162,290.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	2	\$315,198.23	0.25%	0	\$0.00		L	\$0.00		0	\$0
ROYAL CREDIT UNION	1	\$170,769.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.12%		·	NA	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY	1	\$154,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,292.60	0.13%					\$0.00			
S&T BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$171,763.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$172,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

SAREY ENTERPRISES LLC DBA ALLIANCE							
MORTGAGE GROUP							
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,600.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$319,875.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SECURITY STATE BANK	1	\$154,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,819.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,250.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SETTLERS BANK	1	\$158,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SHAMROCK FINANCIAL CORPORATION	1	\$168,314.72	0.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SHEA MORTGAGE INC	1	\$171,411.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$167,200.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SHORE MORTGAGE	3	\$467,450.00	0.37% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$986,897.26	0.79% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SIRVA MORTGAGE, INC	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SKYLINE FINANCIAL CORP	1	\$172,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SMW FINANCIAL, LLC	1	\$174,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SOLARITY CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SOUTH GEORGIA BANKING COMPANY	1	\$156,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SOUTH STATE BANK	1	\$166,490.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
SOUTHERN OHIO MORTGAGE, LTD	1	\$156,395.55	0.13% 0	\$0.00	NA	0 \$0.00	
SOUTHFIRST BANK	1	\$172,800.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0 \$0

SOUTHPOINT FEDERAL CREDIT UNION	1	\$154,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	2	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	1	\$162,000.00	0.13%			NA	0	\$0.00	NA		
STATE BANK OF PEARL CITY	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATEWIDE FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	25	\$4,124,468.89	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	6	\$928,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	2	\$318,928.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC	1	\$159,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	4	\$630,576.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	6	\$961,394.51	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$327,000.00	0.26%			NA	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA		
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,908.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CITIZENS BANKICN COMPANY	1	\$154,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK AND TRUST	1	\$171,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARMI	2	\$321,575.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE MORTGAGE OUTLET, INC	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF WAUPUN	1	\$161,177.64	0.13%					\$0.00	NA		
THE NORTHERN OHIO INVESTMENT	1	\$169,385.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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COMPANY					-
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THINK MUTUAL BANK	1	\$156,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THUNDER BAY AREA CU	1	\$153,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$165,371.85	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1	\$152,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRISTAR BANK	1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TROPICAL FINANCIAL CREDIT UNION	1	\$153,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUSTONE FINANCIAL	3	\$482,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TUCKER MORTGAGE LLC., AN INDIANA LI	1	\$165,775.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$666,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,027.84	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED WHOLESALE MORTGAGE	20	\$3,256,505.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$312,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,281,930.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

