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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 52 of 80

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Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi	nator		ssets that We ubject of Den	
			#	\$	(% of principal balance)	#		(% of princij balanc
3138W9VC1		ACADEMY MORTGAGE CORPORATION	2	\$375,252.72	0.37%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	0.33%	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$254,108.00	0.25%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$293,383.00	0.29%	0	\$0.00	
		ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$212,179.94	0.21%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,920.00				
		AMERICAN FEDERAL SAVINGS BANK	1	\$272,258.31	0.27%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES INC.	1	\$255,000.00	0.25%	0	\$0.00	
		ANSON BANK & TRUST CO.	1	\$232,000.00	0.23%	0	\$0.00	
		ASPIRE FINANCIAL, INC	2	\$485,337.87	0.48%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$567,900.00	0.57%	0	\$0.00	
		BANK OF HAWAII	3	\$990,000.00	0.99%	0	\$0.00	
		BANK OF THE JAMES	1	\$256,091.42	0.26%	0	\$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$946,200.00	0.94%	0	\$0.00	
		BANKERS TRUST COMPANY	1	\$386,854.95	0.39%	0	\$0.00	
		BAXTER CREDIT UNION	2	\$386,762.18	0.39%	0	\$0.00	
		BELLCO CREDIT UNION	3	\$799,399.18	0.8%	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	3	\$750,311.55	0.75%	0	\$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	\$203,400.00	0.2%	0	\$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,700.00	0.4%	0	\$0.00	
		C.U. MORTGAGE SERVICES, INC.	1	\$236,000.00	0.24%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,081,500.00	1.08%	0	\$0.00	
		CASHCALL, INC.	1	\$414,000.00	0.41%	0	\$0.00	
		CENTENNIAL BANK, A CORPORATION	1	\$210,000.00		0	\$0.00	
		CENTRAL PACIFIC BANK	1	\$580,000.00	0.58%	0	\$0.00	

CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$251,000.00	0.25%	0 \$0.00	
 CITY NATIONAL BANK	1	\$297,139.83	0.3%	0 \$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,056.51	0.24%	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$367,500.00	0.37%	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$535,222.65	0.53%	0 \$0.00	
COBALT MORTGAGE, INC.	1	\$180,000.00	0.18%	0 \$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$288,000.00	0.29%	0 \$0.00	
COMMUNITY NATIONAL BANK	1	\$300,000.00	0.3%	0 \$0.00	
COMMUNITY TRUST BANK	1	\$195,717.60	0.2%	0 \$0.00	
CONSUMERS CREDIT UNION	2	\$457,150.00	0.46%	0 \$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$242,759.47	0.24%	0 \$0.00	
 CREDIT UNION OF AMERICA	1	\$192,906.77	0.19%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,900.00	0.72%	0 \$0.00	
DFCU FINANCIAL	6	\$1,237,888.48	1.24%	0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,200.00	0.2%	0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,525,843.14	1.52%	0 \$0.00	
DUPAGE CREDIT UNION	1	\$255,000.00	0.25%	0 \$0.00	
EMORY ALLIANCE CREDIT UNION	1	\$307,018.80	0.31%	0 \$0.00	
ENVOY MORTGAGE, LTD.	2	\$449,690.02	0.45%	0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,250.00	0.18%	0 \$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$205,000.00	0.2%	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$223,900.00	0.22%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$757,548.55	0.76%	0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.19%	0 \$0.00	
FARMERS TRUST & SAVINGS BANK	1	\$295,563.93	0.29%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,730,351.18	2.73%	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$285,597.03	0.29%	0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,218,793.36	1.22%		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.26%	0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$319,549.12	0.32%	0 \$0.00	
FIRST CITIZENS BANK AND TRUST CO.	8	\$2,227,455.75	2.22%	0 \$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$426,399.21	0.43%	0 \$0.00	

FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$245,500.00	0.25%	0 \$0.00	
FIRST COMMERICAL BANK	1	\$226,400.00	0.23%	0 \$0.00	
FIRST FEDERAL BANK, A CORPORATION	1	\$415,000.00	0.41%	0 \$0.00	
FIRST HAWAIIAN BANK	_ 1	\$597,600.00	0.6%	0 \$0.00	
FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$219,500.00	0.22%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	0.33%	0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.34%	0 \$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$415,796.36	0.41%	0 \$0.00	
FIRST PLACE BANK	1	\$224,675.82	0.22%	0 \$0.00	
FIRST REPUBLIC BANK	2	\$661,923.96	0.66%	0 \$0.00	
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,000.00	0.19%	0 \$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$415,769.36	0.41%	0.00\$	
FIRSTMERIT BANK, N.A.	2	\$521,145.19	0.52%	0 \$0.00	
FREMONT BANK	4	\$1,096,928.85	1.09%	0 \$0.00	
FULTON BANK, N.A.	4	\$988,489.00	0.99%	0 \$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$179,734.82	0.18%	0 \$0.00	
GEORGIA COMMERCE BANK	1	\$174,747.40	0.17%	0 \$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$178,747.79	0.18%	0 \$0.00	
GRAND BANK	1	\$385,000.00	0.38%	0 \$0.00	
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$191,523.65	0.19%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$235,000.00	0.23%	0 \$0.00	
ICON CREDIT UNION	1	\$199,900.00	0.2%	0 \$0.00	
IMORTGAGE.COM, INC.	3	\$1,177,282.73	1.17%	0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$410,000.00	0.41%	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,535,875.05	1.53%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.21%	0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,873,593.41	1.87%	0 \$0.00	
LEADER BANK, N.A.	1	\$348,000.00	0.35%	0 \$0.00	
LIBERTY BANK	3	\$671,026.76	0.67%	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$244,334.45	0.24%	0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$207,500.00	0.21%	0 \$0.00	
M/I FINANCIAL CORP.	4	\$1,045,850.00	1.04%	0 \$0.00	
MAGNA BANK	1	\$342,000.00	0.34%	0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,537.49	0.21%	0.00 \$0.00	
	1	\$370,000.00	0.37%	0.00	

MID-HUDSON VALLEY FEDERAL CREDIT UNION				
MIDWEST BANK N.A.	1	\$362,400.00	0.36% 0	\$0.00
MLD MORTGAGE, INC.	1	\$416,000.00	0.42% 0	\$0.00
MONARCH MORTGAGE	1	\$239,291.72	0.24% 0	\$0.00
MORTGAGE MARKETS CUSO	1	\$210,800.00	0.21% 0	\$0.00
MORTGAGE MASTER, INC	3	\$897,000.00	0.9% 0	\$0.00
MORTGAGE SOLUTIONS OF				
COLORADO, LLC		\$195,750.00	0.2% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$447,354.51	0.45% 0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$417,000.00	0.42% 0	\$0.00
NATIONAL BANKING ASSOCIATION				
NATIONAL BANK OF KANSAS CITY	$\boxed{1}$	\$340,000.00	0.34% 0	\$0.00
NATIONWIDE BANK	2	\$553,000.00	0.55% 0	\$0.00
NCB, FSB	1	\$187,469.31	0.19% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$921,235.00	0.92% 0	\$0.00
O A MORTGAGE SERVICES	1	\$368,000.00	0.37% 0	\$0.00
OLMSTED NATIONAL BANK	1	\$417,000.00	0.42% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$530,636.75	0.53%0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$436,156.50	0.44% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,000.00	0.23% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$945,832.12	0.94% 0	\$0.00
PATELCO CREDIT UNION	1	\$220,250.00	0.22% 0	\$0.00
PENTAGON FEDERAL C. U.	3		0.92% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$306,000.00	0.31% 0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$245,645.56	0.25% 0	\$0.00
PINNACLE BANK OF SC	1	\$203,000.00	0.2% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$483,632.47	0.48% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,579,513.16	1.58% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$221,295.25	0.22% 0	\$0.00
PULASKI BANK		\$299,333.49	0.22 % 0	\$0.00
PULASKI BANK HOME LENDING (OLD				
OLIV	1	\$204,421.32	0.2%0	\$0.00
R BANK		\$416,412.45	0.42% 0	\$0.00
RANDOLPH BANK AND TRUST		ΨΤΣΟ, ΤΞΟ		+ ~
COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$434,876.37	0.43% 0	\$0.00
RCB BANK		\$232,600.00	0.23% 0	\$0.00
	الجئيب ال	\$1,373,624.00	1.37% 0	\$0.00

REAL ESTATE MORTGAGE NETWOR INC.	RK,				
REAL ESTATE MORTGAGE NETWOR INC. D/B/A HOMEBRIDGE	RK, 3	\$823,000.00	0.82% 0	0 \$0.00	
RENASANT BANK	1	\$417,000.00	0.42% 0	0 \$0.00	
RESIDENTIAL FINANCE CORPORAT	ION 1	\$625,500.00	0.62% 0	0 \$0.00	
RFC MORTGAGE, A CORPORATION	1	\$308,544.78	0.31% 0	0 \$0.00	
ROUNDPOINT MORTGAGE COMPAN	NY 39	\$11,702,931.43	11.68% 0	0 \$0.00	
ROYAL CREDIT UNION	1	\$209,697.43	0.21% 0	0 \$0.00	
RPM MORTGAGE, INC	1	\$288,000.00	0.29% 0	0 \$0.00	
RUSHMORE	2	\$913,000.00	0.91%0	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	N 2	\$562,189.79	0.56% 0	0 \$0.00	
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.35% 0	0 \$0.00	_
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,617,789.59	2.61%0	0 \$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$183,920.00	0.18% 0	0 \$0.00	
SIRVA MORTGAGE, INC.	1	\$358,489.00			
SONOMA COUNTY GRANGE CREDIT	Г 1	\$335,400.00			
SOVEREIGN BANK, N.A.	3	\$1,008,707.58	1.01%0	0 \$0.00	
STANDARD PACIFIC MORTGAGE, IN					
STEARNS LENDING INC.	7		2.74% 0		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$184,234.17	0.18% 0	0 \$0.00	
SWBC MORTGAGE CORPORATION	1	\$372,000.00	0.37% 0	0 \$0.00	
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZ AND EXISTING UNDER THE LAWS C UNITE					
THIRD FEDERAL SAVINGS AND LOA ASSOCIATION OF CLEVELAND	AN 1	\$196,300.00	0.2% 0	0 \$0.00	_
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.18% 0	0 \$0.00	
ULSTER SAVINGS BANK	1	\$400,000.00	0.4% 0	0 \$0.00	_
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,900.00	0.42% 0	0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,253,062.48	4.24% 0	0 \$0.00	
UNIONBANK,N.A.	6	\$1,921,179.12	1.92% 0	0 \$0.00	_
UNITED BANK &TRUST	1	\$188,000.00			
UNITED WHOLESALE MORTGAGE	2	\$460,000.00			
UNIVERSAL AMERICAN MORTGAG COMPANY, LLC	E 1	\$350,100.00			

	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$178,000.00	0.18%	0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$689,800.00	0.69%	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,305.37	0.49%	0 \$0.00	
	WCS LENDING, LLC	2	\$502,162.61	0.5%	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$384,595.47	0.38%	0 \$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,700.00	0.28%	0 \$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0 \$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$307,665.88	0.31%	0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$232,500.00	0.22%	1	
Total		344	\$100,195,357.86	100%	0 \$0.00	
3138W9VD9	ACADEMY MORTGAGE CORPORATION	5	\$512,000.00	1.14%	0 \$0.00	
	ACCUNET MORTGAGE LLC	1	\$104,150.00	0.23%		
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.23%		
	AFFILIATED BANK	1	\$93,900.00	0.21%	0 \$0.00	
	ALPINE BANK & TRUST CO.	4	\$365,829.78	0.81%		
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.21%		
	AMARILLO NATIONAL BANK	3	\$298,000.00	0.66%		
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$90,400.00	0.2%		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,766.50	0.21%		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	0.21%	0 \$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.19%	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,364.00	0.45%	0 \$0.00	
	ANCHORBANK, FSB	2	\$201,875.00	0.45%	0 \$0.00	
	ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.46%	0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$831,642.65	1.84%	0 \$0.00	
	ATHOL SAVINGS BANK	1	\$99,862.23	0.22%	0 \$0.00	
	AUBURNBANK	1	\$93,000.00	0.21%	0 \$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.2%	0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.22%	0 \$0.00	
	BANCORPSOUTH BANK	6	\$592,421.00	1.31%		
	BANK MUTUAL	1	\$93,500.00	0.21%		
	BANK OF IDAHO	1	\$105,260.00	0.23%		
	BANK OF STANLY	1	\$98,400.00	0.22%		

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BANNER BANK	1	\$92,000.00		
BAXTER CREDIT UNION	3	\$286,725.00	0.64%0	
BELL STATE BANK & TRUST	1	\$90,000.00 \$180,618,64	0.2%0	
BLACKHAWK BANK	2	\$189,618.64	0.42% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,800.00	0.41%0	
BOONE COUNTY NATIONAL BANK	1	\$92,800.00	0.21%0	
BORDER STATE BANK	1	\$87,200.00	0.19% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$105,600.00	0.23% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.24% 0	\$0.00
BUSEY BANK,	2	\$208,500.00	0.46% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$91,300.00	0.2% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.2% 0	
CARROLLTON BANK	1	\$109,600.00	0.24% 0	\$0.00
CASHCALL, INC.	1	\$107,000.00	0.24% 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$91,200.00	0.2% 0	
CAVALIER MORTGAGE GROUP, INC.	1	\$97,500.00	0.22% 0	
CENDERA FUNDING, INC.	1	\$100,000.00	0.22% 0	
CENTENNIAL BANK, A CORPORATION	1	\$107,000.00	0.24% 0	
CENTRAL BANK ILLINOIS	1	\$105,600.00	0.23% 0	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$90,000.00	0.2% 0	
CENTRIS FEDERAL CREDIT UNION	_1	\$85,405.00	0.19% 0	\$0.00
CENTURY LENDING COMPANY	3	\$285,650.00	0.63% 0	
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.24% 0	
CITIZENS 1ST BANK-TYLER,TX	1	\$88,909.67	0.2% 0	\$0.00
CITIZENS FIRST BANK	1	\$100,000.00	0.22% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,900.00	0.23% 0	
CITIZENS STATE BANK	1	\$98,000.00	0.22% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.22%0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,000.00	0.2% 0	
CITY NATIONAL BANK	1	\$97,394.34	0.22%0	\$0.00
CMG MORTGAGE, INC. DBA CMG				
FINANCIA	3	\$296,300.00	0.66% 0	
COBALT MORTGAGE, INC.	4	\$394,585.00	0.88%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$183,689.30	0.41% 0	\$0.00
COMMERCIAL BANKING COMPNAY	1	\$89,200.00	0.2% 0	\$0.00
COMMERCIAL TRUST CO.	1	\$105,000.00	0.23%0	
COMMERCIAL IRUSI CO.	·			

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COMMUNITY STATE BANK	1	\$102,000.00	0.23% 0	\$0.00
COMMUNITY TRUST BANK	1	\$108,800.00	0.24% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.19% 0	\$0.00
CONNECTICUT RIVER BANK	1	\$96,000.00	0.21% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$181,200.00	0.4%0	\$0.00
CORTRUST MORTGAGE	1	\$93,520.00	0.21% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$182,081.62	0.4%0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$98,000.00	0.22% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$98,800.00	0.22% 0	\$0.00
DATCU	1	\$102,265.15	0.23% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,750.00	1.02% 0	\$0.00
DEWITT SAVINGS BANK	1	\$92,720.00	0.21% 0	\$0.00
DFCU FINANCIAL	1	\$87,300.00	0.19% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.4% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.2% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	-	\$169,150.70	0.38% 0	\$0.00
EDUCATIONAL CREDIT UNION		\$107,910.00	0.24% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,469.21	0.23% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$212,000.00	0.47% 0	\$0.00
EVERETT FINANCIAL INC DBA				
SUPREME LENDING	2	\$209,250.00	0.46%0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,562.00	0.22% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.22% 0	\$0.00
EVERGREEN MONEYSOURCE	1	\$97,200.00	0.22% 0	\$0.00
MORTGAGE COMPANY	\rightarrow			
EVOLVE BANK & TRUST	2	\$202,931.95	0.45% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$188,200.00	0.42% 0	\$0.00
EXCHANGE BANK AND TRUST	1	\$100,000.00	0.22% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$387,770.00	0.86% 0	\$0.00
FARMERS & MERCHANTS STATE BAN	K 1	\$87,400.00	0.19% 0	\$0.00
FIDELITY BANK	1	\$93,337.00	0.21% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	K 1	\$103,599.47	0.23% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		\$203,368.84	0.45% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	<u>1</u>	\$94,874.90	0.21% 0	\$0.00
FIRST BANK & TRUST				

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,375.55	0.21% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$92,871.88	0.21% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$98,400.00	0.22% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$95,000.00	0.21% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$198,100.00	0.44% 0	\$0.00
FIRST CENTURY BANK	1	\$102,000.00	0.23% 0	\$0.00
FIRST COMMUNITY BANK	1	\$106,263.04	0.24% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$393,515.00	0.87% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$181,760.00	0.4%0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.22% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$199,850.00	0.44% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$98,455.00	0.22% 0	\$0.00
FIRST FIDELITY	1	\$105,000.00	0.23%0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$104,256.16	0.23% 0	\$0.00
FIRST INTERSTATE BANK	2	\$196,800.00	0.44%0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.2% 0	
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.22% 0	\$0.00
 FIRST MORTGAGE COMPANY, INC	1	\$103,470.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,473.86	0.24% 0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,478.24	0.23% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$106,125.00	0.24%0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$88,350.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$95,050.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,703.71	0.46% 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$93,147.00	0.21% 0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$198,000.00	0.44% 0	\$0.00
 FIRST NORTHERN CREDIT UNION	1	\$98,000.00	0.22% 0	\$0.00
FIRST SECURITY BANK	1	\$95,600.00	0.21% 0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$194,750.00	0.43% 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,720.00	0.46% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	\$206,720.00	0.46% 0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,800.00	0.23%	0 \$0.00	
FIRSTMERIT BANK, N.A.	12	\$1,140,689.60	2.53%	0 \$0.00	
FLORIDA CREDIT UNION	1	\$90,000.00	0.2%		
FNB BANK, N.A.	1	\$102,400.00	0.23%	1 1	
FORUM CREDIT UNION	1	\$102,262.06	0.23%		
FOUNTAIN CITY FUNDING, INC.	1	\$107,110.00	0.24%		
FREMONT BANK	1	\$100,000.00	0.22%	1 1	
FREMONT NATIONAL BANK & TRUST					
COMPANY	1	\$86,400.00	0.19%	0 \$0.00	
FULTON BANK, N.A.	2	\$198,400.00	0.44%	0 \$0.00	
GALLUP FEDERAL CREDIT UNION	1	\$95,200.00	0.21%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$108,640.00	0.24%	0 \$0.00	
GOGEBIC RANGE BANK	1	\$86,250.00	0.19%	0 \$0.00	
GREEN BELT BANK & TRUST - ELDORA	1	\$99,000.00	0.22%	0 \$0.00	
OR	1	\$99,000.00	0.22%	50.00	
GUARANTY TRUST COMPANY	2	\$186,800.00	0.41%	0 \$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0 \$0.00	
HEARTLAND CREDIT UNION	1	\$99,900.00	0.22%	0 \$0.00	
HEARTLAND PREFERRED MORTGAGE	1	\$102,500.00	0.23%	0 \$0.00	
HOME BANK	2	\$183,000.00	0.41%	0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.23%	0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.22%	0 \$0.00	
HORIZON BANK, N.A.	1	\$95,278.00	0.21%	0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.42%	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.2%	0 \$0.00	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$290,960.00	0.65%	0 \$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$89,600.00	0.2%	0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$186,200.00	0.41%	0 \$0.00	
ILLINI BANK	1	\$93,120.00	0.21%	0 \$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,153.00	0.24%	0 \$0.00	
IMORTGAGE.COM, INC.	2	\$191,369.00	0.42%	0 \$0.00	
INDEPENDENT BANK	1	\$96,000.00	0.21%		
INLANTA MORTGAGE INC	1	\$92,150.00	0.2%	0 \$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.2%	1 1	
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$99,750.00	0.22%	0 \$0.00	
JONAH BANK OF WYOMING	1	\$105,000.00	0.23%	1 1	
JONES NATIONAL BANK & TRUST CO	1	\$108,000.00	0.24%		

KELLOGG COMMUNITY FEDERAL CU	1	\$95,900.00	0.21% 0	\$0.00
KILGORE NATIONAL BANK	1	\$94,877.72	0.21%0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$91,000.00	0.2% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$366,433.73	0.81% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$109,250.00	0.24% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.2% 0	\$0.00
LANDMARK CREDIT UNION	1	\$94,900.00	0.21%0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$93,000.00	0.21%0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$86,445.15	0.19% 0	\$0.00
LIBERTY BANK & TRUST	1	\$103,455.00	0.23%0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$107,895.13	0.24% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$99,066.38	0.22% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$109,200.00	0.24% 0	\$0.00
M/I FINANCIAL CORP.	1	\$92,000.00	0.2%0	\$0.00
MAGNA BANK	1	\$102,000.00	0.23%0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$99,871.28	0.22% 0	\$0.00
MAQUOKETA STATE BANK	1	\$86,400.00	0.19% 0	\$0.00
MARINE BANK	2	\$192,000.00	0.43% 0	\$0.00
MARINE CREDIT UNION	1	\$104,500.00	0.23% 0	\$0.00
MAX CREDIT UNION	1	\$96,000.00	0.21% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$108,240.00	0.24% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.21% 0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$84,882.89	0.19% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$92,500.00	0.21% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.42% 0	\$0.00
MISSOURI CREDIT UNION	2	\$212,487.00	0.47% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,500.00	0.23% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$97,600.00	0.22% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$89,122.72	0.2% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.19% 0	\$0.00
MOUND CITY BANK	1	\$105,600.00	0.23% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$291,023.00	0.65% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,125.00	0.22% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,000.00	0.24% 0	\$0.00
NCB, FSB	1	\$89,884.15	0.2% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$104,000.00	0.23% 0	\$0.00
NEW ALBIN SAVINGS BANK	1	\$86,925.00	0.19% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$105,600.00	0.23% 0	\$0.00
NORTHWESTERN BANK	1	\$101,859.47	0.23% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$197,900.00	0.44%0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$98,872.56	0.22%0	\$0.00

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OLD FLORIDA NATIONAL BANK	1	\$100,500.00	0.22% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.19% 0	\$0.00
ORRSTOWN BANK	1	\$109,600.00	0.24% 0	\$0.00
PACESETTER BANK	1	\$90,000.00	0.2%0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$107,000.00	0.24% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.23% 0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,116.74	0.21% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$308,583.87	0.68% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$192,500.00	0.43%0	\$0.00
PALMYRA STATE BANK	1	\$88,000.00	0.2%0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.19% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$100,000.00	0.22% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.2% 0	\$0.00
PINNACLE BANK OF SC	1	\$97,281.72	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$411,020.00	0.91%0	\$0.00
PIONEER BANK	1	\$91,675.00	0.2% 0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$106,359.76	0.24% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$109,200.00	0.24% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.21% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$104,000.00	0.23% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$90,400.00	0.2% 0	\$0.00
PROGRESS BANK & TRUST	1	\$108,800.00	0.24% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$104,825.95	0.23% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$92,000.00	0.2% 0	\$0.00
PSECU	1	\$107,200.00	0.24% 0	\$0.00
PURDUE FEDERAL CU	1	\$96,000.00	0.24% 0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$101,862.60	0.23% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.2%0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$98,940.00	0.22% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$196,775.00	0.44%0	\$0.00
	1	\$90,000.00	0.2% 0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION					
ROCKY MOUNTAIN BANK	1	\$87,000.00	0.19% 0	0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00			
ROYAL CREDIT UNION	3	\$311,200.00			_
RP FUNDING, INC	1	\$86,600.00			
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,909.53			
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,862.23			_
SCOTIABANK OF PUERTO RICO	4	\$365,826.19	0.81%0	0 \$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,800.00	0.24% 0	0 \$0.00	_
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15				
SOLIDARITY COMMUNITY FCU	1	\$92,500.00			
SOMERSET TRUST COMPANY	1	\$95,000.00			
SOUTHEAST NATIONAL BANK	1	\$96,800.00	0.21%0	0 \$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,900.00			
SPACE COAST CREDIT UNION	1	\$87,182.40	0.19%0	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	5	\$489,200.00			_
STANDARD MORTGAGE CORP	1	\$104,500.00	0.23% 0	0 \$0.00	_
STATE BANK FINANCIAL	1	\$100,000.00			_
STATE BANK OF LINCOLN	1	\$95,000.00	0.21%		_
STEARNS LENDING INC.	11	\$1,120,342.52	2.48% 0		_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6		1.3% 0	0 \$0.00	_
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$318,750.00	0.71%0	0 \$0.00	_
SUMMIT CREDIT UNION	2	\$175,000.00	0.39% 0	0 \$0.00	
SUMMIT FUNDING, INC.	1	\$99,742.06	0.22% 0		_
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,009.00			_
SUSQUEHANNA BANK	1	\$100,000.00	0.22% 0	0 \$0.00	_
SWBC MORTGAGE CORPORATION	3	\$291,359.76			_
THE CITIZENS BANK OF COCHRAN	1	\$88,000.00	0.2%0		_
THE CITIZENS BANKING CO	1	\$92,500.00			_
THE FARMERS NATIONAL BANK	1	\$92,000.00	0.2%		_
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00			_
THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.24% 0	0 \$0.00	_
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$183,952.00	0.41%0	0 \$0.00	

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THE H ISAOA	IONESDALE NATIONAL BANK	1	\$90,000.00	0.2%	0 \$0.00	
	IATIONAL BANK AND TRUST PANY OF SYCAMORE	1	\$105,000.00	0.23%	0 \$0.00	
	IATIONAL BANK OF NAPOLIS	2	\$200,095.00	0.44%	0 \$0.00	
THE N COMP	IORTHERN OHIO INVESTMENT PANY	1	\$92,150.00	0.2%	0 \$0.00	
THINE	K MUTUAL BANK	1	\$109,500.00	0.24%	0 \$0.00	
THRE	E RIVERS FCU	1	\$87,300.00	0.19%	0 \$0.00	
TOPLI	NE FEDERAL CREDIT UNION	1	\$95,900.00	0.21%	0 \$0.00	
	I AND COUNTRY BANC GAGE SERVICES, INC.	1	\$92,800.00	0.21%	0 \$0.00	
TRUM	ARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0 \$0.00	
U S BA	ANK HOME MORTGAGE	1	\$95,060.00	0.21%	0 \$0.00	
	N HOME MORTGAGE CORP., A ORATION	5	\$487,351.00	1.08%	0 \$0.00	
	N SAVINGS BANK, AN OHIO ORATION	2	\$193,335.89	0.43%	0 \$0.00	
UNITE	ED BANK OF UNION	1	\$95,520.00	0.21%	0 \$0.00	
UNITE	ED CONSUMERS CREDIT UNION	2	\$192,376.00	0.43%	0 \$0.00	
UNITE	EDONE CREDIT UNION	1	\$89,775.00	0.2%	0 \$0.00	
	ERSAL AMERICAN MORTGAGE PANY, LLC	3	\$317,500.00	0.7%	0 \$0.00	
UNIVI UNIO1	ERSITY FIRST FEDERAL CREDIT N	1	\$89,000.00	0.2%	0 \$0.00	
UNIVI UNIOI	ERSITY OF WISCONSIN CREDIT N	2	\$189,250.00	0.42%	0 \$0.00	
	DYK MORTGAGE CORPORATION, RPORATION	1	\$103,700.00	0.23%	0 \$0.00	
VERIT	TAS FUNDING, LLC	3	\$309,623.00	0.69%	0 \$0.00	
LLC., J	BRADLEY MORTGAGE CAPITAL, A DELAWARE LIMITED LITY COMPANY	1	\$108,000.00	0.24%	0 \$0.00	
	RADLEY MORTGAGE CAPITAL A DELAWARE LIMITED LIABILITY ANY	1	\$100,000.00	0.22%	0 \$0.00	
WALD	OO STATE BANK	1	\$103,500.00	0.23%	0 \$0.00	
	ERSTONE MORTGAGE ORATION	1	\$108,000.00	0.24%	0 \$0.00	
	KESHA STATE BANK	1	\$90,210.00	0.2%	0 \$0.00	
WESC	OM CENTRAL CREDIT UNION	2	\$185,000.00	0.41%	0 \$0.00	
WEST	CONSIN CREDIT UNION	4	\$392,450.00	0.87%	0 \$0.00	-
WEST	ERRA CREDIT UNION	1	\$89,000.00	0.2%	0 \$0.00	
WEST	STAR MORTGAGE, INC.	1	\$104,500.00	0.23%	0 \$0.00	-
WHAT UNION	TCOM EDUCATIONAL CREDIT	1	\$100,000.00	0.22%	0 \$0.00	
UNIO	N	1	+ - 00,000,000	 /0	÷ \$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	6	\$611,708.28	1.36% 0	\$0.00
	N.A. WOLF RIVER COMMUNITY BANK	1	\$96,000.00	0.21%0	\$0.00
	Unavailable	1	\$89,886.76	0.23%0	
Total		462	\$45,090,190.19	100%0	
		402	φ 3,090,190.19	100 /0 0	\$0.00
3138W9VE7	AFFILIATED BANK	1	\$101,200.00	0.5%0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$84,882.89	0.42%0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$294,376.74	1.47%0	
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.5%0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,999.45	0.88% 0	
	AMERICAN NATIONAL BANK	1	\$106,150.00	0.53%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,412.00	0.49% 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.52%0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,788.54	0.49% 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,717.00	0.87% 0	\$0.00
	ANCHORBANK, FSB	1	\$104,800.00	0.52%0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,900.00	0.53% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,280.92	0.44%0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$984,650.00	4.91% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.5% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$282,064.37	1.41% 0	\$0.00
	BANCORPSOUTH BANK	4	\$392,850.00	1.96% 0	\$0.00
	BANK MUTUAL	1	\$84,600.00	0.42% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$88,000.00	0.44% 0	\$0.00
	BAXTER CREDIT UNION	1	\$97,500.00	0.49% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$215,500.00	1.07%0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.5%0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.5% 0	\$0.00
	BUSEY BANK,	1	\$90,000.00	0.45% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.5%0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.5%0	\$0.00
	CARROLLTON BANK	1	\$85,000.00	0.42%0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$106,000.00	0.53%0	\$0.00
	CENTRAL STATE BANK	1	\$99,462.78	0.5% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.45% 0	\$0.00
	CENTRUE BANK	1	\$99,925.00	0.5%0	\$0.00

CITIZENS FINANCIAL BANK 1 \$95,000.00 0.47% \$0.00 CITIZENS FIRST WHOLESALE 1 \$105,000.00 0.52% \$0.00 CITY NATIONAL BANK 1 \$91,870.00 0.46% \$0.00 CMG MORTGAGE, INC. DBA CMG 3 \$291,945.00 1.46% \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$109,300.00 0.55% \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$109,300.00 0.55% \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$199,871.28 15% \$0.00 COMMUNITY DARK OF OLWEIN 1 \$100,800.00 0.57% \$0.00 COMMUNITY DARK OF OLWEIN 1 \$100,800.00 0.57% \$0.00 COMMUNITY DARK OF OLWEIN 1 \$100,800.00 0.57% \$0.00 CORMEXUS CREDIT UNION 1 \$100,800.00 0.57% \$0.00 DOLLAR BANK, FEDERAL SAVINGS 2 \$174,121.46 0.87% \$0.00 BANK FEDERAL CREDIT UNION 1 \$100,000.00 5% \$0.00	 				
MORTGAGE CO. 1 \$105,000.00 0.52% \$0.00 CTTY NATIONAL BANK 1 \$91,870.00 0.46% \$0.00 CMG MORTGAGE, INC. DBA CMG 3 \$291,945.00 1.46% \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$109,300.00 0.55% \$0.00 CODALT MORTGAGE, INC. 2 \$194,500.00 0.97% \$0.00 COMMUNITY BANK OF COLUMAL SAVINGS, F.A. 2 \$199,871.28 1% \$0.00 COMMUNITY DNE BANK, N.A., A 1 \$94,080.00 0.57% \$0.00 CONFEXUS CREDIT UNION 1 \$105,000.00 0.57% \$0.00 CONFEXUS CREDIT UNION 1 \$105,000.00 0.57% \$0.00 CONFEXUS CREDIT UNION 1 \$105,000.00 0.57% \$0.00 DOULAR BANK, FEDERAL SAVINGS 2 \$174,121.46 0.87% \$0.00 BANK 2 \$174,121.46 0.87% \$0.00 \$0.44% \$0.00 EVERETT FINANCIAL INC, DBA 1 \$88,000.00 0.44% \$0.00 \$0.54%		1	\$95,000.00	0.47% 0	\$0.00
CITY NATIONAL BANK 1 \$91,870.00 0.46% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 3 \$291,945.00 1.46% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$109,300.00 0.55% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$109,300.00 0.55% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$194,500.00 0.97% 0 \$0.00 COMMUNITY BANK OF OELWEIN 1 \$100,800.00 0.5% 0 \$0.00 COMMUNITYONE BANK, N.A., A 1 \$94,080.00 0.47% 0 \$0.00 CONPORATION 1 \$100,800.00 0.5% 0 \$0.00 CONTRUST MORTGAGE, INC 1 \$108,000.00 0.5% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS 2 \$174,121.46 0.87% 0 \$0.00 BANK SUPREME LENDING 1 \$100,000.00 0.5% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$89,520.00 0.45% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$89,540.00 0.45% 0 \$0.00		1	\$105,000.00	0.52% 0	\$0.00
FINANCIA 3 \$291,943.00 1.46% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$109,300.00 0.55% \$0.00 COBALT MORTGAGE, INC. 2 \$194,500.00 0.97% \$0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$199,871.28 1% \$0 \$0.00 COMMUNITY BANK OF OELWEIN 1 \$100,800.00 0.5% \$0.00 COMMUNITY ONE BANK, N.A., A 1 \$94,080.00 0.47% \$0 \$0.00 CONTRUST MORTGAGE, INC 1 \$108,000.00 0.55% \$0.00 \$0.00 CORTRUST MORTGAGE, INC 1 \$108,000.00 0.55% \$0.00 \$0 DOLLAR BANK, FEDERAL SAVINGS 2 \$174,121.46 0.87% \$0.00 \$0.00 EWPENET FINANCIAL INC, DBA 1 \$88,000.00 0.44% \$0.00 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$89,13.00 0.44% \$0.00 \$0.00 FAACEL MORTGAGE SERVICING, INC. 1 \$107,793.88 0.54% \$0.00	CITY NATIONAL BANK	1	\$91,870.00	0.46% 0	\$0.00
COBALT MORTGAGE, INC. 2 \$194,500.00 0.97% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$199,871.28 1% 0 \$0.00 COMMUNITY BANK OF OELWEIN 1 \$100,800.00 0.55% \$0.00 COMMUNITY DAB ANK, N.A., A 1 \$94,080.00 0.47% \$0.00 CONPRATION 1 \$108,000.00 0.54% \$0.00 CONNEXUS CREDIT UNION 1 \$108,000.00 0.54% \$0.00 CORTRUST MORTGAGE, INC 1 \$105,000.00 0.55% \$0.00 DFCU FINANCIAL 1 \$89,600.00 0.45% \$0.00 DALLAR BANK, FEDERAL SAVINGS 2 \$174,121.46 0.87% \$0.00 EVERETT FINANCIAL INC, DBA 1 \$88,000.00 0.44% \$0.00 EVERETT FINANCIAL INC, DBA 1 \$89,520.00 0.45% \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$107,793.88 0.54% \$0.00 FAA CREDIT UNION 1 \$89,143.00 0.44% \$0.		3	\$291,945.00	1.46% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$199,871.28 1% 0 \$0.00 COMMUNITY BANK OF OELWEIN 1 \$100,800.00 0.5% 0 \$0.00 COMMUNITYONE BANK, N.A., A 1 \$94,080.00 0.47% 0 \$0.00 CONNEXUS CREDIT UNION 1 \$108,000.00 0.54% 0 \$0.00 CONTRUST MORTGAGE, INC 1 \$105,000.00 0.52% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS 2 \$174,121.46 0.87% 0 \$0.00 BANK 2 \$174,121.46 0.87% 0 \$0.00 CUPRENT FINANCIAL INC, DBA 1 \$88,000.00 0.44% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$88,000.00 0.44% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$89,520.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$107,793.88 0.54% 0 \$0.00 FAA CREDIT UNION 1 \$89,143.00 0.44% 0 \$0.00 FAA CREDIT UNION 1 \$85,680.00 0.43% 0 \$0.00 <	COASTAL FEDERAL CREDIT UNION	1	\$109,300.00	0.55%0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 2 \$19,871.28 1%0 \$000 COMMUNITY BANK OF OELWEIN 1 \$100,800.00 0.5%0 \$0.00 COMMUNITY ONE BANK, N.A., A 1 \$94,080.00 0.47%0 \$0.00 CONNEXUS CREDIT UNION 1 \$108,000.00 0.54%0 \$0.00 CONTRUST MORTGAGE, INC 1 \$108,000.00 0.54%0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS 2 \$174,121.46 0.87%0 \$0.00 BANK 2 \$174,121.46 0.87%0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$88,000.00 0.44%0 \$0.00 SUPREME LENDING 1 \$100,000.00 0.5%0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$107,793.88 0.54%0 \$0.00 FAA CREDIT UNION 1 \$89,143.00 0.44%0 \$0.00 FAA CREDIT UNION 1 \$89,143.00 0.44%0 \$0.00 FAA CREDIT UNION 1 \$88,680.00 0.43%0 \$0.00 FAA CREDIT UNION 1 <td>COBALT MORTGAGE, INC.</td> <td>2</td> <td>\$194,500.00</td> <td>0.97%0</td> <td>\$0.00</td>	COBALT MORTGAGE, INC.	2	\$194,500.00	0.97%0	\$0.00
COMMUNITYONE BANK, N.A., A 1 \$94,080.00 0.47% 0 \$0.00 CORPORATION 1 \$108,000.00 0.54% 0 \$0.00 CONNEXUS CREDIT UNION 1 \$108,000.00 0.52% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS 2 \$174,121.46 0.87% 0 \$0.00 BANK S0.00 0.55% 0 \$0.00 \$0.00 0.55% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$100,000.00 0.5% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$88,000.00 0.44% 0 \$0.00 SUPREME LENDING 1 \$89,520.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$107,793.88 0.54% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$194,400.00 0.97% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$194,400.00 0.5% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$194,400.00 0.5% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$194,400.00 0.5% 0	-	2	\$199,871.28	1%0	\$0.00
CORPORATION 1 \$94,080.00 0.47% 0 \$0.00 CONPEXUS CREDIT UNION 1 \$108,000.00 0.54% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$105,000.00 0.52% 0 \$0.00 DFCU FINANCIAL 1 \$89,600.00 0.45% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS 2 \$174,121.46 0.87% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$100,000.00 0.5% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$88,000.00 0.44% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$89,520.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$107,793.88 0.54% 0 \$0.00 FARWAY INDEPENDENT MORTGAGE 2 \$194,400.00 0.97% 0 \$0.00 FARWAY INDEPENDENT MORTGAGE 2 \$194,400.00 0.5% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$100,000.00 0.5% 0 \$0.00 FARMERS BANK & D/B/A FIRST BANK 1 \$84,890.75 0.42% 0 \$0.00 <	COMMUNITY BANK OF OELWEIN	1	\$100,800.00	0.5%0	\$0.00
CORTRUST MORTGAGE, INC 1 \$105,000.00 0.52% 0 \$0.00 DFCU FINANCIAL 1 \$89,600.00 0.45% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$174,121.46 0.87% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$100,000.00 0.5% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$88,000.00 0.44% 0 \$0.00 SUPREME LENDING 1 \$89,520.00 0.44% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$107,793.88 0.54% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$194,400.00 0.97% 0 \$0.00 CORPORATION 1 \$85,680.00 0.43% 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$85,680.00 0.43% 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$85,680.00 0.43% 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$85,680.00 0.43% 0 \$0.00 FIRST BANK & TRUST, NA, A 1 \$100,000.00 0.5% 0 \$0.00 FIRST		1	\$94,080.00	0.47%0	\$0.00
DFCU FINANCIAL 1 \$\$89,600.00 0.45% 0 \$\$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$\$174,121.46 0.87% 0 \$\$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$\$100,000.00 0.5% 0 \$\$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$\$88,000.00 0.44% 0 \$\$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$\$89,520.00 0.45% 0 \$\$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$\$107,793.88 0.54% 0 \$\$0.00 FAA CREDIT UNION 1 \$\$89,143.00 0.44% 0 \$\$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$\$194,400.00 0.97% 0 \$\$0.00 FAIRWINDS CREDIT UNION 1 \$\$85,680.00 0.43% 0 \$\$0.00 FARMERS BANK & TRUST, NA, A 1 \$\$100,000.00 0.5% 0 \$\$0.00 FIRST BANK 1 \$\$100,000.00 0.5% 0 \$\$0.00 FIRST BANK D//A FIRST BANK 1 \$\$100,000 0.52% 0 \$\$0.00 FIRST BANK D//A FIRST BANK 1 \$\$101,600.00 \$\$0	CONNEXUS CREDIT UNION	1	\$108,000.00	0.54%0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$174,121,46 0.87% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$100,000.00 0.5% \$0.00 EVERETT FINANCIAL INC, DBA 1 \$88,000.00 0.44% \$0.00 EVERETT FINANCIAL INC. DBA 1 \$89,520.00 0.45% \$0.00 EVERETT FINANCIAL INC. DBA 1 \$107,793.88 0.54% \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$107,793.88 0.54% \$0.00 FAA CREDIT UNION 1 \$89,143.00 0.44% \$0.00 CORPORATION 1 \$89,143.00 0.44% \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$194,400.00 0.97% \$0 \$0.00 CORPORATION 1 \$85,680.00 0.43% \$0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$100,000.00 0.5% \$0 \$0.00 FIRST BANK 1 \$84,890.75 0.42% \$0.00 \$0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$		1			
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EVERETT FINANCIAL INC, DBA 1 \$88,000.00 0.44% 0 \$0.00 EVERETT FINANCIAL INC. DBA 1 \$89,520.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$107,793.88 0.54% 0 \$0.00 FAA CREDIT UNION 1 \$89,143.00 0.44% 0 \$0.00 FAA CREDIT UNION 1 \$89,143.00 0.44% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$194,400.00 0.97% 0 \$0.00 CORPORATION 1 \$85,680.00 0.43% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$100,000.00 0.5% 0 \$0.00 FIRST BANK 1 \$84,890.75 0.42% 0 \$0.00 FIRST BANK 1 \$93,726.42 0.47% 0 \$0.00 FIRST BANK DUERTO RICO 1 \$86,000.00 0.43% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF 1 \$86,000.00 0.43% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF 1 \$86,000.00 0.43% 0 \$0.00 FIRST COMMUNITY MORTG		2	\$174,121.46	0.87% 0	\$0.00
SUPREME LENDING 1 \$\$88,000.00 0.44% 0 \$\$0.00 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$\$89,520.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$\$107,793.88 0.54% 0 \$0.00 FAA CREDIT UNION 1 \$\$89,143.00 0.44% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$\$194,400.00 0.97% 0 \$0.00 CORPORATION 1 \$\$85,680.00 0.43% 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$\$85,680.00 0.43% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$\$100,000.00 0.5% 0 \$0.00 FIRST BANK 1 \$\$100,000.00 0.5% 0 \$0.00 FIRST BANK 1 \$\$100,000.00 0.5% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$\$86,000.00 0.43% 0 \$0.00 FIRST COVER LEAF BANK 1 \$\$105,000.00 0.52% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$\$86,000.00 0.43% 0 \$0.00	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.5%0	\$0.00
SUPREME LENDING 1 \$89,520.00 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$107,793.88 0.54% 0 \$0.00 FAA CREDIT UNION 1 \$89,143.00 0.44% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$194,400.00 0.97% 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$85,680.00 0.43% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$100,000.00 0.5% 0 \$0.00 FIRST BANK 1 \$100,000.00 0.5% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$93,726.42 0.47% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$86,000.00 0.43% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$105,000.00 0.52% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$86,000.00 0.43% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$101,619.80 0.51% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$101,600.00 0.51% 0 \$0.00<		1	\$88,000.00	0.44% 0	\$0.00
FAA CREDIT UNION 1 \$89,143.00 0.44% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$194,400.00 0.97% 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$85,680.00 0.43% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$100,000.00 0.5% 0 \$0.00 FIRST BANK 1 \$100,000.00 0.5% 0 \$0.00 FIRST BANK 1 \$84,890.75 0.42% 0 \$0.00 FIRST BANK 1 \$84,890.75 0.42% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$93,726.42 0.47% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$93,726.42 0.47% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$105,000.00 0.52% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$105,000.00 0.52% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$86,000.00 0.43% 0 \$0.00 FIRST FEDERAL BANK 1 \$97,867.99 0.49% 0 \$0.00 <td< td=""><td></td><td>1</td><td>\$89,520.00</td><td>0.45% 0</td><td>\$0.00</td></td<>		1	\$89,520.00	0.45% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$194,400.00 0.97% 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$85,680.00 0.43% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$100,000.00 0.5% 0 \$0.00 FIRST BANK 1 \$100,000.00 0.5% \$0.00 FIRST BANK 1 \$84,890.75 0.42% \$0.00 FIRST BANK 1 \$93,726.42 0.47% \$0.00 FIRST COVER LEAF BANK 1 \$105,000.00 0.52% \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$86,000.00 0.43% \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$101,619.80 0.51% \$0.000 FIRST FEDERAL BANK 1 \$97,867.99 0.49% \$0.000 FIR	EXCEL MORTGAGE SERVICING, INC.	1	\$107,793.88	0.54%0	\$0.00
CORPORATION 2 \$194,400.00 0.97% 0 \$0.00 FAIRWINDS CREDIT UNION 1 \$85,680.00 0.43% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$100,000.00 0.5% 0 \$0.00 FIRST BANK 1 \$100,000.00 0.5% 0 \$0.00 FIRST BANK 1 \$84,890.75 0.42% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$93,726.42 0.47% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$86,000.00 0.43% \$0.00 \$0.00 FIRST CLOVER LEAF BANK 1 \$105,000.00 0.52% \$0.00 FIRST COMMUNITY CREDIT UNION OF 1 \$86,000.00 0.43% \$0.00 FIRST FEDERAL BANK 1 \$97,867.99 0.49% \$0.00 FIRST INTERSTATE BANK 1 \$97,867.99 0.49% \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$101,600.00 0.51% \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$102,400.00	FAA CREDIT UNION	1	\$89,143.00	0.44% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION 1 \$100,000.00 0.5% 0 \$0.00 FIRST BANK 1 \$84,890.75 0.42% 0 \$0.00 FIRST BANK 1 \$84,890.75 0.42% 0 \$0.00 MORTGAGE 1 \$93,726.42 0.47% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$93,726.42 0.47% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$86,000.00 0.43% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$105,000.00 0.52% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$86,000.00 0.43% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$101,619.80 0.51% 0 \$0.00 FIRST FEDERAL BANK 1 \$97,867.99 0.49% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$101,600.00 0.51% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$85,000.00 0.42% 0 \$0.00 FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$102,400.00 0.51% 0 \$0.00		2	\$194,400.00	0.97% 0	\$0.00
CORPORATION 1 \$100,000.00 0.5% 0 \$0.00 FIRST BANK 1 \$84,890.75 0.42% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$93,726.42 0.47% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$93,726.42 0.47% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$86,000.00 0.43% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$105,000.00 0.52% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$86,000.00 0.43% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$101,619.80 0.51% 0 \$0.00 FIRST FEDERAL BANK 1 \$97,867.99 0.49% 0 \$0.00 FIRST INTERSTATE BANK 1 \$97,867.99 0.49% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$101,600.00 0.51% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$85,000.00 0.42% 0 \$0.00 FIRST NATIONAL BANK IN 1 \$102,400.00 0.51% 0 \$0.00 F	FAIRWINDS CREDIT UNION	1	\$85,680.00	0.43%0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$93,726.42 0.47% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$86,000.00 0.43% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$105,000.00 0.52% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$86,000.00 0.43% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$101,619.80 0.51% 0 \$0.00 FIRST FEDERAL BANK 1 \$97,867.99 0.49% 0 \$0.00 FIRST INTERSTATE BANK 1 \$97,867.99 0.49% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$101,600.00 0.51% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$85,000.00 0.42% 0 \$0.00 FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$102,400.00 0.51% 0 \$0.00 \$0.00		1	\$100,000.00	0.5% 0	\$0.00
MORTGAGE 1 \$93,726.42 0.47% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$86,000.00 0.43% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$105,000.00 0.52% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$86,000.00 0.43% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$101,619.80 0.51% 0 \$0.00 FIRST FEDERAL BANK 1 \$97,867.99 0.49% 0 \$0.00 FIRST INTERSTATE BANK 1 \$95,920.00 0.48% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$101,600.00 0.51% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$85,000.00 0.42% 0 \$0.00 FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$102,400.00 0.51% 0 \$0.00 FIRST SOUTHERN BANK 1 \$97,901.39 0.49% 0 \$0.00	FIRST BANK	1	\$84,890.75	0.42% 0	\$0.00
FIRST CLOVER LEAF BANK 1 \$105,000.00 0.52% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$86,000.00 0.43% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$101,619.80 0.51% 0 \$0.00 FIRST FEDERAL BANK 1 \$97,867.99 0.49% 0 \$0.00 FIRST INTERSTATE BANK 1 \$95,920.00 0.48% \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$101,600.00 0.51% \$0.00 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$85,000.00 0.42% \$0.00 FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$102,400.00 0.51% \$0.00 FIRST SOUTHERN BANK 1 \$97,901.39 0.49% \$0.00		1	\$93,726.42	0.47% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$86,000.00 0.43% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$101,619.80 0.51% 0 \$0.00 FIRST FEDERAL BANK 1 \$97,867.99 0.49% 0 \$0.00 FIRST INTERSTATE BANK 1 \$97,867.99 0.49% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$101,600.00 0.51% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$85,000.00 0.42% \$0.00 FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$102,400.00 0.51% \$0.00 FIRST SOUTHERN BANK 1 \$97,901.39 0.49% \$0.00	FIRST BANK PUERTO RICO	1	\$86,000.00	0.43%0	\$0.00
BELOIT 1 \$86,000.00 0.43% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$101,619.80 0.51% 0 \$0.00 FIRST FEDERAL BANK 1 \$97,867.99 0.49% 0 \$0.00 FIRST INTERSTATE BANK 1 \$95,920.00 0.48% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$101,600.00 0.51% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$85,000.00 0.42% 0 \$0.00 FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$102,400.00 0.51% 0 \$0.00 FIRST SOUTHERN BANK 1 \$97,901.39 0.49% 0 \$0.00	FIRST CLOVER LEAF BANK	1	\$105,000.00	0.52%0	\$0.00
FIRST FEDERAL BANK 1 \$97,867.99 0.49% 0 \$0.00 FIRST INTERSTATE BANK 1 \$95,920.00 0.48% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$101,600.00 0.51% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$85,000.00 0.42% \$0.00 FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$102,400.00 0.51% \$0.00 FIRST SOUTHERN BANK 1 \$97,901.39 0.49% \$0.00		1	\$86,000.00	0.43% 0	\$0.00
FIRST INTERSTATE BANK 1 \$95,920.00 0.48% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$101,600.00 0.51% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$85,000.00 0.42% 0 \$0.00 FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$102,400.00 0.51% 0 \$0.00 FIRST SOUTHERN BANK 1 \$97,901.39 0.49% 0 \$0.00	FIRST COMMUNITY MORTGAGE, INC.	1	\$101,619.80	0.51%0	\$0.00
FIRST MORTGAGE COMPANY, LLC 1 \$101,600.00 0.51% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$85,000.00 0.42% 0 \$0.00 FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$102,400.00 0.51% 0 \$0.00 FIRST SOUTHERN BANK 1 \$97,901.39 0.49% 0 \$0.00	FIRST FEDERAL BANK	1		0.49% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE1\$85,000.000.42%0\$0.00FIRST NATIONAL BANK IN PINCKNEYVILL1\$102,400.000.51%0\$0.00FIRST SOUTHERN BANK1\$97,901.390.49%0\$0.00	FIRST INTERSTATE BANK	1	\$95,920.00	0.48% 0	\$0.00
LLC D/B/A VICTORY MORTGAGE 1 \$85,000.00 0.42% 0 \$0.00 FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$102,400.00 0.51% 0 \$0.00 FIRST SOUTHERN BANK 1 \$97,901.39 0.49% 0 \$0.00		1	\$101,600.00	0.51%0	\$0.00
PINCKNEYVILL 1 \$102,400.00 0.51% \$0.00 FIRST SOUTHERN BANK 1 \$97,901.39 0.49% \$0.00		1	\$85,000.00	0.42% 0	\$0.00
		1	\$102,400.00	0.51% 0	\$0.00
EIRSTMERIT RANK NA 4 \$264,150,00, 1,820,00 \$0,00		1	\$97,901.39	0.49% 0	\$0.00
$[- \mu^{-1} K_{0}^{-1} \mu^{-1}$	FIRSTMERIT BANK, N.A.	4	\$364,150.00	1.82% 0	\$0.00

FORUM CREDIT UNION	1	\$96 222 51	0.43%0	\$0.00
	1	\$86,333.54	11	
FREMONT BANK	3	\$282,600.00	1.41%0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,855.00	0.48%0	\$0.00
GECU	1	\$91,500.00	0.46%0	\$0.00
GENERATIONS CREDIT UNION	1	\$87,400.00	0.44%0	\$0.00
GMFS LLC	1	\$87,600.00	0.44%0	\$0.00
GREAT WESTERN BANK	1	\$94,400.00	0.47%0	\$0.00
GREENBOX LOANS INC	1	\$102,265.15	0.51%0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,768.71	0.48%0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$98,500.00	0.49%0	\$0.00
HEARTLAND BANK	1	\$87,270.05	0.49%0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,000.00	0.44% 0 0.48% 0	\$0.00
	1		0.48% 0 0.44% 0	
HOUSTON CAPITAL MORTGAGE	1	\$88,181.06		\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$102,000.00	0.51%0	\$0.00 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$196,103.66	0.98%0	\$0.00
IMORTGAGE.COM, INC.	1	\$104,714.15	0.52% 0	\$0.00
INSIGHT CREDIT UNION	1	\$100,000.00	0.5% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.5%0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$306,502.00	1.53% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$88,300.00	0.44% 0	\$0.00
LEADER BANK N.A.	1	\$85,000.00	0.44%0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$93,345.00	0.42%0	\$0.00
	1			
LINCOLN SAVINGS BANK	1	\$97,655.23	0.49% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.52%0	\$0.00
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.43%0	\$0.00
MEMBERS HERITAGE FCU	1	\$89,520.00	0.43%0	\$0.00
MERCHANTS BANK NATIONAL	1			
ASSOCIATION	1	\$94,400.00	0.47% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$95,000.00	0.47% 0	\$0.00
ASSOCIATION	1			
MERIDIAN TRUST FCU	1	\$101,113.61	0.5% 0	\$0.00
MERRIMACK VALLEY FEDERAL	1	\$102,000.00	0.51%0	\$0.00
CREDIT UNION		,		,
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,150.00	0.46% 0	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.5% 0	\$0.00
MIDUEST LOAN SERVICES, INC.	1	\$103,550.00	0.52% 0	\$0.00
MIDWEST EOAN SERVICES, INC.	1			
CREDIT UNI	1	\$104,800.00	0.52% 0	\$0.00
MISSOURI CREDIT UNION	1	\$85,500.00	0.43%0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$194,489.94	0.97%0	\$0.00
				\$0.00
NATIONAL BANK OF ARIZONA	11	\$108,849.83	0.54%0	20.00

NEIGHBORHOOD FINANCE CORPORATION				
NORTHWEST COMMUNITY CREDIT UNION	1	\$89,900.00	0.45% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$96,500.00	0.48% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$99,900.00	0.5% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.52% 0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$100,000.00	0.5% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,500.00	0.49% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,116.94	0.96% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$85,971.92	0.43% 0	\$0.00
PREMIERBANK		\$95,600.00	0.48% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC		\$100,000.00	0.5%0	\$0.00
 PROVIDENT SAVINGS BANK, FSB		\$88,527.86	0.44% 0	\$0.00
 PS BANK		\$106,400.00	0.53%0	\$0.00
PURDUE FEDERAL CU		\$92,000.00	0.46% 0	\$0.00
RANDOLPH SAVINGS BANK		\$107,900.00	0.54%0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$98,000.00	0.49% 0	\$0.00
RESCUE MORTGAGE INC	1	\$107,851.20	0.54% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.54% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.49% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.52% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$106,000.00	0.53% 0	\$0.00
ROYAL CREDIT UNION	1	\$92,031.38	$0.46\% \ 0$	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$92,700.00	0.46% 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$380,968.31	1.9% 0	\$0.00
SECURITY BANK	1	\$108,000.00	0.54% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$478,200.00	2.38% 0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$96,000.00	0.48% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$93,600.00	0.47% 0	\$0.00
STEARNS LENDING INC.	5	\$481,947.58	2.4% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$87,800.00	0.44% 0	\$0.00
 STERLING BANK SUMMIT CREDIT UNION	1	\$98,800.00	0.49% 0	\$0.00
SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$98,800.00	0.49% 0 1.44% 0	

		#00.000.00	0.44%	0	\$0.00
	1				\$0.00
	1				\$0.00
	1	\$102,500.00	0.51%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,950.61	0.48%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$101,234.49	0.5%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,000.00	0.49%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,397.09	0.45%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,920.00	0.44%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,550.00	1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,314.02	0.96%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.52%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$93,100.00	0.46%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$83,108.13	0.41%	0	\$0.00
WAYNE BANK AND TRUST CO.	1	\$100,000.00	0.5%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$86,131.17	0.43%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$286,937.84	1.43%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$203,550.00	0.96%	0	\$0.00
	208	\$20,050,340.92	100%	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$137,750.00	0.28%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	3	\$403,200.00	0.81%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
ADVANTAGE BANK	1	\$145,200.00	0.29%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$146,091.50	0.29%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$129,495.00	0.26%	0	\$0.00
AMERICAN FEDERAL BANK	1		0 27%	0	\$0.00
			0.2170		
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00
AMERICAN HERITAGE FEDERAL	1				\$0.00 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE		\$126,350.00	0.25%	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION		\$126,350.00 \$133,280.00	0.25% 0.27%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWNTHE OLD FORT BANKING COMPANY, A CORPORATIONTHIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELANDTRUSTAR FEDERAL CREDIT UNIONUMPQUA BANK, AN OREGON STATE CHARTERED BANKUNION HOME MORTGAGE CORP., A CORPORATIONUNION SAVINGS BANK, AN OHIO CORPORATIONUNITED WHOLESALE MORTGAGEUNIVERSAL LENDING CORPORATIONUSALLIANCE FEDERAL CREDIT UNIONWAYNE BANK AND TRUST CO.WHITE EAGLE CREDIT UNIONWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.WR STARKEY MORTGAGE, LLP.ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNIONADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANKAFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO.ALTRA FEDERAL CREDIT UNION	SWBC MORTGAGE CORPORATION1TEXAS BANK1THE FIRST BANK AND TRUST1COMPANY OF MURPHYSBORO1THE HOME SAVINGS AND LOAN1COMPANY OF YOUNGSTOWN1THE OLD FORT BANKING COMPANY, A1CORPORATION1THIRD FEDERAL SAVINGS AND LOAN1ASSOCIATION OF CLEVELAND1UMPQUA BANK, AN OREGON STATE1CARTERED BANK1UNION HOME MORTGAGE CORP., A2CORPORATION2UNION SAVINGS BANK, AN OHIO2CORPORATION1UNION SAVINGS BANK, AN OHIO2CORPORATION1UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING CORPORATION1WAYNE BANK AND TRUST CO.1WHITE EAGLE CREDIT UNION1WINTRUST MORTGAGE, A DIVISION OF3BARRINGTON BANK AND TRUST CO.,3N.A.2WR STARKEY MORTGAGE, A DIVISION OF3ACACIA FEDERAL SAVINGS BANK1ACADEMY MORTGAGE CORPORATION3ADVANCIAL FEDERAL CREDIT UNION1ALBAMA ONE CREDIT UNION1ALBAMA ONE CREDIT UNION1ALPINE BANK & TRUST CO.1ALTRA FEDERAL CREDIT UNION1ALABAMA ONE CREDIT UNION1ALABAMA ONE CREDIT UNION1ALABAMA ONE CREDIT UNION1ALTRA FEDERAL CREDIT UNION1ALABAMA ONE CREDIT UNION1ALARAFILLO NATIONAL BANK1	SWBC MORTGAGE CORPORATION1\$89,849.00TEXAS BANK1\$102,500.00THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO1\$95,950.61THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN1\$101,234.49THE OLD FORT BANKING COMPANY, A CORPORATION1\$98,000.00THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1\$99,397.09TRUSTAR FEDERAL CREDIT UNION1\$92,000.00UMPQUA BANK, AN OREGON STATE CHARTERED BANK1\$87,920.00UNION HOME MORTGAGE CORP., A CORPORATION2\$199,550.00UNION SAVINGS BANK, AN OHIO CORPORATION2\$192,314.02UNION SAVINGS BANK, AN OHIO CORPORATION1\$83,108.13WAYNE BANK AND TRUST CO.1\$100,000.00WHITE EAGLE CREDIT UNION1\$83,108.13WAYNE BANK AND TRUST CO.1\$100,000.00WHITE EAGLE CREDIT UNION1\$22,03,550.00ACACIA FEDERAL SAVINGS BANK1\$1137,750.00ACACIA FEDERAL SAVINGS BANK1\$1137,750.00ACACIA FEDERAL SAVINGS BANK1\$1137,750.00ACACIA FEDERAL SAVINGS BANK1\$1137,750.00ACACIA FEDERAL CREDIT UNION1\$128,250.00ACACIA FEDERAL CREDIT UNION1\$128,250.00ACACIA FEDERAL CREDIT UNION1\$128,250.00ACACIA FEDERAL CREDIT UNION1\$128,250.00ALTRA FEDERAL CREDIT UNION1\$122,00.00ALTRA FEDERAL CREDIT UNION1\$122,00.00ALTRA FEDERAL CREDIT U	SWBC MORTGAGE CORPORATION 1 \$89,849.00 0.45% TEXAS BANK 1 \$102,500.00 0.51% THE FIRST BANK AND TRUST 1 \$95,950.61 0.48% COMPANY OF MURPHYSBORO 1 \$95,950.61 0.48% THE HOME SAVINGS AND LOAN 1 \$101,234.49 0.5% COMPANY OF YOUNGSTOWN 1 \$98,000.00 0.49% THEO LD FORT BANKING COMPANY, A CORPORATION 1 \$99,397.09 0.45% TRUSTAR FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$99,397.09 0.45% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$99,397.09 0.44% UNION HOME MORTGAGE CORP., A CORPORATION 2 \$199,550.00 1% UNION SAVINGS BANK, AN OHIO 2 \$192,314.02 0.96% UNIVERSAL LENDING CORPORATION 1 \$83,108.13 0.41% WAYNE BANK AND TRUST CO. 1 \$100,000.0 0.5% WHITE EAGLE CREDIT UNION 1 \$86,131.17 0.43% WAYNE BANK AND TRUST CO. 1 \$100,000.0 0.5%	SWBC MORTGAGE CORPORATION 1 \$89,849,00 0.45% 0 TEXAS BANK 1 \$102,500,00 0.51% 0 THE FIRST BANK AND TRUST 1 \$95,950,61 0.48% 0 COMPANY OF MURPHYSBORO 1 \$95,950,61 0.48% 0 THE IOME SAVINGS AND LOAN 1 \$101,234.49 0.5% 0 COMPANY OF YOUNGSTOWN 1 \$98,000,00 0.49% 0 THE OLD FORT BANKING COMPANY, A CORPORATION OF CLEVELAND 1 \$99,397.09 0.45% 0 TRUSTAR FEDERAL CREDIT UNION 1 \$90,397.09 0.44% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$87,920.00 0.44% 0 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$199,550.00 1% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$192,314.02 0.96% 0 UNIVERSAL LENDING CORPORATION 1 \$83,108.13 0.41% 0 UNIVERSAL LENDING CORPORATION 1 \$100,000.00 0.52% 0 UNIVERSAL LENDING CORPORATION 1 \$83,108.13 0.41% 0 WAYNE BANK AND TRUST CO. 1 <td< td=""></td<>

