FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

ORRSTOWN BANK

Form ABS-15G/A August 13, 2015

	T	File 5	55 of 7	73		Γ			_	41.
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Assets that Were Subject of Demand				ssets th epurcha eplaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WAL96		1ST MARINER BANK, A BANKING CORPORATION	1	\$169,814.69	2.47%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	3	\$497,720.00	7.23%	0	\$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,323.23	2.34%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	\$168,000.00	2.44%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$159,816.47	2.32%	0	\$0.00	NA	0	
		AMCAP MORTGAGE	1	\$159,816.47	2.32%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	2.44%	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	NA	0	,
		CAPITAL CONCEPTS, INC	1	\$171,000.00	2.48%	0	\$0.00	NA	0	:
		CMC FUNDING, INC.	1	\$164,250.00	2.39%	0	\$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	\$165,750.00	2.41%	0	\$0.00	NA	0	,
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,125.00	2.5%	0	\$0.00	NA	0	
		FIDELITY FUNDING MORTGAGE CORP	1	\$172,400.00	2.5%	0	\$0.00	NA	0	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$502,850.00	7.31%	0	\$0.00	NA	0	;
		FLORIDIAN BANK	1	\$165,000.00	2.4%	0	\$0.00	NA	0	
		HOMESTAR FINANCIAL CORPORATION	1	\$167,012.64	2.43%	0	\$0.00	NA	0	:
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	NA	0	9
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	2.44%	0	\$0.00	NA	0	;
		MYCITYLENDER, A ARIZONA CORPORATION.	1	\$150,372.69	2.18%	0	\$0.00	NA	0	9
		NCB, FSB	2	\$324,000.00	4.71%	0	\$0.00	NA	0	

\$151,920.00

2.21% 0

\$0.00

NA0

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	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,000.00	2.38% 0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,900.00	2.54% 0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	2.18% 0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$160,919.48	2.34% 0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$169,805.00	2.47% 0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,400.00	2.26% 0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$165,357.00	2.4% 0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$170,721.57	2.48% 0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$485,550.00	7.05% 0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$164,616.00	2.39% 0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,559.79	2.46% 0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	2.27% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,276.00	2.44% 0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,610.85	2.46% 0	\$0.00	NA	0	\$
Total		42	\$6,882,886.88	100% 0	\$0.00		0	\$
3138WALA3	AFFILIATED BANK	1	\$91,000.00	3.54% 0	\$0.00	NA		\$
	ALLIANT BANK	1	\$101,600.00	3.95% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES INC.	1	\$91,648.56	3.57% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,312.66	3.28% 0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$91,648.56	3.57% 0	\$0.00	NA	0	\$

BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,250.00	3.71% 0	\$0.00	NA 0	\$
	1	\$84,445.25	3.29% 0	\$0.00	NA 0	\$
	1					\$
	2	·				\$
ESB MORTGAGE	1		3.86% 0			\$
COMPANY EVERETT FINANCIAL, INC DBA SUPREME	1	\$99,618.00	3.88% 0	\$0.00	NA 0	\$
LENDING FIRST CHOICE LOAN	1		3.36% 0	\$0.00	NA 0	\$
FIRST COMMUNITY	1					\$
CREDIT UNION IBERIABANK MORTGAGE	1	. ,				
COMPANY		\$88,000.00	3.42% 0	\$0.00	NA _[0]	\$
GROUP INC	1	\$88,759.40	3.45% 0	\$0.00	NA 0	\$
LEADERONE FINANCIAL CORPORATION	2	\$207,000.00	8.05% 0	\$0.00	NA 0	\$
MEMBER HOME LOAN, LLC	1	\$106,400.00	4.14% 0	\$0.00	NA 0	\$
NCB, FSB	1	\$100,000.00	3.89% 0	\$0.00	NA 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,242.36	3.86% 0	\$0.00	NA 0	\$
PRIMEWEST MORTGAGE	1	\$107.591.71	4.19% 0	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$90,000.00		\$0.00	NA 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,334.58	4.21% 0	\$0.00	NA 0	\$
THE LENDING COMPANY, INC	1	\$94,633.28	3.68% 0	\$0.00	NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,500.00	3.68% 0	\$0.00	NA 0	\$
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,159.03	3.61% 0	\$0.00	NA 0	\$
	27	\$2,570,453.91	100% 0	\$0.00	0	\$
	3	\$201,110.00	1.66% 0	\$0.00	NA 0	\$
	COMMUNITY CREDIT UNION CASHCALL, INC. COMMERCE MORTGAGE ENVOY MORTGAGE, LTD. ESB MORTGAGE COMPANY EVERETT FINANCIAL, INC DBA SUPREME LENDING FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY CREDIT UNION IBERIABANK MORTGAGE COMPANY INFINITY FINANCIAL GROUP INC LEADERONE FINANCIAL CORPORATION MEMBER HOME LOAN, LLC NCB, FSB PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PRIMEWEST MORTGAGE REAL ESTATE MORTGAGE NETWORK, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE NATIONAL BANK OF INDIANAPOLIS WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	COMMUNITY CREDIT UNION CASHCALL, INC. 1 COMMERCE MORTGAGE 1 ENVOY MORTGAGE, LTD. 2 ESB MORTGAGE COMPANY 1 EVERETT FINANCIAL, INC DBA SUPREME 1 LENDING 1 FIRST CHOICE LOAN SERVICES, INC. 1 FIRST COMMUNITY CREDIT UNION 1 IBERIABANK MORTGAGE COMPANY 1 INFINITY FINANCIAL GROUP INC 1 LEADERONE FINANCIAL CORPORATION 2 MEMBER HOME LOAN, LLC 1 NCB, FSB 1 PINNACLE CAPITAL MORTGAGE CORPORATION A 1 CALIFORNIA CORPORATION A 1 THE LENDING COMPANY, INC. 1 THE LENDING COMPANY, INC. 1 THE LENDING COMPANY, INC 1 THE NATIONAL BANK OF INDIANAPOLIS 1 WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 LIMITED LIABILITY COMPANY 277	COMMUNITY CREDIT UNION	COMMUNITY CREDIT UNION 1	COMMUNITY CREDIT UNION \$0,00	COMMUNITY CREDIT 1 \$95,250.00 3.71% 0 \$0.00 NA 0 NA 0 UNION

360 MORTGAC LLC	GE GROUP,					
ACADEMY MO CORPORATIO	')	\$134,000.00	1.11% 0	\$0.00	NA)
ACCEPTANCE MORTGAGE C	CAPITAL 1	\$55,000.00	0.45% 0	\$0.00	NA)
ADVISORS MO GROUP, LLC	ORTGAGE 1	\$77,600.00	0.64% 0	\$0.00	NA)
AFFILIATED E	BANK 2	\$146,700.00	1.21% 0	\$0.00	NA ()
AFFILIATED N SERVICES	MORTGAGE 1	\$36,500.00	0.3% 0	\$0.00	NA)
AMARILLO NA BANK	ATIONAL 2	\$103,750.00	0.86% 0	\$0.00	NA ()
AMERICAN PO MORTGAGE CORPORATIO	1	\$70,000.00	0.58% 0	\$0.00	NA)
AMERICAN SO MORTGAGE C		\$80,000.00	0.66% 0	\$0.00	NA)
AMERIFIRST I CORPORATIO		\$24,500.00	0.2% 0	\$0.00	NA ()
ASSOCIATED NATIONAL AS	1/1	\$547,894.70	4.53% 0	\$0.00	NA)
ATLANTIC BA MORTGAGE C	4	\$200,883.00	1.66% 0	\$0.00	NA)
AURGROUP FI CREDIT UNIO CORPORATIO	N, A 1	\$67,695.64	0.56% 0	\$0.00	NA)
BANCFIRST	1	\$56,000.00	0.46% 0	\$0.00	NA ()
BANK OF THE CALIFORNIA S BANKING COI	STATE 2	\$113,000.00	0.93% 0	\$0.00	NA)
BLACKHAWK COMMUNITY UNION		\$72,500.00	0.6% 0	\$0.00	NA)
BROKER SOLU DBA NEW AM FUNDING		\$62,300.00	0.51% 0	\$0.00	NA)
BUSEY BANK	, 1	\$45,461.00	0.38% 0	\$0.00	NA ()
CENTRAL CIT UNION	Y CREDIT 1	\$62,147.00	0.51% 0	\$0.00	NA ()
CENTURY LEN COMPANY	NDING 1	\$32,000.00	0.26% 0	\$0.00	NA)
CHERRY CREI MORTGAGE C	7)	\$128,400.00	1.06% 0	\$0.00	NA)
CITIZENS BAN	NK 1	\$47,250.00	0.39% 0	\$0.00	NA ()
CMC FUNDING CORPORATION		\$58,570.68	0.48% 0	\$0.00	NA)
	3	\$228,720.00	1.89% 0	\$0.00	NA	

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COLE TAYLOR BANK	2	\$98,013.75	0.81% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,000.00	0.41% 0			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,000.00	0.38% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$57,600.00	0.48% 0	\$0.00	NA 0	
CONSUMER FIRST MORTGAGE, INC.	1	\$49,300.00	0.41% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$56,000.00	0.46% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	1	\$60,021.00	0.5% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD.	2	\$129,100.00	1.07% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$48,811.00	0.4%	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$35,000.00	0.29% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,884.72	0.79% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	2	\$104,000.00	0.86% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,189.40	1.15% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.58% 0	\$0.00	NA 0	
EECU	1	\$77,925.00	0.64% 0	\$0.00	NA 0	
EMPIRE BANK	1	\$72,000.00	0.59% 0		NA 0	
ENVISION CREDIT UNION	1	\$81,700.00	0.68% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$37,450.00	0.31% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.33% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$41,175.00	0.34% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME	1	\$64,500.00	0.53% 0	\$0.00	NA 0	

LENDING						
FAIRWAY INDEPENDENT						
MORTGAGE	2	\$106,950.00	0.88% 0	\$0.00	NA	\$
CORPORATION		,		·		•
FARMERS STATE BANK	1	\$62,000.00	0.51% 0	\$0.00	NA) \$
FIDELITY FUNDING	1	\$71,722,00	0.50%	\$0.00	NI A	9
MORTGAGE CORP	1	\$71,722.09	0.59% 0	\$0.00	NA	9 \$
FIRST ALLIANCE HOME	1	\$52,250.00	0.43% 0	\$0.00	NA () \$
MORTGAGE LLC	1	\$32,230.00	0.43 /0 0	\$0.00	IVA	J
FIRST BANK	1	\$38,483.00	0.32% 0	\$0.00	NA) \$
FIRST CHOICE LOAN	1	\$72,700.00	0.6% 0	\$0.00	NA	5 \$
SERVICES, INC.	1	\$72,700.00	0.0700	Ψ0.00	IVA	<i>y</i>
FIRST COMMUNITY	1	\$65,000.00	0.54% 0	\$0.00	NA) s
CREDIT UNION		ψ05,000.00	0.54760	φ0.00	1171	φ
FIRST COMMUNITY	1	\$82,500.00	0.68% 0	\$0.00	NA	s s
MORTGAGE, INC.	-	, ==,5 5 5 5 5	1.5575	70.00	- 1.2 2	
FIRST FEDERAL BANK,	1	\$84,000.00	0.69% 0	\$0.00	NA	5 \$
FSB						
FIRST FEDERAL S & L	1	\$72,000,00	0.6% 0	¢ለ ለለ	NT A) 6
ASSOC. OF LAKEWOOD, ISAOA	1	\$73,000.00	0.6%	\$0.00	NA) 5
FIRST FLORIDA CREDIT						
UNION CREDIT	1	\$48,250.00	0.4% 0	\$0.00	NA	5
FIRST MORTGAGE						
COMPANY, LLC	2	\$75,001.00	0.62% 0	\$0.00	NA	9 \$
FIRST MORTGAGE		4			_	
COMPANY, LLC	1	\$74,000.00	0.61% 0	\$0.00	NA	9 \$
FIRST OHIO HOME		φ#0.400.F0	0.55~	# 0.00	• • •	2 4
FINANCE, INC	1	\$79,183.50	0.65% 0	\$0.00	NA (<u> </u>
FIRST OPTION LENDING,	1	ΦΕΛ ΛΟΟ ΟΟ	0.4704.0	ΦΩ ΩΩ	n.T.A	2 4
LLC	1	\$56,600.00	0.47% 0	\$0.00	NA (9 \$
FIRST UNITED BANK	1	\$40,800.00	0.34% 0	\$0.00	NT A	
AND TRUST COMPANY	1	φ 4 υ,ουυ.υυ	0.34%	\$0.00	NA) \$
FIRSTMERIT BANK, N.A.	1	\$24,750.00	0.2% 0	\$0.00	NA	0 \$
FULTON BANK OF NEW	1	\$70,000.00	0.58% 0	\$0.00	NA) \$
JERSEY	1	φ/0,000.00	0.36%0	\$0.00	INA	J 3
GATEWAY BANK	1	\$70,000.00	0.58% 0	\$0.00	NA () 6
MORTGAGE, INC	1	Ψ70,000.00	0.50700	Ψ0.00	11/1	Ψ
GATEWAY MORTGAGE	1	\$84,000.00	0.69% 0	\$0.00	NA	5 \$
GROUP, LLC		·		·		
GRAND BANK, N.A.	1	\$83,442.48	0.69% 0	\$0.00	NA () \$
GREYLOCK FEDERAL	1	\$64,000.00	0.53% 0	\$0.00	NA	5 \$
CREDIT UNION		. ,	- 1	,		
GTC MORTGAGE						
COMPANY INC. FOR USE IN ALABAMA BY	1	\$52,000.00	0.43% 0	\$0.00	NA () 6
GUARANTY TRUST	1	φ32,000.00	0.43%	φυ.υυ	INA)
COMPANY						
[

GUARANTY TRUST COMPANY	1	\$81,000.00	0.67%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$447,326.82	3.7%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$7,700.00	0.06%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$58,652.42	0.48%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$58,400.00	0.48%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$66,300.00	0.55%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$58,800.00	0.49%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$109,600.00	0.91%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$36,000.00	0.3%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	4	\$208,048.00	1.72%	0	\$0.00	NA	0	\$
IPAVA STATE BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	2	\$102,447.07	0.85%	0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$53,600.00	0.44%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$56,287.00	0.47%	0	\$0.00	NA	0	\$
LIBERTY BANK & TRUST	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$49,000.00	0.4%	0	\$0.00	NA	0	\$
MAS ASSOCIATES, LLC	1	\$67,837.15	0.56%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	2	\$112,200.00	0.93%	0	\$0.00	NA	0	\$
METRO BANK	1	\$41,600.00	0.34%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$83,500.00	0.69%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$25,920.00	0.21%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$41,600.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$47,250.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$72,500.00	0.6%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	1	\$72,926.22	0.6%		\$0.00		1 1	\$
NCB, FSB	3	\$107,750.00	0.89%	_	\$0.00		$\boldsymbol{\vdash}$	\$
NETWORK FUNDING, L.P.	1	\$69,000.00	0.57%	_	\$0.00		m	\$
	1	\$65,000.00	0.54%	$\overline{}$	\$0.00	NA	$\overline{\Lambda}$	\$

NEW HAMPSHIRE FEDERAL CREDIT UNION						
NEW PENN FINANCIAL, LLC	2	\$99,890.05	0.83%	\$0.00	NA	0 \$
NORTHVIEW BANK	1	\$80,000.00	0.66%	\$0.00	NA	9
NUMERICA CREDIT UNION	1	\$72,000.00	0.59%	\$0.00	NA	9 \$
OAKTREE FUNDING CORP	1	\$67,231.27	0.56%	\$0.00	NA	9 \$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,500.00	0.69% 0	\$0.00	NA	9 \$
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$59,541.89	0.49% 0	\$0.00	NA	5
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.56% 0	\$0.00	NA	5
PARAMOUNT EQUITY MORTGAGE LLC	2	\$164,450.00	1.36%	\$0.00	NA	5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$62,000.00	0.51%	\$0.00	NA	5
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$66,009.50	0.55%	\$0.00	NA	5
PLAZA HOME MORTGAGE, INC.	1	\$67,900.00	0.56%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$25,898.60	0.21%	\$0.00	NA	\$
PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.6%	\$0.00	NA	\$
PRIMEWEST MORTGAGE	2	\$99,000.00	0.82%	\$0.00	NA	5
PRIMEWEST MORTGAGE CORP	1	\$67,200.00	0.56%	\$0.00	NA) \$
PROFED FEDERAL CREDIT UNION	1	\$42,000.00	0.35%	\$0.00	NA	0 \$
RCB BANK	2	\$109,000.00	0.9%	\$0.00	NA	9
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$205,000.00	1.69% 0	\$0.00	NA	0 \$
RESMAC, INC	1	\$52,000.00	0.43%	\$0.00	NA	

1	\$21,118.17	0.17% 0	\$0.00	NA 0	\$
1	\$51,401.73	0.42% 0	\$0.00	NA 0	\$
1	\$77,000.00	0.64% 0	\$0.00	NA 0	\$
1	\$63,675.00	0.53% 0	\$0.00	NA 0	\$
1	\$67,000.00	0.55% 0	\$0.00	NA 0	\$
3	\$153,600.00	1.27% 0	\$0.00	NA 0	\$
2	\$140,849.47	1.16% 0	\$0.00	NA 0	\$
3	\$244,973.67	2.02% 0	\$0.00	NA 0	\$
1	\$68,000.00	0.56% 0	\$0.00	NA 0	\$
1	\$73,901.36	0.61% 0	\$0.00	NA 0	\$
1	\$28,500.00	0.24% 0	\$0.00	NA 0	\$
1	\$39,000.00	0.32% 0	\$0.00	NA 0	\$
1	\$28,019.00	0.23% 0	\$0.00	NA 0	\$
1	\$67,500.00	0.56% 0	\$0.00	NA 0	\$
6	\$382,039.42	3.16% 0	\$0.00	NA 0	\$
1	\$50,000.00	0.41% 0	\$0.00	NA 0	\$
1	\$50,000.00	0.41% 0	\$0.00	NA 0	\$
1	\$81,400.00	0.67% 0	\$0.00	NA 0	\$
1	\$77,000.00	0.64% 0	\$0.00	NA 0	\$
1	\$74,400.00	0.61% 0	\$0.00	NA 0	\$
1	\$48,406.51	0.4% 0	\$0.00	NA 0	\$
2	\$150,793.15	1.25% 0	\$0.00	NA 0	\$
	1 1 1 3 2 3 1 1 1 1 1 1 1	1 \$51,401.73 1 \$77,000.00 1 \$63,675.00 1 \$67,000.00 3 \$153,600.00 2 \$140,849.47 3 \$244,973.67 1 \$68,000.00 1 \$73,901.36 1 \$28,500.00 1 \$39,000.00 1 \$39,000.00 1 \$39,000.00 1 \$67,500.00 6 \$382,039.42 1 \$50,000.00 1 \$50,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00	1 \$51,401.73 0.42% 0 1 \$77,000.00 0.64% 0 1 \$63,675.00 0.53% 0 1 \$67,000.00 0.55% 0 3 \$153,600.00 1.27% 0 2 \$140,849.47 1.16% 0 3 \$244,973.67 2.02% 0 1 \$68,000.00 0.56% 0 1 \$73,901.36 0.61% 0 1 \$39,000.00 0.24% 0 1 \$39,000.00 0.32% 0 1 \$67,500.00 0.56% 0 6 \$382,039.42 3.16% 0 1 \$50,000.00 0.41% 0 1 \$50,000.00 0.41% 0 1 \$77,000.00 0.67% 0 1 \$77,000.00 0.64% 0 1 \$74,400.00 0.61% 0 1 \$48,406.51 0.4% 0	1 \$51,401.73 0.42% 0 \$0.00 1 \$77,000.00 0.64% 0 \$0.00 1 \$63,675.00 0.53% 0 \$0.00 1 \$67,000.00 0.55% 0 \$0.00 3 \$153,600.00 1.27% 0 \$0.00 2 \$140,849.47 1.16% 0 \$0.00 3 \$244,973.67 2.02% 0 \$0.00 1 \$68,000.00 0.56% 0 \$0.00 1 \$73,901.36 0.61% 0 \$0.00 1 \$28,500.00 0.24% 0 \$0.00 1 \$39,000.00 0.32% 0 \$0.00 1 \$28,019.00 0.23% 0 \$0.00 1 \$67,500.00 0.56% 0 \$0.00 1 \$50,000.00 0.41% 0 \$0.00 1 \$50,000.00 0.41% 0 \$0.00 1 \$77,000.00 0.64% 0 \$0.00 1 \$74,400.00 0.64% 0 \$0.00 1 \$48,406.51 0.4% 0 \$0.00	1 \$51,401.73

	WATSON GROUP FINANCIAL CORPORATION	1	\$64,800.00	0.54% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,200.00	0.69% 0	\$0.00	NA	\$
	WHITE EAGLE CREDIT UNION	1	\$44,621.65	0.37% 0	\$0.00	NA	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.62% 0	\$0.00	NAO	\$
	WOOD & HUSTON BANK	1	\$63,000.00	0.52% 0	\$0.00	NAC	\$
	WR STARKEY MORTGAGE, LLP.	1	\$63,000.00	0.52% 0			
	YORK TRADITIONS BANK	1	\$49,000.00	0.4% 0	\$0.00	NA	\$
	Unavailable	1	\$51,000.00	0.48% 0	\$0.00	NAC	\$
Total		209	\$12,101,849.08	100% 0	\$0.00	0	\$
			+		7 3 3 3		1
3138WALC9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$463,073.21	13.56% 0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,164.08	7.68% 0	\$0.00	NA	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,005.88	5.95% 0	\$0.00	NA) \$
	BANCO SANTANDER PR	1	\$193,050.48	5.65% 0	\$0.00	NAC	\$
	BANK OF ENGLAND	1	\$254,295.39	7.45% 0	\$0.00	NAC	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1		6.58% 0			
	CHARLES RIVER BANK	1	\$213,700.00	6.26% 0	\$0.00	NAC	\$
	FIRST COUNTY BANK	1	\$397,069.08	11.63% 0	\$0.00	NAC	\$
	PLAZA HOME MORTGAGE, INC	1		11.57% 0			
	ROUNDPOINT MORTGAGE COMPANY	3	\$716,400.00	20.98% 0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00	2.69% 0	·	NA 0	
Total		14	\$3,414,458.12	100% 0	\$0.00	0	\$
3138WALD7	3 RIVERS FEDERAL CU	1	\$70,094.67	0.96% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	1	\$67,500.00	0.92% 0			
	ALLIANCE BANK	1	\$25,000.00	0.34% 0	\$0.00	NA 0	\$

ALPINE BANK & TRUST CO.	2	\$131,950.00	1.8%	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	1.01%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$71,200.00	0.97%	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$58,455.04	0.8%	\$0.00	NA	0	\$
ASSURED MORTGAGE, INC.	1	\$80,648.70	1.1%	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$78,393.28	1.07%	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$63,703.61	0.87%	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$197,514.66	2.69%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$75,500.00	1.03%	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$56,000.00	0.76%	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$61,750.00	0.84%	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$133,250.00	1.82%	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$140,632.05	1.92% (\$0.00	NA	0	\$
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.82%	\$0.00) NA	0	\$
CO-OP SERVICES CREDIT UNION	7	\$392,189.34	5.35%	\$0.00	NA	0	\$
COMMUNITY FINANCIAL BANK	1	\$76,000.00	1.04%	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$48,000.00	0.65%	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,614.40	0.43%	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$34,000.00	0.46%	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$82,000.00	1.12%	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$76,660.04	1.04% (\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$78,537.49	1.07%	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	5	\$343,850.00	4.69%	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	3	\$219,684.91	2.99% (\$0.00		Ш	\$
	1	\$69,041.07	0.94% (\$0.00	NA		\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FIRST BANK & TRUST	1	\$75,000.00	1.02% (\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$80,000.00	1.09% (\$0.00		
FIRST INTERSTATE BANK	2	\$133,000.00	1.81% (\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,200.00	0.97%	\$0.00		
FIRST NIAGARA BANK, N.A.	1	\$55,000.00	0.75%	\$0.00	NA	0
FIRST PLACE BANK	1	\$82,776.42	1.13% (\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$82,283.53	1.12%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$43,650.00	0.59%	\$0.00	NA	0
GECU	2	\$115,500.00	1.57% (\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$57,600.00	0.79% (\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$45,230.57	0.62%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$50,000.00	0.68%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$50,000.00	0.68%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$82,351.53	1.12%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$71,694.60	0.98%	\$0.00	NA	0
ILLINI BANK	1	\$78,400.00	1.07%	\$0.00	NA	0
INDEPENDENT BANK	1	\$70,000.00	0.95% (\$0.00	NA	0
INFINITE MORTGAGE SERVICES, INC.	1	\$73,561.80	1% (\$0.00	NA	0
INTERCITY STATE BANK	2	\$122,600.00	1.67% (\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.98%	\$0.00	NA	0
IOWA STATE BANK	1	\$62,560.00	0.85% (\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$64,267.26	0.88%	\$0.00	NA	0
MARINE BANK	1	\$70,000.00	0.95% (\$0.00	NA	0
MERCANTILE BANK	1	\$66,800.60	0.91%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,797.95	0.95%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$72,735.13	0.99% (\$0.00	NA	0
ORIENTAL BANK	1	\$70,000.00	0.95% (\$0.00	NA	0
	1	\$76,891.51	1.05%	\$0.00	NA	0

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ORIENTAL BANK AND TRUST							
PENTAGON FEDERAL C. U.	2	\$137,150.63	1.87% 0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	2	\$132,844.14	1.81% 0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$75,578.15	1.03% 0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$62,720.67	0.85% 0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$127,674.66	1.74% 0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$62,000.00	0.85% 0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$119,050.00	1.62% 0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN - CLINTON	1	\$65,712.00	0.9% 0	\$0.00	NA	0	\$
STEARNS LENDING INC.	2	\$140,000.00	1.91% 0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	1.02% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$67,800.00	0.92% 0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.82% 0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$25,000.00	0.34% 0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$53,202.61	0.73% 0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,100.00	1.09% 0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,000.00	0.93% 0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DIETERIC	1	\$73,695.00	1% 0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$43,452.15	0.59% 0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$67,500.00	0.92% 0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$58,000.00	0.79% 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,700.00	1.11% 0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,311.35	2.12% 0	\$0.00	NA	0	\$

	VYSTAR CREDIT UNION	3	\$186,356.60	2.54%	0 \$0.00	NA () \$
	WESTCONSIN CREDIT UNION	2	\$161,000.00	2.19%	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$51,614.50	0.7%	\$0.00	NA (\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,908.01	0.46%	\$0.00	NA) \$
	Unavailable	1	\$50,000.00	0.71%	0 \$0.00	NA () \$
Total		113	\$7,336,240.63	100%	0 \$0.00	() \$
3138WALE5	AMERICAN INTERNET MORTGAGE, INC.	5	\$590,230.00	21.88%	\$0.00	NA	\$
	ARVEST MORTGAGE COMPANY	10	\$1,249,780.35	46.33%	\$0.00	NA) \$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,500.00	4.5%	\$0.00	NA	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	3.71%	\$0.00	NA	\$
	CITIBANK,N.A.	2	\$251,280.93	9.32%	0 \$0.00	NA () \$
	MONARCH BANK	1	\$134,500.00	4.99%	0 \$0.00	NA () \$
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$143,308.71	5.31%	\$0.00	NA	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,875.00	3.96%	\$0.00	NA (\$
Total		22	\$2,697,474.99	100%	0 \$0.00	(\$
						<u> </u>	
3138WALF2	AMERICAN INTERNET MORTGAGE, INC.	6	\$387,103.45	28.99%	\$0.00	NA) \$
	ARVEST MORTGAGE COMPANY	5	\$251,052.82	18.8%	\$0.00	NA) \$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$70,101.56	5.25%	\$0.00	NA	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$64,409.12	4.82%	\$0.00	NA) \$
	CITIBANK,N.A.	2	\$125,992.03	9.44%	0 \$0.00	NA () \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$151,554.34	11.35%	\$0.00	NA(\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$59,693.65	4.47%	\$0.00	NA	\$
	MUTUAL OF OMAHA BANK	1	\$72,793.94	5.45%	\$0.00	NA	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$152,634.45	11.43%	\$0.00	NA	\$

Total		21	\$1,335,335.36	100%	\$0.00		0	\$
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3138WALG0	AMERICAN INTERNET MORTGAGE, INC.	3	\$714,400.00	22.43%	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$709,107.94	22.26%	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$187,210.00	5.88%	\$0.00	NA	0	\$
	CITIBANK,N.A.	1	\$260,065.86	8.16%	0 \$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$218,146.78	6.85%	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,206.24	5.59%	\$0.00	NA	0	9
	DHI MORTGAGE COMPANY LTD	1	\$186,585.00	5.86%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$230,575.02	7.24%	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$245,231.84	7.7% (\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$256,050.00	8.03%	0 \$0.00	NA	0	\$
Total		14	\$3,185,578.68	100%	0 \$0.00	,	0	\$
							4	
3138WALH8	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	4.86%	0 \$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	3.41%	\$0.00	NA	0	9
	CALIBER HOME LOANS, INC.	1	\$295,301.00	5.04%	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$207,705.00	3.54%	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$137,149.00	2.34%	0 \$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$243,000.00	4.14%	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$500,000.00	8.53%	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC	1	\$225,000.00	3.84%	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	6.22%	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	1	\$157,840.00	2.69%	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$375,400.00	6.4%	\$0.00	NA	0	\$

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	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	2.98% 0	\$0.00	NA	0	S
	STEARNS LENDING INC.	3	\$740,200.00	12.62% 0	\$0.00	NA	0	Ç
	UNITED WHOLESALE MORTGAGE	6	\$1,392,479.03	23.74% 0	\$0.00	NA	0	9
	UNIVERSITY LENDING GROUP, LLC	1	\$381,470.00	6.5% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	3.15% 0	\$0.00	NA	0	9
Total		25	\$5,864,544.03	100% 0	\$0.00		0	9
3138WALJ4	ARIZONA STATE CREDIT UNION	1	\$232,800.00	3.13% 0	\$0.00	NA	0	9
	BANK OF HAWAII	1	\$330,000.00	4.44% 0	\$0.00	NA	0	(
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,045.09	2.89% 0	\$0.00	NA	0	9
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,000.00	4.5% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$195,100.00	2.62% 0	\$0.00	NA	0	9	
	EXCEL MORTGAGE SERVICING, INC.	1	\$228,500.00	3.07% 0	\$0.00	NA	0	9
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	4.91% 0	\$0.00	NA	0	9
	HOME STATE BANK, N.A.	1	\$264,000.00	3.55% 0	\$0.00	NA	0	9
	MAVERICK FUNDING CORP.	1	\$220,600.00	2.96% 0	\$0.00	NA	0	9
	MMS MORTGAGE SERVICES, LTD.	1	\$200,183.69	2.69% 0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$536,900.00	7.22% 0	\$0.00	NA	0	;
	PENTAGON FEDERAL C. U.	1	\$285,100.00		\$0.00	NA	Щ	
	PEOPLES BANK	1	\$264,836.79	3.56% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	4.7% 0	\$0.00	NA	0	:
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$334,990.00	4.5% 0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,040.00	2.58% 0	\$0.00	NA	0	(
		1	\$381,800.00	5.13% 0	\$0.00	NA	0	-

	SECURE ONE CAPITAL CORPORATION							
	STEARNS LENDING INC.	5	\$1,415,556.24	19.02% 0	\$0.00	NA	0	(
	UNITED WHOLESALE MORTGAGE	2	\$379,950.00	5.11% 0	\$0.00	NA	0	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,000.00	4.93% 0	\$0.00	NA	0	S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$346,400.00	4.66% 0	\$0.00	NA	0	5
Total		26	\$7,440,801.81	100% 0	\$0.00		0	(
3138WALK1	AMERICAN SAVINGS BANK, F.S.B.	3	\$549,240.00	17.89% 0	\$0.00	NA	0	•
	BANK OF HAWAII	3	\$637,600.00	20.76% 0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,703.00	8.03% 0	\$0.00	NA	0	9
	CENTRAL PACIFIC BANK, HAWAII CORPORATION	1	\$266,000.00	8.66% 0	\$0.00	NA	0	:
	FIRST HAWAIIAN BANK	3	\$604,500.00	19.69% 0	\$0.00	NA	0	(
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$255,600.00	8.32% 0	\$0.00	NA	0	;
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	8.53% 0	\$0.00	NA	0	9
	NATIONAL BANK OF KANSAS CITY	1	\$249,000.00	8.12% 0	\$0.00	NA	0	:
Total		14	\$3,070,643.00	100% 0	\$0.00		0	(
3138WALL9	BANCO POPULAR DE PUERTO RICO	3	\$645,745.00	8.21% 0	\$0.00	NA	0	:
	DORAL MORTGAGE LLC	3	\$613,676.00	7.8% 0	\$0.00	NA	0	(
	FIRST BANK PUERTO RICO	2	\$399,163.61	5.07% 0	\$0.00	NA	0	,
	HISPANIA FINANCIAL SERVICES CORP	1	\$169,876.01	2.16% 0	\$0.00	NA	0	;
	ORIENTAL BANK	6	\$1,354,487.49	17.21% 0	\$0.00	NA	0	(
	RF MORTGAGE AND INVESTMENT CORP	1	\$281,229.17		\$0.00	NA	Ш	
	SCOTIABANK DE PR	2	\$404,661.66		\$0.00	NA	0	
		13	\$2,792,546.39	35.49% 0	\$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO							
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,208,260.00	15.35% 0	\$0.00	NA	0	\$
Total		37	\$7,869,645.33	100% 0	\$0.00		0	9
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3138WALM7	ACCESS NATIONAL MORTGAGE	6	\$570,475.00	6.04% 0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,400.00	2.05% 0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$394,359.97	4.18%	\$0.00	NA	0	9
	ARVEST MORTGAGE COMPANY	24	\$2,324,461.71	24.62% 0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$109,033.46	1.15% 0	\$0.00	NA	0	9
	BANK OF THE OZARKS	1	\$100,000.00	1.06% 0	\$0.00	NA	0	5
	BANKFIRST	1	\$86,500.00	0.92% 0	\$0.00	NA	0	5
	BAY EQUITY LLC	1	\$100,000.00	1.06% 0	\$0.00	NA	0	5
	BOFI FEDERAL BANK	1	\$105,750.00	1.12% 0	\$0.00	NA	0	9
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$102,400.00	1.08% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$473,908.00	5.02% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$274,300.00	2.91% 0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$102,375.00	1.08% 0	\$0.00	NA	0	Ş
	CMC FUNDING INC	1	\$98,453.10	1.04% 0	\$0.00	NA	0	9
	CMC FUNDING, INC.	5	\$515,100.00	5.46% 0	\$0.00	NA	0	9
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,200.00	0.92% 0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TEXAS, NA	1	\$103,866.12	1.1% 0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$101,700.00	1.08% 0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$400,900.00	4.25% 0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,250.00	0.98% 0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$100,000.00	1.06% 0	\$0.00	NA	0	9
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06% 0	\$0.00	NA	0	Ş
	DHI MORTGAGE COMPANY, LTD.	2	\$204,000.00	2.16% 0	\$0.00	NA	0	g

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	DIRECT MORTGAGE, CORP.	1	\$99,900.00	1.06% 0	\$0.00	NA	0	9
	EXCHAGE BANK & TRUST CO., A CORPORATION	1	\$92,000.00	0.97% 0	\$0.00	NA	0	Š
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	1.08% 0	\$0.00	NA	0	S
	FIRST KENTUCKY BANK	1	\$90,000.00	0.95% 0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	3	\$298,700.00	3.16% 0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$664,000.00	7.03% 0	\$0.00	NA	0	S
	MERCHANTS BANK	1	\$96,400.00	1.02% 0	\$0.00	NA	0	9
	MINNWEST MORTGAGE CORPORATION	1	\$99,486.79	1.05% 0	\$0.00	NA	0	9
	MUTUAL OF OMAHA BANK	3	\$294,140.02	3.12% 0	\$0.00	NA	0	9
	STAR FINANCIAL BANK	2	\$184,000.00	1.95% 0	\$0.00	NA	0	9
	THE STOCK EXCHANGE BANK	1	\$89,884.14	0.95% 0	\$0.00	NA	0	\$
	U OF I COMM IOWA	1	\$109,500.00	1.16% 0	\$0.00	NA	0	9
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$480,850.00	5.1% 0	\$0.00	NA	0	9
Total		97	\$9,440,893.31	100% 0	\$0.00		0	5
3138WALN5	AB&T NATIONAL BANK	1	\$114,851.97	1.19% 0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$122,550.00		\$0.00	NA		\$
	AMERICAN INTERNET MORTGAGE, INC.	5	\$584,650.00	6.07% 0	\$0.00	NA	0	9
	AMERISAVE MORTGAGE CORPORATION	3	\$339,698.45	3.53% 0	\$0.00	NA	0	9
	ARVEST MORTGAGE COMPANY	17	\$1,987,972.00	20.63% 0	\$0.00	NA	0	9
	BENCHMARK COMMUNITY BANK	2	\$236,800.00		\$0.00	NA	Н	5
	BOFI FEDERAL BANK	2	\$234,500.00	2.43% 0	\$0.00	NA	0	9
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.19% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,645.00	1.29% 0	\$0.00	NA	0	9
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$704,252.00	7.31% 0	\$0.00	NA	0	9
	BOKF, NA DBA BANK OF TEXAS	2	\$232,080.00	2.41% 0	\$0.00	NA	0	9

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	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,600.00	2.5% 0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	3	\$353,812.00	3.67% 0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,900.00	1.17% 0	\$0.00	NA		\$
	COMMUNITY BANK OF TEXAS	1	\$115,500.00	1.2% 0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$231,475.00	2.4% 0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,400.00	1.23% 0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$118,272.56	1.23% 0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	2	\$239,700.00	2.49% 0	\$0.00	NA		\$
	ENVOY MORTGAGE, LTD.	1	\$118,122.75	1.23% 0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,200.00	1.29% 0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE	1	\$115,425.00	1.2% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$706,410.00	7.33% 0	\$0.00	NA	0	\$
	FLAGSHIP COMMUNITY BANK	1	\$118,800.00	1.23% 0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$706,400.00	7.33% 0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$110,400.00		\$0.00	NA	_	\$
	HOCKING VALLEY BANK	1	\$117,500.00	1.22% 0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$119,695.72	1.24% 0	\$0.00	NA	0	\$
	PEOPLES BANK AND TRUST COMPANY	1	\$120,000.00	1.25% 0	\$0.00	NA		\$
	STAR FINANCIAL BANK	2	\$232,400.00	2.41% 0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$234,392.31	2.43% 0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$484,210.99	5.02% 0	\$0.00	NA	0	\$
Total		82	\$9,635,615.75	100% 0	\$0.00		0	\$
138WALP0	AMERICAN INTERNET MORTGAGE, INC.	1	\$186,655.59	13.63% 0	\$0.00	NA	0	\$
	MONTOMOL, INC.	3	\$625,716.77	45.7% 0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$556,879.92	40.67%	\$0.00	NA	0 \$
Total		6	\$1,369,252.28	100%	\$0.00		0 \$
3138WALQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$153,637.63	9.94%	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	1	\$269,898.49	17.46%	\$0.00	NA	0 \$
	BAY EQUITY LLC	1	\$332,359.92	21.5%	\$0.00	NA	0 \$
	DIRECT MORTGAGE, CORP.	1	\$188,800.48	12.21%	\$0.00	NA	0 \$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,109.97	20.7%	\$0.00	NA	0 \$
	PACIFIC MERCANTILE BANK	1	\$281,245.71	18.19%	\$0.00	NA	0 \$
Total		6	\$1,546,052.20	100%	\$0.00		0 \$
3138WALR6	AMERICAN FINANCIAL RESOURCES, INC	2	\$428,757.29	5.51%	\$0.00	NA	0 \$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,357.34	6.78%	\$0.00	NA	9 \$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,800.00	4.05%	\$0.00	NA	0 \$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,792.02	2.63%	\$0.00	NA	0 \$
	DIRECTORS FINANCIAL GROUP	1	\$358,000.00	4.6%	\$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	2.58%	\$0.00	NA	0 \$
	FULTON BANK, N.A.	1	\$187,600.00	2.41%	\$0.00	NA	0 \$
	HANTZ BANK	1	\$230,709.37	2.96%	0 \$0.00	NA	0 \$
	HEARTLAND BANK	1	\$216,300.00	2.78%	0 \$0.00		
	HMAC FUNDING	1	\$318,000.00	4.09%	0 \$0.00	NA	0 \$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.36%	\$0.00	NA	0 \$
	MERRIMACK MORTGAGE COMPANY INC.	1	\$190,500.00	2.45%	\$0.00	NA	0 \$
	PEOPLES BANK	1	\$245,225.99	3.15%	0 \$0.00	NA	0 \$
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,940.00	3.49%	\$0.00	NA	0 \$

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,500.00	4.04% 0	\$0.00	NA	0	:
	PMAC LENDING SERVICES, INC.	1	\$260,000.00	3.34% 0	\$0.00	NA	0	;
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$395,000.00	5.08% 0	\$0.00	NA	0	:
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,778.68	2.31% 0	\$0.00	NA	0	:
	SANTANDER BANK, N.A.	1	\$179,000.00	2.3% 0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$260,471.87	3.35% 0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$369,000.00	4.74% 0	\$0.00	NA	0	:
	SOLARITY CREDIT UNION	1	\$188,300.00	2.42% 0	\$0.00	NA	О	
	SOVEREIGN BANK, N.A.	2	\$523,405.00	6.73% 0	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$202,000.00	2.6% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$535,555.62	6.88% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,500.00	2.37% 0	\$0.00	NA	0	:
	USE CREDIT UNION	1	\$312,383.58	4% 0	\$0.00	NA	0	
Total		31	\$7,781,976.76	100% 0	\$0.00		0	
3138WALS4	AMERICAN FINANCIAL NETWORK INC.	1	\$231,000.00	2.57% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	1.92% 0	\$0.00	NA	0	:
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,900.00	6.06% 0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$294,000.00	3.28% 0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$166,500.00	1.86% 0	\$0.00	NA	0	1
	GTE FEDERAL CREDIT UNION	1	\$249,200.00	2.78% 0	\$0.00	NA	0	;
	HOME MORTGAGE OF AMERICA, INC.	1	\$211,733.28	2.36% 0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$179,200.00	2% 0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	4	\$992,617.13	11.06% 0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$150,500.00	1.68% 0	\$0.00	NA	0	

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\$240,800.00

2.68% 0

\$0.00

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NATIONS LENDING

CORPORATION NATIONWIDE

	ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	2.53%	0 \$0.00	NA 0	\$
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,565.61	4.12%	0 \$0.00	NA 0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$545,679.00	6.08%	0 \$0.00	NA 0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$356,400.00	3.97%	0 \$0.00	NA 0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$215,250.00	2.4%	0 \$0.00	NA 0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$491,800.00	5.48%	0 \$0.00	NA 0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$237,500.00	2.65%	0 \$0.00	NA 0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$192,000.00	2.14%	0 \$0.00	NA 0	\$
	SHORE MORTGAGE	3	\$549,000.00	6.12%	0 \$0.00	NA 0	\$
	SOUND MORTGAGE	2	\$454,801.70	5.07%		NA 0	\$
	STEARNS LENDING INC.	1	\$244,100.00	2.72%	0 \$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$390,450.00	4.35%	0 \$0.00	NA 0	\$
	VALLEY NATIONAL BANK	1	\$320,000.00	3.57%	0 \$0.00	NA 0	\$
	VENTA FINANCIAL GROUP INC	1	\$180,700.00	2.01%	0 \$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$373,650.00	4.16%	0 \$0.00	NA 0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$394,514.32	4.38%	0 \$0.00	NA 0	\$
Total		37	\$8,974,361.04	100%	0 \$0.00	0	\$
3138WALT2	BANCO POPULAR DE PUERTO RICO	11	\$1,665,488.58	15.75%			
	BANCO SANTANDER PR	1	\$240,000.00	2.27%		1 1	1
	BAXTER CREDIT UNION	1	\$160,000.00	1.51%	0 \$0.00	NA 0	\$
				3.81%		NA 0	\$