UNIVERSAL LENDING CORPORATION	2	\$321,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL LENDING SERVICES, INC	1	\$173,430.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY BANK	1	\$174,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST	1	\$162,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	3	\$474,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VERITAS FUNDING, LLC	3	\$471,118.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VINSON MORTGAGE SERVICES INC	1	\$156,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$473,476.72	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WALLICK AND VOLK, INC	1	\$163,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORPORATION	1	\$151,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WEICHERT FINANCIAL SERVICES	1	\$172,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WEST COMMUNITY CREDIT UNION	1	\$157,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTFIELD BANK, FSB	1	\$167,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	5	\$816,346.49	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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L	AND TRUST CO., N.A	<u> </u>						<u> </u>		
	WOLVERINE BANK, FSB	1	\$168,472.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$321,284.04	0.26%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$504,005.53	0.4%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$169,781.17	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$163,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,500.00	0.12%	0 \$0.00) NA 0	\$0.00	NA	0	\$0
	Unavailable	5	\$818,065.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		772	\$125,006,044.85	100%	0 \$0.00	0	\$0.00		0	\$0
3138WC5D1	BANCO SANTANDER PR	1	\$250,000.00	14.22%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$260,000.00	14.79%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,000.00	12.35%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	10.81%	0 \$0.00) NA 0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$188,000.00	10.7%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	9.1%	0 \$0.00) NA 0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,000.00	11.83%	0 \$0.00) NA 0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$284,500.00	16.2%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		8	\$1,757,500.00	100%	0 \$0.00	0	\$0.00		0	\$0 .
3138WC5E9	AMBECK MORTGAGE ASSOCIATES - COR	1	\$234,000.00	2.65%	0 \$0.00) NA 0	\$0.00	NA	0	\$0
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$279,131.94	3.17%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$233,700.00	2.65%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,500.00	3.07%	0 \$0.00) NA 0	\$0.00	NA	0	\$0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$627,657.17	7.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$245,400.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,500.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL INC	1	\$322,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,064.00	2.21% 0 \$0.00	NA 0 \$0.00	
E MORTGAGE MANAGEMENT LLC	2	\$431,000.00	4.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERNET BANK OF INDIANA	1	\$318,095.00	3.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	1	\$226,390.00	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IMPAC MORTGAGE CORP	1	\$185,717.20	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERCONTINENTAL CAPITAL GROUP	1	\$374,000.00	4.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LONE STAR CREDIT UNION	1	\$223,900.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST EQUITY MORTGAGE LLC	1	\$318,300.00	3.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONS LENDING CORPORATION	2	\$426,300.00	4.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,700.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$318,000.00	3.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$389,500.00	4.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PMAC LENDING SERVICES, INC	1	\$233,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,148.91	2.11% 0 \$0.00	NA 0 \$0.00	
SHORE MORTGAGE	1	\$287,100.00	3.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	STEARNS LENDING INC	3	\$982,500.00	11.15% 0 \$0.	.00 N	Α	0 \$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$250,500.00	2.84% 0 \$0.	.00 N	Ά	0 \$0.00	NA	0	\$0
	SUNRISE FAMILY CREDIT UNION	1	\$175,600.00	1.99% 0 \$0.	.00 N	Α	0 \$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$278,535.00	3.16% 0 \$0.	.00 N		0 \$0.00		0	\$0
Total		35	\$8,815,239.22	100% 0 \$0.	.00		0 \$0.00		0	\$0
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3138WC5F6	BANCO SANTANDER PR	2	\$580,600.00	11.17% 0 \$0.	.00 N	Α	0 \$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	4	\$715,862.79	13.77% 0 \$0.	.00 N	Α	0 \$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE	1	\$172,233.00	3.31% 0 \$0.	.00 N	Α	0 \$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$110,431.00	2.12% 0 \$0.	.00 N	Α	0 \$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$212,000.00	4.08% 0 \$0.	.00 N	Α	0 \$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$478,000.00	9.2% 0 \$0.	.00 N	Α	0 \$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	12	\$2,520,450.00	48.5% 0 \$0.	.00 N	Α	0 \$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$407,373.00	7.85% 0 \$0.	.00 N	Α	0 \$0.00	NA	0	\$0
Total		25	\$5,196,949.79	100% 0 \$0.	.00		0 \$0.00		0	\$0
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3138WC5G4	ACCESS NATIONAL MORTGAGE	9	\$899,024.49	7.61% 0 \$0.	.00 N	Α	0 \$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$178,125.00				0 \$0.00		Ш	
<u> </u>	ARVEST BANK	4	\$393,625.00	3.33% 0 \$0.	.00 N	Α	0 \$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	28	\$2,734,610.00	23.15% 0 \$0.	.00 N	Α	0 \$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$205,000.00	1.74% 0 \$0.	.00 N	A	0 \$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$287,000.00	2.43% 0 \$0.	.00 N	Α	0 \$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$104,800.00				0 \$0.00			
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$413,945.00	3.5% 0 \$0.	.00 N	Α	0 \$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$801,075.00	6.78% 0 \$0.			0 \$0.00		Ш	
	!	5	\$466,500.00	3.95% 0 \$0.	.00 N	Α	0 \$0.00	NA	0	\$0

BOKF, NA DBA BANK OF TEXAS					
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,200.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CALUSA BANK	2	\$206,200.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIBANK,N.A	2	\$208,780.95	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CMC FUNDING, INC	2	\$197,900.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$97,850.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMONWEALTH BANK & TRUST COMPANY	2	\$209,900.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	7	\$726,333.09	6.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$99,780.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	4	\$410,252.00	3.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIRECT MORTGAGE, CORP	4	\$388,450.00	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EQUITY BANK	1	\$105,600.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$100,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL SERVICES, INC	1	\$107,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST SOUTHERN BANK	1	\$88,350.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$393,150.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOCKING VALLEY BANK	1	\$107,200.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KLEIN BANK	1	\$107,851.20	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONARCH BANK	1	\$94,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MUTUAL OF OMAHA BANK	2	\$192,319.33	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARK STERLING BANK	1	\$99,750.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$319,156.46	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PULTE MORTGAGE LLC	1	\$100,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	STAR FINANCIAL BANK	1	\$102,667.67	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED SOUTHERN BANK	1	\$100,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$365,210.81	3.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	VERIDIAN CREDIT UNION	1	\$105,000.00			NA 0 \$0
Total		119	\$11,812,106.00	100% 0 \$0.00	0 \$0.00	0 \$0
						