							
ARIZ	ONA BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00	
	LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE	2	\$267,750.00	0.53%	0	\$0.00	
ASSE	MBLIES OF GOD CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	
	CIATED BANK NATIONAL CIATION	8	\$1,083,150.00	2.16%	0	\$0.00	
	CO POPULAR DE PUERTO RICO	1	\$130,527.88	0.26%	0	\$0.00	
	CORPSOUTH BANK	6	\$790,770.00	1.58%		\$0.00	
	K FORWARD	1	\$128,000.00	0.26%		\$0.00	
EXIST	K MIDWEST, ORGANIZED AND FING UNDER THE LAWS OF THE E OF IOWA	1	\$129,600.00	0.26%	0	\$0.00	
BANK	K MUTUAL	2	\$264,000.00	0.53%	0	\$0.00	
BANK	K OF NORTH CAROLINA	1	\$146,800.00	0.29%	0	\$0.00	
BANK	K OF QUINCY	2	\$263,000.00	0.53%	0	\$0.00	
BANK	K OF SPRINGFIELD	1	\$142,000.00	0.28%	0	\$0.00	
BANK	K OF STANLY	1	\$125,400.00	0.25%	0	\$0.00	
BANK	K OF WASHINGTON	1	\$140,800.00	0.28%	0	\$0.00	
BANN	VER BANK	1	\$129,750.00	0.26%	0	\$0.00	
BAX7	TER CREDIT UNION	2	\$288,625.00	0.58%	0	\$0.00	
BELL	STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	
BELL	CO CREDIT UNION	1	\$134,492.01	0.27%	0	\$0.00	
BETH	PAGE FEDERAL CREDIT UNION	2	\$265,600.00	0.53%	0	\$0.00	
BOEI	NG EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	
	KER SOLUTIONS INC. DBA NEW RICAN FUNDING	2	\$274,500.00	0.55%	0	\$0.00	
	Y BANK,	1	\$125,006.00	0.25%	0	\$0.00	
	BER FUNDING LLC	1	\$149,148.33	0.3%		\$0.00	
	BER HOME LOANS, INC.	1	\$135,800.00	0.27%		\$0.00	
	TAL CREDIT UNION	1	\$132,000.00	0.26%		\$0.00	
CARI	DINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.25%	0	\$0.00	
CARE	DINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL	2	\$268,000.00	0.54%		\$0.00	
	DINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL L.P.	2	\$285,760.00	0.57%	0	\$0.00	
	ENNIAL LENDING, LLC	1	\$133,950.00	0.27%	0	\$0.00	
	RAL BANK	1	\$138,300.00	0.28%		\$0.00	
	RAL STATE BANK	1	\$135,000.00	0.27%		\$0.00	
	URY LENDING COMPANY	1	\$132,050.00	0.26%		\$0.00	
	RY CREEK MORTGAGE CO., INC.	1	\$133,500.00	0.27%		\$0.00	
	ENS & NORTHERN BANK	1	\$137,750.00	0.28%		\$0.00	
CITIZ	ENS FIRST WHOLESALE IGAGE CO.	3	\$385,500.00	0.77%		\$0.00	
	ENSFIRST CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	
	STATE BANK	1	\$143,650.00	0.29%	0	\$0.00	

COASTWAY COMMUNITY BANK, A		¢124 (44 24	0.07.0	#0.00
STATE CHARTERED BANK	1	\$134,644.24	0.27% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$261,920.00	0.52% 0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$130,000.00	0.26% 0	\$0.00
COUNTY BANK	2	\$270,000.00	0.54%0	\$0.00
COVANTAGE CREDIT UNION	1	\$146,400.00	0.29% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$141,408.74	0.28%0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$132,816.76	0.27% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$407,900.00	0.81%0	\$0.00
DFCU FINANCIAL	1	\$125,000.00	0.25% 0	\$0.00
DHA FINANCIAL INC.	1	\$125,000.00	0.25% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$264,025.03	0.53%0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$275,900.00	0.55% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$143,500.00	0.29% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.28% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$397,255.00	0.79% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,000.00	0.27% 0	\$0.00
EXCHANGE BANK & TRUST	1	\$141,386.00	0.28% 0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$149,400.00	0.3%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,220.00	0.83% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$126,100.00	0.25% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.3% 0	\$0.00
FBC MORTGAGE, LLC	1	\$140,000.00	0.28% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$148,000.00	0.3% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,660.00	0.26% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$125,674.99	0.25% 0	\$0.00
FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$125,926.26	0.25% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,823.65	0.26% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$147,600.91	0.29% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,950.00	0.26% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$282,639.00	0.56% 0	\$0.00

FIRST FEDERAL BANK 1 \$140,000.00 0.28%0 \$0.00 FIRST FEDERAL S & LASSOC. OF LAKEWOOD, ISAOA 2 \$258,292.00 0.52%0 \$0.00 FIRST HAWAILAN BANK 1 \$1126,000.00 0.25%0 \$0.00 FIRST INTERSTATE BANK 1 \$144,000.00 0.29%0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$132,000.00 0.25%0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$276,500.00 0.55%0 \$0.00 LC 1 \$134,664.00 0.27%0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$146,775.00 0.29%0 \$0.00 FIRST NATIONAL BANK OF 1 \$146,775.00 0.29%0 \$0.00 FIRST NATIONAL BANK OF 2 \$257,448.87 0.51%0 \$0.00 FIRST PLACE BANK 8 \$11,14,414.01 2.23%0 \$0.00 FIRST TATE BANK KEBRASKA 1 \$130,000.00 0.26%0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$140,000.00 0.28%0 \$0.00 FIRST	-					
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Imperiation of the second state of the seco			1	\$146 775 00	0.29%	\$0.00
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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION1\$138,875.000.28%0\$0.00			1	\$134,252.07	0.27% 0	\$0.00
CREDIT UNION I \$138,875.00 0.28% \$0.00	G	JUARANTY TRUST COMPANY	1	\$125,600.00	0.25% 0	\$0.00
			1	\$138,875.00	0.28% 0	\$0.00
			1	\$128,250.00	0.26% 0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION				
HOLYOKE CREDIT UNION	1	\$145,200.00	0.29% 0	\$0.00
HOME BANK	1	\$132,000.00	0.26% 0	\$0.00
HOMETRUST MORTGAGE COMPANY		\$148,000.00	0.3% 0	\$0.00
HOMEWISE, INC.	2	\$284,100.00	0.57% 0	\$0.00
HORIZON BANK, N.A.	4	\$531,665.00	1.06% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$675,650.00	1.35% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$281,894.00	0.56% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,720.00	0.55% 0	\$0.00
IMORTGAGE.COM, INC.	5	\$671,546.71	1.34% 0	\$0.00
INDEPENDENT BANK	1	\$133,600.00	0.27% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$127,646.68	0.25% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$137,222.57	0.27% 0	\$0.00
ISB MORTGAGE CO LLC	1	\$133,445.10	0.27% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.27% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$125,000.00	0.25% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$683,988.44	1.37% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$419,542.00	0.84% 0	\$0.00
LANDMARK CREDIT UNION	1	\$141,778.94	0.28% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$268,000.00	0.54% 0	\$0.00
LIBERTY BANK	2	\$264,824.89	0.53% 0	\$0.00
LIBERTY BANK & TRUST	1	\$146,250.00	0.29% 0	\$0.00
M/I FINANCIAL CORP.	2	\$255,400.00	0.51% 0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28% 0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$134,250.00	0.27% 0	\$0.00
MCT CREDIT UNION	1	\$137,465.35	0.27% 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,100.00	0.25% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$526,306.02	1.05% 0	\$0.00
MERIDIAN BANK	1	\$135,000.00	0.27% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00
MIDLAND STATES BANK	2	\$281,800.00	0.56% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$416,675.00	0.83% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	$\boxed{1}$	\$125,000.00	0.25% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.27% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$131,600.00	0.26% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$144,400.00	0.29% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,830.09	0.26% 0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.28% 0	\$0.00
NCB, FSB	2	\$267,500.00	0.53%	\$0.00
NORTHWESTERN BANK	1	\$147,500.00	0.29%	
NORTHWESTERN MORTGAGE CO.	1	\$142,500.00	0.28%	iii
NUMERICA CREDIT UNION	1	\$130,150.00	0.26%	
OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.28%	
ORIENTAL BANK	2	\$264,334.59	0.53%	iii
PACIFIC TRUST BANK, A FEDERALLY				
CHARTERED SAVINGS BANK	1	\$147,000.00	0.29%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.27%(\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,900.00	0.27%	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$143,560.00	0.29% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$128,000.00	0.26%	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,827.58	0.26% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$685,867.00	1.37% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$137,614.38	0.27% 0	\$0.00
PROSPERITY BANK	1	\$141,213.80	0.28%	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$148,500.00	0.3%	\$0.00
PURDUE FEDERAL CU	1	\$132,400.00	0.26%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$132,000.00	0.26% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$137,750.00	0.28% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$268,460.55	0.54%	\$0.00
REDWOOD CREDIT UNION	1	\$126,000.00	0.25%	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$132,828.79	0.27% 0	\$0.00
RENASANT BANK	1	\$144,000.00	0.29%	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$126,640.00	0.25%	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,718.66	0.57% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$284,580.00	0.57% 0	\$0.00
RIVER VALLEY BANK	3	\$402,230.00	0.8%	\$0.00
RIVERLAND CREDIT UNION	1	\$145,407.33	0.29%	\$0.00

ROCKY MOUNTAIN MORTGAGE	1	¢140,100,00	0.207	¢0.00	
COMPANY	1	\$149,100.00	0.3% () \$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$277,370.91	0.55%		
RPM MORTGAGE, INC	1	\$146,390.28	0.29%	\$0.00	
RPM MORTGAGE, INC.	1	\$142,250.00	0.28%		
RUSHMORE	1	\$130,000.00	0.26%	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$142,705.61	0.28%	\$0.00	
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$133,424.07	0.27%0	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$527,275.93	1.05% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$811,105.00	1.62% (\$0.00	
SONOMA COUNTY GRANGE CREDIT UNION	1	\$126,000.00	0.25% 0) \$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0) \$0.00	
SPACE COAST CREDIT UNION	1	\$127,324.34	0.25%	\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,769.58	0.26%	\$0.00	
ST.MARY'S BANK	2	\$272,300.00	0.54%	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	2	\$267,665.64	0.53%	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$137,200.00	0.27%	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$145,015.00	0.29%	\$0.00	
STEARNS LENDING INC.	9	\$1,226,339.00	2.45%	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,541,233.70	3.08% 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$141,300.00	0.28% 0	\$0.00	
SUNMARK COMMUNITY BANK	1	\$136,800.00	0.27% 0		
SWBC MORTGAGE CORPORATION	3	\$403,351.00	0.81%		
TALMER BANK AND TRUST	1	\$144,000.00	0.29%		
TECHE FEDERAL BANK	1	\$124,827.79	0.25%		
THE ARLINGTON BANK	1	\$135,578.95	0.27%		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,748.00	0.26%		
THE FIRST NATIONAL BANK OF CATLIN	1	\$145,900.00	0.29% 0) \$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,905.00	0.27% 0	\$0.00	
THE PARK BANK	1	\$125,000.00	0.25%) \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%		
THIRD NATIONAL BANK OF SEDALIA	1	\$142,500.00	0.28%		
TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.27%		
TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29%		
TRAVERSE CITY STATE BANK	1	\$133,950.00	0.27%	\$0.00	
TRUWEST CU	1	\$133,600.00	0.27%	\$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,945.00	0.27%	0 \$0.00
	UNITED BANK &TRUST	1	\$132,000.00	0.26%	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,400.00	0.52%	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$270,000.00	0.54%	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.56%	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,800.00	0.57%	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$257,700.00	0.51%	0 \$0.00
	WASHINGTON TRUST BANK	1	\$137,545.00	0.27%	0 \$0.00
	WAUKESHA STATE BANK	1	\$127,832.96	0.26%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$275,141.14	0.55%	0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.26%	0 \$0.00
	Unavailable	2	\$249,648.21	0.49%	0 \$0.00
Total		369	\$50,075,951.55	100%	0 \$0.00
3138W9VH0	1ST COMMUNITY CREDIT UNION	1	\$227,593.02	0.09%	0 \$0.00
	1ST FED OF CENTRAL IL	1	\$264,000.00	0.11%	0 \$0.00
	1ST MORTGAGES	1	\$410,504.00	0.16%	
	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.13%	
	ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.16%	
	ACADEMY MORTGAGE CORPORATION	6	\$2,131,150.00	0.85%	
	AFFILIATED BANK	2	\$676,079.00	0.27%	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,156.69	0.12%	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	
	AMARILLO NATIONAL BANK	1	\$227,050.00	0.09%	0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$279,600.00	0.11%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$837,497.01	0.33%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,911,972.83	1.16%	0 \$0.00
		1	\$625,500.00	0.25%	0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	025,500.00	0.25 / 0	φ0.00
	AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.08%	
					0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.08%	0 \$0.00 0 \$0.00

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ASSOCIATED CREDIT UNION 4 \$1.010,026,25 0.4%0 \$0.00 ASSOCIATED CREDIT UNION 1 \$245,000,00 0.1%0 \$0.00 AURORA FINANCIAL GROUP, INC. 2 \$5380,750,00 0.15%0 \$0.00 BANCFIST 1 \$180,000,00 0.07%0 \$0.00 BANK OFTDAHO, AN IDAHO 1 \$195,000,00 0.06%0 \$0.00 BANK OF IDAHO, AN IDAHO 1 \$176,802,69 0.07%0 \$0.00 BANK OF THE WEST, A CALIFORNIA 4 \$1,211,380,37 0.48%0 \$0.00 BANK OF THE WEST, A CALIFORNIA 4 \$1,203,353,00 0.48%0 \$0.00 BANK FOR THE WEST, A CALIFORNIA 4 \$1,203,353,00 0.48%0 \$0.00 BANK EVPORT 1 \$290,000,00 0.12%0 \$0.00 BANK EREDIT UNION 1 \$383,000,00 0.15%0 \$0.00 BOUENS EMPLOYEES CREDIT UNION 1 \$325,500,00 0.29%0 \$0.00 BOUENS EMPLOYEES CREDIT UNION 1 \$255,000,00 0.1%0 \$0.00 <	LLC DBA BENCHMARK MORTGAGE	\square		!	Ľ	ı
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BRYANT MORTGAGE COMPANY, INC. 1 \$417,000.00 0.17% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 2 \$472,070.00 0.19% 0 \$0.00 CALIBER HOME LOANS, INC. 5 \$1,294,651.00 0.52% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$974,000.00 0.39% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 9 \$2,297,411.00 0.92% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 9 \$2,297,411.00 0.92% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$649,250.00 0.26% \$0.00 CARROLLTON BANK 1 \$264,000.00 0.11% \$0.00 CASHCALL, INC. 1 \$350,000.00 0.14% \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$410,765.00 0.16% \$0.00 CENTENNIAL LENDING, LLC 1 \$196,000.00 0.08% \$0.00 CENTRAL BANK 2 \$581,900.00 0.23% \$0.00 CENTRAL MACOMB COMMUNITY 1 \$200,000.00 0.08%	BROKER SOLUTIONS INC. DBA NEW	11	\$3,989,461.00	1.59%	, 0	\$0.00
C.U. MORTGAGE SERVICES, INC. 2 \$472,070.00 0.19% 0 \$0.00 CALIBER HOME LOANS, INC. 5 \$1,294,651.00 0.52% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$974,000.00 0.39% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$974,000.00 0.39% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 9 \$2,297,411.00 0.92% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$649,250.00 0.26% 0 \$0.00 DBA SEBONIC FINANCIAL L.P. 2 \$649,250.00 0.26% 0 \$0.00 CARROLLTON BANK 1 \$264,000.00 0.11% 0 \$0.00 CASHCALL, INC. 1 \$350,000.00 0.14% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$410,765.00 0.16% 0 \$0.00 CENTRAL BANK 2 \$581,900.00 0.23% 0 \$0.00 CENTRAL MACOMB COMMUNITY 1 \$200,000.00 0.08% 0 \$0.00 CENTRAL TRUST BANK 2 \$443,200.00 0.18% 0 \$0.00 CENTRAL TRUST BANK 2 \$443,200.00 0.75% 0		1	\$417.000.00	0.17%	0	\$0.00
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CASHCALL, INC. 1 \$350,000.00 0.14% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$410,765.00 0.16% 0 \$0.00 CBCFCU 1 \$408,000.00 0.16% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$196,000.00 0.08% 0 \$0.00 CENTRAL BANK 2 \$581,900.00 0.23% 0 \$0.00 CENTRAL MACOMB COMMUNITY CREDIT UNION 1 \$200,000.00 0.08% \$0.00 CENTRAL TRUST BANK 2 \$443,200.00 0.18% \$0.00 CENTURY LENDING COMPANY 5 \$1,867,812.00 0.75% \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$219,000.00 0.09% \$0.00		$\boxed{1}$	\$264.000.00	0.11%	,0	\$0.00
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CREDIT UNION 2 \$443,200.00 0.18% \$0 \$0.00 CENTRAL TRUST BANK 2 \$443,200.00 0.18% 0 \$0.00 CENTURY LENDING COMPANY 5 \$1,867,812.00 0.75% \$0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$219,000.00 0.09% \$0.00	CENTRAL MACOMB COMMUNITY	1				
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CHARTWAY FEDERAL CREDIT UNION 1 \$219,000.00 0.09% \$0.00						1
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And the second	CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC.	1		0.09% 0.72%		

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CITADEL FEDERAL CREDIT UNION	2	\$403,000.00			
CITIZENS BANK OF LAS CRUCES	1	\$241,808.00	0.1%0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,408,774.00	0.56%0	\$0.00	
CMG MORTGAGE INC	1	\$255,044.00	0.1%0	\$0.00	
CMG MORTGAGE INC, DBA CMG	2	\$963,920.00	0.39% 0	\$0.00	
FINANCIAL		¢)00,920.00	0.0970	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,787,380.91	1.91%0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$1,136,100.00	0.45% 0	\$0.00	
COBALT MORTGAGE, INC.	13	\$4,090,717.00	1.63% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$443,408.66	0.18%0	\$0.00	
COMMERCE MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$196,800.00	0.08%0		
COMMUNITY SAVINGS BANK	1	\$417,000.00			
COMMUNITY TRUST BANK	4	\$1,331,676.83	0.53%0		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$328,345.00			
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,800.00	0.09% 0	\$0.00	
CORNERSTONE HOME LENDING, INC.	10	\$2,608,410.65	1.04% 0	\$0.00	
CORTRUST MORTGAGE, INC	2	\$434,500.00	0.17% 0		
CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,432.00			
DEMOTTE STATE BANK	1	\$205,000.00	0.08%0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT	-				
UNION	1	\$250,850.00	0.1%0	\$0.00	
DFCU FINANCIAL	2	\$458,000.00	0.18% 0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$457,375.00	0.18%0	\$0.00	
EASTWOOD BANK	1	\$325,660.00	0.13% 0	\$0.00	
EECU	1	\$216,258.00	0.09% 0		
ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16% 0		
EQUITY HOME MORTGAGE, LLC	2	\$448,789.00	0.18% 0		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,920.00			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,800.00	0.16% 0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$232,000.00	0.09% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,027,950.00	0.41%0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$175,000.00			
F&A FEDERAL CREDIT UNION	1	\$344,000.00	0.14%0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE		,			
CORPORATION	9	\$2,574,750.00	1.03% 0	\$0.00	

1	\$302,000.00	0.12% 0	\$0.00	
1	\$196,000.00	0.08%0	\$0.00	
1	\$175,000.00	0.07% 0	\$0.00	
1	\$199,200.00	0.08%0	\$0.00	
1	\$176,130.00	0.07% 0	\$0.00	
1	\$417,000.00	0.17% 0	\$0.00	
1	\$219,600.00	0.09% 0	\$0.00	
1	\$457,000.00	0.18%0	\$0.00	
15	\$4,987,600.76	1.99% 0	\$0.00	
1	\$268,879.04	0.11% 0	\$0.00	
3	\$784,500.00	0.31% 0	\$0.00	
1	\$245,700.00	0.1%0	\$0.00	
2	\$791,400.00	0.32% 0	\$0.00	
1	\$342,600.00	0.14%0	\$0.00	
2				
1	\$204,250.00	0.08% 0	\$0.00	
1	\$319 200 00	0.13%0	\$0.00	
1	\$183,898.00	0.07% 0	\$0.00	
2	\$422 955 94	0.17%0	\$0.00	
3	\$783,315.00	0.31% 0	\$0.00	
2	\$612,500.00	0.24% 0	\$0.00	
1	\$226,500.00	0.09% 0	\$0.00	
1	\$340,000.00	0.14% 0	\$0.00	
2	\$563,900.00	0.23%0	\$0.00	
		1 1		
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		1.1		
1	\$400,000.00	0.16% 0	\$0.00	
1	\$187.200.00	0.07%0	\$0.00	
1	\$292,000.00	0.12%0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 3 2 1 1 2 3 2 3 2 3 2 3 2 3 2 3 2 3 1 1 1 1 2 3 1 1 2 3 1 1 <td< td=""><td>1 \$196,000.00 1 \$175,000.00 1 \$199,200.00 1 \$176,130.00 1 \$176,130.00 1 \$417,000.00 1 \$219,600.00 1 \$219,600.00 1 \$219,600.00 1 \$457,000.00 1 \$457,000.00 1 \$268,879.04 3 \$784,500.00 1 \$245,700.00 1 \$204,250.00 1 \$342,600.00 2 \$613,600.00 1 \$319,200.00 1 \$183,898.00 2 \$612,500.00 1 \$183,898.00 2 \$612,500.00 1 \$126,500.00 1 \$1422,650.00 1 \$126,500.00 1 \$126,500.00 1 \$126,500.00 2 \$6612,500.00 1 \$140,000.00 2 \$563,900.00 1</td><td>1 \$196,000.00 0.08% 0 1 \$175,000.00 0.07% 0 1 \$199,200.00 0.08% 0 1 \$176,130.00 0.07% 0 1 \$176,130.00 0.07% 0 1 \$417,000.00 0.17% 0 1 \$219,600.00 0.09% 0 1 \$457,000.00 0.18% 0 1 \$457,000.00 0.18% 0 1 \$268,879.04 0.11% 0 3 \$784,500.00 0.31% 0 1 \$263,700.00 0.14% 0 2 \$791,400.00 0.32% 0 1 \$342,600.00 0.14% 0 2 \$613,600.00 0.25% 0 1 \$319,200.00 0.13% 0 1 \$319,200.00 0.13% 0 2 \$612,500.00 0.24% 0 1 \$183,898.00 0.07%</td><td>1 \$196,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$176,130.00 0.07% 0 \$0.00 1 \$176,130.00 0.07% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$219,600.00 0.09% 0 \$0.00 1 \$457,000.00 0.18% 0 \$0.00 1 \$268,879.04 0.11% 0 \$0.00 3 \$784,500.00 0.31% 0 \$0.00 1 \$268,879.04 0.11% 0 \$0.00 2 \$791,400.00 0.32% 0 \$0.00 1 \$342,600.00 0.14% \$0.00 \$0.00 2 \$613,600.00 0.25% \$0 \$0.00 1 \$319,200.00 0.13% \$0 \$0.00 2 \$422,955.94</td></td<>	1 \$196,000.00 1 \$175,000.00 1 \$199,200.00 1 \$176,130.00 1 \$176,130.00 1 \$417,000.00 1 \$219,600.00 1 \$219,600.00 1 \$219,600.00 1 \$457,000.00 1 \$457,000.00 1 \$268,879.04 3 \$784,500.00 1 \$245,700.00 1 \$204,250.00 1 \$342,600.00 2 \$613,600.00 1 \$319,200.00 1 \$183,898.00 2 \$612,500.00 1 \$183,898.00 2 \$612,500.00 1 \$126,500.00 1 \$1422,650.00 1 \$126,500.00 1 \$126,500.00 1 \$126,500.00 2 \$6612,500.00 1 \$140,000.00 2 \$563,900.00 1	1 \$196,000.00 0.08% 0 1 \$175,000.00 0.07% 0 1 \$199,200.00 0.08% 0 1 \$176,130.00 0.07% 0 1 \$176,130.00 0.07% 0 1 \$417,000.00 0.17% 0 1 \$219,600.00 0.09% 0 1 \$457,000.00 0.18% 0 1 \$457,000.00 0.18% 0 1 \$268,879.04 0.11% 0 3 \$784,500.00 0.31% 0 1 \$263,700.00 0.14% 0 2 \$791,400.00 0.32% 0 1 \$342,600.00 0.14% 0 2 \$613,600.00 0.25% 0 1 \$319,200.00 0.13% 0 1 \$319,200.00 0.13% 0 2 \$612,500.00 0.24% 0 1 \$183,898.00 0.07%	1 \$196,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$176,130.00 0.07% 0 \$0.00 1 \$176,130.00 0.07% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$219,600.00 0.09% 0 \$0.00 1 \$457,000.00 0.18% 0 \$0.00 1 \$268,879.04 0.11% 0 \$0.00 3 \$784,500.00 0.31% 0 \$0.00 1 \$268,879.04 0.11% 0 \$0.00 2 \$791,400.00 0.32% 0 \$0.00 1 \$342,600.00 0.14% \$0.00 \$0.00 2 \$613,600.00 0.25% \$0 \$0.00 1 \$319,200.00 0.13% \$0 \$0.00 2 \$422,955.94

FIRST NATIONAL BANK OF MCMINNVILLE			ļ		
FIRST NATIONAL BANK OF ST LOUIS		\$405,000.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI		\$341,528.82		Π	
FIRST PLACE BANK	3	\$846,166.00	0.34%	0	\$0.00
FIRST REPUBLIC BANK	$\left \begin{array}{c} 1 \\ 1 \end{array} \right $	\$416,430.63	0.17%	1	
FIRST STATE BANK NEBRASKA		\$389,500.00			
FIRST STATE BANK OF FORRST		\$246,934.62	0.1%	-	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,000.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$875,500.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$940,071.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	. ,			
FIRSTBANK	1	\$282,010.93	1		
FNB BANK, N.A.	1	\$232,000.00		-	
FORUM CREDIT UNION	3				
FREMONT BANK	6				
FULTON BANK, N.A.	3	\$938,135.00		1	
GATEWAY MORTGAGE GROUP, LLC	4	\$967,155.00	0.39%	0	\$0.00
GMFS LLC	1	\$204,157.00		1	
GOLDEN EMPIRE MORTGAGE INC	1	\$279,000.00	0.11%	0	\$0.00
GOTMORTGAGE.COM	1	\$607,750.00			
GREAT WESTERN BANK	2	\$576,110.00		0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$445,700.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	2				\$0.00
GUARDIAN CREDIT UNION	1	\$328,000.00	0.13%		
GUARDIAN MORTGAGE COMPANY, INC.	2	\$521,800.00			
GUILD MORTGAGE COMPANY	6	\$1,729,673.82	0.69%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$195,000.00			
HARBOR NATIONAL BANK	2	\$671,836.00	0.27%		\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00			
HEARTLAND BANK	1	\$278,780.00	0.11%	0	\$0.00
HERITAGE OAK MORTGAGE COMPANY	1	\$253,304.00			
HIGHTECHLENDING INC	1	\$538,260.09	0.22%		\$0.00
HNB NATIONAL BANK	1	\$175,650.00			
HOME FEDERAL BANK	1	\$265,600.00			
HOME FINANCING CENTER, INC.	1	\$180,272.91	0.07%		
IBERIABANK MORTGAGE COMPANY	15		1.51%		\$0.00

IDAHO CENTRAL CREDIT U	NION 2	\$405,821.00	0.16% 0	\$0.00	
IMORTGAGE.COM, INC.	8	\$2,427,622.77	0.97% 0	\$0.00	
INTER NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	
INTERNATIONAL BANK OF	1				
COMMERCE	1	\$200,000.00	0.08%0	\$0.00	
INTERNATIONAL CITY MOR	RTGAGE,	¢000.000.00	0.000	¢0.00	
INC., A CALIFORNIA CORPO	PRATION ²	\$800,000.00	0.32% 0	\$0.00	
INVESTORS HOME MORTGA	AGE 1	\$508,500.00	0.2%0	\$0.00	
IOWA BANKERS MORTGAG	E 1	\$177,500.00	0.07%0	\$0.00	
CORPORATION	1	\$177,500.00	0.07%0	<i>ф</i> 0.00	
JONAH BANK OF WYOMING		\$188,575.00	0.08%0	\$0.00	
KINECTA FEDERAL CREDIT	UNION 10	\$3,537,352.89	1.41%0	\$0.00	
KING FINANCIAL GROUP, IN	NC. 1	\$262,930.00	0.11% 0	\$0.00	
LADERA LENDING, INC.	1	\$207,500.00	0.08%0	\$0.00	
LAFAYETTE AMBASSADOR	BANK 1	\$204,000.00	0.08%0	\$0.00	
LAKE AREA MORTGAGE, A	DIVISION 1	\$236,000.00	0.09% 0	\$0.00	
OF LAKE AREA BANK					
LAKE MICHIGAN CREDIT U		\$1,409,474.00	0.56%0	\$0.00	
LAKE MORTGAGE COMPAN		\$253,900.00	0.1%0	\$0.00	
LAND/HOME FINANCIAL SE	· 14	\$5,341,550.00	2.13%0	\$0.00	
CALIFORNIA CORPORATIO	N				
LANDMARK CREDIT UNION		\$478,559.48	0.19% 0	\$0.00	
LEADER BANK N.A.	6	\$2,048,600.00	0.82% 0	\$0.00	
	RPORATION 2	\$654,400.00	0.26% 0	\$0.00	
LIBERTY BANK	1	\$195,947.45	0.08% 0	\$0.00	
LIBERTY NATIONAL BANK	1	\$272,800.00	0.11% 0	\$0.00	
LIBERTY SAVINGS BANK, F		\$733,303.00	0.29% 0	\$0.00	
LINCOLN SAVINGS BANK	2	\$399,400.00	0.16% 0	\$0.00	
LOGIX FEDERAL CREDIT UI	NION 2	\$494,150.00	0.2% 0	\$0.00	
LUANA SAVINGS BANK	1	\$332,000.00	0.13% 0	\$0.00	
M/I FINANCIAL CORP.	9	\$2,377,760.00		\$0.00	
MACKINAC SAVINGS BANK	·	\$237,650.00	0.09% 0	\$0.00	
MAGNA BANK	6	\$1,702,350.00	0.68%0	\$0.00	
MEGASTAR FINANCIAL CO		\$379,800.00	0.15% 0	\$0.00	
MEMBER HOME LOAN, LLC	1 1	\$270,000.00	0.11%0	\$0.00	
MERCHANTS BANK, NATIO ASSOCIATION	NAL 1	\$194,400.00	0.08% 0	\$0.00	
MERIWEST MORTGAGE CO	MPANYLLC 1	\$335,000.00	0.13% 0	\$0.00	
MID-ISLAND MORTGAGE CO		\$274,500.00	0.13%0	\$0.00	
MID-ISLAND MORTGAGE C		\$274,500.00	0.08% 0	\$0.00	
MIDDLETON COMMONITY MIDWEST BANK N.A.	1	\$192,121.67	0.08%0	\$0.00	
MIDWEST BANK N.A. MIDWEST COMMUNITY BA	NK 1	\$417,000.00	0.17% 0	\$0.00	
MIDWEST COMMONITY BA	1	\$230,230.00	0.09% 0	\$0.00	
MIDWESTONE BANK MISSION FEDERAL CREDIT		φ230,230.00	0.09%0	ФО.ОО	
FEDERALLY CHARTERED C UNION		\$346,750.00	0.14% 0	\$0.00	
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MISSOURI CREDIT UNION	1	\$179,550.00	0.07%) \$0.00
MLD MORTGAGE, INC.	1	\$280,800.00	0.11%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$989,350.00	0.4% () \$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$1,511,800.00	0.6%) \$0.00
MOVEMENT MORTGAGE, LLC	1	\$349,743.28	0.14%) \$0.00
MWABANK	1	\$368,000.00	0.15%) \$0.00
NAT RES - SAN DIEGO COUNTY	2	\$710,000.00	0.28%) \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$484,000.00	0.19% () \$0.00
NATIONSTARMORTGAGE	1	\$517,597.97	0.21%) \$0.00
NATIONWIDE ADVANTAGE	1	¢414,000,00	0.170) \$0.00
MORTGAGE COMPANY	1	\$414,000.00	0.17%	50.00
NBC OKLAHOMA	1	\$400,465.00	0.16%	\$0.00
NETWORK FUNDING, L.P.	2	\$660,000.00	0.26%	\$0.00
NEW PENN FINANCIAL, LLC	1	\$454,173.41	0.18%	\$0.00
NEWTOWN SAVINGS BANK	1	\$375,000.00	0.15%	\$0.00
NMTW COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%) \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$224,000.00	0.09%	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$211,950.00	0.08%	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,600.00	0.13% (\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$360,000.00	0.14%) \$0.00
NUVISION FCU	1		0.22%	1 1
O A MORTGAGE SERVICES	5	\$2,301,989.83	0.92%) \$0.00
OCEANFIRST BANK	1		0.09%	1 1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.08% () \$0.00
OLMSTED NATIONAL BANK	1	\$202,950.00	0.08%) \$0.00
ON Q FINANCIAL, INC.	1	\$300,000.00	0.12%) \$0.00
OPES ADVISORS, INC.	2	\$1,263,000.00	0.5%) \$0.00
ORNL FEDERAL CREDIT UNION	1	\$207,350.00	0.08%) \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$507,545.83	0.2%(
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$784,500.00	0.31% () \$0.00
PANHANDLE STATE BANK	1	\$417,000.00	0.17% () \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$676,550.00	0.27%) \$0.00
PARKSIDE LENDING, LLC	8	\$2,950,000.00	1.18% () \$0.00
PATELCO CREDIT UNION	2	\$445,000.00	0.18%) \$0.00
PENTAGON FEDERAL C. U.	1	\$227,158.47	0.09%) \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$237,405.00	0.09%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,800.00	0.1%	\$0.00
	 MLD MORTGAGE, INC. MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE, LLC MWABANK NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF KANSAS CITY NATIONSTARMORTGAGE NATIONSTARMORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY NBC OKLAHOMA NETWORK FUNDING, L.P. NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC NEWTOWN SAVINGS BANK NMTW COMMUNITY CREDIT UNION NORTHERN BANK & TRUST COMPANY NORTHERN BANK & TRUST COMPANY NORTHWEST COMMUNITY CREDIT UNION NORTHWEST MORTGAGE ALLIANCE, LLC NORTHWEST MORTGAGE ALLIANCE, LLC NORTHWESTERN MORTGAGE CO. NUVISION FCU O A MORTGAGE SERVICES OCEANFIRST BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OLMSTED NATIONAL BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC. ORNL FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARAMOUNT EQUITY MORTGAGE LLC PARKSIDE LENDING, LLC PARAMOUNT EQUITY MORTGAGE LLC PARKSIDE LENDING, LLC PAREDRAL CREDIT PHILADELPHIA FEDERAL CREDIT 	MLD MORTGAGE, INC.1MOUNTAIN AMERICA CREDIT UNION4MOUNTAIN WEST FINANCIAL,INC4MOVEMENT MORTGAGE, LLC1MWABANK1NAT RES - SAN DIEGO COUNTY2NATIONAL BANK OF KANSAS CITY1NATIONSTARMORTGAGE1NATIONSTARMORTGAGE1NATIONWIDE ADVANTAGE1MORTGAGE COMPANY1NBC OKLAHOMA1NETWORK FUNDING, L.P.2NEW PENN FINANCIAL, LLC1NEWTOWN SAVINGS BANK1NMTW COMMUNITY CREDIT UNION1NORTHERN BANK & TRUST COMPANY1NORTHWEST COMMUNITY CREDIT1UNION1NORTHWEST MORTGAGE ALLIANCE, LLC1NORTHWEST MORTGAGE ALLIANCE, LLC1NORTHWESTERN MORTGAGE CO.1NUVISION FCU1O A MORTGAGE SERVICES5OCEANFIRST BANK1OLD SECOND NATIONAL BANK, A1NATIONAL BANKING ASSOCIATION1PACIFIC UNION FINANCIAL, LLC D/B/A2CLEARVISION FUNDING, A2CALIFORNIA LIMITED LIABILITY2COMPANY2PACIFIC UNION FINANCIAL, LLC D/B/A2CLEARVISION FUNDING, A2CALIFORNIA LIMITED LIABILITY2COMPANY4PACIFIC UNION FINANCIAL, LLC D/B/A2CLEARVISION FUNDING, A2CALIFORNIA LIMITED LIABILITY2COMPANY4PANHANDLE STATE BANK1PARAMOUNT EQUITY MORTGAGE	MLD MORTGAGE, INC. 1 \$280,800.00 MOUNTAIN AMERICA CREDIT UNION 4 \$989,350.00 MOUNTAIN WEST FINANCIAL,INC 4 \$1,511,800.00 MOVEMENT MORTGAGE, LLC 1 \$349,743.28 MWABANK 1 \$368,000.00 NAT RES - SAN DIEGO COUNTY 2 \$710,000.00 NATIONAL BANK OF KANSAS CITY 1 \$448,000.00 NATIONSTARMORTGAGE 1 \$517,597.97 NATIONWIDE ADVANTAGE 1 \$440,000.00 MORTGAGE COMPANY 1 \$440,000.00 NEW ORK FUNDING, L.P. 2 \$660,000.00 NEW PENN FINANCIAL, LLC 1 \$443,173.41 NEWTOWN SAVINGS BANK 1 \$375,000.00 NORTHERN BANK & TRUST COMPANY 1 \$224,000.00 NORTHWEST COMMUNITY CREDIT 1 \$211,950.00 UNION 1 \$224,000.00 NORTHWEST MORTGAGE ALLIANCE, 1 \$360,000.00 NORTHWEST MORTGAGE ALLIANCE, 1 \$221,950.00 NORTHWEST MORTGAGE CO. 1 \$360,000.00	MLD MORTGAGE, INC. 1 \$280,800.00 0.11% MOUNTAIN AMERICA CREDIT UNION 4 \$989,350.00 0.4% MOUNTAIN WEST FINANCIAL, INC 4 \$1,511,800.00 0.6% MOVEMENT MORTGAGE, LLC 1 \$349,743.28 0.14% MWABANK 1 \$368,000.00 0.15% NAT RES - SAN DIEGO COUNTY 2 \$710,000.00 0.28% NATIONAL BANK OF KANSAS CITY 1 \$448,000.00 0.19% NATIONWIDE ADVANTAGE 1 \$517,597.97 0.21% NATIONWIDE ADVANTAGE 1 \$414,000.00 0.17% MORTGAGE COMPANY 1 \$414,000.00 0.17% NBC OKLAHOMA 1 \$400,465.00 0.16% NEWTORK FUNDING, LP. 2 \$660,000.00 0.26% NEW PENN FINANCIAL, LLC 1 \$443,173.41 0.18% NMTW COMMUNITY CREDIT UNION 1 \$211,950.00 0.05% NORTHERN BANK & TRUST COMPANY 1 \$224,000.00 0.14% NUVISION FCU 1 \$360,000.0 0

	PINNACLE BANK OF SC	1	\$262,400.00	0.1%0	\$0.00
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	22	\$6,279,434.01	2.51%0	\$0.00
	CORPORATION				
	PINNACLE MORTGAGE GROUP, INC., A	2	¢ 400,000,00	0.00	¢0.00
	COLORADO CORPORATION	2	\$499,000.00	0.2%0	\$0.00
	PIONEER CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$256,500.00	0.1%0	\$0.00
	PLANTERS BANK	1	\$368,800.00	0.15% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$211,500.00	0.08% 0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$2,384,200.00	0.95% 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$ 225 500 00	0.000	¢0.00
	UNION	1	\$225,500.00	0.09% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00
	PRIME BANK, AN OKLAHOMA	1	\$243,550.00	0.1%0	\$0.00
	BANKING CORPORATION	1	\$245,550.00	0.1%0	\$0.00
	PRIOR LAKE STATE BANK	1	\$186,675.00	0.07%0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$608,995.00	0.24% 0	\$0.00
	PROGRESSIVE BANK	1	\$247,673.42	0.1%0	\$0.00
	PROVIDENT COMMUNITY BANK	1	\$196,500.00	0.08% 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$397,500.00	0.16% 0	\$0.00
	PURDUE FEDERAL CU	4	\$853,050.00	0.34% 0	\$0.00
	R BANK	1	\$417,000.00	0.17% 0	\$0.00
	R P FUNDING, INC	1	\$229,000.00	0.09% 0	\$0.00
	RANLIFE, INC.	1	\$399,000.00	0.16% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	0			
	INC.	8	\$2,236,616.00	0.89%0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	4	¢1 521 025 00	0 (10)	¢0.00
	INC. D/B/A HOMEBRIDGE	4	\$1,531,025.00	0.61% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	1	\$216,000,00	0.09% 0	\$0.00
	INC. DBA FINANCEMYHOME.COM	1	\$216,000.00	0.09%0	\$0.00
	RENASANT BANK	2	\$581,700.00	0.23% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,068,675.00	0.43% 0	\$0.00
	RIDDELL NATIONAL BANK, A	1	\$254,400.00	0.1%0	\$0.00
	NATIONAL BANK	1	\$234,400.00	0.1%0	\$0.00
	RIGHT START MORTGAGE, INC., A	1	\$320,000.00	0.13%0	\$0.00
	CALIFORNIA CORPORATION	1	ψ320,000.00	0.15 // 0	\$0.00
	RIVER VALLEY BANK	1	\$205,009.79	0.08%0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$237,500.00	0.09%0	\$0.00
	UNION	1			
	ROCKLAND TRUST	2	\$586,500.00	0.23% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$234,800.00	0.09% 0	\$0.00
	COMPANY				
	ROSS MORTGAGE CORPORATION	2	\$654,686.59	0.26% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,635,650.00	1.05% 0	\$0.00
	ROYAL BANK	1	\$182,000.00	0.07%0	\$0.00
	ROYAL CREDIT UNION	1	\$251,100.00	0.1%0	\$0.00

		¢1.040.655.00	0.40%	¢0.00	
RPM MORTGAGE, INC		. , ,		\$0.00	
RPM MORTGAGE, INC		\$191,050.00		\$0.00	
RUSHMORE	2	\$841,000.00		\$0.00	
S&T BANK	1	\$200,700.00	0.08%0	\$0.00	
SAFE CREDIT UNION, CORPORATION	A CALIFORNIA 1	\$280,250.00	0.11% 0	\$0.00	
SALAL CREDIT UNION	J 1	\$234,500.00	0.09% 0	\$0.00	
SALEM FIVE MORTGA	AGE COMPANY, 3	\$867,655.00	0.35% 0	\$0.00	
SAN DIEGO COUNTY (CREDIT UNION 1	\$310,000.00	0.12% 0	\$0.00	
SAN FRANCISCO FIRE		\$600,000.00		\$0.00	
SANTA CLARA COUNT CREDIT UNION		\$388,000.00		\$0.00	
SAVINGS BANK OF DA MUTUAL SAVINGS	ANBURY, 1	\$184,000.00	0.07% 0	\$0.00	
SCHOOLS FIRST FEDE UNION	RAL CREDIT	\$278,300.00	0.11% 0	\$0.00	
SCHOOLSFIRST FEDER UNION	RAL CREDIT	\$261,239.59	0.1%0	\$0.00	
SFMC LP DBA SERVIC MORTGAGE	E FIRST	\$417,000.00	0.17% 0	\$0.00	
SHEA MORTGAGE INC	C. 3	\$720,036.00	0.29% 0	\$0.00	
SHERBURNE STATE B	ANK 1	\$320,000.00		\$0.00	
SHORE MORTGAGE	1	\$238,717.00		\$0.00	
SIERRA PACIFIC MOR' COMPANY, INC.	TGAGE 23	\$8,094,910.00	3.23% 0	\$0.00	
SILVER STATE SCHOO COMPANY	DLS MORTGAGE 1	\$300,831.00	0.12% 0	\$0.00	
SIRVA MORTGAGE, IN	IC. 2	\$640,900.00	0.26% 0	\$0.00	
SOUTH PACIFIC FINAN CORPORATION	NCIAL 1	\$313,500.00		\$0.00	
SOVEREIGN BANK, N.	A. 2	\$398,000.00	0.16% 0	\$0.00	
ST.MARY'S BANK	1	\$304,200.00		\$0.00	
STANDARD BANK & T	<u>'RUST C</u> OMPANY 1	\$351,000.00	0.14% 0	\$0.00	
STANDARD BANK AN COMPANY		\$242,900.00		\$0.00	
STANDARD PACIFIC N	IORTGAGE, INC. 2	\$630,950.00	0.25% 0	\$0.00	
STATE BANK OF SOUT		\$345,272.00		\$0.00	
STEARNS LENDING IN				\$0.00	
STERLING SAVINGS B WASHINGTON CORPO STERLING BANK	ANK, A			\$0.00	
STERLING BANK STERLING SAVINGS B WASHINGTON CORPO SONOMA BANK		\$343,557.19	0.14% 0	\$0.00	
STILLWATER NATION &TRUST COMPANY	TAL BANK 1	\$252,200.00	0.1% 0	\$0.00	

STOCK YARDS BANK & TRUST	1	\$226,100.00	0.09%0	\$0.00
COMPANY	-			
SUMMIT CREDIT UNION	2	\$479,600.00	0.19% 0	
SUMMIT FUNDING ADVISORS LLC	1	\$190,000.00	0.08% 0	1
SUMMIT FUNDING, INC.	1	\$351,405.00	0.14% 0	
SUSQUEHANNA BANK	1	\$180,500.00	0.07%0	
SWBC MORTGAGE CORPORATION	9	\$2,173,580.00	0.87% 0	
TALMER BANK AND TRUST	1	\$417,000.00	0.17% 0	
THE ARLINGTON BANK	2	\$456,542.89	0.18% 0	
THE MORTGAGE SOURCE, INC.	1	\$220,000.00	0.09%0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.17%0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$244,000.00	0.1%0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$540,083.00	0.22% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$261,097.82	0.1%0	\$0.00
TRUSTONE	1	\$373,500.00	0.15% 0	\$0.00
TRUWEST CREDIT UNION	1	\$312,550.00	0.12% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$618,153.00	0.25% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,130,846.46	0.45% 0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.09% 0	\$0.00
UNIONBANK,N.A.	1	\$339,531.57	0.14% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$266,856.05	0.11%0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,398,607.00	0.56% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$912,701.00	0.36% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,614,554.96	0.65%0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$613,500.00	0.25% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,050.00	0.09% 0	\$0.00
USE CREDIT UNION	1	\$263,200.00	0.11%0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$690,727.10	0.28% 0	\$0.00
VERITAS FUNDING, LLC	4	\$1,052,950.00	0.42% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,198.94	0.09% 0	\$0.00

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_	VISIONS FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$603,805.00	0.24%	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,000.00	0.76%	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,911,806.00	1.16%	0 \$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,900.00	0.22%	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,375.00	0.08%	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$715,500.00	0.29%	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$238,500.00	0.1%	0 \$0.00
	WESTERN BANCORP	1	\$417,000.00	0.17%	0 \$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$730,000.00	0.29%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$397,970.80	0.16%	0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$284,310.00	0.11%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$188,500.00	0.08%	1
	Unavailable	1	\$279,200.00	0.11%	
Total		849	\$250,272,761.66	100%	
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3138W9VJ6	ACADEMY MORTGAGE CORPORATION	7	\$709,000.00	1.77%	0 \$0.00
	ADVANTAGE BANK	3	\$279,300.00	0.7%	1
	AFFILIATED BANK	1	\$91,893.00	0.23%	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$91,200.00	0.23%	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,391.18	0.22%	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$214,400.00	0.54%	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$90,250.00	0.23%	
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.24%	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$184,500.00	0.46%	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,383.00	0.23%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,500.00	0.74%	0 \$0.00
	AMERIPRO FUNDING, INC.	1	\$86,141.49	0.22%	0 \$0.00
			\$109,000.00	0.27%	

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	ANDREWS FEDERAL CREDIT UNION	1	\$102,873.36	0.26%0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$192,160.00	0.48% 0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.22%0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.25% 0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,500.00	0.25% 0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$85,000.00	0.21%0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	2	\$203,477.50	0.51%0	\$0.00	
	BANCORPSOUTH BANK	2	\$205,000.00	0.51%0	\$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,250.00	0.23%0	\$0.00	
	BANK OF AMERICAN FORK	1	\$98,250.00	0.25% 0	\$0.00	
	BANK OF ENGLAND	4	\$390,555.00	0.97% 1		
	BANK OF THE CASCADES	1	\$90,000.00	0.22%0	\$0.00	
	BANNER BANK	1	\$99,000.00	0.25%0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,300.00	0.22%0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$400,600.00	1% 0	\$0.00	
	CASHCALL, INC.	6	\$612,700.00	1.53%0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,500.00	0.24% 0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$100,300.00	0.25% 0	\$0.00	
	CENTURY LENDING COMPANY	1	\$102,500.00	0.26% 0	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$88,500.00	0.22% 0	\$0.00	
	CHEMICAL BANK	1	\$88,600.00	0.22% 0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$212,800.00	0.53%0	\$0.00	
	CITIZENS BANK & TRUST COMPANY	1	\$98,400.00	0.25% 0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$107,200.00	0.27% 0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$509,375.00	1.27% 0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$94,125.00	0.23% 0	\$0.00	
	COBALT MORTGAGE, INC.	2	\$194,000.00	0.48% 0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$284,908.51	0.71%0	\$0.00	
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,775.00	0.22% 0	\$0.00	
	COMMUNITY CREDIT UNION	2	\$194,400.00	0.49%0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$197,200.00	0.49% 0		
	COMMUNITY TRUST BANK	1	\$86,625.00	0.22% 0	\$0.00	
	COMMUNITYONE BANK, N.A.	1	\$88,027.00	0.22%0		

CONCLIMED LOAN GEDVICES LLC	1	¢100 005 00	0.070	0	¢0.00
CONSUMER LOAN SERVICES, LLC		\$109,225.00	0.27%	1 1	\$0.00
CONTINENTAL HOME LOANS INC.		\$103,200.00	0.26%	U	\$0.00
CORRIDOR MORTGAGE COMPANY,		¢05 004 70	0.04~		¢0.00
LLC DBA FIRST AMERICAN MORTGAGE, LLC		\$95,284.70	0.24%	V	\$0.00
COVANTAGE CREDIT UNION	2	\$202.000.00	0.51%		\$0.00
	2	\$203,900.00		1 1	
CREDIT UNION OF COLORADO		\$95,160.00 \$07,685,18	0.24%		\$0.00 \$0.00
CREDIT UNION OF DODGE CITY		\$97,685.18	0.24%		\$0.00
CU MORTGAGE DIRECT, LLC		\$98,500.00	0.25%	U	\$0.00
D.L. EVANS BANK, AN IDAHO	1	\$94,802.88	0.24%	0	\$0.00
CORPORATION	┡━╋			┥	
DESERT SCHOOLS FEDERAL CREDIT	1	\$109,600.00	0.27%	0	\$0.00
UNION DECLI FINIA NICIAL	┡╶┼╴				
DFCU FINANCIAL		\$93,750.00	0.23%	U	\$0.00
DISCOVER HOME LOANS, INC., A	2	\$190,200.00	0.47%	0	\$0.00
DELAWARE CORPORATION	┞╶┼			<u> </u>	
EAGLE MORTGAGE & FUNDING LLC		\$108,000.00	0.27%		\$0.00 \$0.00
EASTWOOD BANK		\$86,625.00	0.22%		\$0.00 \$0.00
EDUCATIONAL CREDIT UNION		\$98,600.00	0.25%		\$0.00 \$0.00
EMPOWER FEDERAL CREDIT UNION		\$92,387.00	0.23%	U	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$97,700.00	0.24%	0	\$0.00
SUPREME LENDING ISAOA	┡━╋			┥	
EVERGREEN MONEYSOURCE	1	\$99,037.00	0.25%	0	\$0.00
MORTGAGE COMPANY	┝╶┼╴				
EVOLVE BANK & TRUST	2	\$183,295.00 \$384,825.00	0.46%	11	\$0.00 \$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$384,825.00	0.96%		\$0.00 \$0.00
EXPRESS MORTGAGE, LLC	1	\$101,000.00	0.25%		\$0.00
FAIRWAY INDEPENDENT MORTGAGE	6	\$583,000.00	1.46%	0	\$0.00
CORPORATION EARMERS BANK & TRUST NA A	┞──╂╴	 		++	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,500.00	0.53%	0	\$0.00
			0.25%		\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.23%		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED		\$185,750.00	0.46%	0	\$0.00
MORTGAGE, A GEORGIA CHARTERED BANK	2	φ103,/3U.UU	v.40%	V	φ U. UU
BANK FIDELITY BANK D/B/A FIDELITY BANK	┞─┼╴	 		┼┼──	<u> </u>
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA	1	\$103,135.00	0.26%	0	\$0.00
CHARTERED BANK		ψ10 <i>3</i> ,1 <i>33</i> .00	J.20%	Ĭ	Ψ0.00
FINANCIALEDGE COMMUNITY CU		\$95,600.00	0.24%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT	┝┼┼				
UNION	1	\$94,000.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$105,200.00	0.26%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$100,000.00	0.25%	11	\$0.00
FIRST COMMUNITY MORTGAGE, INC.		\$100,395.00	0.25%		\$0.00
FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL SAVINGS BANK		·			
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$105,600.00	0.26%	0	\$0.00
		\$100,403.00	0.25%	0	\$0.00
	1	φ100, 4 03.00	0.23%	ĭ	ψ0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.26% 0	\$0.00	
FIRST INTERSTATE BANK	2	\$200,975.00	0.5% 0	\$0.00	
FIRST MISSOURI STATE BANK OF CA C	PE 1	\$87,400.00		\$0.00	_
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,400.00	0.24% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY (IDAHO LLC		\$197,446.82	0.49% 0	\$0.00	_
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	<u> </u>	\$100,000.00	0.25% 0	\$0.00	_
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.24% 0	\$0.00	_
FIRST NATIONAL BANK OF PANDOR	A 1	\$90,000.00	0.22% 0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,305.54	0.25% 0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	N 1	\$95,879.22	0.24% 0	\$0.00	
FIRST NEBRASKA BANK	1	\$100,000.00	0.25% 0	\$0.00	_
FIRST NIAGARA BANK, N.A.	2	\$188,395.48	0.47%0	\$0.00	_
FIRST OKLAHOMA MORTGAGE LLC	1	\$109,250.00	0.27% 0	\$0.00	_
FIRST OPTION BANK	1	\$96,000.00	0.24%0	\$0.00	_
FIRST PLACE BANK	1	\$102,526.69	0.26% 0	\$0.00	_
FIRST STATE BANK	1	\$100,800.00	0.25% 0	\$0.00	_
FIRST UNITED BANK AND TRUST COMPANY	4	\$390,600.00	0.98% 0	\$0.00	
FIRSTAR BANK, N.A.	1	\$90,000.00	0.22% 0	\$0.00	_
FIRSTMERIT BANK, N.A.	5	\$490,875.00	1.23% 0	\$0.00	_
FIRSTRUST BANK	1	\$103,000.00		\$0.00	_
FREMONT BANK	3		0.78% 0	\$0.00	_
FULTON BANK, N.A.	3	\$284,307.81	0.71% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC		\$189,894.00	0.47% 0	\$0.00	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$93,500.00		\$0.00	
GEO-CORP, INC	1	\$94,500.00	0.24% 0	\$0.00	
GEORGIA UNITED CREDIT UNION	_1	\$93,100.00	0.23% 0	\$0.00	_
GMFS LLC	4	\$401,404.00	1% 0	\$0.00	
GOVERNMENTAL EMPLOYEES CU	1	\$88,000.00		\$0.00	
GREAT WESTERN BANK	2	\$193,500.00	0.48% 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$193,200.00		\$0.00	_
GREYLOCK FEDERAL CREDIT UNION	J 1	\$89,725.00	0.22% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,184.67	0.27% 0	\$0.00	

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GUARANTY TRUST COMPANY	1	\$95,200.00	0.24% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,900.00	0.24% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,100.53	0.22% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,396.10	0.22% 0	\$0.00
HEARTLAND BANK	4	\$387,940.81	0.97%0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$100,000.00		\$0.00
HOME LOANS TODAY	1	\$106,400.00	0.27%0	\$0.00
HOME SAVINGS & LOAN COMPANY O YOUNGSTOWN	OF 1	\$105,500.00	0.26% 0	\$0.00
HOME STATE BANK, N.A.	1	\$104,500.00	0.26% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$99,779.97	0.25% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$176,850.00	0.44%0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$104,362.35	0.26% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$202,701.34	0.51%0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.23%0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$106,700.00	0.27% 0	\$0.00
JONAH BANK OF WYOMING, A STAT BANK	E 1	\$85,200.00	0.21% 0	\$0.00
JONES NATIONAL BANK & TRUST CO) 1	\$99,877.04	0.25% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$191,581.77	0.48% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$193,650.00	0.48% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		\$90,000.00	0.22% 0	\$0.00
LASALLE STATE BANK	1	\$88,000.00	0.22%0	\$0.00
LEADERONEFINANCIALCORPORATIO	ON 1	\$90,000.00	0.22% 0	\$0.00
LEGACY BANK	1	\$108,500.00	0.27% 0	\$0.00
LINCOLN COUNTY CREDIT UNION	1	\$90,885.51	0.23% 0	\$0.00
LUANA SAVINGS BANK	2	\$206,400.00	0.52% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$89,250.00	0.22% 0	\$0.00
MEIJER CREDIT UNION	1	\$93,000.00	0.23% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$180,150.00	0.45% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$105,000.00	0.26% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	. 1	\$86,000.00	0.21% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	, 1	\$100,000.00	0.25% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$96,000.00	0.24% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.24% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$91,500.00	0.23% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.25% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$296,952.00	0.74% 0	\$0.00

MORTGAGE MANAGEMENT	1	\$101,000.00	0.25% 0	\$0.00	
CONSULTANTS, INC.					
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,000.00	0.5%0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$107,100.00	0.27%0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$100,700.00	0.27%0	\$0.00	
NATIONAL BANK OF ARIZONA, A	1				
NATIONAL BANKING ASSOCIATION	3	\$280,468.58	0.7%0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.27%0	\$0.00	
NCB, FSB	3	\$298,400.00	0.74%0	\$0.00	
NEIGHBORHOOD FINANCE	1	¢00,400,00	0.000	¢0.00	
CORPORATION	1	\$90,400.00	0.23% 0	\$0.00	
NETWORK FUNDING, L.P.	2	\$185,725.00	0.46% 0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$85,000.00	0.21%0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.25% 0	\$0.00	
NEWFIELD NATIONAL BANK, A	1	\$108,000.00	0.27%0	\$0.00	
NATIONAL BANK	1				
NODAWAY VALLEY BANK	1	\$97,600.00	0.24%0	\$0.00	
NORTHERN FEDERAL CREDIT UNION	2	\$194,166.52	0.48%0	\$0.00	
NORTHSTAR BANK, ORGANIZED AND		* 1 0 1 1 0 0 0 0	0.0.0	* • • • •	
EXISTING UNDER THE LAWS OF THE	1	\$104,400.00	0.26% 0	\$0.00	
STATE OF IOWA	1	¢02 000 00	0.2207.0	¢0.00	
NORTHWESTERN MORTGAGE CO. OLD SECOND NATIONAL BANK, A	1	\$92,800.00	0.23% 0	\$0.00	
NATIONAL BANKING ASSOCIATION	2	\$191,500.00	0.48%0	\$0.00	
ON Q FINANCIAL, INC.	2	\$188,000.00	0.47% 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$109,650.00	0.47%0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY	1				
CHARTERED SAVINGS BANK	1	\$91,000.00	0.23% 0	\$0.00	
PANHANDLE STATE BANK	1	\$88,500.00	0.22% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2 1	\$100,000.00	0.25% 0	\$0.00	
PARAMOUNT RESIDENTIAL		¢104.000.00	0.2607.0	ቀሳ ሳሳ	
MORTGAGE GROUP, INC.	1	\$104,000.00	0.26% 0	\$0.00	
PARKSIDE LENDING, LLC	1	\$108,500.00	0.27% 0	\$0.00	
PENN STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	
PEOPLE FIRST FEDERAL CREDIT	1	\$99,500.00	0.25% 0	\$0.00	
UNION	1				
PEOPLES BANK	1	\$100,878.64	0.25% 0	\$0.00	
PINNACLE BANK OF SC	1	\$109,000.00	0.27% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE	1	\$103,440.00	0.26% 0	\$0.00	
CORPORATI		+		÷0.00	
PINNACLE CAPITAL MORTGAGE		¢502 ((1.01	1 4607 0	ቀሳ ሶሳ	
CORPORATION, A CALIFORNIA CORPORATION	6	\$583,661.91	1.46% 0	\$0.00	
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	2	\$206,125.51	0.51%0	\$0.00	
CORPORATION	2	$\psi = 00, 123.31$	0.01700	ψ0.00	

1	¢100.000.00		
1	\$100,000.00	0.25%0	\$0.00
1	\$88,000.00	0.22% 0	\$0.00
1	\$95,200.00	0.24%0	\$0.00
2	\$199,750.00	0.5%0	\$0.00
1	\$100,000.00	0.25% 0	\$0.00
1	\$102,600.00	0.26% 0	\$0.00
2	\$204,671.14	0.51%0	\$0.00
1	\$95,922.64	0.24%0	1
1	\$109,810.00		
5	\$516,475.00	1.29% 0	\$0.00
5	\$488,250.00	1.22% 0	\$0.00
2	\$193,300.00	0.48% 0	\$0.00
1	\$92,000.00	0.23% 0	\$0.00
1	\$108,000.00	0.27% 0	\$0.00
1	\$86,925.00	0.22% 0	\$0.00
1	\$90,000.00	0.22% 0	\$0.00
1	\$102,626.55	0.26% 0	\$0.00
1	\$104,000.00	0.26% 0	\$0.00
2	\$202,205.33	0.5% 0	\$0.00
1	\$97,000.00	0.24% 0	\$0.00
1	\$100,000.00	0.25% 0	\$0.00
1	\$90,000.00	0.22% 0	\$0.00
1	\$103,874.81	0.26% 0	\$0.00
1	\$102,714.00	0.26% 0	\$0.00
1	\$93,700.00	0.23% 0	\$0.00
1	\$106,580.00	0.27% 0	\$0.00
1	\$95,000.00	0.24% 0	\$0.00
1	\$102,000.00	0.25% 0	\$0.00
7	\$722,900.00	1.8% 0	\$0.00
1	\$102,300.00	0.26% 0	\$0.00
1	\$88,400.00	0.22% 0	\$0.00
1	\$91,675.00	0.23%0	\$0.00
1	\$103,000.00	0.26% 0	\$0.00
17	\$1,669,979.03	4.17%0	\$0.00
12	\$1,160,343.53	2.9% 0	\$0.00
	1 1 1 1 1 5 5 2 1 <td< td=""><td>1 \$95,200.00 2 \$199,750.00 1 \$100,000.00 2 \$204,671.14 1 \$95,922.64 1 \$109,810.00 5 \$516,475.00 2 \$193,300.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$90,000.00 1 \$90,000.00 1 \$102,626.55 1 \$104,000.00 2 \$202,205.33 1 \$97,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$102,714.00 1 \$93,700.00 1 \$102,000.00 1 \$102,000.00 1 \$102,300.00 1 \$102,300.00 1 \$102,300.00 1 \$103,</td><td>1 \$95,200.00 0.24% 0 2 \$199,750.00 0.5% 0 1 \$100,000.00 0.25% 0 1 \$102,600.00 0.26% 0 2 \$204,671.14 0.51% 0 1 \$95,922.64 0.24% 0 1 \$109,810.00 0.27% 0 5 \$516,475.00 1.29% 0 2 \$193,300.00 0.48% 0 1 \$92,000.00 0.27% 0 1 \$108,000.00 0.22% 0 1 \$108,000.00 0.22% 0 1 \$102,626.55 0.26% 0 1 \$102,626.55 0.26% 0 1 \$104,000.00 0.24% 0 1 \$104,000.00 0.26% 0 1 \$100,000.00 0.22% 0 1 \$100,000.00 0.22% 0 1 \$103,874.81 0.26%</td></td<>	1 \$95,200.00 2 \$199,750.00 1 \$100,000.00 2 \$204,671.14 1 \$95,922.64 1 \$109,810.00 5 \$516,475.00 2 \$193,300.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$90,000.00 1 \$90,000.00 1 \$102,626.55 1 \$104,000.00 2 \$202,205.33 1 \$97,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$102,714.00 1 \$93,700.00 1 \$102,000.00 1 \$102,000.00 1 \$102,300.00 1 \$102,300.00 1 \$102,300.00 1 \$103,	1 \$95,200.00 0.24% 0 2 \$199,750.00 0.5% 0 1 \$100,000.00 0.25% 0 1 \$102,600.00 0.26% 0 2 \$204,671.14 0.51% 0 1 \$95,922.64 0.24% 0 1 \$109,810.00 0.27% 0 5 \$516,475.00 1.29% 0 2 \$193,300.00 0.48% 0 1 \$92,000.00 0.27% 0 1 \$108,000.00 0.22% 0 1 \$108,000.00 0.22% 0 1 \$102,626.55 0.26% 0 1 \$102,626.55 0.26% 0 1 \$104,000.00 0.24% 0 1 \$104,000.00 0.26% 0 1 \$100,000.00 0.22% 0 1 \$100,000.00 0.22% 0 1 \$103,874.81 0.26%