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	FIRST BANK PUERTO RICO	2	\$319,700.00	3.02%	\$0.00	NA	\$
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$232,968.00	2.2%	\$0.00	NA) \$
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$898,218.58	8.5% (\$0.00	NA () \$
	ORIENTAL BANK	3	\$621,090.10	5.88%	\$0.00	NA () \$
	PREFERRED MORTGAGE	1	\$162,591.83	1.54%	\$0.00	NA () \$
	RF MORTGAGE AND INVESTMENT CORP	1	\$108,680.92	1.03%	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	27	\$4,976,036.69	47.07%	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$162,307.00	1.54%	\$0.00	NA (\$
	SUN WEST MORTGAGE COMPANY, INC.	3	\$621,458.87	5.88%	\$0.00	NA	\$
Total		57	\$10,571,540.57	100%	\$0.00	(\$
3138WALU9	ARVEST BANK	1	\$126,144.70	7.28%	0 \$0.00	NA () \$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$508,266.96	29.32%	\$0.00	NA	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$375,386.41	21.65%	\$0.00	NA	\$
	BUSINESS BANK	1	\$176,776.45	10.2%	\$0.00	NA () \$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$408,582.18	23.57%	\$0.00	NA	\$
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,500.00	7.98%	\$0.00	NA	\$
Total		9	\$1,733,656.70	100%	\$0.00	(\$
3138WALV7	ACCESS NATIONAL MORTGAGE	6	\$593,950.00	6.73%	\$0.00	NA	\$
	AMERICAN INTERNET MORTGAGE, INC.	5	\$504,790.00	5.72%	\$0.00	NA	\$
	AMERICAN NATIONAL BANK	2	\$202,000.00	2.29%	\$0.00	NA	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$415,871.43	4.71%	\$0.00	NA (\$
	ARMSTRONG BANK	1	\$104,870.89	1.19%	\$0.00	NA () \$
	ARVEST BANK	2	\$186,375.00	2.11%	\$0.00	NA () \$
	ARVEST MORTGAGE COMPANY	9	\$865,235.00	9.8%	\$0.00	NA	\$
	BANKERS BANK	1	\$101,122.61	1.15%	\$0.00	NA () \$
	BOFI FEDERAL BANK	1	\$108,600.00	1.23%	\$0.00	NA (\$

BOKF, NA DBA BANK O KANSAS CITY	F 1	\$94,679.00	1.07%	\$0.00	NA) \$
BOKF, NA DBA BANK O	F 3	\$288,246.00	3.27%	\$0.00	NA) \$
BOKF, NA DBA BANK O	F 2	\$176,760.00	2% (\$0.00	NA	\$
BOKF, NA DBA COLORADO STATE BAN AND TRUST	IK 1	\$98,000.00	1.11% (\$0.00	NA) \$
CITIZENS BANK AND TRUST	1	\$95,920.00	1.09%	\$0.00	NA	\$
CITY SAVINGS BANK & TRUST	1	\$102,000.00	1.16%	\$0.00	NA	\$
CMC FUNDING, INC.	1	\$88,500.00	1%	\$0.00	NA () \$
COMMONWEALTH BAN & TRUST COMPANY	K 2	\$197,000.00	2.23%	\$0.00	NA	\$
CRESCENT MORTGAGE COMPANY	3	\$277,775.00	3.15%	\$0.00	NA	\$
DHI MORTGAGE COMPANY, LTD.	1	\$102,550.00	1.16%	\$0.00	NA	\$
FAIRWAY INDEPENDEN MORTGAGE CORPORATION	TT 2	\$199,877.04	2.26%	\$0.00	NA	\$
FIRST COMMUNITY MORTGAGE INC	1	\$104,867.89	1.19%	\$0.00	NA	\$
FIRST NATIONAL BANK OF OMAHA	3	\$303,702.04	3.44%	\$0.00	NA) \$
FIRST STATE BANK OF MIDDLEBURY	1	\$96,775.00	1.1%	\$0.00	NA	\$
FREEDOM BANK	1	\$87,000.00	0.99%	0 \$0.00	NA () \$
GATEWAY FUNDING DIVERSIFIED MORTGAC SERVICES L.P.	GE 12	\$1,222,800.00	13.85% (\$0.00		
GUARANTY BANK & TRUST COMPANY	1	\$93,600.00	1.06%	\$0.00	NA	\$
HAPPY STATE BANK	1	\$99,877.04	1.13%	\$0.00	NA () \$
HOMETOWN MORTGAG COMPANY, INC.	E 1	\$94,000.00	1.06%	\$0.00	NA	\$
INWOOD NATIONAL BANK	1	\$95,000.00	1.08%	\$0.00	NA	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$171,897.86	1.95% (\$0.00	NA (\$
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	1% (\$0.00	NA (\$
MID AMERICA BANK & TRUST COMPANY	1	\$86,650.00	0.98%	\$0.00	NA	\$

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	MONARCH BANK	1	\$104,676.96	1.19% 0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$304,631.30	3.45% 0	\$0.00	NA	0	\$
	OWEN COUNTY STATE BANK	1	\$87,899.06	1% 0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$84,895.48	0.96% 0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$91,850.00	1.04% 0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$104,565.13	1.18% 0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$102,600.00	1.16% 0	\$0.00	NA	0	\$
	THE HARDIN COUNTY BANK	1	\$89,000.00	1.01%	\$0.00	NA	0	\$
	UNITED BANK	1	\$100,000.00	1.13% 0	\$0.00	NA	0	\$
	UNITED MISSOURI BANK	1	\$105,657.00	1.2% 0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,250.00	1.01% 0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$106,000.00	1.2% 0	\$0.00	NA	0	\$
	WHITAKER BANK INC.	1	\$108,375.00	1.21% 0	\$0.00	NA	0	\$
Total		90	\$8,828,191.73	100% 0	\$0.00		0	\$
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3138WALW5	ACCESS NATIONAL MORTGAGE	2	\$239,400.00	3.19% 0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	4	\$457,814.56	6.09% 0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$352,220.64	4.69% 0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$110,300.00	1.47% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	9	\$1,050,371.96	13.98% 0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$235,600.00	3.14% 0	\$0.00	NA	0	\$
	BANKWEST	1	\$114,460.00	1.52% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$124,022.00	1.65% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,962.00	4.69% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$349,892.11	4.66% 0	\$0.00	NA	0	\$
	CALUSA NATIONAL BANK	1	\$120,000.00	1.6% 0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	2	\$226,300.00	3.01% 0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$472,500.00	6.29% 0	\$0.00	NA	0	\$

2

\$246,550.00

3.28% 0

\$0.00

NA 0

DHI MORTGAGE

COMPANY LTD

<u> </u>	COMITANT LID						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,100.00	1.56% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$357,310.00	4.76% 0	\$0.00	NA 0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,165,000.00		·	NA 0	\$
L	HAPPY STATE BANK	1	\$120,000.00	1.6% 0	\$0.00	NA 0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	1.53% 0	\$0.00	NA 0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$123,750.00	1.65% 0	\$0.00	NA 0	\$
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	1.6% 0	\$0.00	NA 0	\$
	MONARCH BANK	1	\$116,107.07	1.55% 0	\$0.00	NA 0	\$
	MUTUAL OF OMAHA BANK	3	\$345,820.07	4.6% 0			
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,200.00	1.56% 0	\$0.00	NA 0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	1.56% 0	\$0.00	NA 0	\$
	WESLEND FINANCIAL CORP.	2	\$247,094.00	3.26% 0	\$0.00	NA 0	\$
Total		64	\$7,512,524.41	100% 0	\$0.00	0	\$
3138WALX3	ACCESS NATIONAL MORTGAGE	3	\$412,300.00	3.52% 0	\$0.00	NA 0	\$
	AMERICAN INTERNET MORTGAGE, INC.	4	\$535,092.00	4.57% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK	1	\$135,000.00	1.15% 0	\$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$416,000.00	3.55% 0	\$0.00	NA 0	\$
L	ARVEST BANK	2	\$267,800.00	2.29% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	10	\$1,322,130.00	11.29% 0	\$0.00	NA 0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,700.00	1.23% 0	\$0.00	NA 0	\$
	BANK OF COMMERCE, A CORPORATION	1	\$134,740.27	1.15% 0	\$0.00	NA 0	\$

BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,900.00	2.35%	0 \$0.00	NA) \$
BOKF, NA DBA BANK OF ARIZONA	2	\$281,038.22	2.4%	0 \$0.00	NA	5 \$
BOKF, NA DBA BANK OF KANSAS CITY	2	\$277,593.00	2.37%	0 \$0.00	NA	5 \$
BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,560.00	5.66%	0 \$0.00	NA	5 \$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$143,000.00	1.22%	0 \$0.00	NA) \$
CMC FUNDING INC	1	\$148,621.21	1.27%	0 \$0.00	NA) \$
COMMONWEALTH BANK & TRUST COMPANY	1	\$148,410.00	1.27%	0 \$0.00	NA) \$
CRESCENT MORTGAGE COMPANY	5	\$680,053.00	5.81%	0 \$0.00	NA	5 \$
DHI MORTGAGE COMPANY LTD	3	\$415,336.00	3.55%	0 \$0.00	NA	5 \$
DHI MORTGAGE COMPANY, LTD.	3	\$414,049.40	3.54%	0 \$0.00	NA	5 \$
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$277,773.48	2.37%	0 \$0.00	NA) \$
ENVOY MORTGAGE, LTD.	2	\$286,955.00	2.45%	0 \$0.00	NA) \$
EXCHANGE BANK & TRUST CO.	1	\$126,100.00		0 \$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,700.00	1.12%	0 \$0.00	NA) \$
FIRST NATIONAL BANK IN DERIDDER	1	\$148,000.00	1.26%	0 \$0.00	NA	5 \$
FIRST NATIONAL BANK OF OMAHA	4	\$558,125.00	4.77%	0 \$0.00	NA	9
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,380,250.00	11.79% (\$0.00	NA) \$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.2%	\$0.00	NA) \$
INWOOD NATIONAL BANK	1	\$130,000.00	1.11%	0 \$0.00	NA	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$252,500.00	2.16%	0 \$0.00	NA) \$
MUTUAL OF OMAHA BANK	5	\$673,659.56	5.75%	0 \$0.00	NA	\$
PACIFIC MERCANTILE BANK	2	\$274,500.00	2.34%	0 \$0.00	NA	\$
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	STAR FINANCIAL BANK	1	\$126,350.00	1.08% 0	\$0.00	NA	0	
	STATE BANK OF DELANO	1	\$135,000.00	1.15% 0	\$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,025.00	1.07% 0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	1.11% 0	\$0.00	NA	0	
Total		86	\$11,711,461.14	100% 0	\$0.00		0	
3138WALY1	ACCESS NATIONAL MORTGAGE	5	\$791,685.00	8.9% 0	\$0.00	NA	0	:
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,910.00	1.92% 0	\$0.00	NA	0	;
	ARVEST BANK	1	\$157,100.00	1.77% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	7	\$1,136,333.00	12.77% 0	\$0.00	NA	o	:
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,405.00	1.81% 0	\$0.00	NA	0	:
BANK OF COMMERCE, A CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$164,000.00	1.84% 0	\$0.00	NA	0	:	
	1	\$158,600.00	1.78% 0	\$0.00	NA	0	:	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$490,000.00	5.51% 0	\$0.00	NA	0	:
	BOKF, NA DBA BANK OF TEXAS	1	\$160,000.00	1.8% 0	\$0.00	NA	0	:
	COMMONWEALTH BANK & TRUST COMPANY	3	\$472,500.00	5.31% 0	\$0.00	NA	o	1
	CRESCENT MORTGAGE COMPANY	2	\$335,000.00	3.76% 0	\$0.00	NA	0	:
	DHI MORTGAGE COMPANY LTD	4	\$646,398.00	7.26% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$160,000.00	1.8% 0	\$0.00	NA	0	1
	DHI MORTGAGE COMPANY, LTD.	2	\$337,301.00	3.79% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,000.00	1.69% 0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	\$314,755.00	3.54% 0	\$0.00	NA	0	
	EXCHANGE BANK & TRUST CO	1	\$174,600.00	1.96% 0	\$0.00	NA	O	
	FIRST NATIONAL BANK OF OMAHA	4	\$664,425.00	7.47% 0	\$0.00	NA	0	,
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$788,850.00	8.86% 0	\$0.00	NA	0	

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	SERVICES L.P.		ĺ					
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$168,750.00	1.9% 0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$151,300.00	1.7% 0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$170,050.00	1.91% 0	\$0.00		\boldsymbol{T}	\$
	MUTUAL OF OMAHA BANK	3	\$474,440.39	5.33% 0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.96% 0	\$0.00	NA	0	\$
	THE STOCK EXCHANGE BANK	1	\$156,750.00	1.76% 0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,917.69	1.9% 0	\$0.00	NA	0	\$
Total		55	\$8,900,070.08	100% 0	\$0.00		0	\$
3138WALZ8	ACCESS NATIONAL MORTGAGE	2	\$129,000.00	2.23% 0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	4	\$231,917.00	4.01% 0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$61,750.00	1.07% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	28	\$1,716,255.00	29.64% 0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$144,300.00	2.49% 0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	3	\$195,008.17	3.37% 0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$51,750.00	0.89% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$79,000.00	1.36% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$454,994.00	7.86% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$229,700.00	3.97% 0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$40,500.00	0.7% 0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,600.00	1.13% 0	\$0.00	NA	О	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	1	\$60,000.00	1.04% 0	\$0.00	NA	0	\$

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	UNION	1	\$107,154.18		\$0.00	NA	Н-	9
	ARIZONA STATE CREDIT	1	\$109,250.00	1.05% 0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.02% 0	\$0.00	NA	0	9
	AMERICAN BANK, N.A.	2	\$195,600.00	1.88% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.85% 0	\$0.00	NA	0	\$
3138WAM20	1ST MIDAMERICA CREDIT UNION	1	\$85,700.00	0.83% 0	\$0.00	NA	0	9
Total		91	\$5,789,500.21	100% 0	\$0.00		0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,600.00	1.13% 0	\$0.00	NA		\$
	THE SOUTHERN CREDIT UNION	1	\$62,400.00	1.08% 0	\$0.00	NA	0	9
	MUTUAL OF OMAHA BANK	2	\$128,545.47	2.22% 0	\$0.00	NA	0	\$
	HIGHLANDS INDEPENDENT BANK	1	\$82,650.00	1.43% 0	\$0.00	NA	0	\$
DIV SEI GU	GUARANTY BANK, A CORPORATION	2	\$116,575.00	2.01% 0	\$0.00	NA	0	9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$761,275.00	13.15% 0	\$0.00	NA	0	9
	FORTUNE FINANCIAL	1	\$64,500.00	1.11% 0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	4	\$241,750.00		\$0.00	NA		9
	FIRST GUARANTY BANK	1	\$66,695.57	1.15% 0	\$0.00	NA	0	9
	FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	1.04% 0	\$0.00	NA	0	9
	DHI MORTGAGE COMPANY, LTD.	1	\$82,450.00	1.42% 0	\$0.00	NA	0	9
	CRESCENT MORTGAGE COMPANY	1	\$80,510.00	1.39% 0	\$0.00	NA	0	9
	COMMUNITY BANK & TRUST	2	\$113,400.00	1.96% 0	\$0.00	NA	0	9
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.9% 0	\$0.00	NA	0	9
	COMMERCE NATIONAL BANK & TRUST	1	\$62,175.00		\$0.00	NA		9
	LOAN CARE CMC FUNDING, INC.	4	\$229,200.00	3.96% 0	\$0.00	NA	0	9
	NATIONAL BANK CMC FUNDING, INC C/O	1	\$60,000.00	1.04% 0	\$0.00	NA	0	9
	FEDERALLY CHARTERED							

ARKANSAS FEDERAL CREDIT UNION							
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.85% 0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$96,800.00	0.93% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC.	1	\$99,000.00	0.95% 0	\$0.00	NA	0	\$
BANK FORWARD	1	\$100,000.00	0.96% 0	\$0.00	NA	0	\$
BANK IOWA	1	\$99,476.37	0.96% 0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$103,000.00	0.99% 0	\$0.00	NA	0	\$
BANK OF FRANKLIN	1	\$103,000.00	0.99% 0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$108,000.00	1.04% 0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$107,500.00	1.04% 0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$95,195.05	0.92% 0	\$0.00	NA	0	\$
BARRE SAVINGS BANK	1	\$97,179.22	0.94% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$86,024.59	0.83% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,750.00	0.9% 0	\$0.00	NA	0	\$
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$90,000.00	0.87% 0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$94,000.00	0.91% 0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$197,672.06	1.9% 0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$184,250.00	1.78% 0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$101,250.00	0.98% 0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$91,500.00	0.88% 0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.96% 0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$96,000.00	0.92% 0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$103,500.00	1% 0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC.	1	\$105,000.00	1.01% 0	\$0.00	NA	0	\$
FARMERS EXCHANGE BANK	1	\$103,700.00	1% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$89,761.44	0.86% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.96% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$103,800.00	1% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$104,800.00	1.01% 0	\$0.00	NA	0	\$

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FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.96%	0 \$0.00	NA	\$
FIRST PLACE BANK	1	\$102,445.25	0.99%	0 \$0.00	NA () \$
FIRST ROBINSON		·				
SAVINGS BANK N.A.	1	\$87,636.50	0.84%	\$0.00	NA (\$
FIRST STATE BANK	4	φο ο 500 00	0.000	φο οο	27.4	
NEBRASKA	1	\$92,500.00	0.89%	\$0.00	NA () \$
FIRST TECHNOLOGY	1	\$105,000,00	1.01%	0 \$0.00	NA (0 6
FEDERAL CREDIT UNION	1	\$105,000.00	1.01%	\$0.00	NA	, a
FIRST UNITED BANK	1	\$108,000.00	1.04%	\$0.00	NA (
AND TRUST COMPANY	1	\$100,000.00	1.0470	\$0.00	11/1	γ
FORWARD FINANCIAL	1	\$92,500.00	0.89%	\$0.00	NA () \$
BANK	_	·		·		
FREMONT BANK	1	\$102,500.00		1		
FULTON BANK, N.A.	1	\$109,800.00	1.06%	1		
GECU	1	\$98,400.00	0.95%	0 \$0.00	NA () \$
GREYLOCK FEDERAL CREDIT UNION	2	\$195,000.00	1.88%	\$0.00	NA (\$
GTE FEDERAL CREDIT						+
UNION	1	\$105,830.00	1.02%	0 \$0.00	NA () \$
HERSHEY STATE BANK	1	\$94,250.00	0.91%	0 \$0.00	NA () \$
HOME LOANS TODAY	1	\$90,800.00	0.87%			
HORIZON BANK, N.A.	1	\$100,000.00	0.96%	1		
IH MISSISSIPPI VALLEY	1	Ψ100,000.00	0.7070	ψο.ου	11/1	γ ψ
CREDIT UNION, A	1	\$87,600.00	0.84%	\$0.00	NA () \$
CORPORATION		407,000.00	0.0.75	40.00		1
IPAVA STATE BANK	1	\$102,000.00	0.98%	0 \$0.00	NA () \$
JEFFERSON BANK OF	2	·				
MISSOURI	2	\$193,350.00	1.86%	\$0.00	NA () \$
LAFAYETTE	1	\$00.500.00	0.96%	00.00	NIA (
AMBASSADOR BANK	1	\$99,500.00	0.90%	0 \$0.00	NA (7 3
LBS FINANCIAL CREDIT	1	\$103,000.00	0.99%	\$0.00	NA (
UNION	1	·				
MANN MORTGAGE, LLC	1	\$108,750.00	1.05%	0 \$0.00	NA () \$
MIDWEST COMMUNITY	1	\$105,000.00	1.01%	\$0.00	NA (9
BANK	1	Ψ105,000.00	1.01 /0	Ψ0.00	11/1	, u
MORTGAGE AMERICA	1	\$93,000.00	0.9%	\$0.00	NA (s s
INC		, , , , , , , , , ,	3.2.10	+ 5.00		
NATIONAL EXCHANGE	1	\$100,000.00	0.96%	\$0.00	NA () \$
BANK AND TRUST		·				
NATIONWIDE ADVANTAGE	1	¢00 500 00	0.85%	go oo	NT A	, 6
MORTGAGE COMPANY	1	\$88,500.00	0.83%	\$0.00	NA (ή \$
NEW MEXICO BANK AND						1
TRUST	1	\$95,000.00	0.92%	\$0.00	NA () \$
NORTHERN HILLS		\$40C 500 ==				
FEDERAL CREDIT UNION	1	\$103,380.87	1%	\$0.00	NA (\$ ار

NORTHERN STATE BANK - ASHLAND	1	\$92,000.00	0.89% 0	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE CO.	1	\$85,405.00	0.82% 0	\$0.00	NA 0	\$
ORIENTAL BANK	2	\$195,437.06	1.88% 0	\$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,000.00	0.96% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$94,700.13	0.91% 0	\$0.00	NA 0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.87% 0	\$0.00	NA 0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,946.07	0.84% 0	\$0.00	NA 0	\$
PEOPLES STATE BANK	1	\$92,000.00	0.89% 0	\$0.00	NA 0	\$
PLAINS COMMERCE BANK	1	\$108,800.00	1.05% 0	\$0.00	NA 0	\$
PLAINS COMMERCE BANK SIOUX FALLS	1	\$107,000.00	1.03% 0	\$0.00	NA 0	\$
PREMIER COMMUNITY BANK	1	\$97,800.00	0.94% 0	\$0.00	NA 0	\$
PURDUE FEDERAL CU	1	\$104,000.00	1% 0	\$0.00	NA 0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.96% 0	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$192,835.22	1.86% 0	\$0.00	NA 0	\$
RELIANCE STATE BANK	1	\$90,000.00	0.87% 0	\$0.00	NA 0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$98,500.00	0.95% 0	\$0.00		
ROYAL CREDIT UNION	2	\$202,050.00	1.95% 0	\$0.00	NA 0	\$
SAWYER SAVINGS BANK	1	\$98,000.00	0.94% 0	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.82% 0	\$0.00	NA 0	\$
THE LENDING COMPANY, INC	1	\$89,600.00	0.86% 0	\$0.00	NA 0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$107,000.00	1.03% 0	\$0.00	NA 0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,750.00	0.96% 0	\$0.00	NA 0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.87% 0	\$0.00	NA 0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,800.00	0.97% 0	\$0.00	NA 0	\$

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	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,076.80	7.73% 0	\$0.00	NA)	\$
	UNITED BANK OF UNION	1	\$91,500.00	0.88% 0	\$0.00	NA)	9
	UWHARRIE BANK	1	\$95,579.84	0.92% 0	\$0.00	NA)	9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.96% 0	\$0.00	NA)	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,774.47	0.84% 0	\$0.00	NA)	\$
	WYMAR FEDERAL CREDIT UNION	1	\$97,600.00	0.97% 0	\$0.00	NA)	\$
Total		106	\$10,379,010.12	100% 0	\$0.00		0	9
3138WAM38	ALTRA FEDERAL CREDIT UNION	1	\$124,600.00	2.16% 0	\$0.00	NA)	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,408.19	1.93% 0	\$0.00	NA)	\$
	BANCO SANTANDER PR	1	\$117,678.27	2.04% 0	\$0.00	NA)	5
	BANK OF ABBEVILLE & TRUST CO.	1	\$111,800.00	1.94% 0	\$0.00	NA)	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,500.00	2.16% 0	\$0.00	NA)	5
	CENTRAL TRUST BANK	2	\$234,450.00	4.06% 0	\$0.00	NA)	9
	CITIZENS FINANCIAL BANK	1	\$117,000.00	2.03% 0	\$0.00	NA)	9
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	1.91% 0	\$0.00	NA)	5
	COLUMBUS METRO FED CR UNION	1	\$119,087.96	2.06% 0	\$0.00	NA)	5
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,700.00	1.99% 0	\$0.00	NA)	9
	EMBRACE HOME LOANS, INC.	1	\$116,286.53	2.01% 0	\$0.00	NA		9
	FIRST CENTURY BANK	1	\$120,400.00	2.09% 0	\$0.00	NA)	9
	FIRST COUNTY BANK	1	\$110,000.00	1.91% 0	\$0.00	NA)	9
	FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	1.91% 0	\$0.00	NA)	9
	FIRST PLACE BANK	2	\$236,549.20	4.1% 0	\$0.00	NA)	(
	GECU	1	\$110,000.00	1.91% 0	\$0.00	NA)	9
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	2.08% 0	\$0.00	NA)	9
	GREENLEAF WAYSIDE BANK	1	\$110,000.00	1.91% 0	\$0.00	NA)	9
	IDAHO CENTRAL CREDIT UNION	1	\$110,500.00	1.91% 0	\$0.00	NA)	\$
	IUKA STATE BANK	1	\$113,746.93	1.97% 0	\$0.00	NA)	9
		1	\$114,600.00	1.99% 0	\$0.00	NA)	5

JAMES B. NUTTER & COMPANY						
JEFFERSON BANK OF MISSOURI	1	\$110,500.00	1.91% 0	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	1	\$123,714.82	2.14% 0	\$0.00	NA 0	\$
MACON BANK, INC	1	\$111,600.00	1.93% 0	\$0.00	NA 0	\$
MAX CREDIT UNION	1	\$123,800.00	2.14% 0	\$0.00	NA 0	\$
MISSOURI CREDIT UNION	1	\$124,700.00	2.16% 0	\$0.00	NA 0	\$
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$110,101.70	1.91% 0	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE CO.	1	\$117,600.00	2.04% 0	\$0.00	NA 0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,650.00	2.07% 0	\$0.00	NA 0	\$
PENTAGON FEDERAL C. U.	1	\$101,721.69	1.76% 0	\$0.00	NA 0	\$
PROFED FEDERAL CREDIT UNION	1	\$112,000.00	1.94% 0	\$0.00	NA 0	\$
PS BANK	1	\$111,744.16	1.94% 0	\$0.00	NA 0	\$
PSECU	1	\$110,500.00	1.91% 0	\$0.00	NA 0	\$
ROYAL CREDIT UNION	2	\$239,000.00	4.14% 0	\$0.00	NA 0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,703.13	1.94% 0	\$0.00	NA 0	\$
SAFE CREDIT UNION, A CALIFORNIA	1	\$115,000.00	1.99% 0	\$0.00	NA 0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	2.15% 0	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	2.06% 0	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$119,200.00	2.07% 0	\$0.00	NA 0	\$
SWBC MORTGAGE CORPORATION	1	\$111,000.00	1.92% 0	\$0.00	NA 0	\$
TEUTOPOLIS STATE BANK	1	\$113,600.00	1.97% 0	\$0.00	NA 0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	2.08% 0	\$0.00	NA 0	\$
TLC COMMUNITY CREDIT UNION	1	\$113,000.00	1.96% 0	\$0.00	NA 0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$221,018.03	3.83% 0	\$0.00	NA 0	\$
UNITED WHOLESALE MORTGAGE	1	\$111,711.43	1.94% 0	\$0.00	NA 0	\$
WESTCONSIN CREDIT UNION	1	\$119,000.00	2.03% 0	\$0.00	NA 0	\$

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Total		50	\$5,772,272.04	100% 0	\$0.00		0	(
	1 CT MID A MEDICA						H	
3138WAM46	1ST MIDAMERICA CREDIT UNION	2	\$264,400.00	1.96% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$144,800.00	1.08% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.94% 0	\$0.00	NA	0	;
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,700.00	1.02% 0	\$0.00	NA	0	(
RESOUR ARIZON UNION	AMERICAN FINANCIAL RESOURCES, INC.	1	\$149,166.00	1.11% 0	\$0.00	NA	0	9
	ARIZONA STATE CREDIT UNION	1	\$142,900.00	1.06% 0	\$0.00	NA	0	9
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$290,800.00	2.16% 0	\$0.00	NA	0	9
	BANCO POPULAR DE PUERTO RICO	1	\$126,045.69	0.94% 0	\$0.00	NA	0	9
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,897.21	1.08% 0	\$0.00	NA	0	9
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	1% 0	\$0.00	NA	0	9
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,700.00	1.05% 0	\$0.00	NA	0	9
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,200.00	2.04% 0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.93% 0	\$0.00	NA	0	,
	CENTRAL STATE BANK	1	\$131,200.00	0.98% 0	\$0.00	NA	0	(
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	1.11% 0	\$0.00	NA	0	;
	CITIZENS & NORTHERN BANK	1	\$144,000.00	1.07% 0	\$0.00	NA	0	:
	CITY NATIONAL BANK	1	\$130,224.21	0.97% 0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,300.00	0.96% 0	\$0.00	NA	0	
	COORS CREDIT UNION	1	\$149,000.00	1.11% 0	\$0.00	NA	0	
	CU MORTAGE DIRECT, LLC	1	\$135,000.00	1% 0	\$0.00	NA	0	:
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,257.56	0.93% 0	\$0.00	NA	0	;
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,400.00	0.94% 0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$133,000.00	0.99% 0	\$0.00	NA	0	
		1	\$144,750.00	1.08% 0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,547.67	1% (\$0.00	NA)
FIRST BANK OF TENNESSEE	1	\$145,000.00	1.08%	\$0.00	NA)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$270,972.01	2.01%	\$0.00	NA)
FIRST INTERSTATE BANK	1	\$145,000.00	1.08% (\$0.00	NA)
FIRST NIAGARA BANK, N.A.	1	\$136,250.00	1.01%			
FIRST PLACE BANK	2	\$266,241.05	1.98% (\$0.00	NA)
FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,000.00	0.97%			
FRANDSEN BANK & TRUST	1	\$136,000.00	1.01%	\$0.00	NA)
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,800.00	1.03% (\$0.00	NA()
GUARANTY TRUST COMPANY	1	\$134,500.00	1% (\$0.00	NA)
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$140,375.00	1.04% (\$0.00	NA)
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	1%	\$0.00	NA)
JEFFERSON BANK OF MISSOURI	2	\$280,800.00	2.09%	\$0.00	NA)
LAONA STATE BANK	1	\$142,000.00	1.06% (\$0.00	NA ()
LENDER	1	\$125,750.00	0.93% (\$0.00	NA)
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.95%	\$0.00	NA)
MAX CREDIT UNION	1	\$140,250.00	1.04% (\$0.00	NA)
MEGASTAR FINANCIAL CORP	1	\$145,750.00	1.08%	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,385.65	1.08%	\$0.00	NA)
MERRIMACK MORTGAGE COMPANY INC.	1	\$139,000.00	1.03%	\$0.00	NA)
MICHIGAN MUTUAL INC.	1	\$135,000.00	1% (\$0.00	NA	
	1	\$136,500.00	1.01%		t t	

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION						
MORTGAGE AMERICA INC	1	\$140,000.00	1.04%	\$0.00	NA	0 5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,500.00	1.01%	\$0.00	NA	0 5
MOUNTAIN AMERICA CREDIT UNION	1	\$143,500.00	1.07%	\$0.00	NA	0 5
NATIONAL BANK OF KANSAS CITY	2	\$278,350.00	2.07%	\$0.00	NA	0 8
NEWTOWN SAVINGS BANK	1	\$147,000.00	1.09%	\$0.00	NA	0 5
NORTHWEST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%	\$0.00	NA	0 5
NORTHWESTERN MORTGAGE CO.	1	\$125,000.00	0.93%	\$0.00	NA	0 5
ORIENTAL BANK	1	\$136,000.00	1.01%	\$0.00	NA	0 5
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,000.00	1.04% (\$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE LLC	2	\$277,000.00	2.06%	\$0.00	NA	0 5
PARK BANK	1	\$144,150.00	1.07%	\$0.00	NA	0 9
PATELCO CREDIT UNION	1	\$145,100.00	1.08%	\$0.00	NA	
PENTAGON FEDERAL C. U.	1	\$129,500.00	0.96%	\$0.00	NA	0 5
PEOPLE'S CREDIT UNION	1	\$113,067.81	0.84%	\$0.00	NA	0 9
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,600.00	1.1%	\$0.00		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.99%	\$0.00	NA	0 5
PS BANK	1	\$140,000.00	1.04%	\$0.00	NA	0 9
PURDUE FEDERAL CU	1	\$137,700.00	1.02%	\$0.00	NA	0 9
RENASANT BANK	1	\$125,000.00	0.93%	\$0.00	NA	0 9
ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	1% 0	\$0.00	NA	0 5
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$132,000.00	0.98%	\$0.00	NA	0 5
SCOTIABANK OF PUERTO RICO	1	\$126,334.99	0.94%	\$0.00	NA	0 5
SEATTLE MORTGAGE COMPANY	1	\$137,500.00	1.02%	\$0.00	NA	0 5
SHELL FEDERAL CREDIT UNION	1	\$127,450.00	0.95%	\$0.00	NA	0 5
	1	\$142,000.00	1.06%	\$0.00	NA	0 5

STATE EMPLOYEES CREDIT UNION OF MD,

	INC.							
	STOCKMAN BANK OF MONTANA	1	\$129,850.00	0.97% 0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,299.30	1.9% 0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$132,956.55	0.99% 0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,336.16	0.92% 0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$142,400.00	1.06% 0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	1% 0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,900.00	0.94% 0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$127,500.00	0.95%	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$263,606.48	1.96% 0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$396,300.00	2.95% 0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$149,600.00	1.11% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.97% 0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$138,033.00	1.03% 0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$132,000.00	0.98%	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$135,644.58	1.01% 0	·		Ш	\$
	Unavailable	1	\$139,679.96	1.03% 0	\$0.00	NA	0	\$
Total		99	\$13,455,720.88	100% 0	\$0.00		0	\$
							Ш	
3138WAM53	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,300.00	1.53% 0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$98,615.16	1.09% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,600.00	3.05% 0			ш	\$
	AUTO CLUB TRUST, FSB	1	\$188,094.00	2.07% 0			_	\$
	BAXTER CREDIT UNION	2	\$263,200.00	2.9% 0				\$
	BAY EQUITY LLC	1	\$282,380.00	3.11% 0				\$
	BLACKHAWK COMMUNITY CREDIT	1	\$108,000.00	1.19%	\$0.00	NA	0	\$
						4	10	

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		1			
3	\$671,070.00	7.39% 0	\$0.00	NA	0 \$
1	\$129,500.00	1.43% 0	\$0.00	NA	0 \$
1	\$260,400.00	2.87% 0	\$0.00	NA	0 \$
1	\$161,200.00	1.78% 0	\$0.00	NA	0 \$
1	\$184,000.00	2.03% 0	\$0.00	NA	0 \$
1	\$94,837.00	1.04% 0	\$0.00	NA	0 \$
1	\$352,500.00	3.88% 0	\$0.00	NA	0 \$
1	\$198,000.00	2.18% 0	\$0.00	NA	0 \$
1	\$213,500.00	2.35% 0	\$0.00	NA	0 \$
2	\$350,343.00	3.86% 0	\$0.00	NA	0 \$
1	\$81,537.47	0.9% 0	\$0.00	NA	0 \$
1	\$98,000.00	1.08% 0	\$0.00	NA	0 \$
1	\$166,500.00	1.83% 0	\$0.00	NA	0 \$
1	\$175,700.00	1.94% 0	\$0.00	NA	0 \$
1	\$70,272.00	0.77% 0	\$0.00	NA	0 \$
1	\$125,000.00	1.38% 0	\$0.00	NA	0 \$
1	\$227,600.00	2.51% 0	\$0.00	NA	0 \$
1	\$100,500.00	1.11% 0	\$0.00	NA	0 \$
1	\$128,289.00	1.41% 0	\$0.00	NA	0 \$
1	\$125,500.00	1.38% 0	\$0.00	NA	0 \$
1	\$118,367.27	1.3% 0	\$0.00	NA	0 \$
2	\$462,050.00	5.09% 0	\$0.00	NA	0 \$
1	\$155,200.00	1.71% 0	\$0.00	NA	0 \$
3	\$296,675.79	3.27% 0	\$0.00	NA	0 \$
1	\$94,000.00	1.04%	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,500.00 1 \$260,400.00 1 \$161,200.00 1 \$184,000.00 1 \$94,837.00 1 \$352,500.00 1 \$198,000.00 2 \$350,343.00 1 \$81,537.47 1 \$98,000.00 1 \$175,700.00 1 \$175,700.00 1 \$70,272.00 1 \$125,000.00 1 \$128,289.00 1 \$128,289.00 1 \$128,289.00 1 \$125,500.00 1 \$128,289.00 1 \$125,500.00 1 \$128,289.00 1 \$125,500.00 1 \$128,289.00 1 \$125,500.00 1 \$128,289.00 1 \$125,500.00 1 \$128,289.00 1 \$125,500.00 1 \$128,289.00	1 \$129,500.00 1.43% 0 1 \$260,400.00 2.87% 0 1 \$161,200.00 1.78% 0 1 \$184,000.00 2.03% 0 1 \$94,837.00 1.04% 0 1 \$352,500.00 3.88% 0 1 \$198,000.00 2.18% 0 2 \$350,343.00 3.86% 0 1 \$98,000.00 1.08% 0 1 \$98,000.00 1.08% 0 1 \$175,700.00 1.83% 0 1 \$175,700.00 1.83% 0 1 \$125,000.00 1.38% 0 1 \$125,000.00 1.38% 0 1 \$125,000.00 1.11% 0 1 \$128,289.00 1.41% 0 1 \$128,289.00 1.41% 0 1 \$128,289.00 1.38% 0 1 \$118,367.27 1.3% 0 2 \$462,050.00 5.09% 0 1 \$155,200.00 1.71% 0 3 \$296,675.79 3.27% 0	1 \$129,500.00 1.43% 0 \$0.00 1 \$260,400.00 2.87% 0 \$0.00 1 \$161,200.00 1.78% 0 \$0.00 1 \$184,000.00 2.03% 0 \$0.00 1 \$94,837.00 1.04% 0 \$0.00 1 \$94,837.00 1.04% 0 \$0.00 1 \$198,000.00 2.18% 0 \$0.00 1 \$198,000.00 2.18% 0 \$0.00 2 \$350,343.00 3.86% 0 \$0.00 1 \$98,000.00 1.08% 0 \$0.00 1 \$98,000.00 1.08% 0 \$0.00 1 \$166,500.00 1.83% 0 \$0.00 1 \$175,700.00 1.94% 0 \$0.00 1 \$170,272.00 0.77% 0 \$0.00 1 \$125,000.00 1.38% 0 \$0.00 1 \$120,500.00 1.11% 0 \$0.00 1 \$128,289.00 1.41% 0 \$0.00 1 \$125,500.00 1.38% 0 \$0.00 2 \$462,050.00 5.09% 0 \$0.00 <	1 \$129,500.00

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	PLAZA HOME MORTGAGE, INC	2	\$689,160.51	7.59% (\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION	1	\$71,185.00	0.78%	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,422.00	0.74%	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$127,700.00	1.41% (\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$65,151.70	0.72%	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,000.00	4.32%	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$111,400.00	1.23%	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$93,400.00	1.03% (\$0.00	NA	0	\$
	TEXAS BAY AREA CREDIT UNION	1	\$115,000.00	1.27%	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$67,250.00	0.74%	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,868.33	1.35% (\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,752.01	4.34%	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	4.01% (\$0.00	NA	0	\$
Total		53	\$9,079,020.24	100%	\$0.00		0	\$
3138WAM61	1ST MIDAMERICA CREDIT UNION	3	\$166,650.00	1.81% (\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	1.49% (\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,500.00	0.76%	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$77,600.00	0.84%	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.79% (\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,800.00	0.76%	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$76,400.00	0.83%	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,000.00	0.59% (\$0.00	NA	0	\$

ARIZONA STATE CREDIT UNION	1	\$65,850.00	0.71% 0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$353,565.14	3.84% 0	\$0.00	NA	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$46,400.00	0.5% 0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.81% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$81,500.00	0.88% 0	\$0.00	NA	0	\$
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.54% 0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$76,800.00	0.83% 0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$70,000.00	0.76% 0	\$0.00	NA	0	\$
BANKWEST OF KANSAS	1	\$26,000.00	0.28% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$126,250.00	1.37% 0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,933.10	0.56% 0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$70,400.00	0.76% 0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$63,750.00	0.69% 0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$71,200.00	0.77% 0	\$0.00	NA	0	\$
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$27,000.00	0.29% 0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	1	\$74,000.00	0.8% 0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$82,000.00	0.89% 0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.71% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,417.43	0.8% 0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$75,000.00	0.81% 0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$78,650.00	0.85% 0	\$0.00	NA	0	\$
CROSSROADS BANK-MAIN BRANCH	1	\$60,000.00	0.65% 0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,800.00	0.84% 0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$35,000.00	0.38% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,026.16	1.32% 0	\$0.00	NA	0	\$
DEWITT SAVINGS BANK	1	\$45,500.00	0.49% 0	\$0.00	NA	0	\$

DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	1.52%	\$0.00	NA 0	
EMBRACE HOME LOANS, INC.	1	\$82,600.00	0.9%	\$0.00	NA 0)
EMPOWER FEDERAL CREDIT UNION	2	\$112,000.00	1.22%	\$0.00	NA 0)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$72,000.00	0.78%	\$0.00	NA 0)
EXCHANGE BANK OF MISSOURI	1	\$53,950.00	0.59%	\$0.00	NA 0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$72,000.00	0.78%	\$0.00	NA 0)
FIRST BANK PUERTO RICO	1	\$49,500.00	0.54%	\$0.00	NA 0)
FIRST CENTURY BANK	1	\$78,650.00	0.85%	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$54,858.29	0.6%			
FIRST COMMUNITY CREDIT UNION	1	\$62,400.00	0.68%	\$0.00	NA 0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$74,000.00	0.8%	\$0.00	NA 0)
FIRST INTERSTATE BANK	2	\$132,900.00	1.44% (\$0.00	NA 0)
FIRST NATIONAL BANKING COMPANY	1	\$54,000.00	0.59%	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	1	\$67,200.00	0.73%	\$0.00	NA 0)
FIRST PLACE BANK	1	\$41,528.23	0.45%	\$0.00	NA 0	
FIRST STATE BANK	1	\$66,000.00	0.72%	\$0.00	NA 0	
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.48% (\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	3	\$177,793.00	1.93%	\$0.00	NA 0)
GREAT WESTERN BANK	1	\$72,000.00	0.78%	\$0.00		1
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.71%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$25,131.29	0.27%	\$0.00	NA 0	
HAWTHORN BANK	1	\$70,967.84	0.77% (\$0.00	NA 0	
HONOR BANK	1	\$42,000.00	0.46%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,600.00	0.71%	\$0.00	NA 0	
	1	\$39,200.00	0.43%	\$0.00	NA 0	