3138WC5H2	ACCESS NATIONAL MORTGAGE	2	\$229,273.00	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC	4	. ,			NA 0 \$0
<u> </u>	ARVEST BANK	1	\$117,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	23	\$2,650,775.00			NA 0 \$0
<u> </u>	BOFI FEDERAL BANK	1	\$116,250.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$239,500.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,750.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$344,338.00	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$702,342.00	6.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NA DBA BANK OF TEXAS	4	\$480,375.00	4.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS BANK OF LAS CRUCES	1	\$113,900.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$116,850.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	CMC FUNDING, INC	1	\$124,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMMONWEALTH BANK & TRUST COMPANY	4				NA 0 \$
	DHI MORTGAGE COMPANY LTD	6	\$703,976.00	6.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$111,150.00	0.97%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	9	\$1,049,974.00	9.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP	1	\$112,500.00	0.98%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$121,000.00	1.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,098.11	0.96%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$120,344.89	1.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST HOPE MORTGAGES, INC	1	\$119,000.00	1.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST KENTUCKY BANK, INC	1	\$121,000.00	1.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$123,500.00	1.08%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$339,740.00	2.96%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,633.57	1.05%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
HAPPY STATE BANK	1	\$114,096.11	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMETRUST BANK	2	\$243,429.71	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MINNWEST BANK, M.V., CORPORATION	1	\$111,849.13	0.98%	0	\$0.00			\$0.00			
MONARCH BANK	1	\$111,855.83	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MUTUAL OF OMAHA BANK	1	\$112,000.00	0.98%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$243,038.36	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	3	\$357,878.00	3.12%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$112,345.01	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$238,400.00	2.08%					\$0.00		0	\$0
WHITNEY BANK	1	\$113,254.03	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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Total		98	\$11,458,995.75	100%	0 \$0.00	0	\$0.00	(\$(
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3138WC5J8	ACCESS NATIONAL MORTGAGE	5	\$702,871.48	3.28%	0 \$0.00	NA 0	\$0.00	NA)\$(
	AMERICAN INTERNET MORTGAGE, INC	2	\$288,200.00	1.34%	0 \$0.00	NA 0	\$0.00	NA) \$(
	ARVEST BANK	4	\$546,750.00	2.55%	0 \$0.00	NA 0	\$0.00	NA () \$(
	ARVEST MORTGAGE COMPANY	24	\$3,305,725.94	15.42%	0 \$0.00	NA 0	\$0.00	NA) \$(
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,175.00	0.65%	0 \$0.00	NA 0	\$0.00	NA() \$(
	BANK OF COMMERCE, A CORPORATION	1	\$148,720.00	0.69%	0 \$0.00	NA 0	\$0.00	NA) \$(
	BANK OF NEBRASKA	1	\$136,800.00	0.64%	0 \$0.00	NA 0	\$0.00	NA () \$(
	BANK OF THE OZARKS	1	\$135,000.00	0.63%	0 \$0.00		\$0.00	NA (_
	BOFI FEDERAL BANK	4	\$529,300.00	2.47%	0 \$0.00	NA 0	\$0.00	NA () \$(
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,600.00	1.27%	0 \$0.00	NA 0	\$0.00	NA) \$(
	BOKF, NA DBA BANK OF ARKANSAS	4	\$564,500.00	2.63%	0 \$0.00	NA 0	\$0.00	NA)\$(
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$275,050.00	1.28%	0 \$0.00	NA 0	\$0.00	NA) \$(
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,050.00	3.81%	0 \$0.00	NA 0	\$0.00	NA) \$(
	BOKF, NA DBA BANK OF TEXAS	5	\$691,305.00	3.22%	0 \$0.00	NA 0	\$0.00	NA) \$(
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$131,950.00	0.62%	0 \$0.00	NA 0	\$0.00	NA) \$(
	CALUSA BANK	1	\$134,700.00	0.63%	0 \$0.00	1 1	\$0.00		_
	CMC FUNDING, INC	5	\$682,920.00	3.19%	0 \$0.00	NA 0	\$0.00	NA () \$(
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$124,827.79	0.58%	0 \$0.00	NA 0	\$0.00	NA) \$(
	COMMONWEALTH BANK & TRUST COMPANY	2	\$261,450.00	1.22%	0 \$0.00	NA 0	\$0.00	NA)\$(
	CRESCENT MORTGAGE COMPANY	7	\$949,595.92	4.43%	0 \$0.00	NA 0	\$0.00	NA) \$(
	DHI MORTGAGE COMPANY LTD	7	\$982,531.00	4.58%	0\$0.00	NA 0	\$0.00	NA) \$(
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$145,370.00	0.68%	0 \$0.00	NA 0	\$0.00	NA) \$(
	DHI MORTGAGE COMPANY, LTD	20	\$2,748,114.00	12.82%	0\$0.00	NA 0	\$0.00	NA)\$(