	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$193,950.00	0.48% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$94,500.00	0.24% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,420.00	0.51% 0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$466,550.00	1.16% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$88,000.00	0.22% 0	\$0.00
	THE COLUMBIA BANK	1	\$94,500.00	0.24%0	\$0.00
	THE FIRST NATIONAL BANK	1	\$102,750.00	0.26% 0	\$0.00
	THE HARVARD STATE BANK	1	\$101,850.00	0.25%0	\$0.00
	THE LENDING COMPANY INC	1	\$106,400.00	0.27%0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$108,000.00	0.27% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.26% 0	\$0.00
	TRUBANK	1	\$108,300.00	0.27% 0	\$0.00
	TRUSTONE	1	\$93,146.00	0.23%0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$267,888.00	0.67% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$383,813.00	0.96% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$916,780.99	2.29% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,000.00	0.24% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$85,200.00	0.21%0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,150.00	0.48% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$275,200.00	0.69% 0	\$0.00
	VYSTAR CREDIT UNION	3	\$279,500.00	0.7%0	\$0.00
	WASHINGTON COUNTY BANK	1	\$109,250.00	0.27% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,300.00	0.22% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$296,428.79	0.74% 0	\$0.00
	WEST GATE BANK	1	\$91,615.00	0.23%0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$190,185.04	0.47% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$106,700.00	0.27%0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.26% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$108,750.00	0.3%0	\$0.00
Total		409	\$40,057,761.46	100%1	\$92,278.63
3138W9VK3	A & N MORTGAGE SERVICES, INC.	1	\$233,712.28	0.47%0	
	ACADEMY MORTGAGE CORPORATION	4	\$1,184,900.00	2.36% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,186.00	0.5%0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4%0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$271,657.79	0.54% 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.57%	0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$405,800.00	0.81%	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.69%	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$628,500.00	1.25%	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,000.00	0.42%	0 \$0.00	
BANCORPSOUTH BANK	1	\$180,000.00	0.36%	0 \$0.00	
BANK OF ENGLAND	1	\$339,600.82	0.68%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$242,000.00	0.48%	0 \$0.00	
BELL STATE BANK & TRUST	1	\$243,750.00	0.49%	0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$498,645.77	1%	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$627,500.00	1.25%	0 \$0.00	
CASHCALL, INC.	5	\$1,329,000.00	2.65%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$911,500.00	1.82%	0 \$0.00	
CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$381,010.10	0.76%	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.57%	0 \$0.00	
COBALT MORTGAGE, INC.	4	\$1,286,366.00	2.57%	0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$295,459.00	0.59%	0 \$0.00	
CONTINENTAL HOME LOANS INC.	1	\$198,250.26	0.4%	0 \$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$199,920.00	0.4%	0 \$0.00	
EQUITY RESOURCES, INC.	1	\$225,000.00	0.45%	0 \$0.00	
EVERETT FINANCIAL	1	\$192,513.40	0.38%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$308,275.00	0.62%	0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,375.00	0.83%	0 \$0.00	
EVOLVE BANK & TRUST	1	\$416,487.26	0.83%	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.83%	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,000.00	0.4%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$396,000.00	0.79%	0 \$0.00	
FBC MORTGAGE, LLC	1	\$380,000.00	0.76%	0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,660.30	0.54%	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,542.00	1.37%	0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$371,250.00	0.74%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$198,000.00	0.4%	0 \$0.00	

EIDST EINANCIAL DANK SAN ANCELO	1	\$200 605 00	0.58%0	¢0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$290,605.00	0.58%0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.78% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.83%0	\$0.00
FIRST NATIONAL BANK USA	1	\$320,000.00	0.64%0	
FIRST NORTHERN CREDIT UNION	1	\$272,650.00	0.54%0	
FIRST UNITED BANK AND TRUST	-			
COMPANY	3	\$599,008.00	1.2%0	\$0.00
FIRSTBANK	1	\$370,500.00	0.74%0	\$0.00
FREMONT BANK	1	\$420,000.00	0.84%0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$241,430.00	0.48%0	\$0.00
GEO-CORP, INC.	1	\$240,500.00	0.48%0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$235,125.00	0.47%0	\$0.00
GMFS LLC	1	\$218,250.00	0.44%0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,600.00	0.38% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$270,750.00	0.54%0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$282,400.00	0.56% 0	
GUILD MORTGAGE COMPANY	3	\$786,000.00	1.57%0	\$0.00
HOME STATE BANK, N.A.	1	\$234,700.00	0.47%0	
HOMESTEAD FUNDING CORP.	1	\$278,772.83	0.56% 0	
HONOLULU HOMELOANS, INC.	1	\$291,450.00	0.58%0	1
HOPEWELL FEDERAL CREDIT UNION	1	\$260,500.00	0.52%0	
IBERIABANK MORTGAGE COMPANY	1	\$188,000.00	0.38%0	
IMORTGAGE.COM, INC.	1	\$352,000.00	0.7%0	
INDEPENDENT BANK	1	\$190,400.00	0.38%0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,127.00	0.7% 0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$223,500.00	0.45%0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$313,134.00	0.62% 0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.83% 0	
KINECTA FEDERAL CREDIT UNION	1	\$372,600.00	0.74%0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$312,000.00	0.62%0	
MEGASTAR FINANCIAL CORP	1	\$175,500.00	0.35%0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$255,600.00	0.51%0	
MID AMERICA MORTGAGE	1	\$248,000.00	0.49%0	
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.56% 0	
MIDWEST COMMUNITY BANK	1	\$378,000.00	0.75%0	1
MORTGAGE INVESTORS GROUP	2	\$585,520.00	1.17%0	
MOUNTAIN AMERICA CREDIT UNION	1	\$269,000.00	0.54%0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$195,800.00	0.39% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$405,500.00	0.81%0	\$0.00
NATIONSTARMORTGAGE	1	\$559,327.12	1.12%0	\$0.00
NCB, FSB	1	\$270,000.00	0.54%0	\$0.00

NETWORK FUNDING, L.P.	1	\$196,000.00	0.39% 0	\$0.00
OPES ADVISORS, INC.	1	\$240,000.00	0.48% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,600.00	0.43% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,053,684.00	2.1%0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$253,600.00	0.51%0	\$0.00
PARKSIDE LENDING, LLC	1	\$412,000.00	0.82% 0	\$0.00
PATELCO CREDIT UNION	1	\$223,000.00	0.45% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$990,100.00	1.98%0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$397,100.00	0.79% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$666,750.00	1.33% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,087,100.00	2.17% 0	\$0.00
PREFERRED CREDIT UNION	1	\$198,365.00	0.4%0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$206,451.64	0.41% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$225,300.00	0.45% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$659,000.00	1.32% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$720,500.00	1.44% 0	\$0.00
RUSHMORE	1	\$364,000.00	0.73%0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$778,700.00	1.55% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,193,900.00	2.38% 0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$215,575.00	0.43% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$689,500.00	1.38% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$223,860.00	0.45% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$238,500.00	0.48% 0	\$0.00
STEARNS LENDING INC.	5	\$1,676,332.46	3.35% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$312,225.00	0.62% 0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,160,965.00	2.32% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$948,833.31	1.89% 0	\$0.00
TALMER BANK AND TRUST	1	\$193,200.00	0.39% 0	\$0.00
THE LENDING COMPANY, INC	2	\$426,400.00	0.85% 0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.83% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$232,700.00	0.46% 0	\$0.00
TJC MORTGAGE, INC	1	\$232,655.00	0.46% 0	\$0.00

	TRUSTONE	1	\$380,000.00	0.76% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,125.00	0.36% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$206,250.00	0.41%0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,280,105.00	2.55%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,350.00	1.9% 0	\$0.00
	WESTERN BANCORP	1	\$621,000.00	1.24%0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$608,225.10	1.21%0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$194,750.00	0.39% 0	\$0.00
	Unavailable	1	\$175,000.00	0.32%0	\$0.00
Total		175	\$50,107,186.44	100%0	\$0.00
3138W9VL1	AMERISAVE MORTGAGE CORPORATION	3	\$646,646.78	4.27% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$270,000.00	1.78% 0	\$0.00
	BANCO SANTANDER PR	2	\$371,371.34	2.45%0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$398,000.00	2.63%0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,000.00	2.55% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,475.32	2.81%0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,471,013.71	16.33% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$153,500.00	1.01%0	\$0.00
	COLE TAYLOR BANK	1	\$138,821.08	0.92% 0	\$0.00
	COMMUNITY STATE BANK	1	\$105,950.00	0.7%0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,791.94	1.04% 0	
	DAS AQUISITION COMPANY, LLC	1	\$106,024.64	0.7%0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,571.06	2.2% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$346,358.64	2.29% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$84,365.28	0.56% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	0.82%0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$583,615.41	3.86% 0	\$0.00
	FIRST PLACE BANK	1	\$251,000.00	1.66% 0	\$0.00
	FULTON BANK, N.A.	1	\$110,300.00	0.73% 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,650.00	1.05% 0	\$0.00
	LANDMARK CREDIT UNION	1	\$104,328.58	0.69%0	\$0.00

MARKETPLACE HOME MORTGAGE				
LLC	1	\$159,385.02	1.05% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$125,200.00	0.83% 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$161,000.00	1.06% 0	\$0.00
MLD MORTGAGE, INC.	1	\$279,100.00	1.84% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$130,000.00	0.86% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$238,000.00	1.57%0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	1.23%0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,030.00	1.32% 0	\$0.00
NCB, FSB	3	\$286,305.35	1.89%0	\$0.00
NOLA LENDING GROUP, LLC, A	5	¢200,505.55		ψ0:00
LIMITED LIABILITY COMPANY	1	\$136,630.25	0.9%0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,762.76	3.47% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,600.00	0.59% 0	\$0.00
PATELCO CREDIT UNION	1	\$256,772.00	1.7%0	\$0.00
PEOPLES BANK	1	\$204,981.80	1.35% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$207,000.00	1.37% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$425,703.67	2.81%0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$54,000.00	0.36% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$298,000.00	1.97% 0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$247,174.08	1.63% 0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$129,180.00	0.85% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,000.00	1.28% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$297,000.00	1.96% 0	\$0.00
SOUND MORTGAGE, INC.	2	\$482,084.45	3.19% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$282,200.00	1.86% 0	\$0.00
STEARNS LENDING INC.	1	\$325,000.00	2.15% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,500.00	1.63% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$153,850.00	1.02%0	\$0.00
THE LENDING COMPANY, INC	1	\$95,000.00	0.63%0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$257,099.55	1.7% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$285,500.00	1.89% 0	\$0.00
	1	\$165,500.00	1.09%0	\$0.00
UNITED BANK &TRUST			1.07/010	00.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	r			
Total		79	\$15,132,742.71	100% 0	\$0.00
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3138W9VM9	360 MORTGAGE GROUP, LLC		\$182,300.00	0.9% 0	\$0.00
<u>⊢</u>	ACOPIA LLC		\$134,000.00	0.66%0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,724.00	0.43% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$161,000.00	0.8%0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$936,100.00	4.64% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.31% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$394,100.00	1.95% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$214,741.66	1.06% 0	\$0.00
	BAY EQUITY LLC	2	\$624,000.00	3.09% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,800.00	1.61%0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,178.90	1.35% 0	\$0.00
	CBCFCU	1	\$320,267.26	1.59% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$177,400.00	0.88%0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,194,709.47	5.92% 0	\$0.00
	COMMERCE MORTGAGE	1	\$202,450.00	1% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,259,359.00	6.24% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,886.16	1.29% 0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1		0.71% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$288,000.00	1.43% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,200.00	0.84%0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$321,800.00	1.59% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$389,025.00	1.93% 0	\$0.00
	FREMONT BANK	2	\$505,200.00	2.5% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,300.00	0.93% 0	\$0.00
	HEARTLAND BANK	1	\$185,000.00	0.92% 0	\$0.00
	INDEPENDENT BANK	1	\$97,500.00	0.48% 0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$146,823.37	0.73%0	\$0.00
	MAVERICK FUNDING CORP.	3	\$712,500.00	3.53% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,100.00	2.41% 0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$120,900.00 0.6% \$0.0 NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY 1 \$149,000.00 0.74% 0 \$0.0 NORTH VALLEY BANK 1 \$159,780.00 0.79% 0 \$0.0 OAKTREE FUNDING CORPORATION 1 \$136,500.00 0.68% 0 \$0.0 OCMBC, INC., A CALIFORNIA CORPORATION 1 \$189,766.38 0.94% 0 \$0.0 PACIFIC COMMUNITY CREDIT UNION 1 \$203,500.00 1.01% \$0.0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$153,500.00 0.76% \$0.0 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY 1 \$210,000.00 1.04% \$0.0 PACOR MORTGAGE CORP 1 \$133,335.85 0.66% \$0.0 PACOR MORTGAGE CORP 1 \$394,500.00 1.95% \$0.0 PACOR MORTGAGE CORP 1 \$394,500.00 1.95% \$0.0 PACOR MORTGAGE VENTURES LLC 2 \$267,750.00 1.33% \$0.0 <th></th>	
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INC. D/B/A HOMEBRIDGE	0
RELIANCE FIRST CAPITAL LLC. A	0
DELAWARE LIMITED LIABILITY 1 \$93,187.90 0.46% 0 \$0.0 COMPANY	0
RESIDENTIAL FINANCE CORPORATION 1 \$134,420.00 0.67% 0 \$0.0	0
RUSHMORE 1 \$287,500.00 1.42% 0 \$0.0	0
SALEM FIVE MORTGAGE COMPANY, LLC1\$323,000.001.6%0\$0.0	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND1\$163,200.000.81%\$0.0CORPORATION1\$163,200.000.81%\$0.0	0
SOUTHFIRST BANK 1 \$278,407.25 1.38% 0 \$0.0	0
SOUTHPOINT FINANCIAL SERVICES, 1 \$309,000.00 1.53% 0 \$0.0	0
STEARNS LENDING INC. 1 \$261,000.00 1.29% 0 \$0.0	0
SUN WEST MORTGAGE COMPANY, INC. 1 \$249,500.00 1.24% 0 \$0.0	
THE LENDING COMPANY INC 1 \$118,750.00 0.59% \$0 \$0.0	0

	THE LENDING COMPANY, INC	2	\$508,800.00	2.52%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$140,150.00			\$0.00
	TRAVIS CREDIT UNION	2	\$353,918.32	1.75%		\$0.00
	TRUSTMARK NATIONAL BANK	1	\$147,565.08	0.73%		\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,685.00	1.35%	Π	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$765,464.47	3.8%	0	\$0.00
Total		101	\$20,188,657.59	100%	0	\$0.00
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3138W9VN7	360 MORTGAGE GROUP, LLC	2	\$302,500.00	1.5%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$273,663.10	1.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$813,700.00	4.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$338,000.00	1.67%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$489,500.00	2.42%	0	\$0.00
	AMERICASH	1	\$232,400.00	1.15%	0	\$0.00
	AMERIS BANK	1	\$115,000.00	0.57%	0	\$0.00
	BANK OF ENGLAND	2	\$281,000.00	1.39%	0	\$0.00
	BAY EQUITY LLC	1	\$280,300.00	1.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$225,550.00	1.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,000.00	0.79%	0	\$0.00
	CASHCALL, INC.	3	\$578,023.64	2.86%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$555,874.55	2.75%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,040,668.04	20.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,500.00	2.36%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$145,475.59	0.72%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,089.22	0.46%	0	\$0.00
	DFCU FINANCIAL	1	\$80,650.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$98,000.00	0.49%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$466,850.00	2.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$665,950.00	3.3%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,096.72	1.31%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$252,200.00	1.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$291,400.00	1.44%	0	\$0.00
		1	\$231,509.99	1.15%	0	\$0.00

INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION				
MAGNA BANK	1	\$95,500.00	0.47%0	\$0.00
MAVERICK FUNDING CORP.	1	\$173,550.00	0.86%0	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,350.00	0.59% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$931,200.00	4.61%0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$304,045.00	1.51%0	\$0.00
NCB, FSB	1	\$72,750.00	0.36% 0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$125,900.00	0.62% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$248,375.00	1.23% 0	\$0.00
OCMBC, INC	1	\$158,468.02	0.78%0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,820.00	0.86% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$158,100.00	0.78%0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,800.00	2.36% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,200.00	0.73% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$126,554.67	0.63%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,300.00	0.75% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$292,800.00	1.45% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$832,819.99	4.12% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$164,497.48	0.81% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,083.79	0.49% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	0.81% 0	\$0.00
RESMAC, INC.	1	\$112,000.00	0.55%0	\$0.00
RUSHMORE	2	\$307,500.00	1.52% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$226,500.00	1.12% 0	\$0.00
SPACE COAST CREDIT UNION	4	\$577,839.41	2.86% 0	\$0.00
STC CAPITAL BANK	1	\$198,000.00	0.98% 0	\$0.00
STEARNS LENDING INC.	2	\$369,029.58	1.83% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$70,912.70	0.35% 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$85,387.74	0.42% 0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$724,088.13	3.59% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,300.00	1.22% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$316,163.54	1.57% 0	\$0.00

	WESTERN BANCORP	1	\$193,200.00	0.97%	1
Total		105	\$20,190,935.90	100%	0 \$0.00
3138W9VP2	3 RIVERS FEDERAL CU	1	\$89,600.00	0.36%	1
	ACADEMY MORTGAGE CORPORATION	2	\$196,000.00	0.78%	
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.36%	0 \$0.00
	ALASKA USA MORTGAGE COMPANY,	1	\$106,574.67	0.42%	0 \$0.00
	LLC				
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$105,232.27	0.42%	0.00
	MORTGAGE ALPINE BANK & TRUST CO.	2	\$210,900.00	0.84%	0 \$0.00
	ALFINE BANK & TRUST CO. AMEGY MORTGAGE COMPANY, L.L.C.	 1	\$86,233.49	0.34%	1
	AMERICA FIRST FEDERAL CREDIT	1	φo0,233.49	0.54%	50.00
	UNION	3	\$304,785.00	1.21%	0 \$0.00
	AMERICAN FEDERAL BANK	1	\$109,000.00	0.43%	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$91,700.00	0.36%	
	AMERICAN NATIONAL BANK AND	1			
	TRUST CO	1	\$91,000.00	0.36%	0 \$0.00
	ANCHORBANK, FSB	2	\$190,000.00	0.75%	0 \$0.00
	ASPIRE FINANCIAL INC	1	\$107,250.00	0.43%	0 \$0.00
	ASSOCIATED BANK NATIONAL	0			
	ASSOCIATION	8	\$818,533.87	3.25%	0 \$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$97,000.00	0.38%	0 \$0.00
	BANCFIRST	1	\$93,600.00	0.37%	0 \$0.00
	BANCORPSOUTH BANK	1	\$92,625.00	0.37%	0 \$0.00
	BANK FIRST NATIONAL	1	\$97,600.00	0.39%	0 \$0.00
	BANK OF ALMA	1	\$87,000.00	0.35%	0 \$0.00
	BANK OF DEERFIELD	1	\$99,120.00	0.39%	0 \$0.00
	BANK OF ENGLAND	1	\$98,350.00	0.39%	0 \$0.00
	BANK OF GALESVILLE	1	\$95,000.00	0.38%	
	BANK OF THE OZARKS	1	\$103,200.00	0.41%	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$512,599.28	2.03%	0 \$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.4%	0 \$0.00
	BANKERS' BANK	1	\$106,000.00	0.42%	0 \$0.00
	BAXTER CREDIT UNION	3	\$300,000.00	1.19%	0 \$0.00
	BETTER BANKS	1	\$107,079.16	0.42%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.4%	0 \$0.00
	CARROLLTON BANK	1	\$90,000.00	0.36%	0 \$0.00
	CENTRAL BANK	1	\$100,000.00	0.4%	
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	
	CENTURY LENDING COMPANY	1	\$107,000.00	0.42%	
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	
	CITIZENS FIRST BANK	1	\$106,500.00	0.42%	1
	CITIZENSFIRST CREDIT UNION	1	\$103,500.00	0.41%	1

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,500.00	0.41%	0 \$0.00	
COBALT MORTGAGE, INC.	2	\$194,400.00	0.77%	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,400.00	0.35%		
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$98,048.40	0.39% (0 \$0.00	
CREDIT UNION OF TEXAS	1	\$99,572.49	0.4%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,900.00	0.43%	0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$91,610.64	0.36%	0 \$0.00	
DENMARK STATE BANK	1	\$90,400.00	0.36%	0 \$0.00	
DENVER COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$403,059.01	1.6%	0.00	
DFCU FINANCIAL	1	\$106,000.00	0.42%	0 \$0.00	
EATON NATIONAL BANK & TRUST CO.	1	\$100,000.00	0.4%	1 1	
EVOLVE BANK & TRUST	1	\$94,000.00	0.37%	1 1	
EXPRESS MORTGAGE, LLC	1	\$98,000.00	0.39%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$284,500.00	1.13%	0.00	
FARMINGTON BANK	1	\$94,000.00	0.37%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.4%	0 \$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,400.00	0.35%	0.00	
FIRST BANK & TRUST	1	\$104,720.00	0.42%	0 \$0.00	
FIRST BANK PUERTO RICO	2	\$184,067.69	0.73%		
FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,000.00	0.37%	0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$109,520.00	0.43%	0 \$0.00	
FIRST COMMUNITY BANK	1	\$85,000.00	0.34%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$191,547.16	0.76%	0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.43%	0 \$0.00	
FIRST HAWAIIAN BANK	1	\$95,000.00	0.38%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.4%	0 \$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.38%	0 \$0.00	
FIRST NEBRASKA BANK	1	\$102,000.00	0.4%	0 \$0.00	
FIRST SECURITY BANK	1	\$100,000.00	0.4%	0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$90,500.00	0.36%	0 \$0.00	
	2	\$200,000.00	0.79%	0 \$0.00	

 FIRST TECHNOLOGY FEDERAL CREDIT UNION				
 FIRSTBANK	2	\$198,500.00	0.79% 0	\$0.00
 FIRSTMERIT BANK, N.A.	5	\$502,000.00	1.99% 0	\$0.00
 FORT COMMUNITY CREDIT UNION	1	\$101,410.17	0.4% 0	\$0.00
 FORUM CREDIT UNION	2	\$192,366.63	0.76% 0	\$0.00
 FREMONT BANK	5	\$520,216.53	2.06% 0	\$0.00
 FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.42% 0	\$0.00
 GATEWAY MORTGAGE GROUP LLC	1	\$92,800.00	0.37% 0	\$0.00
 GOODFIELD STATE BANK	1	\$100,000.00	0.4% 0	\$0.00
 GTE FEDERAL CREDIT UNION	2	\$203,300.00	0.81%0	\$0.00
 GUARDIAN MORTGAGE COMPANY,				
INC.	3	\$307,500.00	1.22% 0	\$0.00
 GUILD MORTGAGE COMPANY	1	\$92,800.00	0.37%0	\$0.00
 HERITAGE CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00
 HILLS BANK AND TRUST COMPANY,				
CORPORATION	1	\$95,000.00	0.38% 0	\$0.00
 HOLYOKE CREDIT UNION	2	\$210,000.00	0.83%0	\$0.00
 HONOR CREDIT UNION		\$109,250.00	0.43% 0	\$0.00
 HORIZON BANK, N.A.		\$93,000.00	0.37%0	\$0.00
 IBERIABANK MORTGAGE COMPANY	4	\$388,727.00	1.54% 0	\$0.00
 IBM SOUTHEAST EMPLOYEES'				
FEDERAL CREDIT UNION	1	\$99,572.49	0.4%0	\$0.00
 IDADIV CREDIT UNION		\$85,732.91	0.34%0	\$0.00
 IDAHO CENTRAL CREDIT UNION	6	\$592,422.49	2.35% 0	\$0.00
 IOWA BANKERS MORTGAGE				
CORPORATION	2	\$209,900.00	0.83%0	\$0.00
 IOWA STATE BANK		\$101,200.00	0.4%0	\$0.00
 JEANNE D'ARC CREDIT UNION		\$100,000.00	0.4%0	\$0.00
 JEFFERSON BANK OF MISSOURI	$\left \frac{1}{1} \right $	\$90,000.00	0.4%0	\$0.00
	\vdash	φ 20,000.00	0.30 /0 0	Φ0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL	1	\$98,800.00	0.39% 0	\$0.00
CREDIT UNION, A FEDERAL		φ70,000.00	0.5970	ψ0.00
 LAKE AREA MORTGAGE, A DIVISION	\vdash			
OF LAKE AREA BANK	1	\$107,700.00	0.43%0	\$0.00
 LAKE MICHIGAN CREDIT UNION	3	\$310,600.00	1.23% 0	\$0.00
 LAKE STATE CREDIT UNION		\$100,000.00	0.4%0	\$0.00 \$0.00
 LAND/HOME FINANCIAL SERVICES, A	\vdash			
CALIFORNIA CORPORATION	1	\$87,000.00	0.35% 0	\$0.00
 LEADER BANK N.A.		\$95,000.00	0.38%0	\$0.00
 LIBERTY SAVINGS BANK, FSB	2	\$192,320.00	0.38%0	\$0.00 \$0.00
 MAIN STREET BANK		\$95,200.00	0.78%0	\$0.00
 MAIN STREET BANK MANUFACTURERS BANK AND TRUST	\vdash	φ7 <i>J</i> ,200.00		
MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,500.00	0.35% 0	\$0.00
 MARINE BANK	3	\$292,000.00	1.16% 0	\$0.00
 MARINE BANK MERCHANTS BANK NATIONAL	\vdash	\$272,000.00	1.10 // 0	φυινυ
MERCHANIS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$99,580.80	0.4% 0	\$0.00

		1		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.35% 0	\$0.00
METCALF BANK	1	\$101,000.00	0.4% 0	\$0.00
MID AMERICA MORTGAGE	1	\$106,685.00	0.42% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	Г 1	\$91,800.00	0.36% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$105,000.00	0.42% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$101,200.00	0.4% 0	\$0.00
MORTGAGENETWORK	1	\$100,000.00	0.4% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$106,000.00	0.42% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$92,500.00	0.37% 0	\$0.00
NORTHERN HILLS FEDERAL CREDI UNION	T 1	\$102,400.00	0.41%0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$180,000.00	0.71%0	\$0.00
OKLAHOMA CENTRAL CREDIT UNI	ION 1	\$109,300.00	0.43% 0	\$0.00
OOSTBURG STATE BANK	1	\$100,000.00	0.4% 0	\$0.00
ORIENTAL BANK	1	\$106,551.72	0.42% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNIC	ON 1	\$90,000.00	0.36% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE	LLC 1	\$100,500.00	0.4% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,000.00	0.36% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$109,000.00	0.43% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,256.25	0.39% 0	\$0.00
PEOPLES STATE BANK	2	\$212,400.00	0.84%0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,500.00	0.77% 0	\$0.00
PLAINS COMMERCE BANK	1	\$97,930.00	0.39% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$97,000.00	0.38% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UN	NION 1	\$90,000.00	0.36% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.41% 0	\$0.00
PROGRESS BANK & TRUST	1	\$105,000.00	0.42% 0	\$0.00
PURDUE FEDERAL CU	2	\$197,500.00	0.78% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$97,750.00	0.39% 0	\$0.00
RENASANT BANK	3	\$293,000.00	1.16% 0	\$0.00
ROUNDPOINT MORTGAGE COMPAN	NY 2	\$214,700.00	0.85% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNI CORPORATION	IA 1	\$85,000.00	0.34% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$180,600.00	0.72%0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.41% 0	\$0.00
UNION	1	\$103,200.00	0.41700	φ0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$278,000.00	1.1%() \$0.00	
SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.34% () \$0.00	
SIRVA MORTGAGE, INC.	1	\$106,000.00	0.42%		
SIWELL INC., DBA CAPITAL	1	\$100,000.00			
MORTGAGE SERVICES OF TEXAS	1	\$89,000.00	0.35%) \$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	2	\$197,000.00	0.78%) \$0.00	
ST CLAIR COUNTY STATE BANK	1	\$100,000.00	0.4%	1 1	
ST.MARY'S BANK	1	\$100,000.00	0.4%	1 1	
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.4%) \$0.00	
STEARNS LENDING INC.	1	\$93,929.00	0.37%) \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,000.00	0.4% (\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$92,500.00	0.37%	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$99,800.00	0.4% (\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	\$0.00	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$89,220.03	0.35% (\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$89,600.00	0.36%) \$0.00	
THE NORTHERN OHIO INVESTMENT CO.	1	\$105,640.00	0.42% (\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,000.00	0.39% () \$0.00	
THE PARK BANK	1	\$92,700.00	0.37%	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	\$0.00	
TOMAH AREA CREDIT UNION	1	\$93,600.00	0.37%	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$98,750.00	0.39%	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,900.00	0.41%	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$199,970.81	0.79% (\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$397,207.69	1.58% (\$0.00	
UNIONBANK,N.A.	1	\$86,000.00	0.34%) \$0.00	
UNITED COMMERCE BANK	1	\$92,000.00	0.36%		
UNITED WHOLESALE MORTGAGE	3	\$280,500.00	1.11%		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,000.00	0.37% (
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$295,000.00	1.17% () \$0.00	

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	VALLEY BANK	1	\$93,000.00	0.37% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$91,200.00	0.36% 0	\$0.00
	WAUMANDEE STATE BANK	1	\$97,000.00	0.38% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$295,500.00	1.17% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$107,000.00	0.42%0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$93,600.00	0.37%0	
	Unavailable	2	\$192,000.00	0.72%0	1 1
Total		256		100%0	1 1
			+		+
3138W9VQ0	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.45%0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$240,000.00	0.95%0	1 1
	ABSOLUTE HOME MORTGAGE CORP	1	\$119,497.26	0.47%0	
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	
	ADVANTAGE PLUS FEDERAL CREDIT	1			
	UNION	1	\$112,500.00	0.45%0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT				
	UNION	1	\$121,203.00	0.48%0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$224,529.74	0.89% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT				
	UNION	2	\$233,924.00	0.93%0	\$0.00
	AMERICAN BANK	1	\$118,000.00	0.47%0	\$0.00
	AMERICAN BANK, N.A.	1	\$118,500.00	0.47%0	1 1
	AMERICAN FEDERAL SAVINGS BANK	1	\$111,500.00	0.44%0	1
	AMERICAN NATIONAL BANK	1	\$115,643.18	0.46%0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,615.91	0.44%0	1
	ASSOCIATED BANK NATIONAL				
	ASSOCIATION	2	\$234,400.00	0.93%0	\$0.00
	BADGER BANK	1	\$111,000.00	0.44%0	\$0.00
	BANCFIRST	1	\$115,920.00	0.46%0	\$0.00
	BANCORPSOUTH BANK	1	\$122,000.00	0.48%0	\$0.00
	BANK FIRST NATIONAL	1	\$124,000.00	0.49% 0	
	BANK OF HAWAII	1	\$119,200.00	0.47% 0	1
	BANK OF SPRINGFIELD	1	\$122,640.00	0.49% 0	1
	BANK OF STANLY	1	\$116,000.00	0.46%0	
	BANK OF THE WEST, A CALIFORNIA	4			
	STATE BANKING CORP.	4	\$475,279.44	1.89% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$115,000.00	0.46% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$230,000.00	0.91%0	\$0.00
	BELLCO CREDIT UNION	1	\$120,482.71	0.48% 0	\$0.00
	BERKSHIRE BANK	1	\$114,000.00	0.45% 0	\$0.00
	BLACKHAWK BANK	1	\$112,000.00	0.44%0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.44% 0	
	C.U. MORTGAGE SERVICES, INC.	2	\$244,617.00	0.97%0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$351,600.00	1.4% 0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$121,200.00	0.48% 0	\$0.00
CENTRAL STATE BANK	1	\$117,750.00	0.47% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$115,920.00	0.46% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.44% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$120,000.00	0.48%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$111,521.19	0.44%0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$124,450.00	0.49%0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,205.00	0.49% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$122,700.00	0.49% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$118,500.00	0.47% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$121,660.00	0.48% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.48% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$243,000.00	0.96% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,200.00	0.48%0	\$0.00
DIAMOND CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00
DIME BANK	1	\$124,000.00	0.49% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.49% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$113,516.20	0.45% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,800.00	0.48% 0	\$0.00
EVOLVE BANK & TRUST	1	\$116,803.57	0.46% 0	\$0.00
FAA CREDIT UNION	1	\$121,300.00	0.48% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,119.22	0.45% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.44% 0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,400.00	0.49% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$110,400.00	0.44% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$123,480.49	0.49% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.45% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$119,000.00	0.47% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$109,923.25	0.44% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.44% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.49% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$220,032.34	0.87% 0	\$0.00

EIDOT OTATE DANK OF OLMOTED	1	¢116,000,00	0.4607.0	\$0.00
FIRST STATE BANK OF OLMSTED		\$116,000.00	0.46% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CH UNION	2 REDIT	\$240,350.00	0.95% 0	\$0.00
FIRST TRUST AND SAVINGS BANI	K 1	\$111,500.00	0.44% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.49%0	\$0.00
FIRSTAR BANK N.A.	1	\$120,000.00	0.48% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$351,450.00	1.4% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$111,700.00	0.44% 0	\$0.00
FLORIDA CREDIT UNION	1	\$118,588.68	0.47% 0	\$0.00
FNB BANK, N.A.	1	\$120,000.00	0.48%0	\$0.00
FORUM CREDIT UNION	1	\$119,154.35	0.47%0	\$0.00
FREMONT BANK	3	\$338,854.77	1.35% 0	\$0.00
GECU	2	\$231,090.37	0.92% 0	\$0.00
GRAND BANK NA	1	\$118,000.00	0.47% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,100.00	0.48% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$584,600.00	2.32% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,600.00	0.49% 0	\$0.00
HILLS BANK AND TRUST COMPAI CORPORATION	NY, 3	\$344,730.00	1.37% 0	\$0.00
HOME FEDERAL BANK	2	\$233,026.00	0.93% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$234,200.00	0.93% 0	\$0.00
HORIZON BANK, N.A.	1	\$124,000.00	0.49% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$473,000.00	1.88% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.48% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$113,600.00	0.45% 0	\$0.00
LAKE AREA MORTGAGE, A DIVIS OF LAKE AREA BANK	ION 1	\$120,000.00	0.48% 0	\$0.00
LANDMARK CREDIT UNION	1	\$111,250.00	0.44% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$119,439.64	0.47% 0	\$0.00
MARINE BANK	1	\$113,600.00	0.45% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	- 1	\$116,395.18	0.46%0	\$0.00
METRO BANK	1	\$122,000.00	0.48% 0	\$0.00
MIDCOUNTRY BANK	1	\$114,000.00	0.45% 0	\$0.00
MISSOULA FEDERAL CREDIT UNI	ON 1	\$112,000.00	0.44% 0	\$0.00
MISSOURI CREDIT UNION	1	\$123,100.00	0.49% 0	\$0.00
MOUNTAIN AMERICA CREDIT UN	ION 1	\$118,664.60	0.47% 0	\$0.00
NATIONAL BANK OF KANSAS CIT	Y 1	\$112,000.00	0.44% 0	\$0.00
NATIONAL EXCHANGE BANK AN TRUST	D 1	\$121,000.00	0.48% 0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.48% 0	\$0.00

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SAVINGS BANK	1	\$116,000.00	0.46% 0	\$0.00
ST MORTGAGE ALLIANCE,	1	\$116,250.00	0.46% 0	\$0.00
STERN MORTGAGE CO.	2	\$231,300.00	0.92%0	\$0.00
	2		1	
ERAL CREDIT UNION	2	\$226,650.00	0.9%0	\$0.00
CREDIT UNION	1	\$119,497.26	0.47%0	\$0.00
RUST COMPANY OF ST.	1	\$115,000.00	0.46% 0	\$0.00
'ION, A CALIFORNIA	1	\$111,500.00	0.44%0	\$0.00
MMERCE BANK SIOUX	1	\$115,000.00	0.46% 0	\$0.00
ME MORTGAGE, INC.	1	\$122,000.00	0.48% 0	\$0.00
HINGTON STATE BANK	2	\$231,000.00	0.92% 0	\$0.00
ATE BANK & TRUST	1	\$110,000.00	0.44% 0	\$0.00
	1	\$112,500.00	0.45% 0	\$0.00
EDERAL CU	1	\$120,000.00	0.48%0	\$0.00
IG, INC	1	\$110,000.00	0.44% 0	\$0.00
TE MORTGAGE NETWORK,	1	\$117,000.00	0.46% 0	\$0.00
FEDERAL CREDIT UNION	1	\$121,976.30	0.48%0	\$0.00
BANK	2		0.92% 0	
NT MORTGAGE COMPANY	2	\$228,273.89	0.91%0	\$0.00
EDIT UNION	1	\$118,825.00	0.47% 0	\$0.00
EDIT UNION	1	\$116,000.00	0.46% 0	\$0.00
EDERAL CREDIT UNION	1	\$123,768.60	0.49% 0	\$0.00
	1	\$115,000.00	0.46% 0	\$0.00
	1	\$115,000.00	0.46% 0	\$0.00
	1	\$123,200.00	0.49% 0	
	3	\$350,000.00	1.39% 0	\$0.00
	1	\$111,100.00	0.44%0	\$0.00
	1	\$124,000.00		
	1	\$115,000.00	0.46% 0	
	1	\$120,000.00	0.48%0	
	1	\$115,000.00	0.46% 0	
	7	\$830,140.32	3.3% 0	
ER NATIONAL BANK	1	\$120,500.00	0.48% 0	
	1	\$110,000.00	0.44% 0	\$0.00
	2		1	
	1	\$110,000.00	0.44% 0	
	I SAVINGS BANK ST MORTGAGE ALLIANCE, STERN MORTGAGE CO. BANK ERAL CREDIT UNION CREDIT UNION RUST COMPANY OF ST. CAPITAL MORTGAGE TON, A CALIFORNIA TON MMERCE BANK SIOUX ME MORTGAGE, INC. HINGTON STATE BANK TATE BANK & TRUST EDERAL CU NG, INC TE MORTGAGE NETWORK, FEDERAL CREDIT UNION BANK NT MORTGAGE NETWORK, FEDERAL CREDIT UNION DUNTY STATE BANK DIT UNION EDIT UNION EDIT UNION EDIT UNION EDIT UNION CIFIC MORTGAGE , A UTAH CORPORATION DUNTY STATE BANK DERAL CREDIT UNION CIFIC MORTGAGE , INC. TRUST COMPANY ST BANK NG F FLORENCE NK OF FLORENCE NK OF SOUTHERN UTAH ENDING INC. ER NATIONAL BANK & TRUST	ST MORTGAGE ALLIANCE,1STERN MORTGAGE CO.2BANK2ERAL CREDIT UNION2CREDIT UNION1RUST COMPANY OF ST.1CAPITAL MORTGAGE1TON, A CALIFORNIA1MMERCE BANK SIOUX1ME MORTGAGE, INC.1HINGTON STATE BANK2'ATE BANK & TRUST1EDERAL CU1VG, INC1TE MORTGAGE NETWORK,1'FEDERAL CREDIT UNION1'EDERAL CREDIT UNION1'EDIT UNION1EDIT UNION1EDIT UNION1EDIT UNION1CIFIC MORTGAGE1OUNTY STATE BANK1OUNTY STATE BANK1CIFIC MORTGAGE3NC.3RTGAGE, INC.1'TRUST COMPANY1STRAL CREDIT UNION1CIFIC MORTGAGE3NC.1'TRUST COMPANY1STRAL CREDIT UNION1'TRUST COMPANY1'S BANK1'NATIONAL BANK1'NATIONAL BANK1'NATIONAL BANK & TRUST1'ATIONAL BANK & TRUST1	ST MORTGAGE ALLIANCE, 1 \$116,250.00 STERN MORTGAGE CO. 2 \$231,300.00 BANK 2 \$239,048.85 GRAL CREDIT UNION 2 \$226,650.00 CREDIT UNION 1 \$119,497.26 RUST COMPANY OF ST. 1 \$1115,000.00 CAPITAL MORTGAGE 1 \$1115,000.00 CAPITAL MORTGAGE 1 \$111,500.00 TON, A CALIFORNIA 1 \$111,500.00 MERCE BANK SIOUX 1 \$112,000.00 ME MORTGAGE, INC. 1 \$112,000.00 ME MORTGAGE, INC. 1 \$112,000.00 ME MORTGAGE NETWORK 1 \$110,000.00 ATE BANK 2 \$223,00.00 NT MORTGAGE NETWORK, 1 \$111,000.00 CEDERAL CREDIT UNION 1 \$121,976.30 CBANK 2 \$223,280.00 NT MORTGAGE COMPANY 2 \$228,273.89 EDIT UNION 1 \$116,000.00 CEDERAL CREDIT UNION 1 \$116,000.00 NATIONAL MO	ST MORTGAGE ALLIANCE, 1 \$116,250.00 0.46% 0 STERN MORTGAGE CO. 2 \$231,300.00 0.92% 0 BANK 2 \$2239,048.85 0.95% 0 CRAL CREDIT UNION 2 \$226,650.00 0.97% 0 SREDIT UNION 1 \$119,497.26 0.47% 0 RUST COMPANY OF ST. 1 \$115,000.00 0.46% 0 CAPITAL MORTGAGE 1 \$111,500.00 0.44% 0 TON, A CALIFORNIA 1 \$111,500.00 0.44% 0 MMERCE BANK SIOUX 1 \$111,000.00 0.44% 0 MMERCE BANK SIOUX 1 \$112,000.00 0.44% 0 MINGTON STATE BANK 2 \$231,000.00 0.44% 0 STE BANK & TRUST 1 \$112,000.00 0.44% 0 MG, INC 1 \$112,000.00 0.44% 0 TE MORTGAGE NETWORK, 1 \$111,000.00 0.44% 0 TE MORTGAGE COMPANY 2 \$223,280.00 0.92% 0 ST MORTGAGE COMPANY 2 \$223,280.00 0.92% 0 NT MORTGAGE COMPANY 2 \$223,73.89 0.91% 0 SDIT

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	2	1		
	\downarrow 1	\$123,675.00	0.49%0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,200.00	0.49% 0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$115,545.00	0.46% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,300.00	0.44% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,700.00	0.46% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,728.82	0.48% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,981.56	0.48% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,200.00	0.47% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	. ,	1.86% 0	
UNITED BANK &TRUST	1	\$115,200.00	0.46% 0	
UNITED CONSUMERS CREDIT UNION	1	\$111,000.00	0.44% 0	
UNITED VALLEY BANK	1	\$124,000.00	0.49% 0	
UNITED WHOLESALE MORTGAGE	3	\$360,300.00	1.43% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,200.00	0.97% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$119,700.00	0.48% 0	\$0.00
VALLEY STATE BANK	1	\$114,045.83	0.45% 0	
WASHINGTON SAVINGS BANK	1	\$120,000.00	0.48% 0	\$0.00
WAUKESHA STATE BANK	1	\$115,000.00	0.46% 0	\$0.00
WEBSTER BANK, N.A.	1	\$117,000.00	0.46% 0	\$0.00
WEOKIE CREDIT UNION	1	\$123,118.00		
WESTCONSIN CREDIT UNION	1	\$112,250.00	0.45% 0	
WESTSTAR MORTGAGE, INC.	1	\$112,000.00	0.44% 0	
WINGS FINANCIAL CREDIT UNION	1	\$110,000.00	0.44% 0	1
WR STARKEY MORTGAGE, LLP.	1	\$115,511.00	0.43% 0	
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ADVANTAGE BANK	1	\$130,400.00	0.52% 0	\$0.00
AFFILIATED BANK	1	\$140,000.00	0.56% 0	1
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1		0.5% 0	
ALPINE BANK & TRUST CO.	1	\$143,000.00	0.57% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5		2.71% 0	
AMERICAN FEDERAL SAVINGS BANK	2	\$259,200.00	1.03% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1		0.53% 0	
	THE F&M BANK & TRUST COMPANYTHE FIRST NATIONAL BANK OFDEERWOODTHE GOLDEN 1 CREDIT UNIONTHE OLD FORT BANKING COMPANY, ACORPORATIONTHE SUMMIT FEDERAL CREDIT UNIONTHIRD FEDERAL SAVINGS AND LOANASSOCIATION OF CLEVELANDUMPQUA BANK, AN OREGON STATECHARTERED BANKUNION HOME MORTGAGE CORP., ACORPORATIONUNION SAVINGS BANK, AN OHIOCORPORATIONUNITED BANK &TRUSTUNITED CONSUMERS CREDIT UNIONUNITED VALLEY BANKUNITED WHOLESALE MORTGAGEUNIVERSITY OF WISCONSIN CREDITUNIONUNIVEST BANK AND TRUST COVALLEY STATE BANKWASHINGTON SAVINGS BANKWAUKESHA STATE BANKWEBSTER BANK, N.A.WEOKIE CREDIT UNIONWESTCONSIN CREDIT UNIONWESTSTAR MORTGAGE, INC.WINGS FINANCIAL CREDIT UNIONWR STARKEY MORTGAGE, LLP.ADVANTAGE BANKALERUS FINANCIAL, N.A. DBA ALERUSMORTGAGEALPINE BANK & TRUST CO.AMERICAN FEDERAL CREDITUNIONAMERICAN FEDERAL CREDITUNION	SWBC MORTGAGE CORPORATION1THE CAPE COD FIVE CENTS SAVINGS BANK1THE F&M BANK & TRUST COMPANY1THE FIRST NATIONAL BANK OF DEERWOOD1THE GOLDEN 1 CREDIT UNION1THE OLD FORT BANKING COMPANY, A CORPORATION1THE SUMMIT FEDERAL CREDIT UNION1THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1UMPQUA BANK, AN OREGON STATE CHARTERED BANK1UNION HOME MORTGAGE CORP., A CORPORATION1UNION HOME MORTGAGE CORP., A CORPORATION1UNION SAVINGS BANK, AN OHIO CORPORATION1UNITED CONSUMERS CREDIT UNION1UNITED VALLEY BANK1UNIVERSITY OF WISCONSIN CREDIT UNIVEST BANK AND TRUST CO1UNIVEST BANK AND TRUST CO1WALKESHA STATE BANK1WAUKESHA STATE BANK1WESTCONSIN CREDIT UNION1WESTCONSIN CREDIT UNION1WESTCONSIN CREDIT UNION1WESTCONSIN CREDIT UNION1WESTCONSIN CREDIT UNION1WESTSTAR MORTGAGE, INC.1WINGS FINANCIAL CREDIT UNION1WESTSTAR MORTGAGE, INC.1MORTGAGE1ADVANTAGE BANK1ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1ALERUS FINANCIAL, N.A. DBA ALERUS ALERUS FINANCIAL, SAVINGS BANK1AMERICAN FEDERAL SAVINGS BANK2AMERICAN HERITAGE FEDERAL1AMERICAN HERTAGE FEDERAL1	SWBC MORTGAGE CORPORATION1\$123,675.00THE CAPE COD FIVE CENTS SAVINGS BANK1\$123,200.00THE FEM BANK & TRUST COMPANY1\$115,545.00THE FIRST NATIONAL BANK OF DEERWOOD1\$120,000.00THE GOLDEN 1 CREDIT UNION1\$120,000.00THE OLD FORT BANKING COMPANY, A CORPORATION OF CLEVELAND1\$110,300.00THE SUMMIT FEDERAL CREDIT UNION1\$114,700.00THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1\$1121,728.82UMPQUA BANK, AN OREGON STATE CHARTERED BANK1\$121,981.56UNION HOME MORTGAGE CORP., A CORPORATION1\$119,200.00UNITED CONSUMERS CREDIT UNION4\$468,513.31UNITED CONSUMERS CREDIT UNION1\$111,000.00UNITED VALLEY BANK1\$112,000.00UNIVERSITY OF WISCONSIN CREDIT UNION2\$243,200.00UNIVERSITY OF WISCONSIN CREDIT UNION\$111,000.00VALLEY STATE BANK1\$114,045.83WASHINGTON SAVINGS BANK1\$114,045.83WASHINGTON SAVINGS BANK1\$1120,000.00WAUKESHA STATE BANK1\$112,000.00WESTER BANK, N.A.1\$112,000.00WESTSTAR MORTGAGE, INC.1\$112,000.00WESTSTAR MORTGAGE, INC.1\$112,000.00WESTSTAR MORTGAGE, INC.1\$112,000.00WESTSTAR MORTGAGE, INC.1\$112,000.00WINGS FINANCIAL CREDIT UNION1\$112,000.00WESTSTAR MORTGAGE, INC.1\$112,000.00 <t< td=""><td>SWBC MORTGAGE CORPORATION 1 \$123,675.00 0.49% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$123,200.00 0.49% 0 THE F&M BANK & TRUST COMPANY 1 \$115,545.00 0.46% 0 THE FRST NATIONAL BANK OF DEERWOOD 1 \$120,000.00 0.48% 0 THE GOLDEN 1 CREDIT UNION 1 \$120,000.00 0.44% 0 CORPORATION 1 \$110,300.00 0.44% 0 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$111,000.00 0.44% 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$111,000.00 0.44% 0 UNPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$1121,981.56 0.48% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$111,000.00 0.44% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$468,513.31 1.86% 0 UNITED VALLEY BANK 1 \$111,000.00 0.44% 0 UNITED VALLEY BANK 1 \$111,000.00 0.44% 0 UNITED VALLEY BANK 1 \$111,000.00 0.44% 0 UNITED VALLEY BANK 1 \$111,000.00</td></t<>	SWBC MORTGAGE CORPORATION 1 \$123,675.00 0.49% 0 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$123,200.00 0.49% 0 THE F&M BANK & TRUST COMPANY 1 \$115,545.00 0.46% 0 THE FRST NATIONAL BANK OF DEERWOOD 1 \$120,000.00 0.48% 0 THE GOLDEN 1 CREDIT UNION 1 \$120,000.00 0.44% 0 CORPORATION 1 \$110,300.00 0.44% 0 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$111,000.00 0.44% 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$111,000.00 0.44% 0 UNPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$1121,981.56 0.48% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$111,000.00 0.44% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$468,513.31 1.86% 0 UNITED VALLEY BANK 1 \$111,000.00 0.44% 0 UNITED VALLEY BANK 1 \$111,000.00 0.44% 0 UNITED VALLEY BANK 1 \$111,000.00 0.44% 0 UNITED VALLEY BANK 1 \$111,000.00

	1	¢1.40.000.00	0.50%		
AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.59%	0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	0.56%	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54%	0 \$0.00	
AMERIS BANK	1	\$144,373.84	0.57%	\$0.00	
ANCHORBANK, FSB	1	\$134,000.00	0.53%) \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.54%	0 \$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$130,850.00	0.52%) \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,227,142.35	4.87%) \$0.00	
BANCORPSOUTH BANK	4	\$544,350.00	2.16%) \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$270,866.46	1.07%) \$0.00	
BANKERS' BANK	1	\$132,000.00	0.52%	0 \$0.00	
BERKSHIRE BANK	1	\$133,000.00	0.53%) \$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$272,000.00	1.08%) \$0.00	
BLACKHAWK BANK	1	\$142,100.00	0.56%) \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.57%) \$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$132,000.00	0.52%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$555,600.00	2.2%) \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$393,740.00	1.56%) \$0.00	
CITIZENS BANK & TRUST	1	\$129,600.00	0.51%) \$0.00	
CITIZENS STATE BANK	1	\$130,000.00	0.52%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$261,000.00	1.04%) \$0.00	
COBALT MORTGAGE, INC.	2	\$281,950.00	1.12%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,395.43	0.55%) \$0.00	
COMMERCIAL BANK	1	\$135,000.00	0.54%	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00	0.51%) \$0.00	
COMMUNITY NATIONAL BANK	1	\$137,900.00	0.55%	0 \$0.00	
COMMUNITY TRUST BANK	1	\$140,301.15	0.56%	1	
CORNERSTONE HOME LENDING, INC.	1	\$132,905.14	0.53%	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.56%) \$0.00	
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.5%) \$0.00	
CUMBERLAND SECURITY BANK	1	\$144,000.00	0.57%) \$0.00	
DELTA TRUST MORTGAGE, INC.	1	\$130,000.00	0.52%) \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,000.00	1.01%) \$0.00	

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	DFCU FINANCIAL	1	\$130,000.00	0.52% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,400.00	0.5% 0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$128,500.00	0.51%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,850.00	0.56% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$265,000.00	1.05% 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$144,392.52	0.57%0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$264,051.51	1.05% 0	\$0.00
	FIRST FEDERAL BANK	1	\$125,466.74	0.5% 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.52% 0	\$0.00
	FIRST MINNESOTA BANK	1	\$147,000.00	0.58%0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$141,500.00	0.56% 0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$135,200.00	0.54%0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOWA	1	\$136,800.00	0.54% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,000.00	0.53% 0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$143,200.00	0.57% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$413,930.00	1.64% 0	\$0.00
	FIRSTBANK	1	\$142,300.00	0.56%0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$128,500.00	0.51%0	\$0.00
	FORUM CREDIT UNION	1	\$131,479.76	0.52%0	\$0.00
	FREMONT BANK	2	\$262,749.63	1.04% 0	\$0.00
	FRONTIER BANK	1	\$145,000.00	0.58% 0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$137,700.78	0.55% 0	\$0.00
	FULTON BANK, N.A.	1	\$126,000.00	0.5%0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$138,802.00	0.55%0	\$0.00
	GMFS LLC	1	\$131,625.00	0.52% 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$143,200.00	0.57%0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$411,996.71	1.63% 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$268,955.05	1.07% 0	\$0.00
	HONOR CREDIT UNION	1	\$130,500.00	0.52% 0	\$0.00
	HORIZON BANK, N.A.	1	\$130,000.00	0.52% 0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$255,209.32	1.01% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$414,400.00	1.64%0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$418,277.00	1.66% 0	\$0.00
	IOWA STATE BANK	1	\$149,600.00	0.59% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$556,925.00	2.21%0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$134,000.00	0.53%0	\$0.00
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	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATINO	1	\$130,000.00	0.52% 0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$136,000.00	0.54%0	\$0.00
	MAINSTREET CREDIT UNION	1	\$145,100.00	0.58% 0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$145,000.00	0.58%0	\$0.00
	MIDWEST BANK N.A.	1	\$144,900.00	0.57%0	\$0.00
	MISSOURI CREDIT UNION	1	\$132,700.00	0.53% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$140,500.00	0.56% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,388.66	0.57%0	\$0.00
	NATIONWIDE BANK	1	\$128,000.00	0.51% 0	\$0.00
	NUMARK CREDIT UNION	1	\$132,000.00	0.52% 0	\$0.00
	NUVISION FCU	2	\$272,400.00	1.08% 0	\$0.00
	ORIENTAL BANK	1	\$125,000.00	0.5%0	\$0.00
	PARKSIDE LENDING, LLC	1	\$125,000.00	0.5% 0	\$0.00
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.51%0	\$0.00
	PREMIERBANK	1	\$133,000.00	0.53%0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$125,000.00	0.5%0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$264,000.00	1.05% 0	\$0.00
	RIVER BANK	1	\$129,000.00	0.51% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$405,000.00	1.61% 0	\$0.00
	SABINE STATE BANK & CO. INC.	1	\$131,750.00	0.52% 0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.54% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,800.00	1.11% 0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$128,940.77	0.51%0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$128,852.36	0.51%0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$141,240.00	0.56% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.56% 0	\$0.00
	STATE STREET BANK	1	\$129,600.00	0.51% 0	\$0.00
	STEARNS LENDING INC.	3	\$398,800.00	1.58% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.54% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,730.00	0.54% 0	\$0.00
	SUSQUEHANNA BANK	1	\$124,098.70	0.49% 0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,000.00	0.55% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,600.00	0.56% 0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.52% 0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,000.00	0.57%	0 \$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	\$128,000.00	0.51%	0 \$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0 \$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,600.00	1.15%	0 \$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$847,799.37	3.36%	0 \$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$142,496.00	0.57%	0 \$0.00	
	UNITED VALLEY BANK	1	\$144,000.00	0.57%	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$530,000.00	2.1%	0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,100.00	1.08%	0 \$0.00	
	VERITAS FUNDING, LLC	1	\$125,000.00	0.5%	0 \$0.00	
	WESTERRA CREDIT UNION	1	\$145,000.00	0.58%	0 \$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$128,442.93	0.51%	0 \$0.00	
	WORKERS' CREDIT UNION	1	\$125,500.00	0.5%	0 \$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$139,800.00	0.48%	0 \$0.00	
Total		186	\$25,201,348.83	100%	0 \$0.00	
3138W9VS6	1ST MIDAMERICA CREDIT UNION	2	\$106,950.00	0.42%	0 \$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.24%	0 \$0.00	
	ADVANTAGE BANK	1	\$68,000.00	0.27%	0 \$0.00	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$61,339.30	0.24%	0 \$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,936.00	0.33%	0 \$0.00	
	ALLIANCE BANK	2	\$125,695.00	0.5%	0 \$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$58,949.46	0.23%	0 \$0.00	
	ALPINE BANK & TRUST CO.	7	\$355,785.65	1.41%	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.26%		
	AMERICAN BANK	2	\$121,521.00	0.48%	0 \$0.00	
	AMERICAN FEDERAL BANK	1	\$65,000.00	0.26%	0 \$0.00	
	ANCHORBANK, FSB	2	\$128,800.00	0.51%	0 \$0.00	
	ANSON BANK & TRUST CO.	1	\$80,000.00	0.32%	0 \$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,054,062.34	4.18%	0 \$0.00	
	ASSOCIATED CREDIT UNION	1	\$59,300.00	0.24%	0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,788.39	0.2%	0 \$0.00	
	AUBURNBANK	2	\$85,400.00	0.34%	0 \$0.00	
		1	\$82,951.02	0.33%		
	BANCO SANTANDER PR	1	\$62,951.02	0.55%	φ0.00	·
	BANCO SANTANDER PR BANCORPSOUTH BANK	4	\$233,479.39	0.93%		

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BANK MIDWEST, ORGANIZED AND		÷ 	2.20	* 2.00	ļ
EXISTING UNDER THE LAWS OF THE	1	\$75,000.00	0.3%0	\$0.00	
STATE OF IOWA		¢152.000.00	0.6100.0	¢0.00	
BANK MUTUAL	2	\$153,000.00	0.61% 0	\$0.00	
BANK OF GIBSON CITY		\$62,000.00	0.25% 0	\$0.00	
BANK OF SULLIVAN		\$75,000.00	0.3%0	\$0.00	
BANK OF THE WEST, A CALIFORNIA	9	\$625,148.86	2.48%0	\$0.00	
STATE BANKING CORP.					
BAXTER CREDIT UNION	4	\$279,100.00	1.11% 0	\$0.00	
BELL STATE BANK & TRUST		\$80,000.00	0.32% 0	\$0.00	
BELLCO CREDIT UNION	2	\$145,076.85	0.58%0	\$0.00	
BERKSHIRE BANK	2	\$135,000.00	0.54%0	\$0.00	
BEST ADVANTAGE CREDIT UNION		\$68,000.00	0.27% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%0		
BLACKHAWK BANK	1	\$73,000.00	0.29% 0	\$0.00	
BUENA VISTA NATIONAL BANK	1	\$76,709.75	0.3%0	\$0.00	
BUSEY BANK,	1	\$38,000.00	0.15% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$40,000.00	0.16% 0	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$61,860.33	0.25% 0	\$0.00	
CARROLLTON BANK	1	\$45,000.00	0.18% 0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$79,664.84	0.32% 0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$113,398.72	0.45% 0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,200.00	0.32% 0	\$0.00	
CENTREBANK	1	\$57,250.00	0.23%0	\$0.00	
CENTURY LENDING COMPANY	1	\$50,000.00	0.2%0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$72,000.00	0.29% 0	\$0.00	
CITIZENS FINANCIAL BANK	2	\$134,000.00	0.53%0	\$0.00	
CITIZENS FIRST NATIONAL BANK	$\boxed{1}$	\$70,469.59	0.28% 0		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$155,000.00	0.61%0	\$0.00	
CITIZENS STATE BANK	2	\$146,308.00	0.58%0	\$0.00	
CITIZENS STATE BANK OF LOYAL		\$72,000.00	0.38%0	\$0.00	
CITIZENS STATE BANK OF LOTAL	2	\$128,850.00	0.29%0	\$0.00	
CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$37,500.00	0.15% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.3%0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,790.52	0.2% 0	\$0.00	
COMMUNITY BANK MANKATO		\$57,000.00	0.23% 0	\$0.00	
COMMUNITY FIRST CREDIT UNION		\$73,683.65	0.23%0	\$0.00	
	┢──╄	\$73,063.05	0.29700	\$U.UU	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,000.00	0.28% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	

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	CORTRUST MORTGAGE INC.	1	\$48,500.00		1
	CREDIT UNION OF DODGE CITY	1	\$73,000.00		
	CUC MORTGAGE CORPORATION	1	\$31,861.32	0.13%	0.00
	CUSO MORTGAGE CORPORATION	2	\$125,700.00	0.5%	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,350.00	0.42%	\$0.00
	DFCU FINANCIAL	1	\$81,500.00	0.32%	0 \$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$137,800.00	0.55%	0 \$0.00
	DUBUQUE BANK AND TRUST	1	\$69,450.00	0.28%	0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$303,175.00	1.2%	1
	EATON NATIONAL BANK & TRUST CO.	1	\$45,000.00	0.18%	0 \$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$45,407.01	0.18%) \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,800.00	0.27%) \$0.00
	FAA CREDIT UNION	1	\$84,400.00	0.33%	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$224,850.00	0.89%) \$0.00
]	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$60,000.00	0.24%) \$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.28%) \$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,000.00	0.25%) \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,500.00	0.46%) \$0.00
	FARMERS EXCHANGE BANK	1	\$83,000.00	0.33%	0.00
	FARMERS STATE BANK	2	\$114,400.00	0.45%	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$45,000.00	0.18%	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$50,000.00	0.2%) \$0.00
	FIMI INC.	1	\$73,600.00	0.29%	0 \$0.00
	FIRST BANK PUERTO RICO	1	\$77,172.01	0.31%	0 \$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$59,746.07	0.24%	
	FIRST COMMUNITY CREDIT UNION	2	\$126,000.00	0.5%	0 \$0.00
	FIRST FEDERAL BANK	2	\$100,000.00		1
	FIRST FEDERAL BANK OF OHIO	1	\$80,000.00		
]	FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00		
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$55,000.00	0.22%) \$0.00
	FIRST NATIONAL BANK BERLIN	2	\$106,000.00	0.42%	0 \$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$54,966.38	0.22%	