INSPIRED FINANCIAL SERVICES, LLC						
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.77% 0	\$0.00	NA	\$
JACKSON COUNTY BANK	1	\$64,000.00	0.69% 0	\$0.00	NA	9
LAKE MORTGAGE COMPANY, INC.	1	\$45,000.00	0.49% 0	\$0.00	NA	\$
MACON BANK, INC	3	\$195,163.00	2.12% 0	\$0.00	NA) \$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$40,000.00	0.43% 0	\$0.00	NA	\$
MARINE CREDIT UNION	1	\$64,000.00	0.69% 0	\$0.00	NA () \$
MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.61% 0	\$0.00	NA	\$
MEMBER FIRST MORTGAGE, LLC	1	\$32,226.75	0.35% 0	\$0.00	NA	\$
MEMBERS FIRST CREDIT UNION	1	\$42,500.00	0.46% 0	\$0.00	NA	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$61,500.00	0.67% 0	\$0.00	NA) \$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$46,000.00	0.5% 0	\$0.00	NA(\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.43% 0	\$0.00	NA	\$
MIDWEST LOAN SERVICES, INC.	1	\$23,137.00	0.25% 0	\$0.00	NA	\$
MISSOURI CREDIT UNION	1	\$56,000.00	0.61% 0	\$0.00	NA) \$
MORTGAGE CENTER, LLC	1	\$44,300.00	0.48% 0	\$0.00	NA	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$59,500.00	0.65% 0	\$0.00	NA	9
NATIONAL EXCHANGE BANK AND TRUST	2	\$135,300.00	1.47% 0	\$0.00	NA) \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$58,000.00	0.63% 0	\$0.00	NA) \$
NORTHERN STATE BANK	1	\$68,500.00	0.74% 0	\$0.00	NA) \$
NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.87% 0	\$0.00	NA) \$
ORIENTAL BANK	2	\$148,500.00	1.61% 0	\$0.00	NA) \$
ORNL FEDERAL CREDIT UNION	1	\$69,900.00	0.76% 0	\$0.00	NA) 5
PENTAGON FEDERAL C. U.	2	\$92,752.18	1.01% 0	\$0.00	NA) 5
PEOPLE'S BANK AND TRUST	1	\$45,300.00	0.49% 0	\$0.00	NA) 9

PEOPLES NEIGHBORHOOD BANK 1 \$66,750.00 0.72% 0 \$0.00 NAO							
PEOPLES STATE BANK 1 S38,400,00 0.42% 0 S0.00 NA 0 PIONEER BANK 1 S71,000,00 0.77% 0 S0.00 NA 0 PIONEER BANK 1 S71,000,00 0.77% 0 S0.00 NA 0 PLAINS COMMERCE 1 S82,400,00 0.89% 0 S0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 S76,700,00 0.83% 0 S0.00 NA 0 PORT WASHINGTON 1 S70,800,00 0.77% 0 S0.00 NA 0 PRAIRIE STATE BANK 1 S70,800,00 0.77% 0 S0.00 NA 0 PREMIER COMMUNITY 1 S64,000,00 0.69% 0 S0.00 NA 0 PREMIER COMMUNITY 1 S55,000,00 0.69% 0 S0.00 NA 0 ROCKFORD BANK AND TRUST COMPANY 1 S55,000,00 0.69% 0 S0.00 NA 0 S BANK 1 S65,000,00 0.71% 0 S0.00 NA 0 S COTIABANK OF PUERTO S10,100,100,100,100,100,100,100,100,100,		1	\$66,750.00	0.72%	\$0.00) NA)
DEFINITION 1 \$38,80.00 0.42% 0 \$0.00 NA 0 PIONEER BANK 1 \$71,000.00 0.77% 0 \$0.00 NA 0 PLAINS COMMERCE 1 \$82,400.00 0.89% 0 \$0.00 NA 0 PLAINS COMMERCE 1 \$76,700.00 0.83% 0 \$0.00 NA 0 PORT WASHINGTON 1 \$70,800.00 0.77% 0 \$0.00 NA 0 PORT WASHINGTON 1 \$70,800.00 0.77% 0 \$0.00 NA 0 PRAIRIE STATE BANK 4 \$223,060.00 2.42% 0 \$0.00 NA 0 PREMIER COMMUNITY \$64,000.00 0.69% 0 \$0.00 NA 0 PREMIER COMMUNITY \$55,000.00 0.71% 0 \$0.00 NA 0 PREMIER COMMUNITY \$55,000.00 0.58% 0 \$0.00 NA 0 PREMIER COMMUNITY \$55,000.00 0.58% 0 \$0.00 NA 0 PREMIER COMMUNITY \$55,000.00 0.59% 0 \$0.00 NA 0 PREMIER COMMUNITY \$60,600.00 0.66% 0 \$0.00 NA		1	\$69,600.00	0.76%	\$0.00	NA ()
PLAINS COMMERCE 1 \$82,400.00 0.89% 0 \$0.00 NA 0		1	\$38,400.00	0.42%	\$0.00	NA ()
BANK	PIONEER BANK	1	\$71,000.00	0.77% (\$0.00	NA ()
FEDERAL CREDIT UNION		1	\$82,400.00	0.89%	\$0.00) NA ()
STATE BANK		1	\$76,700.00	0.83%	\$0.00	NA)
TRUST		1	\$70,800.00	0.77%	\$0.00	NA)
BANK		4	\$223,060.00	2.42%	\$0.00	NA)
TRUST COMPANY		1	\$64,000.00	0.69%	\$0.00	NA)
S BANK 1 \$65,000.00 0.71% 0 \$0.00 NA 0		1	\$55,000.00	0.6%	\$0.00	NA)
SCOTIABANK OF PUERTO RICO S0.00 NA 0	ROYAL CREDIT UNION	2	\$90,000.00	0.98% (\$0.00	NAC)
RICO 3 \$201,841.77 2.19% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$53,150.00 0.58% 0 \$0.00 NA 0 UTAH CORPORATION 1 \$84,800.00 0.92% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$84,800.00 0.92% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MD, INC. \$80,500.00 0.87% 0 \$0.00 NA 0 INC. STATE STREET BANK 1 \$47,000.00 0.51% 0 \$0.00 NA 0 SUPERIOR FEDERAL 1 \$60,600.00 0.66% 0 \$0.00 NA 0 TEUTOPOLIS STATE 1 \$58,000.00 0.63% 0 \$0.00 NA 0 THE CITIZENS BANK OF 1 \$82,782.60 0.9% 0 \$0.00 NA 0 THE CITIZENS BANKING 1 \$63,000.00 0.68% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT 1 \$55,000.00 0.68% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$53,280.00 0.58% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$70,200.00 0.76% 0 \$0.00 NA 0 THE HONESDALE 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE 1 \$58,500.00	S BANK	1	\$65,000.00	0.71%	\$0.00	NA ()
MORTGAGE COMPANY, A 1 \$53,150.00 0.58% 0 \$0.00 NA 0		3	\$201,841.77	2.19%	\$0.00	NA ()
FEDERAL CREDIT UNION 1 \$84,800.00 0.92% 0 \$0.00 NA 0	MORTGAGE COMPANY, A	1	\$53,150.00	0.58%	\$0.00) NA()
CREDIT UNION OF MD, 1 \$80,500.00 0.87% 0 \$0.00 NA 0 INC.		1	\$84,800.00	0.92%	\$0.00	NA)
SUPERIOR FEDERAL 1 \$60,600.00 0.66% 0 \$0.00 NA 0 TEUTOPOLIS STATE 1 \$58,000.00 0.63% 0 \$0.00 NA 0 THE CITIZENS BANK OF PHILADELPHIA 1 \$82,782.60 0.9% 0 \$0.00 NA 0 THE CITIZENS BANKING CO 1 \$63,000.00 0.68% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$55,000.00 0.6% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF BARRY 1 \$53,280.00 0.58% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF CARMI 1 \$70,200.00 0.76% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$58,500.00 0.63% 0 \$0.00 NA 0 THE HON	CREDIT UNION OF MD,	1	\$80,500.00	0.87% (\$0.00) NA()
CREDIT UNION	STATE STREET BANK	1	\$47,000.00	0.51% (\$0.00	NA ()
BANK		1	\$60,600.00	0.66%	\$0.00	NA ()
PHILADELPHIA		1	\$58,000.00	0.63%	\$0.00	NA ()
CO THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF BARRY THE FIRST NATIONAL BANK OF CARMI THE HONESDALE NATIONAL BANK ISAOA THE HONESDALE NATIONAL BANK ISAOA THE S63,000.00 0.68% 0 \$0.00 NA 0		1	\$82,782.60	0.9%	\$0.00	NA ()
AND DISCOUNT BANK 1 \$55,000.00 0.6% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$53,280.00 0.58% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$70,200.00 0.76% 0 \$0.00 NA 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$58,500.00 0.63% 0 \$0.00 NA 0		1	\$63,000.00	0.68%	\$0.00	NA ()
BANK OF BARRY THE FIRST NATIONAL BANK OF CARMI THE HONESDALE NATIONAL BANK ISAOA BANK ISAOA BANK OF CARMI S53,280.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	AND DISCOUNT BANK	1	\$55,000.00	0.6%	\$0.00	NA ()
BANK OF CARMI THE HONESDALE NATIONAL BANK ISAOA 1 \$58,500.00 0.63% 0 \$0.00 NA 0	BANK OF BARRY	1	\$53,280.00	0.58%	\$0.00	NA ()
NATIONAL BANK ISAOA 1 \$58,500.00 0.63% 0 \$0.00 NA 0	BANK OF CARMI	1	\$70,200.00	0.76%	\$0.00	NA ()
1 \$59,500.00 0.65% 0 \$0.00 NA 0		1	·				
		1	\$59,500.00	0.65%	\$0.00	NA)

	THE HONESDALE NATIONAL BANK, ISAOA						
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.91% 0	\$0.00	NA 0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$129,400.00	1.4% 0	\$0.00	NA 0	\$
	TWIN OAKS SAVINGS BANK	1	\$75,000.00	0.81% 0	\$0.00	NA 0	\$
	UNION BANK OF BLAIR	1	\$67,500.00	0.73% 0	\$0.00	NA 0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,029.00	0.81% 0	\$0.00	NA 0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$216,560.24	2.35% 0	\$0.00	NA 0	\$
	UNITED WHOLESALE MORTGAGE	1	\$84,065.00	0.91% 0	\$0.00	NA 0	\$
	UWHARRIE BANK	1	\$44,500.00	0.48% 0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	2	\$114,550.00	1.24% 0	\$0.00	NA 0	\$
<u> </u>	WANIGAS CREDIT UNION	1	\$24,650.00	0.27% 0	\$0.00	NA 0	\$
	Unavailable	1	\$76,828.17	0.86% 0	\$0.00	NA 0	\$
Total		151	\$9,215,796.19	100% 0	\$0.00	0	\$
3138WAM79	AMERICAN INTERNET MORTGAGE, INC.	2	\$230,800.00	22.74% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	2	\$158,300.00	15.59% 0	\$0.00	NA 0	\$
	CITIBANK,N.A.	1	\$95,141.76	9.37% 0	\$0.00	NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$74,500.00	7.34% 0	\$0.00	NA 0	9
	FIRST AMERICAN BANK	1	\$110,900.00	10.92% 0	\$0.00	NA 0	9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$87,500.00	8.62% 0	\$0.00	NA 0	9
	MUTUAL OF OMAHA BANK	1	\$120,402.63	11.86% 0	\$0.00	NA 0	9
	STAR FINANCIAL BANK	2	\$137,600.00	13.56% 0	\$0.00	NA 0	
Total		11	\$1,015,144.39	100% 0	\$0.00	0	
3138WAM87	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,389,200.00	37.59% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,301,187.20	35.21% 0	\$0.00	NA 0	9
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.06% 0	\$0.00	NA 0	9

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	DHI MORTGAGE COMPANY LTD	1	\$236,885.00	6.41% 0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$618,400.00	16.73% 0	\$0.00	NA	0	S
Total		15	\$3,695,672.20	100% 0	\$0.00		0	9
							Ш	
3138WAM95	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	2.89% 0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	2.74% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,500.00	3.27% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$190,900.00	5.81% 0	\$0.00	NA	0	5
	CALIBER HOME LOANS, INC.	1	\$97,000.00	2.95% 0	\$0.00	NA	0	\$
	CHEAHA BANK, A CORPORATION	1	\$96,450.86	2.93% 0	\$0.00	NA	0	9
	CHERRY CREEK MORTGAGE CO., INC.	2	\$185,000.00	5.63% 0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	2.59% 0	\$0.00	NA	0	9
	COMMUNITY BANK INC.	1	\$107,250.00	3.26% 0	\$0.00	NA	0	9
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	2.68% 0	\$0.00			9
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	3.04% 0	\$0.00	NA	0	S
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	2.59% 0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,714.34	2.61% 0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$101,000.00	3.07% 0	\$0.00	NA	0	9
	FIRST PLACE BANK	1	\$103,000.00	3.13% 0	\$0.00	NA	0	9
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,000.00	2.98% 0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	2.74% 0	\$0.00	NA	0	9
	LINCOLN FEDERAL SAVINGS BANK	1	\$103,200.00	3.14% 0	\$0.00	NA	0	\$
	MARQUETTE COMMUNITY FEDERAL	1	\$85,000.00	2.59% 0	\$0.00	NA	0	S

CREDIT UNION

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	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	3.19% 0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$100,000.00	3.04% 0	\$0.00	NA	0	
	PSECU	1	\$89,116.20	2.71% 0	\$0.00	NA	0	
	PULASKI BANK	1	\$100,000.00	3.04% 0	\$0.00	NA		
	RENASANT BANK	1	\$108,750.00	3.31% 0	\$0.00	NA		
	SCOTIABANK OF PUERTO RICO	2	\$199,208.00	6.06% 0	\$0.00	NA		
	SOLIDARITY COMMUNITY FCU	1	\$91,600.00	2.79% 0	\$0.00	NA	0	
	SPIRE FEDERAL CREDIT UNION	1	\$108,400.00	3.3% 0	\$0.00	NA	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	3.04% 0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$102,000.00	3.1% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$86,779.01	2.64% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,735.84	3.14% 0	\$0.00	NA	0	
Total		34	\$3,287,604.25	100% 0	\$0.00		0	
3138WAMA2	1ST ALLIANCE MORTGAGE LLC	1	\$65,624.64	0.32% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$473,650.00	2.33% 0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$104,250.00	0.51% 0	\$0.00	NA		
	AFFILIATED BANK	4	\$236,845.00	1.17% 0	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,000.00	0.37% 0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$134,855.68	0.66% 0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$61,683.98	0.3% 0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$60,335.43	0.3% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$68,323.36	0.34% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES INC.	2	\$141,482.41	0.7% 0	\$0.00	NA	0	
		6	\$418,000.00	2.06% 0	\$0.00	NA	0	

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN FINANCIAL RESOURCES, INC.	3	\$184,600.00	0.91% 0	\$0.00	NA	0	\$
AMERICAN LENDING SOLUTIONS, LLC	1	\$79,170.00	0.39% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	7	\$430,439.00	2.12%	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC.	1	\$70,300.00	0.35% 0	\$0.00	NA	0	9
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$414,017.17	2.04% 1	\$22,988.90	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,000.00	0.18% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$175,091.45	0.86% 0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$84,622.82	0.42%	\$0.00	NA	0	\$
CAPITAL CONCEPTS, INC	1	\$62,625.00	0.31% 0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$79,908.24	0.39% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$98,250.00	0.48%	\$0.00	NA	0	\$
CASHCALL, INC.	1	\$75,000.00	0.37%	\$0.00	NA	0	9
CAVALIER MORTGAGE GROUP, INC.	1	\$81,200.00	0.4%	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$70,000.00	0.34% 0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$56,612.67	0.28% 0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$352,875.00	1.74% 0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$52,500.00	0.26%	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,412.25	0.38%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$32,600.00	0.16%	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$80,625.00	0.4% 0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD.	5	\$336,920.00	1.66% 0	\$0.00	NA	0	\$
DAKOTA WEST CREDIT UNION	1	\$80,000.00	0.39% 0	\$0.00	NA	0	\$
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$65,548.95	0.32% 0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$71,660.19	0.35% 0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$72,870.00	0.36%	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST	1	\$28,500.00				П	9
[FRUST]	_	, -,,,,,,,,,	,.			Ш	

EMI EQUITY MORTGAGE	1	\$62,250.00	0.31% 0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$94,320.00	0.46%	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$148,000.00	0.73% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20		6.29% 0				\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,000.00	0.32% 0	\$0.00	NA	0	\$
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$46,000.00	0.23% 0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$57,600.00	0.28%	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$90,000.00	0.44% 0	\$0.00	NA	0	\$
FIMI INC.	1	\$57,200.00	0.28% 0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$46,800.00	0.23% 0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$70,400.00	0.35% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,920.00	0.33% 0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$55,935.77	0.28%	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$146,841.14	0.72% 0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$75,912.83	0.37% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.31% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$60,800.00	0.3% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$58,500.00	0.29% 0	\$0.00	NA	0	9
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$58,400.00	0.29% 0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,000.00	0.38% 0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$78,577.22	0.39% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$71,250.00	0.35% 0	\$0.00	NA	0	\$
	1	\$62,979.35	0.31% 0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C. D/B/A							
FIRST MORTGAGE							
COMPANY OF IDAHO,							
LLC							
FIRST MORTGAGE	1	¢69,000,00	0.33% 0	¢0.00	NT A		\$
COMPANY, LLC	1	\$68,000.00	0.33%	\$0.00	NA	V	Ф
FIRST NATIONAL BANK	1	\$64,020.00	0.32% 0	\$0.00	NA	O	\$
FOX VALLEY	1	ψ01,020.00	0.5270	Ψ0.00	1 17 1	Ĭ	Ψ
FIRST NATIONAL BANK	1	\$34,500.00	0.17% 0	\$0.00	NA	0	\$
OF GILMER		, , , , , , , , , , , , , , , , , , , ,					
FIRST NATIONAL BANK	3	\$159,400.00	0.78% 0	\$0.00	NA	0	\$
OF ST LOUIS						H	
FIRST NATIONAL BANK PARK FALLS	1	\$76,500.00	0.38% 0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$65,600.00	0.32% 0	\$0.00	NA	Λ	\$
FIRST PLACE BANK	6	\$316,337.76				1 1	<u> </u>
FIRST SOURCE FEDERAL	0	\$310,337.70			INA		
CREDIT UNION	1	\$74,884.00	0.37% 0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$83,000.00	0.41% 0	\$0.00	NA	0	\$
FIRST STATE BANK		ψου,σου.σο	0.1170	Ψ0.00	1111	Ĭ	Ψ
MORTGAGE COMPANY,	1	\$73,600.00	0.36% 0	\$0.00	NA	0	\$
LLC		,		•			
FIRST UNITED BANK	2	\$101,875.00	0.5% 0	\$0.00	NA	$\overline{}$	\$
AND TRUST COMPANY		\$101,873.00	0.5%	\$0.00	INA	۷	Ф
FIRST UNITED FEDERAL	1	\$79,800.00	0.39% 0	\$0.00	NA	O	\$
CREDIT UNION	1	Ψ17,000.00	0.57700	Ψ0.00	1 17 1		Ψ
FIRST-CITIZENS BANK &	1	\$80,000.00	0.39% 0	\$0.00	NA	0	\$
TRUST COMPANY				·		Н	
FIRSTMERIT BANK, N.A.	1	\$30,000.00	0.15% 0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A	1	ΦCO 040 40	0.207.0	ΦΩ ΩΩ	NT A		\$
FEDERALLY CHARTERED SAVINGS BANK	1	\$60,949.49	0.3% 0	\$0.00	NA	U	Þ
FOX VALLEY SAVINGS						H	
BANK	1	\$63,050.00	0.31% 0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$50,625.00	0.25% 0	\$0.00	NA	0	\$
GECU	1	\$58,500.00			NA	П	<u> </u>
GENCOR MORTGAGE INC	2	\$122,200.05	0.6% 0		NA	-	<u> </u>
GENCOR MORTGAGE						П	
INC.	1	\$83,506.32	0.41% 0	\$0.00	NA	O	\$
GENCOR MORTGAGE,	1	Φ5.6.027.61	0.2007.0	Φ0.00	NT A		4
INC	1	\$56,937.61	0.28% 0	\$0.00	NA	U	\$
GMFS LLC	2	\$158,200.00	0.78% 0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL	1	\$83,813.16	0.41% 0	\$0.00	NA	0	\$
CREDIT UNION	1			·		Н	
GRAND BANK, N.A.	1	\$79,682.61	0.39% 0	\$0.00	NA	0	\$
GREAT LAKES CREDIT	1	\$44,948.39	0.22% 0	\$0.00	NA	0	\$
UNION	1	Ψ11,210,32	0.22 /0	Ψ0.00	1 1/7	\prod	Ψ

GREAT SOUTHERN BANK	1	\$48,000.00	0.24% 0	\$0.00	NA	0 9
GREAT WESTERN BANK	2	\$105,350.00	0.52% 0	\$0.00	NA	0 9
GTE FEDERAL CREDIT UNION	1	\$66,700.00	0.33% 0	\$0.00	NA	0 5
GUADALUPE NATIONAL BANK	2	\$147,210.58	0.72% 0	\$0.00	NA	0 5
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$48,000.00	0.24% 0	\$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,500.00	0.39% 0	\$0.00	NA	0 5
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,250.00	0.36% 1	\$70,365.65	NA	0 5
HOMESTAR FINANCIAL CORPORATION	1	\$84,923.00	0.42% 0	\$0.00	NA	0 5
HOMESTEAD FUNDING CORP.	4	\$220,310.53	1.08% 0	\$0.00	NA	0 5
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$46,800.00	0.23% 0	\$0.00	NA	0 5
IBERIABANK MORTGAGE COMPANY	2	\$131,600.00	0.65% 0	\$0.00	NA	0 5
IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.25% 0	\$0.00	NA	0 5
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$67,122.92	0.33% 0	\$0.00	NA	0 5
INDEPENDENT BANK	1	\$67,000.00	0.33% 0	\$0.00	NA	0 9
INLANTA MORTGAGE INC	1	\$80,298.29	0.4% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$145,700.00	0.72% 0	\$0.00	NA	0 5
JACKSON COUNTY BANK	1	\$34,800.00	0.17% 0	\$0.00	NA	0 9
KENTUCKY HOUSING CORPORATION	10	\$662,713.00	3.26% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$103,413.03	0.51% 0	\$0.00	NA	0
LENDER	1	\$22,000.00	0.11% 0	\$0.00	NA	0 9
LINCOLN SAVINGS BANK	1	\$70,650.00	0.35% 0	\$0.00	NA	0 9
MEMBER HOME LOAN, LLC	1	\$75,660.00	0.37% 0	\$0.00	NA	0 5
METCALF BANK	1	\$30,400.00	0.15% 0	\$0.00	NA	0 9
MICHIGAN MUTUAL INC.	3	\$218,280.00	1.07% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	1	\$70,000.00	0.34% 0	\$0.00	NA	
MIDLAND STATES BANK	1	\$46,947.33	0.23% 0	\$0.00		_
	1	\$21,600.00	0.11% 0	\$0.00	NA	0 5

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION								
MIDWEST BANK N.A.	1	\$51,940.35	0.26%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$33,088.00	0.16%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$116,788.00	0.58%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	2	\$127,600.00	0.63%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$65,700.00	0.32%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$132,048.45	0.65%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$66,542.00	0.33%	0	\$0.00	NA	0	
NCB, FSB	3	\$174,227.00	0.86%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$162,408.81	0.8%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$45,000.00	0.22%		\$0.00	NA		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,500.00	0.26%	0	\$0.00	NA	0	
OPEN MORTGAGE LLC	1	\$73,500.00	0.36%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	2	\$117,600.00	0.58%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$72,800.00	0.36%	0	\$0.00	NA	0	
PAPER CITY SAVINGS	1	\$83,420.00	0.41%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$43,500.00	0.21%		\$0.00	NA		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$148,923.80	0.73%	0	\$0.00	NA	0	
PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.32%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$59,850.00	0.29%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$181,517.18	0.89%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$75,920.65	0.37%	0	\$0.00	NA	0	
POSTAL CREDIT UNION	1	\$71,917.41	0.35%	0	\$0.00	NA	0	
	1	\$59,250.00	0.29%	0	\$0.00	NA	0	

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PROVIDENT COMMUNITY BANK							
R P FUNDING, INC	1	\$75,000.00	0.37% 0	\$0.00	NA	0	9
RABOBANK, N.A.	1	\$59,600.00	0.29% 0	\$0.00	NA		9
RCB BANK	1	\$82,000.00	0.4% 0	\$0.00	NA		9
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$857,147.00	4.22% 0	\$0.00			\$
RELIANT MORTGAGE COMPANY, LLC	1	\$76,000.00	0.37% 0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$55,530.74	0.27% 0	\$0.00	NA	0	9
RESIDENTIAL FINANCE CORPORATION	2	\$102,605.00	0.51% 0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$63,934.75	0.31% 0	\$0.00	NA	0	\$
RESMAC INC	1	\$84,000.00	0.41% 0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	1	\$68,385.00	0.34% 0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$82,000.00	0.4% 0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$56,000.00	0.28% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,250.00	1.78% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$47,250.00	0.23% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,150.00	0.67% 0	\$0.00	NA	0	\$
SFMC, LP.	1	\$81,600.00	0.4% 0	\$0.00	NA	0	\$
SHELBY COUNTY STATE BANK	1	\$63,000.00	0.31% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,750.00	0.31% 0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$309,460.95	1.52% 0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$76,000.00	0.37% 0	\$0.00	NA	0	S
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,912.33	0.4% 0	\$0.00	NA	0	\$
TECHE FEDERAL BANK	1	\$65,550.00	0.32% 0	\$0.00	NA	0	9
THE CARROLL MORTGAGE GROUP, INC	1	\$65,960.00	0.32% 0	\$0.00	NA	0	\$

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\$0.00

THE NORTHERN OHIO

	INVESTMENT COMPANY	1	\$57,000.00	0.28%	\$0.00	NA 0	9
	THE NORTHERN OHIO INVESTMENT GROUP DBA CONCORD MORTGAGE GROUP	1	\$40,609.00	0.2% 0	\$0.00	NA 0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$231,390.86	1.14% 0	\$0.00	NA 0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,996.74	1.33% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,399.00	1.41% 0	\$0.00	NA 0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$203,200.00	1% 0	\$0.00	NA 0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$76,400.00	0.38% 0	\$0.00	NA 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,307.62	0.42% 0	\$0.00	NA 0) \$
	WASHINGTON COUNTY BANK	1	\$79,908.24	0.39% 0	\$0.00	NA 0) \$
	WATERSTONE MORTGAGE CORPORATION	7	\$414,551.49	2.04% 0	\$0.00	NA 0	0 \$
	WEST GATE BANK	1	\$57,883.00	0.29%	0 \$0.00	NA 0) \$
	WESTSTAR MORTGAGE CORPORATION	1	\$44,000.00	0.22% 0	\$0.00	NA 0) \$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.41% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC.	1	\$72,800.00	0.36% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP.	4	\$244,394.25	1.25% 0	\$0.00	NA 0	\$
Total		321	\$20,309,580.24	100% 2	2 \$93,354.55	0	0 \$
		$\overline{\square}$	<u> </u>		'	<u> </u>	
3138WAMB0	BANK OF ENGLAND	1	\$178,691.79		1 1	1 1	7
<u> </u>	CASHCALL, INC.	1	\$189,787.09	14.03% 0	0 \$0.00	NA 0	0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,594.04	13.57% 0	\$0.00	NA 0	5

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	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$198,542.48	14.68% 0	\$0.00	NA 0	4
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,000.00	22.03% 0	\$0.00	NA 0	\$
	TRAVIS CREDIT UNION	1	\$303,966.93	22.48% 0	\$0.00	NA 0	5
Total		6	\$1,352,582.33	100% 0	\$0.00	0	
3138WAMC8	ACADEMY MORTGAGE CORPORATION	9	\$1,972,748.69	8.17% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,012.00	2.1% 0	\$0.00	NA 0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,079.26	1.02% 0	\$0.00	NA 0	9
	ATLANTIC COAST MORTGAGE	1	\$315,127.08	1.31% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	4	\$917,713.99	3.8% 0	\$0.00	NA 0	\$
	CALIBER HOME LOANS, INC.	1	\$194,000.00	0.8% 0	\$0.00	NA 0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$307,515.00	1.27% 0	\$0.00	NA 0	
	CENTURY LENDING COMPANY	1	\$208,405.11	0.86% 0	\$0.00	NA 0	9
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,681.48	1.2% 0	\$0.00	NA 0	Q
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,742.68	0.67% 0	\$0.00	NA 0	(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,745.00	1.04% 0	\$0.00	NA 0	9
	COBALT MORTGAGE, INC.	3	\$789,386.00	3.27% 0	\$0.00	NA 0	9
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,653.00	0.7% 0	\$0.00	NA 0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$661,365.32	2.74% 0	\$0.00	NA 0	
	FIDELITY COOPERATIVE BANK	1	\$200,559.69	0.83% 0	\$0.00	NA 0	
	FIRST CHOICE LOAN SERVICES, INC	1	\$167,810.00	0.7% 0	\$0.00	NA 0	

1	\$173,727.00	0.72% 0	\$0.00	NA	0 \$
1	\$227,950.00	0.94% 0	\$0.00	NA	0 \$
1	\$166,250.00	0.69% 0	\$0.00	NA	0 \$
2	\$326,120.00	1.35% 0	\$0.00	NA	0 \$
2	\$359,037.43	1.49% 0	\$0.00	NA	0 \$
1	\$182,335.00	0.76% 0	\$0.00	NA	0 \$
1	\$220,147.19	0.91% 0	\$0.00	NA	0 \$
2	\$374,420.00	1.55% 0	\$0.00	NA	0 \$
2	\$356,960.00	1.48% 0	\$0.00	NA	0 \$
1	\$156,750.00	0.65% 0	\$0.00	NA	0 \$
1	\$389,500.00	1.61% 0	\$0.00	NA	0 \$
2	\$387,935.34	1.61% 0	\$0.00	NA	0 \$
1	\$201,168.99	0.83% 0	\$0.00	NA	0 \$
1	\$210,400.00	0.87% 0	\$0.00	NA	0 \$
1	\$161,990.00	0.67% 0	\$0.00	NA	0 \$
1	\$174,503.00	0.72% 0	\$0.00	NA	0 \$
1	\$212,567.08	0.88% 0	\$0.00	NA	0 \$
11	\$1,905,416.00	7.89% 0	\$0.00	NA	0 \$
1	\$276,450.00	1.15% 0	\$0.00	NA	0 \$
1	\$185,591.48	0.77% 0	\$0.00	NA	0 \$
1	\$194,931.33	0.81%	\$0.00	NA	0 \$
1	\$161,264.81	0.67% 0	\$0.00	NA	0 \$
1	\$154,230.00	0.64%	\$0.00	NA	0 \$
	1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$227,950.00 1 \$166,250.00 2 \$326,120.00 2 \$359,037.43 1 \$182,335.00 1 \$220,147.19 2 \$374,420.00 2 \$356,960.00 1 \$156,750.00 1 \$389,500.00 2 \$387,935.34 1 \$201,168.99 1 \$210,400.00 1 \$161,990.00 1 \$174,503.00 1 \$174,503.00 1 \$1,905,416.00 1 \$276,450.00 1 \$194,931.33 1 \$194,931.33	1 \$227,950.00 0.94% 0 1 \$166,250.00 0.69% 0 2 \$326,120.00 1.35% 0 2 \$359,037.43 1.49% 0 1 \$182,335.00 0.76% 0 1 \$220,147.19 0.91% 0 2 \$374,420.00 1.55% 0 2 \$356,960.00 1.48% 0 1 \$156,750.00 0.65% 0 1 \$389,500.00 1.61% 0 2 \$387,935.34 1.61% 0 2 \$387,935.34 1.61% 0 1 \$201,168.99 0.83% 0 1 \$210,400.00 0.87% 0 1 \$161,990.00 0.67% 0 1 \$174,503.00 0.72% 0 1 \$174,503.00 0.72% 0 1 \$174,503.00 7.89% 0 1 \$276,450.00 1.15% 0 1 \$185,591.48 0.77% 0 1 \$194,931.33 0.81% 0	1 \$227,950.00 0.94% 0 \$0.00 1 \$166,250.00 0.69% 0 \$0.00 2 \$326,120.00 1.35% 0 \$0.00 2 \$359,037.43 1.49% 0 \$0.00 1 \$182,335.00 0.76% 0 \$0.00 1 \$220,147.19 0.91% 0 \$0.00 2 \$374,420.00 1.55% 0 \$0.00 2 \$356,960.00 1.48% 0 \$0.00 1 \$156,750.00 0.65% 0 \$0.00 1 \$389,500.00 1.61% 0 \$0.00 2 \$387,935.34 1.61% 0 \$0.00 1 \$201,168.99 0.83% 0 \$0.00 1 \$210,400.00 0.87% 0 \$0.00 1 \$161,990.00 0.67% 0 \$0.00 1 \$174,503.00 0.72% 0 \$0.00 1 \$1,905,416.00 7.89% 0 \$0.00 1 \$1276,450.00 1.15% 0 \$0.00 1 \$194,931.33 0.81% 0 \$0.00 1 \$194,931.33 0.81% 0 \$0.00 <td>1 \$227,950.00 0.94% 0 \$0.00 NA 1 \$166,250.00 0.69% 0 \$0.00 NA 2 \$326,120.00 1.35% 0 \$0.00 NA 2 \$359,037.43 1.49% 0 \$0.00 NA 1 \$182,335.00 0.76% 0 \$0.00 NA 2 \$374,420.00 1.55% 0 \$0.00 NA 2 \$374,420.00 1.55% 0 \$0.00 NA 2 \$356,960.00 1.48% 0 \$0.00 NA 1 \$156,750.00 0.65% 0 \$0.00 NA 1 \$389,500.00 1.61% 0 \$0.00 NA 2 \$387,935.34 1.61% 0 \$0.00 NA 1 \$210,400.00 0.87% 0 \$0.00 NA 1 \$161,990.00 0.67% 0 \$0.00 NA 1 \$174,503.00 0.72% 0 \$0.00 NA 1 \$174,503.00 0.72% 0 \$0.00 NA 1 \$212,567.08 0.88% 0 \$0.00 NA 1 \$1,905,416.00 7.89% 0 \$0.00 NA 1 \$194,931.33 0.81% 0 \$0.00 NA 1 \$194,931.33 0.81% 0 \$0.00 NA</td>	1 \$227,950.00 0.94% 0 \$0.00 NA 1 \$166,250.00 0.69% 0 \$0.00 NA 2 \$326,120.00 1.35% 0 \$0.00 NA 2 \$359,037.43 1.49% 0 \$0.00 NA 1 \$182,335.00 0.76% 0 \$0.00 NA 2 \$374,420.00 1.55% 0 \$0.00 NA 2 \$374,420.00 1.55% 0 \$0.00 NA 2 \$356,960.00 1.48% 0 \$0.00 NA 1 \$156,750.00 0.65% 0 \$0.00 NA 1 \$389,500.00 1.61% 0 \$0.00 NA 2 \$387,935.34 1.61% 0 \$0.00 NA 1 \$210,400.00 0.87% 0 \$0.00 NA 1 \$161,990.00 0.67% 0 \$0.00 NA 1 \$174,503.00 0.72% 0 \$0.00 NA 1 \$174,503.00 0.72% 0 \$0.00 NA 1 \$212,567.08 0.88% 0 \$0.00 NA 1 \$1,905,416.00 7.89% 0 \$0.00 NA 1 \$194,931.33 0.81% 0 \$0.00 NA 1 \$194,931.33 0.81% 0 \$0.00 NA

MVB BANK, INC.	1	\$150,350.00	0.62%	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT	1	\$180,420.00	0.75% 0	\$0.00	NA	0	4
UNION	1	\$100,420.00	0.73700	\$0.00	IVA	U_	4
NVR MORTGAGE	1	\$366,547.00	1.52% 0	\$0.00	NA	0	9
FINANCE, INC	_	ф2 00,2 17 00	1.0270	ψο.σσ	1,11	Ľ	7
PACIFIC UNION							
FINANCIAL, LLC DBA CLEARVISION FUNDING,	1	\$285,000.00	1.18% 0	\$0.00	NA	0	ď
A CALIFORNIA LIMITED	1	\$283,000.00	1.18%	\$0.00	INA	U	4
LIABILITY COMPANY							
PARAMOUNT							
RESIDENTIAL	1	\$273,125.00	1.13% 0	\$0.00	NA	0	9
MORTGAGE GROUP, INC.		,,		, , , , ,			
PEOPLES BANK, A WA	1	Φ265 020 00	1.10/.0	Φ0.00	27.4		4
CORPORATION	1	\$265,820.00	1.1% 0	\$0.00	NA	U	3
PLAZA HOME	1	\$198,850.00	0.82% 0	\$0.00	NA		d
MORTGAGE, INC		φ190,030.00	0.0270	\$0.00	INA	U	4
PLAZA HOME	3	\$667,930.61	2.77% 0	\$0.00	NA	0	9
MORTGAGE, INC.		ψουτ,>30.01	2.7770	φ0.00	1171	Ľ	
PMAC LENDING	1	\$356,000.00	1.47% 0	\$0.00	NA	0	9
SERVICES, INC.		· ,		<u> </u>		┝	
RHODE ISLAND HOUSING		¢270 (11 0(1 5 4 07 0	\$0.00	NT A		d
AND MORTGAGE FINANCE CORPORATION	2	\$370,611.86	1.54%	\$0.00	NA	U	1
RUSHMORE LOAN							
MANAGEMENT	1	\$159,080.00	0.66% 0	\$0.00	NA	0	4
SERVICES LLC	1	ψ159,000.00	0.0070	ψ0.00	1171		4
SECURITYNATIONAL							
MORTGAGE COMPANY, A	. 1	\$170,440.60	0.71% 0	\$0.00	NA	0	9
UTAH COPRORATION		,		·			
SECURITYNATIONAL							
MORTGAGE COMPANY, A	4	\$667,298.30	2.76% 0	\$0.00	NA	0	\$
UTAH CORPORATION						\coprod	
SECURITYNATIONAL							
MORTGAGE COMPAY, A	1	\$184,098.27	0.76% 0	\$0.00	NA	0	\$
UTAH CORPORATION						dash	
SECURITYNATONAL		¢1.62.220.20	0.604	Φ0.00	D.T.A		d
MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,329.20	0.68%	\$0.00	NA	U	3
SIERRA PACIFIC						+	
MORTGAGE COMPANY,	3	\$756,054.97	3.13% 0	\$0.00	NA	0	4
INC.		Ψ130,034.91	3.13 /0	φυ.υυ	INA	J	4
STEARNS LENDING INC.	1	\$313,500.00	1.3% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$237,500.00			1		<u> </u>
SUMNER BANK AND							
TRUST	1	\$347,081.28	1.44% 0	\$0.00	NA	0	\$
	_					т	
SUPREME LENDING	1	\$184,001.38	0.76% 0	\$0.00	NA	0	9

	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$454,630.00	1.88% 0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$192,611.81	0.8% 0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$397,995.86	1.65% 0	\$0.00	NA	0	
	UNIFIRST MORTGAGE CORP	1	\$211,460.00	0.88% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$315,995.51	1.31% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,419.27	0.78%	\$0.00	NA	0	
	VERITAS FUNDING LLC	1	\$172,466.52	0.71% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	4	\$757,619.45	3.14% 0	\$0.00	NA		
	WATERSTONE MORTGAGE CORPORATION	1	\$161,990.00	0.67% 0	\$0.00	NA		
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,730.75	0.63% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$155,200.00	0.66% 0	\$0.00	NA	0	
Total		116	\$24,139,271.59	100% 0	\$0.00		0	
3138WAMD6	ACADEMY MORTGAGE CORPORATION	5	\$1,421,090.00	5.41% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,163.25	1.91% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,500.00	0.68% 0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$224,000.00	0.85% 0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$357,000.00	1.36% 0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$257,000.00	0.98% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,000.00	0.72% 0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$555,852.00	2.12% 0	\$0.00	NA	0	
		2	\$638,334.07	2.43% 0	\$0.00	NA	0	

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COBALT MORTGAGE, INC.						
DENVER MORTGAGE COMPANY	1	\$186,000.00	0.71% 0	\$0.00	NA 0	\$
EVOLVE BANK & TRUST	1	\$348,750.00	1.33% 0	\$0.00	NA 0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$587,000.00	2.24% 0	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MOR9TGAGE CORPORATION	1	\$437,000.00	1.66% 0	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,799.00	1.42% 0	\$0.00	NA 0	\$
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$301,411.88	1.15% 0	\$0.00	NA 0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,920.00	0.87% 0	\$0.00	NA 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$705,360.00	2.69% 0	\$0.00	NA 0	\$
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,324,285.51	5.04% 0	\$0.00	NA 0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,525.00	0.73% 0	\$0.00	NA 0	\$
GMFS LLC	1	\$336,000.00	1.28% 0	\$0.00	NA 0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,672.80		\$0.00		\$
HARRINGTON BANK, A FEDERAL SAVING BANK	1	\$342,500.00	1.3% 0	\$0.00	NA 0	\$
HOME BANK	1	\$281,250.00	1.07% 0	\$0.00	NA 0	\$
HOME FINANCING CENTER, INC.	1	\$396,000.00	1.51% 0	\$0.00	NA 0	\$
LONE STAR NATIONAL BANK	1	\$223,500.00	0.85% 0	\$0.00	NA 0	\$
NASA FEDERAL CREDIT UNION	1	\$175,000.00	0.67% 0	\$0.00	NA 0	\$
NAT RES - SAN DIEGO COUNTY	2	\$639,800.00	2.44% 0	\$0.00	NA 0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$336,422.60	1.28% 0	\$0.00	NA 0	\$
NETWORK FUNDING, L.P.	1	\$200,480.00	0.76% 0	\$0.00	NA 0	\$
NEW FED MORTGAGE CORP	2	\$886,528.59	3.38% 0	\$0.00	NA 0	\$

OLD FLORIDA NATIONAL BANK	1	\$223,200.00	0.85%	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$219,920.00	0.84% 0	\$0.00	NA	0	\$
OPEN MORTGAGE LLC	1	\$326,250.00	1.24% 0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$247,800.00	0.94% 0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.92% 0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.79% 0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$189,200.00	0.72% 0	\$0.00	NA	О	\$
PILOT BANK	1	\$228,800.00	0.87% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$751,475.92	2.86% 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$647,391.17	2.47% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$318,750.00	1.21% 0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$352,704.33	1.34%	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$196,500.00	0.75% 1	\$193,346.19	NA	1	\$193,34
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$423,784.86	1.61% 0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC	1	\$227,569.72	0.87%	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.82%	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$360,150.00	1.37% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,098,750.00	4.18% 0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$410,000.00	1.56% 0	\$0.00	NA	O	\$

1	TEXAS CORPORATION				I			
	SOLARITY CREDIT UNION	1	\$296,281.00	1.13% 0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$400,000.00	1.52% 0	\$0.00	NA	0	;
	STEARNS LENDING INC.	2	\$491,000.00	1.87% 0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$343,200.00	1.31% 0	\$0.00	NA	0	:
	SUMMIT FUNDING, INC.	1	\$208,000.00	0.79% 0	\$0.00	NA	0	(
	THE WASHINGTON TRUST COMPANY	1	\$200,900.00	0.77% 0	\$0.00	NA		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,404,177.09	5.35% 0	\$0.00	NA	0	:
	UNITED WHOLESALE MORTGAGE	2	\$563,368.01	2.15% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$240,000.00	0.91% 0	\$0.00	NA	0	:
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$523,750.00	1.99% 0	\$0.00	NA	0	:
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.13% 1	\$288,597.03	NA	0	:
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,671.63	1.14% 0	\$0.00	NA	0	;
	WATERSTONE MORTGAGE CORPORATION	1	\$207,600.00	0.79% 0	\$0.00	NA	0	:
	WCS LENDING, LLC	1	\$325,892.90	1.24% 0	\$0.00	NA	0	(
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$240,000.00	0.91% 0	\$0.00	NA	0	;
	YADKIN BANK	1	\$215,000.00	0.84% 0	\$0.00	NA	0	(
Total		93	\$26,257,231.33	100% 2	\$481,943.22		1	\$193 <u>,</u> 3
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3138WAME4	ACCESS NATIONAL MORTGAGE	1	\$178,500.00	7.17% 0	\$0.00	NA	0	:
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,750.00	9.19% 0	\$0.00	NA	Ш	
	BAY EQUITY LLC	1	\$688,585.82 \$195,569.94	27.67% 0 7.86% 0	\$0.00 \$0.00	NA NA		