DHI MORTGAGE COMPANY, LTD.

	COMPANY, LTD. LIMITED	2	\$278,585.00	1.3%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	PARTNERSHIP ENVOY MORTGAGE, LTD	1	\$140,625.00	0.66%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	F & M BANK	1	\$135,755.00	0.63%	0 \$0.00	NA	0 \$0.00) NA	1 0	\$0
	FIRST BANK	2	\$271,821.85		0 \$0.00		0 \$0.00			
	FIRST FINANCIAL SERVICES, INC	2	\$278,125.00		0 \$0.00		0 \$0.00			
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$133,950.00	0.62%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,261,900.00	5.89%	0 \$0.00	NA	0 \$0.00) NA	70	\$0
<u></u>	HAPPY STATE BANK	4	\$546,433.17	2.55%	0 \$0.00	NA	0 \$0.00) NA	1 0	\$0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$138,000.00		0 \$0.00		0 \$0.00) NA		
<u> </u>	HOME STATE BANK	1	\$142,400.00		0 \$0.00		0 \$0.00		_	-
<u> </u>	HOMETRUST BANK	2	\$275,893.17	1.29%	0 \$0.00	NA	0 \$0.00) NA	<u>, 0</u>	\$0
	INWOOD NATIONAL BANK	1	\$144,000.00		0 \$0.00		0 \$0.00		\perp	
<u> </u>	JD BANK	2	\$261,000.00	1.22%	0 \$0.00	NA	0 \$0.00) NA	1 0	\$0
	MUTUAL OF OMAHA BANK	1	\$148,000.00	0.69%	0 \$0.00	NA	0 \$0.00) NA	70	\$0
	NORTHSTAR BANK OF TEXAS	1	\$141,000.00	0.66%	0 \$0.00	NA	0 \$0.00) NA	70	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$262,806.58	1.23%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	PULTE MORTGAGE LLC	7	\$949,314.00	4.43%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	STAR FINANCIAL BANK	2	\$258,476.23	1.21%	0 \$0.00	NA	0 \$0.00) NA	70	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$815,139.75	3.8%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	VERIDIAN CREDIT UNION	1	\$142,303.68		0 \$0.00		0 \$0.00		_	
Total		156	\$21,439,034.56	100%	0 \$0.00	<u>-</u> '	0 \$0.00	<u>'</u>	0	\$0
3138WC5K5	1ST COLONIAL COMMUNITY BANK	2	\$331,170.74	1.38%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	ACCESS NATIONAL MORTGAGE	3	\$507,650.00	2.11%	0 \$0.00	NA	0 \$0.00) NA	70	\$(
								121		

ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$170,690.00	0.71%	0	\$0.00	NA	0	\$0.00	N.A	A () {
AMERICAN INTERNET MORTGAGE, INC	6	\$972,550.00	4.05%	0	\$0.00			\$0.00		A () \$
ARVEST BANK	3	\$510,500.00	2.12%	0	\$0.00	NA	0	\$0.00	N/	A () {
ARVEST MORTGAGE COMPANY	17	\$2,708,682.00	11.27%	0	\$0.00	NA	0	\$0.00	N/	A () \$
BANK OF COMMERCE, A CORPORATION	2	\$326,956.00	1.36%	0	\$0.00	NA	0	\$0.00	N/	A () \$
BOFI FEDERAL BANK	3	\$489,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N/	A () {
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N.A	A () \$
BOKF, NA DBA BANK OF ARIZONA	1	\$150,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N/	A () \$
BOKF, NA DBA BANK OF ARKANSAS	1	\$166,250.00	0.69%	0	\$0.00	NA	0	\$0.00	N.A	A () \$
BOKF, NA DBA BANK OF OKLAHOMA	3	\$469,600.00	1.95%	0	\$0.00	NA	0	\$0.00	N/	A () {
BOKF, NA DBA BANK OF TEXAS	11	\$1,742,997.00	7.25%	0	\$0.00	NA	0	\$0.00	N/	A () {
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$167,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	A () {
CITY SAVINGS BANK & TRUST COMPANY	2	\$319,593.52	1.33%	0	\$0.00	NA	0	\$0.00	N/	A () \$
CMC FUNDING, INC	1	\$151,050.00	0.63%	0	\$0.00	NA	0	\$0.00	N/	A () \$
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$483,172.40	2.01%	0	\$0.00	NA	0	\$0.00	NA	A () \$
COMMONWEALTH BANK & TRUST COMPANY	3	\$484,600.00	2.02%	0	\$0.00	NA	0	\$0.00	N/	A () \$
CRESCENT MORTGAGE COMPANY	2	\$333,200.00	1.39%	0	\$0.00	NA	0	\$0.00	N/	A () \$
DHI MORTGAGE COMPANY LTD	7	\$1,125,596.00	4.68%	0	\$0.00	NA	0	\$0.00	N/	A () \$
DHI MORTGAGE COMPANY, LTD	24	\$3,785,323.00	15.75%	0	\$0.00	NA	0	\$0.00	N/	A () \$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$788,999.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	A () \$
DIRECT MORTGAGE, CORP	3	\$462,400.00	1.92%	0	\$0.00	NA	0	\$0.00	N/	A () \$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$338,100.00	1.41%	0	\$0.00	NA	0	\$0.00	N/	A () \$
				1_			<u> </u>		1		

		6	\$1,131,950.00	4.2% 0 \$0.0	0 NA	0 \$0.0	0 NA	0	\$(
-		150	\$24,041,078.83	100% 0 \$0.0	0	0 \$0.0	00	0	\$0
	WHITNEY BANK	1	\$159,794.05	0.64% 0 \$0.0		0 \$0.0		_	-
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$631,500.73	2.63% 0 \$0.00	0 NA	0 \$0.0	00 NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.71% 0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$(
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$323,534.82	1.35% 0 \$0.00	0 NA	0 \$0.0	00 NA	0	\$0
	STAR FINANCIAL BANK	2	\$316,790.58	1.32% 0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$0
	RIVER COMMUNITY BANK, N.A	1	\$151,200.00	0.63% 0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$0
	PULTE MORTGAGE LLC	7	\$1,160,750.00	4.83% 0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$794,210.91	3.3% 0 \$0.0		0 \$0.0			
	PEOPLES BANK	1	\$150,000.00	0.62% 0 \$0.0	1	0 \$0.0		_	-
	PARK STERLING BANK	1	\$152,793.90	0.64% 0 \$0.0		0 \$0.0			_
	MUTUAL OF OMAHA BANK OREGON COAST BANK	1	\$157,600.00 \$160,000.00	0.66% 0 \$0.0		0 \$0.0		4	
	MINNWEST BANK, M.V., CORPORATION	2	\$316,133.85	1.31% 0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$(
	AUGUSTA HOMETRUST BANK	1	\$170,265.09	0.71% 0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$ (
	GEORGIA BANK & TRUST COMPANY OF	1	\$152,938.34	0.64% 0 \$0.0	0 NA	0 \$0.0	00 NA	C	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$500,800.00	2.08% 0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$(
	FIRSTCITY BANK OF COMMERCE	1	\$150,000.00	0.62% 0 \$0.0		0 \$0.0			
	BANK IN DERIDDER FIRST UNITED BANK	1	\$163,000.00	0.67% 0 \$0.0		0 \$0.0		4	4
	FIRST NATIONAL		\$165,000.00	0.69% 0 \$0.0		0 \$0.0			
	BEACH FIRST BANK	1	\$151,920.00	0.63% 0 \$0.0		0 \$0.0			
	FARMERS AND MERCHANTS OF LONG	1	\$160,000.00	0.67% 0 \$0.0	O N A	0 \$0.0			
	F & M BANK	1	\$159,779.57	0.66% 0 \$0.0	0 NA	0 \$0.0	00 NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$486,100.00	2.02% 0 \$0.0	0 NA	0 \$0.0	00 NA	7 0	\$