FIRST NATIONAL BANK OF TRENTON 1 \$58,500.00 0.23% 0 \$0. FIRST PEOPLES CFCU - MAIN OFFICE 1 \$30,800.00 0.12% 0 \$0. FIRST REPUBLIC BANK 1 \$32,000.00 0.13% 0 \$0. FIRST ROBINSON SAVINGS BANK N.A. 2 \$101,200.00 0.4% 0 \$0. FIRST STATE BANK SHANNON-POLO 1 \$72,000.00 0.29% 0 \$0. FIRST STATE BANK, A NEBRASKA 1 \$47,000.25 0.19% 0 \$0. BANKING CORPORATION 1 \$69,000.00 0.27% 0 \$0. FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION 1 \$75,000.00 0.27% 0 \$0. FIRST TECHNOLOGY FEDERAL CREDIT 1 \$75,000.00 0.3% 0 \$0. \$0. FIRST WESTERN BANK & TRUST, A CORPORATION 1 \$75,000.00 0.33% 0 \$0. FIRST WESTERN BANK & TRUST, A CORPORATION 1 \$75,000.00 0.33% 0 \$0. FIRST TRUST BANK & TRUST 1 \$75,000.00 0.33% 0 \$0. FIRST TRUST BANK & TRUST	00
FIRST REPUBLIC BANK 1 \$32,000.00 0.13% 0 \$0.1 FIRST ROBINSON SAVINGS BANK N.A. 2 \$101,200.00 0.4% 0 \$0.1 FIRST STATE BANK SHANNON-POLO 1 \$72,000.00 0.29% 0 \$0.1 FIRST STATE BANK, A NEBRASKA 1 \$47,000.25 0.19% 0 \$0.1 BANKING CORPORATION 1 \$69,000.00 0.27% 0 \$0.1 FIRST STATE BANK, A NEBRASKA 1 \$69,000.00 0.27% 0 \$0.1 BANKING CORPORATION 1 \$69,000.00 0.27% 0 \$0.1 FIRST STATE BANK, DIV OF GLACIER 1 \$69,000.00 0.27% 0 \$0.1 BANK, A MONTANA CORPORATION 1 \$75,000.00 0.3% 0 \$0.1 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$75,000.00 0.33% 0 \$0.1 FIRST WESTERN BANK & TRUST, A 1 \$82,400.00 0.33% 0 \$0.1 FIRST-CITIZENS BANK & TRUST, A 1 \$75,000.00 0.33% <td>00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00</td>	00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00
FIRST ROBINSON SAVINGS BANK N.A. 2 \$101,200.00 0.4% 0 \$0.4 FIRST STATE BANK SHANNON-POLO 1 \$72,000.00 0.29% 0 \$0.4 FIRST STATE BANK, A NEBRASKA 1 \$47,000.25 0.19% 0 \$0.4 BANKING CORPORATION 1 \$47,000.25 0.19% 0 \$0.4 FIRST STATE BANK, DIV OF GLACIER 1 \$69,000.00 0.27% 0 \$0.4 BANK, A MONTANA CORPORATION 1 \$69,000.00 0.27% 0 \$0.4 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$75,000.00 0.3% 0 \$0.4 FIRST TRUST BANK OF ILLINOIS 1 \$52,790.00 0.21% 0 \$0.4 FIRST WESTERN BANK & TRUST, A 1 \$82,400.00 0.33% 0 \$0.4 FIRST-CITIZENS BANK & TRUST, A 1 \$75,000.00 0.33% 0 \$0.4 FIRSTBANK 2 \$109,200.00 0.43% 0 \$0.4 FIRSTMERIT BANK, N.A. 9 \$501,537.84 1.99% 0 \$0.4 FIRSTRUST BANK 1 \$77,000.00 0.31% 0 \$0.4	00 00
FIRST STATE BANK SHANNON-POLO 1 \$72,000.00 0.29% 0 \$0.1 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$47,000.25 0.19% 0 \$0.1 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$47,000.25 0.19% 0 \$0.1 FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION 1 \$69,000.00 0.27% 0 \$0.1 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$75,000.00 0.3% 0 \$0.1 FIRST WESTERN BANK & TRUST, A CORPORATION 1 \$52,790.00 0.21% \$0.1 FIRST-CITIZENS BANK & TRUST, A COMPANY 1 \$82,400.00 0.33% \$0.1 FIRSTBANK 2 \$109,200.00 0.43% \$0.1 FIRSTMERIT BANK, N.A. 9 \$501,537.84 1.99% \$0.1 FIRSTRUST BANK 1 \$77,000.00 0.31% \$0.1	00 00 00 00 00 00 00 00 00 00 00 00 00 00
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FIRST WESTERN BANK & TRUST, A CORPORATION 1 \$82,400.00 0.33% 0 \$0.4 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$75,000.00 0.3% 0 \$0.4 FIRSTBANK 2 \$109,200.00 0.43% 0 \$0.4 FIRSTMERIT BANK, N.A. 9 \$501,537.84 1.99% 0 \$0.4 FIRSTRUST BANK 1 \$77,000.00 0.31% 0 \$0.4	00 00 00 00
FIRST WESTERN BANK & TRUST, A CORPORATION 1 \$82,400.00 0.33% 0 \$0.4 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$75,000.00 0.3% 0 \$0.4 FIRSTBANK 2 \$109,200.00 0.43% 0 \$0.4 FIRSTMERIT BANK, N.A. 9 \$501,537.84 1.99% 0 \$0.4 FIRSTRUST BANK 1 \$77,000.00 0.31% 0 \$0.4	00 00 00
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FIRSTBANK 2 \$109,200.00 0.43% 0 \$0.43% FIRSTMERIT BANK, N.A. 9 \$501,537.84 1.99% 0 \$0.43% FIRSTRUST BANK 1 \$77,000.00 0.31% 0 \$0.43%	00
FIRSTMERIT BANK, N.A. 9 \$501,537.84 1.99% 0 \$0.9 FIRSTRUST BANK 1 \$77,000.00 0.31% 0 \$0.9	00
FIRSTRUST BANK 1 \$77,000.00 0.31% \$0 \$0.4	
FORUM CREDIT UNION 1 \$68,615.22 0.27% 0 \$0.4	
FOX VALLEY SAVINGS BANK 2 \$107,000.00 0.42% 0 \$0.	
FRANKENMUTH CREDIT UNION 1 \$61,200.00 0.24% \$0.4	
GREAT WESTERN BANK 3 \$156,100.00 0.62% \$0.4	
GREATER NEVADA MORTGAGE1\$79,500.000.32%\$0.0SERVICES1\$79,500.000.32%\$0.0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION1\$47,950.000.19%\$0.0)0
GTE FEDERAL CREDIT UNION 3 \$226,050.00 0.9% 0 \$0.)0
GUARDIAN MORTGAGE COMPANY, INC. 2 \$146,650.00 0.58% \$0.4	
GUILD MORTGAGE COMPANY 4 \$276,400.00 1.1% 0 \$0.0)()
GULF WINDS FEDERAL CREDIT UNION 1 \$78,000.00 0.31% \$0.4	
HAMPDEN BANK 1 \$67,500.00 0.27% 0 \$0.4	
HANTZ BANK 1 \$83,000.00 0.33% 0 \$0.	
HARBORONE BANK 1 \$60,000.00 0.24% 0 \$0.	
HAWTHORN BANK 1 \$78,557.46 0.31% 0 \$0.	
HERITAGE BANK OF CENTRAL 1 \$62,400.00 0.25% 0 \$0.0	
HICKORY POINT BANK & TRUST 2 \$82,650.03 0.33% 0 \$0.4)()
HILLS BANK AND TRUST COMPANY, CORPORATION1\$82,000.000.33%\$0.4	
HOME FEDERAL BANK 4 \$251,470.00 1%0 \$0.4)()
HOME FEDERAL BANK 4 \$231,470.00 1 %0 \$0.0 HOME FEDERAL SAVINGS BANK 1 \$77,500.00 0.31%0 \$0.0	
HOME LOANS TODAY 1 \$77,500.00 0.31% \$0.4	
HOME LOANS TODAT 1 \$83,000.00 0.33% \$0 \$0.0 HONOR CREDIT UNION 1 \$63,000.00 0.25% 0 \$0.0	

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	HORIZON BANK, N.A.	1	\$40,000.00	0.16% 0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$219,300.00	0.87% 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$287,550.00	1.14% 0	\$0.00
	ILLINI BANK	2	\$86,000.00	0.34%0	\$0.00
	ILLINOIS NATIONAL BANK, A				
	CORPORATION	1	\$51,800.00	0.21% 0	\$0.00
	INDEPENDENT BANK	1	\$54,000.00	0.21% 0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$79,328.66	0.31%0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$184,600.00	0.73% 0	\$0.00
	JACKSON COUNTY BANK	1	\$83,375.00	0.33% 0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$81,500.00	0.32% 0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$59,000.00	0.23% 0	
	LAKE MICHIGAN CREDIT UNION	2	\$100,500.00	0.4% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$130,300.00	0.52% 0	\$0.00
	LAKE STATE CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25% 0	\$0.00
	LIBERTY BANK	1	\$69,100.31	0.27% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$67,612.63	0.27% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$263,500.07	1.05% 0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$71,500.00	0.28% 0	\$0.00
	MACATAWA BANK	1	\$41,824.04	0.17% 0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$64,000.00	0.25% 0	\$0.00
	MARINE BANK	5	\$267,250.00	1.06% 0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$62,800.00	0.25% 0	\$0.00
	MARKESAN STATE BANK	1	\$75,000.00	0.3% 0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,000.00	0.27% 0	\$0.00
	MAX CREDIT UNION	1	\$53,088.00	0.21% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$64,800.00	0.26% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,509.10	0.28% 0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$64,000.00	0.25% 0	\$0.00
	METRO BANK	1	\$76,000.00	0.3% 0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,800.00	0.32% 0	\$0.00
	MIDLAND STATES BANK	1	\$71,000.00	0.28% 0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.14% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$74,500.00	0.3%0	\$0.00
L		1	ψ/ τ,500.00	0.5700	ψυ.υυ

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MIFFLINBURG BANK & TRUST COMPANY	1	\$55,000.00	0.22%	0 \$0.00
MISSOURI CREDIT UNION	2	\$120,500.00	0.48% (0 \$0.00
MOUNTAINONE BANK	1	\$65,000.00	0.26%	0.00
MWABANK	1	\$63,070.00	0.25%) \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.2%) \$0.00
NATIONWIDE ADVANTAGE	1	¢<1.000.00	0.050	¢0.00
MORTGAGE COMPANY	1	\$61,800.00	0.25%	0 \$0.00
NCB, FSB	1	\$64,009.30	0.25%	0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$36,120.00	0.14%	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.32%) \$0.00
NICOLET NATIONAL BANK	1	\$50,000.00	0.2%) \$0.00
NORTHWESTERN MORTGAGE CO.	3	\$154,000.00	0.61%) \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	
OMNIAMERICAN BANK	1	\$70,000.00	0.28%	0 \$0.00
ORIENTAL BANK	2	\$148,559.37	0.59%	
PENTAGON FEDERAL C. U.	1	\$76,000.00	0.3%	
PEOPLES BANK	1	\$47,000.00	0.19% (
PEOPLES BANK, NATIONAL	1			
ASSOCIATION	1	\$84,900.00	0.34%	0 \$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$78,750.00	0.31%	\$0.00
POINT BANK	1	\$79,664.84	0.32%	0.00
PORT CONNEAUT FCU	1	\$42,266.69	0.17% (\$0.00
PREMIER COMMUNITY BANK	2	\$119,500.00	0.47% (0.00
PROFED FEDERAL CREDIT UNION	1	\$82,700.00	0.33% (\$0.00
PS BANK	1	\$55,000.00	0.22%	0.00
PURDUE FEDERAL CU	1	\$80,000.00	0.32%	0.00
RED RIVER BANK	1	\$78,665.66	0.31%	0.00
REDSTONE FEDERAL CREDIT UNION	4	\$267,045.45	1.06% (0.00
RENASANT BANK	5	\$358,000.00	1.42% (0.00
RESIDENTIAL FINANCE CORPORATION	1	\$74,000.00	0.29%	0.00
RICHLAND COUNTY BANK	1	\$81,500.00	0.32%	0 \$0.00
ROUNDBANK	1	\$70,000.00	0.28%	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$576,412.99	2.29%	0.00
ROYAL CREDIT UNION	3	\$173,000.00	0.69%	0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.23%	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$46,000.00	0.18%	0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	
SIERRA PACIFIC MORTGAGE	-			
COMPANY, INC.	1	\$65,000.00	0.26%	
SIRVA MORTGAGE, INC.	1	\$72,000.00	0.29%	
SOMERSET TRUST COMPANY	1	\$66,409.08	0.26%	0 \$0.00

SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.14%0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$62,000.00	0.25% 0	1
SOVEREIGN BANK, N.A.	1	\$71,700.00	0.28%0	
SPACE COAST CREDIT UNION	1	\$69,000.74	0.27%0	
SPIRITBANK, A CORPORATION	1	\$43,000.00	0.17%0	
STANDARD BANK AND TRUST	2	\$138,000.00	0.55%0	
COMPANY	_			
STATE BANK OF ARTHUR	1	\$43,200.00	0.17% 0	
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.33% 0	
STATE BANK OF THE LAKES	1	\$77,500.00	0.31%0	
STATE BANK OF WATERLOO	1	\$72,000.00	0.29% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$80,000.00	0.32% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$138,350.00	0.55% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.17% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,600.00	0.45% 0	\$0.00
SUSQUEHANNA BANK	1	\$70,000.00	0.28%0	\$0.00
TEXANS CREDIT UNION	1	\$84,309.01	0.33% 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.32% 0	
THE CARROLL MORTGAGE MORTGAGE GROUP, INC.	1	\$58,848.64	0.23% 0	\$0.00
THE CITIZENS BANKICN COMPANY	2	\$151,000.00	0.6%0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$54,000.00	0.21% 0	
THE FIRST NATIONAL BANK	2	\$128,500.00	0.51%0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$74,861.00	0.3%0	
THE GOLDEN 1 CREDIT UNION	2	\$143,000.00	0.57%0	
THE NECEDAH BANK	1	\$68,875.00	0.27% 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,200.00	0.5% 0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$109,800.00	0.44%0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,951.18	0.33% 0	
THIRD NATIONAL BANK OF SEDALIA	1	\$82,000.00	0.33%0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.33%0	
TOWER FEDERAL CREDIT UNION	1	\$50,925.00	0.3%0	
TOWN & COUNTRY BANK	1	\$72,876.96	0.2%0	1
TOWN & COUNTRY BANK	1			
MORTGAGE SERVICES, INC.	1	\$47,600.00	0.19% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$54,764.87	0.22% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$680,668.46	2.7% 0	\$0.00

	UNITED BANK &TRUST	2	\$122,750.00	0.49% 0	\$0.00
	UNITED BANK OF UNION	1	\$75,200.00	0.3%0	\$0.00
	UNITED COMMUNITY BANK	2	\$80,000.00	0.32%0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.32%0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,350.00	0.32%0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,726.39	0.25% 0	\$0.00
	VALLEY STATE BANK	1	\$53,000.00	0.21%0	\$0.00
	WAUMANDEE STATE BANK	1	\$67,500.00	0.27%0	\$0.00
	WCS LENDING, LLC	1	\$59,743.49	0.24%0	\$0.00
	WEBSTER BANK, N.A.	2	\$136,714.98	0.54%0	\$0.00
	WEOKIE CREDIT UNION	1	\$80,100.00	0.32% 0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,500.00	0.34%0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$207,412.78	0.82%0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$50,000.00	0.2%0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$39,000.00	0.15%0	
	WR STARKEY MORTGAGE, LLP.	1	\$77,000.00	0.16%0	\$0.00
Total		400		100%0	
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3138W9VT4	3 RIVERS FEDERAL CU	1	\$240,000.00	0.16% 0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$218,000.00	0.14%0	
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.28%0	
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.15%0	1
	ACADEMY MORTGAGE CORPORATION	8	\$2,119,189.89	1.41%0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$250,000.00	0.17% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.28%0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$199,000.00	0.13% 0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.28%0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$412,000.00	0.27% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$782,000.00	0.52% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,761,867.07	1.17% 0	\$0.00
	AMERICAN BANK CENTER	1	\$275,000.00	0.18% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,840.00	0.15% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,000.00	0.19% 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.28% 0	\$0.00
		1	\$417,000.00 \$195,000.00	0.28% 0 0.13% 0	

ANHEUSER-BUSCH EMPLOYEES' 1 \$207,380.00 0.14% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$614,200.00 0.41% 0 \$0.00 ARKANSAS FEDERAL CEDIT UNION 1 \$225,040.00 0.15% 0 \$0.00 ARKANSAS FEDERAL CEDIT UNION 1 \$225,040.00 0.15% 0 \$0.00 ASSOCIATED BANK NATIONAL 9 \$2,432,076.09 1.61% 0 \$0.00 ASSOCIATION 1 \$490,000.00 0.32% 0 \$0.00 AUBURNBANK 1 \$200,000.00 0.32% 0 \$0.00 AUBORA FINANCIAL GROUP, INC. 1 \$300,000.00 0.2% 0 \$0.00 BANK MUTUAL 1 \$200,000.00 0.15% 0 \$0.00 BANK OF SAN FRANCISCO 1 \$224,967.36 0.16% 0 \$0.00 BANK OF SAN FRANCISCO 1 \$220,000.00 0.15% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT 1 \$200,000.00 0.15% 0 \$0.00 BANK OF SIF FEDERAL CREDIT 1 \$200,000.00 0.15% 0 \$0.00	I					
LC DBA BENCHMARK MORTGAGE 2 \$5014,200,00 0.41% 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION 1 \$225,040,00 0.15% 0 \$0.00 ASSOCIATED BANK NATIONAL 9 \$2,432,076,09 1.61% 0 \$0.00 ASSOCIATION 9 \$2,432,076,09 1.61% 0 \$0.00 LOAN ASSOCIATION 1 \$490,000,00 0.32% 0 \$0.00 AUBURNBANK 1 \$200,000,00 0.2% 0 \$0.00 BANCORPSOUTH BANK 1 \$200,000,00 0.95% 0 \$0.00 BANK OP ENGLAND 1 \$224,967,36 0.16% 0 \$0.00 BANK OF SPRINGFIELD 1 \$279,000,00 0.13% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$25,908,314,65 1.66% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT 1 \$220,000,00 0.13% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT 1 \$220,000,00 0.14% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 3 \$724,400,00 0.48% 0 \$0.00 BANK FUND STAFF FEDE			\$207,380.00	0.14% 0	\$0.00	
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BANK OF ENGLAND 1 \$226,575.00 0.15% \$0.00 BANK OF SAN FRANCISCO 1 \$242,967.36 0.16%,0 \$0.00 BANK OF SAN FRANCISCO 1 \$227,000.00 0.18%,0 \$0.00 BANK OF SPRINGFIELD 1 \$279,000.00 0.18%,0 \$0.00 BANK OF THE WEST, A CALIFORNIA \$\$2,508,314.65 1.66%,0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 1 \$220,000.00 0.13%,0 \$0.00 BANKER BANK 3 \$724,400.00 0.48%,0 \$0.00 BANER BANK 1 \$220,000.00 0.19%,0 \$0.00 BAY BANK 1 \$224,000.00 0.19%,0 \$0.00 BAY BANK 1 \$222,000.00 0.19%,0 \$0.00 BELL STATE BANK & TRUST 2 \$437,000.00 0.29%,0 \$0.00 BEKHPAGE FEDERAL CREDIT UNION 5 \$1,450,934.40 0.96%,0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$2219,419.99 0.15%,0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1	BANCORPSOUTH BANK	6		0.95% 0	\$0.00	
BANK OF SAN FRANCISCO 1 \$242,967.36 0.16% \$0 \$0.00 BANK OF SPRINGFIELD 1 \$279,000.00 0.18% \$0 \$0.00 BANK OF THE WEST, A CALIFORNIA 8 \$2,508,314.65 1.66% \$0.00 BANK-FUND STAFF FEDERAL CREDIT 1 \$200,000.00 0.13% \$0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 1 \$200,000.00 0.48% \$0.00 \$0.00 BANKER DANK 3 \$724,400.00 0.48% \$0.00 \$0.00 BAY BANK 1 \$220,000.00 0.19% \$0.00 \$0.00 BATER CREDIT UNION 1 \$292,000.00 0.19% \$0.00 \$0.00 BELL STATE BANK 1 \$224,000.00 0.19% \$0.00 \$0.00 BERHPAGE FEDERAL CREDIT UNION \$\$14,50,934.40 0.96% \$0.00 \$0 BLACKHAWK COMMUNITY CREDIT \$2219,419.99 0.15% \$0.00 \$0.00 BLACKHAWK COMMUNITY CREDIT \$2398,400.00 0.26% \$0.00 \$0.00 <	BANK MUTUAL	1	\$200,000.00	0.13% 0	\$0.00	
BANK OF SPRINGFIELD 1 \$279,000.00 0.18% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 8 \$2,508,314.65 1.66% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 BANNER BANK 3 \$7724,400.00 0.48% 0 \$0.00 BANNER BANK 3 \$724,400.00 0.48% 0 \$0.00 BAYTER CREDIT UNION 1 \$220,000.00 0.14% 0 \$0.00 BAYTER CREDIT UNION 1 \$220,000.00 0.14% 0 \$0.00 BELL STATE BANK & TRUST 2 \$437,000.00 0.29% 0 \$0.00 BERKSHIRE BANK 1 \$223,500.00 0.19% 0 \$0.00 BLACKHAWK BANK 1 \$223,500.00 0.15% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$219,419.99 0.15% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$219,419.99 0.15% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$219,419.99 0.15% 0 \$0.00 <	BANK OF ENGLAND	1	\$226,575.00	0.15% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 8 \$2,508,314.65 1.66% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$200,000.00 0.13% \$0.00 BANNER BANK 3 \$724,400.00 0.48% \$0.00 BANNER BANK 3 \$724,400.00 0.48% \$0.00 BAXTER CREDIT UNION 1 \$222,000.00 0.14% \$0.00 BAY BANK 1 \$204,000.00 0.14% \$0.00 BELL STATE BANK & TRUST 2 \$437,000.00 0.29% \$0.00 BERKSHIRE BANK 1 \$222,000.00 0.19% \$0.00 BERKHAWK BANK 1 \$223,000.00 0.19% \$0.00 BLACKHAWK KOMMUNITY CREDIT 1 \$219,419.99 0.15% \$0.00 UNION 5 \$1,450,934.40 0.96% \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$219,419.99 0.15% \$0.00 UNION 1 \$219,419.99 0.15% \$0.00 BOONE COUNTY NATIONAL BANK 1	BANK OF SAN FRANCISCO	1	\$242,967.36	0.16% 0	\$0.00	
STATE BANKING CORP. 8 \$2,508,314,65 1.66% 0 \$0,00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$200,000,00 0.13% 0 \$0,00 BANNER BANK 3 \$724,400,00 0.48% 0 \$0,000 BANNER BANK 3 \$292,000,00 0.19% 0 \$0,000 BAY BANK 1 \$292,000,00 0.19% 0 \$0,000 BAY BANK 1 \$292,000,00 0.19% 0 \$0,000 BELL STATE BANK & TRUST 2 \$437,000,00 0.29% 0 \$0,000 BERKSHIRE BANK 1 \$223,500,00 0.19% 0 \$0,000 BLACKHAWK BANK 1 \$223,500,00 0.15% 0 \$0,000 BLACKHAWK BANK 1 \$223,500,00 0.15% 0 \$0,000 BLACKHAWK COMMUNITY CREDIT 1 \$219,419.99 0.15% 0 \$0,000 BOONE COUNTY NATIONAL BANK 1 \$200,000,00 0.13% 0 \$0,000 BOULDER VALLEY CU 1 \$398,400,00 0.26% 0 \$0,000 BROKER SOLUTIONS INC. DBA NEW 6	BANK OF SPRINGFIELD	1	\$279,000.00	0.18% 0	\$0.00	
UNION 1 \$200,000.00 0.13% 0 \$0.00 BANNER BANK 3 \$724,400.00 0.48% 0 \$0.00 BAXTER CREDIT UNION 1 \$292,000.00 0.19% 0 \$0.00 BAY BANK 1 \$204,000.00 0.14% 0 \$0.00 BELL STATE BANK & TRUST 2 \$437,000.00 0.29% 0 \$0.00 BERKSHIRE BANK 1 \$225,000.00 0.19% 0 \$0.00 BERKSHIRE BANK 1 \$223,500.00 0.19% 0 \$0.00 BLACKHAWK BANK 1 \$223,500.00 0.15% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$219,419.99 0.15% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$200,000.00 0.26% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$240,000.00 0.26% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$240,000.00 0.26% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$417,000.00 0.28% 0 \$0.00 BROADVIEW MORTGAGE 1		ORNIA 8	\$2,508,314.65	1.66% 0	\$0.00	
BANNER BANK 3 \$724,400.00 0.48% 0 \$0.00 BAXTER CREDIT UNION 1 \$292,000.00 0.19% 0 \$0.00 BAY BANK 1 \$204,000.00 0.14% 0 \$0.00 BELL STATE BANK & TRUST 2 \$437,000.00 0.29% 0 \$0.00 BERKSHIRE BANK 1 \$225,000.00 0.19% 0 \$0.00 BLACKHAWK BANK 1 \$223,500.00 0.19% \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$219,419.99 0.15% \$0.00 BOONE COUNTY NATIONAL BANK 1 \$220,000.00 0.13% \$0.00 BOULDER VALLEY CU 1 \$398,400.00 0.26% \$0.00 BROADVIEW MORTGAGE 1 \$417,000.00 0.28% \$0.00 BROKER SOLUTIONS INC. DBA NEW 6 \$1,805,200.00 1.2% \$0.00 BUENA VISTA NATIONAL BANK 1 \$204,000.00 0.14% \$0.00 BUENA VISTA NATIONAL BANK 1 \$204,000.00 0.14% \$0.00		CREDIT 1	\$200,000.00	0.13% 0	\$0.00	
BAXTER CREDIT UNION 1 \$292,000.00 0.19% 0 \$0.00 BAY BANK 1 \$204,000.00 0.14% 0 \$0.00 BELL STATE BANK & TRUST 2 \$437,000.00 0.29% 0 \$0.00 BERKSHIRE BANK 1 \$285,000.00 0.19% 0 \$0.00 BERKSHIRE BANK 1 \$285,000.00 0.19% 0 \$0.00 BERKSHIRE BANK 1 \$223,500.00 0.19% 0 \$0.00 BLACKHAWK BANK 1 \$223,500.00 0.15% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$219,419.99 0.15% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$200,000.00 0.13% 0 \$0.00 BOULDER VALLEY CU 1 \$398,400.00 0.26% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$417,000.00 0.28% 0 \$0.00 BUENA VISTA NATIONAL BANK 1 \$260,000.00 0.17% 0 \$0.00 BUENA VISTA NATIONAL BANK 1 \$260,000.00 0.17% 0 \$0.00 BUENA VISTA NATIO		3	\$724,400.00	0.48%0	\$0.00	
BELL STATE BANK & TRUST 2 \$437,000.00 0.29% 0 \$0.00 BERKSHIRE BANK 1 \$285,000.00 0.19% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 5 \$1,450,934.40 0.96% 0 \$0.00 BLACKHAWK BANK 1 \$223,500.00 0.15% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$219,419.99 0.15% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$200,000.00 0.13% 0 \$0.00 BOULDER VALLEY CU 1 \$398,400.00 0.26% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$417,000.00 0.28% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 6 \$1,805,200.00 1.2% 0 \$0.00 BUENA VISTA NATIONAL BANK 1 \$260,000.00 0.17% 0 \$0.00 BUSEY BANK, 1 \$204,000.00 0.14% 0 \$0.00 CAPITAL CITY BANK 1 \$270,000.00 0.14% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$633,000.00 0.42% 0 \$0.00 </td <td>BAXTER CREDIT UNION</td> <td>1</td> <td></td> <td></td> <td>\$0.00</td> <td></td>	BAXTER CREDIT UNION	1			\$0.00	
BELL STATE BANK & TRUST 2 \$437,000.00 0.29% 0 \$0.00 BERKSHIRE BANK 1 \$285,000.00 0.19% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 5 \$1,450,934.40 0.96% 0 \$0.00 BLACKHAWK BANK 1 \$223,500.00 0.15% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$219,419.99 0.15% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$200,000.00 0.13% 0 \$0.00 BOULDER VALLEY CU 1 \$398,400.00 0.26% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$417,000.00 0.28% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 6 \$1,805,200.00 1.2% 0 \$0.00 BUENA VISTA NATIONAL BANK 1 \$260,000.00 0.17% 0 \$0.00 BUSEY BANK, 1 \$204,000.00 0.14% 0 \$0.00 CAPITAL CITY BANK 1 \$270,000.00 0.14% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$633,000.00 0.42% 0 \$0.00 </td <td>BAY BANK</td> <td>1</td> <td></td> <td>0.14% 0</td> <td>\$0.00</td> <td></td>	BAY BANK	1		0.14% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION \$\$ \$1,450,934.40 0.96% \$0.00 BLACKHAWK BANK 1 \$223,500.00 0.15% \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$219,419.99 0.15% \$0.00 BOONE COUNTY NATIONAL BANK 1 \$200,000.00 0.13% \$0.00 BOULDER VALLEY CU 1 \$398,400.00 0.26% \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$417,000.00 0.28% \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 6 \$1,805,200.00 1.2% \$0.00 BUENA VISTA NATIONAL BANK 1 \$220,000.00 0.17% \$0.00 BUSEY BANK, 1 \$240,000.00 0.14% \$0.00 CAPITAL CITY BANK 1 \$217,000.00 0.28% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$633,000.00 0.42% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$719,000.00 0.48% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$719,000.00 0.48% \$0.00	BELL STATE BANK & TRUST	2	\$437,000.00	0.29% 0	\$0.00	
BLACKHAWK BANK 1 \$223,500.00 0.15% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$219,419.99 0.15% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$200,000.00 0.13% 0 \$0.00 BOULDER VALLEY CU 1 \$398,400.00 0.26% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$417,000.00 0.28% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 6 \$1,805,200.00 1.2% 0 \$0.00 BUENA VISTA NATIONAL BANK 1 \$260,000.00 0.17% 0 \$0.00 BUSEY BANK, 1 \$204,000.00 0.14% \$0.00 \$0.00 CAPITAL CITY BANK 1 \$270,000.00 0.14% \$0.00 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$633,000.00 0.42% \$0.00 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$719,000.00 0.48% \$0.00 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 350,000.00	BERKSHIRE BANK	1	\$285,000.00	0.19% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION 1 \$219,419.99 0.15% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$200,000.00 0.13% 0 \$0.00 BOULDER VALLEY CU 1 \$398,400.00 0.26% \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$417,000.00 0.28% \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 6 \$1,805,200.00 1.2% \$0.00 BUENA VISTA NATIONAL BANK 1 \$260,000.00 0.17% \$0.00 BUSEY BANK, 1 \$2204,000.00 0.14% \$0.00 CAPITAL CITY BANK 1 \$417,000.00 0.28% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$633,000.00 0.14% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 4 \$1,176,000.00 0.78% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$719,000.00 0.48% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$719,000.00 0.23% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$719,000	BETHPAGE FEDERAL CREDIT	UNION 5	\$1,450,934.40	0.96% 0	\$0.00	
UNION 1 \$219,419.99 0.15% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$200,000.00 0.13% 0 \$0.00 BOULDER VALLEY CU 1 \$398,400.00 0.26% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$417,000.00 0.28% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 6 \$1,805,200.00 1.2% 0 \$0.00 BUENA VISTA NATIONAL BANK 1 \$2204,000.00 0.17% 0 \$0.00 BUSEY BANK, 1 \$224,000.00 0.14% \$0 \$0.00 CAPITAL CITY BANK 1 \$270,000.00 0.14% \$0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$633,000.00 0.42% \$0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$719,000.00 0.48% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$719,000.00 0.48% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$719,000.00 0.48% \$0.00	BLACKHAWK BANK	1	\$223,500.00	0.15% 0	\$0.00	
BOULDER VALLEY CU 1 \$398,400.00 0.26% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$417,000.00 0.28% \$0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 6 \$1,805,200.00 1.2% \$0 \$0.00 BUENA VISTA NATIONAL BANK 1 \$260,000.00 0.17% \$0 \$0.00 BUSEY BANK, 1 \$2204,000.00 0.17% \$0 \$0.00 CAPITAL CITY BANK 1 \$2417,000.00 0.28% \$0 \$0.00 CAPITOL BANK 1 \$247,000.00 0.14% \$0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$633,000.00 0.42% \$0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$633,000.00 0.42% \$0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$719,000.00 0.48% \$0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$719,000.00 0.48% \$0 \$0.00 CARROLLTON BANK 1 \$350,000.00		REDIT 1	\$219,419.99	0.15% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION 1 \$417,000.00 0.28% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 6 \$1,805,200.00 1.2% 0 \$0.00 BUENA VISTA NATIONAL BANK 1 \$260,000.00 0.17% 0 \$0.00 BUSEY BANK, 1 \$204,000.00 0.14% 0 \$0.00 CAPITAL CITY BANK 1 \$417,000.00 0.28% 0 \$0.00 CAPITOL BANK 1 \$204,000.00 0.14% \$0.00 \$0.00 CAPITOL BANK 1 \$417,000.00 0.28% \$0.00 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$633,000.00 0.42% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 4 \$1,176,000.00 0.78% \$0.00 DBA SEBONIC FINANCIAL COMPANY, L.P. 3 \$719,000.00 0.48% \$0.00 CARROLLTON BANK 1 \$350,000.00 0.23% \$0.00 CARROLLTON BANK 1 \$350,000.00 3.66% \$0.00	BOONE COUNTY NATIONAL E	BANK 1	\$200,000.00	0.13% 0	\$0.00	
CORPORATION 1 \$417,000.00 0.28% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 6 \$1,805,200.00 1.2% 0 \$0.00 BUENA VISTA NATIONAL BANK 1 \$260,000.00 0.17% 0 \$0.00 BUSEY BANK, 1 \$204,000.00 0.14% 0 \$0.00 CAPITAL CITY BANK 1 \$417,000.00 0.28% 0 \$0.00 CAPITOL BANK 1 \$417,000.00 0.14% 0 \$0.00 CAPITOL BANK 1 \$417,000.00 0.28% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$633,000.00 0.42% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 4 \$1,176,000.00 0.78% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$719,000.00 0.48% 0 \$0.00 DBA SEBONIC FINANCIAL LOMPANY, L.P. 3 \$719,000.00 0.48% 0 \$0.00 CARROLLTON BANK 1 \$350,000.00 0.23% 0 \$0.00 CARROLLTON BANK 1 \$350,000.00 3.66% 0 \$0.00	BOULDER VALLEY CU	1	\$398,400.00	0.26% 0	\$0.00	
AMERICAN FUNDING 6 \$1,805,200.00 1.2% \$0.00 BUENA VISTA NATIONAL BANK 1 \$260,000.00 0.17% 0 \$0.00 BUSEY BANK, 1 \$204,000.00 0.14% 0 \$0.00 CAPITAL CITY BANK 1 \$417,000.00 0.28% 0 \$0.00 CAPITOL BANK 1 \$417,000.00 0.28% 0 \$0.00 CAPITOL BANK 1 \$270,000.00 0.18% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$633,000.00 0.42% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 4 \$1,176,000.00 0.78% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 4 \$1,176,000.00 0.78% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$719,000.00 0.48% \$0.00 DBA SEBONIC FINANCIAL L.P. 3 \$719,000.00 0.23% \$0.00 CARROLLTON BANK 1 \$350,000.00 0.23% \$0.00		1	\$417,000.00	0.28% 0	\$0.00	
BUSEY BANK, 1 \$204,000.00 0.14% 0 \$0.00 CAPITAL CITY BANK 1 \$417,000.00 0.28% 0 \$0.00 CAPITOL BANK 1 \$270,000.00 0.18% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$633,000.00 0.42% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$633,000.00 0.42% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 4 \$1,176,000.00 0.78% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 4 \$1,176,000.00 0.78% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$719,000.00 0.48% 0 \$0.00 DBA SEBONIC FINANCIAL L.P. 3 \$719,000.00 0.48% 0 \$0.00 CARROLLTON BANK 1 \$350,000.00 0.23% \$0.00 \$0.00 CASHCALL, INC. 17 \$5,514,600.00 3.66% \$0.00 \$0.00		A NEW 6	\$1,805,200.00	1.2% 0	\$0.00	
CAPITAL CITY BANK 1 \$417,000.00 0.28% 0 \$0.00 CAPITOL BANK 1 \$270,000.00 0.18% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$633,000.00 0.42% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$633,000.00 0.78% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 4 \$1,176,000.00 0.78% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 4 \$1,176,000.00 0.78% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$719,000.00 0.48% \$0.00 CARDINAL FINANCIAL L.P. 3 \$719,000.00 0.48% \$0.00 CARROLLTON BANK 1 \$350,000.00 0.23% \$0.00 CASHCALL, INC. 17 \$5,514,600.00 3.66% \$0.00	BUENA VISTA NATIONAL BAI	NK 1	\$260,000.00	0.17%0	<u>\$</u> 0.00	
CAPITOL BANK 1 \$270,000.00 0.18% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$633,000.00 0.42% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 4 \$1,176,000.00 0.78% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 4 \$1,176,000.00 0.78% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$719,000.00 0.48% \$0.00 CARDINAL FINANCIAL L.P. 3 \$719,000.00 0.23% \$0.00 CARROLLTON BANK 1 \$350,000.00 0.23% \$0.00 CASHCALL, INC. 17 \$5,514,600.00 3.66% \$0.00	BUSEY BANK,	1	\$204,000.00	0.14% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. 2 \$633,000.00 0.42% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 4 \$1,176,000.00 0.78% \$0 \$0.00 DBA SEBONIC FINANCIAL 4 \$1,176,000.00 0.78% \$0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 3 \$719,000.00 0.48% \$0.00 DBA SEBONIC FINANCIAL L.P. 3 \$719,000.00 0.48% \$0.00 CARROLLTON BANK 1 \$350,000.00 0.23% \$0.00 CASHCALL, INC. 17 \$5,514,600.00 3.66% \$0.00	CAPITAL CITY BANK	1	\$417,000.00	0.28% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 4 \$1,176,000.00 0.78% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 3 \$719,000.00 0.48% 0 \$0.00 CARROLLTON BANK 1 \$350,000.00 0.23% 0 \$0.00 CASHCALL, INC. 17 \$5,514,600.00 3.66% \$0.00	CAPITOL BANK	1	\$270,000.00	0.18% 0	\$0.00	
DBA SEBONIC FINANCIAL 4 \$1,176,000.00 0.78% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 3 \$719,000.00 0.48% 0 \$0.00 CARROLLTON BANK 1 \$350,000.00 0.23% 0 \$0.00 CASHCALL, INC. 17 \$5,514,600.00 3.66% 0 \$0.00	CARDINAL FINANCIAL COMP	ANY, L.P. 2	\$633,000.00	0.42%0	\$0.00	
DBA SEBONIC FINANCIAL L.P. 3 \$/19,000.00 0.48% 0 \$0.00 CARROLLTON BANK 1 \$350,000.00 0.23% 0 \$0.00 CASHCALL, INC. 17 \$5,514,600.00 3.66% 0 \$0.00		ANY, L.P. 4	\$1,176,000.00	0.78%0	\$0.00	
CARROLLTON BANK 1 \$350,000.00 0.23% 0 \$0.00 CASHCALL, INC. 17 \$5,514,600.00 3.66% \$0.00		· · · · ·	\$719,000.00	0.48% 0	\$0.00	
CASHCALL, INC. 17 \$5,514,600.00 3.66% 0 \$0.00			\$350,000.00	0.23% 0	\$0.00	
		17				
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	CASTLE & COOKE MORTGAG	E, LLC 1	\$386,190.00	0.26% 0	\$0.00	

CEDAR RAPIDS BANK & TRUST	1	#225 000 00	0.150		\$0.00	
COMPANY	1	\$225,000.00	0.15%	U	\$0.00	
CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$314,450.00	0.21%		\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$361,800.00	0.24%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$575,750.00	0.38%	0	\$0.00	
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$384,500.00	0.25%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$585,900.00	0.39%	0	\$0.00	
CITIZENS NATIONAL BANK OF ALBION	1	\$195,000.00	0.13%	0	\$0.00	
CMC HOME LENDING	1	\$299,780.00	0.2%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,044,450.00	0.69%	0	\$0.00	
COBALT MORTGAGE, INC.	5	\$1,501,600.00	1%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$308,625.00	0.2%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$204,621.47	0.14%	0	\$0.00	
COMMUNITY BANK CBD	1	\$194,000.00	0.13%	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$265,000.00	0.18%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$202,800.00	0.13%		\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,750.00	0.13%		\$0.00	
CONNEXUS CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.14%		\$0.00	
CORNERSTONE HOME LENDING, INC.	5	\$1,394,482.00	0.92%		\$0.00	
CORTRUST MORTGAGE, INC	1	\$285,000.00	0.19%		\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.18%		\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$963,741.05	0.64%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$369,600.00	0.25%	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$221,200.00	0.15%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$289,000.00	0.19%	0	\$0.00	
DENALI STATE BANK	1	\$195,000.00	0.13%	0	\$0.00	
DFCU FINANCIAL	1	\$238,000.00	0.16%		\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,600.00	0.13%		\$0.00	
DUPAGE CREDIT UNION	2	\$578,400.00	0.38%	0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$392,500.00	0.26%		\$0.00	
ENVOY MORTGAGE, LTD.	1	\$237,600.00	0.16%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%		\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$204,600.00	0.13%		\$0.00	
	1	\$208,883.00	0.14%	0	\$0.00	

EVERETT FINANCIAL, INC DBA SUPREME LENDING				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$492,750.00	0.33% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$253,000.00	0.17% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$192,000.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	² 7	\$2,364,075.00	1.57% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	E 1	\$417,000.00	0.28%0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$895,240.00	0.59% 0	\$0.00
FCB MORTGAGE PARTNERS, LLC	1	\$244,800.00	0.16% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A GEORGIA CHARTERED BANK		\$284,100.00	0.19% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, LLC, A GEORGIA CHARTERED BANK	К 2	\$547,400.00	0.36%0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$292,000.00	0.19% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$235,000.00	0.16% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,100,000.00	0.73% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$460,700.00	0.31% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$248,952.62	0.17% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$309,700.00	0.21% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$673,500.00	0.45% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$348,000.00	0.23% 0	\$0.00
FIRST FEDERAL BANK	2	\$440,753.56	0.29% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.28% 0	\$0.00
FIRST HAWAIIAN BANK	3	\$757,750.00	0.5% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$222,005.00	0.15% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$465,000.00	0.31% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$195,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$403,900.00	0.27% 0	\$0.00
FIRST PEOPLES CFCU	1	\$230,000.00	0.15% 0	\$0.00
FIRST REPUBLIC BANK	3	\$864,334.43	0.57% 0	\$0.00
FIRST SOUTH BANK	1	\$197,000.00	0.13% 0	\$0.00
FIRST STATE BANK	1	\$308,000.00	0.2% 0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$450,000.00	0.3%0	\$0.00
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FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	1	\$270,450.00	0.18% 0	\$0.00
FIRSTBANK	1	\$387,000.00	0.26% 0	\$0.00
FIRSTRUST BANK	1	\$240,000.00	0.16% 0	\$0.00
FNB BANK, N.A.	1	\$354,000.00	0.23% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$256,322.45	0.17% 0	\$0.00
FORUM CREDIT UNION	1	\$312,856.00	0.21% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$263,200.00	0.17% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$232,000.00	0.15% 0	\$0.00
FREMONT BANK	8	\$2,036,093.00	1.35% 0	\$0.00
FRONTIER SAVINGS BANK	1	\$198,000.00	0.13% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$223,000.00	0.15% 0	\$0.00
FULTON BANK, N.A.	1	\$228,000.00	0.15% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.28%0	\$0.00
GEO-CORP, INC	1	\$193,000.00	0.13% 0	\$0.00
GMFS LLC	4	\$984,100.00	0.65% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$199,500.00	0.13% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$425,000.00	0.28% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$231,000.00	0.15% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$200,000.00	0.13% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,135,626.05	0.75% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13% 0	\$0.00
HAWAII NATIONAL BANK	1	\$450,000.00	0.3% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$232,000.00	0.15% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$290,000.00	0.19% 0	\$0.00
HOME FEDERAL BANK	2	\$614,309.73	0.41% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$1,003,001.93	0.67% 0	\$0.00
HORIZON BANK, N.A.	1	\$205,520.00	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,995,250.00	1.32% 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$277,080.00	0.18% 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$202,000.00	0.13% 0	\$0.00
INTERBANK	1	\$200,000.00	0.13% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$451,800.00	0.3% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$215,200.00	0.14% 0	\$0.00

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LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.2% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$910,600.00	0.6% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$206,000.00	0.14% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,265,500.00	0.84%0	\$0.00
LEADER BANK N.A.	3	\$1,219,000.00	0.81%0	\$0.00
LIBERTY BANK	2	\$558,084.51	0.37% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$191,000.00	0.13%0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$241,961.15	0.16% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,185,055.04	0.79% 0	\$0.00
LONE STAR NATIONAL BANK	2	\$747,000.00	0.5%0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,500.00	0.43% 0	\$0.00
MAGNA BANK	1	\$237,000.00	0.16% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,920.00	0.13% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$237,000.00	0.16% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$218,000.00	0.14% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$350,000.00	0.23% 0	\$0.00
METRO CREDIT UNION	2	\$552,000.00	0.37% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$389,850.00	0.26% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$384,000.00	0.25% 0	\$0.00
MID AMERICA MORTGAGE	1	\$322,226.00	0.21% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$382,100.00	0.25% 0	\$0.00
MIDLAND STATES BANK	1	\$257,000.00	0.17% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$258,500.00	0.17% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$380,000.00	0.25% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.22% 0	\$0.00
MLD MORTGAGE, INC.	2	\$485,000.00	0.32% 0	\$0.00
MONSON SAVINGS BANK	1	\$202,000.00	0.13% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.15% 0	\$0.00
MOVEMENT MORTGAGE	1	\$388,000.00	0.26% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.28% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.17% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$821,294.00	0.54% 0	\$0.00
NORTHMARK BANK	1	\$200,000.00	0.13% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$483,600.00	0.32% 0	\$0.00
O A MORTGAGE SERVICES	1	\$368,000.00	0.24% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$306,400.00	0.2%0	\$0.00
	1	\$200,000.00	0.13% 0	\$0.00

	OLD SECOND NATIONAL BANK, A	i			
	NATIONAL BANKING ASSOCIATION	,			
	ORNL FEDERAL CREDIT UNION	1	\$400,000.00	0.27% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,195.89	0.13% 0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,310,000.00	0.87% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,574,160.00	1.71%0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,420.68	0.15% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$192,000.00	0.13% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$457,246.01	0.3%0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$212,500.00	0.14% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$361,000.00	0.24%0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$210,000.00	0.14% 0	\$0.00
	PROGRESSIVE BANK	2	\$800,000.00	0.53% 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$348,000.00	0.23% 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$242,000.00	0.16% 0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$283,920.00	0.19% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,741,735.00	1.15% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$566,000.00	0.38% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,700.00	0.18% 0	\$0.00
	RED RIVER BANK	1	\$219,000.00	0.15% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.15% 0	\$0.00
	REDWOOD CREDIT UNION	2	\$640,000.00	0.42% 0	\$0.00
	RENASANT BANK	2	\$421,400.00	0.28% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$580,000.00	0.38% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$311,648.36	0.21% 0	\$0.00
	RIVER VALLEY BANK	1	\$242,000.00	0.16% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,272,541.68	2.17% 0	\$0.00
	RUSHMORE	1	\$417,000.00	0.28% 0	\$0.00
	SECURITY STATE BANK	1	\$213,000.00	0.14% 0	\$0.00
	SFMC, LP	1	\$220,000.00	0.14%0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,417,691.96	2.93% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$518,000.00	0.34% 0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$330,000.00	0.22% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$193,500.00	0.13% 0	\$0.00

SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$202,900.00 0.13%0 \$0.00 ST CLAIR COUNTY STATE BANK 1 \$253,972.49 0.17%0 \$0.00 ST MARY'S BANK 2 \$439,500.00 0.29%0 \$0.00 STANDARD PACIFIC MORTGAGE, CORP 1 \$242,250.00 0.16%0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$234,963.00 0.16%0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 1 \$271,000.00 0.18%0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 1 \$271,000.00 0.18%0 \$0.00 STEC CAPITAL BANK 1 \$199,144.98 0.13%0 \$0.00 STERLING SANK 1 \$199,144.98 0.13%0 \$0.00 STERLING SANK 1 \$1564,559,53 1.04%0 \$0.00 STERLING SANK 1 \$213,000.00 0.14%0 \$0.00 SUMMIT SANTGO NO CORPORATION,DBA 1 \$213,000.00 0.14%0 \$0.00 SUMMIT CREDIT UNION 1 \$299,148.00 0.27%0 \$0.00	SKY FEDERAL CREDIT UNION	1	\$221,000.00	0.15% 0	\$0.00
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MD, INC. I \$271,000.00 0.18% 0 \$0.00 STC CAPITAL BANK I \$199,144.98 0.13% 0 \$0.00 STEARNS LENDING INC. 21 \$5,943,611.25 3.94% 0 \$0.00 STERLING SAVINGS BANK, A I S15,943,611.25 3.94% 0 \$0.00 STERLING SAVINGS BANK, A I S11,664,559,53 I.04% 0 \$0.00 STERLING SAVINGS BANK, A I S213,000.00 0.14% 0 \$0.00 SONOMA BANK I \$213,000.00 0.14% 0 \$0.00 SUMMIT SANK AND TRUST 1 \$191,200.00 0.13% 0 \$0.00 SUMMIT CREDIT UNION 1 \$229,148.00 0.2% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 1 \$221,308.00 0.15% 0 \$0.00 SWBC MORTGAGE COPPORATI		1	\$300,000.00	0.2%0	\$0.00
STEARNS LENDING INC. 21 \$5,943,611.25 3,94% 0 \$0.00 STERLING SAVINGS BANK, A 4 \$1,564,559,53 1.04% 0 \$0.00 STERLING SAVINGS BANK, A 4 \$1,564,559,53 1.04% 0 \$0.00 STERLING SAVINGS BANK, A 4 \$213,000.00 0.14% 0 \$0.00 STERLING SAVINGS BANK, A 1 \$213,000.00 0.14% 0 \$0.00 SOMOM BANK 3 \$907,200.00 0.6% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$191,200.00 0.13% 0 \$0.00 SUMMIT CREDIT UNION 1 \$229,148.00 0.2% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 1 \$221,308.00 0.15% 0 \$0.00 SUQUEHANNA BANK 1 \$223,000.00 0.15% 0 \$0.00 SUQUEHANNA BANK 1 \$325,927.78 0.22% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$417,000.00 0.8% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$417,000.00 0.13% 0 \$0.00 THE ADIRONDACK		1		0.18%0	\$0.00
STERLING SAVINGS BANK, A 4 \$1,564,559.53 1.04% 0 \$0.00 STERLING BANK 3 \$1,564,559.53 1.04% 0 \$0.00 STERLING SAVINGS BANK, A 1 \$213,000.00 0.14% 0 \$0.00 STERLING SAVINGS BANK, A 1 \$213,000.00 0.14% 0 \$0.00 SONOMA BANK 3 \$907,200.00 0.6% 0 \$0.00 &TRUST COMPANY 1 \$191,200.00 0.13% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$191,200.00 0.13% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 1 \$229,148.00 0.2% 0 \$0.00 CREDIT UNION 1 \$223,000.00 0.15% 0 \$0.00 SUSQUEHANNA BANK 1 \$223,000.00 0.15% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,309,910.00 0.87% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$417,000.00 0.28% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 2 \$684,500.00 0.45% 0 \$0.00 MHERST <td< td=""><td>STC CAPITAL BANK</td><td>1</td><td>\$199,144.98</td><td>0.13%0</td><td>\$0.00</td></td<>	STC CAPITAL BANK	1	\$199,144.98	0.13%0	\$0.00
WASHINGTON CORPORATION, DBA 4 \$1,564,559.53 1.04% 0 \$0.00 STERLING BANK STERLING SAVINGS BANK, A STERLING SAVINGS BANK, A SUSSION CORPORATION, DBA \$213,000.00 0.14% 0 \$0.00 SONOMA BANK SONOMA BANK \$213,000.00 0.14% 0 \$0.00 SULWATER NATIONAL BANK \$3 \$907,200.00 0.6% 0 \$0.00 SUMMIT CREDIT UNION 1 \$191,200.00 0.13% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 1 \$221,308.00 0.15% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 1 \$223,000.00 0.15% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,309,100 0.87% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,309,100 0.87% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$417,000.00 0.28% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$1230,000.00 0.45% 0 \$0.00 THE ADIRONAL BANK IIN 1 \$192,000.00 0.13% 0 \$0.00 THE FIRST NATIONAL BANK OF <t< td=""><td>STEARNS LENDING INC.</td><td>21</td><td>\$5,943,611.25</td><td>3.94% 0</td><td>\$0.00</td></t<>	STEARNS LENDING INC.	21	\$5,943,611.25	3.94% 0	\$0.00
WASHINGTON CORPORATION,DBA SONOMA BANK 1 \$213,000.00 0.14% 0 \$0.00 STILLWATER NATIONAL BANK &TRUST COMPANY 3 \$907,200.00 0.6% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$191,200.00 0.13% 0 \$0.00 SUMMIT CREDIT UNION 1 \$299,148.00 0.2% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$221,308.00 0.15% 0 \$0.00 SUSQUEHANNA BANK 1 \$223,000.00 0.15% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,309,910.00 0.87% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$417,000.00 0.28% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$684,500.00 0.45% 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY 1 \$192,000.00 0.13% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$203,000.00 0.13% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$301,750.00 0.23% 0 \$0.00 THE INTERNATIONAL BANK OF 1 \$341,500.00	WASHINGTON CORPORATION, DBA	4	\$1,564,559.53	1.04% 0	\$0.00
&TRUST COMPANY 3 \$907,200.00 0.6% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$191,200.00 0.13% 0 \$0.00 SUMMIT CREDIT UNION 1 \$299,148.00 0.2% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$221,308.00 0.15% 0 \$0.00 SUSQUEHANNA BANK 1 \$223,000.00 0.15% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,309,910.00 0.87% 0 \$0.00 THEACHERS FEDERAL CREDIT UNION 1 \$325,927.78 0.22% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$417,000.00 0.28% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$417,000.00 0.28% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$417,000.00 0.28% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$417,000.00 0.45% 0 \$0.00 THE FIRST NATIONAL BANK IIN 1 \$192,000.00 0.13% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$301,750.00 0.23% 0 \$0.00 <td>WASHINGTON CORPORATION, DBA</td> <td>1</td> <td>\$213,000.00</td> <td>0.14%0</td> <td>\$0.00</td>	WASHINGTON CORPORATION, DBA	1	\$213,000.00	0.14%0	\$0.00
SUMMIT CREDIT UNION 1 \$299,148.00 0.2% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$221,308.00 0.15% 0 \$0.00 SUSQUEHANNA BANK 1 \$223,000.00 0.15% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,309,910.00 0.87% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$325,927.78 0.22% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$417,000.00 0.28% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 2 \$684,500.00 0.45% 0 \$0.00 MBOY 1 \$192,000.00 0.13% 0 \$0.00 THE FIRST NATIONAL BANK IIN 1 \$192,000.00 0.13% 0 \$0.00 THE INTERNATIONAL BANK OF 1 \$203,000.00 0.13% 0 \$0.00 THE INTERNATIONAL BANK OF 1 \$301,750.00 0.23% 0 \$0.00 THE NATIONAL BANK OF 1 \$341,500.00 0.23% 0 \$0.00 THE NORTHUMBERLAND NATIONAL BANK 1 \$223,600.00 0.15% 0 \$0.00 </td <td></td> <td>3</td> <td>\$907,200.00</td> <td>0.6%0</td> <td>\$0.00</td>		3	\$907,200.00	0.6%0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$221,308.00 0.15% 0 \$0.00 SUSQUEHANNA BANK 1 \$223,000.00 0.15% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,309,910.00 0.87% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$325,927.78 0.22% \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$417,000.00 0.28% \$0.00 THE CAPE COD FIVE CENTS SAVINGS 2 \$684,500.00 0.45% \$0.00 MBOY 1 \$192,000.00 0.13% \$0.00 THE FIRST NATIONAL BANK IIN 1 \$192,000.00 0.13% \$0.00 THE FIRST NATIONAL BANK OF 1 \$203,000.00 0.13% \$0.00 THE INTERNATIONAL BANK OF 1 \$301,750.00 0.22% \$0.00 THE NATIONAL BANK OF 1 \$301,750.00 0.23% \$0.00 THE NORTHUMBERLAND NATIONAL 1 \$233,600.00 0.15% \$0.00 THE NORTHUMBERLAND NATIONAL 1 \$233,600.00 0.14	SUMMIT BANK AND TRUST	1	\$191,200.00	0.13% 0	\$0.00
CREDIT UNION 1 \$221,308.00 0.15% 0 \$0.00 SUSQUEHANNA BANK 1 \$223,000.00 0.15% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,309,910.00 0.87% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$325,927.78 0.22% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$417,000.00 0.28% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 2 \$684,500.00 0.45% 0 \$0.00 THE FIRST NATIONAL BANK IIN 1 \$192,000.00 0.13% 0 \$0.00 MBOY 1 \$203,000.00 0.13% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$203,000.00 0.13% 0 \$0.00 THE INTERNATIONAL BANK OF 1 \$301,750.00 0.23% 0 \$0.00 THE NATIONAL BANK OF 1 \$341,500.00 0.23% 0 \$0.00 THE NORTHUMBERLAND NATIONAL 1 \$223,600.00 0.15% 0 \$0.00 THE NORTHUMBERLAND NATIONAL 1 \$203,000.00 0.15% 0 \$0.00	SUMMIT CREDIT UNION	1	\$299,148.00	0.2% 0	\$0.00
SUSQUEHANNA BANK 1 \$223,000.00 0.15% 0 \$0.00 SWBC MORTGAGE CORPORATION 4 \$1,309,910.00 0.87% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$325,927.78 0.22% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$417,000.00 0.28% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$684,500.00 0.45% 0 \$0.00 THE FIRST NATIONAL BANK IIN AMBOY 1 \$192,000.00 0.13% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$203,000.00 0.13% 0 \$0.00 THE INTERNATIONAL BANK OF 1 \$301,750.00 0.23% 0 \$0.00 THE NATIONAL BANK OF 1 \$341,500.00 0.23% 0 \$0.00 THE NORTHUMBERLAND NATIONAL BANK 1 \$233,600.00 0.15% 0 \$0.00 THEI NORTHUMBERLAND NATIONAL BANK 1 \$213,750.00 0.14% 0 \$0.00 THE NORTHUMBERLAND NATIONAL BANK 1 \$223,600.00 0.14% 0 \$0.00 THE NORTHUMBERLAND NATIONAL \$205,000.00 0.14% 0		1	\$221,308.00	0.15% 0	\$0.00
SWBC MORTGAGE CORPORATION 4 \$1,309,910.00 0.87% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$325,927.78 0.22% 0 \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$417,000.00 0.28% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$684,500.00 0.45% 0 \$0.00 THE FIRST NATIONAL BANK IIN AMBOY 1 \$192,000.00 0.13% 0 \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$203,000.00 0.13% 0 \$0.00 THE INTERNATIONAL BANK OF 1 \$203,000.00 0.13% 0 \$0.00 THE INTERNATIONAL BANK OF 1 \$301,750.00 0.23% 0 \$0.00 THE NATIONAL BANK OF 1 \$341,500.00 0.23% 0 \$0.00 THE NORTHUMBERLAND NATIONAL 1 \$233,600.00 0.15% 0 \$0.00 THE NORTHUMBERLAND NATIONAL 1 \$223,600.00 0.14% 0 \$0.00 THE NORTHUMBERLAND NATIONAL 1 \$223,600.00 0.14% 0 \$0.00 THE NORTHUMBERLAND NATIONAL 1 \$205,000.00		1	\$223,000.00	0.15% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION 1 \$325,927.78 0.22% \$0.00 THE ADIRONDACK TRUST COMPANY 1 \$417,000.00 0.28% \$0.00 THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$684,500.00 0.45% \$0.00 THE FIRST NATIONAL BANK IIN AMBOY 1 \$192,000.00 0.13% \$0.00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$203,000.00 0.13% \$0.00 THE INTERNATIONAL BANK OF AMHERST 1 \$203,000.00 0.13% \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$301,750.00 0.23% \$0.00 THE NORTHUMBERLAND NATIONAL BANK 1 \$233,600.00 0.15% \$0.00 THRIVENT FEDERAL CREDIT UNION 1 \$213,750.00 0.14% \$0.00 TOWER FEDERAL CREDIT UNION 1 \$205,000.00 0.14% \$0.00 TRADITION MORTGAGE LLC 1 \$415,252.97 0.28% \$0.00 TRADITION MORTGAGE LLC 1 \$400,000.00 0.13% \$0.00 TWO RIVERS BANK AND TRUST 1 \$400,000.00 0.		4			
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AMHERST 1 \$301,750.00 0.2% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$341,500.00 0.23% 0 \$0.00 THE NORTHUMBERLAND NATIONAL BANK 1 \$233,600.00 0.15% 0 \$0.00 THRIVENT FEDERAL CREDIT UNION 1 \$213,750.00 0.14% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$205,000.00 0.14% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$415,252.97 0.28% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$400,000.00 0.27% 0 \$0.00	THE FIRST NATIONAL BANK OF	1	\$203,000.00	0.13% 0	\$0.00
INDIANAPOLIS I \$341,500.00 0.23% 0 \$0.00 THE NORTHUMBERLAND NATIONAL BANK 1 \$233,600.00 0.15% 0 \$0.00 THRIVENT FEDERAL CREDIT UNION 1 \$213,750.00 0.14% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$205,000.00 0.14% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$415,252.97 0.28% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$400,000.00 0.27% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 4 \$1.045.060.00 0.69% 0 \$0.00		1	\$301,750.00	0.2% 0	\$0.00
BANK 1 \$233,600.00 0.15% 0 \$0.00 THRIVENT FEDERAL CREDIT UNION 1 \$213,750.00 0.14% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$205,000.00 0.14% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$415,252.97 0.28% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 TWO RIVERS BANK AND TRUST 1 \$400,000.00 0.27% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 4 \$1.045.060.00 0.69% 0 \$0.00		1	\$341,500.00	0.23% 0	\$0.00
TOWER FEDERAL CREDIT UNION 1 \$205,000.00 0.14% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$415,252.97 0.28% \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$200,000.00 0.13% \$0.00 TWO RIVERS BANK AND TRUST 1 \$400,000.00 0.27% \$0.00 UMPQUA BANK, AN OREGON STATE 4 \$1.045.060.00 0.69% \$0.00		1	\$233,600.00	0.15% 0	\$0.00
TRADITION MORTGAGE LLC 1 \$415,252.97 0.28% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$200,000.00 0.13% \$0.00 TWO RIVERS BANK AND TRUST 1 \$400,000.00 0.27% \$0.00 UMPQUA BANK, AN OREGON STATE 4 \$1.045.060.00 0.69% \$0.00	THRIVENT FEDERAL CREDIT UNION	1	\$213,750.00	0.14% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION 1 \$200,000.00 0.13% \$0.00 TWO RIVERS BANK AND TRUST 1 \$400,000.00 0.27% \$0.00 UMPQUA BANK, AN OREGON STATE 4 \$1.045.060.00 0.69% \$0.00	TOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.14% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION 1 \$200,000.00 0.13% \$0.00 TWO RIVERS BANK AND TRUST 1 \$400,000.00 0.27% \$0.00 UMPQUA BANK, AN OREGON STATE 4 \$1.045.060.00 0.69% \$0.00	TRADITION MORTGAGE LLC	1	\$415,252.97	0.28% 0	\$0.00
TWO RIVERS BANK AND TRUST 1 \$400,000.00 0.27% \$0 \$0.00 UMPQUA BANK, AN OREGON STATE 4 \$1.045.060.00 0.69% \$0.00	TRUMARK FINANCIAL CREDIT UNION	1			
UMPQUA BANK, AN OREGON STATE 4 \$1,045,060,00 0,69% 0 \$0,00		1			
CHARTERED BANK 4 \$1,045,000.00 0.09% 0 \$0.00	UMPQUA BANK, AN OREGON STATE	4	\$1,045,060.00	0.69% 0	