	COMMONWEALTH BANK & TRUST COMPANY							
	DHI MORTGAGE COMPANY, LTD.	1	\$161,600.00	6.49% 0	\$0.00	NA	0	9
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$699,205.83	28.1% 0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	\$164,500.00	6.61% 0	\$0.00	NA	0	S
	PACIFIC MERCANTILE BANK	1	\$171,807.27	6.91% 0	\$0.00	NA	0	9
Total		11	\$2,488,518.86	100% 0	\$0.00		0	(
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3138WAMF1	ARVEST MORTGAGE COMPANY	3	\$526,409.46	13.27% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$340,897.18	8.59% 0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$239,875.00	6.05% 0	\$0.00	NA	0	:
	DHI MORTGAGE COMPANY, LTD.	1	\$160,749.55	4.05% 0	\$0.00	NA	0	:
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$684,000.00	17.25% 0	\$0.00	NA	0	;
	IMORTGAGE.COM, INC.	1	\$143,846.05	3.63% 0	\$0.00	NA	0	(
	MORRIS BANK	1	\$269,563.00	6.8% 0	\$0.00	NA	0	(
	MUTUAL OF OMAHA BANK	1	\$156,000.00	3.93% 0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	1	\$168,022.57	4.24% 0	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	4	\$1,117,067.22	28.16% 0	\$0.00	NA	0	:
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,820.72		\$0.00	NA	Ш	:
Total		19	\$3,966,250.75	100% 0	\$0.00		0	
3138WAMG9	AMERICAN INTERNET MORTGAGE, INC.	4	\$654,000.00	21.52% 0	\$0.00	NA	0	:
	AMERISAVE MORTGAGE CORPORATION	1	\$397,000.00	13.06% 0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	5.53% 0	\$0.00	NA	0	
	CITIBANK,N.A.	7	\$740,483.51	24.37% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$568,429.74		\$0.00	NA	0	:
		1	\$136,484.67	4.49% 0	\$0.00	NA	0	

	CRESCENT MORTGAGE COMPANY OF DELAWARE							
	ESSEX BANK	1	\$113,538.77	3.74% 0	\$0.00	NA	0	
	MINERS BANK	1	\$136,911.77	4.51% 0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	4.07% 0	\$0.00	NA	0	
Total		20	\$3,038,848.46	100% 0	\$0.00		0	
							Ш	
3138WAMH7	AMERICAN INTERNET MORTGAGE, INC.	3	\$542,146.83	39.97% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	11.06% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$152,905.10	11.27% 0	\$0.00	NA	0	
	CITIBANK,N.A.	4	\$390,062.61	28.76% 0	\$0.00	NA	0	
	TRUPOINT BANK	1	\$121,164.16		\$0.00	NA	0	
Total		10	\$1,356,278.70	100% 0	\$0.00		0	
							H	
3138WAMJ3	AMERICAN INTERNET MORTGAGE, INC.	2	\$240,000.00	5.95% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	7	\$851,369.70	21.1% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$376,850.00	9.34% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$171,600.00	4.25% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$61,000.00	1.51% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$273,200.00	6.77% 0	\$0.00	NA	0	
	CITIBANK,N.A.	2	\$132,742.69	3.29% 0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,000.00	6.67% 0	\$0.00	NA	0	
	COMMUNITY BANK OF TEXAS, NA	1	\$130,000.00	3.22% 0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$187,700.00	4.65% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$119,168.83	2.95% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$155,377.90	3.85% 0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$102,300.00	2.53% 0	\$0.00	NA	0	
	FIRST BANK	1	\$98,585.37	2.44% 0	\$0.00	NA	0	
	GATEWAY FUNDING	3	\$427,975.78	10.6% 0	\$0.00	NA	0	

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	DIVERSIFIED MORTGAGE SERVICES L.P.	Ī						
	KEYSTONE BANK	1	\$149,496.02	3.7% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$95,100.00	2.36% 0	\$0.00	NA	0	9
	TRUPOINT BANK	2	\$194,151.23	4.82% 0	\$0.00	NA	0	\$
Total		36	\$4,035,617.52	100% 0	\$0.00		0	9
3138WAMK0	BANK OF AMERICA, N.A.	1	\$124,567.89	7.25% 0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,445.57	11.67% 0	\$0.00	NA	0	Ş
	JPMORGAN CHASE BANK, N.A.	6	\$729,928.11	42.5% 0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$85,551.41	4.98% 0	\$0.00	NA	0	9
	RBS CITIZENS, NA	1	\$89,174.90	5.19% 0	\$0.00	NA	0	9
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,694.43	14.71% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$235,294.76	13.7% 0	\$0.00	NA	0	9
Total		12	\$1,717,657.07	100% 0	\$0.00		0	9
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3138WAML8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,300.00	4.66% 0	\$0.00	NA	0	9
	BOEING EMPLOYEES' CREDIT UNION	2	\$377,650.00	11.95% 0	\$0.00	NA	0	9
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,000.00	6.77% 0	\$0.00	NA	0	9
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,225.00	11.47% 0	\$0.00	NA	0	S
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	4.72% 0	\$0.00	NA	0	9
	DORAL MORTGAGE LLC	1	\$213,000.00	6.74% 0	\$0.00	NA	0	5
	EVERBANK	1	\$130,708.26	4.14% 0	\$0.00	NA	0	9
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	4.68% 0	\$0.00	NA	0	9
	LAKE MORTGAGE COMPANY, INC.	1	\$78,800.00	2.49% 0	\$0.00	NA	0	9
	MORTGAGE CENTER, LLC	1	\$168,857.80	5.34% 0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$114,876.99	3.64% 0	\$0.00	NA	0	9
	PENTAGON FEDERAL C. U.	1	\$245,100.00		\$0.00	NA		9
	RBS CITIZENS, NA	3	\$648,100.00	20.51% 0	\$0.00	NA	0	- 5
		1	\$161,690.02		\$0.00	NA		9

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	REGIONS BANK DBA REGIONS MORTGAGE							
Total		17	\$3,159,308.07	100% 0	\$0.00		0	9
3138WAMM6	1ST MARINER BANK, A BANKING CORPORATION	2	\$522,422.77	9.93% 0	\$0.00	NA	0	9
	BANNER BANK	1	\$292,513.00	5.56% 0	\$0.00	NA	0	9
	BAXTER CREDIT UNION	1	\$163,400.00	3.1% 0	\$0.00	NA		9
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	2.32% 0	\$0.00	NA		9
	BOEING EMPLOYEES' CREDIT UNION	1	\$260,000.00	4.94% 0	\$0.00	NA	0	(
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$145,000.00	2.76% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,800.00	3.47% 0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	2	\$284,895.43	5.41% 0	\$0.00	NA	0	;
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,860.68	3.15% 0	\$0.00	NA	0	,
	DORAL MORTGAGE LLC	1	\$231,300.00	4.39% 0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,917.00	2.54% 0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,289.93	2.72% 0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$93,212.70	1.77% 0	\$0.00	NA	0	(
	GENISYS CREDIT UNION	1	\$138,535.04	2.63% 0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$93,387.17	1.77% 0	\$0.00	NA	0	9
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,800.00	2.83% 0	\$0.00	NA	0	
	LOAN DEPOT (HARP)	1	\$144,987.12	2.75% 0	\$0.00	NA	0	(
	NAVY FEDERAL CREDIT UNION	1	\$172,886.90	3.28% 0	\$0.00	NA	0	(
	NEWTOWN SAVINGS BANK	1	\$190,066.46	3.61% 0	\$0.00	NA	0	:
	SCOTIABANK OF PUERTO RICO	3	\$495,104.38	9.41% 0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$178,000.00	3.38% 0	\$0.00	NA	0	(
	SOVEREIGN BANK, N.A.	1	\$150,190.00	2.85% 0	\$0.00	NA	0	

SPACE COAST CREDIT	1	\$135,754.24	2.58% 0	\$0.00	NA 0	\$
 	1	\$112.000.00	2.13% 0	\$0.00	NA 0	\$
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,784.00	6.89% 0	\$0.00	NA 0	\$
UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.83% 0	\$0.00	NA 0	\$
	30	\$5,263,106.82	100% 0	\$0.00	0	\$
360 MORTGAGE GROUP, LLC	1	\$121,500.00	5.26% 0	\$0.00	NA 0	\$
BANK OF ENGLAND	1	\$168,500.00	7.29% 0	\$0.00	NA 0	\$
BAXTER CREDIT UNION	1	\$169,800.00	7.34% 0	\$0.00	NA 0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$119,549.97	5.17% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,795.96	8.69% 0	\$0.00	NA 0	\$
COLE TAYLOR BANK	1	\$227,628.61	9.85% 0	\$0.00	NA 0	\$
DORAL MORTGAGE LLC	1	\$155,878.72	6.74% 0	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	1	\$155,600.00	6.73% 0	\$0.00	NA 0	\$
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,709.14	6.74% 0	\$0.00	NA 0	\$
REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,400.00	4.43% 0	\$0.00	NA 0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$298,748.00	12.92% 0	\$0.00	NA 0	\$
SCOTIABANK OF PUERTO RICO	1	\$213,554.49	9.24% 0	\$0.00	NA 0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,250.00	9.6% 0	\$0.00	NA 0	\$
	13	\$2,311,914.89	100% 0	\$0.00	0	\$
			$\longrightarrow \!$		$\longrightarrow \!$	
CO.	1	\$96,500.00	0.62% 0	\$0.00	NA 0	\$
AMERICAN FINANCIAL RESOURCES INC.	1	\$119,500.00	0.76% 0	\$0.00	NA 0	\$
AMERICAN FINANCIAL RESOURCES, INC	3	\$690,689.00	4.41% 0	\$0.00	NA 0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,800.00	2.32% 0	\$0.00	NA 0	\$
AXIA FINANCIAL, LLC	1	\$222,050.00	1.42% 0	\$0.00	NA 0	\$
	UNION SUTTON BANK UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE 360 MORTGAGE GROUP, LLC BANK OF ENGLAND BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING COLE TAYLOR BANK DORAL MORTGAGE LLC GTE FEDERAL CREDIT UNION OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION REGIONS BANK DBA REGIONS MORTGAGE ROCKLAND FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES INC. ASSOCIATED BANK NATIONAL ASSOCIATION	UNION SUTTON BANK UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE 30 360 MORTGAGE GROUP, LLC BANK OF ENGLAND BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING COLE TAYLOR BANK DORAL MORTGAGE LLC GTE FEDERAL CREDIT UNION OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION REGIONS BANK DBA REGIONS MORTGAGE ROCKLAND FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 13 ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION 2 1 UNITED UNION 1 ASSOCIATED BANK NATIONAL ASSOCIATION 2 1 1 1 1 1 1 1 1 1 1 1 1	UNION	UNION	UNION SUTTON BANK UNITED MORTGAGE CORP, A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE 30 \$5,263,106.82 100% 0 \$0.00 360 MORTGAGE GROUP, LLC BANK OF ENGLAND BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING COLE TAYLOR BANK DORAL MORTGAGE LLC The federal Credit UNION ACKITEF FUNDING CORP, A CALIFORNIA CORPORATION REGIONS BANK DBA REGIONS BANK OF PUERTO RICO W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$119,500.00 1 \$222,500.00 2.13% 0 \$0.00 2.13% 0 \$0.00 3.88% 0 \$0.00 3.88% 0 \$0.00 3.88% 0 \$0.00 3.88% 0 \$0.00 3.88% 0 \$0.00 3.88% 0 \$0.00 3.88% 0 \$0.00 3.88% 0 \$0.00 3.89% 0 \$0.00 3.80% 0 \$0.00 3.00% 0 \$0.00 3.80% 0 \$0.00 3.00% 0 \$0.00 3.80% 0 \$	UNION

BANK OF HAWAII	1	\$330,000.00	2.11% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$198,804.11	1.27% 0		NA	1 1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,900.00	1.32% 0			
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$587,250.00	3.75% 0	\$0.00	NA	0 9
C.U. MORTGAGE SERVICES, INC.	1	\$143,500.00	0.92% 0	\$0.00	NA	0 5
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,200.00	1.55% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$709,252.13	4.53% 0	\$0.00	NA	o s
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$278,332.99	1.78%	\$0.00	NA	0 \$
DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$122,750.00	0.78% 0	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,300.00	1.49% 0	\$0.00	NA	0 \$
DORAL MORTGAGE LLC	2	\$381,696.71	2.44% 0	\$0.00	NA	0 \$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,240.00	0.62% 0	\$0.00	NA	0 5
ENVOY MORTGAGE, LTD.	1	\$202,150.00	1.29% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$389,100.00	2.49% 0			1 1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,389.00	1.18% 0			
FIRST BANK PUERTO RICO	1	\$148,213.00	0.95% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	4.93% 0	\$0.00	NA	0 5
FIRST COMMUNITY MORTGAGE, INC.	1	\$215,500.00	1.38%	\$0.00	NA	0 5
FIRST GUARANTY MORTGAGE CORPORATION	1	\$281,500.00	1.8% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,225.00	1.1% 0	\$0.00	NA	0 \$
	1	\$178,774.79	1.14% 0	\$0.00	NA	0 \$

FIRST OPTION MORTGAGE, LLC							
FIRST PLACE BANK	2	\$235,699.52	1.51% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$118,300.00					\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,162.31	1.11% 0	\$0.00	NA	0	\$
HANTZ BANK	1	\$81,389.52	0.52% 0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	2.56% 0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.72% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$145,050.00	0.93% 0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$93,800.00	0.6% 0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.86% 0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,850.00	2.24% 0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	2	\$260,800.00	1.67% 0	\$0.00	NA	0	\$
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,500.00	0.99% 0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.43% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	3	\$657,211.70	4.2% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	3	\$500,200.00	3.2% 0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,798.69	1.02% 0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$259,750.00	1.66% 0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$309,701.00	1.98% 0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$382,000.00	2.44% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	0.86% 0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$104,500.00	0.67% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$327,976.26	2.1% 0	\$0.00	NA	0	\$
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SOLIDARITY COMMUNITY FOLL	1	\$57,300.00	0.37%	\$0.00	NA 0	\$
	1	\$225 497 00	1 44% (\$0.00	NA 0	\$
STATE BANK OF THE	1					
LAKES	1	\$145,000.00	0.93%	\$0.00	NAU	\$
STEARNS LENDING INC.	2	\$537,000.00	3.43% (\$0.00	NA 0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$538,103.35	3.44% (\$0.00	NA 0	\$
THE NATIONAL BANK, CORPORATION	1	\$147,348.00	0.94%	\$0.00	NA 0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,545.00	0.75%	\$0.00	NA 0	\$
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,500.00	0.64% (\$0.00	NA 0	\$
UNITED WHOLESALE MORTGAGE	2	\$235,150.00	1.5%	\$0.00	NA 0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$112,552.13	0.72%	\$0.00	NA 0	\$
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,128.08	2.46% (\$0.00	NA 0	\$
	77	\$15,645,529.29	100%	\$0.00	0	\$
AMERICAN INTERNET MORTGAGE, INC.	1	\$221,500.00	9.23%	\$0.00	NA 0	\$
ARVEST BANK	2	\$537,950.00	22.42% (\$0.00	NA 0	\$
ARVEST MORTGAGE COMPANY	2	\$201,050.00	8.38%	\$0.00	NA 0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,928.18	42.72%	\$0.00	NA 0	\$
MUTUAL OF OMAHA BANK	1	\$107,939.44	4.5%	\$0.00	NA 0	\$
WESLEND FINANCIAL CORP.	2	\$305,740.57	12.75%	\$0.00	NA 0	\$
	11	\$2,399,108.19	100%	\$0.00	0	\$
GENISYS CREDIT UNION	1	\$222,360.46			NA 0	\$
	1	\$234,794.48	10.53%	\$0.00	NA 0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,412.04	5.62%	\$0.00	NA 0	\$
	COMMUNITY FCU SOVEREIGN BANK, N.A. STATE BANK OF THE LAKES STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK THE NATIONAL BANK, CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE WATERSTONE MORTGAGE CORPORATION WJ BRADLEY MORTGAGE CORPORATION WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK WESLEND FINANCIAL CORP. GENISYS CREDIT UNION GREENLIGHT LOANS MOTOROLA EMPLOYEES	COMMUNITY FCU SOVEREIGN BANK, N.A. 1 STATE BANK OF THE LAKES STEARNS LENDING INC. 2 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK THE NATIONAL BANK, CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY UNION CAPITAL MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE WATERSTONE MORTGAGE CORPORATION WJ BRADLEY MORTGAGE CORPORATION WJ BRADLEY MORTGAGE LIMITED LIABILITY COMPANY 77 AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK 2 ARVEST MORTGAGE COMPANY LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK WESLEND FINANCIAL CORP. 11 GENISYS CREDIT UNION 1 GREENLIGHT LOANS 1 MOTOROLA EMPLOYEES 1	COMMUNITY FCU 1 \$57,300.00	SOVEREIGN BANK, N.A. S225,497.00 1.44%	COMMUNITY FCU	SOURCEIGN BANK, N.A. 1 \$225,497.00 1.44% 0 \$0.00 NAO

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	NATIONSTARMORTGAGE	1	\$125,362.17	5.62% (0 \$0.00	NA	0 \$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,376.92	4.59% (0 \$0.00	NA	0 \$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,118,081.38	50.14%	0 \$0.00	NA	0 \$
	TRAVIS CREDIT UNION	1	\$301,364.03	13.53% (0 \$0.00	NA	0 \$
Total		14				1	0 \$
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3138WAMS3	ARVEST MORTGAGE COMPANY	2	\$419,410.41	34.04% (·		
	CITIBANK,N.A.	1	\$263,768.02	21.41%	0 \$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	3	\$436,576.18	35.43% (0 \$0.00	NA	0 \$
	HOMEWARD RESIDENTIAL INC.	1	\$112,337.72	9.12% (0 \$0.00	NA	
Total		7	\$1,232,092.33	100%	0 \$0.00	<u> </u>	0 \$
							
3138WAMT1	ALARION BANK	1	\$109,211.49	4.8%			
	BAXTER CREDIT UNION	1	\$121,177.94	5.33% (0 \$0.00	NA	0 \$
	DELTA COMMUNITY CREDIT UNION	1	\$141,843.70	6.23%	0 \$0.00	NA	0 \$
	EVERBANK	1	\$142,825.18	6.28%	0 \$0.00	NA	0 \$
	FIFTH THIRD MORTGAGE COMPANY	2	\$135,977.64	5.98% (\$0.00	NA	0 \$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,023.62	6.15% (\$0.00	NA	0 \$
	GTE FEDERAL CREDIT UNION	1	\$210,102.23	9.23%	0 \$0.00	NA	0 \$
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$208,781.15	9.18% (\$0.00	NA	0 \$
	NAVY FEDERAL CREDIT UNION	1	\$311,139.36	13.68%	0 \$0.00	NA	0 \$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,789.17	7.33% (0 \$0.00	NA	0 \$
	RBS CITIZENS, NA	3	\$432,676.79	19.02% (0 \$0.00	NA	0 \$
	SOLIDARITY COMMUNITY FCU	1	\$54,296.84				
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,233.86	4.4%	\$0.00	NA	0 \$
Total		16	\$2,275,078.97	100%	0 \$0.00		0 \$
							

3138WAMU8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,447.93	5.85%	0	\$0.00	NA	\$
	CO-OP SERVICES CREDIT UNION	4	\$386,662.48	11.34%	0	\$0.00	NA) \$
	COLE TAYLOR BANK	1	\$126,379.53	3.71%	0	\$0.00	NA () \$
	DORAL MORTGAGE LLC	1	\$240,000.00			\$0.00	NA (
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,030.66	6.98%	0	\$0.00	NA() \$
	FIRST MIDWEST BANK	1	\$167,026.90			\$0.00	NA (
	INDEPENDENT BANK	2	\$156,750.00	4.6%	0	\$0.00	NA () \$
	JPMORGAN CHASE BANK, N.A.	2	\$480,407.80	14.09%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$67,904.19	1.99%	0	\$0.00	NA) \$
	NATIONSTARMORTGAGE	1	\$102,756.56	3.01%	0	\$0.00	NA () \$
	NAVY FEDERAL CREDIT UNION	2	\$392,305.96	11.5%	0	\$0.00	NA) \$
	NEWTOWN SAVINGS BANK	1	\$196,216.88	5.75%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,550.00	6.06%	0	\$0.00	NA) \$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,336.46	4%	0	\$0.00	NA	\$
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,631.10	3.65%	0	\$0.00	NA	\$
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,150.00			\$0.00	NA(
Total		22	\$3,409,901.45	100%	0	\$0.00	() \$
3138WAMV6	GTE FEDERAL CREDIT UNION	5	\$965,395.82	63.17%	0	\$0.00	NA) \$
	SPACE COAST CREDIT UNION	1	\$172,347.79	11.28%	0	\$0.00	NA	\$
	VANTAGE POINT BANK	1	\$390,557.53	25.55%	0	\$0.00	NA () \$
Total		7	\$1,528,301.14			\$0.00	(\$
3138WAMW4	ALPINE BANK & TRUST CO.	1	\$69,500.00	0.63%	0	\$0.00	NA) \$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$288,506.23	2.61%	0	\$0.00	NA	\$

CORPORATION						
AMERICAN FINANCIAL RESOURCES, INC	4	\$624,650.00	5.65% 0	\$0.00	NA	0 5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$234,994.30	2.13% 0	\$0.00	NA	o s
BAY EQUITY LLC	1	\$255,000.00	2.31% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	3	\$622,613.69	5.63% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$820,600.00	7.43% 0	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$839,250.00	7.6% 0	\$0.00		
CENTRAL STATE BANK	1	\$95,000.00	0.86% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	1	\$155,053.96	1.4% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$104,700.00	0.95% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$613,400.00	5.55% 0	\$0.00	NA	0 \$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$226,714.40	2.05% 0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	1	\$215,500.00	1.95% 0	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC.	1	\$79,000.00	0.71% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,250.00	2.81% 0	\$0.00	NA	0 \$
FBC MORTGAGE, LLC	1	\$375,000.00	3.39% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	2	\$314,352.04	2.84% 0	\$0.00		
INDEPENDENT BANK	1	\$126,700.00	1.15% 0	\$0.00	NA	0 \$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,800.00	1.08% 0	\$0.00	NA	0 \$
MAVERICK FUNDING CORP.	4	\$758,000.00	6.86% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$356,400.00	3.23% 0	\$0.00	NA	0 \$
METROPOLITAN HOME MORTGAGE, INC.	1	\$133,300.00	1.21% 0	\$0.00	NA	0 \$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$226,400.00	2.05% 0	\$0.00	NA	0 \$

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ONE NEVADA CREDIT UNION	1	\$238,750.00	2.16% 0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$160,892.63	1.46% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	1	\$168,792.00	1.53% 0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$246,854.50	2.23% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1		2.29% 0				\$
RANDOLPH SAVINGS BANK	1	\$232,400.00	2.1% 0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$237,000.00	2.14% 0	\$0.00	NA	0	\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,550.00	2.41% 0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$248,257.26	2.25% 0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,330.00	1.16% 0	\$0.00	NA	0	\$
SUMMIT FUNDING ADVISORS, LLC	1	\$119,250.00	1.08% 0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,600.00	0.79% 0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$74,200.00	0.67% 0	\$0.00			\$
TRUSTONE FINANCIAL	1	\$306,500.00	2.77% 0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	1.59% 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$140,115.39	1.29% 0	\$0.00	NA	0	\$
	55	\$11,049,526.40	100% 0	\$0.00		0	\$
ARVEST BANK	5	\$1,062,644.08	41.37% 0	\$0.00	NA	0	\$
COMPANY	3	\$680,084.71	26.48% 0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$98,185.01	3.82% 0	\$0.00	NA	0	\$
	UNION PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RANDOLPH SAVINGS BANK RELIANCE FIRST CAPITAL, LLC SAFE CREDIT UNION, A CALIFORNIA CORPORATION SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SUMMIT FUNDING ADVISORS, LLC THE NORTHERN OHIO INVESTMENT COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTONE FINANCIAL W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE	UNION PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RANDOLPH SAVINGS BANK RELIANCE FIRST CAPITAL, LLC SAFE CREDIT UNION, A CALIFORNIA CORPORATION SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SUMMIT FUNDING ADVISORS, LLC THE NORTHERN OHIO INVESTMENT COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTONE FINANCIAL W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION 55 ARVEST BANK 5 ARVEST BANK 5 ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE 1	UNION 1 \$238,750.00 PARTNERS FEDERAL CREDIT UNION 1 \$160,892.63 PENTAGON FEDERAL C. 1 \$168,792.00 U. PEOPLES BANK 1 \$246,854.50 PINNACLE CAPITAL MORTGAGE CORPORATION, A 1 \$253,350.00 CALIFORNIA CORPORATION CALIFORNIA CORPORATION CAPITAL, LLC 1 \$237,000.00 RANDOLPH SAVINGS BANK 1 \$266,550.00 RELIANCE FIRST CAPITAL, LLC SAFE CREDIT UNION, A CALIFORNIA CORPORATION CORPORATION SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SUMMIT FUNDING ADVISORS, LLC THE NORTHERN OHIO INVESTMENT COMPANY \$87,600.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTONE FINANCIAL \$306,500.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$176,000.00 LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE 1 \$140,115.39 CORPORATION S5 \$11,049,526.40 ARVEST BANK 5 \$1,062,644.08 ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE 1 \$98,185.01	UNION PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RANDOLPH SAVINGS BANK RELIANCE FIRST CAPITAL, LLC SAFE CREDIT UNION, A CALIFORNIA CORPORATION SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SUMMIT FUNDING ADVISORS, LLC THE NORTHERN OHIO INVESTMENT COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTONE FINANCIAL W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE MORTGAGE ARVEST BANK S \$1,062,644.08 1,588,185,01 1,588,185,01 1,586,792.00 1,53% 0 1,53% 0 2,23% 0 2,23% 0 2,23% 0 2,23% 0 2,23% 0 2,29% 0 2,14% 0 2,1	UNION	UNION PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK 1 \$246,854.50 2.23% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RANDOLPH SAVINGS BANK RELIANCE FIRST CAPITAL, LLC SAFE CREDIT UNION, A CALIFORNIA CORPORATION SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SUMMIT FUNDING ADVISORS, LLC THE NORTHERN OHIO INVESTMENT COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTONE FINANCIAL W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE MORTGAGE STILLO SAFE, CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE MORTGAGE MORTGAGE MORTGAGE STILLO SAFE, CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE MORT	UNION 1 \$2,38,750.00 2.16% 0 \$0.00 NA 0 PARTNERS FEDERAL 1 \$160,892.63 1.46% 0 \$0.00 NA 0 PENTAGON FEDERAL 1 \$168,792.00 1.53% 0 \$0.00 NA 0 PENTAGON FEDERAL 1 \$246,854.50 2.23% 0 \$0.00 NA 0 PEOPLES BANK 1 \$246,854.50 2.23% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION A 1 \$253,350.00 2.29% 0 \$0.00 NA 0 CALIFORNIA CORPORATION A 1 \$232,400.00 2.14% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$237,000.00 2.14% 0 \$0.00 NA 0 RELIANCE FIRST 1 \$237,000.00 2.14% 0 \$0.00 NA 0 CALIFORNIA 1 \$266,550.00 2.41% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$248,257.26 2.25% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 1 \$248,257.26 2.25% 0 \$0.00 NA 0 TIAL CORPORATION SUMMIT FUNDING ADVISORS, LLC 1 \$119,250.00 1.08% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$87,600.00 0.79% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 1 \$306,500.00 2.77% 0 \$0.00 NA 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$176,000.00 1.59% 0 \$0.00 NA 0 CORPORATION 55 \$11,049,526.40 100% 0 \$0.00 NA 0 ARVEST BANK 5 \$1,062,644.08 41.37% 0 \$0.00 NA 0 CRESCENT MORTGAGE 1 \$92,185,01 3.82% 0 \$0.00 NA 0 CRESCENT MORTGAGE 1 \$92,185,01 3.82% 0 \$0.00 NA 0 CRESCENT MORTGAGE 1 \$92,185,01 3.82% 0 \$0.00 NA 0 CRESCENT MORTGAGE 1 \$92,185,01 3.82% 0 \$0.00 NA 0 CRESCENT MORTGAGE 1 \$92,185,01 3.82% 0 \$0.00 NA 0 CRESCENT MORTGAGE 1 \$92,185,01 3.82% 0 \$0.00 NA 0 CRESCENT MORTGAGE 1 \$92,185,01 3.82% 0 \$0.00 NA 0 CRESCENT MORTGAGE 1 \$92,185,01 3.82% 0 \$0.00 NA 0 CRESCENT MORTGAGE 1 \$92,185,01 3.82% 0 \$0.00 NA 0 CRESCENT MORTGAGE 1 \$92,185,01 3.82% 0 \$0.00 NA 0 CRESCENT MORTGAGE 1 \$92,185,01 3.82% 0 \$0.00 NA 0 CRESCEN

	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,897.11	3.66% 0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$506,828.91	19.73% 0	\$0.00	NA	0	
	WESLEND FINANCIAL CORP.	1	\$127,043.60	4.94% 0	\$0.00	NA	0	
Total		13	\$2,568,683.42	100% 0	\$0.00		0	
3138WAMY0	AMERISAVE MORTGAGE CORPORATION	1	\$287,650.00	8.24% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	4.22% 0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	\$298,000.00	8.54% 0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA CO-OP SERVICES CREDIT UNION DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$139,500.00	4% 0	\$0.00	NA	0	
		1	\$110,276.70	3.16% 0	\$0.00	NA	0	
		1	\$77,250.00	2.21% 0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$75,500.00	2.16% 0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	\$63,151.61	1.81% 0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$395,000.00	11.32% 0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$143,400.00	4.11% 0	\$0.00	NA	Ц	
	MAX CREDIT UNION	1	\$229,600.00		\$0.00	NA	-	
	NATIONSTARMORTGAGE	1	\$150,708.87	4.32% 0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$390,000.00		\$0.00	NA	H	
	ORIENTAL BANK	1	\$116,700.00	3.34% 0	\$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,192.79	2.76% 0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$188,614.85	5.4% 0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$106,635.55	3.05% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$82,450.00	2.36% 0	\$0.00	NA	0	
		1	\$392,700.00	11.25% 0	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
Total		19	\$3,490,530.37	100%	\$0.00		0	\$
							Ш	
3138WAMZ7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,125.20	4.8%	\$0.00) NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$231,493.71	5.07%	\$0.00) NA	0	9
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,524,374.26	33.41%	\$0.00) NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$47,351.48	1.04%	\$0.00) NA	0	S
	EVERBANK	1	\$260,718.73	5.71% (\$0.00) NA	0	5
	FIRST BANK PUERTO RICO	1	\$75,300.00	1.65%	\$0.00	NA	0	9
	FIRST COUNTY BANK	1	\$198,660.39	4.35% (\$0.00) NA	0	9
	HANTZ BANK	1	\$159,056.55	3.49% (\$0.00	NA NA	0	5
	HOME MORTGAGE OF AMERICA, INC.	1	\$85,911.97	1.88%	\$0.00) NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$187,896.81	4.12%	\$0.00	NA	0	9
	M&T BANK	1	\$81,533.01	1.79% (\$0.00	NA NA	0	9
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,480.32	1.96%	\$0.00) NA	0	S
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,777.67	2.38%	\$0.00) NA	0	S
	ORIENTAL BANK	1	\$115,500.00	2.53%	\$0.00) NA	0	Ç
	REDSTONE FEDERAL CREDIT UNION	3	\$369,677.84	8.1%	\$0.00) NA	0	9
	TRUMARK FINANCIAL CREDIT UNION	1	\$247,143.89	5.42%	\$0.00) NA	0	9
	VYSTAR CREDIT UNION	2	\$181,950.01	3.99% (\$0.00) NA	0	(
	WINGS FINANCIAL CREDIT UNION	3	\$379,028.71	8.31%			Ш	9
Total		28	\$4,562,980.55	100%	\$0.00		0	
							Н	
3138WAN29	3 RIVERS FEDERAL CU	1	\$210,856.83	0.74%		1		
	ADVANTAGE BANK	1	\$244,925.00	0.86%	\$0.00) NA	0	9
	ALABAMA ONE CREDIT UNION	1	\$163,400.00	0.58%	\$0.00) NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$397,700.00	1.4%	\$0.00) NA	0	S
	AMERICAN BANK CENTER	1	\$152,000.00	0.54%	\$0.00) NA	0	9
	AMERICAN FEDERAL BANK	1	\$320,000.00	1.13%	\$0.00) NA	0	S

AMERICAN FINANCIAL RESOURCES, INC.	1	\$368,500.00	1.3%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$399,000.00	1.41%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$345,246.18	1.22%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$441,750.00	1.56%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,871.62	0.78%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$164,350.00	0.58%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$229,660.46	0.81%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,272.46	0.58%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$832,105.00	2.93%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$293,550.00	1.03%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$179,979.01	0.63%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$276,350.00	0.97%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK	1	\$205,078.41	0.72%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION	1	\$353,759.09	1.25%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,723,113.00	6.07%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$341,138.00	1.2%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP LLC	1	\$336,298.00	1.18%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$254,000.00	0.89%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$259,424.60	0.91%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$227,656.60	0.8%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$285,659.00			\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$180,500.00	0.64%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$170,000.00	0.6%	0	\$0.00	NA	0	\$
	6	\$1,293,350.00	4.56%	0	\$0.00	NA	0	\$

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DUPACO COMMUNITY CREDIT UNION							
EXCEL MORTGAGE SERVICING, INC.	1	\$388,000.00	1.37% 0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$209,000.00	0.74% 0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00		\$0.00			\$
FIRST CHOICE LOAN SERVICES, INC.	2	\$480,466.72	1.69% 0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$191,900.00	0.68% 0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$273,968.28	0.97% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$943,147.00	3.32% 0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$154,100.00	0.54% 0	\$0.00	NA	0	\$
GECU	1	\$171,000.00	0.6% 0	\$0.00	NA	0	\$
GMFS LLC	1	\$213,750.00	0.75% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$218,500.00	0.77% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$156,750.00	0.55% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$387,852.01	1.37% 0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$363,250.00	1.28% 0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,700.00	0.69% 0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$193,230.00	0.68% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$310,900.00	1.1% 0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$398,870.86	1.41% 0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$228,000.00	0.8% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$640,200.00	2.26% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$335,000.00	1.18% 0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	2	\$388,093.24	1.37% 0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	1	\$288,700.00	1.02% 0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$354,670.43	1.25% 0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$856,250.00	3.02% 0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$183,255.91	0.65% 0	\$0.00	NA	0	\$
ONB BANK AND TRUST COMPANY	1	\$198,550.00	0.7% 0	\$0.00	NA	0	\$

	OUNT EQUITY AGE, LLC	1	\$281,167.77	0.99% 0	\$0.00	NA	0	\$
i	GON FEDERAL C.	1	\$284,348.79	1% 0	\$0.00	NA	0	\$
PLAINS	COMMERCE IOUX FALLS	1	\$251,750.00	0.89% 0	\$0.00	NA	0	\$
PMAC L SERVICE	ENDING ES, INC.	1	\$289,688.00	1.02% 0	\$0.00	NA	0	\$
POTLAT CREDIT	CH #1 FEDERAL UNION	1	\$266,000.00	0.94% 0	\$0.00	NA	0	\$
PURDUI	E FEDERAL CU	1	\$159,600.00	0.56% 0	\$0.00	NA	0	\$
	STATE AGE NETWORK, 3/A HOMEBRIDGE	1	\$213,750.00	0.75% 0	\$0.00	NA	0	\$
ROUND MORTG	POINT AGE COMPANY	6	\$1,796,044.00	6.33% 0	\$0.00	NA	0	\$
SAN DIE CREDIT	EGO COUNTY UNION	2	\$713,515.18	2.51% 0	\$0.00	NA	0	\$
SHEA M	ORTGAGE INC.	1	\$205,818.00	0.72% 0	\$0.00	NA	0	\$
	PACIFIC AGE COMPANY,	1	\$217,550.00	0.77% 0	\$0.00	NA	0	\$
STEARN	IS LENDING INC.	3	\$599,875.00	2.11% 0	\$0.00	NA	0	\$
BANK, A CORPOR	NG SAVINGS A WASHINGTON RATION, DBA NG BANK	1	\$222,170.00	0.78% 0	\$0.00	NA	0	\$
	DOW EMPLOYEES	2	\$438,722.66	1.55% 0	\$0.00	NA	0	\$
	ST NATIONAL OF DIETERIC	1	\$185,200.00	0.65% 0	\$0.00	NA	0	\$
TRUMA CREDIT	RK FINANCIAL UNION	1	\$195,700.00	0.69% 0	\$0.00	NA	0	\$
UNIVES TRUST (T BANK AND CO	1	\$281,200.00	0.99% 0	\$0.00	NA	0	\$
VERITA	S FUNDING, LLC	3	\$767,628.00	2.7% 0	\$0.00	NA	0	\$
CREDIT	NT FEDERAL UNION, A LL CREDIT UNION	1	\$235,125.00	0.83% 0	\$0.00	NA	0	\$
	NT STATE YEES CREDIT	1	\$249,498.82	0.88% 0	\$0.00	NA	0	\$
WESTCO UNION	ONSIN CREDIT	1	\$153,260.00	0.54% 0	\$0.00	NA	0	\$
A DIVIS BARRIN	JST MORTGAGE, ION OF GTON BANK AND CO., N.A.	1	\$259,668.68	0.91% 0	\$0.00	NA	0	\$

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	WORTHINGTON FEDERAL BANK	1	\$185,250.00	0.62% 0	\$0.00	NA	0	9
Total	I EDERAL DAIVE	116	\$28,389,127.61	100% 0	\$0.00		0	
3138WAN37	ACCESS NATIONAL MORTGAGE	3	\$1,004,000.00	4.55% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	26	\$8,031,791.00	36.42% 0	\$0.00	NA	0	9
	AMERISAVE MORTGAGE CORPORATION	7	\$2,054,900.00	9.32% 0	\$0.00	NA	0	9
	ARVEST MORTGAGE COMPANY	10	\$2,306,667.00	10.46% 0	\$0.00	NA	0	9
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$570,765.26	2.59% 0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,500.00	0.84% 0	\$0.00	NA	o	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$348,750.00	1.58% 0	\$0.00	NA	o	S
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$198,000.00	0.9% 0	\$0.00	NA	o	S
	BOKF, NA DBA BANK OF TEXAS	1	\$360,400.00	1.63% 0	\$0.00	NA	0	9
	CITIBANK,N.A.	5	\$1,132,548.10	5.14% 0	\$0.00	NA	0	(
	CRESCENT MORTGAGE COMPANY	1	\$203,589.23	0.92% 0	\$0.00	NA	0	:
	CRESCOM BANK	1	\$168,344.42	0.76% 0	\$0.00	NA	0	(
	DHI MORTGAGE COMPANY LTD	1	\$247,981.00	1.12% 0	\$0.00	NA	0	Ç
	DHI MORTGAGE COMPANY, LTD.	2	\$363,228.00	1.65% 0	\$0.00	NA	o	
	DIRECT MORTGAGE, CORP.	4	\$1,030,000.00	4.67% 0	\$0.00	NA	0	9
	ENVOY MORTGAGE, LTD.	1	\$220,000.00	1% 0	\$0.00	NA	0	9
	FIRST NATIONAL BANK	1	\$218,078.25	0.99% 0	\$0.00	NA	0	(
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.38% 0	\$0.00	NA	0	9
	HOMEWARD RESIDENTIAL INC.	1	\$172,212.50	0.78% 0	\$0.00	NA	o	9
	M/I FINANCIAL CORP.	7	\$1,677,600.00	7.61% 0	\$0.00	NA	0	-
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,053,065.00	4.78% 0	\$0.00	NA	0	
		1	\$200,811.53	0.91% 0	\$0.00	NA	0	(

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	WESLEND FINANCIAL CORP.							
Total		82	\$22,051,231.29	100% 0	\$0.00		0	9
	10771177777777						H	
3138WAN45	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,719.04	1.35% 0	\$0.00	NA	0	:
	ALL IN ONE MORTGAGE							
	LENDERS, LLC	1	\$254,200.00	1.55% 0	\$0.00	NA	0	
	AMERICA FIRST	1	\$188,300.00	1.15% 0	\$0.00	NA	Λ	
	FEDERAL CREDIT UNION	1	\$100,500.00	1.13 /0 0	φ0.00	IVA	V	
	AMERICAN PACIFIC	1	¢152 200 00	0.0407.0	¢0.00	NT A		
	MORTGAGE CORPORATION	1	\$153,300.00	0.94% 0	\$0.00	NA	U	•
	AMERICAN SAVINGS						H	
	BANK, F.S.B.	1	\$525,500.00	3.21% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE	1	\$151,700.00	0.93% 0	\$0.00	NA	Λ	
	CORPORATION	1	\$131,700.00	0.93%0	\$0.00	INA	U	,
	ARIZONA STATE CREDIT	1	\$175,650.00	1.07% 0	\$0.00	NA	0	
	UNION	1	. ,				Н	
	AXIA FINANCIAL, LLC BANK OF HAWAII	1	\$335,800.00 \$289,000.00	2.05% 0 1.76% 0	\$0.00 \$0.00	NA NA		(
	BAY EQUITY LLC	1	\$289,000.00	1.69% 0	\$0.00	NA NA	-	
	BOEING EMPLOYEES'	1	·					
	CREDIT UNION	1	\$300,104.28	1.83% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.							
	DBA NEW AMERICAN	8	\$2,434,717.00	14.86% 0	\$0.00	NA	0	:
	FUNDING						H	
	CITIZENS FINANCIAL BANK	1	\$196,000.00	1.2% 0	\$0.00	NA	0	:
	CU HOME MORTGAGE							
	SOLUTIONS, LLC	1	\$330,700.00	2.02% 0	\$0.00	NA	0	:
	DESERT SCHOOLS	1	\$245,600.00	1.5% 0	\$0.00	NA	0	
	FEDERAL CREDIT UNION	1	·				Ш	
	DORAL MORTGAGE LLC	1	\$152,049.51	0.93% 0	\$0.00	NA	0	-
	EMBRACE HOME LOANS, INC.	1	\$233,000.00	1.42% 0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$182,300.00	1.11% 0	\$0.00	NA	0	
	FIRST CALIFORNIA	1	·					
	MORTGAGE COMPANY	1	\$286,000.00	1.75% 0	\$0.00	NA	0	:
	FIRST FEDERAL BANK	1	\$165,207.09	1.01% 0	\$0.00	NA	0	(
	FIRST TECHNOLOGY	1	\$302,000.00	1.84% 0	\$0.00	NA	0	
	FEDERAL CREDIT UNION	1	\$302,000.00	1.04700	ψ0.00	11/1	0	
	GUILD MORTGAGE	2	\$447,900.00	2.73% 0	\$0.00	NA	0	:
	COMPANY IDAHO CENTRAL CREDIT						${\sf H}$	
	UNION	1	\$188,700.00	1.15% 0	\$0.00	NA	0	;
	MAVERICK FUNDING		ф дд 1 д5 0 00	4.71.00	do 00	374		
	CORP.	2	\$771,750.00	4.71% 0	\$0.00	NA	U	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,789.68	0.91% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$188,000.00	1.15% 0	\$0.00	NA	0 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$348,500.00	2.13% 0	\$0.00	NA	0 5
PLAZA HOME MORTGAGE INC,	1	\$382,206.65	2.33% 0	\$0.00	NA	0 5
PLAZA HOME MORTGAGE, INC.	4	\$1,059,246.00	6.46% 0	\$0.00	NA	0 8
PMAC LENDING SERVICES, INC.	1	\$265,600.00	1.62% 0	\$0.00	NA	0 5
RABOBANK, N.A.	1	\$210,222.80	1.28% 0	\$0.00	NA	0 5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,000.00	1.43% 0	\$0.00	NA	0 5
REDWOOD CREDIT UNION	1	\$204,350.00	1.25% 0	\$0.00	NA	0 5
ROCKLAND TRUST	1	\$270,800.00	1.65% 0	\$0.00	NA	0 5
ROUNDPOINT MORTGAGE COMPANY	2	\$475,000.00	2.9% 0	\$0.00	NA	0 5
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,000.00	1.32% 0	\$0.00	NA	0 5
SHORE MORTGAGE	2	\$429,000.00	2.62% 0	\$0.00	NA	0 5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$656,000.00	4% 0	\$0.00	NA	0 5
SIUSLAW BANK	1	\$378,000.00	2.31% 0	\$0.00	NA	0 5
SOVEREIGN BANK, N.A.	1	\$226,145.00	1.38% 0	\$0.00	NA	0 9
STEARNS LENDING INC.	2	\$379,925.00	2.32% 0	\$0.00	NA	0 5
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$214,223.89	1.31% 0	\$0.00	NA	0 5
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,300.00	3.03% 0	\$0.00	NA	0 5
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	1.44% 0	\$0.00	NA	0 5
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$240,000.00	1.46% 0	\$0.00	NA	0 5

	COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,100.00	1.94% 0	\$0.00	NA	0	\$
Total		63	\$16,389,605.94	100% 0	\$0.00		0	5
3138WAN52	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16% 0	\$0.00	NA	0	
	3RD FED BANK	1	\$108,000.00	0.19% 0	\$0.00	NA	0	5
	AAC CREDIT UNION	1	\$109,600.00	0.19% 0	\$0.00	NA	0	9
	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.18% 0	\$0.00	NA	0	9
	ACADEMY MORTGAGE CORPORATION	10	\$1,012,891.86	1.78% 0	\$0.00	NA		9
	ADVANTAGE BANK	1	\$93,600.00	0.16% 0	\$0.00	NA		(
	AFFILIATED BANK	1	\$88,185.00	0.16% 0	\$0.00	NA	0	(
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$178,795.20	0.31% 0	\$0.00	NA	0	9
	ALLIANT BANK	1	\$97,500.00	0.17% 0	\$0.00	NA	0	(
	ALPENA ALCONA AREA C. U.	1	\$101,160.00	0.18% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	2	\$198,650.00	0.35% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$299,785.77	0.53% 0	\$0.00	NA	0	9
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$108,250.00	0.19% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,900.00	0.17% 0	\$0.00	NA	0	9
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,800.00	0.18% 0	\$0.00	NA	0	:
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,050.00	0.18% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$101,753.00	0.18% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.16% 0	\$0.00	NA	0	:
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.18% 0	\$0.00	NA	0	,
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$395,300.00	0.7% 0	\$0.00	NA	0	;
	AMERIFIRST FINANCIAL CORPORATION	2	\$185,500.00	0.33% 0	\$0.00	NA	0	
	ANCHORBANK, FSB	5	\$516,800.00	0.91% 0	\$0.00	NA	0	(
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	2	\$188,940.00	0.33% 0	\$0.00	NA	0	

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UNION AND ITS DIVISION						
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.15% 0	\$0.00	NA 0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,387,200.00	2.44% 0	\$0.00	NA	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$105,730.00	0.19% 0	\$0.00	NA 0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,750.00	0.32% 0	\$0.00	NA 0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.17% 0	\$0.00	NA	\$
AXIA FINANCIAL, LLC	1	\$102,875.00	0.18% 0	\$0.00	NA	\$
BANCO POPULAR DE PUERTO RICO	1	\$98,300.00	0.17% 0	\$0.00	NA	\$
BANCORPSOUTH BANK	3	\$292,915.00	0.52% 0	\$0.00	NA C	\$
BANK FORWARD	1	\$108,000.00	0.19% 0	\$0.00	NA	\$
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.18% 0	\$0.00	NA) \$
BANK MUTUAL	4	\$376,450.00	0.66% 0	\$0.00	NA	\$
BANK OF HAWAII	1	\$99,000.00	0.17% 0	\$0.00	NA	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$90,000.00	0.16% 0	\$0.00	NA	\$
BANK SNB, NATIONAL ASSOCIATION	3	\$300,000.00	0.53% 0	\$0.00	NA	\$
BANKERS TRUST COMPANY	1	\$102,800.00	0.18% 0	\$0.00	NA	\$
BANNER BANK	1	\$107,120.00	0.19% 0	\$0.00		
BAYCOAST BANK	1	\$105,000.00	0.18% 0	\$0.00	NA C	\$
BELCO COMMUNITY CREDIT UNION	1	\$103,866.12	0.18% 0	\$0.00	NA	\$
BELL STATE BANK & TRUST	1	\$100,000.00	0.18% 0	\$0.00		
BELLCO CREDIT UNION	1	\$95,000.00	0.17% 0	\$0.00	NA 0	
BLACKHAWK BANK	2	\$200,400.00	0.35% 0	\$0.00	NA 0	\$
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0	
BORDER STATE BANK	2	\$204,471.48	0.36% 0	\$0.00	NA 0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$174,169.40	0.31% 0	\$0.00	NA	\$
BUSEY BANK,	1	\$95,000.00	0.17% 0	\$0.00	NA 0	\$
C & T MORTGAGE, LLC	1	\$100,000.00	0.18% 0	\$0.00		

C.U. MORTGAGE SERVICES, INC. CALDWELL BANK AND IRUST CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY SEBONIC FINANCIAL COMPANY SEBONIC FINANCIAL COMPANY SEBONIC FINANCIAL COMPANY SEBONIC FINANCIAL SEBONIC								
CALDWELL BANK AND TRUST		1	\$109,250.00	0.19% 0	\$0.00	NA	0	\$
CALIFORNIA CREDIT 1 \$99,470.72 0.17% 0 \$0.00 NA 0	CALDWELL BANK AND	1	\$105,000.00	0.18% 0	\$0.00	NA	О	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL S106,300.00 0.19% 0 \$0.00 NA 0 SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. S88,000.00 0.15% 0 \$0.00 NA 0 SEBONIC FINANCIAL L.P. S88,000.00 0.15% 0 \$0.00 NA 0 CENTENNIAL LENDING, S109,250.00 0.19% 0 \$0.00 NA 0 CENTRAL BANK 2 S198,275.00 0.35% 0 \$0.00 NA 0 CENTRAL BANK 2 S209,000.00 0.37% 0 \$0.00 NA 0 CENTRAL BANK S209,000.00 0.17% 0 \$0.00 NA 0 CENTRAL CITY CREDIT S199,405.00 0.35% 0 \$0.00 NA 0 CENTRAL TRUST BANK 4 \$386,510.00 0.68% 0 \$0.00 NA 0 CENTREBANK 1 \$109,200.00 0.19% 0 \$0.00 NA 0 CENTREBANK 1 \$109,200.00 0.19% 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT UNION 2 \$207,035.00 0.36% 0 \$0.00 NA 0 CENTURY LENDING S86,900.00 0.15% 0 \$0.00 NA 0 CENTURY LENDING S86,900.00 0.15% 0 \$0.00 NA 0 CHELSEA GROTON BANK 1 \$104,900.00 0.18% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$109,600.00 0.18% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$109,600.00 0.18% 0 \$0.00 NA 0 CHERRY CREEK SANK OF NORTHERN 1 \$100,000.00 0.18% 0 \$0.00 NA 0 CHERRY CREEK SANK OF NORTHERN 1 \$100,000.00 0.18% 0 \$0.00 NA 0 NA 0 CHELSEA BANK OF NORTHERN 1 \$100,000.00 0.18% 0 \$0.00 NA 0 NA 0 CHELSEA BANK OF NORTHERN 1 \$100,000.00 0.18% 0 \$0.00 NA 0 NA	CALIFORNIA CREDIT	1	\$99,470.72	0.17% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL CITY CREDIT UNION CENTRAL TRUST BANK CENTRAL TRUST BANK CENTREBANK CENTURY LENDING COMPANY CHELSEA GROTON BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS & NORTHERN BANK CITIZENS BANK OF NORTHERN KENTCUKY, SOOO O.18% NAO SO.00 NAO NAO NAO NAO NAO NAO NAO N	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$198,750.00	0.35% 0	\$0.00	NA	0	\$
MORTGAGE, LLC	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$106,300.00	0.19% 0	\$0.00	NA	0	\$
LLC		1	\$88,000.00	0.15% 0	\$0.00	NA	0	\$
CENTRAL BANK 1 \$96,000.00 0.37% 0 \$0.00 NA 0	· ·	1	\$109,250.00	0.19% 0	\$0.00	NA	0	\$
ILLINOIS 2 \$209,000.00 0.37% 0 \$0.00 NA 0	CENTRAL BANK	2	\$198,275.00	0.35% 0	\$0.00	NA	0	\$
OF THE OZARKS 1		2	\$209,000.00	0.37% 0	\$0.00	NA	0	\$
UNION 2 \$199,405.00 0.35% 0 \$0.00 NA 0 CENTRAL TRUST BANK 4 \$386,510.00 0.68% 0 \$0.00 NA 0 CENTREBANK 1 \$109,200.00 0.19% 0 \$0.00 NA 0 CENTRIS FEDERAL 2 \$207,035.00 0.36% 0 \$0.00 NA 0 CENTURY LENDING 1 \$86,900.00 0.15% 0 \$0.00 NA 0 CHELSEA GROTON BANK 1 \$104,900.00 0.18% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$109,600.00 0.19% 0 \$0.00 NA 0 CITIZENS & NORTHERN BANK 1 \$103,000.00 0.18% 0 \$0.00 NA 0 CITIZENS BANK OF NORTHERN KENTCUKY, 1 \$100,000.00 0.18% 0 \$0.00 NA 0 INC.		1	\$96,000.00	0.17% 0	\$0.00	NA	0	\$
CENTREBANK 1 \$109,200.00 0.19% 0 \$0.00 NA 0		2	\$199,405.00	0.35% 0	\$0.00	NA	0	\$
CENTRIS FEDERAL 2 \$207,035.00 0.36% 0 \$0.00 NA 0	CENTRAL TRUST BANK	4	\$386,510.00	0.68% 0	\$0.00	NA	0	\$
CREDIT UNION 2 \$207,035.00 0.36% 0 \$0.00 NA 0	CENTREBANK	1	\$109,200.00	0.19% 0	\$0.00	NA	0	\$
COMPANY CHELSEA GROTON BANK Story CREEK MORTGAGE CO., INC. CITIZENS & NORTHERN BANK CITIZENS BANK OF NORTHERN KENTCUKY, INC. NA 0 \$0.00 NA 0		2	\$207,035.00	0.36% 0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC. CITIZENS & NORTHERN BANK CITIZENS BANK OF NORTHERN KENTCUKY, INC. 1 \$109,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$86,900.00	0.15% 0	\$0.00	NA	О	\$
MORTGAGE CO., INC. CITIZENS & NORTHERN BANK CITIZENS BANK OF NORTHERN KENTCUKY, INC. 1 \$109,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	CHELSEA GROTON BANK	1	\$104,900.00	0.18% 0	\$0.00	NA	0	\$
BANK		1	\$109,600.00	0.19% 0	\$0.00	NA	0	\$
NORTHERN KENTCUKY, 1 \$100,000.00 0.18% 0 \$0.00 NA 0 INC.		1	\$103,000.00	0.18% 0	\$0.00	NA	o	\$
	NORTHERN KENTCUKY,	1	\$100,000.00	0.18% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE 5 \$488,800.00 0.86% 0 \$0.00 NA 0 CO.		5	\$488,800.00	0.86% 0	\$0.00	NA	0	\$
CLEVELAND STATE 1 \$98,000.00 0.17% 0 \$0.00 NA 0		1	\$98,000.00	0.17% 0	\$0.00	NA	0	\$
COASTAL COMMERCE 1 \$103,000.00 0.18% 0 \$0.00 NA 0		1	\$103,000.00	0.18%	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$305,467.84 0.54% 0 \$0.00 NA 0	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$305,467.84	0.54% 0	\$0.00	NA	0	\$

COMMERCE STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
COMMERCIAL BANK	1	\$101,500.00	0.18%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$100,800.00	0.18%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$93,826.28	0.17%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,446.98	0.17%	0	\$0.00	NA	0	,
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,200.00	0.17%	0	\$0.00	NA	0	,
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.17%	0	\$0.00	NA	0	,
CONSUMERS CREDIT UNION	1	\$103,500.00	0.18%	0	\$0.00	NA	0	
CORNERSTONE BANK	2	\$198,377.72	0.35%	0	\$0.00	NA	0	
CORNERSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$387,450.00	0.68%	0	\$0.00	NA	0	,
DEWITT SAVINGS BANK	1	\$90,061.78	0.16%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$188,480.00	0.33%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,200.00	0.19%	0	\$0.00	NA	0	,
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$491,212.27	0.86%	0	\$0.00	NA	0	,
DUBUQUE BANK AND TRUST	2	\$185,200.00	0.33%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$93,800.00	0.16%	0	\$0.00	NA	О	
DUPAGE CREDIT UNION	1	\$108,300.00	0.19%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	О	
ELGA CREDIT UNION	1	\$104,700.00	0.18%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$201,150.00	0.35%	0	\$0.00			
EQUITY RESOURCES, INC.	1	\$90,250.00	0.16%	0	\$0.00	NA	О	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$103,500.00	0.18%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,600.00	0.18%	0	\$0.00	NA	0	
	3	\$265,080.00	0.47%	0	\$0.00	NA	0	

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
EVOLVE BANK & TRUST	1	\$99,000.00	0.17% 0	\$0.00	NA	0 9
EXCEL MORTGAGE SERVICING INC	1	\$90,000.00	0.16% 0	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	3	\$279,565.00	0.49% 0	\$0.00	NA	0 9
EXCHANGE BANK OF MISSOURI	1	\$88,000.00	0.15% 0	\$0.00	NA	0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$680,615.00	1.2% 0	\$0.00	NA	0 5
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	\$0.00	NA	0 5
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$97,819.00	0.17% 0	\$0.00	NA	0 8
FBC MORTGAGE, LLC	2	\$204,800.00	0.36% 0	\$0.00	NA	0 9
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$183,940.00	0.32% 0	\$0.00	NA	0 5
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,900.00	0.17% 0	\$0.00	NA	0 5
FIRST AMERICAN BANK	1	\$88,350.00	0.16% 0	\$0.00	NA	0 \$
FIRST BANK & TRUST	2	\$207,870.00	0.37% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC.	2	\$200,000.00	0.35% 0	\$0.00	NA	0 9
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$183,548.37	0.32% 0	\$0.00	NA	0 5
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.19% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$100,400.00	0.18% 0	\$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.19% 0	\$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$91,200.00	0.16% 0	\$0.00	NA	0 5
FIRST COMMUNITY MORTGAGE, INC.	1	\$86,000.00	0.15% 0	\$0.00	NA	0 9
FIRST DAKOTA NATIONAL BANK	1	\$95,600.00	0.17% 0	\$0.00	NA	0 5
FIRST EQUITY MORTGAGE BANKERS,	1	\$99,871.28	0.18% 0	\$0.00	NA	0 5

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INC	1	¢05 500 00	0.1507	2 60.00	TA T A	0
FIRST FEDERAL BANK	1	\$85,500.00	0.15%	0 \$0.00	NA	U
FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,800.00	0.47%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$217,800.00	0.38%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.17%	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$92,000.00	0.16%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$104,500.00	0.18% (\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$106,000.00	0.19%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.15%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$192,000.00	0.34%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00	0.16%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,766.88	0.17% (\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$108,603.51	0.19% (\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$368,716.00	0.65%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$85,000.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$100,500.00	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$96,000.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$86,400.00	0.15%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$384,375.00	0.68%	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.15%	\$0.00	NA	0
FIRST PLACE BANK	5	\$480,574.08	0.85%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,469.21	0.18%			

FIRST UNITED BANK AND TRUST COMPANY	6	\$625,612.00	1.1% 0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$91,500.00	0.16% 0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	2	\$211,140.00	0.37% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$101,750.00	0.18% 0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$106,000.00	0.19% 0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$188,270.00	0.33% 0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$279,968.00	0.49% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$94,050.00	0.17% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$106,700.00	0.19% 0	\$0.00	NA	0	\$
GECU	2	\$178,500.00	0.31% 0	\$0.00	NA	0	\$
GENERAL MILLS FEDERAL CREDIT UNION	1	\$87,300.00	0.15% 0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$97,600.00	0.17% 0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$104,500.00	0.18% 0	\$0.00	NA	0	\$
GMFS LLC	6	\$584,500.00	1.03% 0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$90,400.00	0.16% 0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$107,600.00	0.19% 0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$381,079.00	0.67% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$372,520.00	0.66% 1	\$83,463.99	NA	0	\$
GUARANTY BANK & TRUST CO	1	\$89,000.00	0.16% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$205,000.00	0.36% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$278,000.00	0.49% 0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$99,655.00	0.18% 0	\$0.00	NA	0	\$
HELENA NATIONAL BANK	1	\$92,700.00	0.16% 0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.19% 0	\$0.00	NA	0	\$
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,400.00	0.17% 0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$102,600.00	0.18% 0	\$0.00	NA	0	\$

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$86,000.00	0.15% 0	\$0.00	NA	0 \$
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.15% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$99,750.00	0.18% 0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP.	2	\$198,017.21	0.35% 0	\$0.00	NA	0 \$
HOMEWISE, INC.	3	\$288,200.00	0.51% 0	\$0.00	NA	0 \$
HONOR CREDIT UNION	1	\$98,500.00	0.17% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A.	1	\$108,000.00	0.19% 0	\$0.00	NA	0 \$
HUDSON HERITAGE FCU	1	\$87,387.37	0.15% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	7	\$664,160.69	1.17% 0	\$0.00	NA	0 \$
ICON CREDIT UNION	1	\$90,000.00	0.16% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	6	\$609,400.00	1.07% 0	\$0.00	NA	0 \$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,465.78	0.19% 0	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$312,379.00	0.55% 0	\$0.00	NA	0 \$
ILLINI BANK	1	\$93,120.00	0.16% 0	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$105,000.00	0.18% 0	\$0.00	NA	0 \$
INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00	0.17% 0	\$0.00	NA	0 \$
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$102,600.00	0.18% 0	\$0.00	NA	0 \$
JAMES B. NUTTER & COMPANY	1	\$93,600.00	0.16% 0	\$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.18% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$211,800.00	0.37% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$88,700.00	0.16% 0	\$0.00	NA	0 \$
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.18% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	8	\$766,750.00	1.35% 0	\$0.00	NA	0 \$
LAKE REGION BANK	1	\$88,500.00	0.16% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$189,000.00	0.33% 0	\$0.00		
LEADER BANK N.A.	1	\$90,000.00	0.16% 0	\$0.00	NA	0 \$
LES BOIS CREDIT UNION	1	\$108,000.00	0.19% 0	\$0.00	NA	0 \$

LIBERTY BANK OF ARKANSAS	1	\$104,000.00	0.18%	\$0.00	NA 0	
LIBERTY SAVINGS BANI FSB	K, 1	\$97,600.00	0.17%	\$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA 0	
LOGIX FEDERAL CREDIT	Γ 1	\$95,050.00	0.17%	\$0.00	NA 0	1
LONE STAR NATIONAL BANK	1	\$106,400.00	0.19%	\$0.00	NA 0	l
M&T BANK	1	\$89,755.80	0.16%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$105,000.00	0.18%	\$0.00	NA 0	1
MACON BANK, INC	1	\$100,800.00	0.18%	\$0.00	NA 0	1
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,861.00	0.18%	\$0.00	NA 0	
MAQUOKETA STATE BANK	1	\$96,000.00	0.17%	\$0.00	NA 0	1
MARKESAN STATE BAN	K 1	\$108,000.00	0.19%	\$0.00	NA 0	
MARQUETTE BANK	1	\$93,750.00	0.16%	\$0.00	NA 0	,
MAVERICK FUNDING CORP.	1	\$109,600.00	0.19%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.17%	\$0.00	NA 0	ı
MEMBER FIRST MORTGAGE, LLC	1	\$94,000.00	0.17%	\$0.00	NA 0	1
MERCHANTS BANK, NATIONAL ASSOCIATIO	N 1	\$92,582.11	0.16%	\$0.00	NA 0	
MERCHANTS NATIONAL BANK	1	\$86,500.00	0.15%	\$0.00	NA 0	1
MID AMERICA MORTGAGE	1	\$90,000.00	0.16%	\$0.00	NA 0	
MIDWEST BANK	1	\$108,000.00	0.19%	\$0.00	NA 0	,
MIDWEST LOAN SERVICES, INC.	1	\$85,500.00	0.15%	\$0.00	NA 0	1
MIDWESTONE BANK	1	\$85,050.00	0.15%	\$0.00	NA 0	i
MISSOURI CREDIT UNIO	N 2	\$191,000.00	0.34%	\$0.00	NA 0	
MORTGAGE 1 INC	1	\$108,700.00	0.19%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	2	\$195,790.00	0.34%	\$0.00	NA 0)
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.17% 0	\$0.00	NA 0	;
MORTGAGENETWORK	1	\$108,000.00	0.19%	\$0.00	NA 0	,
MORTON COMMUNITY BANK	2	\$199,700.00	0.35%	\$0.00	NA 0	l :
MOVEMENT MORTGAGE	Ξ, 2	\$191,400.00	0.34%	\$0.00	NA 0	

1	\$95,000.00	0.17% 0	\$0.00	NA	0	\$
1	\$106,500.00	0.19% 0	\$0.00	NA	0	\$
1	\$95,900.00	0.17% 0	\$0.00	NA	0	\$
1	\$91,000.00	0.16% 0	\$0.00	NA	0	\$
1	\$100,000.00	0.18% 0	\$0.00	NA	0	\$
1	\$95,000.00	0.17% 0	\$0.00	NA	0	\$
2	\$190,000.00	0.33% 0	\$0.00	NA	0	\$
1	\$90,100.00	0.16% 0	\$0.00	NA	0	\$
1	\$99,000.00	0.17% 0	\$0.00	NA	0	\$
1	\$95,793.69	0.17% 0	\$0.00	NA	0	\$
3	\$299,840.00	0.53% 0	\$0.00	NA	0	\$
1	\$106,500.00	0.19% 0	\$0.00	NA	0	\$
1	·					\$
1				NA	0	\$
1	·					\$
2	\$187,000.00	0.33% 0	\$0.00	NA	0	\$
1	\$87,000.00	0.15% 0	\$0.00	NA	0	\$
1	\$87,838.39	0.15% 0	\$0.00	NA	0	\$
1						
1	\$105,565.00	0.19%	\$0.00	NA	U	\$
1	\$96,000.00	0.17% 0	\$0.00	NA	0	\$
1	\$89,250.00	0.16% 0	\$0.00	NA	0	\$
2	\$195,868.31	0.34% 0	\$0.00	NA	0	\$
1	\$104,000.00	0.18% 0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$106,500.00 1 \$95,900.00 1 \$91,000.00 1 \$100,000.00 1 \$95,000.00 2 \$190,000.00 1 \$99,000.00 1 \$99,000.00 1 \$95,793.69 3 \$299,840.00 1 \$105,000.00 1 \$105,600.00 1 \$107,000.00 2 \$187,000.00 1 \$107,000.00 1 \$105,565.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 2 \$195,868.31	1 \$106,500.00 0.19% 0 1 \$95,900.00 0.17% 0 1 \$91,000.00 0.16% 0 1 \$100,000.00 0.17% 0 2 \$190,000.00 0.33% 0 1 \$99,100.00 0.16% 0 1 \$99,000.00 0.17% 0 1 \$95,793.69 0.17% 0 3 \$299,840.00 0.53% 0 1 \$105,500.00 0.19% 0 1 \$105,000.00 0.19% 0 2 \$187,000.00 0.19% 0 1 \$105,600.00 0.19% 0 2 \$187,000.00 0.33% 0 1 \$87,838.39 0.15% 0 1 \$87,838.39 0.15% 0 1 \$96,000.00 0.17% 0 1 \$89,250.00 0.16% 0 2 \$195,868.31 0.34% 0	1 \$106,500.00 0.19% 0 \$0.00 1 \$95,900.00 0.17% 0 \$0.00 1 \$91,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.18% 0 \$0.00 1 \$95,000.00 0.17% 0 \$0.00 2 \$190,000.00 0.16% 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 1 \$95,793.69 0.17% 0 \$0.00 1 \$106,500.00 0.19% 0 \$0.00 1 \$105,000.00 0.18% 0 \$0.00 1 \$107,000.00 0.19% 0 \$0.00 1 \$107,000.00 0.19% 0 \$0.00 2 \$187,000.00 0.19% 0 \$0.00 1 \$87,838.39 0.15% 0 \$0.00 1 \$96,000.00 0.17% 0 \$0.00 1 \$96,000.00 0.16% 0 \$0.00 2 \$195,868.31 0.34% 0 \$0.00 2 \$195,868.31 0.34% 0 \$0.00	1 \$106,500.00 0.19% 0 \$0.00 NA 1 \$95,900.00 0.17% 0 \$0.00 NA 1 \$91,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.18% 0 \$0.00 NA 1 \$95,000.00 0.17% 0 \$0.00 NA 2 \$190,000.00 0.16% 0 \$0.00 NA 1 \$99,100.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.17% 0 \$0.00 NA 1 \$99,000.00 0.17% 0 \$0.00 NA 1 \$99,000.00 0.17% 0 \$0.00 NA 2 \$106,500.00 0.19% 0 \$0.00 NA 1 \$105,000.00 0.19% 0 \$0.00 NA 1 \$105,600.00 0.19% 0 \$0.00 NA 1 \$170,000.00 0.19% 0 \$0.00 NA 1 \$87,838.39 0.15% 0 \$0.00 NA 1 \$87,838.39 0.15% 0 \$0.00 NA 1 \$96,000	1 \$106,500.00 0.19% 0 \$0.00 NA 0 1 \$95,900.00 0.17% 0 \$0.00 NA 0 1 \$91,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$95,000.00 0.17% 0 \$0.00 NA 0 2 \$190,000.00 0.16% 0 \$0.00 NA 0 1 \$99,100.00 0.16% 0 \$0.00 NA 0 1 \$99,000.00 0.17% 0 \$0.00 NA 0 1 \$95,793.69 0.17% 0 \$0.00 NA 0 1 \$106,500.00 0.19% 0 \$0.00 NA 0 1 \$105,000.00 0.19% 0 \$0.00 NA 0 1 \$107,000.00 0.19% 0 \$0.00 NA 0 1 \$87,838.39 0.15% 0 \$0.00 NA 0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.19% 0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$96,000.00	0.17% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$209,250.00	0.37% 0	\$0.00			\$
CORPORATION PIONEER CREDIT UNION	1	\$89,000.00	0.16% 0	\$0.00	NA	Ω	\$
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.18% 0	\$0.00			\$
PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.18% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$103,300.00	0.18% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	4	\$428,250.00	0.75% 0	\$0.00	NA	0	\$
POSTAL CREDIT UNION	1	\$100,351.02	0.18% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.18% 0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$191,200.00	0.34% 0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC.	1	\$103,400.00	0.18% 0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$92,000.00	0.16% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTAL MORTGAGE, INC	1	\$98,000.00	0.17% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	0.15% 0	\$0.00	NA	0	\$
PRIMEBANK	1	\$96,800.00	0.17% 0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$86,000.00	0.15% 0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.19% 0	\$0.00	NA	0	\$
PURDUE FEDERAL CU	3	\$296,800.00	0.52% 0	\$0.00	NA	0	\$
QUAINT OAK BANK	1	\$105,000.00	0.18% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$109,600.00	0.19% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,250.00	0.19% 0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.15% 0	\$0.00	NA	0	\$
RENASANT BANK	4	\$397,225.00	0.7% 0	\$0.00	NA	0	\$
	2	\$182,760.00	0.32% 0	\$0.00	NA		\$

RESIDENTIAL FINANCE CORPORATION						
RIVER VALLEY BANK	2	\$190,000.00	0.33% 0	\$0.00	NA 0	9
ROBINS FEDERAL CREDIT UNION	1	\$98,705.00	0.17% 0	\$0.00	NA 0	9
ROCKY MOUNTAIN CREDIT UNION	1	\$100,869.99	0.18% 0	\$0.00	NA 0	9
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.18% 0	\$0.00	NA 0	9
ROUNDPOINT MORTGAGE COMPANY	1	\$90,700.00	0.16% 0	\$0.00	NA 0	9
ROYAL BANK	1	\$92,000.00	0.16% 0	\$0.00	NA 0	9
ROYAL CREDIT UNION	10	\$949,700.00	1.67% 0	\$0.00	NA 0	9
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,500.00	0.16% 0	\$0.00	NA 0	9
S&T BANK	2	\$183,500.00	0.32% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.16% 0	\$0.00	NA 0	9
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA 0	9
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,767.85	0.16% 0	\$0.00	NA 0	9
SCOTIABANK OF PUERTO RICO	7	\$664,922.41	1.17% 0	\$0.00	NA 0	9
SECURITY STATE BANK	1	\$93,450.00	0.16% 0	\$0.00	NA 0	9
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$294,000.00	0.52% 0	\$0.00	NA 0	9
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$104,000.00	0.18% 0	\$0.00	NA 0	9
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.18% 0	\$0.00	NA 0	9
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$491,500.00	0.86% 0	\$0.00	NA 0	S
SOLARITY CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FCU	1	\$99,700.00	0.18% 0	\$0.00	NA 0	9
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.17% 0	\$0.00	NA 0	S
SOMERSET TRUST COMPANY	2	\$185,000.00	0.33% 0	\$0.00	NA 0	9
	1	\$102,000.00	0.18% 0	\$0.00	NA 0	

SOUTH GEORGIA BANKING COMPANY							
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$195,000.00	0.34% 0	\$0.00	NA	0	\$
SOUTHEAST BANK	1	\$95,000.00	0.17% 0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$196,719.00	0.35% 0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$107,500.00	0.19% 0	\$0.00	NA	0	\$
STATE BANK OF NEW RICHLAND	1	\$102,505.00	0.18% 0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$95,200.00	0.17% 0	\$0.00	NA	0	\$
STEARNS LENDING INC.	7	\$710,400.00	1.25% 0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$296,250.00	0.52% 0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$90,000.00	0.16% 0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$211,400.00	0.37% 0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$212,300.00		\$0.00	NA	0	\$
SUSQUEHANNA BANK	1	\$96,675.39	0.17% 0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	7	\$665,882.00	1.17% 0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$92,800.00	0.16% 0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$103,500.00		\$0.00	NA	Щ	\$
TECHE FEDERAL BANK	1	\$100,000.00	0.18% 0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.18% 0	\$0.00	NA	0	\$
THE MILFORD BANK	1	\$94,874.89	0.17% 0	\$0.00	NA	0	\$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$99,200.00	0.17% 0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,900.00	0.33% 0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$184,013.00	0.32% 0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$95,200.00	0.17% 0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$93,600.00	0.16% 0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,250.00	0.19% 0	\$0.00	NA	0	\$

TRAVERSE CITY STATE BANK	1	\$105,000.00	0.18%	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	0	\$
UMB BANK, N.A.	1	\$103,500.00	0.18%		NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$398,000.00	0.7%	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$384,555.00	0.68%	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$479,054.06	0.84%	\$0.00	NA	0	\$
UNIONBANK,N.A.	1	\$106,700.00	0.19% 0	\$0.00	NA	0	\$
UNITED BANK &TRUST	1	\$108,000.00	0.19% 0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$99,000.00	0.17%	\$0.00	NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$101,829.94	0.18%	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$86,850.00	0.15%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$205,000.00	0.36%	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$87,090.02	0.15%	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.18%	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$100,530.00	0.18%	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$182,162.68	0.32%	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$185,474.10	0.33%	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$98,700.00	0.17%	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.18% 0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$87,400.00	0.15%	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL,	1	\$85,405.00	0.15%	\$0.00	NA	0	\$

	LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WANIGAS CREDIT UNION	1	\$95,258.00	0.17% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.16% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$185,000.00	0.33% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$85,500.00	0.15% 0	\$0.00	NA	0	\$
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$106,400.00	0.19% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$201,789.91	0.35% 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	8	\$818,695.00	1.44% 0	\$0.00	NA	0	\$
	Unavailable	1	\$103,790.00	0.16% 0	\$0.00	NA	0	\$
Total		581	\$56,860,172.36	100% 1	\$83,463.99		0	\$
3138WAN60	1ST MIDAMERICA CREDIT UNION	3	\$345,600.00	0.27% 0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	2	\$230,440.84	0.18% 0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$123,900.00	0.1% 0	\$0.00	NA	0	\$
	ABUNDANCE HOME MORTGAGE, LLC	1	\$118,750.00	0.09% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	24	\$2,795,925.00	2.15% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.09% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$122,625.00	0.09% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.09% 0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$230,300.00	0.18% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.09% 0	\$0.00	NA	0	\$
	ALABAMA TELCO CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,491.94	0.09% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$121,550.00	0.09% 0	\$0.00	NA	0	\$

MORTGAGE							
ALLIANCE BANK	2	\$241,750.00	0.19% 0	\$0.00	NA	0	\$
ALLIANT BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	2	\$220,000.00	0.17% 0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$455,550.00	0.35% 0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$345,400.00	0.27% 0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,392.25	0.09% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	5	\$560,570.93	0.43% 0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$122,850.00	0.09% 0	\$0.00	NA	0	\$
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$122,400.00	0.09% 0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$117,000.00	0.09% 0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$
AMERICAN FEDERAL BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$247,292.00	0.19% 0	\$0.00	NA	0	\$
AMERICAN GATEWAY BK	1	\$110,800.00	0.09% 0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,200.00	0.09% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$345,352.00	0.27% 0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$350,579.00	0.27% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.08% 0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$123,300.00	0.09% 0	\$0.00	NA	0	\$
ANCHORBANK, FSB	4	\$484,150.00	0.37% 0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,950.00	0.09% 0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.09% 0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC.	1	\$113,905.00	0.09% 0	\$0.00	NA	0	\$
	1	\$121,000.00	0.09% 0	\$0.00		_	\$

ASSEMBLIES OF GOD CREDIT UNION							
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,774,096.46	1.37% 0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$117,387.00	0.09% 0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.09% 0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,682.00	0.18% 0	\$0.00	NA	0	\$
AUBURNBANK	1	\$114,400.00	0.09% 0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC.	1	\$123,500.00	0.1% 0	\$0.00	NA	0	\$
BANCFIRST	2	\$245,050.00	0.19% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$926,583.00	0.71% 0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$124,600.00	0.1% 0	\$0.00	NA	0	\$
BANK FORWARD	1	\$111,000.00	0.09% 0	\$0.00	NA	0	\$
BANK IOWA	1	\$119,845.53	0.09% 0	\$0.00	NA	0	\$
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,800.00	0.09% 0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	2	\$243,541.41	0.19% 0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$239,000.00	0.18% 0	\$0.00	NA	0	\$
BANK OF ZACHARY	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$110,000.00	0.08% 0	\$0.00	NA	0	\$
BANKFINANCIAL,F.S.B.	1	\$110,000.00	0.08% 0	\$0.00	NA	0	\$
BANNER BANK	5	\$583,016.00	0.45% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$117,750.00	0.09% 0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$113,500.00	0.09% 0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$354,800.00	0.27% 0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$364,992.51	0.28% 0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$223,000.00	0.17% 0	\$0.00	NA	0	\$
BLUE EAGLE CREDIT UNION	1	\$118,244.08	0.09% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	8	\$926,032.13	0.71% 0	\$0.00	NA	0	\$

BOONE COUNTY NATIONAL BANK	2	\$237,550.00	0.18%	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$117,600.00	0.09% 0	\$0.00	NA	0	\$
BOULDER VALLEY CU	1	\$120,000.00					\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,540.00	0.28% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$114,000.00	0.09% 0	\$0.00	NA	0	\$
BRYANT MORTGAGE COMPANY INC	1	\$122,220.00	0.09% 0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$115,200.00	0.09% 0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC.	7	\$824,115.00	0.63% 0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	2	\$240,665.99	0.19% 0	\$0.00	NA	0	\$
CALTEX FUNDING, LTD.	1	\$114,000.00	0.09% 0	\$0.00	NA	0	\$
CAPE COD COOPERATIVE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,800.00	0.45% 0	\$0.00	NA	0	\$
CASHCALL, INC.	1	\$121,800.00	0.09% 0	\$0.00	NA	0	\$
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$232,000.00	0.18% 0	\$0.00	NA	0	\$
CB & S BANK- AL	1	\$119,000.00	0.09% 0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$113,000.00	0.09% 0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$111,600.00	0.09% 0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$118,750.00	0.09% 0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,550.00	0.09% 0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$118,750.00	0.09% 0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$117,500.00	0.09% 0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$233,906.00	0.18% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	6	\$709,913.03	0.55% 0	\$0.00	NA	0	\$
CHAMPION CREDIT UNION	1	\$117,445.14	0.09% 0	\$0.00	NA	0	\$
CHEMICAL BANK	5	\$586,560.00	0.45% 0	\$0.00			\$
	1	\$124,000.00	0.1% 0	\$0.00	NA	0	\$
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CHERRY CREEK MORTGAGE CO., INC.						
CITIZENS FIRST BANK	1	\$114,000.00	0.09% (\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$600,991.00	0.46%			
CITIZENS MORTGAGE CORPORATION	1	\$114,750.00	0.09%	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$114,400.00	0.09%	\$0.00	NA 0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,000.00	0.09%	\$0.00	NA 0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,338.92	0.09% (\$0.00	NA 0	
CITY NATIONAL BANK	1	\$112,000.00	0.09% (\$0.00	NA 0	
CLASSIC FEDERAL CREDIT UNION	1	\$114,845.09	0.09%	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,125.00	0.09%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	7	\$818,123.23	0.63%	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$234,500.00	0.18%	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$462,467.50	0.36% (\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$124,000.00	0.1%	\$0.00		
COMMERCE MORTGAGE	2	\$225,000.00	0.17% (\$0.00	NA 0	
COMMUNITY BANK CBD	1	\$116,000.00	0.09% (\$0.00	NA 0	
COMMUNITY BANK, NA	2	\$224,000.00	0.17% (\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.09%	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$124,000.00	0.1%	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$461,250.00	0.36%	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	4	\$479,725.00	0.37%	\$0.00	NA 0	
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$121,500.00	0.09% (\$0.00	NA 0	
	5	\$586,098.00	0.45%	\$0.00	NA 0	

CORNERSTONE HOME LENDING, INC.						
CORNERSTONE MORTGAGE, INC.	4	\$471,200.00	0.36% 0	\$0.00	NA	0 \$
CORTRUST MORTGAGE, INC	1	\$112,500.00	0.09% 0	\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD.	1	\$120,000.00	0.09% 0	\$0.00	NA	0 \$
COUNTY BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0 \$
CPM FEDERAL CREDIT UNION	1	\$119,000.00	0.09% 0	\$0.00	NA	0 \$
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$118,000.00	0.09% 0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,250.00	0.09% 0	\$0.00	NA	0 \$
CU COMMUNITY CREDIT UNION	1	\$115,850.00	0.09% 0	\$0.00	NA	0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$240,800.00	0.19% 0	\$0.00	NA	0 \$
CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.09% 0	\$0.00	NA	0 \$
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,825.00	0.09% 0	\$0.00	NA	0 \$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$123,405.00	0.1% 0	\$0.00	NA	0 \$
DATA MORTGAGE, INC.	1	\$124,000.00	0.1% 0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.09% 0	\$0.00	NA	0 \$
DENMARK STATE BANK	1	\$110,800.00	0.09% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,890.00	0.36% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	2	\$234,000.00	0.18% 0	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,649.00	0.09% 0	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$593,000.00	0.46% 0	\$0.00	NA	0 \$
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$353,205.00	0.27% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST	3	\$353,000.00	0.27% 0	\$0.00	NA	0 \$
DULUTH TEACHERS CREDIT UNION	2	\$233,399.18	0.18% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.09% 0	\$0.00	NA	0 \$

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DUPAGE CREDIT UNION	2	\$241,675.00	0.19%	\$0.00	NA 0	\$
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,405.00	0.1%	\$0.00	NA 0) \$
EECU	1	\$114,000.00	0.09%	\$0.00	NA 0	\$
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA 0	\$
ELI LILLY FEDERAL CREDIT UNION	2	\$229,451.72	0.18%	\$0.00	NA 0	\$
EMBRACE HOME LOANS, INC.	2	\$243,243.62	0.19% 0	\$0.00	NA 0	\$
EMPIRE BANK	1	\$110,105.00	0.08%	\$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$225,000.00	0.17%	\$0.00	NA 0	\$
ENVOY MORTGAGE, LTD.	3	\$359,755.00	0.28%	\$0.00	NA 0	\$
ESB MORTGAGE COMPANY	1	\$119,850.00	0.09%	\$0.00	NA 0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	0.09%	\$0.00	NA 0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$596,034.00	0.46%	\$0.00	NA 0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,100.00	0.09%	\$0.00	NA 0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.09%	\$0.00	NA 0) \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$122,000.00	0.09% 0	\$0.00	NA 0) \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,900.00	0.17%	\$0.00	NA 0) \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,451.19	0.09% (\$0.00	NAO) \$
EVOLVE BANK & TRUST	5	\$582,150.00	0.45%	\$0.00	NA 0	\$
EXCEL MORTGAGE SERVICING INC	1	\$118,000.00	0.09%	\$0.00		
EXCEL MORTGAGE SERVICING, INC.	4	\$471,190.00	0.36%	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,869.00	0.1%	\$0.00	NA 0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,494,062.41	1.92%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	Ş
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$119,200.00	0.09%	0	\$0.00	NA	0	S
FAMILY SAVINGS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	9
FARMERS AND MERCHANTS STATE BANK OF	1	\$116,000.00	0.09%	O	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,244.74	0.09%	0	\$0.00	NA	0	9
FBC MORTGAGE, LLC	2	\$229,100.00	0.18%	0	\$0.00	NA	0	9
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,031.00			\$0.00			\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$589,400.00	0.45%	0	\$0.00	NA	0	S
FIDELITY COOPERATIVE BANK	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$117,855.00	0.09%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	3	\$352,336.19	0.27%	Н	\$0.00	NA		5
FIRST BANK & TRUST	1	\$122,900.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$240,225.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$121,900.00	0.09%	0	\$0.00	NA	0	9
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00		Ш	\$0.00	NA	0	9
FIRST CENTRAL BANK	2	\$238,000.00	0.18%		\$0.00	NA		9
FIRST CENTURY BANK	1	\$116,000.00		-	\$0.00	NA	-	\$
	2	\$233,406.13	0.18%	0	\$0.00	NA	0	S

FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
FIRST COMMERCIAL BANK	1	\$124,000.00	0.1% 0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$118,915.00	0.09% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$359,100.00	0.28% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE	1	\$123,190.00	0.09% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	5	\$591,080.00	0.46% 0	\$0.00	NA	О	\$
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$124,500.00	0.1%	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$123,025.00	0.09% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,350.00	0.27%	\$0.00	NA	О	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$357,695.00	0.28%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.09%	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$110,000.00	0.08% 0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$120,175.00	0.09% 0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,651.00	0.09% 0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$123,000.00	0.09% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$606,637.00	0.47% 0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$232,240.00	0.18% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	2	\$243,250.00	0.19% 0	\$0.00	NA	О	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,600.00	0.09%	\$0.00	NA	О	\$
FIRST MORTGAGE COMPANY, LLC	5	\$594,437.00	0.46% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	5	\$582,043.00	0.45% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA	0	4
FIRST NATIONAL BANK ALASKA	2	\$231,855.83	0.18% 0	\$0.00	NA	0	\$
	1	\$121,800.00	0.09%	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF ST LOUIS							
FIRST NATIONAL BANK OF TRENTON	1	\$110,000.00	0.08%	\$0.00) NA	0	\$
FIRST NATIONAL BANK OF TRENTON, THE	1	\$121,600.00	0.09%	\$0.00) NA	0	\$
FIRST NIAGARA BANK, N.A.	13	\$1,530,975.68	1.18%	\$0.00) NA	0	\$
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$116,000.00	0.09%	\$0.00) NA	0	\$
FIRST PLACE BANK	7	\$816,641.41	0.63%	\$0.00) NA	0	\$
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$120,000.00	0.09%	\$0.00) NA	0	\$
FIRST SOURCE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	\$0.00) NA	0	\$
FIRST SOUTHERN BANK	1	\$114,400.00	0.09%	\$0.00) NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$111,150.00	0.09%	\$0.00) NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,200.00	0.09%	\$0.00) NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$112,860.00	0.09%	\$0.00) NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$237,290.30	0.18%	\$0.00) NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$469,200.00	0.36%	\$0.00) NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$357,470.00	0.28%	\$0.00) NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,400.00	0.37%	\$0.00) NA	0	\$
FIRSTMERIT BANK, N.A.	7	\$838,599.00	0.65%	\$0.00) NA	0	\$
FIRSTRUST BANK	1	\$116,000.00	0.09%	\$0.00) NA	0	\$
FNB BANK	1	\$113,200.00	0.09%	\$0.00) NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$115,550.32	0.09%	\$0.00) NA	0	\$
FORUM CREDIT UNION	3	\$351,952.74	0.27%	\$0.00) NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$116,000.00	0.09%	\$0.00) NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$111,900.00	0.09%	\$0.00) NA	0	\$
FRANDSEN BANK & TRUST	1	\$120,000.00	0.09%	\$0.00) NA	0	\$
FRANKLIN MORTGAGE COMPANY LLC	1	\$123,000.00	0.09%	\$0.00) NA	0	\$
FREMONT BANK	3	\$352,324.00	0.27%	\$0.00) NA	0	\$
FULTON BANK, N.A.	9	\$1,047,220.00	0.81%	\$0.00) NA	0	\$
GATEWAY FUNDING	1	\$117,750.00	0.09%	\$0.00) NA	0	\$

DIVERSIFIED MORTGAGE SERVICES L.P.							
GATEWAY MORTGAGE CORPORATION	2	\$232,070.00	0.18% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$353,190.00	0.27% 0	\$0.00	NA	0	\$
GECU	3	\$350,777.87	0.27% 0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.08%	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$233,500.00	0.18% 0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC	1	\$111,280.00	0.09% 0	\$0.00	NA	0	\$
GMFS LLC	5	\$602,403.00	0.46% 0	\$0.00	NA	0	\$
GRAND BANK	1	\$111,200.00	0.09% 0	\$0.00		0	\$
GRAND BANK, N.A.	1	\$116,320.00	0.09% 0	\$0.00		0	\$
GREAT WESTERN BANK	2	\$235,435.00	0.18% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$112,800.00	0.09% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$334,905.00	0.26% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$230,100.00	0.18% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$351,400.00	0.27% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$710,168.00	0.55% 0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$121,125.00	0.09% 0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$240,000.00	0.18% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$113,000.00	0.09% 0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$111,900.00	0.09% 0	\$0.00	NA	0	\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$111,000.00	0.09% 0	\$0.00	NA	0	\$
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$114,500.00	0.09% 0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$115,100.00	0.09% 0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$119,845.53	0.09% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$116,000.00	0.09% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$120,950.00	0.09% 0	\$0.00	NA	0	\$
HOME MORTGAGE OF	1	\$124,184.00	0.1% 0	\$0.00	NA	0	\$

AMERICA, INC.						
HOMEBUYERS RESOURCE GROUP, LLC	1	\$116,000.00	0.09% 0	\$0.00	NA	0 5
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$120,650.00	0.09% 0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP.	8	\$927,897.28	0.71% 0	\$0.00	NA	0 \$
HOMEWISE, INC.	1	\$123,600.00	0.1% 0	\$0.00	NA	0 \$
HORICON BANK	1	\$119,500.00	0.09% 0	\$0.00	NA	0 \$
HORIZON BANK, N.A.	5	\$594,100.00	0.46% 0	\$0.00	NA	0 \$
IAB FINANCIAL BANK NORTH	1	\$123,400.00	0.1% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	4	\$453,512.00	0.35% 0	\$0.00	NA	0 \$
ICON CREDIT UNION	2	\$235,756.42	0.18% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	7	\$806,321.57	0.62% 0	\$0.00	NA	0 \$
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$112,500.00	0.09% 0	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$235,205.00	0.18% 0	\$0.00	NA	0 \$
IDEAL HOME LOANS, LLC	1	\$123,440.90	0.1% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,325.00	0.09% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$239,000.00	0.18% 0	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0 \$
INLANTA MORTGAGE INC	1	\$116,109.00	0.09% 0	\$0.00	NA	0 \$
INSPIRED FINANCIAL SERVICES, LLC	1	\$121,600.00	0.09% 0	\$0.00	NA	0 \$
INTERBANK	1	\$121,125.00	0.09% 0	\$0.00	NA	0 \$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.09% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,460.00	0.09% 0	\$0.00	NA	0 \$
IOWA STATE BANK	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$
JEFFERSON BANK OF MISSOURI	1	\$118,340.00	0.09% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$124,313.00	0.1% 0	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CU	1	\$123,200.00	0.09% 0	\$0.00	NA	0 \$
KENT CREDIT UNION	1	\$110,483.00	0.09% 0	\$0.00	NA	0 \$

1	\$123,465.87	0.1%	0	\$0.00	NA	0	\$
1	\$111,250.00	0.09%	0	\$0.00	NA	0	\$
1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$
9	\$1,057,407.00	0.81%	0	\$0.00	NA	0	\$
1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
5	\$569,700.00	0.44%	0	\$0.00	NA	0	\$
6	\$700,950.00	0.54%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
4	\$476,600.00	0.37%	0	\$0.00	NA	0	\$
1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$
1	\$119,768.00	0.09%	0	\$0.00	NA	0	\$
2	\$235,000.00	0.18%	0	\$0.00	NA	0	\$
2	\$234,400.00	0.18%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$
1	\$121,000.00	0.09%	0	\$0.00			\$
1	\$113,300.00	0.09%	0	\$0.00	NA	0	\$
1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$
1	\$119,200.00	0.09%	0	\$0.00	NA	0	\$
2	\$237,429.00	0.18%	0	\$0.00	NA	0	\$
2	\$225,000.00			\$0.00			\$
2	\$223,000.00	0.17 /6	$^{\prime}$,		IJ	
	1 9 1 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,250.00 1 \$119,000.00 9 \$1,057,407.00 1 \$114,000.00 5 \$569,700.00 1 \$110,000.00 4 \$476,600.00 1 \$117,600.00 1 \$119,768.00 2 \$234,400.00 1 \$120,000.00 1 \$120,500.00 1 \$121,000.00 1 \$122,000.00 1 \$122,000.00 1 \$122,000.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00	1 \$111,250.00 0.09% 1 \$119,000.00 0.09% 9 \$1,057,407.00 0.81% 1 \$114,000.00 0.09% 5 \$569,700.00 0.44% 6 \$700,950.00 0.54% 1 \$110,000.00 0.08% 4 \$476,600.00 0.37% 1 \$117,600.00 0.09% 1 \$119,768.00 0.09% 2 \$234,400.00 0.18% 1 \$120,000.00 0.09% 1 \$120,500.00 0.09% 1 \$121,000.00 0.09% 1 \$122,000.00 0.09% 1 \$122,000.00 0.09% 1 \$122,000.00 0.09% 1 \$121,600.00 0.09% 1 \$121,600.00 0.09% 1 \$121,600.00 0.09% 1 \$121,600.00 0.09% 1 \$121,600.00 0.09%	1 \$111,250.00 0.09% 0 1 \$119,000.00 0.09% 0 9 \$1,057,407.00 0.81% 0 1 \$114,000.00 0.09% 0 5 \$569,700.00 0.44% 0 6 \$700,950.00 0.54% 0 1 \$110,000.00 0.08% 0 4 \$476,600.00 0.37% 0 1 \$117,600.00 0.09% 0 1 \$119,768.00 0.09% 0 2 \$235,000.00 0.18% 0 1 \$120,000.00 0.09% 0 1 \$120,000.00 0.09% 0 1 \$121,000.00 0.09% 0 1 \$122,000.00 0.09% 0 1 \$122,000.00 0.09% 0 1 \$121,600.00 0.09% 0 1 \$119,200.00 0.09% 0	1 \$111,250.00 0.09% 0 \$0.00 1 \$119,000.00 0.09% 0 \$0.00 9 \$1,057,407.00 0.81% 0 \$0.00 1 \$114,000.00 0.09% 0 \$0.00 5 \$569,700.00 0.54% 0 \$0.00 6 \$700,950.00 0.54% 0 \$0.00 1 \$110,000.00 0.08% 0 \$0.00 4 \$476,600.00 0.37% 0 \$0.00 1 \$117,600.00 0.09% 0 \$0.00 2 \$235,000.00 0.18% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$121,000.00 0.09% 0 \$0.00 1 \$121,000.00 0.09% 0 \$0.00 1 \$122,000.00 0.09% 0 \$0.00 1 \$122,000.00 0.09% 0 \$0.00 1 \$122,000.00 0.09% 0 \$0.00 1 \$122,000.00 0.09% 0 \$0.00 1 \$122,000.00 0.09% 0 \$0.00	1 \$111,250.00 0.09% 0 \$0.00 NA 1 \$119,000.00 0.09% 0 \$0.00 NA 9 \$1,057,407.00 0.81% 0 \$0.00 NA 1 \$114,000.00 0.09% 0 \$0.00 NA 5 \$569,700.00 0.44% 0 \$0.00 NA 6 \$700,950.00 0.54% 0 \$0.00 NA 1 \$110,000.00 0.08% 0 \$0.00 NA 4 \$476,600.00 0.37% 0 \$0.00 NA 1 \$117,600.00 0.09% 0 \$0.00 NA 1 \$119,768.00 0.09% 0 \$0.00 NA 2 \$234,400.00 0.18% 0 \$0.00 NA 1 \$112,000.00 0.09% 0 \$0.00 NA 1 \$120,000.00 0.09% 0 \$0.00 NA 1 \$121,000.00 0.09% 0 \$0.00 NA 1 \$122,000.00 0.09% 0 \$0.00 NA 1 \$122,000.00 0.09% 0 \$0.00 NA 1	1 \$111,250.00 0.09% 0 \$0.00 NA 0 1 \$119,000.00 0.09% 0 \$0.00 NA 0 9 \$1,057,407.00 0.81% 0 \$0.00 NA 0 1 \$114,000.00 0.09% 0 \$0.00 NA 0 5 \$569,700.00 0.44% 0 \$0.00 NA 0 6 \$700,950.00 0.54% 0 \$0.00 NA 0 1 \$110,000.00 0.08% 0 \$0.00 NA 0 4 \$476,600.00 0.37% 0 \$0.00 NA 0 1 \$117,600.00 0.09% 0 \$0.00 NA 0 1 \$119,768.00 0.09% 0 \$0.00 NA 0 2 \$235,000.00 0.18% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 1 \$120,000.00 0.09% 0 \$0.00 NA 0 1 \$121,000.00 0.09% 0 \$0.00 NA 0 1 \$112,000.00 0.09% 0 \$0.00 NA 0 1 \$122,000.00 0.09% 0 \$0.00 NA 0

MASON MCDUFFIE MORTGAGE							
CORPORATION, A							
CALIFORNIA							
CORPORATION						H	
MAVERICK FUNDING CORP.	6	\$703,800.00	0.54% 0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL						H	
CORP	2	\$232,345.53	0.18% 0	\$0.00	NA	0	\$
MEMBER FIRST							
MORTGAGE, LLC	1	\$115,274.52	0.09% 0	\$0.00	NA	O	\$
MEMBERS MORTGAGE	1	\$114,000.00	0.09% 0	\$0.00	NA	\cap	\$
COMPANY, INC.	1	\$114,000.00	0.09%	\$0.00	INA	۷	
MERCANTILE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$
MERCHANTS BANK,	1	\$110,300.00	0.08% 0	\$0.00	NA	0	\$
NATIONAL ASSOCIATION		7 0,2 0 0 0 0 0		7 0 0 0		Ĭ	
MERIDIAN CAPITAL LENDING	1	\$122,000.00	0.09% 0	\$0.00	NA	0	\$
MERRIMACK COUNTY							
SAVINGS BANK	1	\$123,000.00	0.09% 0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE		*******	0.0044.0	+0.00			
COMPANY INC	1	\$121,150.00	0.09% 0	\$0.00	NA	O	\$
MERRIMACK MORTGAGE	1	\$110,000.00	0.08% 0	\$0.00	NA	\cap	\$
COMPANY INC.	1	\$110,000.00	0.08%	\$0.00	INA	۷	Ф
MERRIMACK MORTGAGE							
COMPANY INC., A	1	\$113,600.00	0.09% 0	\$0.00	NA	0	\$
MASSACHUSETTS CORPORATION							
MICHIGAN MUTUAL INC.	1	\$119,200.00	0.09% 0	\$0.00	NA	Λ	\$
MICHIGAN MUTUAL, INC.	1	\$116,850.00				\boldsymbol{T}	\$
MID AMERICA		·				П	
MORTGAGE	3	\$339,279.00	0.26% 0	\$0.00	NA	0	\$
MID-CENTRAL FEDERAL	-	ф110 000 00	0.00%	Φ0.00	27.4		4
SAVINGS BANK	1	\$110,000.00	0.08% 0	\$0.00	NA	U	\$
MID-MINNESOTA	2	\$233,525.00	0.18% 0	\$0.00	NA	\cap	\$
FEDERAL CREDIT UNION		φ233,323.00	0.1070	ψ0.00	IVA	۲	Ψ
MIDFLORIDA CREDIT	1	\$118,700.00	0.09% 0	\$0.00	NA	0	\$
UNION		·				Ш	
MIDLAND STATES BANK	4	\$463,950.00				m	\$
MIDSOUTH BANK	1	\$119,845.53	0.09% 0	\$0.00	NA	U	\$
MIDSOUTH MORTGAGE- DOTHAN	1	\$115,785.00	0.09% 0	\$0.00	NA	0	\$
MIDTOWN MORTGAGE,						H	
INC	1	\$120,530.00	0.09% 0	\$0.00	NA	0	\$
MIDWEST COMMUNITY	-		0.4034	** -			
BANK	2	\$240,250.00	0.19% 0	\$0.00	NA	0	\$
MIDWEST LOAN	1	\$116,800.00	0.09% 0	\$0.00	NA	0	\$
SERVICES, INC.	1	φ110,000.00	0.05700	φ υ. 00	INA	V	Ф

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MIDWESTONE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0 \$
MINNESOTA VALLEY	1	\$114,000.00	0.09% 0	\$0.00	NA	0 \$
FEDERAL CREDIT UNI	1	•		·		
MISSOURI CREDIT UNION	2	\$228,720.00	0.18% 0	\$0.00	NA	0 \$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$112,851.20	0.09% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$119,300.00	0.09%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$116,250.00	0.09% 0	\$0.00	NA	0 \$
MORTGAGE NETWORK INC	1	\$111,550.00	0.09%	\$0.00	NA	0 \$
MORTGAGENETWORK	7	\$829,050.00	0.64% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL	1	\$110,000.00	0.08%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL,INC	1	\$119,845.53	0.09% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE	3	\$354,220.00	0.27% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	2	\$244,420.00	0.19%	\$0.00	NA	0 \$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	2	\$234,354.54	0.18% 0	\$0.00	NA	0 \$
NATIONAL BANK OF OHIO	1	\$124,000.00	0.1% 0	\$0.00	NA	0 \$
NATIONSTARMORTGAGE	1	\$115,819.09	0.09% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$342,800.00	0.26% 0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P.	7	\$820,835.00	0.63% 0	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.09%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0 \$
NORTHVIEW BANK	1	\$119,700.00	0.09% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE CO.	4	\$487,405.00	0.38% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$114,950.00	0.09% 0	\$0.00	NA	0 \$
NUVISION FCU	1	\$110,000.00	0.08% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0 \$
ONE NEVADA CREDIT UNION	1	\$118,900.00	0.09% 0	\$0.00	NA	0 \$

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ORIENTAL BANK	2	\$236,095.53	0.18%	0 \$0.00	NA () \$
ORION FEDERAL CREDIT	1	\$123,500.00	0.1%	\$0.00	NA (\$
UNION ORNL FEDERAL CREDIT		·				
UNION	4	\$452,800.00	0.35%	\$0.00	NA (\$
ORRSTOWN BANK	1	\$110,500.00	0.09%	0 \$0.00	NA () \$
PACIFIC COMMUNITY	1	\$115,000.00	0.09%	0 \$0.00	NA () \$
CREDIT UNION	1	\$113,000.00	0.0970	\$0.00	IVA	<i>y</i>
PACIFIC TRUST BANK, A FEDERAL SAVINGS		4477 700 00				
BANK, DBA MISSION	3	\$357,500.00	0.28%	\$0.00	NA	5
HILLS MORTGAGE						
PANHANDLE STATE	3	\$349,400.00	0.27%	\$0.00	NA (\$
BANK PARAMOUNT EQUITY		·				
MORTGAGE LLC	2	\$231,100.00	0.18%	\$0.00	NA (\$
PARAMOUNT						
RESIDENTIAL	2	\$236,100.00	0.18%	\$0.00	NA (\$
MORTGAGE GROUP, INC.						
PATRIOT LENDING	1	\$110,700.00	0.09%	\$0.00	NA (\$
SERVICES, INC. PAWTUCKET CREDIT						
UNION	1	\$120,000.00	0.09%	\$0.00	NA (\$
PENTAGON FEDERAL C.	3	\$245,400,22	0.27%	00.00	NA () 6
U.	3	\$345,490.32	0.27%	0 \$0.00	NAC) p
PEOPLES BANK,	3	\$346,400.00	0.27%	\$0.00	NA (\$
NATIONAL ASSOCIATION	2	·		0 00 00		
PEOPLES STATE BANK PINNACLE BANK -	2	\$227,000.00	0.17%	0 \$0.00	NA () \$
WYOMING, A WYOMING	1	\$124,000.00	0.1%	\$0.00	NA () s
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
PINNACLE CAPITAL						
MORTGAGE	1.1	ф1 277 625 00	0.000	φο οο	NI A	0 6
CORPORATION, A CALIFORNIA	11	\$1,277,625.00	0.98%	\$0.00	NA) \$
CORPORATION						
PINNACLE MORTGAGE						
GROUP, INC., A	1	\$122,550.00	0.09%	\$0.00	NA () 6
COLORADO	1	\$122,330.00	0.0770	φυ.υυ	IVA	J
CORPORATION						
PLAINS COMMERCE BANK	1	\$124,300.00	0.1%	\$0.00	NA	\$
PLATINUM HOME						
MORTGAGE	2	\$239,444.61	0.18%	\$0.00	NA (0 9
CORPORATION, AN	2	φ <i>Δ33</i> , 444 .01	0.1070	\$0.00	INA	, p
ILLINOIS CORPORATION					-	
PLAZA HOME MORTGAGE INC,	1	\$120,000.00	0.09%	\$0.00	NA	\$
MIORIOAUL INC,				<u> </u>		

PLAZA HOME MORTGAGE, INC	1	\$117,000.00	0.09% 0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	2	\$237,768.13	0.18% 0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	3	\$341,500.00	0.26% 0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$110,300.00	0.08%	\$0.00	NA	0	\$
POSTAL CREDIT UNION	2	\$236,645.00	0.18% 0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,200.00	0.09% 0	\$0.00	NA	0	\$
PPL GOLD CREDIT UNION	1	\$123,840.39	0.1% 0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE INC	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC.	1	\$121,125.00	0.09% 0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,443.48	0.09% 0	\$0.00	NA	0	\$
PRIMEBANK	1	\$120,000.00		· · · · · · · · · · · · · · · · · · ·		$\boldsymbol{+}$	\$
PRIMEWEST MORTGAGE	1	\$118,750.00	0.09% 0	\$0.00	NA	0	\$
PROFINIUM INC, A CORPORATION	1	\$110,000.00	0.08%	\$0.00	NA	0	\$
PROGRESSIVE SAVINS BANK	1	\$111,000.00	0.09% 0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$242,430.00	0.19% 0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$120,000.00		•	NA	0	\$
PS BANK	1	\$110,000.00			1	1 1	\$
PURDUE FEDERAL CU	3	\$341,850.00	0.26% 0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	2	\$242,000.00	0.19% 0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$575,800.00	0.44% 0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$120,100.00	0.09% 0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.09% 0	\$0.00	NA	0	\$
RELIANCE STATE BANK	1	\$115,000.00	0.09% 0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC	1	\$111,602.84	0.09% 0	\$0.00	NA	0	\$
RENASANT BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO.	1	\$123,750.00	0.1% 0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$121,900.00	0.09% 0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A	1	\$110,000.00	0.08% 0	\$0.00	NA	0	\$
	li .	•		•	•	1 1	

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CORPORATION						Ц	
RESMAC, INC.	1	\$121,500.00	0.09%	\$0.00	NA	0	9
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$114,523.00	0.09%	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.1%	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.09% (\$0.00	NA	0	\$
RIVER VALLEY BANK	3	\$353,354.00	0.27%	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	2	\$238,000.00	0.18%	\$0.00	NA	0	\$
ROUNDBANK	1	\$113,280.00	0.09%	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	11	\$1,282,606.00	0.99%	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$455,950.00	0.35%	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$120,000.00	0.09%	\$0.00	NA	0	9
RPM MORTGAGE, INC.	1	\$118,900.00	0.09%	\$0.00	NA	0	9
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$350,800.00	0.27%	\$0.00	NA	0	\$
S&T BANK	1	\$115,000.00	0.09%	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO. INC.	1	\$119,845.53					\$
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09%	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$109,851.83	0.08%	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,500.00	0.1%	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA	0	\$
SCOTIABANK DE PR	1	\$120,000.00	0.09%	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	4	\$455,368.37	0.35%	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$120,280.00	0.09%	\$0.00	NA	0	9
SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,400.00	0.18%	\$0.00	NA	0	S
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$118,125.00	0.09%	\$0.00	NA	0	9

SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$115,200.00	0.09% 0	\$0.00	NA	0
SFMC, LP	1	\$111,200.00	0.09% 0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$116,400.00				
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,989,985.73	1.53% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$235,750.00	0.18% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$117,600.00	0.09% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$119,999.00	0.09% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$244,000.00	0.19% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$112,800.00	0.09% 0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$124,000.00	0.1% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$235,750.00	0.18% 0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$115,778.51	0.09% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.1% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$123,500.00	0.1% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$118,400.00	0.09% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$110,250.00	0.08% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$123,170.06	0.09% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$112,500.00	0.09% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$120,800.00	0.09% 0	\$0.00	NA	0
STEARNS LENDING INC.	17	\$2,018,325.00	1.55% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,400,553.00	1.08% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$355,000.00	0.27% 0	\$0.00	NA	0

,	\$121,500.00	0.09% (\$0.00	NA	0 \$
GE 1	\$124,316.19	0.1%	\$0.00	NA	0 \$
NION 4	\$463,220.00	0.36%	\$0.00	NA	0 \$
AGE 3	\$367,525.00	0.28%	\$0.00	NA	0 \$
L 1	\$124,400.00	0.1%	\$0.00	NA	0 \$
1	\$112,200.00	0.09% (\$0.00	NA	0 \$
9	\$1,078,300.00	0.83%	\$0.00	NA	0 \$
D 1	\$116,910.00	0.09%	\$0.00	NA	0 \$
1	\$119,446.05	0.09%	\$0.00	NA	0 \$
AL 1	\$120,000.00	0.09%	\$0.00	NA	0 \$
1	\$123,500.00	0.1%	\$0.00	NA	0 \$
D F 1	\$117,000.00	0.09%	\$0.00	NA	0 \$
NK 1	\$120,000.00	0.09% (\$0.00	NA	0 \$
	\$116,000.00	0.09%	\$0.00	NA	0 \$
1 3	\$354,935.16	0.27%	\$0.00	NA	0 \$
	\$121,839.34	0.09%	\$0.00	NA	0 \$
	\$122,820.53	0.09%	\$0.00	NA	0 \$
1	\$124,600.00	0.1%	\$0.00	NA	0 \$
1	\$124,000.00	0.1%	\$0.00	NA	0 \$
F 1	\$115,400.00	0.09%	\$0.00	NA	0 \$
K 1	\$122,838.02	0.09% (\$0.00	NA	0 \$
	\$116,000.00	0.09% (\$0.00		
	\$122,550.00	0.09%	\$0.00	NA	0 \$
	GE 1 NION 4 AGE 3 L 1 1 9 D 1 1 AL 1 1 OF 1 ANK 1 OSIT 1 NK 1 OD 3 AL 3 AL 1 GAL 1 G	GE 1 \$124,316.19 NION 4 \$463,220.00 AGE 3 \$367,525.00 L 1 \$124,400.00 9 \$1,078,300.00 1 \$116,910.00 1 \$119,446.05 AL 1 \$120,000.00 OF 1 \$117,000.00 ON 1 \$117,000.00 ON 1 \$116,000.00 ON 1 \$123,500.00 ON 1 \$124,000.00 ON 1 \$124,600.00 ON 1 \$122,838.02 ON 1 \$122,838.02 ON 1 \$122,838.02 ON 1 \$122,838.02 ON 1 \$116,000.00 ON 1 \$116,000.00	RCAP 1 \$121,500.00 0.09% 0 GE 1 \$124,316.19 0.1% 0 NION 4 \$463,220.00 0.36% 0 AGE 3 \$367,525.00 0.28% 0 L 1 \$124,400.00 0.1% 0 9 \$1,078,300.00 0.83% 0 D 1 \$116,910.00 0.09% 0 AL 1 \$120,000.00 0.09% 0 1 \$123,500.00 0.1% 0 NK 1 \$120,000.00 0.09% 0 NK 1 \$120,000.00 0.09% 0 NK 1 \$120,000.00 0.09% 0 AL 3 \$354,935.16 0.27% 0 AL 1 \$121,839.34 0.09% 0 AL 1 \$122,820.53 0.09% 0 SS 1 \$124,600.00 0.1% 0 SS 1 \$124,600.00 0.1% 0 NK 1 \$122,820.53 0.09% 0 NK 1 \$122,838.02 0.09% 0 NK 1 \$122,838.02 0.09% 0 NK 1 \$122,838.02 0.09% 0 NK 1 \$116,000.00 0.09% 0 NK 1 \$122,838.02 0.09% 0 NK 1 \$116,000.00 0.09% 0 NK 1 \$122,838.02 0.09% 0 NK 1 \$116,000.00 0.09% 0 NK 1 \$116,000.00 0.09% 0 NK 1 \$122,838.02 0.09% 0 NK 1 \$116,000.00 0.09% 0	RCAP 1 \$121,500.00 0.09% 0 \$0.00 GE 1 \$124,316.19 0.1% 0 \$0.00 NION 4 \$463,220.00 0.36% 0 \$0.00 AGE 3 \$367,525.00 0.28% 0 \$0.00 L 1 \$124,400.00 0.1% 0 \$0.00 1 \$112,200.00 0.09% 0 \$0.00 9 \$1,078,300.00 0.83% 0 \$0.00 AL 1 \$129,000.00 0.09% 0 \$0.00 AL 1 \$120,000.00 0.09% 0 \$0.00 AL 1 \$123,500.00 0.1% 0 \$0.00 DF 1 \$117,000.00 0.09% 0 \$0.00 NK 1 \$120,000.00 0.09% 0 \$0.00 SNK 1 \$120,000.00 0.09% 0 \$0.00 AL 3 \$354,935.16 0.27% 0 \$0.00 AL 1 \$122,820.53 0.09% 0 \$0.00 SS 1 \$124,000.00 0.1% 0 \$0.00 SS 1 \$124,000.00 0.1% 0 \$0.00 SS 1 \$124,000.00 0.1% 0 \$0.00 SS 4 \$115,400.00 0.1% 0 \$0.00 NK 1 \$122,838.02 0.09% 0 \$0.00 NK 1 \$122,838.02 0.09% 0 \$0.00 NK 1 \$116,000.00 0.09% 0 \$0.00 SS 1 \$115,400.00 0.09% 0 \$0.00 NK 1 \$122,838.02 0.09% 0 \$0.00 NK 1 \$122,838.02 0.09% 0 \$0.00 HIO 1 \$122,550.00 0.09% 0 \$0.00	RCAP 1 \$121,500.00 0.09% 0 \$0.00 NA GE 1 \$124,316.19 0.1% 0 \$0.00 NA NION 4 \$463,220.00 0.36% 0 \$0.00 NA AGE 3 \$367,525.00 0.28% 0 \$0.00 NA L 1 \$124,400.00 0.1% 0 \$0.00 NA 1 \$112,200.00 0.09% 0 \$0.00 NA D 1 \$116,910.00 0.09% 0 \$0.00 NA L 1 \$123,500.00 0.1% 0 \$0.00 NA L 1 \$123,500.00 0.1% 0 \$0.00 NA DF 1 \$117,000.00 0.09% 0 \$0.00 NA OF 1 \$117,000.00 0.09% 0 \$0.00 NA OF 1 \$117,000.00 0.09% 0 \$0.00 NA OF 1 \$123,500.00 0.1% 0 \$0.00 NA OF 1 \$121,839.34 0.09% 0 \$0.00 NA AL 1 \$122,820.53 0.09% 0 \$0.00 NA SEDIT 1 \$124,600.00 0.1% 0 \$0.00 NA SEDIT 1 \$124,600.00 0.09% 0 \$0.00 NA

THE OLD FORT BANKIN COMPANY, A CORPORATION	NG 2	\$229,350.00	0.18% 0	\$0.00	NA	0 5
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILI	LE 1	\$114,375.00	0.09% 0	\$0.00	NA	0 5
TIMBERLAND FEDERAI CREDIT UNION		\$115,900.00	0.09% 0	\$0.00	NA	0 9
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA	0 5
TOLEDO BEND TITLE COMPANY	1	\$113,000.00	0.09% 0	\$0.00	NA	
TOMPKINS STATE BAN	K 1	\$118,750.00	0.09% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,000.00	0.08% 0	\$0.00	NA	0 9
TRAVERSE CITY STATE BANK	2	\$243,500.00	0.19% 0	\$0.00	NA	0 5
TRUHOME SOLUTIONS, LLC	1	\$110,500.00	0.09% 0	\$0.00	NA	0 5
TRUSTONE FINANCIAL	2	\$235,900.00	0.18% 0	\$0.00	NA	0 5
TRUWEST CREDIT UNIO	ON 1	\$118,750.00	0.09% 0	\$0.00	NA	0 9
TWIN OAKS SAVINGS BANK	1	\$123,200.00	0.09% 0	\$0.00	NA	0 5
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$587,211.00	0.45% 0	\$0.00	NA	0 5
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$366,300.00	0.28% 0	\$0.00	NA	0 5
UNION SAVINGS BANK AN OHIO CORPORATIO	' 1 6	\$696,384.19				
UNIONBANK,N.A.	1	\$114,533.58	0.09% 0	\$0.00	NA	0 5
UNITED BANK & TRUST COMPANY	Γ 1	\$112,800.00	0.09% 0	\$0.00	NA	0 5
UNITED BANK &TRUST	1	\$114,000.00	0.09% 0	\$0.00	NA	0 9
UNITED COMMERCE BANK	1	\$124,000.00	0.1% 0	\$0.00	NA	0 9
UNITED COMMUNITY BANK	1	\$111,000.00	0.09% 0	\$0.00	NA	0 5
UNITED CONSUMERS CREDIT UNION	1	\$123,341.03	0.09% 0	\$0.00	NA	0 8
UNITED HERITAGE CREDIT UNION	2	\$240,246.82	0.19% 0	\$0.00	NA	0 5
UNITED NATIONS FEDERAL CREDIT UNIC)N 1	\$120,176.94	0.09% 0	\$0.00	NA	0 5
UNITED WHOLESALE MORTGAGE	16	\$1,891,810.13	1.46% 0	\$0.00	NA	0 5

UNITY	BANK	2	\$232,400.00	0.18% 0	\$0.00	NA	0
MORTG	RSAL AMERICAN GAGE COMPANY JFORNIA	3	\$350,690.00	0.27% 0	\$0.00	NA	0
UNIVER	RSAL AMERICAN GAGE COMPANY,	6	\$717,540.00	0.55% 0	\$0.00	NA	0
MORTG LLC, A	RSAL AMERICAN GAGE COMPANY, FLORIDA LIMITED ITY COMPANY	1	\$123,500.00	0.1% 0	\$0.00	NA	0
	RSAL LENDING RATION	1	\$123,500.00	0.1% 0	\$0.00	NA	0
	RSITY OF NSIN CREDIT	2	\$229,747.14	0.18% 0	\$0.00	NA	0
	RSITY OF NSIN CREDIT	2	\$228,904.82	0.18% 0	\$0.00	NA	0
UNIVES TRUST	ST BANK AND CO	1	\$114,000.00	0.09% 0	\$0.00	NA	0
	OMMUNITY AL CREDIT UNION	1	\$118,498.75	0.09% 0	\$0.00	NA	0
UWHAF	RRIE BANK	1	\$118,500.00	0.09% 0		NA	0
<u> </u>	Y BANK	1	\$119,200.00	0.09% 0	\$0.00	NA	0
VALLEY TRUST	Y BANK AND CO.	1	\$110,000.00	0.08% 0	\$0.00	NA	0
VALLEY BANK	Y NATIONAL	1	\$116,800.00	0.09% 0	\$0.00	NA	0
VAN DY CORPO	YK MORTGAGE RATION, A RATION	2	\$240,000.00	0.18% 0	\$0.00	NA	0
CORPO	K MORTGAGE RATION, A RATION	1	\$119,000.00	0.09% 0	\$0.00	NA	0
	S FEDERAL 'UNION	1	\$115,850.68	0.09% 0	\$0.00	NA	0
VITEK I INDUST	REAL ESTATE CRIES GROUP, INC. TEK MORTGAGE	3	\$363,750.00	0.28% 0	\$0.00	NA	0
VYSTA	R CREDIT UNION	2	\$244,100.00	0.19% 0	\$0.00	NA	0
MORTG LLC., A	ADLEY GAGE CAPITAL, DELAWARE D LIABILITY NY	6	\$710,650.00	0.55% 0	\$0.00	NA	0
					\$0.00	NA	

MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,500.00	0.09% 0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$123,262.00	0.09% 0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA	0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,881.68	0.09% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$461,590.00	0.36% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$114,610.00	0.09% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$119,920.00	0.09% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$116,000.00	0.09% 0	\$0.00	NA	0
WAYNE BANK AND TRUST CO.	1	\$117,000.00	0.09% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$223,355.47	0.17% 0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$119,910.00	0.09% 0			
WESCOM CENTRAL CREDIT UNION	2	\$240,000.00	0.18% 0	\$0.00	NA	0
WEST GATE BANK	1	\$122,075.00	0.09% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$363,800.00	0.28%	\$0.00	NA	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$111,256.60	0.09% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	4	\$469,250.00	0.36% 0	\$0.00	NA	0
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC	1	\$122,000.00	0.09% 0	\$0.00	NA	0

	MORTGAGE						Ш	
	WESTSTAR MORTGAGE, INC.	1	\$120,555.00	0.09% 0	\$0.00	NA	0	\$
	WHITE ROSE CREDIT UNION	2	\$238,900.00	0.18% 0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$118,400.00	0.09% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$119,700.00	0.09% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,838.36	0.09% 0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$119,050.00	0.09% 0	\$0.00	NA	0	\$
	Unavailable	2	\$227,648.56	0.28% 0	\$0.00	NA	0	9
Total		1,105	\$129,860,398.19	100% 0	\$0.00		0	\$
3138WAN78	1ST COMMUNITY CREDIT UNION	1	\$137,750.00	0.09% 0	\$0.00	NA	0	\$
	1ST MARINER BANK	1	\$135,649.20	0.09% 0	\$0.00	NA	0	9
	3 RIVERS FEDERAL CU	2	\$293,113.00	0.2% 0	\$0.00	NA		\$
	ABBEVILLE BUILDING & LOAN	2	\$291,000.00	0.19% 0	\$0.00	NA		\$
	ABERDEEN PROVING GROUND FCU	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	22	\$3,031,458.00	2.02% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	4	\$552,193.00	0.37% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$268,300.00	0.18% 0	\$0.00	NA	0	\$
	ALABAMA TELCO CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,262.92	0.09% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$438,750.00	0.29% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$127,000.00	0.08% 0	\$0.00	NA	0	\$
		2	\$278,710.00	0.19% 0	\$0.00	NA	0	\$

AMARILLO NATIONAL BANK							
AMERICA FIRST	3	\$404,975.65	0.27% 0	\$0.00	NA	٥	\$
FEDERAL CREDIT UNION	3					Ш	
AMERICAN BANK	1	\$138,064.89	0.09% 0	\$0.00	NA	0	\$
AMERICAN FEDERAL	1	\$129,649.14	0.09% 0	\$0.00	NA	0	\$
MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		H	'
AMERICAN FINANCIAL	2	\$285,750.00	0.19% 0	\$0.00	NA	0	\$
RESOURCES, INC. AMERICAN NATIONAL						H	
BANK & TRUST	1	\$139,680.00	0.09% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL						H	
BANK AND TRUST CO	1	\$146,500.00	0.1% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC						Ħ	
MORTGAGE	4	\$556,500.00	0.37% 0	\$0.00	NA	0	\$
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0			,
AMERICAN PACIFIC MTG	1	φ1.40.000.00	0.107.0	Φ0.00	NIA		đ
CORP	1	\$148,000.00	0.1% 0	\$0.00	NA	U	\$
AMERICAN PORTFOLIO							
MORTGAGE	1	\$129,600.00	0.09% 0	\$0.00	NA	0	\$
CORPORATION						Ц	
AMERICAN SAVINGS	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$
BANK, F.S.B.		\$120,000.00	0.03 /6 0	40.00	- 11.2	Ĭ	
AMERICAN SOUTHWEST	1	\$128,000.00	0.09% 0	\$0.00	NA	0	\$
MORTGAGE CORP.						Н	
AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.09% 0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE						H	
CORPORATION	1	\$144,970.00	0.1% 0	\$0.00	NA	0	\$
AMERIS BANK	2	\$280,897.00	0.19% 0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE		·					
CORPORATION	1	\$141,700.00	0.09% 0	\$0.00	NA	0	\$
AMOCO CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$387,750.00					\$
ARIZONA BANK AND	1	Φ1.42.600.00	0.107.0	Φ0.00	NT A		
TRUST	1	\$143,600.00	0.1% 0	\$0.00	NA	U	\$
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA	1	\$149,596.00	0.1% 0	\$0.00	NA	٥	\$
BENCHMARK	1	\$149,590.00	0.1 /6 0	φυ.υυ	INA		4
MORTGAGE						Н	
ARKANSAS FEDERAL	1	\$132,905.00	0.09% 0	\$0.00	NA	0	\$
CREDIT UNION	-	, .= _,,	, , , ,	70.00	1,11	\mathbb{H}	4
ASSOCIATED BANK	7	\$949,482.31	0.63% 0	\$0.00	NA	0	\$
NATIONAL ASSOCIATION		<u> </u>		•		${\mathbb H}$	
ASSOCIATED CREDIT	3	\$404,400.00	0.27% 0	\$0.00	NA	0	\$
UNION						${\sf H}$	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,000.00	0.19% 0	\$0.00	NA	0	\$
IVIOR I GAUE GROUP, LLC						Ц	

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,834.08	0.08%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC.	3	\$415,000.00	0.28% 0	\$0.00	NA	0	\$
BADGER BANK	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$132,400.00	0.09% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$1,536,427.00	1.02% 0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$133,000.00	0.09% 0	\$0.00	NA	0	\$
BANK FORWARD	1	\$144,800.00	0.1% 0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$283,150.00	0.19% 0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$288,000.00	0.19% 0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	2	\$268,486.80	0.18% 0	\$0.00	NA	0	\$
BANKFINANCIAL,F.S.B.	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$
BANNER BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$
BANNER BANK, A CORPORATION	1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$265,900.00	0.18% 0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$417,800.00	0.28% 0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$533,055.00	0.36% 0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$133,000.00	0.09% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$267,500.00	0.18% 0	\$0.00	NA	0	\$
BOULDER VALLEY CU	1	\$147,800.00	0.1% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$567,400.00	0.38% 0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$131,628.00	0.09% 0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$141,000.00	0.09% 0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC.	4	\$527,438.00	0.35% 0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	3	\$408,250.00	0.27% 0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,400.00	0.08% 0	\$0.00	NA	0	\$
,							

CAPITOL BANK	1	\$133,000.00	0.09% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA	6	\$813,975.00	0.54% 0	\$0.00	NA	0 \$
SEBONIC FINANCIAL						
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	2	\$275,260.00	0.18% 0	\$0.00	NA	0 \$
SEBONIC FINANCIAL L.P.						
CASHCALL, INC., A						
CALIFORNIA CORPORATION (CFL #	1	\$144,000.00	0.1% 0	\$0.00	NA	0 \$
603-8780)						
CASTLE & COOKE						
MORTGAGE, LLC	1	\$144,000.00	0.1% 0	\$0.00	NA	0 \$
CENTENNIAL BANK, A		\$1.40.000.00	0.000	Φ0.00	27.4	0 #
CORPORATION	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING,	2	\$266,943.00	0.18% 0	\$0.00	NA	0 \$
LLC		\$200,945.00			NA	U I
CENTRAL BANK	1	\$139,500.00	0.09% 0	\$0.00	NA	0 \$
CENTRAL BANK	1	\$140,125.00	0.09% 0	\$0.00	NA	0 \$
ILLINOIS		Ψ110,125.00	0.0770	ψ0.00	1 1/2 1	Φ
CENTRAL CITY CREDIT	1	\$145,000.00	0.1% 0	\$0.00	NA	0 \$
UNION	1					
CENTRIC BANK	1	\$137,750.00	0.09% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	2	\$262,912.00	0.18% 0	\$0.00	NA	0 \$
CENTURY LENDING						
COMPANY	3	\$386,800.00	0.26% 0	\$0.00	NA	0 \$
CHEAHA BANK, A						
CORPORATIION	1	\$143,000.00	0.1% 0	\$0.00	NA	0 \$
CHEMICAL BANK	2	\$271,200.00	0.18% 0	\$0.00	NA	0 \$
CHERRY CREEK	5	\$604.04 5 .00	0.460/.0	¢0.00	NI A	0 \$
MORTGAGE CO., INC.	5	\$684,845.00	0.46% 0	\$0.00	NA	U I
CITIZENS BANK OF	1	\$125,900.00	0.08% 0	\$0.00	NA	0 \$
BULLOCH COUNTY	1	Ψ123,700.00	0.00700	ψ0.00	11/21	0 4
CITIZENS BANK OF	_	4.2. 000 00	0.00~	40.00		
NORTHERN KENTUCKY,	1	\$131,000.00	0.09% 0	\$0.00	NA	0 \$
INC. CITIZENS FINANCIAL						
BANK	1	\$133,000.00	0.09% 0	\$0.00	NA	0 \$
CITIZENS FIRST BANK	1	\$138,700.00	0.09% 0	\$0.00	NA	0 \$
CITIZENS FIRST	1	ψ120,700.00	3.07 /0 0	Ψ0.00	1111	4
WHOLESALE MORTGAGE	8	\$1,110,325.00	0.74% 0	\$0.00	NA	0 \$
CO.	_					
CITIZENS STATE BANK	1	\$133,600.00	0.09% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$149,000.00	0.1% 0	\$0.00	NA	0 \$
OF LOYAL	1					
CITY NATIONAL BANK	1	\$149,407.43			NA	_
CITYWIDE BANKS	1	\$142,993.51	0.1% 0	\$0.00	NA	0 \$