Total

	ESS NATIONAL TGAGE								
	E MORTGAGE & NCIAL, INC.	1	\$180,500.00	0.67% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
	RICAN INTERNET TGAGE, INC	1	\$196,000.00	0.73% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
	EST MORTGAGE PANY	17	\$3,160,210.00	11.73% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
A CC BAN	K OF COLORADO, DLORADO KING PORATION	2	\$391,850.00	1.45% 0	\$0.00	NA	0 \$0.00	NA 0 S	\$0
BAN	K OF THE OZARKS	1	\$180,251.32	0.67% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
BOFI	FEDERAL BANK	3	\$542,200.00	2.01% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
	F, NA DBA BANK LBUQUERQUE	1	\$195,000.00	0.72% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
	F, NA DBA BANK RIZONA	2	\$365,900.00	1.36% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
	F, NA DBA BANK RKANSAS	1	\$190,000.00	0.71% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
	F, NA DBA BANK ANSAS CITY	3	\$552,345.00	2.05% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
OF O	F, NA DBA BANK KLAHOMA	8	\$1,487,625.00	5.52% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
OF T	F, NA DBA BANK EXAS	6	\$1,112,150.00	4.13% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
COLO	F, NA DBA ORADO STATE K AND TRUST	2	\$365,000.00	1.35% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
	TENNIAL BANK, A PORATION	1	\$188,100.00	0.7% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
BAN	MONWEALTH K & TRUST PANY	1	\$198,730.00	0.74% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
	SCENT TGAGE COMPANY	2	\$359,000.00	1.33% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
	MORTGAGE PANY LTD	12	\$2,281,559.71	8.47% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
	MORTGAGE PANY, LTD	21	\$3,972,445.92	14.74% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
COM LIMI	MORTGAGE PANY, LTD. TED TNERSHIP	1	\$186,995.00	0.69% 0	\$0.00	NA	0 \$0.00	NA 0 5	\$0
DIRE CORI	ECT MORTGAGE, P	2	\$386,800.00	1.44% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
		1	\$199,025.00	0.74% 0	\$0.00	NA	0 \$0.00	NA 0	\$0

ENVOY MORTGAGE, LIMITED PARTNERSHIP											
ENVOY MORTGAGE, LTD	6	\$1,131,998.57	4.2%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
F & M BANK	2	\$374,044.71	1.39%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
FIRST BANK	2	\$363,424.38	1.35%	0	\$0.00	NA	(0 \$0.00	NA		
FIRST FINANCIAL SERVICES, INC	3	\$564,700.00	2.1%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$567,635.00	2.11%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
HAPPY STATE BANK	2	\$373,989.88	1.39%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
HOCKING VALLEY BANK	1	\$191,500.00	0.71%			NA	١ (0 \$0.00	NA		
KLEINBANK DBA KLEINMORTGAGE	1	\$184,500.00	0.68%	0	\$0.00	NA	۱ (0 \$0.00	NA	0	\$0
MIDSOUTH BANK, NA	1	\$196,000.00	0.73%	_			-	0 \$0.00	NA		
MONARCH BANK	2	\$365,118.03	1.35%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
MUTUAL OF OMAHA BANK	1	\$185,500.00	0.69%				1	0 \$0.00	NA		
PARK STERLING BANK	3	\$556,305.38	2.06%	_		NA	1	0 \$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$188,122.00	0.7%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$350,750.00	1.3%	0	\$0.00	NA	۱ (0 \$0.00	NA	0	\$0
PULTE MORTGAGE LLC	9	\$1,679,091.79	6.23%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
REPUBLIC BANK & TRUST	1	\$193,076.15	0.72%	0	\$0.00	NA	١,	0 \$0.00	NA	0	\$0
STAR FINANCIAL BANK	1	\$175,762.93	0.65%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
TEXELL CREDIT UNION	1	\$178,958.61	0.66%	0	\$0.00	NA	۱ (0 \$0.00	NA	0	\$0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$185,485.93	0.69%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
THE CITIZENS BANK	1	\$193,000.00	0.72%	0	\$0.00	NA	\	0 \$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$175,275.00	0.65%	0	\$0.00	NA	\	0 \$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$197,327.76	0.73%	0	\$0.00	NA	١,	0 \$0.00	NA	0	\$0
UTAH HERITAGE CREDIT UNION	1	\$177,600.00	0.66%	0	\$0.00	NA	\	0 \$0.00	NA	0	\$0
WHITNEY BANK	1	\$195,000.00	0.72%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
	1	\$181,000.00	0.66%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0