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.28%	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,391,750.00	0.92%	\$0.00
	UNIONBANK,N.A.	1	\$345,516.54	0.23%) \$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,762,445.82	1.83%) \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,681.26	0.19%) \$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$223,000.00	0.15%) \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,350.00	0.14%) \$0.00
	UNIVEST BANK AND TRUST CO	2	\$392,000.00	0.26%	\$0.00
	VALLEY NATIONAL BANK	3	\$717,827.41	0.48%	\$0.00
	VERITAS FUNDING, LLC	2	\$533,416.00	0.35%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.2%) \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,163,000.00	0.77%) \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$724,500.00	0.48%) \$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15%) \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.17%) \$0.00
	WCS LENDING LLC	1	\$325,735.47	0.22%	\$0.00
	WEBSTER BANK, N.A.	1	\$240,000.00	0.16%	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$209,250.00	0.14%	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$759,804.00	0.5%) \$0.00
	WORKERS' CREDIT UNION	1	\$236,700.00	0.16%) \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$271,434.61	0.18%	0 \$0.00
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.55%) \$0.00
	Unavailable	1	\$321,600.00	0.15%) \$0.00
Total		536	\$150,819,401.32	100%) \$0.00
3138W9VU1	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.28%) \$0.00
	1ST MORTGAGES	1	\$191,272.00	0.26%) \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$277,000.00	0.37%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$911,000.00	1.22%	0 \$0.00
	AFFILIATED BANK	1	\$208,760.00	0.28%) \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,191.78	0.27%) \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$248,500.00	0.33%) \$0.00

AMARILLO NATIONAL BANK	1	\$272,230.00	0.36% 0	
AMERICAN PACIFIC MTG CORP	1	\$312,000.00	0.42% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,000.00	0.64% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$227,500.00	0.3%0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	2	\$664,165.00	0.89% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	2			
ASSOCIATED CREDIT UNION	1	\$190,000.00	0.25% 0	
BANK OF ENGLAND	1	\$185,550.00	0.25% 0	
BANK OF THE CASCADES	1	\$184,000.00	0.25% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$718,996.65	0.96% 0	\$0.00
BANKLINE MORTGAGE	1	\$248,963.19	0.33% 0	\$0.00
BANNER BANK	1	\$360,000.00	0.48%0	\$0.00
BAY EQUITY LLC	1	\$350,000.00	0.47% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.34% 0	
BLUELEAF LENDING, LLC	1	\$202,000.00	0.27% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$355,787.00	0.48%0	\$0.00
CAPITAL CREDIT UNION	1	\$242,400.00	0.32% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$300,000.00	0.4% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$464,845.00	0.62% 0	\$0.00
CASHCALL, INC.	17	\$4,574,500.00	6.12% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$494,800.00	0.66% 0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.56% 0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$547,312.81	0.73% 0	\$0.00
CENTURY LENDING COMPANY	2	\$447,000.00	0.6% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$487,920.00	0.65% 0	\$0.00
CHRISTENSEN FINANCIAL	1	\$400,000.00	0.53% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$360,000.00	0.48% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.34% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$374,000.00	0.5% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$379,600.00	0.51% 0	
COMMUNITY STATE BANK	1	\$208,000.00	0.28%0	\$0.00
COMMUNITY TRUST BANK	2	\$565,500.00	0.76% 0	
CORNERSTONE HOME LENDING, INC.	2	\$555,000.00	0.74% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$594,500.00	0.8% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$319,100.00	0.43% 0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$250,000.00	0.33% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,300.00	0.24% 0	\$0.00

ENWON MODICACE LITE	2	¢571 000 00	0760		
ENVOY MORTGAGE, LTD.	2	\$571,800.00	0.76%		
EVERETT FINANCIAL	1	\$204,639.45	0.27%	0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$840,293.00	1.12%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$247,500.00	0.33%	0 \$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$253,000.00	0.34%	0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,350.00	0.28%	0 \$0.00	
EVOLVE BANK & TRUST	2	\$358,000.00	0.48%	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$390,000.00	0.52%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,327,100.00	1.77%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$216,000.00	0.29%	0 \$0.00	
FBC MORTGAGE, LLC	1	\$193,000.00	0.26%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.56%	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$983,300.00	1.32%	0 \$0.00	
FIRST BANK & TRUST COMPANY	1	\$198,400.00	0.27%	0 \$0.00	
FIRST BANK OF TENNESSEE	1	\$298,768.43	0.4%	0 \$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$183,680.00	0.25%	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,549,900.00	2.07%	0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$300,299.69	0.4%	0 \$0.00	
FIRST COMMERCIAL BANK	1	\$415,288.12	0.56%	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.24%	0 \$0.00	
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$350,000.00	0.47%	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$282,100.00	0.38%	0 \$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$200,000.00	0.27%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.29%		
FIRST NATIONAL BANK OF TRENTON	1	\$185,600.00	0.25%	0 \$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$200,000.00	0.27%	0 \$0.00	
FIRST REPUBLIC BANK	3	\$855,300.00	1.14%	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$595,000.00	0.8%	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$402,035.00	0.54%	0 \$0.00	
FREMONT BANK	5	\$1,472,214.94	1.97%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$677,000.00	0.91%		
GEO-CORP, INC	1	\$200,000.00	0.27%	0 \$0.00	

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	GMFS LLC	3	\$921,000.00	1.23% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$296,303.40	0.4% 0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$388,896.91	0.52% 0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,365,657.00	3.16% 0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$175,000.00	0.23% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$227,610.00	0.3%0	ii
	HONOR BANK	1	\$221,500.00	0.3%0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$209,500.00	0.28% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.84% 0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$470,100.00	0.63%0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$220,800.00	0.3%0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$556,750.00	0.74% 0	\$0.00
	LUANA SAVINGS BANK	1	\$214,379.00	0.29% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$207,000.00	0.28% 0	\$0.00
	MERIT BANK	1	\$417,000.00	0.56% 0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$255,300.00	0.34% 0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$481,000.00	0.64%0	\$0.00
	MID AMERICA MORTGAGE	2	\$415,319.00	0.56% 0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$228,000.00	0.3% 0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$396,000.00	0.53% 0	\$0.00
	MOVEMENT MORTGAGE	1	\$262,000.00	0.35% 0	\$0.00
	MWABANK	1	\$176,000.00	0.24% 0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$249,350.00	0.33% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$395,000.00	0.53% 0	\$0.00
	NETWORK FUNDING, L.P.	3	\$811,500.00	1.09% 0	\$0.00
	NOLA LENDING GROUP LLC	1	\$175,000.00	0.23% 0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$200,000.00	0.27% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,925.00	0.32%0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,500.00	0.35% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,141,000.00	1.53% 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,390,000.00	1.86% 0	\$0.00
	PIONEER BANK	1	\$247,500.00	0.33% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$182,840.00	0.24% 0	
	PLAZA HOME MORTGAGE INC.	1	\$197,960.00	0.26% 0	
		7		3.19% 0	
1	PLAZA HOME MORTGAGE, INC.	/	\$2,384,540.00	3.19%	\$0.00

PRIORITY HOME MORTGAGE, L.P.	1	\$290,445.00	0.39% 0		
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,536.18	0.24% 0	-	
R P FUNDING, INC	1	\$237,500.00	0.32% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.27% 0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$521,000.00	0.7%0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,194.18	0.26% 0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$250,000.00	0.33% 0	\$0.00	
SHORE MORTGAGE	2	\$462,900.00	0.62%0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,689,052.85	4.93% 0		
SIUSLAW BANK	1	\$380,000.00	0.51%0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$292,500.00	0.39% 0		
ST. JAMES MORTGAGE CORPORATION	1	\$386,250.00	0.52%0		
STANDARD MORTGAGE CORP	1	\$182,000.00	0.24%0		
STEARNS LENDING INC.	11	\$2,962,401.28	3.96% 0	1	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$329,437.00	0.44% 0		
SUMMIT FUNDING , INC	1	\$320,000.00	0.43%0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$325,600.00	0.44%0		
TEXAS FEDERAL CREDIT UNION	1	\$204,660.00	0.27%0	1	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,589.94	0.45% 0		
THE LENDING COMPANY, INC	1	\$350,000.00	0.47%0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$241,000.00	0.32%0		
TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.4% 0		
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$251,500.00	0.34% 0		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,600.00	0.25% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.33% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	19	\$4,610,835.00	6.17% 0	\$0.00	
US MORTGAGELINE	1	\$273,000.00	0.37% 0	1	
VANGUARD FUNDING LLC	1	\$183,236.91	0.25% 0	1	
VANTAGE POINT BANK	1	\$256,000.00	0.34%0		
VERITAS FUNDING, LLC	2	\$434,170.00	0.58%0		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$176,000.00	0.24% 0		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,200.00	0.39% 0		
WCS LENDING LLC	1	\$300,000.00	0.4%0	\$0.00	

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	WESTERN FEDERAL CREDIT UNION	1	\$280,000.00	0.37% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$528,798.00	0.71%0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,800.00	0.3% 0	\$0.00
	WILSHIRE STATE BANK	1	\$493,009.02	0.66% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$499,832.65	0.67% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$176,000.00	0.24%0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$246,800.00	0.28%0	
Total		276	\$74,772,340.38	100%0	1
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3138W9VV9	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,000.00	7.24% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$162,000.00	9.16% 0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,000.00	6.45% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	\$148,469.23	8.4%0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$558,633.43	31.6% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,700.00	7.62%0	\$0.00
	RENASANT BANK	1	\$147,000.00	8.32% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	9.9% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	11.31%0	\$0.00
Total		12	\$1,767,802.66	100% 0	\$0.00
3138W9VW7	AAC CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$132,500.00	0.53% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,500.00	0.73%0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$212,000.00	0.84% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.22% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4% 0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.41% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$195,000.00	0.77%0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.35% 0	\$0.00
		2	\$270,000.00	1.07% 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	,				
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$104,600.00	0.42% 0	\$0.00	
AMERICAN NATIONAL BANK	2	\$291,080.00	1.16% 0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$75,000.00	0.3% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,240.00	1.1%0	\$0.00	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$108,000.00	0.43% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.7% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	. ,		\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$273,000.00		\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$97,600.00		\$0.00	
BANCORPSOUTH BANK	2	\$240,500.00		\$0.00	
BANK OF AKRON	1	\$73,150.00		\$0.00	
BANK OF HAWAII	1	\$96,000.00		\$0.00	
BANK OF HERRIN	1	\$80,000.00		\$0.00	
BANK OF QUINCY	1	\$35,000.00		\$0.00	
BLACKHAWK BANK	1	\$138,000.00	1 1	\$0.00	
BLUELEAF LENDING, LLC	2	\$336,000.00	1.33% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$220,300.00	0.87% 0	\$0.00	
BURBANK CITY FEDERAL CREDIT UNION	1	\$93,500.00		\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00		\$0.00	
CASHCALL, INC.	9			\$0.00	_
CENTRAL BANK ILLINOIS	1	\$29,329.10	0.12% 0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,000.00	0.32% 0	\$0.00	
CENTREBANK	1	\$71,000.00		\$0.00	
CENTRUE BANK	3	\$283,302.14	1.12% 0	\$0.00	_
CHERRY CREEK MORTGAGE CO., INC	<i>C</i> . 1	\$156,000.00	0.62% 0	\$0.00	_
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$82,000.00		\$0.00	
CITIZENS COMMUNITY BANK	1	\$67,000.00	0.27% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00		\$0.00	
CITIZENS STATE BANK	2	\$166,500.00	0.66% 0	\$0.00	_
CMG MORTGAGE, INC. DBA CMG FINANCIA	3			\$0.00	_
COMMUNITY MORTGAGE FUNDING, LLC	, 1	\$200,000.00		\$0.00	<u> </u>
COMMUNITY STATE BANK	1	\$98,520.29	0.39% 0	\$0.00	

COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC.	1	\$68,400.00	0.27%	\$0.00	
CORNERSTONE HOME I ENDING INC		A-A-------------			
	1	\$78,204.54	0.31%		
CORTRUST MORTGAGE INC	1	\$100,000.00	0.4% () \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$221,736.36	0.88% (
DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27%	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$252,500.00	1%0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.38% () \$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$130,400.00	0.52% 0	\$0.00	
ESB MORTGAGE COMPANY	1	\$113,610.00	0.45%	\$0.00	
EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,400.00	1.84% (\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54% 0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	\$0.00	
FIRST BANK	1	\$36,150.00	0.14%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,550.00	1.2% 0	\$0.00	
FIRST CHOICE BANK	1	\$302,800.00	1.2%) \$0.00	
FIRST COMMERCIAL BANK	1	\$417,000.00	1.65% (\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.62%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$238,300.00	0.95%	\$0.00	
FIRST COUNTY BANK	1	\$158,869.83	0.63%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	1.07% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.47% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$217,000.00	0.86% 0	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27% 0) \$0.00	
FIRST NATIONAL BANK OF PICAYUNE	1	\$41,705.25	0.17%	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$357,375.00	1.42% 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.24% 0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC	1	\$71,800.00	0.28%) \$0.00	
FIRST SERVICE BANK	1	\$106,000.00	0.42%) \$0.00	
FIRST STATE BANK	1	\$69,600.00	0.28%) \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.94% () \$0.00	
FREEDOM HOME MORTGAGE CORPORATION	2	\$249,000.00	0.99% () \$0.00	
FREMONT BANK	1	\$79,297.87	0.31%	\$0.00	

FULTON BANK, N.A.	3	\$238,720.00	0.95% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.4%0	\$0.00
 GATEWAY MORTGAGE GROUP LLC	1	\$152,000.00	0.6%0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$275,000.00	1.09%0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$76,600.00	0.3%0	\$0.00
GUARANTY TRUST COMPANY	1	\$287,678.00	1.14%0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$60,392.58	0.24%0	\$0.00
INC.	1	\$00,392.38	0.24%0	\$0.00
HARBOR NATIONAL BANK	1	\$90,000.00	0.36% 0	\$0.00
HAWTHORN BANK	3	\$228,673.66	0.91%0	\$0.00
HICKORY POINT BANK & TRUST	1	\$27,000.00	0.11%0	\$0.00
 HOME STATE BANK, N.A.	1	\$130,000.00	0.52%0	\$0.00
 HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.52%0	\$0.00
HORIZON BANK, N.A.	2	\$103,000.00	0.41%0	\$0.00
 IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.58%0	\$0.00
INDEPENDENT BANK	2	\$299,450.00	1.19%0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$239,400.00	0.95%0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$70,922.41	0.28% 0	\$0.00
KANSAS STATE BANK OF	1	\$203,164.19	0.81%0	\$0.00
MANHATTAN	1	\$205,104.19	0.81%0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$185,000.00	0.73%0	\$0.00
 CALIFORNIA CORPORATION	2	\$105,000.00	0.75700	ψ0.00
LEA COUNTY STATE BANK, A STATE	1	\$262,500.00	1.04%0	\$0.00
 BANK	-			
 LEADER BANK N.A.	1	\$110,000.00	0.44%0	
 LIBERTY BANK OF ARKANSAS	1	\$96,000.00	0.38%0	i
 LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.62% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA	1	\$233,300.00	0.93%0	\$0.00
HNB MORTGAGE	1	¢124.000.00	0.4007.0	¢0.00
M/I FINANCIAL CORP.	1	\$124,000.00	0.49% 0	
 MEMBER HOME LOAN, LLC	1	\$57,100.00	0.23%0	
 MERCHANTS NATIONAL BANK	1	\$28,800.00	0.11%0	
 METRO CREDIT UNION	1	\$79,438.59	0.32% 0	
 MIDWEST LOAN SERVICES, INC.	1	\$98,305.26	0.39% 0	
 MONSON SAVINGS BANK	1	\$140,000.00	0.56% 0	
MORRIS BUILDING & LOAN	1	\$86,000.00	0.34%0	
MORTGAGE CENTER, LLC	1	\$50,000.00	0.2%0	1
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00
NATIONAL EXCHANGE BANK AND	2	\$84,000.00	0.33%0	\$0.00
TRUST	1	¢229.712.05	0.0507.0	¢0.00
NCB, FSB	1	\$238,712.95	0.95%0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34%0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$51,546.25	0.2%0	\$0.00
 OKLAHOMA CENTRAL CREDIT UNION	1	\$51,540.25	0.2%0	1
OKLAHOWA CENTKAL CKEDIT UNION	1	\$65,500.00 \$460,000.00	1.83%0	
	2	φ 4 00,000.00	1.05%0	φ 0. 00

OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION		* 252,125,22	1.0407.0	<u> </u>
PENTAGON FEDERAL C. U.		\$262,135.22	1.04% 0	\$0.00
PEOPLES BANK, A STATE BANK		\$80,000.00	0.32% 0	\$0.00
PERFECT CIRCLE CREDIT UNION		\$44,304.83	0.18% 0	\$0.00
PORT WASHINGTON STATE BANK		\$50,000.00	0.2%0	\$0.00
PRIMEWEST MORTGAGE	2	\$545,340.00	2.16% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$261,000.00	1.04% 0	\$0.00
ROYAL CREDIT UNION	1	\$153,600.00	0.61%0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,474.21	0.61%0	\$0.00
SCHWETNER STATE BANK	1	\$186,950.00	0.74% 0	\$0.00
SHORE MORTGAGE	1	\$129,970.00	0.52% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$230,000.00	0.91% 0	\$0.00
SIU CREDIT UNION	1	\$34,500.00	0.14% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,400.35	0.54%0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.3% 0	\$0.00
STATE BANK OF LINCOLN	1	\$32,000.00	0.13% 0	\$0.00
STATE SAVINGS BANK	2	\$122,000.00	0.48% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,544.00	0.25% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.56% 0	\$0.00
THE COLUMBIA BANK	1	\$104,800.00	0.42% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$50,000.00	0.2% 0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$55,000.00	0.22% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,800.00	0.46% 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$137,300.00	0.54% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$81,000.00	0.32% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$153,368.41	0.61% 0	\$0.00
UNITED BANK &TRUST	1	\$75,000.00	0.3%0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$439,250.00	1.74% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$168,000.00	0.67% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$117,000.00	0.46% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,750.00	0.42% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$63,000.00	0.25% 0	\$0.00
VALLEY STATE BANK	1	\$45,743.63	0.18% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$132,000.00	0.52% 0	\$0.00
	3	\$352,100.00	1.4% 0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	_			
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$120,075.00	0.48% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$129,000.00	0.51% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$84,399.60	0.33% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,868.89	0.32% 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$88,000.00	0.28% 0	\$0.00
Total		211	\$25,199,036.48	100% 0	
3138W9VX5	ABBEVILLE BUILDING & LOAN	1	\$88,799.09	0.57% 0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$93,600.00	0.6% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	+	1.15% 0	
	AMERICAN BANK CENTER	1	\$105,000.00	0.67%0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,057.26	0.65% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$101,202.15	0.65% 0	
	ASSEMBLIES OF GOD CREDIT UNION	2	\$180,873.99	1.16% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,550.55	0.64%0	
	BANCORPSOUTH BANK	1	\$102,760.00	0.66% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$286,128.93	1.84% 0	\$0.00
	BANKERS TRUST	1	\$99,550.55	0.64% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$108,560.00	0.7% 0	\$0.00
	BAXTER CREDIT UNION	1	\$99,750.00	0.64% 0	\$0.00
	BELLCO CREDIT UNION	1	\$90,101.27	0.58% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$99,563.81	0.64% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,700.00	0.63% 0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$91,180.22	0.59% 0	
	CLASS ACT FEDERAL CREDIT UNION	1	\$98,000.00	0.63% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,524.75	0.65% 0	\$0.00
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$96,230.00	0.62% 0	\$0.00
	CONNEXUS CREDIT UNION	1	\$87,900.00	0.56% 0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$99,559.42	0.64% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	. ,	1.26% 0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$109,000.00	0.7% 0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,795.60	0.57% 0	

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	\$86,023.13	0.55%0	\$0.00	
RAL CREDIT 4	\$369,230.00	2.37% 0	\$0.00	
NION 1	\$99,000.00	0.64% 0	\$0.00	
1 1	\$99,554.99	0.64%0	\$0.00	
	\$185 180 13	1 10% 0	\$0.00	
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TGAGE	\$65,000.00			
10A0L 1	\$96,300.00	0.62% 0	\$0.00	
PANY 1	\$108,000,00	0.69%0	\$0.00	
1				
AL CREDIT				
1	\$88,127.91	0.57%0	\$0.00	
1	\$89,701.54	0.58%0	\$0.00	
1	\$99,109.25	0.64%0	\$0.00	
F 1	\$96,144.21	0.62% 0	\$0.00	
UNION 2	\$189 797 00	1 22% 0	\$0.00	
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CE 4	\$393,881.73			
REDIT UNION 2	\$189 595 49	1 22% 0	\$0.00	
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REDIT UNION 1	\$93 042 38	0.6%0	\$0.00	
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	IION 1 'BANK 1 'CO 2 CTGAGE, INC. 1 I 4 I 4 I 4 I 4 I 4 I 4 I 4 I 4 I 4 I 1 TGAGE 1 PANY 1 AL CREDIT 1 F 1 F 1 F 1 F 1 F 1 F 1 TONION 2 ON 2 ON 2 ON 2 ON 2 INGS BANK 1 I 1 CE 4 CREDIT UNION 1 I 1 I 1 I 1 I 1 I 1	RAL CREDIT 4 \$369,230.00 IION 1 \$99,000.00 'BANK 1 \$99,554.99 CO 2 \$185,189.13 CTGAGE, INC. 1 \$99,563.81 1 \$108,514.95 4 \$420,484.62 1 \$106,000.00 4 \$372,764.01 2 \$194,404.63 1 \$85,000.00 TGAGE 1 \$86,000.00 PANY 1 \$108,000.00 AL CREDIT 1 \$88,127.91 1 \$88,127.91 \$108,000.00 AL CREDIT 1 \$89,701.54 1 \$99,109.25 \$1 F 1 \$99,109.25 F 1 \$99,100.07 ON 2 \$189,797.00 ON 2 \$199,300.00 INGS BANK \$92,163.05 \$100,055.01 TUNION 1 \$99,100.07 1 \$98,248.40 \$2 CE 4 \$3393,881.73 CREDIT UNION 1	RAL CREDIT 4 \$369,230.00 2.37% 0 HON 1 \$99,000.00 0.64% 0 BANK 1 \$99,554.99 0.64% 0 CO 2 \$185,189.13 1.19% 0 CTGAGE, INC. 1 \$99,563.81 0.64% 0 CO 2 \$185,189.13 1.19% 0 CTGAGE, INC. 1 \$108,514.95 0.7% 0 4 \$420,484.62 2.7% 0 4 \$372,764.01 2.39% 0 1 \$106,000.00 0.68% 0 4 \$372,764.01 2.39% 0 TGAGE 1 \$896,300.00 0.62% 0 PANY 1 \$108,000.00 0.68% 0 AL CREDIT 1 \$889,701.54 0.58% 0 F 1 \$999,109.25 0.64% 0 GNN 2 \$189,797.00 1.22% 0 ON 2 \$199,300.00 1.28% 0 NOS BANK 1<	RAL CREDIT 4 \$369,230.00 2.37% 0 \$0.00 IION 1 \$99,000.00 0.64% 0 \$0.00 BANK 1 \$99,554.99 0.64% 0 \$0.00 CO 2 \$185,189,13 1.19% 0 \$0.00 TGAGE, INC. 1 \$108,514.95 0.7% 0 \$0.00 1 \$108,014.95 0.7% 0 \$0.00 1 \$108,000 0.68% \$0 \$0.00 1 \$106,000.00 0.68% \$0 \$0.00 2 \$194,404.63 1.25% \$0 \$0.00 1 \$85,000.00 0.62% \$0 \$0.00 TGAGE 1 \$96,300.00 0.668% \$0.000 AL CREDIT 1 \$188,127.91 0.57% \$0 \$0.00 F 1 \$99,109.25 0.64% \$0.00 \$0.00 F 1 \$99,100.07 0.64% \$0.00 \$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$100,800.00	0.65%	0 \$0.00
	SUSQUEHANNA BANK	1	\$88,000.00	0.57%	0 \$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$109,191.93	0.7%	0 \$0.00
	THE BANK OF CANTON	1	\$104,542.00	0.67%	0 \$0.00
	THE HOME SAVINGS AND LOAN	1	¢100.000.00	0 (101	
	COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.64%	0 \$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$84,629.23	0.54%	0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.7%	0 \$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$99,052.79	0.64%	
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$2,858,064.48	18.36%	0 \$0.00
	UNIONBANK,N.A.	5	\$489,107.22	3.14%	0 \$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.64%(
	UNITED VALLEY BANK	2	\$179,482.85	1.15%	0 \$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,539.69	0.61%	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$368,690.19	2.37%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$194,401.61	1.25%	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$193,634.58	1.23%	0 \$0.00
Total		161	\$15,566,424.20	100%	0 \$0.00
3138W9VY3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,640.00	1.68%	0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.84%	0 \$0.00
	ASSURED MORTGAGE, INC.	1	\$119,576.97	0.87%	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$351,648.77	2.56%	0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$115,000.00	0.84%	0 \$0.00
	BANKERS TRUST COMPANY	1	\$117,436.11	0.85%	0 \$0.00
		1	\$122,000.00	0.89%	0 \$0.00
	BELLCO CREDIT UNION	1	,	0.0270	
	BELLCO CREDIT UNION BERKSHIRE BANK	1	\$123,200.00	0.9%	
		1 1 1			0 \$0.00
	BERKSHIRE BANK	$\frac{1}{1}$	\$123,200.00	0.9%	0 \$0.00 0 \$0.00
	BERKSHIRE BANK C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P.	$\begin{array}{c} 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ \end{array}$	\$123,200.00 \$119,000.00	0.9% 0.87% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

CITIZENS COMMUNITY BANK	1	\$109,468.24	0.8%0	\$0.00
CREDIT UNION OF AMERICA	1	\$116,650.00	0.85% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$705,900.00		
FARMERS TRUST & SAVINGS BANK	1	\$119,465.42	0.87% 0	\$0.00
FIRST COUNTY BANK	1	\$116,550.00	0.85% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$115,150.88	0.84%0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$114,338.32	0.83%0	\$0.00
FORUM CREDIT UNION	1	\$123,459.12	0.9%0	\$0.00
HANTZ BANK	1	\$114,000.00	0.83% 0	\$0.00
HEARTLAND BANK	1	\$117,062.46	0.85% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,000.00	0.8%0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$112,000.00	0.82% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$122,250.00	0.89%0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$240,834.46	1.75% 0	\$0.00
LINCOLN FEDERAL SAVINGSBANK OF NE	1	\$109,520.19	0.8%0	\$0.00
LINN AREA CREDIT UNION	1	\$118,470.44	0.86% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,701.00	0.86% 0	\$0.00
MID AMERICA BANK & TRUST	1	\$114,493.33	0.83% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$116,948.54	0.85% 0	\$0.00
MIDSOUTH BANK	1	\$123,113.39	0.9% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,507.10	0.82% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$110,010.91	0.8% 0	\$0.00
NATIONWIDE BANK	1	\$119,000.00	0.87% 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$116,037.37	0.84% 0	\$0.00
NCB, FSB	1	\$122,228.56	0.89% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$228,364.55	1.66% 0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$111,038.48	0.81%0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,797.19	0.83% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$233,453.68	1.7% 0	\$0.00
PLAINS COMMERCE BANK	1	\$113,500.00	0.83% 0	\$0.00
PULASKI BANK	1	\$120,516.45	0.88%0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$120,770.90	0.88% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$109,520.19	0.8% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	29	\$3,396,088.06	24.72% 0	\$0.00
ROYAL CREDIT UNION	3	\$353,550.00	2.57%0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$114,750.00	0.84%0	\$0.00

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	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.82% 0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$112,946.54	0.82% 0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$121,467.85	0.88% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$124,000.00	0.9% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,363,492.86	9.92% 0	\$0.00
	UNIONBANK,N.A.	3	\$336,857.39	2.45% 0	\$0.00
	VALLEY BANK	1	\$119,475.89	0.87% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,475.00	1.7% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,492.12	0.82% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,800.00	0.84%0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$229,372.17	1.67% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$117,323.68	0.85% 0	\$0.00
	WR STARKEY	1	\$116,545.24	0.83%0	\$0.00
Total		118		100%0	1
			, ,		
3138W9VZ0	ABBEVILLE BUILDING & LOAN	1	\$79,280.04	0.61%0	\$0.00
	ACOPIA	1	\$49,550.03	0.38% 0	\$0.00
	ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$34,842.69	0.27% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,168.47	0.57%0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$141,091.30	1.09% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,848.87	1.04% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$116,262.09	0.9% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.53% 0	\$0.00
	BANCORPSOUTH BANK	1	\$81,600.00	0.63%0	\$0.00
	BANK MUTUAL	1	\$68,599.47	0.53%0	\$0.00
	BAXTER CREDIT UNION	2	\$151,625.52	1.17% 0	\$0.00
	BELLCO CREDIT UNION	1	\$37,283.34	0.29% 0	\$0.00
	BERKSHIRE BANK	1	\$83,000.00	0.64%0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$74,672.85	0.58% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$74,669.56	0.58% 0	
	CREDIT UNION OF AMERICA	1	\$39,211.98	0.3%0	\$0.00
	CREDIT UNION OF TEXAS	1	\$65,844.17	0.51%0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,273.49	0.61% 0	\$0.00
		8	\$519,608.85	4.01% 0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION				
DFCU FINANCIAL	3	\$170,000.00	1.31% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,000.00	0.46% 0	
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.41%0	\$0.00
FARMERS SECURITY BANK	1	\$49,779.71	0.38% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,176.17	0.56%0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$178,938.79	1.38% 0	
FIRST BANK PUERTO RICO	3	\$210,700.40	1.63%0	
FIRST COLLINSVILLE BANK		\$33,000.00	0.25% 0	\$0.00
FIRST COUNTY BANK		\$83,629.91	0.65%0	\$0.00
FIRST FEDERAL BANK		\$48,599.98	0.38% 0	
FIRST HAWAIIAN BANK	1	\$80,000.00	0.62%0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$78,000.00	0.6%0	\$0.00
FIRST NATIONAL BANK OF TRENTON		\$78,154.14	0.6%0) \$0.00
FIRSTMERIT BANK, N.A.	5	\$341,658.00	2.64%0	
FRIENDS AND FAMILY CREDIT UNION	1	\$66,466.13	0.51%0	
GMFS LLC	1	\$59,735.65	0.46%0	
GOLDEN BELT BANK FSA	1	\$71,000.00	0.55% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,388.01	0.37% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$37,900.00	0.29% 0	
HANTZ BANK	1	\$76,465.00	0.59% 0	
IMORTGAGE.COM, INC.	1	\$64,927.84	0.5% 0	
INDEPENDENT BANK	2	\$115,350.00	0.89% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$112,387.62	0.87% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.64% 0	
LAKE MICHIGAN CREDIT UNION	2	\$135,000.00	1.04%0	
LANDMARK CREDIT UNION	4	\$287,700.00	2.22% 0	
LIBERTY BANK	1	\$74,666.25	0.58% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$74,669.56	0.58% 0	
LINN AREA CREDIT UNION	1	\$60,933.06	0.47% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC		\$75,658.42	0.58% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.62% 0	\$0.00
MIDCOUNTRY BANK	1	\$71,847.55	0.55% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$56,905.00	0.44% 0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$46,496.29	0.36% 0	
NATIONSTARMORTGAGE	1	\$77,858.90	0.6% 0	\$0.00

NCB, FSB	1	\$60,492.24	0.47% (\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	10	\$649,315.00	5.01%	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$80,635.95	0.62% () \$0.00	
ORIENTAL BANK	3		1.38%	1 1	
	3 1	\$178,342.85			
ORNL FEDERAL CREDIT UNION	1	\$74,600.00			
PENTAGON FEDERAL C. U.	9	\$643,888.34	4.97% () \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$36,836.98	0.28%	\$0.00	
RAMSEY NATIONAL BANK	1	\$50,000.00	0.39% (\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.54%(\$0.00	
RIVER VALLEY BANCORP	1	\$82,253.04	0.64%(\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,514.00	0.64%) \$0.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$239,345.46	1.85% () \$0.00	
ROYAL CREDIT UNION	2	\$130,735.69	1.01%		
SALAL CREDIT UNION	1	\$64,000.00	0.49% (
SCOTIABANK OF PUERTO RICO	5	\$403,569.00	3.12% (
SIERRA PACIFIC MORTGAGE	1	\$70,421.50	0.54%		
COMPANY, INC.	-				
SOVEREIGN BANK, N.A.	2	\$103,300.00	0.8%	1 1	
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$63,566.51	0.49% () \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$152,743.53	1.18% (\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$66,807.75	0.52% (\$0.00	
THE BANK OF COMMERCE, A CORPORATION	1	\$40,000.00	0.31%	\$0.00	
THE CITIZENS BANKING CO	1	\$70,000.00	0.54% (\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$2,727,138.02	21.06%	\$0.00	
UNIONBANK,N.A.	7	\$401,502.06	3.1% () \$0.00	
UNITED BANK &TRUST	1	\$72,200.00	0.56% (1 1	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$116,081.76			
UNIVERSAL 1 CREDIT UNION	2	\$101,234.33	0.78% () \$0.00	
URW COMMUNITY FEDERAL CREDIT					
UNION	1	\$47,690.96	0.37%() \$0.00	
VACATIONLAND FEDERAL CREDIT UNION	1	\$60,933.06	0.47% (\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$259,962.30	2.01%) \$0.00	
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$63,000.00	0.49%	\$0.00	

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	WINTRUST MORTGAGE, A DIVISION OF		¢1.41.050.50	1.100	
	BARRINGTON BANK AND TRUST CO.,	2	\$141,952.72	1.1%0	0.00
	N.A.	\vdash	¢(2,274.0)	0.40%	
	WOODLAND BANK	+	\$63,274.96		1
· − − −	WRIGHT-PATT CREDIT UNION, INC.	$\frac{1}{1}$	\$74,120.00		1
Total	′	200	\$12,951,883.11	100%0	0 \$0.00
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3138W9W22	AMERICAN INTERNET MORTGAGE, INC.	1	\$303,000.00	18.42% 0	0 \$0.00
	ARVEST BANK	1	\$267,600.00	16.26% 0	0.00
	ARVEST MORTGAGE COMPANY	1	\$309,875.00	18.83% 0	0.00
	BAY EQUITY LLC	2	· · · · · · · · · · · · · · · · · · ·		0.00
	MUTUAL OF OMAHA BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$175,149.44		1
Total		6			
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3138W9W30	ACADEMY MORTGAGE CORPORATION		\$60,000.00	0.74%0	0.00
51501171150	AMERICAN INTERNET MORTGAGE,	\vdash			
	INC.	4	\$293,400.00	3.64% 0	0.00
	AMERIFIRST FINANCIAL INC.	$\left[1 \right]$	\$64,655.67	0.8%0	0 \$0.00
	ARVEST MORTGAGE COMPANY	40	1		1 1
	BANK OF COLORADO, A COLORADO				
	BANKING CORPORATION	1	\$60,000.00	0.74% 0	0.00
	BANK OF THE OZARKS	$\left[1 \right]$	\$60,000.00	0.74% 0	0.00
	BOKF, NA DBA BANK OF				
	ALBUQUERQUE	1	\$65,000.00	0.81%0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	$\begin{bmatrix} 1 \end{bmatrix}$	\$82,500.00	1.02% 0	0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	1		
	CMC FUNDING INC	$\left[\begin{array}{c} 1 \end{array} \right]$	\$80,000.00		
	COMMONWEALTH BANK & TRUST				
	COMPANY	2	\$132,400.00	1.64% 0	0.00
	COMMUNITY BANK OF FLORIDA	$\left[1 \right]$	\$64,914.40	0.81% 0	0 \$0.00
	COMMUNITY BANK OF TEXAS, NA		\$71,156.18		
	CRESCENT MORTGAGE COMPANY	$\boxed{2}$	\$154,750.00		
	DATCU, A CREDIT UNION		\$84,110.00		1
	DIRECT MORTGAGE, CORP.	$\left \frac{1}{1} \right $	\$82,425.00		
	ENVOY MORTGAGE, LTD.	$\left \frac{1}{1} \right $	\$78,000.00		
	FIRST BANK OF DALTON	$\left \frac{1}{1} \right $	\$64,000.00		
	FIRST NATIONAL BANK OF OMAHA	5	· · · · · · · · · · · · · · · · · · ·		1
	FNB BANK, INC.	$\begin{bmatrix} -1 \\ 1 \end{bmatrix}$	\$65,000.00		1
	GATEWAY FUNDING DIVERSIFIED	<u></u>	\$00,000.00	0.01700	<u>φυ.υυ</u>
	MORTGAGE SERVICES L.P.	11			· · · · · · · · · · · · · · · · · · ·
	GIBSLAND BANK & TRUST (7708)	1	\$83,889.38		1
	GUARANTY BANK, A CORPORATION	2	\$149,007.00		
	MBL BANK	1	\$60,700.00	0.75% 0	0.00
	MINNWEST MORTGAGE	1	\$54,925.91	0.68%0	\$0.00
	CORPORATION	[]	\$34,723.71	0.00700	φυ.υυ

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	MUTUAL OF OMAHA BANK	11	\$674,212.29		
	PULTE MORTGAGE LLC	2	\$81,237.00	1.01%	
	STAR FINANCIAL BANK	11	\$717,512.23	8.9% (
	TENNESSEE STATE BANK	1	\$69,873.42	0.87%0) \$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$60,422.13	0.75%0) \$0.00
	THE HARDIN COUNTY BANK	1	\$83,000.00	1.03% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$120,000.00	1.49% () \$0.00
	YNB	1	\$65,600.00	0.84%	\$0.00
Total		118	\$8,059,091.61	100%) \$0.00
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3138W9W48	ARVEST BANK	1	\$240,249.82	11.84% (0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$407,600.00	20.09%) \$0.00
	BAY EQUITY LLC	1	\$220,702.31		
	BITTERROOT VALLEY BANK	1	\$266,888.81	13.16% 0	
	CRESCENT MORTGAGE COMPANY	1	\$232,730.66	11.47% (0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$249,450.66	12.3% (0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$202,605.84	9.99% () \$0.00
	WILLAMETTE VALLEY BANK	1	\$208,435.91	10.27% (\$0.00
Total		9	\$2,028,664.01	100%	
3138W9W55	ACCESS NATIONAL MORTGAGE	5	\$1,118,463.00	14.4% (\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$324,000.00	4.17% 0) \$0.00
	CALUSA NATIONAL BANK	1	\$274,700.00	3.54% (\$0.00
	COMMUNITY SOUTH CREDIT UNION	2	\$521,000.00		
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.37% (\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$857,240.00	11.04% () \$0.00
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	5.37% () \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$546,150.00	7.03% 0) \$0.00
	GL FINANCIAL SERVICES, LLC	1	\$412,481.63	5.31% () \$0.00
	MUTUAL OF OMAHA BANK	5	\$1,577,000.00	20.3%) \$0.00
	PATRIOT BANK	1	\$181,200.00	2.33% () \$0.00
	PULTE MORTGAGE LLC	3	\$741,454.00	9.55% (0 \$0.00
	UNITED BANK	1	\$380,000.00	4.88% 0	0 \$0.00
Total		28	\$7,767,688.63	100%) \$0.00
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3138W9W63	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,077,700.00	21.13% 0) \$0.00
	ARVEST BANK	2	\$435,250.00	2.99% (\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,500.00	1.23%) \$0.00
	BAY EQUITY LLC	7	\$1,945,000.00	13.35% (\$0.00
	BOFI FEDERAL BANK	4	\$863,600.00	5.93% (\$0.00

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	CMC FUNDING, INC.	1	\$393,750.00	2.7%0	
	DHI MORTGAGE COMPANY, LTD.	2	\$674,526.00	4.63%0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$416,558.00	2.86% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$829,307.00	5.69%0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$232,000.00	1.59% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$256,000.00	1.76% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,000.00	1.43% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$176,000.00	1.21%0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,599,950.00	10.98% 0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,992,275.00	13.68%0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$513,000.00	3.52% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$220,951.97	1.52% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$190,000.00	1.3%0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$365,000.00	2.5% 0	\$0.00
Total		54	\$14,568,367.97	100%0	\$0.00
3138W9W71	ACCESS NATIONAL MORTGAGE	3	\$881,486.96	3.04%0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,542,200.00	5.33% 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,686,350.00	5.82%0	\$0.00
	BANK OF THE OZARKS	1	\$202,600.00	0.7%0	\$0.00
	BAY EQUITY LLC	4	\$1,334,000.00	4.61%0	\$0.00
	BOFI FEDERAL BANK	2	\$519,800.00	1.79%0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,025.00	0.88% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$336,022.00	1.16%0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,196,264.00	4.13%0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$646,250.00	2.23% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,253,745.00	4.33% 0	
	CAPITAL BANK, NA	1	\$329,000.00	1.14%0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$398,350.00	1.38% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$690,706.14	2.39% 0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$337,745.52	1.17% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,305,907.00	4.51%0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	1.44% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,067,438.00	3.69% 0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$600,500.00	2.07%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.74% 0	
	FIRST BANK	1	\$355,215.22	1.23%0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	7	\$1,732,029.99	5.98%0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,275,000.00	11.31%0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$189,905.00	0.66% 0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$299,250.00	1.03% 0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,256,979.00	14.7% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$952,000.00	3.29% 0	\$0.00
	MONARCH BANK	2	\$534,823.00	1.85% 0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$753,236.46	2.6% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$253,673.05	0.88%0	\$0.00
	PEOPLES STATE BANK	1	\$284,000.00	0.98%0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$207,221.96	0.72% 0	\$0.00
	PULTE MORTGAGE LLC	3	\$650,565.00	2.22%0	\$0.00
Total		109	\$28,960,288.30	100%0	\$0.00
3138W9W89	AMERICAN EQUITY MORTGAGE, INC.	1	\$234,100.00	1.71%0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$395,500.00	2.9% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,600.00	2.32% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	1.04% 0	\$0.00
	BANK OF ENGLAND	1	\$225,000.00	1.65% 0	\$0.00
	BANK OF THE CASCADES	1	\$242,000.00	1.77% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	1.78% 0	\$0.00
	CASHCALL, INC.	2	\$362,000.00	2.65%0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$132,300.00	0.97% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$935,720.00	6.85% 0	\$0.00
	DEVON BANK	1	\$127,800.00	0.94%0	\$0.00
	EQUITY RESOURCES, INC.	1	\$162,500.00	1.19%0	\$0.00
	EVOLVE BANK & TRUST	2	\$484,400.00	3.55%0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,300.00	1.11% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$265,500.00	1.94% 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	1.27% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$285,500.00	2.09% 0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$207,500.00	1.52% 0	\$0.00
		1	\$160,600.00	1.18% 0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
MAVERICK FUNDING CORP.	1	\$138,500.00	1.01% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$249,900.00	1.83% 0	
MORTGAGEIT, INC.	1	\$268,391.13	1.96% 0	\$0.00
MVB BANK, INC.	1	\$163,925.00	1.2% 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$266,600.00	1.95% 0	
ONE NEVADA CREDIT UNION	1	\$131,800.00	0.96% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,500.00	1.92% 0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,350.00	0.94%0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$441,000.00	3.23% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$496,000.00	3.63% 0	
PLAZA HOME MORTGAGE, INC.	1	\$278,800.00	2.04%0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$152,000.00	1.11% 0	
PROVINCIAL BANK	1	\$137,600.00	1.01%0	
RABOBANK, N.A.	1	\$293,750.00	2.15% 0	1 1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	4.06% 0	
RESIDENTIAL FINANCE CORPORATION	1	\$401,500.00	2.94% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,500.00	2.16% 0	
SHORE MORTGAGE	2	\$317,925.00	2.33% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2		2.84% 0	
STEARNS LENDING INC.	4	\$1,083,400.00	7.93%0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$309,150.00	2.26% 0	\$0.00
TRAVIS CREDIT UNION	1	\$191,800.00	1.4% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2		3.45% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2		3.34% 0	
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$153,200.00	1.12% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,900.00	1.16% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	1.64% 0	\$0.00

Total		63	\$13,661,435.88	100% 0	\$0.00
3138W9W97	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	2.65% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$296,000.00	4.93% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$336,000.00	5.59%0	\$0.00
	CASHCALL, INC.	1	\$157,000.00	2.61%0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$297,400.43	4.95%0	\$0.00
	CHOICE MORTGAGE BANK	1	\$192,892.52	3.21%0	\$0.00
	COBALT MORTGAGE, INC.	2	\$316,300.00	5.27%0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$209,400.00	3.49%0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$182,700.00	3.04%0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$198,800.00	3.31% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$372,850.00	6.21% 0	\$0.00
	LHM FINANCIAL CORP	1	\$192,762.69	3.21%0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$375,626.78	6.25%0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,700.00	4.34% 0	\$0.00
	OPES ADVISORS, INC.	1	\$585,000.00	9.74%0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,850.00	4.94% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$518,961.11	8.64%0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,375.00	2.74% 0	\$0.00
	ROCKLAND TRUST	1	\$181,300.00	3.02% 0	\$0.00
	RUSHMORE	1	\$229,800.00	3.83%0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$287,400.00	4.79% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,000.00	3.24% 0	
Total		25	\$6,006,118.53	100%0	\$0.00
3138W9WA4	AFFILIATED BANK	1	\$118,500.00	3.48% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,551.04	3.51% 0	\$0.00
	BANNER BANK	1	\$111,750.00	3.28% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$119,920.00	3.52% 0	\$0.00
	CASHCALL, INC.	2	\$237,000.00	6.96%0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$244,000.00	7.17%0	
	CITIZENS & NORTHERN BANK	1	\$111,567.71	3.28%0	ii
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,600.00	3.45% 0	
	CONSUMER LOAN SERVICES, LLC	1	\$111,350.00	3.27% 0	\$0.00

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	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$122,500.00	3.6% 0) \$0.00
	FIRST INTERSTATE BANK		\$124,000.00	3.64%0) \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,250.00		
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00		
	GREAT WESTERN BANK	1	\$115,000.00	3.38% 0) \$0.00
	LEADERONEFINANCIALCORPORATION	1	\$112,000.00		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,500.00	3.36% 0) \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$122,000.00	3.58% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	_1	\$119,555.72	3.51% 0) \$0.00
	PLAZA HOME MORTGAGE, INC.	_1	\$110,500.00	3.25% 0) \$0.00
	SFMC, LP	_1	\$112,800.00	3.31% 0) \$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$584,500.00	17.17% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$116,250.00		
	WR STARKEY MORTGAGE, LLP.		\$112,000.00	3.31% 0) \$0.00
Total		29	\$3,404,094.47	100%0) \$0.00
		←			
3138W9WB2	AFFILIATED BANK	2	\$144,654.30	1.25% 0) \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$77,450.00	0.67% 0) \$0.00
	AMERICAN FINANCIAL RESOURCES INC.	3	\$205,200.00	1.77% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$272,280.00	2.34% 0	\$0.00
	AMERICAN LENDING SOLUTIONS		\$80,000.00	0.69% 0) \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$261,675.00	2.25% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$13,500.00	0.12% 0) \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$98,750.00	0.85% 0) \$0.00
	ARKANSAS FEDERAL CREDIT UNION		\$42,958.54	0.37% 0) \$0.00
	ASPIRE FINANCIAL, INC.	2	\$140,653.60	1.21% 0) \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,600.00	0.43% 0) \$0.00
	BANK OF HERRIN		\$50,440.00	0.43% 0) \$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$65,742.60	0.57% 0) \$0.00
	BESSER CREDIT UNION		\$49,600.00	0.43% 0) \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$125,779.98	1.08% 0	\$0.00
1	CASHCALL, INC.	8	\$605,113.51	5.21%0) \$0.00

CASTLE & COOKE MORTGAGE, LLC	2	\$105,900.00	0.91% 0	\$0.00
CENTRUE BANK	1	\$69,000.00	0.59% 0	\$0.00
CENTURY LENDING COMPANY	1	\$83,000.00	0.71%0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$19,324.34	0.17%0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$65,300.00	0.56%0	\$0.00
CITIZENS BANK	1	\$63,600.00	0.55%0	\$0.00
CITIZENS FINANCIAL BANK	1	\$56,000.00	0.48%0	\$0.00
CITY NATIONAL BANK	1	\$31,275.00	0.27%0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$50,000.00	0.43%0	\$0.00
FINANCIA	1			
COBALT MORTGAGE, INC.	1	\$50,000.00	0.43%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	1	\$79,688.01	0.69%0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.				
COLONIAL SAVINGS, F.A.	1	\$73,187.95	0.63%0	\$0.00
COMMUNITY FIRST BANK OF THE	1	\$38,000.00	0.33%0	\$0.00
HEARTLAND	1			
CORNERSTONE HOME LENDING, INC.	1	\$71,920.00	0.62%0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$52,293.13	0.45%0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$118,400.00	1.02%0	\$0.00
CREDIT UNION OF AMERICA	 1	\$31,200.00	0.27%0	\$0.00
CU CHANNELS, LLC	1	\$65,000.00	0.27%0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$162,890.00	1.4%0	\$0.00
DELIMAR FINANCIAL COMPANY DHCU COMMUNITY CREDIT UNION	1	\$71,250.00	0.61%0	\$0.00
DUBUQUE BANK AND TRUST	1	\$29,000.00	0.01%0	\$0.00
EMI EQUITY MORTGAGE INC	1	\$78,750.00	0.23 % 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$68,730.90	0.59%0	\$0.00
EVERETT FINANCIAL, INC DBA	1			
SUPREME LENDING	1	\$73,500.00	0.63%0	\$0.00
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY	1	\$83,250.00	0.72%0	\$0.00
EVOLVE BANK & TRUST	3	\$155,000.00	1.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE		¢145.000.00		¢0.00
CORPORATION	2	\$145,000.00	1.25% 0	\$0.00
FARMERS BANK & TRUST, NA, A	3	\$136,522.00	1.18%0	\$0.00
CORPORATION	3			
FBC MORTGAGE, LLC	1	\$52,500.00	0.45% 0	\$0.00
FIRST AMERICAN BANK	1	\$25,000.00	0.22% 0	\$0.00
FIRST BANK	1	\$52,000.00	0.45% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$72,700.00	0.63%0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$208,800.00	1.8%0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$133,500.00	1.15% 0	\$0.00
FIRST FEDERAL BANK	1	\$65,000.00	0.56%0	\$0.00
FIRST MINNESOTA BANK	1	\$58,283.41	0.5%0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$61,520.00	0.53%0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$26,250.00	0.23% 0	\$0.00

FIRST UNITED BANK AND TRUST				
COMPANY	4	\$249,918.00	2.15% 0	\$0.00
FLANAGAN STATE BANK	1	\$62,000.00	0.53% 0	\$0.00
FLORA BANK & TRUST	1	\$24,000.00	0.21%0	\$0.00
FREMONT NATIONAL BANK & TRUST	1	\$42,222,02	0.36% 0	\$0.00
COMPANY	1	\$42,232.92		
FULTON BANK, N.A.	1	\$84,375.00	0.73%0	\$0.00
GATEWAY STATE BANK	1	\$66,300.00	0.57%0	
GREAT WESTERN BANK	1	\$48,100.00	0.41%0	
GTE FEDERAL CREDIT UNION	3	\$167,200.00	1.44%0	
HEARTLAND BANK	2	\$126,800.00	1.09% 0	1
HOME STATE BANK, N.A.	1	\$50,800.00	0.44%0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$47,250.00	0.41%0	\$0.00
HUTCHINSON CREDIT UNION	1	\$82,450.00	0.71%0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$91,920.00	0.79% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.69% 0	\$0.00
KENTLAND BANK	1	\$71,500.00	0.62%0	\$0.00
KEYSTONE BANK	1	\$80,500.00	0.69% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$154,275.00	1.33% 0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$145,964.16	1.26% 0	\$0.00
LUANA SAVINGS BANK	1	\$56,538.59	0.49% 0	\$0.00
MEMBER HOME LOAN, LLC	3	\$229,450.00	1.98% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL	1	\$40,500.00	0.35% 0	\$0.00
BANKING ASSOCIATION	1	\$40,300.00	0.55%0	\$0.00
MIDWEST COMMUNITY BANK	1	\$73,000.00	0.63%0	\$0.00
MORTGAGE 1 INC	1	\$38,250.00	0.33% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$67,750.00	0.58%0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$54,986.94	0.47% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	¢ 0 0 0 0 0	0.70% 0	00.02
NATIONSTARMORTGAGE	1	\$80,800.00	0.7% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,700.00	0.66% 0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$102,485.22	0.88%0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$59,650.00	0.51%0	
OLD SECOND NATIONAL BANK, A	_			
NATIONAL BANKING ASSOCIATION	1	\$71,000.00	0.61% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A	1	\$58,000.00	0.5% 0	\$0.00
CALIFORNIA LIMITED LIABILITY	1	φ58,000.00	0.5%	φ0.00
COMPANY				
PARAMOUNT EQUITY MORTGAGE LLC	2	\$122,789.59	1.06% 0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$77,900.00	0.67% 0	\$0.00
MORTGAGE GROUP, INC.	-			
PINNACLE BANK	1	\$40,000.00	0.34% 0	1
PLAZA HOME MORTGAGE INC.	1	\$69,000.00	0.59% 0	
PLAZA HOME MORTGAGE, INC.	5	\$341,400.00	2.94% 0	\$0.00

 PRIMARY CAPITAL ADVISORS LC	1	\$80,355.12	0.69% 0	1
PRIMEWEST MORTGAGE	11	\$709,272.13	6.11%0	
PROFED FEDERAL CREDIT UNION	1	\$41,250.00	0.36% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$78,750.00	0.68%0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$288,900.00	2.49% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$78,000.00	0.67% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$67,773.68	0.58% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$36,000.00	0.31%0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$181,999.94	1.57%0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$31,200.00	0.27% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$111,600.00	0.96% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$72,000.00	0.62%0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$59,766.00	0.51%0	\$0.00
STEARNS LENDING INC.	2	\$140,000.00	1.21%0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$66,281.00	0.57% 0	\$0.00
TALMER BANK AND TRUST	1	\$22,750.00	0.2%0	\$0.00
TEXAS BANK	1	\$21,731.00	0.19% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$92,800.00	0.8%0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,000.00	0.46% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$64,800.00	0.56% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00	0.53% 0	\$0.00
THE TRUST BANK	1	\$69,868.00	0.6% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$16,000.00	0.14% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$52,193.23	0.45% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$164,600.00	1.42% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.62%0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.32% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,250.00		
UNIVERSITY LENDING GROUP, LLC	1	\$42,583.28	0.37% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,963.41	0.64% 0	
WASHINGTON COUNTY BANK	1	\$66,400.00	0.57%0	\$0.00
YADKIN BANK	2	\$100,100.00		

Total		195	\$11,616,604.48	100%0	\$0.00
3138W9WC0	360 MORTGAGE GROUP, LLC	1	\$48,600.00	4.03% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	9.85% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$139,000.00	11.53% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	20.9% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,000.00	10.28% 0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,900.00	17.49% 0	1
	R P FUNDING, INC	1	\$100,500.00	8.34% 0	
	VILLAGE MORTGAGE	1	\$212,000.00	17.58%0	1
Total		9	\$1,205,750.00	100%0	\$0.00
		1	¢52.070.50	2 45 9 0	¢0.00
3138W9WD8	ARVEST MORTGAGE COMPANY	1	\$52,879.50		
	BOKF, NA DBA BANK OF TEXAS	1	\$70,441.38	4.59% 0	1
	CMC FUNDING, INC. CMC FUNDING, INC. D/B/A	2	\$154,250.97	10.06% 0	\$0.00
	CUNNINGHAM & COMPANY	1	\$83,342.17	5.44%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$589,260.31	38.44% 0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$107,798.76	7.03% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$74,884.52	4.88% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,249.04	26.11% 0	\$0.00
Total		18	\$1,533,106.65	100%0	\$0.00
3138W9WE6	121 FINANCIAL CREDIT UNION	1	\$105,018.93	1.53% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$205,019.55	2.99% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$318,355.87	4.65% 0	\$0.00
	AMERIS BANK	1	\$92,686.18	1.35% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,500.00	3.8% 0	\$0.00
	BANCO SANTANDER PR	5	\$1,048,255.69	15.31% 0	\$0.00
	BAXTER CREDIT UNION	1	\$198,606.98	2.9% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$403,500.00	5.89% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$367,000.00	5.36% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$205,703.19	3%0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,398.78	1.76% 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$141,340.84	2.06% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,200.00	3.11% 0	\$0.00

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	FIDELITY BANK D/B/A FIDELITY BANK		*2C0 720 20	5 407	
	MORTGAGE, A GEORGIA CHARTERED BANK	1	\$369,738.38	5.4% (0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$284,205.64	4.15% (0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$303,700.00	4.44% (0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$203,128.70	2.97% (0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$222,300.00	3.25%	0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$140,942.06	2.06%	0 \$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,296.40	2.11%	0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,754.49	2.38%	0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$175,122.32	2.56%	
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,240.00	2.34%	0 \$0.00
	SHORE MORTGAGE	1	\$232,000.00	3.39%	0 \$0.00
	SOVEREIGN BANK, N.A.	2	\$310,082.49	4.53%	0 \$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,338.86	1.74% (
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,614.57	3.54% (0 \$0.00
	UNITED BANK &TRUST	1	\$96,400.00	1.43% (0 \$0.00
Total		38	\$6,846,449.92	100%	
3138W9WF3	ACADEMY MORTGAGE CORPORATION	2	\$185,810.96	0.65%	0 \$0.00
	AFFILIATED BANK	1	\$109,598.86	0.39% (0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.36%	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,300.00	0.38% (
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$108,000.00	0.38% (0 \$0.00
	ALL WESTERN MORTGAGE INC	1	\$104,696.92	0.37% (0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$299,250.00	1.05% (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,182.00	0.33% (
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$98,660.80	0.35% (0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,857.69	0.35% (0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$86,500.00	0.3%	0 \$0.00
	ANSON BANK & TRUST CO.	1	\$85,000.00	0.3%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6		2.02% (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.35% (0 \$0.00
	AUBURNBANK	1	\$98,300.00	0.35% (0 \$0.00
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	BANCO SANTANDER PR	4	\$398,530.68	1.4%	0 \$0.00

BANK OF DONIPHAN, ORGANIZED AND	1	I	11	1
EXISTING UNDER THE LAWS OF THE	1			
STATE OF NEBRASKA	1			
BANK OF HAWAII	1	\$87,000.00	0.31%0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$88,874.60	0.31% 0	\$0.00
BANK OF OAKFIELD	1	\$86,000.00	0.3% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	\square			
STATE BANKING CORP.	1	\$100,000.00	0.35% 0	\$0.00
BANKERS TRUST	1	\$99,859.10	0.35% 0	\$0.00
BANKERS TRUST COMPANY	1	\$92,663.29	0.33% 0	\$0.00
BAXTER CREDIT UNION	4	\$403,498.11	1.42% 0	\$0.00
BELLCO CREDIT UNION	1	\$96,853.90	0.34% 0	\$0.00
BERKSHIRE BANK	2	\$205,650.00	0.72% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE				
COMPANY LL	1	\$102,590.43	0.36% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$109,250.00	0.38% 0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,085.03	0.37% 0	\$0.00
CENTURY LENDING COMPANY	3	\$281,550.00	0.99% 0	\$0.00
CITIZENS COMMUNITY BANK		\$95,624.60	0.34% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG				
FINANCIA	1	\$89,600.96	0.31%0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$87,300.00	0.31%0	\$0.00
COBALT MORTGAGE, INC.	4	\$404,297.06	1.42% 0	\$0.00
COMMUNITY TRUST BANK		\$100,000.00	0.35% 0	\$0.00
CORNERSTONE HOME LENDING, INC.		\$103,706.42	0.36% 0	\$0.00
CORTRUST MORTGAGE, INC		\$87,500.00	0.31% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION				
OF COLONIAL SAVINGS, F.A.		\$105,512.76	0.37% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$973,866.00	3.42% 0	\$0.00
DFCU FINANCIAL		\$95,000.00	0.33% 0	\$0.00
DIAMOND CREDIT UNION		\$95,000.00	0.33%0	\$0.00
DIAMOND CREDIT UNION DOLLAR BANK, FEDERAL SAVINGS				
BANK	4	\$402,000.00	1.41% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$283,600.00	1%0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION		\$92,279.18	0.32% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$95,500.00	0.34% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT		\$107,637.64	0.38% 0	\$0.00
UNION ENT EEDERAL CREDIT UNION	7	-	2 120%	<u>م</u> مه
ENT FEDERAL CREDIT UNION ENTERPRISE BANK & TRUST		\$692,529.38 \$105.148.28	2.43% 0	\$0.00 \$0.00
ENTERPRISE BANK & TRUST		\$105,148.28 \$98,645,00	0.37% 0	\$0.00 \$0.00
ENVOY MORTGAGE, LTD.		\$98,645.00 \$88,000.00	0.35% 0	\$0.00 \$0.00
FAIRMONT FEDERAL CREDIT UNION		\$88,000.00	0.31% 0	\$0.00
FARMERS & MERCHANTS BANK	<u> </u>	\$85,878.82	0.3%0	\$0.00

FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL	1	\$100,000.00	0.35%	0	\$0.00	
CREDIT UNION		+			+ • • • •	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$107,181.60	0.38%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$198,850.00	0.7%	0	\$0.00	
BANK	Z	\$190,030.00	0.7%	0	\$0.00	
FIRST AMERICAN BANK	1	\$97,063.05	0.34%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK						
MORTGAGE	2	\$191,871.83	0.67%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$108,100.00	0.38%	0	\$0.00	
FIRST BANK PUERTO RICO	7	\$650,144.20	2.29%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.37%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$95,861.68	0.34%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$109,345.72	0.38%	0	\$0.00	
 FIRST CITIZENS BANK AND TRUST CO.	4	\$378,699.60	1.33%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$86,764.06	0.31%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,800.00	0.38%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS INC	1	\$93,583.22	0.33%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,550.00	0.35%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$100,000.00	0.35%	0	\$0.00	
FIRSTMERIT BANK, N.A.	8	\$761,255.00	2.68%		\$0.00	
FORT COMUNITY CREDIT UNION	1	\$101,603.40	0.36%		\$0.00	
FORUM CREDIT UNION	1	\$92,659.26	0.33%		\$0.00	
FREMONT BANK	8	\$789,700.00	2.78%	0	\$0.00	-
FULTON BANK, N.A.	1	\$102,000.00	0.36%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,340.11	0.38%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$97,222.51	0.34%	0	\$0.00	
HOME FEDERAL BANK	1	\$92,300.00	0.32%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$108,891.75	0.38%	0	\$0.00	
HORIZON BANK, N.A.	1	\$100,000.00	0.35%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	
 IBERIABANK MORTGAGE COMPANY	2	\$192,000.00	0.67%	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$94,860.04	0.33%	0	\$0.00	
INDEPENDENT BANK	2	\$189,900.00	0.67%	0	\$0.00	
ISU CREDIT UNION	1	\$100,233.14	0.35%	0	\$0.00	
 JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.33%	0	\$0.00	