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,000.00	0.19% 0	\$0.00	NA	О	\$
COASTAL FEDERAL CREDIT UNION	3	\$426,810.00	0.28% 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$397,700.00	0.27% 0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$543,612.92	0.36% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	3	\$428,000.00	0.29% 0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	2	\$274,450.00	0.18% 0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$133,200.00		\$0.00		П	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,250.00	0.09% 0	\$0.00	NA	0	\$
COMMUNITY BANK	3	\$418,600.00	0.28% 0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	1	\$139,000.00	0.09% 0	\$0.00	NA	0	\$
COMMUNITY FINANCIAL BANK	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$126,800.00	0.08% 0	\$0.00	NA	0	\$
COMMUNITY STATE BANK, N.A.	2	\$281,699.00	0.19% 0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$135,800.00	0.09% 0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,500.00	0.09% 0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$137,500.00	0.09% 0	\$0.00	NA	0	\$
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$144,869.50	0.1% 0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	8	\$1,102,848.00	0.74% 0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$261,650.00	0.17% 0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$141,118.11	0.09% 0	\$0.00	NA	0	\$
CREDIT UNION WEST	3	\$406,900.00	0.27% 0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	2	\$259,500.00	0.17% 0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$127,200.00	0.08% 0	\$0.00	NA	0	\$
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,003.16	0.1% 0	\$0.00	NA	0	\$

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DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$812,800.00	0.54%	0 \$0.00	NA	0 \$
DFCU FINANCIAL	4	\$546,900.00	0.36%	0 \$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$139,650.00	0.09%	0 \$0.00		
DHI MORTGAGE COMPANY LTD	4	\$568,394.45	0.38%	0 \$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	2	\$295,764.91	0.2%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	0.08%	\$0.00	NA	0 \$
DIRECTORS MORTGAGE, INC.	1	\$132,448.33	0.09%	0 \$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,517,450.00	1.01%	\$0.00	NA	0 \$
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$518,323.65	0.35%	\$0.00	NA	0 \$
DORAL MORTGAGE LLC	1	\$129,600.00	0.09%	0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST	1	\$140,000.00	0.09%	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	2	\$289,600.00	0.19%	\$0.00	NA	0 \$
EMBRACE HOME LOANS, INC.	1	\$131,000.00	0.09%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$270,255.00	0.18%	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD.	1	\$126,650.00	0.08%	0 \$0.00	NA	0 \$
EQUITY HOME MORTGAGE, LLC	1	\$140,800.00	0.09%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$789,522.00	0.53%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$815,300.00	0.54%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$412,200.00	0.27%	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,910.00	0.19% (\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,199.84	0.1%	\$0.00	NA	0 \$

EVOLVE BANK	& TRUST	2	\$262,600.00	0.18%	0	\$0.00	NA	0	\$
EXCEL MORTGA	AGE	2	\$412,080.00	0.27%	^	\$0.00	NT A	^	φ.
SERVICING, INC	C.	3	\$412,080.00	0.27%	U	\$0.00	NA	U	\$
EXCEL MORTGA	AGE	1	¢125 500 00	0.08%	Λ	\$0.00	NA	Λ	¢
SERVICING, INC	C. / PO	1	\$125,500.00	0.08%	U	\$0.00	NA	U	D
FAIRWAY INDE	PENDENT								
MORTGAGE		21	\$2,898,500.03	1.93%	0	\$0.00	NA	0	\$
CORPORATION									
FAIRWAY INDE	PENDENT								
MORTGAGE									
CORPORATION	D/B/A	2	\$251,320.00	0.17%	0	\$0.00	NA	0	\$
NORTHPOINT									
MORTGAGE									
FARMERS BANK	X &								
TRUST, NA, A		2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$
CORPORATION									
FARMINGTON E	BANK	2	\$289,647.00	0.19%	0	\$0.00	NA	0	\$
FBC MORTGAG	E, LLC	3	\$410,340.00	0.27%	0	\$0.00	NA	0	\$
FIDELITY BANK	X .	2	\$257,600.00	0.17%	0	\$0.00	NA	0	\$
FIDELITY BANK	X D/B/A								
FIDELITY BANK	X	_	ф.co2 0.40 02	0.466	_	ΦΩ ΩΩ	27.4		Φ.
MORTGAGE, A	GEORGIA	5	\$683,049.03	0.46%	U	\$0.00	NA	U	\$
CHARTERED BA	ANK								
FINANCIAL BUI	LDERS	1	¢124.022.22	0.000	_	ΦΩ ΩΩ	D.T.A	_	ф
FEDERAL CRED	IT UNION	1	\$134,822.22	0.09%	U	\$0.00	NA	U	3
FIRST ALLIANC	E CREDIT	1	¢1.41.000.00	0.000	^	ቀለ ለለ	NT A	^	Φ.
UNION		1	\$141,000.00	0.09%	O	\$0.00	NA	U	\$
FIRST AMERICA	AN BANK	2	\$267,986.43	0.18%	0	\$0.00	NA	0	\$
FIRST BANK & 7	ΓRUST	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK & 7	TRUST CO	1	\$138,710.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK PU	ERTO		** ** ** ** ** ** ** **	0.00~	_	40.00			4
RICO		1	\$134,400.00	0.09%	O	\$0.00	NA	O	\$
FIRST BANKERS	S TRUST								
COMPANY, N.A.		2	\$269,200.00	0.18%	O	\$0.00	NA	O	\$
FIRST CALIFOR			**** * * * * * * * * 	0.40~	_	40.00			4
MORTGAGE CO		2	\$275,160.00	0.18%	O	\$0.00	NA	O	\$
FIRST CENTURY	Y BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CHOICE I			·			·			
SERVICES, INC.	30111	2	\$279,960.00	0.19%	0	\$0.00	NA	0	\$
FIRST CITIZENS	BANK								
AND TRUST CO		2	\$266,322.59	0.18%	0	\$0.00	NA	0	\$
INC.	,	-	+=00,0 22. 00	3.20,0		Ψ0.00	1111		Ψ
FIRST COMMON	IWEALTH	7			Ħ			П	
FEDERAL CRED		1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUN		7			Ħ			Ħ	
BANK		1	\$134,826.22	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUN	JITY	_	4	_	Ħ			Ħ	-
CREDIT UNION		2	\$268,200.00	0.18%	0	\$0.00	NA	0	\$
		1			ш			ш	

FIRST FEDERAL BANK 2 \$262,100.00 0.17% 0 \$0.00 NA0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$								
FIRST FEDERAL BANK PIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL & & L ASSOC. OF LAKEWOOD, ISAOO FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOO FIRST FOR BUCKS COUNTY FIRST FINARCIAL BANK I \$128,250.00 O.09% O SO.00 NAO CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK I \$140,000.00 O.09% O SO.00 NAO CORPORATION FIRST INTERSTATE BANK SELECTORY AND SOLOD FIRST NATIONAL BANK ALASKA FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY AND TRUST COM		4	\$547,360.00	0.36% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST		2	\$262,100,00	0.17% 0	\$0.00	NA	0	<u> </u>
THE MIDWEST			·					
ASSOC. OF LAKEWOOD,		4	\$548,763.00	0.37% 0	\$0.00	NA	0	\$
ISAOA	FIRST FEDERAL S & L							
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY FIRST FINANCIAL BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK FIRST NATIONAL BANK USA FIRST NATIONAL BANK FIRST NATION	ASSOC. OF LAKEWOOD,	4	\$551,820.00	0.37% 0	\$0.00	NA	0	\$
ASSN OF BUCKS COUNTY FIRST FINANCIAL BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST NORTGAGE COMPANY OF IDAHOLLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK LUSA FIRST NATIONAL BANK FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK LUSA LUSA FURDAL MARCE SOLOW NAO SOLOW	ISAOA						Ш	
SSN OF BUCKS COUNTY FIRST FINANCIAL BANK 1 \$144,564.07 0.1% 0 \$0.00 NA0 5		1	\$128 250 00	0.09%.0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BUNISON FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK FIRST NORTHERN FIRST NATIONAL BANK FIRST NORTHERN FIRST ROBINSON FIRST OKLAHOMA FIRST ROBINSON FIRST ROBINSON FIRST ROBINSON FIRST ROBINSON FIRST SAVINGS BANK		1			·		Ш	
MORTGAGE 1 \$127,200.00 0.08% 0 \$0.00 NA		1	\$144,564.07	0.1% 0	\$0.00	NA	0	\$
CORPORATION			****		***			
FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST STATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK OF BENNISON FIRST NATIONAL BANK USA FIRST NORTHERN USA SUMMAN USA FIRST ROBINSON USA FIRST PLACE BANK USA FIRST SAVINGS BANK USA FIRST SAVI		1	\$127,200.00	0.08%	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK S422,500.00 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK USA FIRST NORTHERN USA USA FIRST NORTHERN USA USA FIRST NORTHERN USA			4.10.000.00	0.00~	40.00	37.		
CORPORATION 2 S285,500.00 0.19% 0 S0.00 NA 0 S		1	\$140,000.00	0.09% 0	\$0.00	NA	U	\$
FIRST INTERSTATE BANK 3 \$422,500.00 0.28% 0 \$0.00 NA 0 \$1 \$149,420.00 0.1% 0 \$0.00 NA 0 \$2 \$2 \$3 \$419,420.00 0.1% 0 \$0.00 NA 0 \$3 \$419,420.00 0.1% 0 \$0.00 NA 0 \$3 \$419,420.00 0.28% 0 \$0.00 NA 0 \$3 \$419,420.00 0.28% 0 \$0.00 NA 0 \$3 \$419,350.00 0.45% 0 \$0.00 NA 0 \$3 \$419,350.00 0.09% 0 \$0.00 NA 0 \$3 \$419,350.00 0.1% 0 \$0.00 NA 0 \$3 \$419,350.00 0.09% 0 \$0.00		2	\$285,500.00	0.19% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK USA S1440,000.00 O.09% 0 S0.00 NA 0 S0.	+	2	\$422.500.00	0.29%	¢ስ ስስ	NT A	\cap	ď
COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK USA S135,000.00 O.09% O S0.00 NAO S0.00		3	\$422,300.00	0.28%	\$0.00	INA	U	Φ
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK USA SUBJECT: SUBJECT SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE SOURCE NAO SUBJECT SOURCE SOURC		1	\$149,420.00	0.1% 0	\$0.00	NA	0	\$
COMPANY, LLC 3 \$419,350.00 0.28% 0 \$0.00 NA 0 \$1 \$1 \$138,700.00 0.45% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1							H	
FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK USA FIRST NORTHERN USA FIRST NORTHERN USA FIRST NORTHERN USA FIRST OKLAHOMA USA FIRST OKLAHOMA USA FIRST OKLAHOMA USA FIRST PLACE BANK USA FIRST SAVINGS BANK USA SAVINGS BAN		3	\$419,350.00	0.28% 0	\$0.00	NA	0	\$
COMPANY, LLC FIRST NATIONAL BANK ALASKA I \$138,700.00 0.09% 0 \$0.00 NA 0 SIMPLEMENT OF PARTY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK USA FIRST NATIONAL BANK USA I \$135,000.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK USA FIRST NATIONAL BANK USA FIRST NATIONAL BANK USA I \$135,000.00 0.09% 0 \$0.00 NA 0 SIMPLEMENT OF PARTY OF		_	+	0.4744.0	+0.00			
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK USA FIRST NATIONAL BANK USA FIRST NATIONAL BANK I \$137,500.00 I \$10.00 I \$0.00 I \$0.0		5	\$679,250.00	0.45% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	FIRST NATIONAL BANK	1	¢129.700.00	0.0007.0	¢0.00	NT A		ď
AND TRUST COMPANY FIRST NATIONAL BANK OF DENNISON FIRST NATIONAL BANK OF HUNTSVILLE FIRST NATIONAL BANK USA FIRST NEBRASKA BANK SUBJECT: SUB	ALASKA	1	\$138,700.00	0.09% 0	\$0.00	NA	U	D
FIRST NATIONAL BANK OF HUNTSVILLE	FIRST NATIONAL BANK	1	\$140.520.00	0.1%0	00.02	NΙΛ		\$
OF DENNISON 1 \$147,250.00 0.1% 0 \$0.00 NA0 \$180.00 NA0	AND TRUST COMPANY	1	\$149,520.00	0.1 70 0	φυ.υυ	INA	U	Ψ
FIRST NATIONAL BANK 1 \$137,500.00 0.09% 0 \$0.00 NA 0 S		1	\$147 250 00	0.1%0	\$0.00	NA	0	\$
OF HUNTSVILLE 1 \$137,500.00 0.09% 0 \$0.00 NA 0 \$135,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,00		1	Ψ147,230.00	0.1 70 0	Ψ0.00	1 17 1		4
FIRST NATIONAL BANK 1 \$135,000.00 0.09% 0 \$0.00 NA 0		1	\$137,500.00	0.09% 0	\$0.00	NA	0	\$
USA FIRST NATIONAL BANK WAUPACA FIRST NEBRASKA BANK 1 \$140,000.00 0.09% 0 \$0.00 NA 0			7 - 2 1 , 2 3 3 3 3		7 0 0 0		Ĥ	
FIRST NATIONAL BANK WAUPACA FIRST NEBRASKA BANK 1 \$140,000.00 0.09% 0 \$0.00 NA 0 \$5 FIRST NEBRASKA BANK 1 \$132,000.00 0.09% 0 \$0.00 NA 0 \$5 FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT UNION FIRST OKLAHOMA MORTGAGE FIRST PLACE BANK 2 \$287,836.00 0.19% 0 \$0.00 NA 0 \$5 FIRST ROBINSON SAVINGS BANK N.A. 1 \$130,625.00 0.09% 0 \$0.00 NA 0 \$5 FIRST SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$0.00 NA 0 \$5 FIRST SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$0.00 NA 0 \$5 FIRST SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$0.00 NA 0 \$5 FIRST SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$0.00 NA 0 \$5 FIRST SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$0.00 NA 0 \$5 FIRST SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$0.00 NA 0 \$5 FIRST SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$0.00 NA 0 \$5 FIRST SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$0.00 NA 0 \$5 FIRST SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$0.00 NA 0 \$5 FIRST SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$0.00 NA 0 \$5 FIRST SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$0.00 NA 0 \$5 FIRST SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$0.00 NA 0 \$5 FIRST SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$0.00 NA 0 \$5 FIRST SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$0.00 NA 0 \$5 FIRST SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$0.00 NA 0 \$5 FIRST SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$50.00 NA 0 \$5 FIRST SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$50.00 NA 0 \$5 FIRST SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$50.00 NA 0 \$5 FIRST SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$50.00 NA 0 \$5 FIRST SAVINGS BANK, 2 \$100.00 NA 0 \$5 FIRST SAVINGS BANK, 3 \$100.00 NA 0 \$5 FIRST SAVINGS BANK, 3 \$100.00 NA 0 \$5 FIRST SAVINGS BANK, 3 \$100.00 NA 0 \$5 FIRST SAVINGS BANK, 4 \$100.00 NA 0 \$5 FIRST SAVINGS BANK, 5 \$		1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$
WAUPACA FIRST NEBRASKA BANK 1 \$132,000.00 0.09% 0 \$0.00 NA 0 \$5 FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT UNION FIRST OKLAHOMA MORTGAGE FIRST PLACE BANK 2 \$287,836.00 0.19% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A. 1 \$148,000.00 0.09% 0 \$0.00 NA 0 FIRST SAVINGS BANK, 1 \$136,705.00 0.09% 0 \$0.00 NA 0 SOME SAVINGS BANK, 1 \$148,000.00 0.1% 0 \$0.00 NA 0 SOME SAVINGS BANK, 1 \$148,000.00 0.09% 0 \$0.00 NA 0 SOME SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$0.00 NA 0			· ,				H	
FIRST NEBRASKA BANK 1 \$132,000.00 0.09% 0 \$0.00 NA 0 S FIRST NIAGARA BANK, 14 \$1,896,927.44 1.26% 0 \$0.00 NA 0 S FIRST NORTHERN 1 \$136,705.00 0.09% 0 \$0.00 NA 0 S FIRST OKLAHOMA 1 \$125,000.00 0.08% 0 \$0.00 NA 0 S FIRST PLACE BANK 2 \$287,836.00 0.19% 0 \$0.00 NA 0 S FIRST ROBINSON 5AVINGS BANK N.A. 1 \$148,000.00 0.1% 0 \$0.00 NA 0 S FIRST SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$0.00 NA 0 S		1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A. 14 \$1,896,927.44 1.26% 0 \$0.00 NA 0 \$0.0	+	1	\$132,000,00	0.00% 0	\$0.00	NΙΛ	Λ	•
N.A. FIRST NORTHERN CREDIT UNION FIRST OKLAHOMA MORTGAGE FIRST PLACE BANK 2 \$287,836.00 0.19% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A. FIRST SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$0.00 NA 0 \$0.00 NA		1	φ1 <i>5</i> 2,000.00	0.09%	φυ.υυ	INA	U	Ţ
FIRST NORTHERN CREDIT UNION 1 \$136,705.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST OKLAHOMA MORTGAGE 1 \$125,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 2 \$287,836.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$148,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$0.00 NA 0 \$0.00	ŕ	14	\$1,896,927.44	1.26% 0	\$0.00	NA	0	\$
CREDIT UNION 1 \$136,705.00 0.09% 0 \$0.00 NA 0 \$136,705.00	+						H	
FIRST OKLAHOMA MORTGAGE 1 \$125,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 2 \$287,836.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST ROBINSON SAVINGS BANK N.A. 1 \$148,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$136,705.00	0.09% 0	\$0.00	NA	0	\$
MORTGAGE S125,000.00 0.08% 0 \$0.00 NA 0 S FIRST PLACE BANK 2 \$287,836.00 0.19% 0 \$0.00 NA 0 S FIRST ROBINSON 1 \$148,000.00 0.1% 0 \$0.00 NA 0 S FIRST SAVINGS BANK 1 \$130,625.00 0.09% 0 \$0.00 NA 0 S			4107 000 000	0.002	40.00			
FIRST PLACE BANK 2 \$287,836.00 0.19% 0 \$0.00 NA 0 \$187 T ROBINSON 1 \$148,000.00 0.1% 0 \$0.00 NA 0 \$187 T SAVINGS BANK N.A. 1 \$130,625.00 0.09% 0 \$0.00 NA 0 \$187 T SAVINGS BANK N.A.		1	\$125,000.00	0.08%	\$0.00	NA	O	\$
FIRST ROBINSON SAVINGS BANK N.A. 1 \$148,000.00 0.1% 0 \$0.00 NA 0 5 FIRST SAVINGS BANK, 1 \$130,625.00 0.09% 0 \$0.00 NA 0	FIRST PLACE BANK	2	\$287,836.00	0.19% 0	\$0.00	NA	0	\$
FIRST SAVINGS BANK, 1 \$130.625.00 0.09%10 \$0.00 NA.0	FIRST ROBINSON	1			¢ስ ስስ			đ
1	SAVINGS BANK N.A.	1	\$148,000.00	0.1%0	\$0.00	NA	V	1
FSB 1 9130,023.00 0.09 70 0 90.00 11A 0	· · · · · · · · · · · · · · · · · · ·	1	\$130,625,00	0.00%.0	\$0.00	NΙΛ	0	\$
	FSB	1	Ψ130,023.00	0.07/00	ψυ.υυ	11/1	V	Ţ

FIRST STATE BANK MORTGAGE COMPANY LLC FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE COMMUNITY BANK	3	\$128,155.00 \$409,088.03 \$140,400.00 \$140,000.00	0.27% 0	\$0.00	NA	0 \$
NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE COMMUNITY BANK	1	\$140,400.00	0.09% 0	·		<u> </u>
ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE COMMUNITY BANK	1	-		\$0.00	NA	0 \$
ST. CHARLES, MO FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.09% 0			Ψ
COMMUNITY BANK	1			\$0.00	NA	0 \$
EID OT TECHNIOLOGY		\$140,500.00	0.09% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	ON 1	\$133,600.00	0.09% 0	\$0.00	NA	0 \$
FIRST UNITED BANK & TRUST COMPANY	1	\$137,750.00	0.09% 0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	, 6	\$833,965.00	0.56% 0	\$0.00	NA	0 \$
FIRST WORLD MORTGAGE	1	\$136,832.00	0.09% 0	\$0.00	NA	0 \$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$130,000.00		·	NA	
FIRSTMERIT BANK, N.A	A. 5	\$679,917.00	0.45% 0	\$0.00	NA	0 \$
FIRSTRUST BANK	2	\$296,000.00	0.2% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$148,800.00	0.1% 0	\$0.00	NA	0 \$
FRANKLIN MORTGAGE COMPANY, LLC	1	\$135,200.00	0.09% 0	\$0.00	NA	0 \$
FREMONT BANK	2	\$280,500.00	0.19% 0	\$0.00	NA	0 \$
FRESNO COUNTY FEDERAL CREDIT UNIO	ON 1	\$134,740.79	0.09% 0	\$0.00	NA	0 \$
FRONTIER BANK	1	\$144,400.00	0.1% 0	\$0.00	NA	0 \$
FULTON BANK OF NEW JERSEY	1	\$130,500.00	0.09% 0	\$0.00	NA	0 \$
FULTON BANK, N.A.	7	\$951,607.00	0.63% 0	\$0.00	NA	0 \$
GATEWAY FUNDING DIVERSIFIED MORTGA SERVICES L.P.	GE 1	\$138,000.00	0.09% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE GROUP, LLC	6	\$805,962.00	0.54% 0	\$0.00	NA	0 \$
GB MORTGAGE	1	\$148,000.00	0.1% 0	\$0.00	NA	0 \$
GENISYS CREDIT UNIO	N 1	\$131,590.89	0.09% 0	\$0.00	NA	0 \$
GEO CORP INC,	1	\$135,000.00	0.09% 0	\$0.00	NA	
GESA CREDIT UNION	1	\$135,200.00	0.09% 0	\$0.00	NA	
GFI MORTGAGE BANKERS, INC	1	\$130,000.00	0.09% 0		NA	
GMFS LLC	12	\$1,640,672.00	1.09% 0	\$0.00	NA	0 \$

GOLDEN BELT BANK FSA	1	\$137,000.00	0.09% 0	\$0.00	NA	0	\$
GRAND BANK	1	\$149,150.00	0.1% 0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$381,500.00	0.25% 0	\$0.00	NA	0	\$
GREATER NEVADA	2	¢200 500 00	0.100/.0	\$0.00	NI A		¢
MORTGAGE SERVICES	2	\$288,500.00	0.19% 0	\$0.00	NA	U	\$
GREYLOCK FEDERAL	2	\$276,075.00	0.18% 0	\$0.00	NA	\circ	\$
CREDIT UNION	۷	\$270,073.00	0.10760	ψ0.00	М	ď	Ψ
GTE FEDERAL CREDIT	1	\$142,400.00	0.09% 0	\$0.00	NA	0	\$
UNION	-	Ψ1.2,100.00	0.05 /6 0	Ψ0.00	1111	Ĭ	Ψ
GUARANTY TRUST	2	\$271,775.00	0.18% 0	\$0.00	NA	0	\$
COMPANY						H	
GUARDIAN MORTGAGE	3	\$407,600.00	0.27% 0	\$0.00	NA	0	\$
COMPANY, INC. GUILD MORTGAGE						H	
COMPANY	13	\$1,756,920.00	1.17% 0	\$0.00	NA	0	\$
GUILD MORTGAGE						H	
COMPANY, A							
CALIFORNIA	1	\$139,496.06	0.09% 0	\$0.00	NA	0	\$
CORPORATION							
GULF COAST BANK AND	1	\$146.500.00	0.1% 0	\$0.00	NA	$\overline{}$	¢
TRUST COMPANY	1	\$146,500.00	0.1%	\$0.00	INA	U	\$
HAMPDEN BANK	1	\$142,025.00	0.09% 0	\$0.00	NA	0	\$
HARBOR NATIONAL	4	\$562,700.00	0.38% 0	\$0.00	NA	\circ	\$
BANK				·		Ш	
HARBORONE BANK	2	\$249,831.62	0.17% 0				\$
HEARTLAND BANK	2	\$294,776.00	0.2% 0	\$0.00	NA	0	\$
HEARTLAND HOME	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$
MORTGAGE LLC		+		+ ****		Ĭ	
HILLS BANK AND TRUST	2	¢420,200,00	0.2007.0	<u></u>	NT A		ď
COMPANY, CORPORATION	3	\$428,200.00	0.29% 0	\$0.00	NA	U	\$
HILLTOP NATIONAL						H	
BANK	1	\$128,800.00	0.09% 0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT						Ħ	
UNION	1	\$127,985.04	0.09% 0	\$0.00	NA	0	\$
HOLY ROSARY							
REGIONAL CREDIT	1	\$138,400.00	0.09% 0	\$0.00	NA	0	\$
UNION							
HOME FEDERAL BANK	4	\$563,315.60	0.38% 0	\$0.00	NA	0	\$
HOME FEDERAL	1	\$146,700.00	0.1% 0	\$0.00	NA	\cap	\$
SAVINGS BANK	1	Ψ170,700.00	0.1 /0 0	Ψ0.00	11/1		Ψ
HOME FINANCING	1	\$130,654.33	0.09% 0	\$0.00	NA	0	\$
CENTER, INC.						Ш	
HOME LOANS TODAY	1	\$133,000.00	0.09% 0	\$0.00	NA	U	\$
HOMESTAR FINANCIAL	1	\$126,900.00	0.08% 0	\$0.00	NA	0	\$
CORPORATION						H	
HOMESTEAD FUNDING CORP.	5	\$676,413.25	0.45% 0	\$0.00	NA	0	\$
COM .					l	Ш	

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HOMEWISE, INC.	1	\$144,000.00	0.1%	0 \$0.00	NA 0	\$
HONOLULU	1	\$144,000.00	0.1%	\$0.00	NA 0	
HOMELOANS, INC.	1	\$144,000.00	0.1 /0	\$0.00		
HORICON BANK	1	\$147,750.00				
HORIZON BANK, N.A.	5	\$668,030.00	0.45%			i e
HUDSON HERITAGE FCU	1	\$138,000.00	0.09%	0 \$0.00	NA 0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,200.00	0.1%	0 \$0.00	NA 0	\$
IBERIABANK MORTGAGE COMPANY	9	\$1,248,638.00	0.83%	\$0.00	NA 0	\$
IC FEDERAL CREDIT UNION	1	\$146,700.00	0.1%	0 \$0.00	NA 0	\$
ICON CREDIT UNION	1	\$138,400.00	0.09%	0 \$0.00	NA 0	\$
IDAHO CENTRAL CREDIT UNION	5	\$676,512.36	0.45%	\$0.00	NA 0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$135,054.00	0.09%	\$0.00	NA 0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$255,498.00	0.17%	\$0.00	NA 0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,600.00	0.09%	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,145.00	0.18%	0 \$0.00	NA 0	\$
INDEPENDENT BANK	4	\$543,850.00	0.36%	\$0.00	NA 0	\$
INLAND HOME MORTGAGE COMPANY	1	\$143,814.64	0.1%	0 \$0.00	NA 0	\$
INTERBANK	4	\$550,300.00	0.37%	\$0.00	NA 0	\$
INTERCITY STATE BANK	1	\$126,336.00	0.08%	\$0.00	NA 0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$126,000.00	0.08%	\$0.00	NA 0	\$
INTERNET/LEADS	2	\$290,130.00	0.19%	\$0.00	NA 0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$134,900.00	0.09%	\$0.00	NA 0	\$
JACKSON COUNTY BANK	1	\$134,900.00	0.09%	\$0.00	NA 0	\$
JACKSON MORTGAGE COMPANY, INC.	1	\$127,600.00	0.09%	\$0.00	NA 0	\$
JONAH BANK OF WYOMING	1	\$135,850.00	0.09%	0 \$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	2	\$282,200.00	0.19%	\$0.00	NA 0	\$
L&N FEDERAL CREDIT UNION	1	\$132,300.00	0.09%	\$0.00	NA 0	\$
LAKE MICHIGAN CREDIT UNION	10	\$1,404,970.00	0.94%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$135,000.00	0.09%	\$0.00	NA 0	\$

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,900.00	0.09% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$404,500.00	0.27% 0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$136,800.00	0.09% 0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$127,500.00	0.09% 0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	1	\$131,955.00	0.09% 0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$125,550.00	0.08% 0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$145,850.00	0.1% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$143,000.00		\$0.00		Н	\$
LUANA SAVINGS BANK	1	\$133,600.00				-	\$
M/I FINANCIAL CORP.	1	\$139,900.00	0.09% 0	\$0.00	NA	0	\$
MAGNA BANK	2	\$253,950.00	0.17% 0	\$0.00	NA	0	\$
MAGNOLIA BANK, INCORPORATED	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$136,800.00	0.09% 0	\$0.00	NA	0	\$
MARINE BANK	1	\$132,800.00	0.09% 0	\$0.00	NA	0	\$
MARINE BANK127	1	\$134,900.00	0.09% 0	\$0.00	NA	0	\$
MARINE CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$275,450.00	0.18% 0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$135,758.00	0.09% 0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$127,500.00	0.09% 0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	5	\$725,170.00	0.48% 0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$125,300.00	0.08% 0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.08% 0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$133,000.00	0.09% 0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	5	\$664,900.00	0.44% 0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$141,000.00	0.09% 0	\$0.00	NA	0	\$
	2	\$268,710.00	0.18% 0	\$0.00	NA	0	\$

MEMBERS MORTGAGE COMPANY, INC.						
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$129,200.00	0.09% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.09% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$148,185.00	0.1% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL INC.	2	\$269,618.00	0.18% 0	\$0.00	NA	0 \$
MICHIGAN MUTUAL, INC.	2	\$282,312.35	0.19% 0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE	3	\$402,300.00	0.27% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$137,500.00	0.09% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$275,610.00	0.18% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	4	\$518,900.00	0.35% 0	\$0.00	NA	0 \$
MINNESOTA BANK AND TRUST	1	\$134,400.00	0.09% 0	\$0.00	NA	0 \$
MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,635.39	0.08% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$126,000.00	0.08% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	2	\$287,200.00	0.19% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$144,800.00	0.1% 0	\$0.00	NA	0 \$
MORTGAGE 1 INC	1	\$142,000.00	0.09% 0	\$0.00	NA	0 \$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$141,000.00	0.09% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$
MORTGAGE TRUST, INC.	1	\$139,000.00	0.09% 0	\$0.00	NA	
MORTGAGENETWORK	6	\$808,510.00	0.54% 0	\$0.00	NA	
MOUND CITY BANK	1	\$128,000.00	0.09% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$144,400.00	0.1% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL,INC	1	\$144,000.00	0.1% 0	\$0.00	NA	
MOVEMENT MORTGAGE	1	\$133,500.00	0.09% 0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	3	\$404,768.00	0.27% 0	\$0.00	NA	0 \$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$132,000.00	0.09% 0	\$0.00	NA	0 \$
NATIONAL BANK OF KANSAS CITY	4	\$559,085.00	0.37% 0	\$0.00	NA	9
NATIONWIDE BANK	3	\$403,000.00	0.27% 0	\$0.00	NA	0 \$

NAVIGATOR CR UNION	EDIT	1	\$144,613.61	0.1%	0	\$0.00	NA	0	\$
NETWORK FUN	DING, L.P.	6	\$813,100.00	0.54%	0	\$0.00	NA	0	\$
NEW CUMBERL FEDERAL CRED		1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
NEW MEXICO B TRUST	ANK AND	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FE CREDIT UNION	DERAL	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$
NORTHERN HIL FEDERAL CRED		1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
NORTHERN STA	TE BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$
NORTHVIEW BA	ANK	3	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
NORTHWESTER MORTGAGE CO		4	\$517,750.00	0.35%	0	\$0.00	NA	0	\$
NOTRE DAME F CREDIT UNION	EDERAL	1	\$141,807.48	0.09%	0	\$0.00	NA	.0	\$
NUMERICA CRE UNION	EDIT	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$
OLD SECOND N. BANK, A NATIO BANKING ASSO	NAL	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
OMNIAMERICA	N BAN K	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$
OPES ADVISORS	S, INC.	2	\$290,640.00	0.19%	0	\$0.00	NA	0	\$
OPPORTUNITIES UNION	S CREDIT	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$
ORIENTAL BAN	K	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$
ORNL FEDERAL UNION	CREDIT	3	\$432,350.00	0.29%	0	\$0.00	NA	0	\$
ORRSTOWN BA	NK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$
PACIFIC NW FEI CREDIT UNION, MARX STREET, PORTLAND, OR	12106 NE	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$
PACIFIC TRUST FEDERAL SAVII BANK	,	1	\$145,200.00	0.1%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC		1	\$140,125.00	0.09%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLO CLEARVISION F A CALIFORNIA LIABILITY COM	C DBA FUNDING, LIMITED	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT E MORTGAGE LLO	~	1	\$129,300.00	0.09%	0	\$0.00	NA	0	\$
· · · · · · · · · · · · · · · · · · ·		T		0.19%	Т	\$0.00	NA	1 7	\$

PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP, INC. PARKSIDE LENDING LLC	1	\$132,000.00	0.09% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00				
PAWTUCKET CREDIT UNION	1	\$147,250.00	0.1% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,375.00	0.09% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	7	\$957,628.19	0.64% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK	1	\$149,657.11	0.1% 0	\$0.00	NA	0
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$147,920.00	0.1% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.08% 0	·		
PEOPLES CREDIT UNIO	1	\$146,007.48	0.1% 0			
PEOPLES CREDITUNION	1	\$126,932.63	0.08% 0			
PEOPLES STATE BANK	1	\$145,600.00	0.1% 0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$136,000.00	0.09% 0	·		
PINNACLE BANK	1	\$128,800.00	0.09% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,801,150.00	1.2% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$132,000.00	0.09% 0			
PIONEER CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$257,750.00	0.17% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$134,000.00	0.09% 0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$127,048.00	0.08% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$272,640.00	0.18% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$541,625.00	0.36% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	9	\$1,241,100.00	0.83% 0	\$0.00	NA	0

1	\$133,175.00	0.09% 0	\$0.00	NA	0	\$
1	\$142,975,00	0.1% 0	\$0.00	NA	0	\$
1			\$0.00			\$
1	\$149,300.00	0.1% 0	\$0.00	NA	0	\$
1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$
1	\$147,000.00	0.1% 0	\$0.00	NA	0	\$
1	\$125,000.00		\$0.00		Ш	\$
1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$
1	\$149,600.00	0.1% 0	\$0.00	NA	0	\$
2	\$270,400.00	0.18% 0	\$0.00	NA	0	\$
1	\$127,771.00	0.09% 0	\$0.00	NA	0	\$
4	\$510,493.00	0.34% 0	\$0.00	NA	0	\$
1	\$142,500.00	0.1% 0	\$0.00	NA	0	\$
1	\$133,050.00	0.09% 0	\$0.00	NA	0	\$
1	\$127,500.00	0.09% 0	\$0.00	NA	0	\$
1	\$135,850.00	0.09% 0	\$0.00	NA	0	\$
2	\$264,000.00	0.18% 0	\$0.00	NA	0	\$
2	\$279,750.00	0.19% 0	\$0.00	NA	0	\$
1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$
1	\$128,000.00	0.09% 0	\$0.00	NA	0	\$
1	\$146,211.55	0.1% 0	\$0.00	NA	0	\$
11	\$1,488,230.00	0.99% 0	\$0.00	NA	0	\$
5	\$687,400.00	0.46% 0	\$0.00	NA	0	\$
2	\$279,200.00	0.19% 0	\$0.00	NA	0	\$
2	\$265,200.00	0.18% 0	\$0.00	NA	0	\$
1	\$147,700.00	0.1% 0	\$0.00	NA	0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 5 2 2 2 1 1 1 1	1 \$142,975.00 1 \$149,600.00 1 \$149,300.00 1 \$148,000.00 1 \$147,000.00 1 \$125,000.00 1 \$145,000.00 1 \$149,600.00 2 \$270,400.00 1 \$127,771.00 4 \$510,493.00 1 \$133,050.00 1 \$127,500.00 1 \$135,850.00 2 \$264,000.00 2 \$279,750.00 1 \$144,000.00 1 \$1,488,230.00 5 \$687,400.00 2 \$279,200.00 2 \$279,200.00 2 \$265,200.00	1 \$142,975.00 0.1% 0 1 \$149,600.00 0.1% 0 1 \$149,300.00 0.1% 0 1 \$148,000.00 0.1% 0 1 \$147,000.00 0.1% 0 1 \$145,000.00 0.1% 0 1 \$145,000.00 0.1% 0 2 \$270,400.00 0.18% 0 1 \$127,771.00 0.09% 0 4 \$510,493.00 0.34% 0 1 \$133,050.00 0.09% 0 1 \$127,500.00 0.09% 0 1 \$135,850.00 0.09% 0 2 \$264,000.00 0.18% 0 2 \$279,750.00 0.19% 0 1 \$144,000.00 0.1% 0 1 \$144,000.00 0.09% 0 1 \$144,000.00 0.09% 0 1 \$148,000.00 0.09% 0 1 \$148,000.00 0.09% 0 1 \$144,000.00 0.19% 0 2 \$279,200.00 0.19% 0 5 \$687,400.00 0.18% 0 2 \$265,200.00 0	1 \$142,975.00 0.1% 0 \$0.00 1 \$149,600.00 0.1% 0 \$0.00 1 \$149,300.00 0.1% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 1 \$147,000.00 0.1% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 1 \$149,600.00 0.1% 0 \$0.00 2 \$270,400.00 0.18% 0 \$0.00 3 \$127,771.00 0.09% 0 \$0.00 4 \$510,493.00 0.34% 0 \$0.00 1 \$142,500.00 0.1% 0 \$0.00 1 \$133,050.00 0.09% 0 \$0.00 1 \$135,850.00 0.09% 0 \$0.00 2 \$264,000.00 0.18% 0 \$0.00 2 \$279,750.00 0.19% 0 \$0.00 1 \$146,211.55 0.1% 0 \$0.00 2 \$279,200.00 0.19% 0 \$0.00 2 \$279,200.00 0.19% 0 \$0.00	1 \$142,975.00 0.1% 0 \$0.00 NA 1 \$149,600.00 0.1% 0 \$0.00 NA 1 \$149,300.00 0.1% 0 \$0.00 NA 1 \$148,000.00 0.1% 0 \$0.00 NA 1 \$147,000.00 0.1% 0 \$0.00 NA 1 \$145,000.00 0.1% 0 \$0.00 NA 1 \$149,600.00 0.1% 0 \$0.00 NA 1 \$149,600.00 0.1% 0 \$0.00 NA 2 \$270,400.00 0.18% 0 \$0.00 NA 1 \$142,500.00 0.18% 0 \$0.00 NA 1 \$133,050.00 0.34% 0 \$0.00 NA 1 \$133,050.00 0.09% 0 \$0.00 NA 1 \$135,850.00 0.09% 0 \$0.00 NA 2 \$264,000.00 0.18% 0 \$0.00 NA 1 \$144,000.00 0.19% 0 \$0.00 NA 1 \$144,000.00 0.19% 0 \$0.00 NA 1 \$146,2	1 \$142,975.00 0.1% 0 \$0.00 NA 0 1 \$149,600.00 0.1% 0 \$0.00 NA 0 1 \$149,300.00 0.1% 0 \$0.00 NA 0 1 \$148,000.00 0.1% 0 \$0.00 NA 0 1 \$147,000.00 0.1% 0 \$0.00 NA 0 1 \$145,000.00 0.1% 0 \$0.00 NA 0 1 \$149,600.00 0.1% 0 \$0.00 NA 0 1 \$149,600.00 0.1% 0 \$0.00 NA 0 2 \$270,400.00 0.18% 0 \$0.00 NA 0 4 \$510,493.00 0.34% 0 \$0.00 NA 0 1 \$142,500.00 0.1% 0 \$0.00 NA 0 1 \$133,050.00 0.09% 0 \$0.00 NA 0 1 \$127,500.00 0.09% 0 \$0.00 NA 0 2 \$264,000.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 1 \$146,211.55 0.1% 0 \$0.00 NA 0

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S BANK	1	\$146,276.00	0.1% 0	\$0.00	NA	0 \$
S.W.I. FINANCIAL						
SERVICES, INC., A	4	¢122.000.00	0.000	ΦΩ ΩΩ	***	4
CALIFORNIA	1	\$132,000.00	0.09% 0	\$0.00	NA	9
CORPORATION						
SABINE FEDERAL		4.5 2.5	0.05::			
CREDIT UNION	1	\$139,811.42	0.09% 0	\$0.00	NA	0 \$
SACRAMENTO 1ST						
MORTGAGE INC, DBA	2	\$284,600.00	0.19% 0	\$0.00	NA	0 4
COMSTOCK MORTGAGE	2	Ψ204,000.00	0.17/00	ψ0.00	INA	4
SAFE CREDIT UNION, A			+			
CALIFORNIA	1	\$137,000,00	0.09% 0	\$0.00	NT A	0 4
CALIFORNIA CORPORATION	1	\$137,000.00	0.09%	\$0.00	NA	
			+			
SAGINAW MEDICAL	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$
FEDERAL CU						
SALEM FIVE MORTGAGE	1	\$137,500.00	0.09% 0	\$0.00	NA	0 \$
COMPANY, LLC		Ψ127,200.00	0.05 /6 0	φσ.σσ	- 111	4
SAN ANTONIO CITIZENS	1	\$126,400.00	0.08% 0	\$0.00	NA	0 4
FEDERAL CREDIT UNION	1	Ψ120,400.00	0.00 /00	φυ.υυ	INA	4
SCHOOLSFIRST FEDERAL	1	\$136 400 00	0.09% 0	\$0.00	NA	0 4
CREDIT UNION	1	\$136,400.00	0.09%	\$0.00	INA	Q 1
SCOTIABANK OF PUERTO		ΦΕΛ1 040 4C	0.26%	40.00	3.7.4	0 4
RICO	4	\$541,049.46	0.36% 0	\$0.00	NA	[U] \$
SECURITY BANK DBA						
SECURITY BANK	1	\$144,000.00	0.1% 0	\$0.00	NA	0 \$
MORTGAGE	1	4111,000.00	0.170	φυ.υυ	1111	
SECURITY NATIONAL						
BANK OF SIOUX CITY	1	\$134,000.00	0.09% 0	\$0.00	NA	0 4
IOWA	1	Ψ137,000.00	0.07/0	Ψ0.00	11/7	ĬĬ
SECURITY SERVICE						
FEDERAL CREDIT UNION	1	\$141,367.80	0.09% 0	\$0.00	NA	0 \$
 						
SECURITY STATE BANK						
OF KENYON, A	1	\$131,000.00	0.09% 0	\$0.00	NA	0 \$
MINNESOTA		Í				
CORPORATION						
SECURITYNATIONAL				_		
MORTGAGE COMPANY, A	1	\$146,585.00	0.1% 0	\$0.00	NA	0 \$
UTAH CORPORATION						
SERVICE FIRST FEDERAL	1	\$138,000.00	0.09% 0	\$0.00	NA	0 4
CREDIT UNION	1	Ψ130,000.00	0.03700	φυ.υυ	INA	J 4
SFMC LP DBA SERVICE	1	¢140,000,00	0.000/	\$0.00	NT A	0 4
FIRST MORTGAGE	1	\$140,000.00	0.09% 0	\$0.00	NA	<u> </u>
SFMC, LP	1	\$138,800.00	0.09% 0	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT						
UNION	1	\$137,750.00	0.09% 0	\$0.00	NA	0 \$
SIERRA PACIFIC			+			
MORTGAGE COMPANY,	11	\$1,489,699.00	0.99% 0	\$0.00	NI A	0 4
· ·	11	\$1, 4 07,077.00	0.99%	\$0.00	NA	
INC.						