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	WYOMING COMMUNITY BANK									L
Total		144	\$26,948,803.07	100%	0 \$0.00		0 \$0.00		0	\$(
3138WC5M1	ACCESS NATIONAL MORTGAGE	2	\$150,000.00	1.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ARVEST BANK	8	\$455,925.00	5.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	45		33.39%	0 \$0.00		0 \$0.00	NA		
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$67,910.45	0.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$82,393.80	0.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$67,910.45		0 \$0.00		0 \$0.00	NA		
	BOFI FEDERAL BANK	2	\$136,060.00	1.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	2	\$95,250.00	1.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$145,200.00	1.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$699,115.00	8.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	5	\$333,641.00	3.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CITIBANK,N.A	1	\$57,564.59	0.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$70,800.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$80,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CMC FUNDING, INC	3	\$226,048.00	2.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$58,495.25	0.68%	0\$0.00	NA	0 \$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$69,520.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$
		4	\$294,173.14	3.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$

DHI MORTGAGE COMPANY LTD											
DHI MORTGAGE COMPANY, LTD	2	\$169,890.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FAMILY SAVINGS CREDIT UNION	1	\$63,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$80,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$191,400.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HAPPY STATE BANK	1	\$82,905.67	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMETRUST BANK	1	\$47,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$55,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MINNWEST BANK, M.V., CORPORATION	1	\$53,128.34	0.62%	0	\$0.00			\$0.00	NA	0	\$0
MONARCH BANK	2	\$107,594.77	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEBRASKALAND NATIONAL BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PHENIX-GIRARD BANK	1	\$47,134.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$74,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREFERRED COMMUNITY BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$79,331.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	2	\$154,210.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STAR FINANCIAL BANK	7	\$449,924.57	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TENNESSEE STATE BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$54,924.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$168,640.27	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VERIDIAN CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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	WHITNEY BANK	2	\$130,908.61	1.52%	0	\$0.00	NA	0	0\$0.00	NA	1 0	\$0
	WYOMING COMMUNITY BANK	1	\$49,932.65	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		132	\$8,626,826.75	100%	0	\$0.00		0	0 \$0.00		0	\$0
		$\perp \perp$			Ц		'	\downarrow		'	⊥'	4
3138WC5N9	ACCESS NATIONAL MORTGAGE	5	\$1,497,031.34	4.08%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$(
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$251,323.61	0.69%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$3,127,595.00	8.53%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$649,853.43	1.77% (0	\$0.00	NA	.0	0\$0.00	NA	0	\$(
	BANK OF COMMERCE, A CORPORATION	1	\$228,000.00	0.62%	0	\$0.00	NA	0	0\$0.00	NA	0	\$(
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$546,250.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BOKF, NA DBA BANK OF ARKANSAS	1	\$337,000.00	0.92%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$(
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$205,485.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,077,745.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BOKF, NA DBA BANK OF TEXAS	2	\$560,851.00	1.53%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$(
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$602,300.00	1.64%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$(
	CITIBANK,N.A	1	\$289,644.99	0.79%	0	\$0.00	NA	0	0.00	NA	0	\$(
<u></u>	CMC FUNDING, INC	1	\$380,000.00					_	0\$0.00	NA		
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$356,250.00	0.97%	0	\$0.00	NA	.0	0\$0.00	NA	. 0	\$(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,050.00	0.72%	0	\$0.00		_			_	_