KERN SCHOOLS FEDERAI UNION	L CREDIT		1	
LAKE MICHIGAN CREDIT	UNION 4	\$367,062.11	1.29% 0	\$0.00
LIBERTY BANK	2	\$200,684.93	1 1	\$0.00
LINCOLN FEDERAL SAVI	NGS BANK 1	\$94,000.00	1 1	\$0.00
LINCOLN FEDERAL SAVI NEB	NGS BANK OF 1	\$99,859.10	1 11	\$0.00
LINN AREA CREDIT UNIO)N 1	\$109,875.00	0.39% 0	\$0.00
LOAN DEPOT (HARP)	1	\$92,596.66	1 1	\$0.00
MACATAWA BANK, A CO	RPORATION 1	\$94,067.27	1	\$0.00
METRO BANK	1	\$86,868.27	1 1	\$0.00
MID AMERICA MORTGAC	JE 1	\$103,194.55		\$0.00
MINNSTAR BANK NATIO ASSOCIATION, ORGANIZI EXISTING UNDER THE LA U.S. OF AMERICA	NAL ED AND 1	\$89,300.00		\$0.00
MOVEMENT MORTGAGE,	LLC 1	\$99,705.88	0.35% 0	\$0.00
NAPUS FEDERAL CREDIT				\$0.00
NEWTOWN SAVINGS BAN		\$100,000.00	 	\$0.00
NORTHWEST FEDERAL C	1 1	\$107,048.96	1 1	\$0.00
OLD SECOND NATIONAL NATIONAL BANKING ASS	BANK, A	\$91,000.00		\$0.00
ORIENTAL BANK	1	\$90,000.00	0.32% 0	\$0.00
ORNL FEDERAL CREDIT U	UNION 1	\$98,600.00	1 1	\$0.00
PACIFIC TRUST BANK, A CHARTERED SAVINGS BA	FEDERALLY 1	\$105,519.55	1 11	\$0.00
PARTNERS FEDERAL CRE		\$387,072.15	1.36% 0	\$0.00
PATELCO CREDIT UNION		\$86,000.00		\$0.00
PENTAGON FEDERAL C. U			4.42% 0	\$0.00
PHH HOME LOANS LLC	1	\$100,951.18		\$0.00
PINNACLE CAPITAL MOR CORPORATION, A CALIFO CORPORATION		\$98,500.00	0.35% 0	\$0.00
PLAZA HOME MORTGAG	E INC. 1	\$88,631.79	0.31% 0	\$0.00
PSECU	1	\$108,400.00	0.38% 0	\$0.00
PURDUE FEDERAL CU	1	\$99,071.38	0.35% 0	\$0.00
ROUNDPOINT MORTGAG	E COMPANY 5	1	1 1 1	\$0.00
ROYAL CREDIT UNION	4	\$367,700.00	1.29% 0	\$0.00
SCHOOLSFIRST FEDERAL UNION	CREDIT 1	\$94,167.14		\$0.00
SCOTIABANK OF PUERTO	ORICO 7	\$706,898.66	2.49% 0	\$0.00
SIERRA PACIFIC MORTGA COMPANY, INC.	AGE 1	\$89,300.00	0.31% 0	\$0.00
SKY FEDERAL CREDIT UN	NION 1	\$86,300.00	0.3% 0	\$0.00
SOOPER CREDIT UNION	1	\$95,000.00	1 1	\$0.00
SOUTH FLORIDA EDUCAT FEDERAL CREDIT UNION		\$93,100.00		\$0.00

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SOVEREIGN BANK, N.A.	4	\$373,013.01	1.31% 0	\$0.00
STEARNS LENDING INC.	1	\$100,950.00	0.35% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$389,977.35	1.37% 0	\$0.00
SUNWEST MORTGAGE COMPANY, INC	1	\$93,478.91	0.33%0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.38%0	\$0.00
SUSQUEHANNA BANK	1	\$103,000.00	0.36%0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,200.00	0.31% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$304,120.51	1.07% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$99,550.00	0.35% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.37% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,675,547.47	5.89% 0	\$0.00
UNIONBANK,N.A.	5	\$488,973.91	1.72% 0	\$0.00
UNITED BANK &TRUST	1	\$86,750.00	0.3% 0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$307,654.32	1.08% 0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$104,896.35	0.37% 0	\$0.00
UNITED VALLEY BANK	1	\$102,500.00	0.36% 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$95,823.78	0.34% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$86,278.26	0.3% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,760.65	0.35% 0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$90,225.81	0.32% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,490.69	1.05% 0	\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,000.00	0.34% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,350.21	0.36% 0	\$0.00
WCS LENDING, LLC	1	\$105,825.00	0.37% 0	\$0.00
WESTERRA CREDIT UNION	2	\$201,300.00	0.71% 0	\$0.00
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$94,464.14	0.33% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$296,464.08	1.04% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	4	\$409,704.25	1.44% 0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$92,363.73	0.32% 0	\$0.00
	Unavailable	1	\$99,833.33	0.37% 0	\$0.00
Total		291		100% 0	
				'	
3138W9WG1	AFFILIATED MORTGAGE COMPANY	1	\$111,503.00	0.52% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$226,330.55	1.05% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,837.95	0.51% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,424.79	0.56% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,672.43	0.51%0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$\$\$99,750.00	2.79% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,600.00		
	AURORA FINANCIAL GROUP, INC.	1	\$110,000.00		1 1
	BANCO SANTANDER PR	1	\$114,629.49	0.53% 0	
	BANK OF ENGLAND	1	\$117,997.37	0.55% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00		
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00		1 1
	CENTRIS FEDERAL CREDIT UNION	$\boxed{1}$	\$111,500.00	0.52% 0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$123,470.09	0.57% 0	1 1
	CITIZENS BANK AND TRUST	<u>[</u>]	\$120,000.00	0.56% 0	
	CITIZENS COMMUNITY BANK	3	\$343,051.43	1.6% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00		
	COBALT MORTGAGE, INC.	1	\$122,997.54	0.57% 0	
	COMMUNITY FIRST CREDIT UNION	2	2 \$229,666.63	1.07% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$109,834.32	0.51% 0	\$0.00
	CORTRUST MORTGAGE, INC	<u>1</u>	\$124,500.00	0.58%0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	· · · · · · · · · · · · · · · · · · ·		
	DFCU FINANCIAL	1	\$117,500.00	0.55% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	5 \$583,806.50		
	DUPAGE CREDIT UNION	1	\$110,950.00	0.52% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,392.46	0.56% 0	
	ENTERPRISE BANK & TRUST	1	\$118,876.49	0.55% 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3			
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,000.00		
	FINANCIAL PARTNERS CREDIT UNION	$\underline{\boxed{1}}$	\$109,841.51	0.51% 0	\$0.00

FIRST AMERICAN I		1	\$118,820.76		
FIRST BANK & TRU	JST	1	\$120,900.00	0.56% 0	\$0.00
FIRST BANK PUER	TO RICO	3	\$362,373.48	1.69% 0	\$0.00
FIRST CITIZENS BA	ANK AND TRUST CO.	8	\$941,175.56	4.38%0	\$0.00
FIRST CITIZENS BA	ANK AND TRUST CO.	1	\$114,896.12	0.53%0	\$0.00
FIRST FEDERAL BA	ANK	2	\$230,505.00	1.07% 0	\$0.00
FIRST MORTGAGE	COMPANY OF	1	\$120,285.00	0.56% 0	\$0.00
IDAHO LLC		1	\$120,283.00	0.30%0	\$0.00
FIRST MORTGAGE	COMPANY, LLC	1	\$122,150.00	0.57%0	\$0.00
FIRST STATE BANK	K OF ST. CHARLES,	1	\$119,823.22	0.56%0	\$0.00
FIRST WESTERN BA	ANK & TRUST, A	1	\$112,000.00	0.52%0	\$0.00
FIRST-CITIZENS BA	ANK & TRUST				
COMPANY		1	\$112,500.00	0.52%0	\$0.00
FIRSTBANK		1	\$110,000.00	0.51%0	\$0.00
FIRSTMERIT BANK	, N.A.	6	\$715,001.68	3.33% 0	
FREMONT BANK	,	4	\$453,906.00	2.11% 0	
FULTON BANK OF	NEW JERSEY	1	\$110,500.00	0.51%0	1
GATEWAY FUNDIN MORTGAGE SERVI		1	\$116,700.00	0.54%0	
GRAND RIVER BAN		1	\$120,326.38	0.56%0	\$0.00
GUARDIAN MORTO		1			
INC.	SAGE COMITANT,	2	\$223,235.01	1.04%0	\$0.00
GUILD MORTGAGE CALIFORNIA CORF	-	1	\$122,806.95	0.57% 0	\$0.00
HIWAY FEDERAL O		1	\$111,385.66	0.52%0	\$0.00
IC FEDERAL CRED		2	\$234,300.00	1.09% 0	
INDEPENDENT BAI		1	\$115,000.00	0.54%0	1
IXONIA BANK		1	\$119,000.00		
KENT CREDIT UNIO	ON	1	\$121,500.00	0.57% 0	
LAKE MICHIGAN C		3	\$345,143.21	1.61%0	
LES BOIS CREDIT U		1	\$115,836.56	0.54% 0	
LEWISTON STATE		1	\$110,640.35	0.51%0	
LIBERTYONE CREI		1	\$114,463.43	0.53%0	
	L SAVINGS BANK OF	1	\$119,827.10		
LONE STAR NATIO	NAL BANK	1	\$119,795.00	0.56%0	\$0.00
MARINE BANK		1	\$116,835.15	0.54%0	1
MEDINA COUNTY	FCU	1	\$112,050.00	0.52% 0	
MERCANTILE BAN		1	\$117,626.46	0.55% 0	
MIDWEST LOAN SE		1	\$110,000.00	0.51%0	
MISSION FEDERAL FEDERALLY CHAR	CREDIT UNION, A	1	\$111,838.62	0.52% 0	
UNION					
MORTGAGENETWO	ORK	1	\$110,000.00	0.51%0	\$0.00

NATIONS RELIABLE LENDING, LLC 1 \$119,732.00 0.56% NCB, FSB 1 \$116,835.15 0.54% OLD FLORIDA NATIONAL BANK 1 \$115,836.56 0.54% OOSTBURG STATE BANK 1 \$118,750.00 0.55% 0 ORIENTAL BANK 1 \$118,750.00 0.56% 0 PARTNERS FEDERAL CREDIT UNION 2 \$220,522.56 1.03% 0 PAWTUCKET CREDIT UNION 1 \$116,800.00 0.54% 0 PENN EAST FEDERAL CREDIT UNION 1 \$113,151.36 0.57% 0 PENTAGON FEDERAL C. U. 2 \$233,428.90 1.09% 0 PINNACLE CAPITAL MORTGAGE 0 0.51% 0 0 CORPORATION 1 \$110,500.00 0.51% 0 PLATTE VALLEY STATE BANK & 1 \$111,484.92 0.53% 0 RENASANT BANK 1 \$117,900.00 0.55% 0 ROUNDPOINT MORTGAGE COMPANY 5 \$597,650.00 2.78% 0 ROYAL CREDIT		
NCB, FSB 1 \$116,835.15 0.54% 0 OLD FLORIDA NATIONAL BANK 1 \$115,836.56 0.54% 0 OOSTBURG STATE BANK 1 \$1120,000.00 0.55% 0 ORIENTAL BANK 1 \$120,000.00 0.56% 0 PARTNERS FEDERAL CREDIT UNION 2 \$220,522.56 1.03% 0 PANTUCKET CREDIT UNION 1 \$116,800.00 0.54% 0 PENN FAST FEDERAL CREDIT UNION 1 \$1123,151.36 0.57% 0 PENTAGON FEDERAL C. U. 2 \$223,428.90 1.09% 0 PINNACLE CAPITAL MORTGAGE 1 \$110,500.00 0.51% 0 CORPORATION, A CALIFORNIA 1 \$111,484.92 0.53% 0 QUALTRUST CREDIT UNION 1 \$120,629.79 0.56% 0 RENASANT BANK 1 \$111,900.00 0.55% 0 ROGUE FEDERAL CREDIT UNION 2 \$242,462.24 1.13% 0 ROUNDPOINT MORTGAGE COMPANY \$5597,650.00 2.78% 0 ROYAL CREDIT UNION 2 \$236,397.09 1.1% 0 SCET 1 \$111,841.65		\$0.00
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OOSTBURG STATE BANK 1 \$118,750.00 0.55% 0 ORIENTAL BANK 1 \$120,000.00 0.56% 0 PARTNERS FEDERAL CREDIT UNION 2 \$220,522,56 1.03% 0 PAWTUCKET CREDIT UNION 1 \$116,800.00 0.54% 0 PENN EAST FEDERAL CREDIT UNION 1 \$116,800.00 0.54% 0 PENN EAST FEDERAL CREDIT UNION 1 \$1123,151.36 0.57% 0 PENN EAST FEDERAL CREDIT UNION 1 \$1123,151.36 0.57% 0 PENTAGON FEDERAL C. U. 2 \$233,428.90 1.09% 0 PINNACLE CAPITAL MORTGAGE 1 \$111,400.00 0.51% 0 CORPORATION 1 \$1120,629.79 0.56% 0 RENASANT BANK 1 \$111,4484.92 0.53% 0 ROGUE FEDERAL CREDIT UNION 2 \$242,462.24 1.13% 0 ROUNDPOINT MORTGAGE COMPANY 5 \$597,650.00 2.78% 0 ROYAL CREDIT UNION 2 \$242,462.24 1.13% 0 SCBT 1 \$111,841.65 0.52% 0 SCHOOLSFIRST FEDERAL CREDIT \$111,	335.15 0.54% 0	\$0.00
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		\$0.00
SUN FEDERAL CREDIT UNION 1 \$113,737.20 0.53% 0	737.20 0.53% 0	\$0.00
		\$0.00
SUPERIOR NATIONAL BANK & TRUST		\$0.00
	300.00 1.04% 0	\$0.00
		\$0.00
THIRD FEDERAL SAVINGS AND LOAN		\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$119,819.26	0.56%	0 \$0.	.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$828,613.23	3.86%	0 \$0.	.00
	UNITED FEDERAL CREDIT UNION	5	\$588,176.03	2.74%	0 \$0.	.00
	UNITED WHOLESALE MORTGAGE	2	\$230,000.00	1.07%	0 \$0.	.00
	UNIVERSAL 1 CREDIT UNION	1	\$113,735.89	0.53%	0 \$0.	.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,075.00	0.52%	0 \$0.	.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00	0.52%	0 \$0.	.00
	VALLEY BANK	2	\$231,273.68	1.08%	0 \$0.	.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.54%	0 \$0.	.00
	VINSON MORTGAGE GROUP	1	\$115,281.00	0.54%	0 \$0.	.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,835.20	0.51%	0 \$0.	.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$117,500.00	0.55%	0 \$0.	.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$118,820.76	0.55%	0 \$0.	.00
	WINGS FINANCIAL CREDIT UNION	1	\$119,830.92	0.56%	0 \$0.	.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$110,240.93	0.51%	0 \$0.	.00
	WOODLAND BANK	1	\$114,482.30	0.53%	0 \$0.	.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$123,500.00	0.57%	0 \$0.	.00
	XCEL FEDERAL CREDIT UNION	1	\$119,830.92	0.56%	0 \$0.	.00
	Unavailable	1	\$109,589.38	0.51%	0 \$0.	.00
Total		184	\$21,492,452.73	100%	0 \$0.	.00
3138W9WH9	ACADEMY MORTGAGE CORPORATION	1	\$161,016.44	0.31%		.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.3%		.00
	AFFILIATED MORTGAGE SERVICES	1	\$159,800.00	0.31%	0 \$0.	.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,764.29	0.31%		.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,000.00	0.33%		.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$172,445.98	0.33%		.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$309,852.91	0.59%	0 \$0.	.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$158,400.00	0.3%	0 \$0.	.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,749.56	0.32%	0 \$0.	.00
	ANCHORBANK, FSB	1	\$165,000.00	0.32%	0 \$0.	.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,112.45	0.31%	0 \$0.	.00
		7	\$1,128,174.69	2.16%	0 \$0.	00

ASSOCIATED BANK NATIONAL ASSOCIATION				
ASSOCIATED CREDIT UNION	1	\$156,750.00	0.3% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.31% 0	\$0.00
BANCORPSOUTH BANK	2	\$319,200.00	0.61% 0	\$0.00
BANK OF HAWAII	3	\$489,500.00	0.94% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$658,350.00	1.26% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00
BANKERS TRUST COMPANY	1	\$150,000.00	0.29% 0	\$0.00
BAXTER CREDIT UNION	4	\$646,320.00	1.24% 0	\$0.00
BELLCO CREDIT UNION	4	\$645,838.94	1.24% 0	\$0.00
BERKSHIRE BANK	1	\$168,000.00	0.32% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$932,542.58	1.78% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$158,200.00	0.3% 0	\$0.00
CASHCALL, INC.	2	\$330,560.16	0.63%0	\$0.00
CENTRAL CITY CREDIT UNION		\$156,800.00	0.3%0	\$0.00
CESSNA EMPLOYEES CREDIT UNION		\$162,500.00	0.31%0	\$0.00
CITY CREDIT UNION		\$158,626.18	0.3%0	\$0.00 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,893.42	0.3%0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$321,450.93	0.62%0	\$0.00
COBALT MORTGAGE, INC.	4	\$667,539.87	1.28% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$307,860.74	0.59% 0	\$0.00
COMMUNITY FIRST BANK	1	\$151,412.42	0.29% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$150,837.17	0.29% 0	\$0.00
COMMUNITY TRUST BANK	3	\$482,014.08	0.92% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$159,125.00	0.3% 0	\$0.00
DESCO FEDERAL CREDIT UNION		\$155,000.00	0.3%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$508,900.00	0.97% 0	\$0.00
DFCU FINANCIAL	3	\$495,667.51	0.95% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$329,761.35	0.63% 0	\$0.00
DUPAGE CREDIT UNION	1	\$161,300.00	0.31% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$321,550.00	0.62% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$169,261.18	0.32% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$156,800.00	0.3% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$333,800.00	0.64%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,420.89	0.63% 0	\$0.00
	1	\$170,000.00	0.33%0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK	- 1				
MORTGAGE, A CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK	1				L
	1	\$157,140.00	0.3%	0 \$0.00	
MORTGAGE, A GEORGIA CHARTERED BANK	5	\$798,004.28	1.53%(0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.31%	0 \$0.00	
FIRST AMERICAN BANK	2	\$299,567.76	0.57%		
FIRST BANK & TRUST	1	\$170,900.00	0.33%		
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$311,550.47	0.6%	0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,275.26	0.3%	0 \$0.00	
FIRST BANK PUERTO RICO	1	\$171,000.00	0.33%	0 \$0.00	
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,120,788.38	2.15%		
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$467,300.00	0.89%	0 \$0.00	
FIRST COLLINSVILLE BANK	1	\$160,000.00	0.31%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.31%	1 1	
FIRST COUNTY BANK	1	\$161,361.93	0.31%	1 1	
FIRST FEDERAL BANK	2	\$320,749.55	0.61%		
FIRST HAWAIIAN BANK	1	\$159,000.00	0.3%	1 1	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.29%		
FIRST NATIONAL BANK OF TRENTON	1	\$156,054.98	0.3%	0 \$0.00	
FIRST STATE BANK	1	\$150,000.00	0.29%	1 1	
FIRST STATE COMMUNITY BANK	1	\$154,375.25	0.3%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.29%		
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.32%	0 \$0.00	
FIRSTBANK	1	\$172,600.00	0.33%	0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$174,096.02	0.33%	1 1	
FIRSTMERIT BANK, N.A.	2	\$310,200.00	0.59%		
FORT WORTH COMMUNITY CREDIT UNION	1	\$149,788.66	0.29%		
FORUM CREDIT UNION	2	\$337,616.56	0.65%	0 \$0.00	
FREMONT BANK	8	\$1,271,250.00	2.43%		
FULTON BANK, N.A.	3	\$492,240.58	0.94%		
GREAT WESTERN BANK	1	\$152,000.00	0.29%	1	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,252.13	0.31%		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,000.00	0.32%	0 \$0.00	
HANTZ BANK	1	\$163,768.92	0.31%	0 \$0.00	
HAWAII NATIONAL BANK	1	\$168,000.00	0.32%		

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HERITAGE CREDIT UNION	1	\$156,773.79	0.3% 0	\$0.00
HILLS BANK AND TRUST COMPANY,	1	\$161,000.00	0.31%0	\$0.00
CORPORATION	1	¢140.075.45	0.2007 0	¢0.00
HOME BANK		\$149,975.45	0.29% 0	\$0.00
HOMESTEAD FUNDING CORP.		\$168,700.67	0.32% 0	\$0.00
HORIZON BANK N A		\$164,000.00	0.31%0	\$0.00
HORIZON BANK, N.A.		\$153,000.00	0.29% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.3% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$312,156.00	0.6% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.32% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$633,861.42	1.21% 0	\$0.00
INDEPENDENT BANK	1	\$162,450.00	0.31%0	\$0.00
JONAH BANK OF WYOMING	1	\$170,400.00	0.33% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$156,773.79	0.3%0	\$0.00
KEYSTONE BANK	1	\$154,788.02	0.3% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$158,202.68	0.3%0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.31% 0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$172,256.95	0.33% 0	\$0.00
LEGACY NATIONAL BANK	1	\$153,778.11	0.29% 0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$326,552.00	0.62% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$160,762.82	0.31%0	\$0.00
LINCOLN SAVINGS BANK	1	\$169,503.13	0.32% 0	\$0.00
M/I FINANCIAL CORP.	2	\$317,300.00	0.61% 0	\$0.00
MAIN STREET BANK	1	\$170,000.00	0.33% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.33% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,967.44	0.29% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%0	\$0.00
NATIONAL BANK OF OHIO	1	\$169,100.00	0.32% 0	\$0.00
NATIONWIDE BANK	3	\$483,307.72	0.92% 0	\$0.00
NCB, FSB	1	\$153,000.00	0.29% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$172,500.00	0.33% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,450.00	0.3% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$149,779.02	0.29% 0	\$0.00
O A MORTGAGE SERVICES	1	\$170,716.73	0.33% 0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$156,763.53	0.3% 0	\$0.00
OCEANFIRST BANK	1	\$150,000.00	0.29% 0	\$0.00
PACIFIC UNION FINANCIAL	1	\$159,290.57	0.3%0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$167,000.00	0.32% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$159,759.02	0.32%0	\$0.00

CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0	\$0.00
PANHANDLE STATE BANK	1	\$158,000.00	0.3%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$801,357.14	1.53%		\$0.00
PENTAGON FEDERAL C. U.	10	\$1,650,720.86	3.16%		\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$161,771.75	0.31%		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.29%		\$0.00
PLAZA HOME MORTGAGE INC.	1	\$174,000.00	0.33%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,200.00	0.31%		\$0.00
PROGRESSIVE BANK	1	\$154,297.45	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,800.00	0.33%		\$0.00
REGENCY MORTGAGE CORPORATION	1	\$169,653.00	0.32%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$171,751.74	0.33%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.32%		\$0.00
ROUNDPOINT MORTGAGE COMPANY	18	\$2,935,125.00	5.62%	0	\$0.00
ROYAL CREDIT UNION	5	\$807,196.17	1.54%		\$0.00
SACRAMENTO CREDIT UNION	1	\$156,400.00	0.3%		\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$169,246.25	0.32%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,760.48	0.32%		\$0.00
SCOTIABANK OF PUERTO RICO	3	\$474,891.88	0.91%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,644.48	0.32%		\$0.00
SKY FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.32%		\$0.00
SOVEREIGN BANK, N.A.	2	\$339,740.72	0.65%		\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$310,408.54	0.59%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$625,161.44	1.2%	0	\$0.00
		\$172,837.00	0.33%	0	\$0.00

	STOCK YARDS BANK & TRUST	1	1			J
	COMPANY	\square	·		4	,
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$149,783.88	0.29% 0	0 \$0.00	l
	SUMMIT BANK AND TRUST	1	\$169,000.00	0.32% 0	0 \$0.00	
	SWBC MORTGAGE CORPORATION	2	\$330,176.81	0.63% 0		
	THE CAPE COD FIVE CENTS SAVINGS BANK	2		0.63% 0		
	THE COLUMBIA BANK	1	\$150,400.00	0.29% 0	0 \$0.00	
	THE F&M BANK & TRUST COMPANY	1	\$164,023.57	0.31% 0		
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,500.00	0.32% 0	0 \$0.00	
	TSB BANK	1	\$161,256.76	0.31% 0	0 \$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,558,485.44	4.9% 0		
	UNIONBANK,N.A.	6	\$970,477.28	1.86% 0	0 \$0.00	
	UNITED FEDERAL CREDIT UNION	5	\$818,924.70	1.57% 0	0 \$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,779.01	0.29% 0		
	UNITED WHOLESALE MORTGAGE	2	\$324,000.00	0.62% 0	0 \$0.00	·
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,956.26	0.3% 0		 I
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$337,200.00	0.65% 0	0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$303,940.42	0.58% 0	· ·	
	UNIVEST BANK AND TRUST CO	1	\$153,500.00	0.29% 0	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	. ,	0.92% 0		
	VYSTAR CREDIT UNION	1	\$163,832.83	0.31% 0	0 \$0.00	<u> </u>
	WATERSTONE MORTGAGE CORPORATION		\$168,750.00	0.32% 0		
	WCS LENDING LLC	1	\$162,518.95	0.31% 0		
<u> </u>	WELLS FARGO BANK, N.A.	2	\$318,487.68	0.61% 0	0 \$0.00	,
	WESTERN COOPERATIVE CREDIT UNION	1	\$151,900.00	0.29% 0	· ·	
	WESTERRA CREDIT UNION	2	\$323,800.00	0.62% 0		
<u> </u>	WINGS FINANCIAL CREDIT UNION	4	\$642,300.00	1.23% 0	0 \$0.00	,
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$158,800.00	0.3% 0	0 \$0.00	<u> </u>
	WYOMING BANK & TRUST, A CORPORATION	1	<i><i><i>q rey,eeemeeeeeeeeeeeee</i></i></i>	0.31% 0		
Total	/	324	\$52,249,685.14	100%0	0 \$0.00	,
		\square		<u> </u>		r
3138W9WJ5	BAXTER CREDIT UNION	1	\$94,213.04	1.95% 0	0 \$0.00	

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	1	\$85,987.51	1.78%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	1.31% (\$0.00
FIRST BANK PUERTO RICO	1	\$119,862.15	2.48%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$370,000.00	7.65%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,000.00	7.24% (\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,356.29	6.96% (\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$123,185.48	2.55% (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,791.33	5.39% (\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$301,600.00	6.24%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$821,800.00	17% (\$0.00
SCOTIABANK OF PUERTO RICO	1	\$108,784.13		
SOVEREIGN BANK, N.A.	1	\$235,532.61	4.87%	\$0.00
STEARNS LENDING INC.	2	\$367,000.00	7.59%	\$0.00
SWBC MORTGAGE CORPORATION	1	\$347,834.32	7.2%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$372,200.97	7.7% (\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$216,654.71	4.48%	\$0.00
	24	\$4,834,302.54	100%	\$0.00
AFFILIATED BANK	1	\$81,810.00	0.52%	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,841.15		
ALPINE BANK & TRUST CO.	2	\$78,845.10	0.5%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$263,884.29	1.68% (\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$79,500.00	0.51%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,145.91	0.4%	\$0.00
AMERIS	1	\$73,280.80	0.47%	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.3%	\$0.00
ASPIRE FINANCIAL, INC.	1	\$79,645.28	0.51%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$145,036.78	0.92%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$796,670.27	5.06% (\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.32%	\$0.00
BANCO SANTANDER PR	1	\$74,894.32	0.48%	\$0.00
BANCORPSOUTH BANK	1	\$74,100.00	0.47%	\$0.00
BANK OF THE WEST A CALIFORNIA		\$64,000.00	0.41%) \$0.00
	FIRST BANK PUERTO RICOHOMESTEAD FUNDING CORP.HUDSON VALLEY FEDERAL CREDITUNIONINTEGRITY MORTGAGECORPORATION OF TEXASMARSHALL COMMUNITY CREDITUNIONMERCHANTS BANK, NATIONALASSOCIATIONNAT RES - SAN DIEGO COUNTYROUNDPOINT MORTGAGE COMPANYSCOTIABANK OF PUERTO RICOSOVEREIGN BANK, N.A.STEARNS LENDING INC.SWBC MORTGAGE CORPORATIONTHIRD FEDERAL SAVINGS AND LOANASSOCIATION OF CLEVELANDUNION SAVINGS BANK, AN OHIOCORPORATIONCORPORATIONAFFILIATED BANKALASKA USA MORTGAGE COMPANY,LLCALPINE BANK & TRUST CO.AMERICA FIRST FEDERAL CREDITUNIONAMERICAN FEDERAL SAVINGS BANKAMERICAN SOUTHWEST MORTGAGECORP.AMERISARKANSAS FEDERAL CREDIT UNIONASSOCIATED BANK NATIONALASSOCIATED BANK NATIONALASSOCIATED BANK NATIONALASSOCIATED BANK NATIONALASSOCIATIONBANCO SANTANDER PRBANCORPSOUTH BANK	CITIZENS STATE BANK1DESERT SCHOOLS FEDERAL CREDIT UNION1FIRST BANK PUERTO RICO1HOMESTEAD FUNDING CORP.1HUDSON VALLEY FEDERAL CREDIT UNION1INTEGRITY MORTGAGE CORPORATION OF TEXAS1MARSHALL COMMUNITY CREDIT UNION1MERCHANTS BANK, NATIONAL ASSOCIATION1ROUNDPOINT MORTGAGE COMPANY1ROUNDPOINT MORTGAGE COMPANY4SCOTIABANK OF PUERTO RICO1SOVEREIGN BANK, N.A.1STEARNS LENDING INC.2SWBC MORTGAGE CORPORATION1THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND2UNION SAVINGS BANK, AN OHIO CORPORATION2AFFILIATED BANK1ALASKA USA MORTGAGE COMPANY, LLC1ALPINE BANK & TRUST CO.2AMERICA FIRST FEDERAL CREDIT UNION1AMERICA FIRST FEDERAL CREDIT UNION1AMERICAN SOUTHWEST MORTGAGE CORP.1AMERICAN FEDERAL CREDIT UNION1ASSOCIATION1ASSEMBLIES OF GOD CREDIT UNION1ASSEMBLIES OF GOD CREDIT UNION1ASSOCIATED BANK NATIONAL ASSOCIATION12ASSOCIATED BANK NATIONAL ASSOCIATION12ASSOCIATED BANK NATIONAL ASSOCIATION12ASSOCIATED BANK NATIONAL ASSOCIATION12ASSOCIATED BANK NATIONAL ASSOCIATION12ASSOCIATED RANC NATIONAL ASSOCIATION12ASSOCIATED RANC NATIONAL ASSOCIATION12ASSOCIATION1<	CITIZENS STATE BANK1\$85,987.51DESERT SCHOOLS FEDERAL CREDIT UNION1\$63,500.00FIRST BANK PUERTO RICO1\$119,862.15HOMESTEAD FUNDING CORP.1\$370,000.00HUDSON VALLEY FEDERAL CREDIT UNION1\$350,000.00INTEGRITY MORTGAGE CORPORATION OF TEXAS1\$336,356.29MARSHALL COMMUNITY CREDIT UNION1\$123,185.48MERCHANTS BANK, NATIONAL ASSOCIATION1\$260,791.33NAT RES - SAN DIEGO COUNTY1\$301,600.00ROUNDPOINT MORTGAGE COMPANY 4\$821,880.00SCOTIABANK OF PUERTO RICO1\$108,784.13SOVEREIGN BANK, N.A.1\$2235,532.61STEARNS LENDING INC.2\$367,000.00SWBC MORTGAGE CORPORATION1\$347,834.32THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND2\$372,200.97UNION SAVINGS BANK, AN OHIO CORPORATION2\$216,654.71ONION SAVINGS BANK, AN OHIO CORPORATION2\$216,654.71AFFILIATED BANK1\$81,810.00ALASKA USA MORTGAGE COMPANY, LLC1\$70,841.15ALC1\$70,841.15ALPINE BANK & TRUST CO.2\$78,845.10AMERICA FIRST FEDERAL CREDIT UNION4\$263,884.29AMERICAN SOUTHWEST MORTGAGE CORP.1\$73,280.80ARKANSAS FEDERAL CREDIT UNION1\$47,250.00ASPIRE FINANCIAL, INC.1\$79,645.28ASSOCIATION2\$145,036.78ASSOCIATION1\$50	CITIZENS STATE BANK 1 \$\$\$5,987.51 1.78% (Composition of the state of the s

¢145 204 01	0.92%0	\$0.00
\$145,384.01	0.7270	ф 0. 00
\$187,900.00	1.19% 0	\$0.00
\$69,700.00	0.44% 0	\$0.00
\$77,136.19	0.49% 0	\$0.00
\$69,899.14	0.44% 0	\$0.00
\$83,482.21	0.53% 0	\$0.00
\$25,000.00	0.16% 0	\$0.00
\$209,250.00	1.33% 0	\$0.00
\$83,500.00	0.53%0	\$0.00
\$144,476.15	0.92% 0	\$0.00
\$75,000.00	0.48%0	\$0.00
\$167,408.32	1.06% 0	\$0.00
\$49,927.88	0.32% 0	\$0.00
\$80,000.00	0.51% 0	\$0.00
\$67,904.19	0.43%0	\$0.00
\$53,000.00	0.34% 0	\$0.00
\$79,284.29	0.5%0	\$0.00
\$51,427.44	0.33% 0	\$0.00
\$45,000.00	0.29% 0	\$0.00
\$220,249.00	1.4%0	\$0.00
\$127,904.19	0.81% 0	\$0.00
\$69,400.00	0.44% 0	\$0.00
\$117,783.81	0.75% 0	\$0.00
\$239,500.00	1.52% 0	\$0.00
\$304,000.00	1.93% 0	\$0.00
\$658,290.88	4.19% 0	\$0.00
\$63,410.53	0.4% 0	\$0.00
\$190,400.00	1.21% 0	\$0.00
\$199,770.92	1.27% 0	\$0.00
\$67,904.19	0.43% 0	\$0.00
\$78,000.00	0.5% 0	\$0.00
\$75,600.00	0.48% 0	\$0.00
\$29,957.72	0.19% 0	\$0.00
\$80,000.00	0.51%0	\$0.00
\$71,792.17	0.46% 0	\$0.00
\$310.276.86	1.97%0	\$0.00
		\$0.00
\$204,652.17	1.3% 0	\$0.00
	\$80,000.00 \$71,792.17 \$310,276.86 \$344,136.55	\$80,000.00 0.51% 0 \$71,792.17 0.46% 0 \$310,276.86 1.97% 0 \$344,136.55 2.19% 0

FIRST COLLINSVILLE BANK	1	\$58,567.36	0.37% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,897.71	0.45% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,882.14	0.51%0	\$0.00
FIRST FEDERAL BANK	2	\$160,000.00	1.02%0	\$0.00
FIRST HAWAIIAN BANK	1	\$60,000.00	0.38%0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,891.94	0.48% 0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$84,355.81	0.54% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$76,686.86	0.49% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,000.00	0.46% 0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$59,915.46	0.38% 0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$714,879.03	4.54% 0	\$0.00
FULTON BANK, N.A.	1	\$80,000.00	0.51% 0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,756.44	0.53% 0	\$0.00
HOME FEDERAL BANK	1	\$76,192.49	0.48%0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$23,946.84	0.15% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.38%0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,600.00	0.73% 0	\$0.00
INDEPENDENT BANK	2	\$141,400.00	0.9% 0	\$0.00
KENT CREDIT UNION	2	\$93,600.00	0.6% 0	\$0.00
KIRKSTON MORTGAGE LENDING, LLC	1	\$67,506.85	0.43% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,378.46	0.52% 0	\$0.00
LIBERTY BANK	2	\$143,913.55	0.91%0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$60,439.95	0.38% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.45% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$286,074.17	1.82% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$44,333.13	0.28% 0	\$0.00
MIDLAND STATES BANK	1	\$83,000.00	0.53% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,785.24	0.49% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$104,597.27	0.66% 0	\$0.00
NATIONAL BANK OF OHIO	1	\$60,000.00	0.38% 0	\$0.00
NATIONSTARMORTGAGE	1	\$71,299.40	0.45% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.51% 0	\$0.00
ORIENTAL BANK	1	\$72,500.00	0.46% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$114,826.80	0.73% 0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,073.69	0.53% 0	\$0.00
PLAINS COMMERCE BANK	1	\$71,000.00	0.45% 0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,713.46	0.52% 0	\$0.00
PYRAMAX BANK	1	\$64,209.40	0.41%0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$70,000.00	0.45%0	\$0.00
RED RIVER BANK	1	\$61,912.64	0.39% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$141,950.88	0.9%0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$64,863.62	0.41% 0	\$0.00
ROYAL CREDIT UNION	2	\$150,000.00	0.95% 0	\$0.00
S&T BANK	1	\$62,700.00	0.4%0	\$0.00
SCHOOL EMPLOYEES LORAIN COUNT CREDIT UNION, INC.	Y 2	\$127,862.19	0.81% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$71,896.26	0.46% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$126,400.00	0.8%0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,700.00	0.51%0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,000.00	0.44% 0	\$0.00
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$71,898.55	0.46% 0	\$0.00
SOVEREIGN BANK, N.A.	5	\$320,982.41	2.04%0	\$0.00
STEARNS LENDING INC.	3	\$209,055.50	1.33% 0	\$0.00
SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,673.40	0.49% 0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$59,000.00	0.38% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$72,200.00	0.46% 0	\$0.00
SUSQUEHANNA BANK	2	\$150,400.00	0.96% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$66,901.29	0.43% 0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$79,597.44	0.51% 0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$68,250.00	0.43% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	N 1	\$58,000.00	0.37% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$279,427.15	1.78% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$56,480.85	0.36% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$667,783.85	4.25% 0	\$0.00
UNIONBANK,N.A.	1	\$50,849.31	0.32% 0	\$0.00
UNITED BANK &TRUST	1	\$58,000.00	0.37% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$67,500.00	0.43% 0	\$0.00
THE STATE OF MINNE				

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	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.41% (0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.35% (0 \$0.00	ļ
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,913.55	0.38% (0 \$0.00	
	VIG MORTGAGE CORP	1	\$60,221.75	0.38%	0 \$0.00	
	VYSTAR CREDIT UNION	2	\$158,891.93	1.01%	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.53%	1 1	
	WEST POINTE BANK	1	\$71,900.00	0.46%		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2		0.99% (
	WISCONSIN BANK AND TRUST	1	\$67,000.00	0.43%	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$149,337.40	0.95% (
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3		1.25% 0		
Total		233	\$15,729,583.08	100%	0 \$0.00	
3138W9WL0	4TRUST MORTGAGE	1	\$263,337.72	0.37% (0 \$0.00	
	4TRUST MORTGAGE, INC	1	\$326,329.14	0.46% 0	-	
	ACADEMY MORTGAGE CORPORATION	1	\$334,877.50	0.47%		
	ADVANTAGE BANK	1	\$180,500.00	0.25%		
	ALABAMA ONE CREDIT UNION	1	\$292,000.00	0.41%		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,649.77	0.4% 0		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,116,232.42	1.57% 0	0 \$0.00	_
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$833,169.28	1.17% 0	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2		0.69% (
	AMERICAN FEDERAL SAVINGS BANK	1	\$356,509.00	0.5%	0 \$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$307,541.06	0.43% 0	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,198.25	0.72% 0	0 \$0.00	
	AMERICAN PACIFIC MTG CORP		\$177,275.97	0.25% 0	0 \$0.00	
		$\overline{}$		0.45%	1	
	AMERIS BANK	1	\$320.647.57	0.4570		
	AMERIS BANK ASSOCIATED BANK NATIONAL ASSOCIATION	1 2	\$320,647.57 \$467,224.72	0.43%		
	ASSOCIATED BANK NATIONAL	$\frac{1}{2}$			0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	$\begin{array}{c} 1 \\ 2 \\ \hline 1 \\ 1 \end{array}$	\$467,224.72	0.66% 0	0 \$0.00 0 \$0.00	

BANK IOWA	1	¢265 521 00	0.37% 0	\$0.00
	1	\$265,521.88	0.37%	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$230,509.91	0.33% 0	\$0.00
BANK OF MONTGOMERY	1	\$254,021.47	0.36% 0	\$0.00
BANK OF NORTH CAROLINA	2	\$486,027.23	0.69% 0	\$0.00
BANK OF THE JAMES	1	\$202,045.00	0.28% 0	\$0.00
BANKERS TRUST COMPANY	3	\$743,779.56	1.05% 0	\$0.00
BAXTER CREDIT UNION	2	\$614,923.05	0.87% 0	\$0.00
BELLCO CREDIT UNION	1	\$221,787.06	0.31%0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,917,902.30	2.7% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$265,900.00	0.37% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,512.23	0.34% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$207,287.52	0.29% 0	\$0.00
CALIBER FUNDING LLC	2	\$485,465.55	0.68%0	1 1
CALIBER FUNDING, LLC	1	\$228,908.51	0.32% 0	
CENTRAL CITY CREDIT UNION	1	\$194,689.08	0.27% 0	
CENTRAL PACIFIC BANK	1	\$598,350.00	0.84% 0	
CENTRIS FEDERAL CREDIT UNION	2	\$442,445.00	0.62% 0	
CENTURY LENDING COMPANY	1	\$177,898.00	0.25% 0	
CITIZENS COMMUNITY BANK	1	\$220,347.60	0.31% 0	
CITIZENSFIRST CREDIT UNION	1	\$246,152.68	0.35% 0	1 1
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,636.30	0.71% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,748.05	0.5% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,446.68	0.47% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$565,125.00	0.8%0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,066,992.83	1.5% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,322,019.20		
COLONIAL SAVINGS, F.A.	. 1	\$208,436.17	0.29% 0	\$0.00
COMMUNITY BANK, NA	2	\$380,171.44	0.54%	
COMMUNITY SAVINGS BANK	1	\$304,000.00	0.43% 0	
COMMUNITY TRUST BANK	3	\$816,018.31	1.15% 0	
CONSUMERS CREDIT UNION	1	\$312,200.00	0.44%	1 1
CORNERSTONE HOME LENDING, INC.	2	\$575,593.98	0.44%0	
CORRIDOR MORTGAGE COMPANY,	~	ψυ τυ ,υ ,υ ,υ ,υ ,υ	0.01700	φ0.00
LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$340,310.83	0.48% 0	\$0.00
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$287,444.42	0.41% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,574.00	0.47% 0	\$0.00
CROSS COUNTRY MORTGAGE		\$212,822.99	0.3% 0	\$0.00

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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$276,060.49	0.39%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$222,664.13	0.31%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$337,000.00	0.48%		\$0.00
DFCU FINANCIAL	3	\$862,821.04	1.22%		\$0.00
DOLLAR BANK, FEDERAL SAVINGS	1	¢205 000 00	0.40		#0.00
BANK	1	\$285,000.00	0.4%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$396,000.00	0.56%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$449,357.00	0.63%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$260,399.63	0.37%		\$0.00
EVERGREEN MONEYSOURCE	-	¢200,077100	0.0770	Ŭ	<i><i><i>ϕ</i></i> 0100</i>
MORTGAGE CPMPANY, A WASHINGTON CORPORATION	1	\$189,564.87	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	4	\$830,300.00	1.17%	0	\$0.00
CORPORATION	1				
FARMERS EXCHANGE BANK	1	\$228,000.00	0.32%	U	\$0.00
FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE	1	\$340,575.00	0.48%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC,					
A TENNESSEE LIMITED LIABILITY	1	\$218,184.62	0.31%	0	\$0.00
COMPANY					
FIDELITY BANK D/B/A FIDELITY BANK	0	¢2 105 224 57	2 107		¢0.00
MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,195,234.57	3.1%	U	\$0.00
FIRST AMERICAN BANK	1	\$220,089.46	0.31%	\cap	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,993,234.10	2.81%		\$0.00
FIRST CITIZENS BANK AND TRUST CO.	,				
INC	1	\$293,136.39	0.41%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$246,651.98	0.35%	0	\$0.00
FIRST FEDERAL BANK	1	\$249,850.00	0.35%		\$0.00
FIRST FEDERAL S & L ASSOC. OF	2				
LAKEWOOD, ISAOA	3	\$987,476.00	1.39%	V	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$407,719.00	0.57%	0	\$0.00
FIRST INTERSTATE BANK	1	\$266,000.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$441,868.00	0.62%		\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$319,648.98	0.45%	0	\$0.00
FIRST SAVINGS MORTGAGE				Π	
CORPORATION, A VIRGINIA	1	\$304,687.48	0.43%	0	\$0.00
CORPORATION				Ц	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$560,071.86	0.79%	0	\$0.00
FM LENDING SERVICES, LLC	2	\$434,216.33	0.61%	0	\$0.00
FORUM CREDIT UNION	1	\$207,056.00	0.29%		\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$251,395.28	0.35%	1	\$0.00
	1	\$389,480.95	0.55%	1	\$0.00
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 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGIA COMMERCE BANK	1	\$275,626.50	0.39% (0 \$0.00	I
GUARDIAN MORTGAGE COMPANY, INC.	1	\$317,207.00			
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,677.51	0.64% (
HIWAY FEDERAL CREDIT UNION		\$203,949.10	0.29%	0 \$0.00	<u>ہے</u>
HOME FEDERAL BANK	1	\$301,734.68	0.43% (0 \$0.00	I
HOMESTEAD FUNDING CORP.	2	\$499,300.00	0.7%	0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,144,440.29			
HUTCHINSON CREDIT UNION	1	\$206,602.88	0.29% (
IBERIABANK MORTGAGE COMPANY	_1	\$227,050.00	0.32% (0 \$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,534.46		0 \$0.00	_
IDAHO CENTRAL CREDIT UNION	_1	\$227,209.00	0.32% (0 \$0.00	
IMORTGAGE.COM, INC.	3	\$1,051,050.28	1.48% (
IRON FINANCIAL, INC	1	\$362,631.32	0.51%(
KEY MORTGAGE SERVICES, INC	1	\$199,124.04	0.28%	0 \$0.00	Ĺ
LAKE MICHIGAN CREDIT UNION	2	\$677,555.00	0.96%	0 \$0.00	-
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,000.00	0.38% (0 \$0.00	
LIBERTY BANK	1	\$265,616.75	0.37% (0 \$0.00	í
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$233,110.11	0.33% (
LINCOLN FEDERAL SAVINGS BANK	1	\$205,852.98	0.29% (0 \$0.00	ī
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,499.42	0.27% (0 \$0.00	
M/I FINANCIAL CORP.	7	\$2,045,050.00	2.88% (0 \$0.00	I
MACATAWA BANK	1	\$329,012.71	0.46% (0 \$0.00	
MAGNOLIA STATE MORTGAGE	1	\$194,970.00	0.27% (0 \$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,500.00	0.44% (0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,363.94	0.3%	0 \$0.00	
MIT FEDERAL CREDIT UNION	1	\$194,940.00	0.27% (0 \$0.00	í
MONUMENT BANK	_1	\$242,250.00	0.34% (0 \$0.00	
NORTH COMMUNITY BANK	$\boxed{1}$	\$341,518.13	0.48% (0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$675,203.81	0.95% (0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$357,118.00	0.5%	0 \$0.00	í
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,387.59	0.36% (0 \$0.00	

PARK BANK	1	\$320,342.38	0.45% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$563,684.66	0.43%0	\$0.00
PLATTE VALLEY STATE BANK &		\$303,084.00	0.79700	<i>ф</i> 0.00
TRUST COMPANY	1	\$177,108.00	0.25% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$232,422.06	0.33%0	\$0.00
PROGRESSIVE BANK	1	\$296,921.58	0.42%0	\$0.00
PROSPERITY BANK	1	\$236,814.48	0.33%0	\$0.00
PSECU	1	\$213,411.81	0.3%0	\$0.00
REAL ESTATE MORTGAGE NETWORK	, ,			
INC.		\$206,761.00	0.29% 0	\$0.00
RED RIVER BANK	1	\$213,010.40	0.3%0	\$0.00
RIVER COMMUNITY BANK NA	1	\$309,962.65	0.44% 0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNI CORPORATION	A 1	\$189,463.67	0.27% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,399.69	0.25% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,578,953.00	2.23% 0	\$0.00
ROYAL CREDIT UNION	1	\$207,633.24	0.29% 0	\$0.00
RUSHMORE	1	\$327,596.00	0.46% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$540,719.78	0.76% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$182,093.00	0.26% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	0.57% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,492.38	0.39% 0	\$0.00
SFMC, LP	1	\$365,750.00	0.52% 0	\$0.00
SHORE MORTGAGE	1	\$236,000.00	0.33% 0	\$0.00
SOVEREIGN BANK, N.A.	4	\$1,206,795.50	1.7% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,800.00	0.31% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$184,040.32	0.26% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	. 3	\$992,444.00	1.4% 0	\$0.00
STEARNS LENDING INC.	3	\$932,900.00	1.32% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,296,750.00	1.83% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$312,099.67	0.44% 0	\$0.00
SUSQUEHANNA BANK	1	\$179,930.00	0.25% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$305,805.00	0.43% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	N 1	\$242,250.00	0.34% 0	\$0.00
THE ARLINGTON BANK	2	\$604,417.85	0.85% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,679.00	0.41% 0	\$0.00

	THE FIRST NATIONAL BANK OF MERCERSB	1	\$180,245.68	0.25%	0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$347,779.00	0.49%	0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$213,750.00	0.3%	0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$319,580.00	0.45%	0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,101,647.03	1.55%	0 \$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$320,626.96	0.45%	0.00
	UNITED FEDERAL CREDIT UNION	5	\$1,212,523.08	1.71%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,749.00	0.39%	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$571,350.00	0.81%	0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0 \$0.00
	VYSTAR CREDIT UNION	1	\$315,284.83	0.44%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$297,980.72	0.42%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$383,515.00	0.54%	0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$275,111.82	0.39%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$284,219.16	0.51%	0 \$0.00
Total	BARRINGTON BANK AND TRUST CO., N.A.	1 261	\$284,219.16 \$70,924,315.90	0.51%	
Total			-		
Total 3138W9WM8			-		0 \$0.00
	N.A.		\$70,924,315.90	100%	0 \$0.00
	N.A. BANK OF HAWAII	261	\$70,924,315.90 \$569,000.00	100% 14.67%	\$0.00 \$0.00 \$0.00 \$0.00
	N.A. BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION FIRST WORLD MORTGAGE	261 1 1	\$70,924,315.90 \$569,000.00 \$359,000.00	100% 14.67% 9.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	N.A. BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION FIRST WORLD MORTGAGE CORPORATION	261 1 1 1 1	\$70,924,315.90 \$569,000.00 \$359,000.00 \$318,581.15	100% 14.67% 9.25% 8.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	N.A. BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION FIRST WORLD MORTGAGE CORPORATION FULTON BANK, N.A. MID-MINNESOTA FEDERAL CREDIT	261 1 1 1 1 1 1	\$70,924,315.90 \$569,000.00 \$359,000.00 \$318,581.15 \$279,000.00	100% 14.67% 9.25% 8.21% 7.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	N.A. BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION FIRST WORLD MORTGAGE CORPORATION FULTON BANK, N.A. MID-MINNESOTA FEDERAL CREDIT UNION	261 1 1 1 1 1 1	\$70,924,315.90 \$569,000.00 \$359,000.00 \$318,581.15 \$279,000.00 \$204,305.21	100% 14.67% 9.25% 8.21% 7.19% 5.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	N.A. BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION FIRST WORLD MORTGAGE CORPORATION FULTON BANK, N.A. MID-MINNESOTA FEDERAL CREDIT UNION PLAZA HOME MORTGAGE, INC.	261 1 1 1 1 1 1	\$70,924,315.90 \$569,000.00 \$359,000.00 \$318,581.15 \$279,000.00 \$204,305.21 \$536,397.83	100% 14.67% 9.25% 8.21% 7.19% 5.27% 13.83%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	N.A. BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION FIRST WORLD MORTGAGE CORPORATION FULTON BANK, N.A. MID-MINNESOTA FEDERAL CREDIT UNION PLAZA HOME MORTGAGE, INC. STEARNS LENDING INC. THIRD FEDERAL SAVINGS AND LOAN	261 1 1 1 1 1 1 1 1 1 1 1 1 1	\$70,924,315.90 \$569,000.00 \$359,000.00 \$318,581.15 \$279,000.00 \$204,305.21 \$536,397.83 \$249,646.75	100% 14.67% 9.25% 8.21% 7.19% 5.27% 13.83% 6.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	N.A. BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION FIRST WORLD MORTGAGE CORPORATION FULTON BANK, N.A. MID-MINNESOTA FEDERAL CREDIT UNION PLAZA HOME MORTGAGE, INC. STEARNS LENDING INC. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	261 1 1 1 1 1 1 1 1 1 1 1 1 1	\$70,924,315.90 \$569,000.00 \$359,000.00 \$318,581.15 \$279,000.00 \$204,305.21 \$536,397.83 \$249,646.75 \$538,550.79	100% 14.67% 9.25% 8.21% 7.19% 5.27% 13.83% 6.44% 13.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	N.A. BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION FIRST WORLD MORTGAGE CORPORATION FULTON BANK, N.A. MID-MINNESOTA FEDERAL CREDIT UNION PLAZA HOME MORTGAGE, INC. STEARNS LENDING INC. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND VALLEY NATIONAL BANK	261 1 1 1 1 1 1 1 1 1 1 1 1 1	\$70,924,315.90 \$569,000.00 \$359,000.00 \$318,581.15 \$279,000.00 \$204,305.21 \$536,397.83 \$249,646.75 \$538,550.79 \$263,611.07	100% 14.67% 9.25% 8.21% 7.19% 5.27% 13.83% 6.44% 13.88% 6.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	N.A. BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION FIRST WORLD MORTGAGE CORPORATION FULTON BANK, N.A. MID-MINNESOTA FEDERAL CREDIT UNION PLAZA HOME MORTGAGE, INC. STEARNS LENDING INC. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC.	261 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$70,924,315.90 \$569,000.00 \$359,000.00 \$318,581.15 \$279,000.00 \$204,305.21 \$536,397.83 \$249,646.75 \$538,550.79 \$263,611.07 \$199,500.00	100% 14.67% 9.25% 8.21% 7.19% 5.27% 13.83% 6.44% 13.88% 6.8% 5.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	N.A. BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION FIRST WORLD MORTGAGE CORPORATION FULTON BANK, N.A. MID-MINNESOTA FEDERAL CREDIT UNION PLAZA HOME MORTGAGE, INC. STEARNS LENDING INC. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. WATERSTONE MORTGAGE CORPORATION	261 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$70,924,315.90 \$569,000.00 \$359,000.00 \$318,581.15 \$279,000.00 \$204,305.21 \$536,397.83 \$249,646.75 \$538,550.79 \$263,611.07 \$199,500.00 \$182,186.94	100% 14.67% 9.25% 8.21% 7.19% 5.27% 13.83% 6.44% 13.88% 6.8% 5.14% 4.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
3138W9WM8	N.A. BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION FIRST WORLD MORTGAGE CORPORATION FULTON BANK, N.A. MID-MINNESOTA FEDERAL CREDIT UNION PLAZA HOME MORTGAGE, INC. STEARNS LENDING INC. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. WATERSTONE MORTGAGE CORPORATION	261 1 1 1 1 1 1 1 1 1 1 1 1 1	\$70,924,315.90 \$569,000.00 \$359,000.00 \$318,581.15 \$279,000.00 \$204,305.21 \$536,397.83 \$249,646.75 \$538,550.79 \$263,611.07 \$199,500.00 \$182,186.94 \$179,646.53	100% 14.67% 9.25% 8.21% 7.19% 5.27% 13.83% 6.44% 13.88% 6.8% 5.14% 4.7% 4.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
3138W9WM8	N.A. BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION FIRST WORLD MORTGAGE CORPORATION FULTON BANK, N.A. MID-MINNESOTA FEDERAL CREDIT UNION PLAZA HOME MORTGAGE, INC. STEARNS LENDING INC. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. WATERSTONE MORTGAGE CORPORATION	261 1 1 1 1 1 1 1 1 1 1 1 1 1	\$70,924,315.90 \$569,000.00 \$359,000.00 \$318,581.15 \$279,000.00 \$204,305.21 \$536,397.83 \$249,646.75 \$538,550.79 \$263,611.07 \$199,500.00 \$182,186.94 \$179,646.53	100% 14.67% 9.25% 8.21% 7.19% 5.27% 13.83% 6.44% 13.88% 6.8% 5.14% 4.7% 4.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
3138W9WM8	N.A. BANK OF HAWAII BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION FIRST WORLD MORTGAGE CORPORATION FULTON BANK, N.A. MID-MINNESOTA FEDERAL CREDIT UNION PLAZA HOME MORTGAGE, INC. STEARNS LENDING INC. THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. WATERSTONE MORTGAGE CORPORATION WINGS FINANCIAL CREDIT UNION	261 1 1 1 1 1 1 1 1 1 1 1 1 1	\$70,924,315.90 \$569,000.00 \$359,000.00 \$318,581.15 \$279,000.00 \$204,305.21 \$536,397.83 \$249,646.75 \$538,550.79 \$263,611.07 \$199,500.00 \$182,186.94 \$179,646.53 \$3,879,426.27	100% 14.67% 9.25% 8.21% 7.19% 5.27% 13.83% 6.44% 13.88% 6.8% 5.14% 4.7% 4.62% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

	SCOTIABANK DE PUERTO RICO	1	\$236,779.15	8.59% 0	
	SCOTIABANK OF PUERTO RICO	1	\$267,622.39	9.73%0	
Total		11	\$2,755,272.76	100%0	\$0.00
3138W9WP1	AMCAP MORTGAGE, LTD.	1	\$187,752.43	0.79%0	\$0.00
5130 W 7 W F I	AMERICA FIRST FEDERAL CREDIT	1			
	UNION	1	\$148,890.00	0.63%0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$304,000.00	1.28%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$980,750.00	4.13%0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,806.56	0.83%0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,300.00	0.53%0	
	AMERIS BANK	1	\$277,300.00	1.17%0	
	ARIZONA STATE CREDIT UNION	1	\$168,200.00	0.71%0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,300.00	0.65% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$968,499.37	4.08%0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$756,975.00	3.19% 0	
	C.U. MORTGAGE SERVICES, INC.	1	\$141,900.00	0.6% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,800.00	0.66% 0	\$0.00
	CASHCALL, INC.	3	\$829,900.00	3.5% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,899.00	1.31%0	\$0.00
	COBALT MORTGAGE, INC.	1	\$362,000.00	1.52% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,900.00	1.47% 0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$182,650.00	0.77% 0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,550.00	0.68% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$386,000.00	1.63%0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$526,243.36	2.22% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,450.00	1.17% 0	\$0.00
	DIAMOND CREDIT UNION	1	\$132,579.17	0.56% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,380.00	0.67% 0	\$0.00
	FIRST BANK PUERTO RICO	3	\$483,175.01	2.04% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$198,200.00	0.83% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,712.66	0.71%0	\$0.00
		1	\$237,000.00	1%0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION				
FIRST HAWAIIAN BANK	1	\$281,000.00	1.18% 0	\$0.00
FIRST MIDWEST BANK	1	\$183,600.00	0.77% 0	
FREMONT BANK	1	\$285,300.00	1.2% 0	
FULTON BANK, N.A.	1	\$291,500.00	1.23% 0	
GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.63% 0	
GREENBOX LOANS INC.	1	\$128,326.91	0.54% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$393,750.00	1.66% 0	\$0.00
LANDMARK CREDIT UNION	2	\$294,498.94	1.24% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,700.00	0.87% 0	
MERRIMACK MORTGAGE COMPANY INC.	1	\$246,000.00	1.04% 0	\$0.00
MLD MORTGAGE, INC.	1	\$178,000.00	0.75%0	\$0.00
MLEND	1	\$197,745.13	0.83% 0	
NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.78% 0	\$0.00
NORTH VALLEY BANK	1	\$239,839.00	1.01%0	
O A MORTGAGE SERVICES	1	\$229,000.00	0.96% 0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$332,561.49	1.4% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	1.18% 0	\$0.00
ORIENTAL BANK	2	\$252,101.19	1.06% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,406.43	0.78% 0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$373,250.00	1.57%0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$237,486.85	1%0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$362,600.00	1.53% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,396,527.35	5.88% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$306,845.39	1.29% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$177,975.80	0.75% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$207,000.00	0.87% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$435,800.00	1.84% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$377,750.00	1.59% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$585,750.89	2.47% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$196,800.00	0.83% 0	\$0.00
STEARNS LENDING INC.	4	\$850,620.31	3.58% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$712,632.27	3%0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.					
	THE MORTGAGE LINK, INC.		\$174,736.78	0.74%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,000.00	0.72%		\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$160,447.88	0.68%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$166,800.00	0.7%		\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,587,150.00	6.69%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$538,525.00	2.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,800.00	3%	0	\$0.00
Total		108	\$23,740,140.17	100%	0	\$0.00
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3138W9WQ9	BANCORPSOUTH BANK	1	\$354,000.00	4.73%		\$0.00
	BROADWAY BANK	1	\$231,320.00	3.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,250.00	2.35%		\$0.00
	CASHCALL, INC.	2	\$493,500.00	6.59%	0	\$0.00
	CENTRAL ONE FCU	1	\$165,000.00	2.2%	0	\$0.00
	CENTREBANK	1	\$204,510.00	2.73%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$230,000.00	3.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$457,600.00	6.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	5.57%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,759.97	3.48%	0	\$0.00
	FORUM CREDIT UNION	1	\$290,267.51	3.87%		\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$178,000.00	2.38%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	5.57%		\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$216,250.00	2.89%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	2.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	3.75%	0	\$0.00
	PIONEER BANK	1	\$220,000.00	2.94%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$239,000.00	3.19%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,000.00	2.27%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,261.65	3.11%		\$0.00
	SOVEREIGN BANK, N.A.	2	\$507,500.00	6.77%		\$0.00
	STEARNS LENDING INC.	1	\$158,000.00	2.11%		\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$210,604.22	2.81%		\$0.00

	UNITED WHOLESALE MORTGAGE	3	\$629,400.00	8.4%	0 \$0.00
	VYSTAR CREDIT UNION	1	\$225,000.00	3%	
	WCS LENDING, LLC	1	\$335,891.00	4.48%	
Total		31	\$7,491,364.35	100%	
3138W9WR7	ABERDEEN PROVING GROUND FCU	1	\$212,400.00	1%	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,150.00	0.83%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,700.00	1.17%	0 \$0.00
	AXIA FINANCIAL, LLC	1	\$323,000.00	1.53%	0 \$0.00
	BANK OF THE ROCKIES, N.A.	1	\$201,530.00	0.95%	0 \$0.00
	BANNER BANK	1	\$294,500.00	1.39%	0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,500.00	5.66%	0 \$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	1%	0 \$0.00
	CASHCALL, INC.	2	\$766,500.00	3.62%	0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$324,552.24	1.53%	0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,762.20	1.23%	0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$403,146.71	1.91%	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,030.21	1.27%	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,800.00	1.1%	0 \$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$387,400.00	1.83%	0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$270,500.00	1.28%	0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$284,000.00	1.34%	0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$273,000.00	1.29%	0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,650.00	1.44%	0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,550.00	0.94%	0 \$0.00
	FREMONT BANK	1	\$283,000.00	1.34%	0 \$0.00
	FULTON BANK, N.A.	1	\$229,200.00	1.08%	0 \$0.00
	INTEGRA MORTGAGE CORP.	1	\$236,197.55	1.12%	0 \$0.00
	KEY MORTGAGE SERVICES, INC	1	\$229,637.18	1.09%	0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.87%	
	MAVERICK FUNDING CORP.	3	\$579,700.00	2.74%	0 \$0.00
	MERIDIAN BANK	1	\$222,000.00	1.05%	0 \$0.00
	MID AMERICA MORTGAGE	2	\$437,800.00	2.07%	0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,600.00	0.9%	0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$208,750.00	0.99%	0 \$0.00