SIGNATURE BANK OF ARKANSAS	1	\$147,056.10	0.1%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,922.00	0.1%	0	\$0.00	NA	0	\$
SIUSLAW BANK	2	\$286,700.00	0.19%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$286,250.00	0.19%	0	\$0.00	NA	0	\$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,450.00	0.1%	0	\$0.00	NA	0	\$
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	5	\$672,850.57	0.45%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	4	\$535,540.00	0.36%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
STATE STREET BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	34	\$4,683,411.00	3.12%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,751,465.99	1.17%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	6	\$835,910.00	0.56%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$126,800.00	0.08%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$283,900.00	0.19%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	7	\$980,185.00	0.65%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$
							•	

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.09%	\$0.00	NA	0	\$
THE CARROLL	1	\$124,662.63	0.08%	\$0.00	NA	0	\$
MORTGAGE GROUP, INC.				·		Н	
THE COLUMBIA BANK	1	\$125,200.00	0.08%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$131,575.00	0.09%	\$0.00	NA	0	\$
THE FIRST NATIONAL						H	
BANK OF ARENZVIL	1	\$139,200.00	0.09%	\$0.00	NA	0	\$
THE HONESDALE	1	\$137,000.00	0.09% (\$0.00	NA	Λ	ď
NATIONAL BANK ISAOA	1	\$137,000.00	0.09%	\$0.00	INA	U	\$
THE MORTGAGE HOUSE,	1	\$142,500.00	0.1%	\$0.00	NA	0	\$
INC.		Ψ1 : Ξ ,ε σσισσ	0.176	γ φ σ σ σ	- 1,11		4
THE MORTGAGE	1	\$137,750.00	0.09% (\$0.00	NA	0	\$
SOURCE, INC. THE NATIONAL BANK						${\sf H}$	
AND TRUST COMPANY	1	\$135,824.94	0.09% (\$0.00	NA	0	\$
OF SYCAMORE	1	Ψ133,024.94	0.0570	φο.σο	1171		Ψ
THE NATIONAL BANK OF	2	¢416,000,00	0.2007.0	Φ0.00	NT A		ď
INDIANAPOLIS	3	\$416,800.00	0.28%	\$0.00	NA	U	\$
THE NATIONAL BANK OF	1	\$149,600.00	0.1%	\$0.00	NA	0	\$
WAUPUN	1	Ψ1+2,000.00	0.170	φυ.υυ	IVA	٧	Ψ
THE NORTHERN OHIO	1	\$149,150.00	0.1%	\$0.00	NA	0	\$
INVESTMENT COMPANY	1			·		Н	
THE PARK BANK	1	\$147,000.00	0.1%	\$0.00	NA	U	\$
THE PEOPLES STATE BANK OF NEWTON	1	\$130,000.00	0.09%	\$0.00	NA	0	\$
THEMONEYSOURCE DBA						H	
HMAC FUNDING	1	\$145,000.00	0.1%	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$133,000.00	0.09% (\$0.00	NA	0	\$
THREE RIVERS FCU	3	\$427,020.00	0.28%	\$0.00	NA	0	\$
TOWER FEDERAL	1	¢120.214.62	0.000/.(¢0.00	NT A		¢
CREDIT UNION	1	\$139,314.63	0.09%	\$0.00	NA	U	\$
TRUMARK FINANCIAL	1	\$126,100.00	0.08%	\$0.00	NA	0	\$
CREDIT UNION		Ψ120,100.00	0.0070	φο.σο	1171		Ψ
TRUSTAR FEDERAL	1	\$132,000.00	0.09% (\$0.00	NA	0	\$
CREDIT UNION	2	·				Ш	
TRUSTONE FINANCIAL UMPQUA BANK, AN	2	\$284,089.00	0.19%	\$0.00	NA	U	\$
OREGON STATE	6	\$801,800.00	0.53% (\$0.00	NA	0	\$
CHARTERED BANK		ψυστ,υσσ.σσ	0.5570	φυ.υυ	IVA		Ψ
UNION HOME						\sqcap	
MORTGAGE CORP., A	4	\$554,539.00	0.37%	\$0.00	NA	0	\$
CORPORATION						Ц	
UNION SAVINGS BANK,	7	\$940,375.86	0.63% (\$0.00	NA	0	\$
AN OHIO CORPORATION				·		Н	
UNIONBANK,N.A.	2	\$258,060.39			1		\$
UNITED BANK &TRUST	4	\$545,750.00	0.36%	\$0.00	NA	0	\$

UNITED COMMUNITY BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$133,823.54	0.09%	0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	1	\$145,015.00	0.1%	0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,572.68	0.09%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	6	\$800,518.80	0.53%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$289,600.00	0.19%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,229,823.17	0.82%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$134,237.00	0.09%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$130,150.00	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$256,100.00	0.17%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$280,400.00	0.19%	0	\$0.00	NA	0	
UWHARRIE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	
VALLEY BANK	2	\$280,000.00	0.19%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,112,920.00	0.74%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,800.00	0.09%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	4	\$558,500.00	0.37%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00			
VILLAGE MORTGAGE	1	\$140,558.00	0.09%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$264,400.00	0.18%	0	\$0.00	NA	0	

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	GROUP							\prod	
	VYSTAR CREDIT UNION	1	\$129,641.14	0.09%	0	\$0.00	NA	0	(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$545,000.00	0.36%	0	\$0.00	NA	. 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$398,300.00	0.27%	0	\$0.00	NA	. 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	.0	S
	WASHINGTON TRUST BANK	1	\$129,832.66	0.09%	0	\$0.00	NA	. 0	\$
	WEICHERT FINANCIAL SERVICES	1	\$127,200.00	0.08%	0	\$0.00	NA	.0	9
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	.0	\$
	WESTCONSIN CREDIT UNION	3	\$394,050.00	0.26%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$149,500.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$147,725.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$273,250.00	0.18%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$413,455.13	0.28%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.09%	0	\$0.00	NA	.0	9
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	9
	WR STARKEY MORTGAGE, LLP.	8	\$1,098,720.00	0.73%	0	\$0.00	NA	0	9
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$125,875.00					Н	\$
Total		1,095	\$149,994,128.14	100%	0	\$0.00		0	\$
3138WAN86	ACADEMY MORTGAGE CORPORATION	5	\$678,140.00	1.15%	0	\$0.00	NA	0	
	AFFIILIATED BANK	1	\$129,899.00	0.22%	0	\$0.00	NA	0	(

AFFILIATED MORT SERVICES	GAGE 1	\$137,000.00	0.23% 0	\$0.00	NA	0 \$
ALASKA USA MORTGAGE COMP LLC	ANY, 1	\$141,965.21	0.24% 0	\$0.00	NA	0 \$
ALERUS FINANCIA DBA ALERUS MORTGAGE	L, N.A.	\$264,000.00	0.45% 0	\$0.00	NA	0 \$
ALTRA FEDERAL C UNION	CREDIT 3	\$420,800.00	0.71% 0	\$0.00	NA	0 \$
AMCAP MORTGAG	E, LTD 1	\$137,750.00	0.23% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT	UNION 6	\$816,407.85	1.38% 0	\$0.00	NA	0 \$
AMERICAN BANK	1	\$128,000.00	0.22% 0	\$0.00	NA	0 \$
AMERICAN BANK,	N.A. 1	\$147,250.00	0.25% 0	\$0.00	NA	0 \$
AMERICAN FEDER BANK	AL 1	\$130,000.00	0.22% 0	\$0.00	NA	0 \$
AMERICAN FINANO RESOURCES, INC.	CIAL 1	\$132,525.00	0.22% 0	\$0.00	NA	0 \$
AMERICAN HERITA FEDERAL CREDIT I	1 7	\$298,750.00	0.51% 0	\$0.00	NA	0 \$
AMERICAN PACIFICORP	C MTG 3	\$408,000.00	0.69% 0	\$0.00	NA	0 \$
AMERIFIRST FINAN CORPORATION	NCIAL 2	\$271,982.00	0.46% 0	\$0.00	NA	0 \$
AMERISERV FINAN BANK	ICIAL 1	\$132,000.00	0.22% 0	\$0.00	NA	0 \$
ANCHORBANK, FS	B 1	\$138,000.00	0.23% 0	\$0.00	NA	0 \$
ARIZONA STATE C UNION	REDIT 1	\$128,250.00	0.22% 0	\$0.00	NA	0 \$
ASPIRE FINANCIAI	L, INC. 1	\$126,000.00	0.21% 0	\$0.00	NA	0 \$
ASSOCIATED BANI NATIONAL ASSOCI		\$681,799.99	1.15% 0	\$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROU	P, LLC	\$145,500.00	0.25% 0	\$0.00	NA	0 \$
AURORA FINANCIA GROUP, INC.	AL 1	\$136,000.00	0.23% 0	\$0.00	NA	0 \$
BANCORPSOUTH B	SANK 1	\$145,500.00	0.25% 0	\$0.00	NA	0 \$
BANK MUTUAL	1	\$129,150.00	0.22% 0	\$0.00	NA	0 \$
BANK OF LITTLE R MORTGAGE CORPORATION	OCK 2	\$297,150.00	0.5% 0	\$0.00	NA	0 \$
BANK OF THE WES CALIFORNIA STAT BANKING CORP.	· ·	\$269,500.00	0.46% 0	\$0.00	NA	0 \$
BANKERS TRUST COMPANY	1	\$135,021.96	0.23% 0	\$0.00	NA	0 \$
BAXTER CREDIT U	NION 1	\$147,250.00	0.25% 0	\$0.00	NA	0 \$

BELL STATE BANK & TRUST	1	\$140,800.00	0.24%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	2	\$285,627.50	0.48% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$126,664.89	0.21% 0	\$0.00	NA	0 \$
BETTER BANKS	1	\$127,555.00	0.22% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,750.00	0.24% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES' CREDIT UNION	1	\$145,800.00	0.25% 0	\$0.00	NA	0 \$
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$144,000.00	0.24%	\$0.00	NA	0 \$
CALIBER HOME LOANS, INC.	5	\$678,890.00	1.15% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,410.00	0.46% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,000.00	0.22% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$136,000.00	0.23% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.23% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$135,000.00	0.23% 0	\$0.00	NA	0 \$
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$265,100.00	0.45% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$146,800.00	0.25% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0	\$0.00	NA	0 \$
CENTURY LENDING COMPANY	1	\$126,000.00	0.21% 0	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$130,000.00	0.22% 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,320.00	0.48% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,832.00	0.45% 0	\$0.00	NA	0 \$
CITY NATIONAL BANK	1	\$148,000.00	0.25% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,250.00	0.25% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	3	\$398,800.00	0.67% 0	\$0.00	NA	0 \$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$414,892.39	0.7% 0	\$0.00	NA	0 \$

F.A.							
COMMERCE MORTGAGE	1	\$144,000.00	0.24%	\$0.00	NA	0	9
COMMUNITY FIRST CREDIT UNION	3	\$398,134.97	0.67%	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$285,375.00	0.48%	\$0.00	NA	0	\$
COMMUNITY WEST CREDIT UNION	1	\$130,590.00	0.22%	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$130,950.00	0.22%	\$0.00	NA	0	\$
CONNEXUS CREDIT UNION	1	\$137,600.00	0.23%	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$132,500.00	0.22%	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$149,100.00	0.25%	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$144,900.00					\$
CORNERSTONE MORTGAGE, INC.	1	\$130,465.00	0.22%	\$0.00	NA	0	\$
CROSS KEYS BANK	1	\$139,650.00	0.24%	\$0.00	NA	0	\$
CU NETWORK SERVICES, LLC	1	\$125,000.00	0.21%	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,000.00	0.25%	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$130,538.94	0.22%	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	2	\$270,120.00	0.46%	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,300.00	0.23%	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$280,148.00	0.47%	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$142,493.00	0.24%	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$145,063.72	0.25%	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$270,000.00	0.46%	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.24%	\$0.00	NA	0	\$
EATON NATIONAL BANK & TRUST CO.	1	\$125,600.00	0.21%	\$0.00	NA	0	\$
EMC HOLDINGS LLC	1	\$139,175.00	0.24%	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$139,000.00	0.24%	\$0.00	NA	0	\$
ENG LENDING	1	\$129,000.00	0.22%	\$0.00	NA	0	\$
	1	\$138,000.00	0.23%	\$0.00	NA	0	\$

ESSEX RESIDENTIAL MORTGAGE LLC						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,200.00	0.22%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,600.00	0.23%	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,100.00	0.24%	\$0.00	NA 0	
EVOLVE BANK & TRUST	2	\$280,887.00	0.48% 1	\$138,888.86	NA 0	
EXCEL MORTGAGE SERVICING, INC.	2	\$259,096.00	0.44%			
EXCHANGE BANK & TRUST CO	1	\$142,500.00	0.24%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,232,335.00	2.08%	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	1	\$139,000.00	0.24%	\$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$141,000.00	0.24%	\$0.00	NA 0	
FARMERS STATE BANK	1	\$148,000.00	0.25%	\$0.00	NA 0	
FARMERS STATE BANK OF HARTLAND	1	\$148,000.00	0.25%	\$0.00	NA 0	
FARMINGTON BANK	1	\$125,000.00	0.21%	\$0.00	NA 0	
FBC MORTGAGE, LLC	3	\$401,130.00	0.68%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$132,845.00	0.22%	\$0.00	NA 0	
FIRST ALLIANCE CREDIT UNION	1	\$127,700.00	0.22%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,000.00	0.23%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$141,500.00	0.24%	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$132,800.00	0.22%	\$0.00	NA 0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$127,250.00	0.22%	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$146,775.00	0.25%	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$527,691.00	0.89%			
	1	\$142,000.00	0.24%	\$0.00	NA 0	

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FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST HAWAIIAN BANK	1	\$136,000.00	0.23% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$567,300.00	0.96% 0				\$
FIRST KEYSTONE COMMUNITY BANK	1	\$140,500.00	0.24% 0	\$0.00			\$
FIRST NATIONAL BANK OF TRENTON	1	\$136,400.00	0.23% 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	5	\$695,602.00	1.18% 0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$144,950.00	0.25% 0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$420,643.89	0.71% 0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$137,275.00	0.23% 0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$147,600.00	0.25% 0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.22% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,250.00	0.25% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$141,882.00	0.24% 0	\$0.00	NA	0	\$
FIRSTBANK	1	\$133,200.00	0.23% 0		NA	0	9
FIRSTMERIT BANK, N.A.	3	\$410,920.00	0.7% 0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$146,000.00	0.25% 0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$133,600.00	0.23% 0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$136,800.00	0.23% 0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.23% 0			0	\$
FREMONT BANK	2	\$279,384.00	0.47% 0	·			9
FULTON BANK, N.A.	1	\$146,250.00	0.25% 0	\$0.00	NA	0	9
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$142,000.00	0.24% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$281,600.00	0.48% 0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$141,500.00		·		Н	\$
GMFS LLC	2	\$283,250.00	0.48% 0	\$0.00		0	5
GOLDEN BELT BANK FSA	1	\$128,250.00	0.22% 0	\$0.00	NA	0	5
GREAT LAKES CREDIT UNION	1	\$142,493.00	0.24% 0	\$0.00	NA	0	\$

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GREAT WESTERN BANK	1	\$138,246.00	0.23%	\$0.00	NA	0 \$
GREATER NEVADA	1	\$132,000.00	0.22%	\$0.00	NA	0 \$
MORTGAGE SERVICES						
GTE FEDERAL CREDIT UNION	2	\$292,000.00	0.49%	\$0.00	NA	0 \$
GUARANTY TRUST	2	\$277,400.00	0.47%	\$0.00	NA	0 \$
COMPANY						
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,450.00	0.45%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	8	\$1,112,730.13	1.88%	\$0.00	NA	0 \$
GULF COAST BANK	1	\$135,000.00	0.23%	\$0.00	NA	0 \$
	1	\$133,000.00	0.23%	\$0.00	INA	υ φ
HANTZ BANK, A MICHIGAN CORPORATION	1	\$137,000.00	0.23%	\$0.00	NA	0 \$
HARBOR NATIONAL BANK	1	\$130,000.00	0.22%	\$0.00	NA	0 \$
HARBORONE BANK	1	\$136,000.00	0.23%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,800.00				
HIWAY FEDERAL CREDIT	1	\$127,900.00	0.22%	\$0.00	NA	0 \$
UNION			0.2.4.4.0			
HOME BANK	1	\$143,600.00	0.24%	\$0.00	NA	0 \$
HOME MORTGAGE OF AMERICA, INC.	1	\$128,250.00	0.22%	\$0.00	NA	0 \$
HOME STATE BANK, N.A.	1	\$145,500.00	0.25% 0	\$0.00	NA	0 \$
HOMESTEAD FUNDING CORP.	2	\$262,650.00	0.44%	\$0.00	NA	0 \$
HOMEWISE, INC.	1	\$134,500.00	0.23%	\$0.00	NA	0 \$
HORICON BANK	1	\$149,600.00	0.25%	1		
HORIZON BANK, N.A.	3	\$418,600.00		1		
IBERIABANK MORTGAGE						
COMPANY	5	\$673,556.00		,		
ICON CREDIT UNION	1	\$141,596.00	0.24%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	5	\$670,750.00	1.13%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,750.00	0.23%	\$0.00	NA	0 \$
ILLINI BANK	1	\$145,212.02	0.25%	\$0.00	NA	0 \$
INTERCITY STATE BANK	1	\$139,175.00	0.24%	1		
JEFFERSON BANK OF MISSOURI	1	\$128,900.00				
JONAH BANK OF WYOMING	1	\$133,830.00	0.23% 0	\$0.00	NA	0 \$
KANSAS STATE BANK OF MANHATTAN	1	\$146,300.00	0.25%	\$0.00	NA	0 \$

1	\$142,950.00	0.24% 0	\$0.00	NA	.0	\$
1	\$128,000.00	0.22% 0	\$0.00	NA	.0	\$
1	\$135,000.00	0.23% 0	\$0.00	NA	.0	\$
2	\$285,000.00	0.48% 0	\$0.00	NA	.0	\$
1	\$136,800.00	0.23% 0	\$0.00	NA	. 0	\$
1	\$140,600.00	0.24% 0	\$0.00	NA	0	\$
1	\$132,000.00				1 1	\$
1	\$141,750.00		\$0.00	NA	0	\$
1	\$135,000.00	0.23% 0	\$0.00	NA	0	\$
1	\$130,400.00	0.22% 0	\$0.00	NA	0	\$
1	\$146,000.00	0.25% 0	\$0.00	NA	0	\$
1	\$138,800.00			1	_	\$
1	\$127,831.44	0.22% 0	\$0.00	NA	0	\$
2	\$294,250.00	0.5% 0	\$0.00	NA	0	\$
1	\$148,000.00	0.25% 0	\$0.00	NA	0	\$
1	\$149,960.00	0.25% 0	\$0.00	NA	0	\$
1	\$135,703.00	0.23% 0	\$0.00	NA	0	
1	\$141,000.00	0.24% 0	\$0.00	NA	0	\$
1	\$132,400.00	0.22% 0	\$0.00	NA	0	\$
1	\$149,150.00	0.25% 0	\$0.00	NA	.0	\$
1	\$108,004.00	0.18% 0	\$0.00	NA	.0	\$
1	\$135,800.00	0.23% 0	\$0.00	NA	.0	\$
1	\$125,000.00	0.21% 0	\$0.00	NA	0	\$
1	\$140,000.00	0.24% 0	\$0.00	NA	0	\$
1	\$140,000.00	0.24% 0	\$0.00	NA	0	\$
1	\$139,500.00					
1	\$142,595.00	0.24% 0	\$0.00	NA	0	\$
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$128,000.00 1 \$135,000.00 2 \$285,000.00 1 \$136,800.00 1 \$140,600.00 1 \$132,000.00 1 \$135,000.00 1 \$136,000.00 1 \$138,800.00 1 \$127,831.44 2 \$294,250.00 1 \$148,000.00 1 \$149,960.00 1 \$135,703.00 1 \$141,000.00 1 \$132,400.00 1 \$132,400.00 1 \$135,800.00 1 \$149,150.00 1 \$135,800.00 1 \$135,800.00 1 \$135,800.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00	1 \$128,000.00 0.22% 0 1 \$135,000.00 0.23% 0 2 \$285,000.00 0.48% 0 1 \$136,800.00 0.23% 0 1 \$140,600.00 0.24% 0 1 \$132,000.00 0.22% 0 1 \$135,000.00 0.22% 0 1 \$130,400.00 0.22% 0 1 \$1346,000.00 0.25% 0 1 \$138,800.00 0.23% 0 1 \$127,831.44 0.22% 0 2 \$294,250.00 0.5% 0 1 \$148,000.00 0.25% 0 1 \$149,960.00 0.25% 0 1 \$149,960.00 0.25% 0 1 \$149,150.00 0.24% 0 1 \$132,400.00 0.22% 0 1 \$149,150.00 0.25% 0 1 \$135,800.00 0.23% 0 1 \$135,800.00 0.23% 0 1 \$135,800.00 0.24% 0 1 \$135,800.00 0.24% 0 1 \$140,000.00 0.24% 0 1 \$140,000.00	1 \$128,000.00 0.22% 0 \$0.00 1 \$135,000.00 0.23% 0 \$0.00 2 \$285,000.00 0.48% 0 \$0.00 1 \$136,800.00 0.23% 0 \$0.00 1 \$140,600.00 0.24% 0 \$0.00 1 \$132,000.00 0.22% 0 \$0.00 1 \$141,750.00 0.24% 0 \$0.00 1 \$135,000.00 0.23% 0 \$0.00 1 \$1346,000.00 0.25% 0 \$0.00 1 \$146,000.00 0.25% 0 \$0.00 1 \$127,831.44 0.22% 0 \$0.00 1 \$148,000.00 0.25% 0 \$0.00 1 \$149,960.00 0.25% 0 \$0.00 1 \$141,000.00 0.24% 0 \$0.00 1 \$149,150.00 0.22% 0 \$0.00 1 \$149,150.00 0.22% 0 \$0.00 1 \$149,150.00 0.25% 0 \$0.00 1 \$149,150.00 0.25% 0 \$0.00 1 \$135,800.00 0.23% 0 \$0.00	1 \$128,000.00 0.22% 0 \$0.00 NA 1 \$135,000.00 0.23% 0 \$0.00 NA 2 \$285,000.00 0.48% 0 \$0.00 NA 1 \$136,800.00 0.23% 0 \$0.00 NA 1 \$140,600.00 0.24% 0 \$0.00 NA 1 \$132,000.00 0.24% 0 \$0.00 NA 1 \$135,000.00 0.24% 0 \$0.00 NA 1 \$135,000.00 0.23% 0 \$0.00 NA 1 \$135,000.00 0.23% 0 \$0.00 NA 1 \$130,400.00 0.22% 0 \$0.00 NA 1 \$130,400.00 0.25% 0 \$0.00 NA 1 \$138,800.00 0.23% 0 \$0.00 NA 1 \$127,831.44 0.22% 0 \$0.00 NA 2 \$294,250.00 0.5% 0 \$0.00 NA 1 \$148,000.00 0.25% 0 \$0.00 NA 1 \$149,960.00 0.25% 0 \$0.00 NA 1 \$149,960.00 0.25% 0 \$0.00 NA 1 \$135,703.00 0.23% 0 \$0.00 NA 1 \$1315,703.00 0.23% 0 \$0.00 NA 1 \$1315,703.00 0.25% 0 \$0.00 NA 1 \$135,800.00 0.25% 0 \$0.00 NA 1 \$135,800.00 0.24% 0 \$0.00 NA 1 \$135,800.00 0.25% 0 \$0.00 NA 1 \$135,800.00 0.25% 0 \$0.00 NA 1 \$149,150.00 0.25% 0 \$0.00 NA 1 \$149,150.00 0.25% 0 \$0.00 NA 1 \$135,800.00 0.23% 0 \$0.00 NA 1 \$149,150.00 0.25% 0 \$0.00 NA 1 \$149,000.00 0.24% 0 \$0.00 NA 1 \$135,800.00 0.23% 0 \$0.00 NA 1 \$135,800.00 0.23% 0 \$0.00 NA 1 \$135,800.00 0.24% 0 \$0.00 NA 1 \$140,000.00 0.24% 0 \$0.00 NA	1 \$128,000.00 0.22% 0 \$0.00 NA 0 1 \$135,000.00 0.23% 0 \$0.00 NA 0 2 \$285,000.00 0.48% 0 \$0.00 NA 0 1 \$136,800.00 0.23% 0 \$0.00 NA 0 1 \$140,600.00 0.24% 0 \$0.00 NA 0 1 \$132,000.00 0.22% 0 \$0.00 NA 0 1 \$135,000.00 0.22% 0 \$0.00 NA 0 1 \$136,000.00 0.22% 0 \$0.00 NA 0 1 \$146,000.00 0.25% 0 \$0.00 NA 0 1 \$148,000.00 0.25% 0 \$0.00 NA 0 1 \$149,960.00 0.25% 0 \$0.00 NA 0 1 \$149,960.00 0.24% 0 \$0.00 NA 0 1 \$149,960.00 0.24% 0 \$0.00 NA 0

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MOUNTAIN WEST FINANCIAL,INC						
MOVEMENT MORTGAGE, LLC	2	\$260,992.00	0.44% 0	\$0.00	NA	\$
NAT RES - NEVADA	1	\$125,000.00	0.21% 0	\$0.00	NA () \$
NATIONAL BANK OF KANSAS CITY	1	\$148,200.00	0.25% 0	\$0.00	NA	
NATIONWIDE BANK	2	\$266,000.00	0.45% 0	\$0.00	NA () \$
NEW MEXICO BANK AND TRUST	1	\$137,600.00	0.23% 0	\$0.00	NA	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.23% 0	\$0.00	NA	\$
NORTH VALLEY BANK	1	\$143,600.00	0.24% 0	\$0.00	NA () \$
OCEANFIRST BANK	1	\$136,850.00	0.23% 0	\$0.00	NA () \$
ORIENTAL BANK	2	\$262,400.00	0.44% 0	\$0.00	NA () \$
ORNL FEDERAL CREDIT UNION	1	\$131,900.00	0.22% 0	\$0.00	NA	\$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$275,250.00	0.47% 0	\$0.00	NA() \$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.23% 0	\$0.00	NA() \$
PARKSIDE LENDING LLC	1	\$130,500.00	0.22% 0	\$0.00	NA () \$
PAWTUCKET CREDIT UNION	2	\$275,800.00	0.47% 0	\$0.00	NA	\$
PENTAGON FEDERAL C. U.	2	\$263,000.00	0.44% 0	\$0.00	NA	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$541,642.00	0.92% 0	\$0.00	NA () \$
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$280,000.00	0.47% 0	\$0.00	NA) \$
PIONEER CREDIT UNION	1	\$132,000.00	0.22% 0	\$0.00	NA (\$
PLAINS COMMERCE BANK	1	\$143,700.00	0.24% 0	\$0.00	NA	\$
PMAC LENDING SERVICES INC	1	\$147,000.00	0.25% 0	\$0.00	NA	\$
PMAC LENDING SERVICES, INC.	1	\$146,956.00	0.25% 0	\$0.00	NA	\$

POTLATCH #1 FEDERAL CREDIT UNION	1	\$144,000.00	0.24% 0	\$0.00	NA	0 5
PREMIER MORTGAGE SERVICES, INC.	1	\$134,425.00	0.23% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.23% 0	\$0.00	NA	0 5
PUBLIC SERVICE CREDIT UNION	1	\$139,000.00	0.24% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$140,000.00	0.24% 0	\$0.00	NA	0 3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.24% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.24% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$126,350.00	0.21% 0	\$0.00	NA	0
RENASANT BANK	3	\$395,000.00	0.67% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$129,600.00	0.22% 0	\$0.00	NA	0 3
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,000.00	0.24% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	0.23% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,000.00	0.24% 0	\$0.00	NA	0 3
ROCKLAND TRUST	1	\$132,000.00	0.22% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,760.00	0.23% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$441,400.00	0.75% 0	\$0.00	NA	0 5
ROYAL BANK	1	\$142,400.00	0.24% 0	\$0.00	NA	0 5
ROYAL CREDIT UNION	2	\$280,600.00	0.47% 0	\$0.00	NA	0 3
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,000.00	0.25% 0	\$0.00	NA	0
S&T BANK	1	\$125,910.00	0.21% 0	\$0.00	NA	0 9
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$130,000.00	0.22% 0	\$0.00	NA	0 :
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,107.00	0.22% 0	\$0.00	NA	0 5
SAWYER SAVINGS BANK	1	\$128,000.00	0.22% 0	\$0.00	NA	0 3
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.22% 0	\$0.00	NA	0

	OTIABANK OF PUERTO	4	\$545,914.60	0.92%	\$0.00	NA	0 \$
	CURITY STATE BANK	1	\$148,410.00	0.25%	\$0.00	NA	0 \$
SE OF MI	CURITY STATE BANK KENYON, A NNESOTA DRPORATION	1	\$126,825.03	0.21%			
Mo	CURITYNATIONAL ORTGAGE COMPANY, A CAH CORPORATION	1	\$128,000.00	0.22%	\$0.00	NA	0 \$
	IELL LAKE STATE NK	1	\$145,600.00	0.25%	\$0.00	NA	0 \$
SH	ORE MORTGAGE	1	\$144,530.00	0.24%	\$0.00	NA	0 \$
	ERRA PACIFIC ORTGAGE COMPANY, C.	8	\$1,078,317.80	1.82%	\$0.00	NA	0 \$
	OUTH CAROLINA DERAL CREDIT UNION	1	\$132,000.00	0.22%	\$0.00	NA	0 \$
FII NO FII	OUTH PACIFIC NANCIAL CORP. DBA DRTH PACIFIC NANCIAL CORP DMPANY NMLS #8588	1	\$142,400.00	0.24%	\$0.00	NA	0 \$
	UTHWEST FUNDING	1	\$144,000.00	0.24%	\$0.00	NA	0 \$
	RING VALLEY CITY NK	1	\$147,000.00				
ST	.MARY'S BANK	1	\$127,500.00	0.22%	\$0.00	NA	0 \$
ST	EARNS LENDING INC.	10	\$1,339,500.00	2.27%	\$0.00	NA	0 \$
BA CC	ERLING SAVINGS NK, A WASHINGTON DRPORATION, DBA ERLING BANK	5	\$669,162.10	1.13% (\$0.00	NA	0 \$
SU	MMIT CREDIT UNION	1	\$131,600.00	0.22%	\$0.00	NA	0 \$
	N WEST MORTGAGE OMPANY, INC.	1	\$133,400.00	0.23%	\$0.00	NA	0 \$
	PERIOR FEDERAL REDIT UNION	2	\$286,509.12	0.48%	\$0.00	NA	0 \$
	VBC MORTGAGE ORPORATION	2	\$281,989.00	0.48%	\$0.00	NA	0 \$
	LMER BANK AND	1	\$130,500.00	0.22%	\$0.00	NA	0 \$
	IE FIRST NATIONAL ANK OF SUFFIELD	1	\$132,000.00	0.22%	\$0.00	NA	0 \$
TH IN	IE LENDING COMPANY, C	1	\$144,875.00	0.25%	\$0.00	NA	0 \$
TH IN	IE MORTGAGE HOUSE, C.	1	\$135,000.00	0.23%	\$0.00	NA	0 \$
TH	IINK MUTUAL BANK	1	\$128,150.00	0.22%	\$0.00	NA	0 \$

TRAVERSE CITY STATE BANK	1	\$137,655.00	0.23% 0	\$0.00	NA	0	\$
TSB BANK	1	\$128,000.00	0.22% 0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$131,500.00					\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$814,950.00	1.38% 0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.47% 0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$285,627.50	0.48%	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	9	\$1,259,657.16	2.13% 0	\$0.00	NA	0	\$
UNITEDONE CREDIT UNION	1	\$136,705.00	0.23% 0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,952.00	0.25% 0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$144,530.00	0.24% 0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.23% 0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$141,000.00	0.24% 0	\$0.00	NA	0	\$
VALLEY BANK	1	\$142,191.73	0.24% 0	\$0.00	NA	0	\$
VILLAGE MORTGAGE	1	\$136,000.00	0.23% 0	\$0.00	NA	0	\$
VISIONBANK OF IOWA	1	\$136,325.00	0.23% 0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$135,000.00	0.23% 0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,950.00	0.46% 0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.23% 0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC.	2	\$260,762.68	0.44% 0	\$0.00	NA	0	\$
WASHINGTON COUNTY BANK	1	\$145,500.00	0.25% 0	\$0.00	NA	0	\$
 WEBSTER BANK, N.A.	1	\$128,630.38	0.22% 0	\$0.00	NA	0	\$
WEST GATE BANK	1	\$148,223.00	0.25% 0	\$0.00	NA	0	\$
 WESTCONSIN CREDIT UNION	1	\$145,800.00	0.25% 0	\$0.00	NA	0	\$
		\$146,400.00		\$0.00	NA	ΤТ	\$

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	WESTERRA CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.23% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$131,100.00	0.22% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,051.65	0.25% 0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$398,650.00	0.67% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$131,200.00	0.22% 0	\$0.00	NA	0	\$
	Unavailable	1	\$148,000.00	0.24% 0	\$0.00	NA	0	\$
Total		431	\$59,110,269.65	100% 1	\$138,888.86		0	•
3138WAN94	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,019.89	0.11% 0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	2	\$329,500.00	0.22% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$
		18	\$2,828,274.00	1.89% 0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$159,600.00	0.11% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,050.00	0.11% 0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$329,794.05	0.22% 0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$158,428.00	0.11% 0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$158,760.00	0.11% 0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,683.62	0.21% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,170.00	0.1%	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$160,075.00	0.11% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	3	\$480,000.00	0.32% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$315,300.00	0.21% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$158,200.00	0.11% 0	\$0.00	NA	0	\$
		1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,050.00	0.1% 0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC.	1	\$173,500.00	0.12% 0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$153,801.77	0.1% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	2	\$332,400.00	0.22% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$790,003.37	0.53% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$322,500.00	0.22% 0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,000.00	0.21% 0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$338,200.00	0.23% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$322,889.00	0.22% 0	\$0.00	NA	0	\$
AMERIS BANK	1	\$161,990.00	0.11% 0	\$0.00	NA	0	\$
ANCHORBANK, FSB	2	\$327,000.00	0.22% 0			tt	<u> </u>
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,320.00	0.1% 0				\$
ARIZONA STATE CREDIT UNION	2	\$336,400.00	0.22% 0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$153,225.00	0.1% 0	\$0.00	NA	0	\$

BENCHMARK MORTGAGE								
ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	S
ARMSTRONG BANK	1	\$173,650.00	0.12%	0	\$0.00	NA	0	9
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,801,046.43		0	\$0.00	NA	П	S
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,050.00	0.11%	0	\$0.00	NA	0	9
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	S
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$485,910.00	0.32%	0	\$0.00	NA	0	9
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,050.00	0.11%	0	\$0.00	NA	0	S
AURORA FINANCIAL GROUP, INC.	1	\$168,577.00	0.11%	0	\$0.00	NA	0	S
BANCORPSOUTH BANK	4	\$620,200.00	0.41%	0	\$0.00	NA	0	9
BANK OF AKRONO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	9
BANK OF FRANKLIN COUNTY	1	\$164,650.00	0.11%	0	\$0.00	NA	0	S
BANK OF HAWAII	1	\$155,400.00	0.1%	0	\$0.00	NA	0	Ç
BANK OF IDAHO	1	\$162,785.35	0.11%	0	\$0.00	NA	0	(
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$330,915.00	0.22%	0	\$0.00	NA	0	S
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$322,700.00	0.22%	0	\$0.00	NA	0	S
BANK OF TURTLE LAKE	1	\$151,920.00	0.1%	0	\$0.00	NA	0	(
BANKERS TRUST COMPANY	1	\$151,446.30			\$0.00	NA		S
BANKWEST OF KANSAS	1	\$174,000.00	0.12%	0	\$0.00	NA	0	(
BANNER BANK	2	\$320,000.00	0.21%	0	\$0.00	NA	0	9
BAXTER CREDIT UNION	3	\$490,916.00	0.33%	0	\$0.00	NA	0	9
BELL STATE BANK & TRUST	7	\$1,158,059.00	0.77%	0	\$0.00	NA	o	9
BETHPAGE FEDERAL CREDIT UNION	4	\$638,589.30	0.43%	0	\$0.00	NA	0	S
BLACKHAWK BANK	1	\$158,400.00	0.11%	0	\$0.00	NA	0	9
BLUCURRENT CREDIT UNION	1	\$160,000.00			\$0.00	NA	П	
BOEING EMPLOYEES' CREDIT UNION	2	\$339,150.00	0.23%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	6	\$953,600.00	0.64%	0	\$0.00	NA	0	

FUNDING							
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,200.00	0.11% 0	\$0.00	NA	0	\$
BUCKS COUNTY BANK	1	\$161,000.00	0.11% 0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	2	\$311,790.00	0.21% 0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC.	7	\$1,083,955.00	0.72% 0	\$0.00	NA	O	\$
CAPITAL CREDIT UNION	1	\$151,050.00	0.1% 0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,050.00	0.53% 0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$629,097.00	0.42% 0	\$0.00	NA	0	\$
CBCFCU	1	\$169,300.00	0.11% 0	\$0.00	NA	0	\$
CENTENNAIL BANK, A CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA	O	\$
CENTRAL BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$160,500.00	0.11% 0	\$0.00	NA	O	\$
CENTRAL CITY CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	O	\$
CENTRIS FEDERAL CREDIT UNION	2	\$319,850.00	0.21% 0	\$0.00	NA	O	\$
CENTRUE BANK	1	\$157,000.00	0.1% 0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$812,913.28	0.54% 0	\$0.00		Ш	\$
CHELSEA GROTON BANK	1	\$166,400.00	0.11% 0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,150,151.00	0.77% 0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	2	\$317,152.50	0.21% 0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$163,500.00	0.11% 0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$152,515.58	0.1% 0	\$0.00	NA	О	\$
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,850.00	0.11% 0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$172,000.00	0.11% 0	\$0.00	NA	o	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,089,739.00	1.39% 0	\$0.00	NA	0	\$
	3	\$471,850.00	0.31% 0	\$0.00	NA	0	\$

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COASTAL FEDERAL CREDIT UNION	4	\$656,250.00	0.44%	\$0.00	NA	\$
COBALT MORTGAGE, INC.	6	\$990,365.00	0.66%	\$0.00	NA	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$473,347.27	0.32%	\$0.00	NA	\$
COLONIAL SAVINGS, F.A.	1	\$152,672.64	0.1% 0	\$0.00	NA) \$
COMMERCE MORTGAGE	1	\$162,000.00	0.11%	\$0.00		-
COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00				
COMMUNITY BANK MANKATO	1	\$156,750.00	0.1%	\$0.00	NA) \$
COMMUNITY FIRST BANK	1	\$173,900.00	0.12%	\$0.00	NA) \$
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$164,900.00	0.11%	\$0.00	NA	\$
COMMUNITY STATE BANK.	1	\$162,800.00	0.11%	\$0.00	NA	\$
COMMUNITY TRUST BANK	1	\$153,000.00	0.1%	\$0.00	NA	\$
COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	\$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$318,000.00	0.21%	\$0.00	NA) \$
CONSUMER LOAN SERVICES, LLC	1	\$164,900.00	0.11%	\$0.00	NA) \$
CONSUMERS CREDIT UNION	1	\$158,200.00	0.11%	\$0.00	NA) \$
CONTINENTAL HOME LOANS INC.	1	\$159,750.00	0.11%	\$0.00	NA) \$
COORS CREDIT UNION	1	\$162,500.00	0.11%	\$0.00	NA) \$
CORNERSTONE HOME LENDING, INC.	4	\$657,314.00	0.44%	\$0.00	NA	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,200.00	0.11%	\$0.00	NA) \$
CU CHANNELS, LLC	1	\$160,000.00	0.11%	\$0.00	NA) \$
DEAN COOPERATIVE BANK	1	\$157,225.00	0.1%	\$0.00	NA	\$
DEERE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.1%	\$0.00	NA	\$
DESCO FEDERAL CREDIT UNION	1	\$166,036.00	0.11%	\$0.00	NA	\$

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$157,500.00	0.11% (\$0.00	NA	0 \$
DHA FINANCIAL INC	1	\$174,000.00	0.12%	\$0.00		
DHI MORTGAGE COMPANY LTD	1	\$156,000.00	0.1%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD.	6	\$953,116.19	0.64%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,704.00	0.11%	\$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,316,058.48	0.88%	\$0.00	NA	0 \$
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,507.95	0.22%	\$0.00	NA	0 \$
DSB	1	\$150,000.00	0.1%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST	2	\$333,900.00	0.22%	\$0.00	NA	0 \$
ELEVATIONS CREDIT UNION	5	\$800,572.00	0.53%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	0 \$
EQUITY HOME MORTGAGE, LLC	1	\$165,000.00	0.11%	\$0.00	NA	0 \$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$156,420.00	0.1%	\$0.00	NA	0 \$
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$152,000.00	0.1%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,200.00	0.11%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$662,990.00	0.44%	\$0.00	NA	0 \$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$336,000.00	0.22%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.1%	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,180.00	0.1%	\$0.00	NA	0 \$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$320,332.00	0.21% (\$0.00	NA	0 \$

EVOLVE BANK & TRUST	2	\$315,180.00	0.21%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$162,309.00	0.11%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$166,250.00	0.11%	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$164,000.00	0.11%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,567,695.00	1.71% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$174,590.00	0.12% (\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$161,910.00	0.11%	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$152,000.00	0.1%	\$0.00	NA	0
FARMINGTON BANK	1	\$159,784.47	0.11%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$321,321.00	0.21%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,398.00	0.11%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$975,393.18	0.65%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$164,350.00	0.11%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$159,600.00	0.11%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.1%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$156,750.00	0.1%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$152,000.00	0.1%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$652,457.00	0.44%	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$158,221.00	0.11%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.1%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY,	3	\$489,736.62	0.33%	\$0.00	NA	0

INC.							
FIRST COMMUNITY CREDIT UNION	1	\$153,402.28	0.1% 0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$311,405.00	0.21% 0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$160,800.00	0.11% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$480,550.00	0.32% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$164,350.00	0.11% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,410.00	0.11% 0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$992,114.00	0.66% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,200.00	0.1% 0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$798,660.00	0.53% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$330,003.00	0.22% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$484,225.00	0.32% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$625,735.00	0.42% 0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,690.00	0.1% 0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.1% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$153,705.04	0.1% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$171,000.00	0.11% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PARK FALLS	1	\$154,700.00	0.1% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$169,000.00	0.11% 0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	13	\$2,077,785.93		·	NA	0	\$
FIRST PLACE BANK	6	\$990,643.38	0.66% 0		NA	0	\$
FIRST SECURITY BANK	1	\$155,200.00	0.1% 0			0	\$
FIRST SOUTHERN BANK	1	\$153,520.00	0.1% 0			_	\$
	1	\$172,000.00	0.11% 0	\$0.00	NA	0	\$

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FIRST STATE BANK NEBRASKA							
FIRST STATE BANK SHANNON-POLO	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,400.00	0.11% 0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$174,500.00	0.12% 0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,126,870.00	0.75% 0	\$0.00	NA	0	\$
FIRSTBANK	1	\$166,250.00	0.11% 0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$173,907.00	0.12% 0	\$0.00	NA	0	\$
FIRSTRUST BANK	2	\$327,000.00	0.22% 0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$153,000.00	0.1% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$173,315.00	0.12% 0	\$0.00	NA	0	\$
FREMONT BANK	2	\$323,340.56	0.22% 0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$
FULTON BANK, N.A.	6	\$988,690.00	0.66% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$821,209.00	0.55% 0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$158,000.00	0.11% 0	\$0.00	NA	0	\$
GLOBAL ADVISORY GROUP, INC.	1	\$151,000.00	0.1% 0	\$0.00	NA	0	\$
GMFS LLC	4	\$634,460.00	0.42% 0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$319,125.00	0.21% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$494,050.00	0.33% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$316,500.00	0.21% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$306,250.00	0.2% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	14	\$2,277,780.47	1.52% 0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$171,000.00	0.11% 0	\$0.00	NA	0	\$
HARBORONE BANK							