MLD MORTGAGE, INC.	1	\$222,500.00	1.05%	0 9	50.00
NATIONAL BANK OF KANSAS CITY	1	\$302,650.00	1.43%	0 9	60.00
NEW REPUBLIC SAVINGS BANK	1	\$330,978.56	1.56%	0 5	60.00
NUVISTA FEDERAL CREDIT UNION	1	\$196,796.35	0.93%	0 5	50.00
PARAMOUNT EQUITY MORTGAGE LLC	2 2	\$400,580.00	1.89%	0 9	50.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$256,900.00	1.21%	0 5	60.00
PEOPLES BANK	1	\$263,258.37	1.24%	0 5	50.00
PEOPLES BANK, A KANSAS					
CORPORATION	1	\$227,730.00	1.08%	0 9	50.00
PLAZA HOME MORTGAGE INC.	1	\$190,000.00	0.9%	0 5	60.00
PLAZA HOME MORTGAGE, INC.	1	\$224,250.00	1.06%	0 5	60.00
PRIMARY CAPITAL ADVISORS LC	1	\$226,000.00	1.07%	0 5	60.00
PROFICIO MORTGAGE VENTURES, LLC	2 1	\$261,750.00	1.24%		50.00
PROVIDENCE BANK	1	\$184,200.00	0.87%		60.00
R P FUNDING, INC	1	\$184,000.00	0.87%		50.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$850,975.00	4.02%		60.00
RESIDENTIAL FINANCE CORPORATION	1 2	\$480,419.00	2.27%	0 9	50.00
RUSHMORE	1	\$294,500.00	1.39%		50.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.92%		60.00
SECURE ONE CAPITAL CORPORATION	1	\$197,845.00	0.94%	0 5	50.00
SIERRA PACIFIC MORTGAGE					
COMPANY, INC.	3	\$655,184.99	3.1%	0 9	50.00
SOVEREIGN BANK, N.A.	1	\$227,564.00	1.08%	0 5	60.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$369,213.16	1.75%	0 5	60.00
STEARNS LENDING INC.	6	\$1,460,500.00	6.91%	0 9	60.00
SUMMIT FUNDING	1	\$263,000.00	1.24%		60.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,669.00	0.88%		60.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$332,000.00	1.57%	0 9	60.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	E 1	\$179,300.00	0.85%	0 5	60.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,500.00	1.07%	0 5	60.00
UNION TRUST MORTGAGE CORPORATION	1	\$209,000.00	0.99%	0 9	60.00
UNITED WHOLESALE MORTGAGE	2	\$629,200.00	2.97%	0 5	60.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,500.00	0.86%	0 5	60.00
VALLEY NATIONAL BANK	1	\$415,000.00	1.96%	0 9	50.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$294,750.00	1.39%		60.00

	LIABILITY COMPANY	()	(L	· · · ·	(I
	W.J. BRADLEY MORTGAGE CAPITAL		1	/	1
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,800.00	1.03% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	0.85% 0	\$0.00
Total		85	\$21,151,069.52	100% 0	\$0.00
212033/032/05		\square	\$100.066.76	0.0501.0	<u>¢0.00</u>
3138W9WS5	1ST SECURITY BANK OF WASHINGTON	1	\$180,966.76	0.85% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,803.88	0.76% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,669.30	1%0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$560,550.00	2.65% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,500.00	1.16% 0	\$0.00
	BANCORPSOUTH BANK	1	\$204,218.25	0.96% 0	\$0.00
	BANK MUTUAL	1	\$165,040.53	0.78% 0	Î Î
	BANK OF HAWAII	1	\$580,000.00	2.74% 0	\$0.00
	BANK OF THE CASCADES		\$211,500.00	1%0	\$0.00
	BANNER BANK	2		2.36% 0	
	BOEING EMPLOYEES' CREDIT UNION		\$190,400.00	0.9% 0	Î Î
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5		5.18% 0	
	CALIFORNIA CREDIT UNION	1	\$288,000.00	1.36% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,116.00	0.97% 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4		4.18% 0	
	COLUMBIA CREDIT UNION	1	\$307,400.00	1.45% 0	
	COMMERCE MORTGAGE		\$211,733.28	1%0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1		1.87% 0	
	CORNERSTONE HOME LENDING, INC.	2	\$484,256.17	2.29% 0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$252,320.58	1.19% 0	1
	DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$167,379.30	0.79% 0	\$0.00
	DEVON BANK	1	\$151,500.00	0.72% 0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2		2.68% 0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.87%0	\$0.00
	FAIRWAY FUNDING GROUP, INC.	1	\$415,000.00	1.96% 0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.92% 0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1		1.2% 0	

	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,500.00	0.92% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$342,643.60	1.62% 0	\$0.00
	FIRST MINNESOTA BANK	1	\$195,105.22	0.92% 0	\$0.00
	GMFS LLC	1	\$167,250.00	0.79%0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$260,932.00	1.23% 0	\$0.00
	HOME STATE BANK, N.A.	1	\$200,250.00	0.95% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$153,000.00	0.72% 0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$174,000.00	0.82% 0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$170,500.00	0.81%0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$207,000.00	0.98%0	\$0.00
	MAGNA BANK	1	\$290,000.00	1.37% 0	\$0.00
	MAVERICK FUNDING CORP.	2	\$409,800.00	1.94%0	\$0.00
	MLD MORTGAGE, INC.	1	\$202,726.55	0.96%0	
	NATIONSTARMORTGAGE	1	\$266,089.30	1.26% 0	
	ORIENTAL BANK	1	\$190,200.00	0.9%0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,375.00	1.76% 0	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,200.72	1.1%0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$368,570.00	1.74% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.71%0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$390,496.69	1.84% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$165,500.00	0.78% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$225,000.00	1.06% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,243,480.41	5.87% 0	1
	PROFICIO MORTGAGE VENTURES LLC	1	\$182,826.38	0.86% 0	
	RUSHMORE	1	\$161,475.00	0.76% 0	
	SANDIA AREA FEDERAL CREDIT UNION	1	\$151,790.58	0.72% 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$485,800.00	2.29% 0	\$0.00
	SOUND COMMUNITY BANK	1	\$226,350.00	1.07%0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$188,750.00	0.89%0	
	ST. JAMES MORTGAGE CORPORATION	1	\$183,600.00	0.87%0	
	STEARNS LENDING INC.	4	\$839,300.00	3.96% 0	
	TOWER FEDERAL CREDIT UNION	1	\$191,841.00	0.91%0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$434,926.51	2.05% 0	
	UNITED WHOLESALE MORTGAGE	2	\$341,500.00	1.61%0	\$0.00
	VENTURE BANK	1	\$249,250.00	1.18% 0	
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	VERITY CREDIT UNION	1	\$180,450.00	0.85%0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,000.00	2.05% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$451,300.00	2.13% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$230,911.90	1.09% 0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.71%0	\$0.00
	Unavailable	1	\$240,011.26	1.16%0	\$0.00
Total		91	\$21,169,199.63	100%0	\$0.00
3138W9WT3	ACADEMY MORTGAGE CORPORATION	2	\$608,250.00	0.61%0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$375,000.00	0.38%0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$302,649.30	0.3%0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,244,200.00	1.24% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.28% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,750.00	0.21%0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$403,729.64	0.4%0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$449,393.85	0.45% 0	\$0.00
	AUBURNBANK	1	\$405,000.00	0.41%0	\$0.00
	AXIA FINANCIAL, LLC	1	\$475,000.00	0.48%0	\$0.00
	BANK OF HAWAII	1	\$400,000.00	0.4%0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,995,000.00	2% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00
	BAY EQUITY LLC	1	\$365,000.00	0.37% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$496,200.00	0.5%0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,607,600.00	1.61% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,700.00	0.24% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$198,000.00	0.2% 0	\$0.00
	BUSEY BANK,	1	\$187,500.00	0.19% 0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,148,000.00	1.15% 0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$625,000.00	0.63% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$450,000.00	0.45% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$626,750.00	0.63% 0	
		1	\$300,000.00	0.3% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					
CASHCALL, INC.	2	\$417,000.00	0.42%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC		\$304,200.00	0.42 %		\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,644,000.00	1.64%		\$0.00
COBALT MORTGAGE, INC.	5	\$1,407,000.00	1.41%	\cap	\$0.00
COLONIAL NATIONAL MORTGAGE, A				П	
DIVISION OF COLONIAL SAVINGS, F.A.	2	\$421,800.00	0.42%		\$0.00
COMMERCE MORTGAGE	2	\$697,000.00	0.7%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,500.00	0.64%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$234,000.00	0.23%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$389,000.88	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
EMC HOLDINGS LLC	1	\$189,375.00	0.19%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$198,750.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,660.64	0.28%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$509,000.00	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$898,736.00	0.9%		\$0.00
FARMINGTON BANK	1	\$191,250.00	0.19%		\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.49%		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$634,500.00	0.63%		\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$225,600.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$247,500.00	0.25%		\$0.00
FIRST HAWAIIAN BANK	1	\$345,000.00	0.35%	0	\$0.00
FIRST MINNESOTA BANK	1	\$211,760.00	0.21%		\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,920.00	0.2%		\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,438.00	0.45%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,750.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$247,000.00	0.25%	0	\$0.00
FIRST REPUBLIC BANK	3	\$975,679.11	0.98%		\$0.00
FIRSTRUST BANK	1	\$247,500.00	0.25%	0	\$0.00
FREMONT BANK	25	\$7,390,392.24	7.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$213,750.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,225,298.99	1.23%	0	\$0.00
HARBOR NATIONAL BANK	3	\$804,750.00	0.8%	0	\$0.00
HONOLULU HOMELOANS, INC.	3	\$775,000.00	0.78%	0	\$0.00
HORIZON BANK, N.A.	1	\$262,500.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$892,923.69	0.89%	0	\$0.00
JKF FINANCIAL, INC.	1	\$357,310.12	0.36%	0	\$0.00

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,056,800.00	1.06%	\$0.00	
LEADER BANK N.A.	2	\$541,000.00	0.54% (0.00	
LEADER BANK, N.A.	1	\$240,000.00	0.24%		
LIBERTY SAVINGS BANK, FSB	1	\$186,690.16	0.19% (
LOS ALAMOS NATIONAL BANK	1	\$194,200.00	0.19%		
LOS ANGELES FIREMENS CREDIT					
UNION	1	\$230,000.00	0.23%	0.00	
M/I FINANCIAL CORP.	2	\$388,900.00	0.39%	0.00	
MAVERICK FUNDING CORP.	1	\$192,300.00	0.19%	0.00	
METROPOLITAN HOME MORTGAGE	1	¢270.000.00	0.27%		
INC D/B/A INTELLILOAN	1	\$270,000.00	0.27%	0.00	
MID-ISLAND MORTGAGE CORP.	1	\$269,900.00	0.27%	0.00	
MINNESOTA BANK AND TRUST	1	\$185,416.00	0.19%	0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$542,750.00	0.54%(0 \$0.00	
MLD MORTGAGE, INC.	1	\$224,000.00	0.22%	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$455,250.00	0.46% (\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$300,200.00	0.3%	\$0.00	
O A MORTGAGE SERVICES	4	\$1,433,575.22	1.43% (\$0.00	
OAK BANK/LENDER	1	\$185,750.00	0.19% (\$0.00	
OPES ADVISORS, INC.	1	\$417,000.00	0.42%	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$360,000.00	0.36%	0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$195,221.00	0.2%	0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,600.00	0.19% (0 \$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,080,114.22	1.08% (0 \$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,086,657.62	1.09% (0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$998,704.18	1% (0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,163,283.83	1.16% (0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,000.00	0.18%	0.00	
PARAMOUNT RESIDENTIAL	2				
MORTGAGE GROUP, INC.	3	\$747,000.00	0.75% (0.00	
PARKSID LENDING, LLC	1	\$277,500.00	0.28%	0.00	
PARKSIDE LENDING, LLC	15	\$4,640,500.00	4.64% (0.00	
PATELCO CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	

PEOPLES BANK	2	\$402,334.69	0.4%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,500.00	0.2%		\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,004,115.00	2%	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$206,250.00	0.21%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	10	\$2,602,950.00	2.6%	0	\$0.00	
PMAC LENDING SERVICES, INC.	6	\$1,870,750.00	1.87%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$184,600.00	0.18%	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$653,000.00	0.65%	0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$354,563.50	0.35%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$717,750.00	0.72%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,380,814.00	2.38%	0	\$0.00	
REDWOOD CREDIT UNION	3	\$873,250.00	0.87%	0	\$0.00	
RESCUE MORTGAGE INC	1	\$214,644.91	0.21%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$203,450.00	0.2%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	6	\$1,929,449.68	1.93%	0	\$0.00	
RUSHMORE	4	\$920,750.00	0.92%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$303,750.00	0.3%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$174,306.06	0.17%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.18%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$264,840.00	0.26%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,932,709.72	3.93%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	
SOVEREIGN BANK, N.A.	2	\$496,000.00	0.5%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00	
STEARNS LENDING INC.	22	\$7,016,440.97	7.02%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,045,500.00	3.05%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$417,000.00	0.42%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,711.63	0.24%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$286,613.40	0.29%	0	\$0.00	

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	LENDING, A CORPORATION.	1 1	i – – – – – – – – – – – – – – – – – – –		1	
	SUMMIT BANK AND TRUST	1	\$367,125.00	0.37%0	0 \$0.00	
	SUMMIT FUNDING , INC.	1	\$437,500.00	0.44% 0		
	SUMMIT FUNDING, INC.	1	\$344,250.00	0.34%0		
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,595.89	0.3%0		
	SWBC MORTGAGE CORPORATION	$\overline{1}$	\$193,125.00	0.19% 0		—
	THE LENDING COMPANY INC		\$221,250.00	0.19%0	1 1	
	THE LENDING COMPANY, INC.	$\begin{bmatrix} 1\\1 \end{bmatrix}$	\$291,750.00	0.22%0		
	THE WASHINGTON TRUST COMPANY	$\begin{bmatrix} 1\\1 \end{bmatrix}$	\$417,000.00	0.29%0		
	TIDEWATER MORTGAGE SERVICES,					
	INC., A CORPORATION	1	\$289,850.11	0.29% 0	0 \$0.00	!
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2]
	UNITED FIDELITY FUNDING, CORP	1	\$268,000.00	0.27% 0	0 \$0.00	'
	UNITED WHOLESALE MORTGAGE	9	\$2,382,940.00	2.38% 0	0 \$0.00	'
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,960.00	0.64%0	0 \$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$250,575.00	0.25% 0	0 \$0.00	
	UNIVEST BANK AND TRUST CO	1	\$238,900.00	0.24% 0	1 1	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$205,728.73	0.21% 0		
	VERITAS FUNDING, LLC	1	\$314,625.00	0.31%0	0 \$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2				
	WCS LENDING, LLC	1	\$256,177.00	0.26% 0	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$299,000.00	0.3%0		
	WESTSTAR MORTGAGE, INC.	2	\$560,000.00	0.56% 0		
	WR STARKEY MORTGAGE, LLP.	$\overline{1}$	\$244,684.63	0.18% 0		
Total		353		100%0		
1000	+ + +		<u> </u>	100	¥ ••••	
3138W9WU0	ACACIA FEDERAL SAVINGS BANK	2	\$540,200.00	0.49% 0	0 \$0.00	
51501121100	ACADEMY MORTGAGE CORPORATION	3		0.78%0		
	ADVANTAGE BANK		\$261,793.92	0.24%0		
	ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C.	$\begin{bmatrix} 1\\1 \end{bmatrix}$	\$400,000.00	0.24%0		
	AFFILIATED BANK	2	\$709,047.41	0.65%0		
	ALASKA USA MORTGAGE COMPANY,					
	LLC	1	\$239,267.20	0.22% 0	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,550.00	0.27% 0		
	AMERICAN FEDERAL SAVINGS BANK	2	\$391,736.63	0.36% 0	0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.24% 0	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES INC.	1	\$282,600.00	0.26% 0	0 \$0.00	_
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.16% 0	0 \$0.00	_

AMERICAN PACIFIC MORTGAGE					
CORPORATION	1	\$416,425.48	0.38%	0 \$0.	00
AMERICAN PACIFIC MTG CORP	2	\$352,000.00	0.32%	0 \$0.	00
AMERICAN SAVINGS BANK, F.S.B.	3	\$992,750.00	0.9%	0 \$0.	00
AMERIHOME MORTGAGE	1	\$224,000.00	0.2%	0 \$0.	00
CORPORATION	1	\$224,000.00	0.270	υ φ υ .	00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$265,991.00	0.24%	0 \$0.	00
LLC DBA BENCHMARK MORTGAGE	-				
AURORA FINANCIAL GROUP, INC.	1	\$314,449.00	0.29%	1 1	
BANCORPSOUTH BANK	3	\$797,901.00	0.73%	0 \$0.	00
BANK OF THE WEST, A CALIFORNIA	4	\$1,087,032.47	0.99%	0 \$0.	00
STATE BANKING CORP.	1	\$258 400 00	0.24%	0 \$0.	00
BAXTER CREDIT UNION	1	\$258,400.00	0.24%		
BAY EQUITY LLC	1	\$332,000.00		1 1	1
BELL STATE BANK & TRUST BELLCO CREDIT UNION	1	\$610,100.00 \$417,000.00	0.56%	1 1	
BOEING EMPLOYEES' CREDIT UNION	3	\$417,000.00 \$822,978.80	0.38%		
BRIDGEVIEW BANK MORTGAGE	3	φ0 <i>22,</i> 978.80	0.73%	v \$0.	00
COMPANY LL	1	\$238,354.95	0.22%	0 \$0.	00
BROADVIEW MORTGAGE					
CORPORATION	1	\$216,000.00	0.2%	0 \$0.	00
BROKER SOLUTIONS INC. DBA NEW					
AMERICAN FUNDING	6	\$2,099,400.00	1.91%	0 \$0.	00
BROKER SOLUTIONS, INC., DBA	1	¢175 120 00	0.160	0 ¢0	00
PERFORMANCE HOME LOANS	1	\$175,129.00	0.16%	0 \$0.	00
BUSEY BANK,	3	\$804,075.00	0.73%	0 \$0.	00
C.U. MORTGAGE SERVICES, INC.	1	\$174,975.02	0.16%	0 \$0.	00
CALIBER HOME LOANS, INC.	1	\$180,000.00	0.16%	0 \$0.	00
CALIFORNIA MORTGAGE ADVISORS,	1	\$397,500.00	0.36%	0 \$0.	00
INC.	1				_
CAMBRIDGE SAVINGS BANK	1	\$224,700.00	0.2%		
CARDINAL FINANCIAL COMPANY, L.P.	1	\$207,750.00	0.19%	0 \$0.	00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$375,000.00	0.34%	0 \$0.	00
DBA SEBONIC FINANCIAL					
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.38%		
CENTRAL ONE FCU	1	\$179,500.00	0.16%	1 1	
CENTRAL TRUST BANK	1	\$192,000.00	0.17%	1 1	
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	1 1	
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.38%	0 \$0.	00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,152,000.00	1.96%	0 \$0.	00
COBALT MORTGAGE, INC.	5	\$1,075,715.00	0.98%	0 \$0.	00
COLONIAL NATIONAL MORTGAGE, A		φ1,07 <i>3</i> ,713.00			
DIVISION OF COLONIAL SAVINGS, F.A.	2	\$603,987.51	0.55%	0 \$0.	00
COLUMBIA CREDIT UNION	1	\$290,200.00	0.26%	0 \$0.	00
COMMUNITY CREDIT UNION OF LYNN	1	\$232,800.00	0.20%		
	1	\$411,500.00	0.37%		
I I I	1	ψτ11,500.00	0.5770	۳I ^w u.	

COMMUN	ITY MORTGAGE FUNDING,						
	ITY STATE BANK	1	\$226,949.66	0.21%	0	\$0.00	·
	ITY TRUST BANK	1	\$258,000.00	0.24%		\$0.00	
	ERS CREDIT UNION	1	\$311,400.00	0.28%		\$0.00	
CORNERS	TONE HOME LENDING, INC.	6		1.8%		\$0.00	
	NION MORTGAGE	1	\$375,000.00	0.34%		\$0.00	
	NION OF AMERICA	1	\$176,622.35	0.16%	0	\$0.00	
	NION OF NEW JERSEY	1	\$185,000.00	0.17%		\$0.00	
	RK MORTGAGE COMPANY,	1	\$212,097.00	0.19%		\$0.00	
DESERT SO UNION	CHOOLS FEDERAL CREDIT	1	\$335,700.00	0.31%	0	\$0.00	
DIME BAN	JK	1	\$210,400.00	0.19%	0	\$0.00	
DOLLAR E BANK	BANK, FEDERAL SAVINGS	1	\$206,000.00	0.19%	0	\$0.00	
ELEVATIO	ONS CREDIT UNION	2	\$725,475.00	0.66%	0	\$0.00	
ESB MORT	TGAGE COMPANY	1	\$259,200.00	0.24%		\$0.00	
	FINANCIAL INC, DBA LENDING	3	\$999,761.85	0.91%	0	\$0.00	
	FINANCIAL, INC DBA LENDING	1	\$192,000.00	0.17%	0	\$0.00	
EVERGRE	EN CREDIT UNION	1	\$180,500.00	0.16%	0	\$0.00	
EVERGRE	EN MONEYSOURCE GE COMPANY	2	\$353,300.00	0.32%		\$0.00	
	BANK & TRUST	4	\$1,242,012.10	1.13%	0	\$0.00	·
	ORTGAGE SERVICING, INC.	1	\$289,600.00	0.26%		\$0.00	
	INDEPENDENT MORTGAGE	2	\$430,000.00	0.39%		\$0.00	
	TGAGE, LLC	1	\$397,700.00	0.36%	0	\$0.00	
FIDELITY		1	\$272,000.00	0.25%		\$0.00	
FIDELITY	BANK D/B/A FIDELITY BANK GE, A CHARTERED BANK	1	\$250,750.00	0.23%		\$0.00	
FIDELITY MORTGAC BANK	BANK D/B/A FIDELITY BANK GE, A GEORGIA CHARTERED	2	\$607,482.89	0.55%	0	\$0.00	
CORPORA		1	\$183,778.00	0.17%		\$0.00	
FIDELITY	FUNDING MORTGAGE CORP	1	\$208,423.10	0.19%	0	\$0.00	·
FIDELITY	MORTGAGE SERVICES, INC	1	\$291,726.50	0.27%	0	\$0.00	
FIRST BAN MORTGAC	NK D/B/A FB HOME GE	1	\$362,745.93	0.33%	0	\$0.00	
FIRST CAL COMPANY	LIFORNIA MORTGAGE Y	3	\$627,750.00	0.57%	0	\$0.00	
	DICE BANK	1	\$221,000.00	0.2%	0	\$0.00	·
FIRST CHO	DICE LOAN SERVICES, INC.		\$343,500.00	0.31%		\$0.00	

	-	#707 540 0 5	0.669	#0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$727,549.36	0.66% 0	1
FIRST FEDERAL BANK	3	\$631,952.73	0.58% 0	
FIRST HAWAIIAN BANK	1	\$565,000.00	0.51%0	
FIRST INTERSTATE BANK	2	\$403,800.00	0.37%0	1
FIRST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.35% 0	
FIRST MORTGAGE COMPANY, LLC	3	\$686,875.00	0.63%0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$273,600.00	0.25% 0	1 1
FIRST NATIONAL BANK OF TRENTON	1	\$291,632.62	0.27%0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$232,750.00	0.21%0	\$0.00
COMPANY, LLC		,		
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$201,500.00	0.18%0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$412,300.00	0.38%0	\$0.00
COMPANY EIDSTMEDIT DANK NA	2	¢607.000.00	0 6 4 07 0	00.00
FIRSTMERIT BANK, N.A.	2	\$697,000.00	0.64% 0	
FIRSTRUST BANK	2	\$595,000.00	0.54% 0	
FORUM CREDIT UNION	1	\$395,000.00	0.36% 0	
FREMONT BANK	3	\$718,200.00	0.65%0	
FULTON BANK OF NEW JERSEY	1	\$182,500.00	0.17% 0	
FULTON BANK, N.A.	2	\$414,450.00	0.38% 0	
GATEWAY BANK MORTGAGE, INC	1	\$311,693.93	0.28% 0	1
GATEWAY MORTGAGE GROUP, LLC	2	\$585,991.00	0.53% 0	
GMFS LLC	1	\$288,800.00	0.26% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.				
DBA PACIFIC FUNDING GROUP, A	1	\$279,647.72	0.25% 0	\$0.00
CALIFORNIA CORPORATION	1	¢10 2 000 00	0.1000.0	¢0.00
GUARANTY TRUST COMPANY	1	\$192,800.00	0.18% 0	
GUARDIAN CREDIT UNION	1	\$232,300.00	0.21%0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$199,792.49	0.18% 0	\$0.00
INC.	4	\$828,675.10	0.76% 0	\$0.00
GUILD MORTGAGE COMPANY	4			
HARBOR NATIONAL BANK	1	\$356,000.00	0.32% 0	
HEARTLAND BANK	1	\$286,773.00	0.26% 0	
HILLTOP NATIONAL BANK	1	\$270,000.00	0.25% 0	
HORIZON BANK, N.A.	1	\$415,994.00	0.38% 0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$270,626.63	0.25% 0	\$0.00
	7	\$1,958,615.48	1.78%0	\$0.00
IMORTGAGE.COM, INC.	/	\$1,936,013.46	1.70%0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$490,000.00	0.45%0	\$0.00
INTERNATIONAL CITY MORTGAGE,	-			
INTERNATIONAL CITT MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.33% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$524,979.00	0.48%0	\$0.00
LAKE MORTGAGE COMPANY, INC.	<u>ل</u> 1	\$210,000.00	0.48%0	
LAND/HOME FINANCIAL SERVICES, A	1	φ210,000.00	0.1970 0	ψ0.00
CALIFORNIA CORPORATION	3	\$808,000.00	0.74%0	\$0.00
CALIFURNIA CURPURATION				

1					1
	LIBERTY BANK	1	\$177,000.00	0.16% 0	
	LIBERTY SAVINGS BANK, FSB	1	\$412,500.00	0.38% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$296,000.00	0.27% 0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$230,000.00	0.21% 0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$393,750.28	0.36% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$320,150.00	0.29% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$199,920.00	0.18%0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$179,250.00	0.16% 0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$383,000.00	0.35% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$417,000.00	0.38% 0	\$0.00
	METRO BANK	1	\$241,500.00	0.22% 0	\$0.00
	MIDWEST BANK	1	\$177,600.00	0.16% 0	\$0.00
	MORTGAGE AMERICA INC	1	\$368,000.00	0.34% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,500.00	0.29% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$336,825.69	0.31%0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$421,600.00	0.38%0	\$0.00
	MOVEMENT MORTGAGE	1	\$176,400.00	0.16% 0	\$0.00
	NETWORK FUNDING, L.P.	3	\$785,800.00	0.72% 0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$242,250.00	0.22% 0	\$0.00
	NORTHVIEW BANK	1	\$229,950.00	0.21% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$789,482.74	0.72% 0	
	NUVISION FCU	1	\$416,000.00	0.38% 0	
	O A MORTGAGE SERVICES	1	\$588,188.51	0.54% 0	
	ON Q FINANCIAL, INC.	1	\$345,000.00	0.31% 0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.23% 0	1 1
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$561,472.23	0.51% 0	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$309,000.00	0.28% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$985,000.00	0.9% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.25% 0	\$0.00
	PALM LENDING LLC	1	\$252,800.00	0.23% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,990.00	0.2% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$357,000.00	0.33% 0	\$0.00

	PARK BANK	1	\$198,532.21	0.18% 0	\$0.00
	PARK DANK PARKSIDE LENDING, LLC	4	\$1,334,900.00	1.22% 0	1 1
<u> </u>	PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION	4	\$1,334,900.00 \$249,655.57	0.23% 0	
<u> </u>	PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION		\$249,655.57 \$259,649.78	0.23%0	1 1
<u> </u>	PEOPLES MORTGAGE COMPANY, AN				
	ARIZONA CORPORATION	2	\$416,940.81	0.38% 0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	1	\$283,109.41	0.26% 0	\$0.00
 	UNION DINNACLE CADITAL MODTGAGE	╙──┤	·		╂───╂──
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,116,044.60	1.93% 0	\$0.00
	PIONEER BANK	_ 1	\$200,000.00	0.18% 0	\$0.00
	PLANTERS BANK	_1	\$400,000.00	0.36% 0	1
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,846.91	0.27%0	
	PLAZA HOME MORTGAGE, INC.	4	\$1,494,300.00	1.36% 0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$3,700,250.00	3.37% 0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$322,500.00		
_	PROSPERITY BANK	_ 1	\$394,396.88	0.36% 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$185,000.00	0.17% 0	
	RAYMOND JAMES BANK, N.A.	_ 1	\$250,000.00	0.23% 0	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$912,600.00		
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,493,500.00	1.36% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$205,000.00	0.19% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	_2	\$839,000.00	0.76% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00		
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,507,582.00	1.37% 0	\$0.00
	RUSHMORE	5	\$1,541,800.00	1.4% 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$893,742.50		
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$525,500.00	0.48% 0	\$0.00
	SFMC, LP.	_ 1	\$193,000.00	0.18% 0	\$0.00
	SHEA MORTGAGE INC.	_1	\$193,586.00	0.18% 0	
	SHORE MORTGAGE	3	\$642,210.00	0.59% 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14			
	SIRVA MORTGAGE, INC.	1	\$326,700.00	0.3% 0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,766.50		

SOVEREIGN BANK, N.A.	1	\$182,747.86	0.17%0	\$0.00
SOVEREION BANK, N.A. SPACE COAST CREDIT UNION	1	\$346,303.65	0.17%0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$219,220.00	0.32 % 0	\$0.00
STATE BANK OF NEW TRACE	1			
MD, INC.	1	\$220,000.00	0.2%0	\$0.00
STEARNS LENDING INC.	22	\$6,643,188.18	6.05%0	\$0.00
STERLING SAVINGS BANK, A		+ 0,0 .0,100000		+
WASHINGTON CORPORATION, DBA	2	\$584,125.00	0.53%0	\$0.00
STERLING BANK				
STILLWATER NATIONAL BANK	1	¢177.000.00	0.16% 0	\$0.00
&TRUST COMPANY	1	\$177,000.00	0.10%0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$201,900.00	0.18%0	\$0.00
SUBURBAN MORTGAGE COMPANY OF				
NEW MEXICO DBA INTERCAP	1	\$416,438.29	0.38%0	\$0.00
LENDING				
SUBURBAN MORTGAGE COMPANY OF		\$220 21C 1C		¢0.00
NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$220,216.16	0.2% 0	\$0.00
SUMMIT CREDIT UNION	1	\$179,265.00	0.16%0	\$0.00
SUSQUEHANNA BANK	1	\$179,265.00	0.16%0	\$0.00
SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION	4	\$200,000.00	0.18%0	\$0.00
THE COLUMBIA BANK	4	\$300,000.00	0.98%0	\$0.00
THE FIRST NATIONAL BANK OF	1			
BATTLE LAKE	1	\$213,468.52	0.19% 0	\$0.00
THE MONEY SOURCE INC. DBA HMAC		.		
FUNDING	2	\$557,500.00	0.51%0	\$0.00
THE PARK BANK	1	\$240,000.00	0.22% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$413,600.00	0.38% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$673,000.00	0.61% 0	\$0.00
UMPQUA BANK, AN OREGON STATE	1	\$200,000,00	0.27% 0	\$0.00
CHARTERED BANK	1	\$300,000.00	0.27%0	φ 0.00
UNION HOME MORTGAGE CORP., A	1	\$268,205.00	0.24% 0	\$0.00
CORPORATION	1			
UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.2% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$197,500.00	0.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	4	\$1,126,420.00	1.03%0	\$0.00
COMPANY, LLC				
UNIVEST BANK AND TRUST CO	2	\$396,079.00	0.36% 0	\$0.00
VANTAGE POINT BANK	1	\$179,000.00	0.16% 0	\$0.00
VERITAS FUNDING, LLC	1	\$175,750.00	0.16% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL,				# 2.22
LLC., A DELAWARE LIMITED	3	\$990,750.00	0.9%0	\$0.00
LIABILITY COMPANY				
W.J. BRADLEY MORTGAGE CAPITAL		¢1 574 650 00	1 4207 0	\$0.00
LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,574,650.00	1.43% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$396,500.52	0.36% 0	\$0.00
	1	ψ390,300.32	0.50%0	ψυ.υυ

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.18%	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.37%	0.00
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.18%	0.00
	WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$284,050.00	0.26%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$417,474.09	0.38%) \$0.00
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.22%	0.00
	WR STARKEY MORTGAGE, LLP.	1	\$185,020.43	0.17%	0.00
	Unavailable	1	\$208,453.00	0.23%	0.00
Total		396	\$109,758,062.53	100%	\$0.00
3138W9WV8	AMERICAN INTERNET MORTGAGE, INC.	3	\$582,208.92	17.12%	0 \$0.00
	ARVEST BANK	1	\$363,100.00	10.67%	0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,980.00	5.26%	0 \$0.00
	BAY EQUITY LLC	4	\$1,026,453.57	30.17%	0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,873.13	4.26%	0.00
	CRESCENT MORTGAGE COMPANY	3	\$500,199.99	14.7%	0.00
	ENVOY MORTGAGE, LTD.	1	\$228,600.00	6.72%	0.00
	FIRST STATE BANK OF MIDDLEBURY	1	\$137,700.00	4.05%	0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$239,600.00	7.05%	0 \$0.00
Total		16	\$3,401,715.61	100%	0 \$0.00
3138W9WW6	ACCESS NATIONAL MORTGAGE	2	\$192,249.06	1.47%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$387,800.00	2.97%	0 \$0.00
	ARVEST MORTGAGE COMPANY	41	\$4,040,938.00	30.98%	0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$190,825.00	1.46%	0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$102,500.00	0.79%	0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,600.00	0.79%	0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,917.00	1.57%	0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,372,492.00	10.52%	0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$388,700.00	2.98%	0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,860.98	0.83% (0 \$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,400.00	0.79% (0 \$0.00
		2	\$202,350.00	1.55%	0.00
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	COLORADO CREDIT UNION, A COLORADO CREDIT UNION				
	COMMONWEALTH BANK & TRUST COMPANY	3	\$292,600.00	2.24% 0	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.73% 0	
	CRESCENT MORTGAGE COMPANY	6	\$579,947.78	4.45% 0	0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$87,000.00	0.67% 0	0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$191,430.00	1.47%0	0 \$0.00
	EAGLE BANK AND TRUST COMPANY	2		1.54%0	
	ENVOY MORTGAGE, LTD.	1	\$94,874.90	0.73%0	0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	2		1.61%0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2		1.6% 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$87,500.00	0.67%0	1 1
	FIVE STAR CREDIT UNION	1	\$89,500.00	0.69%0	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7		5.21%0	· · · · · · · · · · · · · · · · · · ·
	GUARANTY BANK, A CORPORATION	2		1.47%0	
	HAPPY STATE BANK	1	\$100,000.00	0.77%0	
	IMORTGAGE.COM, INC.	4	\$399,600.00	3.06% 0	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,721.21	0.77% 0	0 \$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$88,141.40	0.68% 0	
	MUTUAL OF OMAHA BANK	2	\$189,865.29	1.46% 0	0 \$0.00
	PULTE MORTGAGE LLC	2	,	1.65% 0	1
	STAR FINANCIAL BANK	5	\$473,085.83	3.63% 0	0 \$0.00
	THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION	1	\$88,750.00	0.68% 0	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10		7.52% 0	
Total		133	\$13,043,183.41	100% 0	0 \$0.00
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3138W9WX4	ACADEMY MORTGAGE CORPORATION	1	,	1.33% 0	1
	ACCESS NATIONAL MORTGAGE	1	\$121,600.00	1.34% 0	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5		6.51%0	
	ARVEST BANK	1	+	1.25% 0	
	ARVEST MORTGAGE COMPANY	14	\$1,656,683.00	18.25% 0	0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	+	1.33% 0	· · · · · · · · · · · · · · · · · · ·
	BANK OF NEBRASKA	1	\$124,645.00	1.37% 0	0 \$0.00
	BOFI FEDERAL BANK	2	1	2.57% 0	0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6		7.94% 0	
	BOKF, NA DBA BANK OF TEXAS	3	\$347,205.00	3.83% 0	0.00

	BOKF, NA DBA COLORADO STATE	2	\$220,000.00	2.42%	0	\$0.00
	BANK AND TRUST					
	CMC FUNDING, INC.	2	\$237,150.00	2.61%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$605,192.00	6.67%		\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$117,000.00	1.29%	-	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$239,000.00	2.63%		\$0.00
	ENVOY MORTGAGE, LTD.	1	\$123,832.97	1.36%		\$0.00
	FIRST BANK	1	\$113,853.25	1.25%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.21%	0	\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$110,000.00	1.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$595,500.00	6.56%	0	\$0.00
	HOCKING VALLEY BANK	1	\$110,000.00	1.21%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$235,320.00	2.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,750.00	1.36%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$581,497.22	6.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,700.00	2.67%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$110,000.00	1.21%	0	\$0.00
	STAR FINANCIAL BANK	5	\$578,450.00	6.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$347,962.04	3.83%	0	\$0.00
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$124,000.00	1.42%	0	\$0.00
Total		77	\$9,076,292.48	100%	0	\$0.00
3138W9WY2	ACADEMY MORTGAGE CORPORATION	2	\$268,650.00	0.98%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$135,000.00	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,343,613.00	4.91%	0	\$0.00
	ARVEST BANK	2	\$283,000.00	1.03%	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$3,989,443.00	14.58%	0	\$0.00
	BAY EQUITY LLC	1	\$144,000.00	0.53%	0	\$0.00
	BOFI FEDERAL BANK	4	\$517,580.00	1.89%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,394.00	0.96%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,288.00	1.92%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,616,168.00	5.91%		\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$936,664.00	3.42%		\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,200.00	0.54%		\$0.00
	CMC FUNDING, INC.	2	\$264,246.59	0.97%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$292,900.00	1.07%		\$0.00

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	CRESCENT MORTGAGE COMPANY	8	\$1,111,503.00	4.06%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$139,200.00	0.51%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$276,240.00	1.01%	0	\$0.00	
	CRESCOM BANK	1	\$137,760.00	0.5%	0	\$0.00	
	DATCU CREDIT UNION, A CREDIT UNION.	1	\$129,000.00	0.47%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	5	\$679,162.00	2.48%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	\$383,750.00	1.4%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$563,823.86	2.06%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$134,400.00	0.49%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	4	\$527,728.95	1.93%	0	\$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$145,500.00	0.53%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.46%	0	\$0.00	
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$130,500.00	0.48%	0	\$0.00	
	FIRST BANK	1	\$132,000.00	0.48%	0	\$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	\$133,860.00	0.49%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,297.53	4.98%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	\$3,691,875.00	13.49%	0	\$0.00	
	GUARANTY BANK, A CORPORATION	2	\$274,135.00	1%	0	\$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.54%	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$149,400.00	0.55%	0	\$0.00	
	IMORTGAGE.COM, INC.	13	\$1,742,813.00	6.37%	0	\$0.00	
	JD BANK	1	\$130,000.00	0.48%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	0.49%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$425,580.00	1.56%	0	\$0.00	
	MONARCH BANK	1	\$148,410.00	0.54%	0	\$0.00	
	MUTUAL OF OMAHA BANK	9	\$1,239,295.25	4.53%		\$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$135,200.00	0.49%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,500.00	1.03%	0	\$0.00	
	PROSPERITY BANK	1	\$128,725.00	0.47%	0	\$0.00	
	PULTE MORTGAGE LLC	3	\$414,890.00	1.52%		\$0.00	
	RABUN COUNTY BANK	1	\$148,000.00			\$0.00	
	STAR FINANCIAL BANK	2	\$261,000.00	0.95%	0	\$0.00	

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,827.68	0.49% 0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.48%0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$801,520.00	2.95% 0	\$0.00
Total		201	\$27,357,542.86	100% 0	\$0.00
3138W9WZ9	ACADEMY MORTGAGE CORPORATION	7	\$1,103,190.20	2.85% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	6	\$958,801.00	2.48%0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,451,275.00	3.75% 0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$160,000.00	0.41% 0	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$5,894,596.53	15.23% 0	\$0.00
	BANK CDA	1	\$172,900.00	0.45% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$161,500.00	0.42% 0	\$0.00
	BANK OF NEBRASKA	1	\$157,354.00	0.41%0	\$0.00
	BAY EQUITY LLC	1	\$156,000.00	0.4%0	\$0.00
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.39% 0	\$0.00
	BOFI FEDERAL BANK	4	\$646,700.00	1.67% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2			
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,000.00	0.42% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	1	0.87% 0	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,271,904.00	3.29% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$952,407.00	2.46% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2			
	CAPITAL COMMUNITY BANK	1	\$155,200.00	0.4% 0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$149,802.47	0.39% 0	
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,500.00	0.41%0	\$0.00
	CITIZENS DEPOSIT BANK	1	\$157,000.00	0.41% 0	\$0.00
	CMC FUNDING, INC	1	\$160,000.00	0.41% 0	\$0.00
	CMC FUNDING, INC.	4	\$645,660.00	1.67% 0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$170,000.00	0.44% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$807,489.00	2.09% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$628,700.00	1.62% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$170,000.00	0.44% 0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$313,000.00	0.81%) \$0.00
	DHI MORTGAGE COMPANY LTD	4	\$644,464.00	1.66% (0 \$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$313,719.00	0.81%) \$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,162,373.00	3%(\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$677,479.00	1.75% () \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$151,563.00	0.39%() \$0.00
	DIRECT MORTGAGE, CORP.	1	\$156,750.00	0.4%	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$965,100.00	2.49% (\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$163,432.50	0.42%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,149,463.00	2.97% (\$0.00
	FIRST BANK	1	\$165,401.91	0.43%	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$162,950.00	0.42%	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,334,233.00	6.03%	\$0.00
	FIRST STATE BANK	1	\$174,800.00	0.45% (\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$172,400.00	0.45%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$2,935,895.00	7.58% () \$0.00
	GUARANTY BANK, A CORPORATION	1	\$170,905.00	0.44%	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$168,150.00	0.43%) \$0.00
	IMORTGAGE.COM, INC.	13	\$2,110,420.00	5.45%) \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$957,600.00	2.47% () \$0.00
	MINERS BANK	1	\$154,375.00	0.4%	\$0.00
	MUTUAL OF OMAHA BANK	8	\$1,269,859.29	3.28%	\$0.00
	PACIFIC MERCANTILE BANK	1	\$164,787.61	0.43%	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$162,400.00	0.42%	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,120.00	0.39% (
	PULTE MORTGAGE LLC	7	\$1,127,977.00	2.91% () \$0.00
	SHERBURNE STATE BANK	1	\$152,290.00	0.39% () \$0.00
	STAR FINANCIAL BANK	1	\$155,881.00	0.4% () \$0.00
	TENNESSEE STATE BANK	1	\$151,905.00	0.39% () \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,705.19	0.4%) \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$2,269,604.68	5.86% () \$0.00
	WESLEND FINANCIAL CORP.	1	\$162,000.00	0.43% () \$0.00
Total		239	\$38,710,273.38	100%) \$0.00
3138W9X21	AAFES FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP INC	1	\$158,067.08 \$196,000.00	1.71% (2.12% (
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AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,600.00	1.5%	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$520,215.42	5.62%	0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$771,606.98	8.33%	0 \$0.00	
BRANCH BANKING AND TRUST COMPANY	1	\$173,028.08	1.87%	0 \$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$186,100.00	2.01%	0 \$0.00	
COLE TAYLOR BANK	4	\$637,871.73	6.89%	0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	7 1	\$251,200.00	2.71%	0 \$0.00	
CONSUMERS CREDIT UNION	1	\$90,400.00	0.98%	0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	3.1%	0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	N 1	\$266,431.80	2.88%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	1.88%	0 \$0.00	
DORT FEDERAL CREDIT UNION	1	\$94,495.27	1.02%	0 \$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,800.00	2.06%	0 \$0.00	
FEDCHOICE FEDERAL CREDIT UNION	1	\$317,507.24	3.43%	0 \$0.00	
FIRST CITIZENS BANK AND TRUST CO	. 1	\$62,021.96	0.67%	0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	1%	0 \$0.00	
FIRST NIAGARA BANK, N.A.	1	\$394,000.00	4.25%	0 \$0.00	
FIRST PLACE BANK	4	\$429,122.09	4.63%	0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,625.00	2.18%	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$157,700.00	1.7%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,718.52	2.26%	0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$143,695.96	1.55%	0 \$0.00	
MLD MORTGAGE, INC.	1	\$241,000.00	2.6%	0 \$0.00	
NEW PENN FINANCIAL, LLC	2	\$428,314.12	4.62%	0 \$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,867.12	1.39%	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	C 1	\$344,050.00	3.71%	0 \$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$213,681.96	2.31%	0 \$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	1.25%	0 \$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$257,700.00	2.78%	0 \$0.00	
SOVEREIGN BANK, N.A.	1	\$308,000.00	3.32%	0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,600.00			

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		\$224,550.00	2.42%0	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$125,150.00	1.35% 0	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,700.00	3.04% 0	0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$175,918.56	1.9% 0	0.00
	48	\$9,263,238.89	1	
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AMERISAVE MORTGAGE CORPORATION	1	\$308,627.82	15.49% 0	0 \$0.00
ANDREWS FEDERAL CREDIT UNION	_1	\$167,229.95	8.39% 0	0.00
BANCO POPULAR DE PUERTO RICO	1	\$108,526.98	5.45% 0	0.00
BAXTER CREDIT UNION	1	\$180,600.00		
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,100.00		
COLONIAL SAVINGS, F.A.	1	\$224,136.49	11.25% 0	0.00
FIRST BANK PUERTO RICO	1	\$108,835.59		
FIRST PLACE BANK	1	\$171,382.08	8.6% 0	0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$309,527.69	15.53% 0	0 \$0.00
SHORE MORTGAGE	_1	\$104,368.86	5.24% 0	0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,958.77		0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$81,301.32	4.08% 0	0.00
	12	\$1,992,595.55		
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EMBRACE HOME LOANS, INC.	2	\$471,900.00	33.36% 0	0.00
HOMEWARD RESIDENTIAL INC.	3	\$451,757.93		0.00
PARAMOUNT EQUITY MORTGAGE LLC		\$170,313.75	12.04% 0	0.00
SEVIER COUNTY BANK	1	\$134,598.12		
WILLAMETTE VALLEY BANK	1	\$185,873.82		
	8	\$1,414,443.62		
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1ST 2ND MORTGAGE CO. OF N.J., INC.	-1	\$304,700.00	6.58% 0	0.00\$
AMERISAVE MORTGAGE CORPORATION	1	\$221,000.00		
BLACKHAWK BANK		\$161,400.00	3.48% 0	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$616,882.31	13.32% 0	0 \$0.00
CHEMICAL BANK	1	\$132,700.00	2.86% 0	0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,500.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,975.00	4.55% 0	0 \$0.00
DAY AIR CREDIT UNION INC	(1)	\$94,400.00	2.04% 0	0.00
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	WASHINGTON STATE EMPLOYEES CREDIT UNION WEICHERT FINANCIAL SERVICES AMERISAVE MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO RICO BAXTER CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION COLONIAL SAVINGS, F.A. FIRST BANK PUERTO RICO FIRST PLACE BANK FLORIDA STATE UNIVERSITY CREDIT UNION SHORE MORTGAGE THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTMARK NATIONAL BANK C EMBRACE HOME LOANS, INC. HOMEWARD RESIDENTIAL INC. PARAMOUNT EQUITY MORTGAGE LLC SEVIER COUNTY BANK WILLAMETTE VALLEY BANK WILLAMETTE VALLEY BANK BROKER SOLUTIONS INC. DBA NEW AMERISAVE MORTGAGE CORPORATION BLACKHAWK BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CHEMICAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 WEICHERT FINANCIAL SERVICES 1 MERISAVE MORTGAGE CORPORATION 1 AMERISAVE MORTGAGE CORPORATION 1 BANCO POPULAR DE PUERTO RICO 1 BANCO POPULAR DE PUERTO RICO 1 BAXTER CREDIT UNION 1 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 1 FIRST BANK PUERTO RICO 1 FIRST PLACE BANK 1 FLORIDA STATE UNIVERSITY CREDIT UNION 1 SHORE MORTGAGE 1 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 TRUSTMARK NATIONAL BANK 1 EMBRACE HOME LOANS, INC. 2 HOMEWARD RESIDENTIAL INC. 3 PARAMOUNT EQUITY MORTGAGE LLC 1 SEVIER COUNTY BANK 1 WILLAMETTE VALLEY BANK 1 MERISAVE MORTGAGE CORPORATION 1 BLACKHAWK BANK 1 BLACKHAWK BANK 1 BLACKHAWK BANK 1 BLACKHAWK BANK 1 CROSSCOUNTRY MORTGAGE, IN	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE1\$125,150.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$281,700.00WEICHERT FINANCIAL SERVICES1\$175,918.56AMERISAVE MORTGAGE CORPORATION1\$175,918.56AMERISAVE MORTGAGE CORPORATION1\$107,229.95BANCO POPULAR DE PUERTO RICO1\$108,226.93BAXTER CREDIT UNION1\$108,226.93BAXTOR OPOULAR DE PUERTO RICO1\$108,526.98BAXTER CREDIT UNION1\$115,100.00COLONIAL SAVINGS, F.A.1\$224,136.49FIRST BANK PUERTO RICO1\$108,835.59FIRST PLACE BANK1\$117,132.08FLORIDA STATE UNIVERSITY CREDIT UNION1\$309,527.69SHORE MORTGAGE1\$1104,368.86THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1\$112,958.77ARSOCIATION OF CLEVELAND1\$112,958.77TRUSTMARK NATIONAL BANK1\$112,958.77PARAMOUNT EQUITY MORTGAGE LLC1\$104,368.86THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1\$112,958.77.93PARAMOUNT EQUITY MORTGAGE LLC1\$1104,368.86THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1\$112,958.77.93PARAMOUNT EQUITY MORTGAGE1\$134,598.12IST 2ND MORTGAGE1\$134,598.12IST 2ND MORTGAGE CO. OF N.J., INC.1\$304,700.00AMERISAVE MORTGAGE CORPORATION1\$161,400.00BROKER SOLUTIONS INC. DBA NEW A	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$125,150.00 1.35% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$281,700.00 3.04% 0 WEICHERT FINANCIAL SERVICES 1 \$281,700.00 3.04% 0 MEICHERT FINANCIAL SERVICES 1 \$175,918.56 1.9% 0 AMERISAVE MORTGAGE 1 \$308,627.82 15.49% 0 AMERISAVE MORTGAGE 1 \$308,627.82 15.49% 0 ANDREWS FEDERAL CREDIT UNION 1 \$167,229.95 8.39% 0 BANCO POPULAR DE PUERTO RICO 1 \$108,526.98 5.45% 0 CANTON SCHOOL EMPLOYEES 1 \$115,100.00 5.78% 0 COLONIAL SAVINGS, F.A. 1 \$224,136.49 11.25% 0 FIRST PLACE BANK 1 \$117,1382.08 8.6% 0 FLORIDA STATE UNIVERSITY CREDIT 1 \$309,527.69 15.53% 0 SHORE MORTGAGE 1 \$104,368.86 5.24% 0 0 1

DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$181,000.00 3.91% 0 JPMORGAN CHASE BANK, N.A. 1 \$65,084.20 1.4% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$548,123.93 11.83% 0 MAVERICK FUNDING CORP. 1 \$120,800.00 2.61% 0 MORTGAGE CENTER, LLC 2 \$250,663.05 5.41% 0 PROFICIO MORTGAGE VENTURES LLC 1 \$114,538.60 2.47% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$152,934.76 3.3% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$170,750.00 3.69% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$226,000.00 4.88% 0 REGIONS BANK DBA REGIONS 1 \$61,643.15 1.33% 0 MORTGAGE 1 \$173,600.00 3.75% 0 UNION 1 \$400,259.64 8.64% 0 WASHINGTON STATE EMPLOYEES 1 \$170,400.00 3.68% 0 CREDIT UNION 28 \$4,632,354.64 100% 0 MAVERICAN FUNDING 1 \$340,500.00 19.22% 0						. 	· · · · · · · · · · · · · · · · · · ·
IPMORGAN CHASE BANK, N.A. 1 \$65,084,20 1.4% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$548,123,93 11.83% 0 MAVERICK FUNDING CORP. 1 \$120,800.00 2.61% 0 MORTGAGE CENTER, LLC 2 \$250,663.05 5.41% 0 PROFICIO MORTGAGE VENTURES LLC 1 \$114,538.60 2.47% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$114,538.60 2.47% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$114,538.60 2.47% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$1170,750.00 3.69% 0 INC. NC. D/B/A HOMEBRIDGE 1 \$226,000.00 4.88% 0 INC. D/B/A HOMEBRIDGE 1 \$226,000.00 4.88% 0 0 INC. D/B/A HOMEBRIDGE 1 \$61,643.15 1.33% 0 0 0 WASHINGTON STATE EMPLOYEES 1 \$170,400.00 3.68% 0 0 US MORTGAGE CORPORATION 1 \$24,632,354.64 100% 0 0 3138W9X62 BANCO SANTANDER PR 1 \$224,557.11	\$0.00	0 \$0.	5 0	3.91%	\$181,000.00	1	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 3 \$548,123.93 11.83% 0 MAVERICK FUNDING CORP. 1 \$120,800.00 2.61% 0 MORTGAGE CENTER, LLC 2 \$250,663.05 5.41% 0 PROFICIO MORTGAGE VENTURES LLC 1 \$114,538.60 2.47% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$114,538.60 2.47% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$114,538.60 2.47% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$170,750.00 3.69% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$226,000.00 4.88% 0 REGIONS BANK DBA REGIONS 1 \$61,643.15 1.33% 0 MORTGAGE 1 \$173,600.00 3.75% 0 UNION 1 \$400,259.64 8.64% 0 WASHINGTON STATE EMPLOYEES 1 \$170,400.00 3.68% 0 CREDIT UNION 28 \$4,632,354.64 100% 0 3138W9X62 BANCO SANTANDER PR 1 \$224,557.11 12.68% 0 GROSCOUNTRY MORTGAGE, INC., A CORSCOUNTRY MORTGAGE, INC., A CORPORATION <t< td=""><td>\$0.00</td><td>0 \$0.</td><td>60</td><td>1.4%</td><td>\$65,084.20</td><td>1</td><td></td></t<>	\$0.00	0 \$0.	60	1.4%	\$65,084.20	1	
MAVERICK FUNDING CORP. 1 \$120,800.00 2.61% 0 MORTGAGE CENTER, LLC 2 \$250,663.05 5.41% 0 PROFICIO MORTGAGE VENTURES LLC 1 \$114,538.60 2.47% 0 PROFICIO MORTGAGE VENTURES LLC 1 \$114,538.60 2.47% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$152,934.76 3.3% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$170,750.00 3.69% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$226,000.00 4.88% 0 REGIONS BANK DBA REGIONS MORTGAGE 1 \$61,643.15 1.33% 0 UNION 1 \$173,600.00 3.75% 0 US MORTGAGE CORPORATION 1 \$173,600.00 3.68% 0 CREDIT UNION 1 \$170,400.00 3.68% 0 MASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$170,400.00 3.68% 0 3138W9X62 BANCO SANTANDER PR 1 \$224,557.11 12.68% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$340,500.00 19.22% 0 CORPORATION 1 <	\$0.00		П			3	LAND/HOME FINANCIAL SERVICES, A
PROFICIO MORTGAGE VENTURES LLC 1 \$114,538.60 2.47% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$152,934.76 3.3% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$170,750.00 3.69% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$170,750.00 3.69% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$226,000.00 4.88% 0 REGIONS BANK DBA REGIONS MORTGAGE 1 \$226,000.00 4.88% 0 REGIONS BANK DBA REGIONS MORTGAGE 1 \$173,600.00 3.75% 0 US MORTGAGE CORPORATION 1 \$400,259.64 8.64% 0 WASHINGTON STATE EMPLOYEES 1 \$170,400.00 3.68% 0 CREDIT UNION 28 \$4,632,354.64 100% 0 3138W9X62 BANCO SANTANDER PR 1 \$224,557.11 12.68% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$340,500.00 19.22% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$235,700.00 13.3% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$123,700.00 6.98% 0 R P FUNDING, INC <td>\$0.00</td> <td>0 \$0.</td> <td>50</td> <td>2.61%</td> <td>\$120,800.00</td> <td>1</td> <td></td>	\$0.00	0 \$0.	50	2.61%	\$120,800.00	1	
PROFICIO MORTGAGE VENTURES, LLC 1 \$152,934.76 3.3% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$170,750.00 3.69% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$226,000.00 4.88% 0 REGIONS BANK DBA REGIONS MORTGAGE 1 \$61,643.15 1.33% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$173,600.00 3.75% 0 US MORTGAGE CORPORATION 1 \$400,259.64 8.64% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$170,400.00 3.68% 0 Total 28 \$4,632,354.64 100% 0 0 3138W9X62 BANCO SANTANDER PR 1 \$224,557.11 12.68% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$340,500.00 19.22% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$235,700.00 13.3% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$123,700.00 6.98% 0 CALIFORNIA CORPORATION 2 \$460,118.24 25.97% 0 R P FUNDING, INC 1 \$174,400.00 9.84% 0 1 <t< td=""><td>\$0.00</td><td>0 \$0.</td><td>50</td><td>5.41%</td><td>\$250,663.05</td><td>2</td><td>MORTGAGE CENTER, LLC</td></t<>	\$0.00	0 \$0.	50	5.41%	\$250,663.05	2	MORTGAGE CENTER, LLC
REAL ESTATE MORTGAGE NETWORK, INC. 1 \$170,750.00 3.69% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$226,000.00 4.88% 0 REGIONS BANK DBA REGIONS MORTGAGE 1 \$226,000.00 4.88% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$61,643.15 1.33% 0 US MORTGAGE CORPORATION 1 \$400,259.64 8.64% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$170,400.00 3.68% 0 Total 28 \$4,632,354.64 100% 0 3138W9X62 BANCO SANTANDER PR 1 \$224,557.11 12.68% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$340,500.00 19.22% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$235,700.00 13.3% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$123,700.00 6.98% 0 CALFORNIA CORPORATION 1 \$174,400.00 9.84% 0 R P FUNDING, INC 1 \$174,400.00 9.84% 0 TRUSTMARK NATIONAL BANK 1 \$212,641.70 12.01% 0	\$0.00	0 \$0.	0	2.47%	\$114,538.60	1	PROFICIO MORTGAGE VENTURES LLC
INC. 1 \$170,750.00 3.69% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$226,000.00 4.88% 0 REGIONS BANK DBA REGIONS MORTGAGE 1 \$61,643.15 1.33% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$173,600.00 3.75% 0 US MORTGAGE CORPORATION 1 \$400,259.64 8.64% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$170,400.00 3.68% 0 Total 28 \$4,632,354.64 100% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$224,557.11 12.68% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$235,700.00 19.22% 0 First STATE BANK MORTGAGE COMPANY, LLC 1 \$123,700.00 6.98% 0 CALIFORNIA CORPORATION 1 \$174,400.00 9.84% 0 R P FUNDING, INC 1 \$174,400.00 <	\$0.00		- 1			1	
INC. D/B/A HOMEBRIDGE 1 \$226,000.00 4.88% 0 REGIONS BANK DBA REGIONS MORTGAGE 1 \$61,643.15 1.33% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$173,600.00 3.75% 0 US MORTGAGE CORPORATION 1 \$400,259.64 8.64% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$170,400.00 3.68% 0 Total 28 \$4,632,354.64 100% 0 3138W9X62 BANCO SANTANDER PR 1 \$224,557.11 12.68% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$340,500.00 19.22% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$235,700.00 13.3% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$123,700.00 6.98% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$460,118.24 25.97% 0 R P FUNDING, INC 1 \$174,400.00 9.84% 0 1 Total 8 \$1,771,617.05 100% 0 1	\$0.00	0 \$0.	50	3.69%	\$170,750.00	1	INC.
MORTGAGE 1 \$61,643.15 1.33% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$173,600.00 3.75% 0 US MORTGAGE CORPORATION 1 \$173,600.00 3.75% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$400,259.64 8.64% 0 Total 28 \$4,632,354.64 100% 0 BANCO SANTANDER PR 1 \$224,557.11 12.68% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$340,500.00 19.22% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$235,700.00 13.3% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$123,700.00 6.98% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$460,118.24 25.97% 0 R P FUNDING, INC 1 \$174,400.00 9.84% 0 1 TRUSTMARK NATIONAL BANK 1 \$212,641.70 12.01% 0 Total 1 100% 0 100% 0 1	\$0.00	0 \$0.	50	4.88%	\$226,000.00	1	
UNION 1 \$173,600.00 3.75% 0 US MORTGAGE CORPORATION 1 \$400,259.64 8.64% 0 WASHINGTON STATE EMPLOYEES 1 \$170,400.00 3.68% 0 CREDIT UNION 28 \$4,632,354.64 100% 0 3138W9X62 BANCO SANTANDER PR 1 \$224,557.11 12.68% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$340,500.00 19.22% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$235,700.00 13.3% 0 FIRST STATE BANK MORTGAGE 1 \$123,700.00 6.98% 0 COMPANY, LLC 1 \$123,700.00 6.98% 0 ALAND/HOME FINANCIAL SERVICES, A 2 \$460,118.24 25.97% 0 R P FUNDING, INC 1 \$174,400.00 9.84% 0 TRUSTMARK NATIONAL BANK 1 \$212,641.70 12.01% 0	\$0.00	0 \$0.	50	1.33%	\$61,643.15	1	
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$170,400.00 3.68% 0 Total 28 \$4,632,354.64 100% 0 0 3138W9X62 BANCO SANTANDER PR 1 \$224,557.11 12.68% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$340,500.00 19.22% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$235,700.00 13.3% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$123,700.00 6.98% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$460,118.24 25.97% 0 R P FUNDING, INC 1 \$174,400.00 9.84% 0 1 TRUSTMARK NATIONAL BANK 1 \$212,641.70 12.01% 0	\$0.00		\square			1	UNION
CREDIT UNION 1 \$170,400.00 3.68% 0 Total 28 \$4,632,354.64 100% 0 3138W9X62 BANCO SANTANDER PR 1 \$224,557.11 12.68% 0 3138W9X62 BANCO SANTANDER PR 1 \$224,557.11 12.68% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$340,500.00 19.22% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$235,700.00 13.3% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$123,700.00 6.98% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$460,118.24 25.97% 0 R P FUNDING, INC 1 \$174,400.00 9.84% 0 1 TRUSTMARK NATIONAL BANK 1 \$212,641.70 12.01% 0	\$0.00	0 \$0.	5 0	8.64%	\$400,259.64	1	
3138W9X62 BANCO SANTANDER PR 1 \$224,557.11 12.68% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$340,500.00 19.22% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$235,700.00 13.3% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$123,700.00 6.98% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$460,118.24 25.97% 0 R P FUNDING, INC 1 \$174,400.00 9.84% 0 TRUSTMARK NATIONAL BANK 1 \$212,641.70 12.01% 0	\$0.00					1	CREDIT UNION
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$340,500.00 19.22% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$235,700.00 13.3% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$123,700.00 6.98% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$460,118.24 25.97% 0 R P FUNDING, INC 1 \$174,400.00 9.84% 0 TRUSTMARK NATIONAL BANK 1 \$212,641.70 12.01% 0	\$0.00	0 \$0.	, 0	100%	\$4,632,354.64	28	Fotal
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$340,500.00 19.22% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$235,700.00 13.3% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$123,700.00 6.98% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$460,118.24 25.97% 0 R P FUNDING, INC 1 \$174,400.00 9.84% 0 TRUSTMARK NATIONAL BANK 1 \$212,641.70 12.01% 0	+		॑	12 (00)	<u>+</u>	┝╌┤	
AMERICAN FUNDING 1 \$340,500.00 19.22% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$235,700.00 13.3% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$123,700.00 6.98% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$460,118.24 25.97% 0 R P FUNDING, INC 1 \$174,400.00 9.84% 0 TRUSTMARK NATIONAL BANK 1 \$212,641.70 12.01% 0	\$0.00	<u>) \$0.</u>	<u>20</u>	12.68%	\$224,557.11		
CORPORATION 1 \$235,700.00 13.3% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$123,700.00 6.98% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$460,118.24 25.97% 0 R P FUNDING, INC 1 \$174,400.00 9.84% 0 TRUSTMARK NATIONAL BANK 1 \$212,641.70 12.01% 0 Image: Comparison of the second se	\$0.00) \$0.	50	19.22%	\$340,500.00	1	AMERICAN FUNDING
COMPANY, LLC 1 \$123,700.00 6.98% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$460,118.24 25.97% 0 R P FUNDING, INC 1 \$174,400.00 9.84% 0 TRUSTMARK NATIONAL BANK 1 \$212,641.70 12.01% 0 Total 8 \$1,771,617.05 100% 0	\$0.00	0 \$0.	5 0	13.3%	\$235,700.00	1	CORPORATION
CALIFORNIA CORPORATION 2 \$460,118.24 25.97% 0 R P FUNDING, INC 1 \$174,400.00 9.84% 0 TRUSTMARK NATIONAL BANK 1 \$212,641.70 12.01% 0 Total 8 \$1,771,617.05 100% 0	\$0.00	0 \$0.	5 O	6.98%	\$123,700.00	1	COMPANY, LLC
TRUSTMARK NATIONAL BANK 1 \$212,641.70 12.01% 0 Total 8 \$1,771,617.05 100% 0	\$0.00					2	CALIFORNIA CORPORATION
Total 8 \$1,771,617.05 100% 0	\$0.00				1	1	
	\$0.00					1	
	\$0.00	0 \$0.	, 0	100%	\$1,771,617.05	8	Fotal
	+ a . a a		॑	11.2007	±270 225 00	┝┤	
3138W9X70 ARVEST MORTGAGE COMPANY 2 \$270,225.00 11.39% 0 DUSINESS DANK 1 \$284,000,00 11.07% 0	\$0.00					2	
BUSINESS BANK 1 \$284,000.00 11.97% 0	\$0.00					1	
FIRST COMMUNITY MORTGAGE INC 1 \$135,525.32 5.71% 0	\$0.00		- 1		1		
FIRST NATIONAL BANK OF OMAHA1\$98,000.004.13%HOME LOAN INVESTMENT BANK ESB1\$195,000.008.22%	\$0.00 \$0.00						
HOME LOAN INVESTMENT BANK, FSB 1 \$195,000.00 8.22% 0 HOMEWARD RESIDENTIAL INC. 4 \$743,550.00 31.35% 0	\$0.00 \$0.00					1 1	
I FNOX FINANCIAL MORTGAGE			П			- 4	
CORPORATIO	\$0.00) \$ 0.	0	16.76%	\$397,400.00	1	
OCWEN LOAN SERVICING LLC 1 \$248,000.00 10.47% 0	\$0.00	0 _\$0.	50	10.47%	\$248,000.00	1	
Total 12 \$2,371,700.32 100% 0	\$0.00		-			12	
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2 \$378.201.00 20.52%0	\$0.00	0 \$0.	50	20.52%	\$378,201.00	2	3138W9X88

	AMERICAN INTERNET MORTGAGE, INC.				
	AMERISAVE MORTGAGE CORPORATION	1	\$303,400.00	16.46% (0 \$0.00
	ARVEST BANK	2	\$260,780.00	14.15% (0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$135,500.00	7.35% (0 \$0.00
	BAY EQUITY LLC	1	\$134,750.00		
	HOMEWARD RESIDENTIAL INC.	2	\$422,180.52	22.9%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,500.00		
Total		10	\$1,843,311.52	100%	0 \$0.00
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3138W9X96	AMERISAVE MORTGAGE CORPORATION	1	\$286,780.81	23.61%	
	JPMORGAN CHASE BANK, N.A.	1	\$98,059.35	1	
	NATIONSTARMORTGAGE	1	\$154,752.57	12.74% (0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$214,870.07	17.69% (
	WELLS FARGO BANK, N.A.	2	\$460,200.00		
Total		6	\$1,214,662.80	100%	0 \$0.00
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3138W9XA3	4TRUST MORTGAGE, INC.		\$199,900.00	1	
	ACADEMY MORTGAGE CORPORATION	16	\$4,475,405.00		
	ADVANTAGE BANK	1	\$304,000.00		
	AFFILIATED BANK		\$252,000.00	0.21%	0 \$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$176,800.00		
	ALLIANT BANK	1	\$215,000.00		
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$418,909.82	0.35% (
	AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.22%	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,700.00	0.23% (0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,800.00	0.21%	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$772,000.00	1	
	ARIZONA STATE CREDIT UNION	2	\$461,000.00	0.38% (0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,919.00	0.15% (0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.21%	0 \$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$399,700.00	0.33% (0 \$0.00
	BANCFIRST	1	\$185,500.00	0.15% (0 \$0.00
	BANCORPSOUTH BANK	2	\$604,500.00	0.5% (0 \$0.00
	BANK OF ENGLAND	3	\$1,167,000.00	0.97% (0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,250.00	0.15% (0 \$0.00

BELL STATE BANK & TRUST 1 \$183,923.31 0.15% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$224,723.34 0.19% 0 \$0.00 BROADVIEW MORTGAGE 1 \$360,000.00 0.3% 0 \$0.00 CORPORATION 1 \$360,000.00 0.3% 0 \$0.00 MERICAN FUNDING 8 \$1,927,000.00 1.61% 0 \$0.00 BROKER SOLUTIONS, INC., DBA 1 \$417,000.00 0.35% 0 \$0.00 CALIBER HOME LOANS, INC. 4 \$1,243,750.00 1.04% 0 \$0.00 CARDINAL FINANCIAL 7 \$2,432,700.00 0.18% 0 \$0.00 CASITLE & COOKE MORTGAGE, LLC 6 \$1,563,355.00 1.28% 0 \$0.00 CENTRAL BANK 1 \$183,350.00 0.16% 0 \$0.00 CENTRAL STATE BANK 2 \$529,600.00 0.44% 0 \$0.00 CENTRAL STATE BANK 1 \$181,700.00 0.16% 0 \$0.00 CENTRAL STATE BANK 2 \$529,600.00 0.44% 0 \$0.00 CENTRAL STATE BANK	BANKFINANCIAL,F.S.B.	1	\$321,000.00	0.27%0	\$0.00
BOEING EMPLOYEES' CREDIT UNION 1 \$224,723.34 0.19% 0 \$0.00 BROADVIEW MORTGAGE 1 \$360,000.00 0.3% 0 \$0.00 CORPORATION 1 \$360,000.00 0.3% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 8 \$1,927,000.00 1.61% 0 \$0.00 PERFORMANCE HOME LOANS 1 \$417,000.00 0.35% 0 \$0.00 CALIBER HOME LOANS, INC. 4 \$1,243,750.00 1.04% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$217,600.00 0.18% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% 0 \$0.00 CENTRAL BANK 1 \$183,350.00 1.28% 0 \$0.00 CENTRAL BANK 1 \$183,350.00 1.5% 0 \$0.00 CENTRAL BANK 1 \$188,977.00 0.16% 0 \$0.00 CENTRAL BANK 1 \$188,977.00 0.16% 0 \$0.00 CENTRAL BANK 1 \$188,977.00 0.5% 0 \$0.00 CENTRAL BANK 1 \$18		1			1
BROADVIEW MORTGAGE CORPORATION 1 \$360,000.00 0.3% \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 8 \$1,927,000.00 1.61% \$0.00 BROKER SOLUTIONS, INC. DBA PERFORMANCE HOME LOANS 1 \$417,000.00 0.35% \$0.00 CALIBER HOME LOANS, INC. 4 \$1,243,750.00 1.04% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$217,600.00 0.18% \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% \$0.00 CASHCALL, INC. 7 \$2,432,700.00 0.18% \$0.00 CENTRAL BANK 1 \$183,350.00 0.15% \$0.00 CENTRAL STATE BANK 2 \$529,600.00 0.44% \$0.00 CENTRAL STATE BANK 1 \$188,977.00 0.16% \$0.00 CENTRUE BANK OF ROGERSVILLE 1 \$312,700.00 0.26% \$0.00 CITIZENS FINANCIAL BANK 1 \$181,900.00 0.15% \$0.00 CITIZENS FINANCIAL BANK 1 \$181,900.00 0.15% \$0.		1			
CORPORATION 1 \$3500,000,0 0.3% 0 \$0,00 BROKER SOLUTIONS INC. DBA NEW 8 \$1,927,000,00 1.61% 0 \$0,00 BROKER SOLUTIONS, INC., DBA 1 \$417,000,00 0.35% 0 \$0,00 CALIBER HOME LOANS, INC. 4 \$1,243,750,00 1.04% 0 \$0,00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$217,600,00 0.18% 0 \$0,00 CASHCALL, INC. 7 \$2,432,700,00 2.03% 0 \$0,00 CASTLE & COOKE MORTGAGE, LLC 6 \$1,536,355,00 1.28% 0 \$0,00 CENTRAL STATE BANK 2 \$529,600,00 0.44% 0 \$0,00 CENTRAL STATE BANK 1 \$183,350,00 0.16% 0 \$0,00 CENTRUE BANK 1 \$187,000,00 0.16% 0 \$0,00 CENTRUE BANK 1 \$187,000,00 0.15% 0 \$0,00 CHTIZENS BANG OF ROGERSVILLE 1 \$187,000,00 0.15% 0 \$0,00 CTITZENS FIRST WHOLESALE 1 \$179,900,00 0.15% 0 \$0,00 CMG MORTGA		-			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 8 \$1,927,000.00 1.61% 0 \$0.00 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$417,000.00 0.35% 0 \$0.00 CALIBER HOME LOANS, INC. 4 \$1,243,750.00 1.04% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$217,600.00 0.18% \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% \$0.00 CASTLE & COOKE MORTGAGE, LLC 6 \$1,536,355.00 1.28% \$0.00 CENTRAL BANK 1 \$183,350.00 0.15% \$0.00 CENTRAL STATE BANK 2 \$529,600.00 0.44% \$0.00 CENTRUE BANK 1 \$181,700.00 0.16% \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$312,700.00 0.26% \$0.00 CITIZENS FIRST WHOLESALE 1 \$179,900.00 0.15% \$0.00 CITIZENS FIRST WHOLESALE 1 \$179,900.00 1.55% \$0.00 COLONIAL NATIONAL MORTGAGE, INC. \$\$		1	\$360,000.00	0.3%0	\$0.00
AMERICAN FUNDING 8 \$1,927,000.00 1.61% 0 \$0.00 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$417,000.00 0.35% 0 \$0.00 CALIBER HOME LOANS, INC. 4 \$1,243,750.00 1.04% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$217,600.00 0.18% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700.00 0.16% 0 \$0.00 CENTRAL BANK 1 \$183,350.00 0.15% 0 \$0.00 CENTRAL STATE BANK 2 \$559,600.00 0.44% 0 \$0.00 CENTRUE BANK 1 \$187,700 0.16% 0 \$0.00 CENTRUE BANK 1 \$187,700 0.6% 0 \$0.00 CTIZENS FINANCIAL BANK 1 \$187,900.00 0.15% 0 \$0.00 CTIZENS FINANCIAL BANK 1 \$181,900.00 0.15% 0 \$0.00 CTIZENS FIRS		_			* 2 2 2
PERFORMANCE HOME LOANS 1 \$417,000.00 0.35% 0 \$0.00 CALIBER HOME LOANS, INC. 4 \$1,243,750.00 1.04% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$217,600.00 0.18% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 6 \$1,536,355.00 1.28% 0 \$0.00 CENTRAL BANK 1 \$183,350.00 0.15% 0 \$0.00 CENTRIE FEDERAL CREDIT UNION 1 \$188,977.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% 0 \$0.00 CHTIZENS BANK OF ROGERSVILLE 1 \$312,700.00 0.26% 0 \$0.00 CTITZENS FIRST WHOLESALE 1 \$179,900.00 0.15% 0 \$0.00 CTITZENS FIRST WHOLESALE 1 \$179,900.00 1.55% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 5 \$1,832,950.00 1.55% 0 \$0.00 <		8	\$1,927,000.00	1.61%0	\$0.00
PERFORMANCE HOME LOANS, INC. 4 \$1,243,750.00 1.04% 0 \$0.00 CALIBER HOME LOANS, INC. 4 \$1,243,750.00 1.04% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$217,600.00 0.18% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 6 \$11,536,355.00 1.28% 0 \$0.00 CENTRAL BANK 1 \$183,350.00 0.15% 0 \$0.00 CENTRAL STATE BANK 2 \$529,600.00 0.44% 0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.6% 0 \$0.00 CHERY CREEK MORTGAGE CO., INC. 2 \$\$97,150.00 0.5% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$1179,900.00 0.15% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$179,900.00 1.55% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 5 \$1,831,000.00 1.55% 0 \$0.00	BROKER SOLUTIONS, INC., DBA	1	¢ 417 000 00	0.050	¢0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$217,600.00 0.18% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 6 \$1,536,355.00 1.28% 0 \$0.00 CENTRAL BANK 1 \$183,350.00 0.15% 0 \$0.00 CENTRAL STATE BANK 2 \$529,600.00 0.44% 0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$597,150.00 0.5% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$112,700.00 0.26% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$181,900.00 0.15% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$179,900.00 0.15% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 5 \$1,831,950.00 1.55% 0 \$0.00	PERFORMANCE HOME LOANS	1	\$417,000.00	0.35%0	\$0.00
DBA SEBONIC FINANCIAL 1 \$\$11,600.00 0.18%0 \$\$0.00 CASHCALL, INC. 7 \$\$2,432,700.00 0.03%0 \$\$0.00 CASHCALL, INC. 7 \$\$2,432,700.00 0.03%0 \$\$0.00 CENTRAL BANK 1 \$\$183,350.00 0.15%0 \$\$0.00 CENTRAL STATE BANK 1 \$\$183,350.00 0.16%0 \$\$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$\$183,000.00 0.16%0 \$\$0.00 CENTRUE BANK 1 \$\$187,000.00 0.16%0 \$\$0.00 CENTRUE BANK 1 \$\$187,000.00 0.16%0 \$\$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$\$187,000.00 0.16%0 \$\$0.00 CITIZENS FIRST WHOLESALE 1 \$\$17,900.00 0.15%0 \$\$0.00 MORTGAGE CO. 1 \$\$17,900.00 0.15%0 \$\$0.00 CMG MORTGAGE, INC. DBA CMG 5 \$\$1,832,950.00 1.53%0 \$\$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$\$17,62,50.00 0.15%0 \$\$0.00 COLONIAL NATIONAL MORTGAGE,	CALIBER HOME LOANS, INC.	4	\$1,243,750.00	1.04%0	\$0.00
DBA SEBONIC FINANCIAL 7 \$2,432,700.00 2.03% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 6 \$1,536,355.00 1.28% 0 \$0.00 CENTRAL BANK 1 \$183,350.00 0.15% \$0.00 CENTRAL STATE BANK 2 \$529,600.00 0.44% \$0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$597,150.00 0.5% \$0.00 CHTIZENS FINANCIAL BANK 1 \$181,900.00 0.15% \$0.00 CTITZENS FINANCIAL BANK 1 \$181,900.00 0.15% \$0.00 CTITZENS FINANCIAL BANK 1 \$181,900.00 0.15% \$0.00 MORTGAGE, INC. DBA CMG 5 \$1,832,950.00 1.53% \$0.00 CMG MORTGAGE, INC. DBA CMG 5 \$1,851,000.00 1.55% \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$177,900.00 1.55%	CARDINAL FINANCIAL COMPANY, L.P.	1	\$217 600 00	0 190% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 6 \$1,536,355.00 1.28% 0 \$0.00 CENTRAL BANK 1 \$183,350.00 0.15% 0 \$0.00 CENTRAL STATE BANK 2 \$529,600.00 0.44% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$188,977.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$312,700.00 0.26% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$181,900.00 0.15% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$179,900.00 0.15% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 5 \$1,832,950.00 1.53% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$187,469.21 0.16% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$187,469.21 0.16% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$176,250.00 0.15% 0 \$0.00 <td< td=""><td>DBA SEBONIC FINANCIAL</td><td>1</td><td>\$217,000.00</td><td>0.18%0</td><td>\$0.00</td></td<>	DBA SEBONIC FINANCIAL	1	\$217,000.00	0.18%0	\$0.00
CENTRAL BANK 1 \$183,350.00 0.15% 0 \$0.00 CENTRAL STATE BANK 2 \$529,600.00 0.44% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$188,977.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$312,700.00 0.26% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$181,900.00 0.15% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$1179,900.00 0.15% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$179,900.00 0.15% 0 \$0.00 COMG MORTGAGE, INC. DBA CMG 5 \$1,832,950.00 1.55% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$187,469.21 0.16% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, F.A. 1 \$176,250.00 0.15% 0 \$0.00 COLONIAL SAVINGS, F.A. 1 \$176,250.00 0.19% 0 \$0.00 C	CASHCALL, INC.	7	\$2,432,700.00	2.03% 0	\$0.00
CENTRAL STATE BANK 2 \$529,600.00 0.44% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$188,977.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$597,150.00 0.5% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$312,700.00 0.26% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$181,900.00 0.15% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$179,900.00 0.15% 0 \$0.00 MORTGAGE CO. 1 \$179,900.00 0.15% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 5 \$1,832,950.00 1.53% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$187,469.21 0.16% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$187,469.21 0.16% 0 \$0.00 COMMERCE MORTGAGE 1 \$223,250.00 0.19% 0 \$0.00 COMMERCE MORTGAGE 1 \$222,00.00 0.19% 0 \$0.00 C	CASTLE & COOKE MORTGAGE, LLC	6	\$1,536,355.00	1.28%0	\$0.00
CENTRIS FEDERAL CREDIT UNION 1 \$188,977.00 0.16% \$0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% \$0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$597,150.00 0.5% \$0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$312,700.00 0.26% \$0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$181,900.00 0.15% \$0 \$0.00 CMG MORTGAGE, INC. DBA CMG 5 \$1,832,950.00 1.53% \$0 \$0.00 COBALT MORTGAGE, INC. DBA CMG 5 \$1,832,950.00 1.55% \$0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$187,469.21 0.16% \$0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% \$0 \$0.00 COMMERCE MORTGAGE 1 \$222,200.00 0.19% \$0.00 \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.19% \$0.00 \$0.00 COMMERCIAL BANKING COMPANY 1 \$222,800.0	CENTRAL BANK	1	\$183,350.00	0.15%0	\$0.00
CENTRUE BANK 1 \$187,000.00 0.16% \$0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$597,150.00 0.5% \$0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$312,700.00 0.26% \$0 \$0.00 CITIZENS FINANCIAL BANK 1 \$181,900.00 0.15% \$0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$179,900.00 0.15% \$0 \$0.00 MORTGAGE, INC. DBA CMG 5 \$1,832,950.00 1.53% \$0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,831,469.21 0.16% \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$187,469.21 0.16% \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% \$0.00 COMMERCIAL BANKING COMPANY 1 \$223,250.00 0.19% \$0.00 COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$270,500.00 0.23% \$0.00 \$0.00 COMMUNIT	CENTRAL STATE BANK	2	\$529,600.00	0.44%0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 2 \$597,150.00 0.5% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$312,700.00 0.26% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$181,900.00 0.15% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$179,900.00 0.15% 0 \$0.00 MORTGAGE CO. 1 \$179,900.00 0.15% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 5 \$1,832,950.00 1.53% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,851,000.00 1.55% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$187,469.21 0.16% \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% \$0.00 COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$270,500.00 0.23% \$0.00 COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.28% \$0.00 COMMUNITY TRU	CENTRIS FEDERAL CREDIT UNION	1	\$188,977.00	0.16% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE 1 \$312,700.00 0.26% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$1181,900.00 0.15% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$179,900.00 0.15% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,832,950.00 1.53% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,851,000.00 1.55% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$187,469.21 0.16% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$223,250.00 0.19% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$2270,500.00 0.23% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$270,500.00 0.23% 0 \$0.00 COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.24% 0 \$0.00 COMMUNITY TRUST BANK 2 \$507,200.00 0.24% 0 \$0.00 CONTOUR MORTGAGE CORPORATION 1 <td< td=""><td>CENTRUE BANK</td><td>1</td><td>\$187,000.00</td><td>0.16% 0</td><td>\$0.00</td></td<>	CENTRUE BANK	1	\$187,000.00	0.16% 0	\$0.00
CITIZENS FINANCIAL BANK 1 \$181,900.00 0.15% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$179,900.00 0.15% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,832,950.00 1.53% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,832,950.00 1.55% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$187,469.21 0.16% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$223,250.00 0.19% 0 \$0.00 COMMERCE MORTGAGE 1 \$227,050.00 0.23% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$270,500.00 0.23% 0 \$0.00 COMMUNITY TRUST BANK 2 \$507,200.00 0.42% 0 \$0.00 CONMUNITY TRUST BANK 2 \$507,200.00 0.42% 0 \$0.00 CONMUNITY TRUST BANK 2 \$507,200.00 0.42% 0 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$223,750.00	CHERRY CREEK MORTGAGE CO., INC.	2	\$597,150.00	0.5%0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$179,900.00 0.15% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,832,950.00 1.53% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,832,950.00 1.55% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$187,469.21 0.16% \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% \$0 \$0.00 COMMERCE MORTGAGE 1 \$223,250.00 0.19% \$0.00 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$270,500.00 0.23% \$0 \$0.00 COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.28% \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.22% \$0.00 CORNERSTONE HOME LENDING, INC. 7 \$1,797,231.00 1.5% \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$223,750.00 0.19% \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$232,750.00 0.19% <t< td=""><td>CITIZENS BANK OF ROGERSVILLE</td><td>1</td><td>\$312,700.00</td><td>0.26% 0</td><td>\$0.00</td></t<>	CITIZENS BANK OF ROGERSVILLE	1	\$312,700.00	0.26% 0	\$0.00
MORTGAGE CO. 1 \$179,900.00 0.15% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,832,950.00 1.53% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,851,000.00 1.55% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$187,469.21 0.16% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$223,250.00 0.19% \$0.00 \$0.00 COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% \$0.00 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$270,500.00 0.23% \$0 \$0.00 COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.28% \$0.00 \$0.00 COMMUNITY TRUST BANK 2 \$507,200.00 0.22% \$0.00 \$0.00 COMMUNITY TRUST BANK 2 \$507,200.00 0.24% \$0.00 \$0.00 COMMUNITY TRUST BANK 2	CITIZENS FINANCIAL BANK	1	\$181,900.00	0.15% 0	\$0.00
MOR IGAGE CO. Image: CMG MORTGAGE, INC. DBA CMG 5 \$1,832,950.00 1.53% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,851,000.00 1.55% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$187,469.21 0.16% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$223,250.00 0.19% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$270,500.00 0.23% 0 \$0.00 COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.42% 0 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.22% 0 \$0.00 CONTOUR MORTGAGE, INC. 7 \$1,797,231.00 1.5% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 7 \$1,797,231.00 1.5% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$223,749.17 0.17% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPOR	CITIZENS FIRST WHOLESALE	1	¢170.000.00	0.1507.0	¢0.00
FINANCIA 5 \$1,832,950.00 1.53% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,851,000.00 1.55% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$187,469.21 0.16% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$223,250.00 0.19% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$270,500.00 0.23% 0 \$0.00 COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.28% 0 \$0.00 CONMUNITY TRUST BANK 2 \$507,200.00 0.42% 0 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$232,750.00 0.42% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 7 \$1,797,231.00 1.5% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$232,750.00 0.19% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$203,749.17 <td< td=""><td>MORTGAGE CO.</td><td>1</td><td>\$179,900.00</td><td>0.15%0</td><td>\$0.00</td></td<>	MORTGAGE CO.	1	\$179,900.00	0.15%0	\$0.00
FINANCIA FINANCIA FINANCIA COBALT MORTGAGE, INC. 5 \$1,851,000.00 1.55% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$187,469.21 0.16% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$223,250.00 0.19% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$270,500.00 0.23% 0 \$0.00 COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.28% 0 \$0.00 COMMUNITY TRUST BANK 2 \$507,200.00 0.42% 0 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.2% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 7 \$1,797,231.00 1.5% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$223,750.00 0.19% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$203,749.17 0.17% 0 \$0.00 <	CMG MORTGAGE, INC. DBA CMG	5	\$1 832 950 00	1 53%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$187,469.21 0.16% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$223,250.00 0.19% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$270,500.00 0.23% 0 \$0.00 COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.28% \$0.00 COMMUNITY TRUST BANK 2 \$507,200.00 0.28% \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.22% \$0.00 CORNERSTONE HOME LENDING, INC. 7 \$1,797,231.00 1.5% \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$223,750.00 0.19% \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$223,749.17 0.17% \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 5 \$1,005,450.00 0.84% \$0.00	FINANCIA	5	\$1,832,930.00	1.55%0	\$0.00
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DIVISION OF COLONIAL SAVINGS, F.A. Annotic Stress COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$223,250.00 0.19% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$2270,500.00 0.23% 0 \$0.00 COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.28% 0 \$0.00 CONMUNITY TRUST BANK 2 \$507,200.00 0.42% \$0.00 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.22% \$0.00 \$0.00 CORNERSTONE HOME LENDING, INC. 7 \$1,797,231.00 1.5% \$0.00 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$223,750.00 0.19% \$0.00 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$223,749.17 0.17% \$0.00 \$0.00 CRESTMARK MORTGAGE, INC., A 5 \$1,005,450.00 0.84% \$0.00 <t< td=""><td></td><td>1</td><td>\$187 469 21</td><td>0.16%0</td><td>\$0.00</td></t<>		1	\$187 469 21	0.16%0	\$0.00
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CORPORATION 5 \$1,005,450.00 0.84% 0 \$0.00 DISCOVER HOME LOANS, INC., A 2 \$486,500.00 0.41% 0 \$0.00	LTD	1	\$203,749.17	0.17% 0	\$0.00
DISCOVER HOME LOANS, INC., A 2 \$486 500 00 0.41% 0 \$0.00		5	\$1,005,450.00	0.84% 0	\$0.00
			\$ 40 C 7 00 CC	0.44.77	\$ \$\$\$\$
	DELAWARE CORPORATION	2	\$486,500.00	0.41%0	\$0.00
DUPAGE CREDIT UNION 1 \$188,000.00 0.16% \$0.00		1	\$188,000.00	0.16% 0	\$0.00
ELEVATIONS CREDIT UNION 1 \$219,000.00 0.18% 0 \$0.00		1			
ENVOY MORTGAGE, LTD. 2 \$465,700.00 0.39% 0 \$0.00		2			

EQUITY NOW INC.	1	\$384,700.00	0.32%		
EQUITY RESOURCES, INC.	1	\$294,500.00	0.25%	0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$388,800.00	0.32%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,000.00	0.2%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$577,900.00	0.48%	0 \$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$376,485.00	0.31%	0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,720.00	0.21%	0 \$0.00	
EVOLVE BANK & TRUST	2	\$414,825.00	0.35%	0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$466,400.00	0.39%	0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$957,025.00	0.8%	0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.16%	0 \$0.00	
FBC MORTGAGE, LLC	1	\$417,000.00	0.35%	0 \$0.00	
FIDELITY BANK	1	\$294,500.00	0.25%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$506,400.00	0.42%	0 \$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$251,471.00	0.21%	0 \$0.00	
FIREFIGHTERS	1	\$209,450.00	0.17%	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$963,150.00	0.8%	0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$834,305.34	0.7%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$516,427.00	0.43%	0 \$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$341,178.00	0.28%	0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$716,680.00	0.6%	0 \$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$275,660.64	0.23%	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$295,450.00	0.25%	0 \$0.00	
FIRST INTERSTATE BANK	1	\$188,000.00	0.16%	0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,172.00	0.73%		
FIRST NATIONAL BANK OF TRENTON	1	\$192,850.00	0.16%	0 \$0.00	
FIRST NATIONAL BANK USA	1	\$180,000.00	0.15%		
FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.15%		
FIRST UNITED BANK AND TRUST COMPANY	2	\$556,950.00	0.46%		
FIRSTMERIT BANK, N.A.	1	\$176,700.00	0.15%	0 \$0.00	
FREMONT BANK	4	\$1,445,000.00	1.21%		

		+ -		
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.23%	
FULTON BANK, N.A.	2	\$444,900.00	0.37%	
GEO-CORP, INC	1	\$322,500.00	0.27%	
GMFS LLC	5	\$1,675,850.00	1.4%	
GOLDEN EMPIRE MORTGAGE INC.	2	\$598,668.10	0.5%	
GOLDEN WEST ALLIANCE INC.	1	\$377,000.00	0.31%	
GRAND BANK NA	1	\$244,350.00	0.2%	
GREAT WESTERN BANK	1	\$348,000.00	0.29%) \$0.00
GREATER NEVADA MORTGAGE	3	\$650,000.00	0.54%	\$0.00
SERVICES				· · · · · · · · · · · · · · · · · · ·
GTE FEDERAL CREDIT UNION	3	\$832,250.00	0.69%) \$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$276,000.00	0.23%	\$0.00
INC.			1.60~	
GUILD MORTGAGE COMPANY	7	\$1,944,988.00	1.62%	
HEW FEDERAL CREDIT UNION	1	\$285,200.00	0.24%	
HOME BANK	1	\$202,000.00	0.17%	
HOME LOAN ALLIANCE, LLC.	1	\$248,000.00	0.21%	
HOME MORTGAGE OF AMERICA, INC.	1	\$194,275.00	0.16%	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF	1	\$181,450.00	0.15%	\$0.00
YOUNGSTOWN	1		0.07.00	¢0.00
HOME STATE BANK, N.A.	1	\$320,000.00	0.27%	
HORIZON BANK, N.A.	1	\$238,500.00	0.2%	
IBERIABANK MORTGAGE COMPANY	1	\$236,464.00	0.2%	
IMORTGAGE.COM, INC.	1	\$240,000.00	0.2%	
INFINITE MORTGAGE SERVICES	1	\$243,458.00	0.2%	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0 \$0.00
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.17%	0.00
INWOOD NATIONAL BANK	1	\$204,060.14	0.17%	0 \$0.00
JMAC LENDING INC	1	\$225,000.00	0.19%	0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$265,000.00	0.22%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$274,686.83	0.23%	0.00
LAKE MORTGAGE COMPANY, INC.	1	\$226,000.00	0.19%) \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$217,250.00	0.18%	0 \$0.00
LEADER BANK N.A.	1	\$321,000.00	0.27%) \$0.00
LEADERONEFINANCIALCORPORATION	1	\$317,190.00	0.26%	
LIBERTY BANK & TRUST	1	\$284,050.00	0.24%	
LIBERTY SAVINGS BANK, FSB	2	\$512,000.00	0.43%	
LINCOLN SAVINGS BANK	1	\$281,425.45	0.23%	
LOS ANGELES FIREMENS CREDIT	1	\$261,750.00	0.22%	
UNION LUANA SAVINGS BANK	1	\$417,000.00	0.35%) \$0.00
	1			
M/I FINANCIAL CORP.	1	\$241,350.00	0.2%	
MAGNOLIA STATE MORTGAGE	1	\$214,000.00	0.18%	\$0.00

		†2 20.000.00	0.0~	* 0.00
MAVERICK FUNDING CORP.	1	\$238,900.00		\$0.00
MECE CREDIT UNION	1	\$205,000.00		\$0.00
MEGASTAR FINANCIAL CORP	1	\$268,000.00		\$0.00
MEMBERS MORTGAGE COMPAN		\$201,600.00	0.17%0	\$0.00
MERRIMACK MORTGAGE COMPA	ANY 1	\$240,000.00	0.2% 0	\$0.00
MID AMERICA MORTGAGE	2	\$460,546.55	0.38% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$262,000.00	0.22% 0	\$0.00
MISSION FEDERAL CREDIT UNIO FEDERALLY CHARTERED CREDI UNION	·	\$179,800.00	0.15% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$181,350.00	0.15% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$288,000.00	0.24% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$963,374.00	0.8% 0	\$0.00
MOUNTAIN WEST BANK, DIVISIO GLACIER BANK, CORPORATION	DN OF 1	\$184,117.78	0.15% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.17% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$428,600.00		\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$178,000.00		\$0.00
NATIONAL BANK OF KANSAS CI	ГҮ 2	\$460,038.00	0.38% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$828,000.00	11	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,273.14		\$0.00
NORTHWESTERN MORTGAGE CC). 1	\$203,350.00	0.17%0	\$0.00
O A MORTGAGE SERVICES	1	\$416,498.95	0.35%0	\$0.00
OLD VIRGINIA MORTGAGE, INC., CORPORATION	A 1	\$279,000.00		\$0.00
OPES ADVISORS, INC.	1	\$274,400.00	0.23%0	\$0.00
PACIFIC TRUST BANK, A FEDERA CHARTERED SAVINGS BANK	LLY 1	\$380,000.00		\$0.00
PACIFIC UNION FINANCIAL, LLC CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$246,917.60	0.21%0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY		\$642,000.00	0.54%0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,500.00	0.16% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$688,350.00	0.57% 0	\$0.00
PATELCO CREDIT UNION	1	\$359,872.00	1 1	\$0.00
PHELPS COUNTY BANK	1	\$190,000.00	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,023,167.41	2.52% 0	\$0.00

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	PLAINS COMMERCE BANK	1	\$204,500.00	0.17%0	
	PLAZA HOME MORTGAGE, INC.	4	\$1,452,050.00	1.21%0	
	PMAC LENDING SERVICES, INC.	6	\$1,666,728.22	1.39% 0	1
	PRIORITY HOME LENDING, LLC	1	\$376,800.00	0.31%0	1
	PROVIDENT SAVINGS BANK, FSB	1	\$242,500.00	0.2%0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$204,010.21	0.17%0	\$0.00
	RANLIFE, INC.	2	\$535,357.00	0.45%0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$768,200.00	0.64% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,648,250.00	1.38% 0	\$0.00
	RENASANT BANK	2	\$412,250.00	0.34%0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$175,920.00	0.15%0	\$0.00
	RESMAC, INC	1	\$241,050.00	0.2%0	1
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.22% 0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$189,000.00	0.16%0	\$0.00
	RUSHMORE	3	\$849,193.00	0.71%0	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$197,000.00	0.16% 0	
	SACRAMENTO CREDIT UNION	1	\$383,200.00	0.32%0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$856,500.00	0.72% 0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.17%0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$279,965.00	0.23%0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,800.00	0.21% 0	
	SECURITY NATIONAL BANK OF OMAHA	1	\$200,000.00	0.17% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$415,761.30	0.35% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$627,823.00	0.52% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,000.00	0.19% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$392,000.00	0.33% 0	\$0.00
	SFMC, LP	1	\$220,000.00	0.18%0	\$0.00
	SFMC, LP.	1	\$204,250.00	0.17%0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,954,460.31	1.63% 0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$557,650.00	0.47%0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$319,130.00	0.27% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,230,310.00	1.03% 0	\$0.00

SOVEREIGN BANK, N.A.	1	\$205,000.00	0.17% 0	\$0.00
ST.MARY'S BANK	1	\$246,000.00	0.21% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$208,050.00	0.17% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$370,384.02	0.31%0	\$0.00
STEARNS LENDING INC.	24	\$6,597,594.38	5.51%0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$199,500.00	0.17% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$185,032.51	0.15% 0	\$0.00
SUMMIT FUNDING, INC.	3	\$775,500.00	0.65%0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$833,250.00	0.7%0	\$0.00
TECHE FEDERAL BANK	2	\$415,743.01	0.35% 0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$220,500.00	0.18% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,469.65	0.19% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$290,000.00	0.24% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.15% 0	\$0.00
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$359,100.00	0.3%0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,600.00	0.34% 0	\$0.00
THE PEOPLES BANK	1	\$221,000.00	0.18% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,400.00	0.16% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,750.00	0.23% 0	\$0.00
TRAVIS CREDIT UNION	1	\$252,000.00	0.21% 0	\$0.00
TRUSTONE FINANCIAL	1	\$208,453.00	0.17% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$774,000.00	0.65% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,395.00	0.39% 0	\$0.00
UNITED BANK OF UNION	1	\$199,500.00	0.17% 0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$3,405,939.00	2.84%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,320.00	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$559,701.00	0.47% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$595,375.00	0.5% 0	\$0.00
VERITAS FUNDING, LLC	2	\$387,000.00	0.32% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,109,643.51	0.93% 0	\$0.00

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	8	\$2,477,957.00	2.07% 0	\$0.00
	LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL	\vdash			<u> </u>
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$756,600.00	0.63% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$670,710.00	0.56% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$384,750.00	0.32% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,152.00		
	WESTSTAR MORTGAGE, INC	1	\$417,000.00		
	WESTSTAR MORTGAGE, INC.		\$254,000.00		
	WHITE EAGLE CREDIT UNION	1	\$176,000.00	0.15% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$685,738.19	0.57% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.21%0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$458,900.00	0.41% 0	\$0.00
Total		446	\$119,777,047.09		
3138W9XB1	BANCO POPULAR DE PUERTO RICO	3	\$433,578.95		
	BANCO SANTANDER PR	1	\$339,581.94		
	FIRST BANK PUERTO RICO	2	\$276,559.52		
	FIRST SECURITY MORTGAGE	1	\$151,507.20		
	ORIENTAL BANK	1	\$251,640.21	9.65% 0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$403,750.00		,
·	SCOTIABANK OF PUERTO RICO	3		28.78% 0	
Total	/	12	\$2,607,128.53	100% 0	\$0.00
		\vdash			+2.00
3138W9XC9	ARVEST BANK	2	\$575,050.00		
	CITIZENS FIRST BANK		\$163,000.00		
	FMS BANK		\$339,645.61	18.08% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,000.00		· · · · · · · · · · · · · · · · · · ·
r	WESLEND FINANCIAL CORP.	2	\$651,459.65		
Total		7	\$1,878,155.26	100% 0	\$0.00
2120W0VD7	A CORRENATIONAL MODTCACE		Ф707 002 25	6.050%	¢0.00
3138W9XD7	ACCESS NATIONAL MORTGAGE	8	\$787,223.35	6.05% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$791,500.00		· · · · · · · · · · · · · · · · · · ·
	ARVEST BANK	1	\$93,250.00	0.72% 0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$3,065,502.00	23.56% 0	\$0.00

В	ANK OF THE OZARKS	1	\$102,939.81	0.79% (\$0.00	
В	AY EQUITY LLC	3	\$288,800.00	2.22% (\$0.00	
	OKF, NA DBA BANK OF LBUQUERQUE	6	\$595,491.00	4.58% (\$0.00	
В	OKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	0.81%(\$0.00	
В	OKF, NA DBA BANK OF KANSAS CITY	1	\$108,570.00	0.83% (\$0.00	
В	OKF, NA DBA BANK OF OKLAHOMA	6	\$564,600.00	4.34% (\$0.00	
В	OKF, NA DBA BANK OF TEXAS	9	\$854,445.00	6.57%(\$0.00	
	OKF, NA DBA COLORADO STATE ANK AND TRUST	2	\$203,000.00	1.56% (\$0.00	
С	ENTRAL MORTGAGE COMPANY	1	\$101,050.00	0.78% (\$0.00	
С	MC FUNDING, INC.	3	\$289,562.00	2.23%	\$0.00	
	OMMONWEALTH BANK & TRUST OMPANY	1	\$101,600.00	0.78% () \$0.00	
С	RESCENT MORTGAGE COMPANY	1	\$109,125.00	0.84%	\$0.00	
D	ATCU, A CREDIT UNION	1	\$86,000.00	0.66%	\$0.00	
D	HI MORTGAGE COMPANY LTD	1	\$103,920.00	0.8%	\$0.00	
D	IRECT MORTGAGE, CORP.	2	\$195,000.00	1.5%() \$0.00	
E	NVOY MORTGAGE, LTD.	2	\$201,186.23	1.55% (\$0.00	
С	AIRWAY INDEPENDENT MORTGAGE ORPORATION D/B/A NORTHPOINT IORTGAGE	1	\$94,464.00	0.73%() \$0.00	
	AIRWAY INDEPENDENT MORTGAGE ORPORATION	3	\$281,777.00	2.17% () \$0.00	
С	AIRWAY INDEPENDENT MORTGAGE ORPORATION D/B/A NORTHPOINT IORTGAGE	1	\$86,250.00	0.66% () \$0.00	
F	IRST NATIONAL BANK IN DERIDDER	1	\$92,150.00	0.71%(\$0.00	
F	IRST NATIONAL BANK OF OMAHA	5	\$467,230.00	3.59% (\$0.00	
	ATEWAY FUNDING DIVERSIFIED IORTGAGE SERVICES L.P.	11	\$1,111,150.00	8.54% (\$0.00	
G	UARANTY BANK, A CORPORATION	1	\$102,500.00	0.79% (\$0.00	
Н	IGHLANDS INDEPENDENT BANK	1	\$88,000.00	0.68% (\$0.00	
Н	OCKING VALLEY BANK	1	\$106,700.00	0.82%	\$0.00	
IN	MORTGAGE.COM, INC.	10	\$973,792.00	7.48% (\$0.00	
С	ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND INANCIAL	1	\$108,750.00	0.84% () \$0.00	
C	ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND INANCIAL CORP.	1	\$87,500.00	0.67%() \$0.00	
	IUTUAL OF OMAHA BANK	1	\$89,889.34	0.69% () \$0.00	
P	RIMEWEST MORTGAGE ORPORATION	1	\$89,200.00			
S	IMONTOWNE MORTGAGE, A LIMITED IABILITY COMPANY	1	\$103,500.00	0.8%) \$0.00	
S	MARTBANK	1	\$100,884.15	0.78% (\$0.00	

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	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,896.00	0.73% 0	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,000.00	0.74% 0	0 \$0.00
	WESLEND FINANCIAL CORP.	1	\$91,250.00	0.64% 0	0.00
Total		134	1		
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3138W9XE5	ACADEMY MORTGAGE CORPORATION		\$113,000.00	1.19% 0	0.00
	ACCESS NATIONAL MORTGAGE		\$110,000.00		
	AMERICAN INTERNET MORTGAGE, INC.	3			
	ARVEST BANK		\$120,250.00	1.27% 0	0.00
	ARVEST MORTGAGE COMPANY	9			
	BAY EQUITY LLC	3	\$357,000.00		1
	BENCHMARK COMMUNITY BANK		\$110,400.00		1
	BOFI FEDERAL BANK		\$111,200.00		
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00		
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,220.00	3.75% 0	0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$828,140.00		
	C1 BANK, A FLORIDA CORPORATION	$\left \begin{array}{c} 1 \\ 1 \end{array} \right $	\$115,000.00		
	CMC FUNDING, INC.	2	\$233,420.00		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00		
	CRESCENT MORTGAGE COMPANY	3	\$352,350.00	3.72% 0	0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$117,370.00		
	DIRECT MORTGAGE, CORP.	1	\$119,700.00	1.26% 0	0 \$0.00
	ENVOY MORTGAGE, LTD.	6		7.36% 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,645.00		
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$117,500.00		
L	FIRST NATIONAL BANK OF OMAHA	3	\$347,100.00		1
L	FIRST SOUTH BANK	1	\$121,500.00	1.28% 0	0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,489,407.06	15.72% 0	0 \$0.00
	IMORTGAGE.COM, INC.	9	\$1,059,143.00	11.18% 0	0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	1.2% 0	0 \$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,374.04	1.26% 0	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,447.01	1.28% 0	0 \$0.00
	SUMMIT BANK, N.A.	1	\$111,920.00	1.18% 0	0.00
		1	\$119,349.65	1.26% 0	0.00
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	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION		1	, I I	
	WHITAKER BANK INC.	1	\$123,200.00	1.32% 0) \$0.00
Total		81	\$9,475,285.72	100% 0	
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3138W9XF2	ACCESS NATIONAL MORTGAGE	4	\$549,160.00	5.3% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$268,500.00		\$0.00
	ARVEST BANK	2	\$256,350.00		
	ARVEST MORTGAGE COMPANY	13	\$1,746,364.00		
	BANK OF NEBRASKA	1	\$128,720.00		
	BAY EQUITY LLC	3	\$415,100.00		
	BITTERROOT VALLEY BANK	1	\$149,380.00		
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,239.00		
	BOKF, NA DBA BANK OF TEXAS	2	\$289,425.00		
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$146,250.00		
	CMC FUNDING, INC.	2	\$281,200.00	2.71% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,000.00		
	CRESCENT MORTGAGE COMPANY	2	\$280,500.00	2.71% 0	\$0.00
	CRESCOM BANK	1	\$129,838.00		
	DHI MORTGAGE COMPANY LTD	3	\$409,611.82	3.95% 0	
	DHI MORTGAGE COMPANY, LTD.	1	\$130,000.00		
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,500.00		
[ENVOY MORTGAGE, LTD.	6	\$857,293.88	8.27% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3		3.89% 0) \$0.00
	FIRST BANK	1	\$131,099.45	1.26% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6			
	GUARANTY BANK, A CORPORATION	1	\$134,830.00		
	IMORTGAGE.COM, INC.	7	\$921,025.86	8.89% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$133,500.00		
	MEGASTAR FINANCIAL CORP.	1	\$126,000.00	1.22% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$145,350.00	1.4% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00		
	RSNB BANK	1	\$142,405.00	1.37% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,600.00	1.37% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$133,000.00	1.3% 0	\$0.00
Total		76	\$10,363,896.76	100% 0	\$0.00

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3138W9XG0	ARVEST MORTGAGE COMPANY	2	\$311,000.00	5.69%() \$0.00
5158 W9AG0		2			
	BOKF, NA DBA BANK OF OKLAHOMA CAPITAL BANK, NA	1	\$335,100.00 \$156,750.00		
	COMMONWEALTH BANK & TRUST	1	\$130,730.00	2.87%	50.00
	COMPANY	1	\$174,000.00	3.18%	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$313,798.50	5.74% () \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$328,052.00	6% () \$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$476,010.00	8.71%) \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$320,476.20	5.86%	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$631,773.14	11.56%) \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	2.89%) \$0.00
	FAIRWAY INDEPNDENT MORTGAGE CORPORATION	1	\$168,300.00	3.08%) \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,610,571.00	29.46%) \$0.00
	HAPPY STATE BANK	1	\$156,132.17	2.86%) \$0.00
	IMORTGAGE.COM, INC.	2	\$326,479.00	5.97%() \$0.00
Total		34	\$5,466,442.01	100%) \$0.00
3138W9XH8	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	0.97% (\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$71,911.47	0.84%) \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$670,125.00	7.85%) \$0.00
	ARVEST BANK	1	\$84,500.00	0.99% () \$0.00
	ARVEST MORTGAGE COMPANY	42	\$2,790,719.00	32.68%) \$0.00
	BOFI FEDERAL BANK	1	\$68,000.00	0.8%	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	0.88%) \$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$149,800.00	1.75% () \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,600.00	0.91%	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$211,670.00	2.48%	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$437,650.00	5.13% (\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$109,000.00	1.28%) \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$74,450.00	0.87% (\$0.00
	CMC FUNDING, INC.	3	\$183,675.00	2.15%	\$0.00
	CMC FUNDING, INC.ISAOA, ATIMA	1	\$83,600.00	0.98% (\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$111,000.00	1.3%	\$0.00
	COMMUNITY BANK AND TRUST	2	\$117,500.00	1.38% (\$0.00
	CONSUMERS CREDIT UNION	1	\$82,000.00	0.96% () \$0.00
	CRESCENT MORTGAGE COMPANY	6	\$429,759.13	5.03%	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$41,600.00	0.49%	0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$73,300.00	0.86%	0.00
	DIRECT MORTGAGE, CORP.	1	\$83,814.00	0.98%	0.00
	EAST IDAHO CREDIT UNION	1	\$62,400.00	0.73%	0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$383,942.00	4.5%	0 \$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$58,000.00	0.68%	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$168,265.00	1.97%	
	FIRST SERVICE BANK	1	\$50,000.00	0.59%	0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$62,500.00	0.73%	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$298,150.00	3.49%	0 \$0.00
	IMORTGAGE.COM, INC.	9	\$588,724.00	6.89%	0.00
	MUTUAL OF OMAHA BANK	1	\$84,693.31	0.99%	0.00
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$59,925.00	0.7%	0 \$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$84,000.00	0.98%	0 \$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$64,000.00	0.75%	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,100.00	0.87%	0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$39,950.82	0.47%	0.00
	THE CITIZENS BANK	1	\$47,191.90	0.55%	0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$68,870.00	0.81%	0 \$0.00
	TOWNEBANK MORTGAGE,A CORPORATION	1	\$73,411.69	0.86%	0.00
	UTAH HERITAGE CREDIT UNION	1	\$67,100.00	0.79%	0 \$0.00
	YNB	1	\$34,956.97	0.39%	0 \$0.00
Total		129	\$8,539,354.29	100%	0 \$0.00
3138W9XJ4	ACCESS NATIONAL MORTGAGE	1	\$379,200.00	18.24%	0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,545.00	9.26%	
	BRYANT MORTGAGE COMPANY, INC	1	\$247,350.00	11.9%	
	CMC FUNDING, INC.	1	\$220,190.00	10.59%	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$346,275.00	16.66%	
	DHI MORTGAGE COMPANY LTD	1	\$361,200.00	17.37%	0.00
		1	\$332,100.49	15.98%	1 1
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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.			[]	
Total		7	\$2,078,860.49	100% 0	\$0.00
3138W9XK1	ACCESS NATIONAL MORTGAGE	2	\$980,525.00	5.05% 0	\$0.00
<u> </u>	ARVEST BANK	1	\$217,500.00		
	ARVEST MORTGAGE COMPANY	7	\$1,721,542.00		
	BAY EQUITY	1	\$191,016.00		
	BAY EQUITY LLC	4	\$1,198,800.00		
	BOKF, NA DBA BANK OF ARIZONA		\$266,585.00		
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$705,562.00		
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	3	\$884,717.00		
	BUSINESS BANK		\$202,000.00	4.33%0	
	CMC FUNDING, INC.	2	\$559,750.00		
├── ─	COMMONWEALTH BANK & TRUST	<u> </u>			
	COMMONWEALTH BANK & TRUST COMPANY	1	\$245,700.00		
	CRESCENT MORTGAGE COMPANY	2	\$550,910.00	2.84% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$472,200.00		
L	DHI MORTGAGE COMPANY LTD	6	\$1,548,155.89	7.97%0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$398,792.00		
	DHI MORTGAGE COMPANY, LTD.	2	\$511,834.00		
	DIRECT MORTGAGE, CORP.	1	\$256,000.00		
	ENVOY MORTGAGE, LTD.	4	\$939,950.00	4.84% 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,224.00		
	FIRST GUARANTY BANK		\$247,000.00	1.27% 0	\$0.00
	FIRST OUARANT I BANK FIRST NATIONAL BANK OF HUNTSVILLE	1	\$214,200.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,677,237.68	13.78% 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,193,130.86	6.14% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$553,550.00		
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$252,000.00	1.3% 0	\$0.00
L	PULTE MORTGAGE LLC	4	\$1,071,688.14	5.52% 0	\$0.00
	TECHE BANK & TRUST CO.	1	\$212,000.00		
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$397,011.24		
Total		69	\$19,425,580.81	100% 0	\$0.00
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3138W9XL9	360 MORTGAGE GROUP, LLC	2	\$285,568.41	4.63% 0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,945.00	1.96% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	4.23% 0	\$0.00

	AMERICAN LENDING SOLUTIONS, LLC.	1	\$168,556.44	2.73%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$215,152.92	3.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$558,860.06	9.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$248,400.00	4.02%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$157,537.28	2.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	3.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$381,500.00	6.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$126,529.54	2.05%		\$0.00
	MANN MORTGAGE, LLC	1	\$173,001.33	2.8%		\$0.00
	MAVERICK FUNDING CORP.	3	\$498,123.56	8.07%		\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,500.00	3.26%		\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$505,966.50	8.19%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,600.00	1.84%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,700.00	6.62%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$162,113.83	2.63%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$138,500.00	2.24%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$614,118.30	9.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$152,083.35	2.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$481,250.00	7.8%	0	\$0.00
Total		31	\$6,174,106.52	100%	0	\$0.00
3138W9XM7	360 MORTGAGE GROUP, LLC	3	\$354,350.00	2.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$465,500.00	2.96%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,000.00	0.75%		\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,000.00	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$116,000.00	0.74%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.76%		\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,500.00	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.76%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,300.00	0.75%	0	\$0.00
	BANK MUTUAL	1	\$122.850.00	0.78%	0	\$0.00
	BANK MUTUAL BRAND MORTGAGE GROUP,LLC	1	\$122,850.00 \$115,952.00	0.78%		\$0.00 \$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$111,150.00	0.71%0	\$0.00
CENTURY LENDING COMPANY	1	\$116,000.00	0.74%0	
CHEMICAL BANK	1	\$113,600.00	0.72%0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$239,400.00	1.52% 0	
CMG MORTGAGE, INC. DBA CMG				
FINANCIA	1	\$124,000.00	0.79% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$469,400.00	2.98% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$111,520.00	0.71%0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.76%0	\$0.00
CREDIT UNION MORTGAGE	1			
ASSOCIATION, INC.	1	\$123,750.00	0.79%0	\$0.00
D.L. EVANS BANK, AN IDAHO	1	¢102,100,00	0.790	¢0.00
COPORATION	1	\$123,190.00	0.78% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$231,918.65	1.47% 0	\$0.00
EVOLVE BANK & TRUST	1	\$116,000.00	0.74%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$110,000.00	0.7%0	\$0.00
BANK				
FIRST CALIFORNIA MORTGAGE	3	\$338,000.00	2.15% 0	\$0.00
COMPANY	5	\$550,000.00	2.13 /0 0	φ0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,050.00	0.72% 0	\$0.00
FIRST GUARANTY MORTGAGE				
CORPORATION	1	\$116,400.00	0.74%0	\$0.00
FIRST HOME MORTGAGE	1	¢110.200.00	0.700	00.00
CORPORATION	1	\$110,200.00	0.7% 0	\$0.00
FIRST INTERSTATE BANK	1	\$115,840.00	0.74% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,838.00	0.7%0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.75% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.76% 0	\$0.00
FREMONT BANK	1	\$124,400.00	0.79% 0	\$0.00
FULTON BANK, N.A.	1	\$124,000.00	0.79% 0	
GTE FEDERAL CREDIT UNION	3	\$352,122.05	2.24% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$111,550.00	0.71%0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$237,650.00	1.51%0	
IDAHO HOUSING & FINANCE	2	\$241,884.90	1.54% 0	\$0.00
ASSOCIATION		+,		+ • • • •
INTERNATIONAL CITY MORTGAGE,	1	\$117,000.00	0.74%0	\$0.00
INC., A CALIFORNIA CORPORATION	1	\$117 600 00	0.7507.0	\$0.00
JFK FINANCIAL INC. KENTUCKY HOUSING CORPORATION	1 12	\$117,600.00	0.75% 0 8.93% 0	
KING FINANCIAL GROUP, INC.	12	\$1,406,514.67 \$123,861.06	0.79% 0	
	1		0.79%0	
KOHLER CREDIT UNION LAKE MICHIGAN CREDIT UNION	1	\$111,550.00 \$112,000.00	0.71%0	
	1			
LAKESIDE BANK	1	\$118,400.00	0.75% 0	\$0.00

1 1				-
1	\$114,000.00	0.72%	0 \$0.0	0
1	\$119,868.65	0.76%	0 \$0.0	0
1	\$119,000.00	0.76%	0 \$0.0	0
2	¢220,500,00	1 4601	0 ¢0.0	0
Z	\$230,300.00	1.40%	0 \$0.0	0
1	\$119 750 00	0.76%	0 \$0.0	0
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1		1		
1	\$119,800.00	0.76%	0 \$0.0	0
1	\$123,861.06	0.79%	0 \$0.0	0
1	\$116,000.00	0.74%	0 \$0.0	0
1	\$114,300.00	0.73%	0 \$0.0	0
2	\$230,850.00	1.47%	0 \$0.0	0
6	\$725,669.73	4.61%	0 \$0.0	0
1	\$110,000.00	0.7%	0 \$0.0	0
1	\$121,000.00	0.77%	0 \$0.0	0
1	\$111,000.00	0.71%	0 \$0.0	0
3	\$357,200.00	2.27%	0 \$0.0	0
1	\$120,000.00	0.76%	0 \$0.0	0
1	\$120,000.00	0.76%	0 \$0.0	0
1	\$119,000.00	0.76%	0 \$0.0	0
1	\$120,000.00	0.76%	0 \$0.0	0
1	\$113,000.00			0
1	\$114,800.00	0.73%	0 \$0.0	0
1	\$120,000.00	0.76%	0 \$0.0	0
1	\$122,000.00	0.77%	0 \$0.0	0
1	\$113,872.26	0.72%	0 \$0.0	0
4	\$472,300.00	3%	0 \$0.0	0
2	\$241,600.00	1.53%	0 \$0.0	0
1	\$119,250.00	0.76%	0 \$0.0	0
2 1	\$120,000.00	0.76%	0 \$0.0	0
	1 1 2 6 1 1 3 1 <td< td=""><td>1 \$119,868.65 1 \$119,000.00 2 \$230,500.00 1 \$119,750.00 1 \$1122,500.00 1 \$122,500.00 1 \$1123,861.06 1 \$113,800.00 1 \$114,300.00 1 \$114,300.00 1 \$114,300.00 2 \$230,850.00 6 \$725,669.73 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$1121,000.00 1 \$1120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$1120,000.00 1 \$120,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1120,000.00 <td< td=""><td>1 \$119,868.65 0.76% 1 \$119,000.00 0.76% 2 \$230,500.00 1.46% 1 \$119,750.00 0.76% 1 \$1122,500.00 0.78% 1 \$1123,861.06 0.79% 1 \$1123,861.06 0.79% 1 \$116,000.00 0.74% 1 \$114,300.00 0.73% 2 \$230,850.00 1.47% 6 \$725,669.73 4.61% 1 \$110,000.00 0.77% 1 \$111,000.00 0.77% 1 \$111,000.00 0.71% 1 \$1121,000.00 0.76% 1 \$1120,000.00 0.76% 1 \$120,000.00 0.76% 1 \$120,000.00 0.76% 1 \$120,000.00 0.76% 1 \$120,000.00 0.76% 1 \$120,000.00 0.76% 1 \$122,000.00 0.76% 1 \$122,000.00</td><td>1 \$119,868.65 0.76% 0 \$0.0 1 \$119,000.00 0.76% 0 \$0.0 2 \$230,500.00 1.46% 0 \$0.0 1 \$119,750.00 0.76% 0 \$0.0 1 \$1122,500.00 0.76% 0 \$0.0 1 \$1122,500.00 0.76% 0 \$0.0 1 \$1123,861.06 0.79% 0 \$0.0 1 \$116,000.00 0.74% 0 \$0.0 1 \$114,300.00 0.73% 0 \$0.0 2 \$230,850.00 1.47% 0 \$0.0 1 \$114,000.00 0.77% 0 \$0.0 1 \$111,000.00 0.77% 0 \$0.0 1 \$111,000.00 0.76% 0 \$0.0 1 \$120,000.00 0.76% 0 \$0.0 1 \$120,000.00 0.76% 0 \$0.0</td></td<></td></td<>	1 \$119,868.65 1 \$119,000.00 2 \$230,500.00 1 \$119,750.00 1 \$1122,500.00 1 \$122,500.00 1 \$1123,861.06 1 \$113,800.00 1 \$114,300.00 1 \$114,300.00 1 \$114,300.00 2 \$230,850.00 6 \$725,669.73 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$1121,000.00 1 \$1120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$1120,000.00 1 \$120,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1120,000.00 1 \$1120,000.00 <td< td=""><td>1 \$119,868.65 0.76% 1 \$119,000.00 0.76% 2 \$230,500.00 1.46% 1 \$119,750.00 0.76% 1 \$1122,500.00 0.78% 1 \$1123,861.06 0.79% 1 \$1123,861.06 0.79% 1 \$116,000.00 0.74% 1 \$114,300.00 0.73% 2 \$230,850.00 1.47% 6 \$725,669.73 4.61% 1 \$110,000.00 0.77% 1 \$111,000.00 0.77% 1 \$111,000.00 0.71% 1 \$1121,000.00 0.76% 1 \$1120,000.00 0.76% 1 \$120,000.00 0.76% 1 \$120,000.00 0.76% 1 \$120,000.00 0.76% 1 \$120,000.00 0.76% 1 \$120,000.00 0.76% 1 \$122,000.00 0.76% 1 \$122,000.00</td><td>1 \$119,868.65 0.76% 0 \$0.0 1 \$119,000.00 0.76% 0 \$0.0 2 \$230,500.00 1.46% 0 \$0.0 1 \$119,750.00 0.76% 0 \$0.0 1 \$1122,500.00 0.76% 0 \$0.0 1 \$1122,500.00 0.76% 0 \$0.0 1 \$1123,861.06 0.79% 0 \$0.0 1 \$116,000.00 0.74% 0 \$0.0 1 \$114,300.00 0.73% 0 \$0.0 2 \$230,850.00 1.47% 0 \$0.0 1 \$114,000.00 0.77% 0 \$0.0 1 \$111,000.00 0.77% 0 \$0.0 1 \$111,000.00 0.76% 0 \$0.0 1 \$120,000.00 0.76% 0 \$0.0 1 \$120,000.00 0.76% 0 \$0.0</td></td<>	1 \$119,868.65 0.76% 1 \$119,000.00 0.76% 2 \$230,500.00 1.46% 1 \$119,750.00 0.76% 1 \$1122,500.00 0.78% 1 \$1123,861.06 0.79% 1 \$1123,861.06 0.79% 1 \$116,000.00 0.74% 1 \$114,300.00 0.73% 2 \$230,850.00 1.47% 6 \$725,669.73 4.61% 1 \$110,000.00 0.77% 1 \$111,000.00 0.77% 1 \$111,000.00 0.71% 1 \$1121,000.00 0.76% 1 \$1120,000.00 0.76% 1 \$120,000.00 0.76% 1 \$120,000.00 0.76% 1 \$120,000.00 0.76% 1 \$120,000.00 0.76% 1 \$120,000.00 0.76% 1 \$122,000.00 0.76% 1 \$122,000.00	1 \$119,868.65 0.76% 0 \$0.0 1 \$119,000.00 0.76% 0 \$0.0 2 \$230,500.00 1.46% 0 \$0.0 1 \$119,750.00 0.76% 0 \$0.0 1 \$1122,500.00 0.76% 0 \$0.0 1 \$1122,500.00 0.76% 0 \$0.0 1 \$1123,861.06 0.79% 0 \$0.0 1 \$116,000.00 0.74% 0 \$0.0 1 \$114,300.00 0.73% 0 \$0.0 2 \$230,850.00 1.47% 0 \$0.0 1 \$114,000.00 0.77% 0 \$0.0 1 \$111,000.00 0.77% 0 \$0.0 1 \$111,000.00 0.76% 0 \$0.0 1 \$120,000.00 0.76% 0 \$0.0 1 \$120,000.00 0.76% 0 \$0.0

	TRADITION MORTGAGE LLC	1	\$124,560.00	0.79% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	0.76% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,992.00	0.71% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,400.00	1.51% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$234,800.00	1.49% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$228,228.51	1.45% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.76% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,200.00	0.74%0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$113,250.00	0.72% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$121,600.00	0.76% 0	\$0.00
Total		134	\$15,743,493.54	100% 0	\$0.00
3138W9XN5	360 MORTGAGE GROUP, LLC	1	\$238,000.00	11.05% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$357,029.00	16.57% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,661.00	8.06% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,470.00	7.68% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$335,792.00	15.59% 0	\$0.00
	MID AMERICA MORTGAGE	2	\$329,750.00	15.31% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,400.00	11.95% 0	\$0.00
	STEARNS LENDING INC.	1	\$297,000.00	13.79% 0	\$0.00
Total		10	\$2,154,102.00	100% 0	\$0.00
3138W9XP0	360 MORTGAGE GROUP, LLC	1	\$262,400.00	7.11% 0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,800.00	4.87% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,156.90	4.56% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,000.00	9.81%0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$400,500.00	10.85% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$156,500.00	4.24% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,400.00	5.57% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,450.00	3.81% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,051.98	8.21% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$360,660.83	9.77% 0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$160,519.92	4.35% 0	\$0.00

MAIN STREET BANK 1 \$128,000.00 3.47%0 \$0.00 NATIONWIDE ADVANTAGE 1 \$139,500.00 3.78%0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A 1 \$231,000.00 6.26%0 \$0.00 CLEARVISION FUNDING, A 1 \$231,000.00 6.26%0 \$0.00 COMPANY 1 \$231,000.00 6.26%0 \$0.00 ST.MARY'S BANK 1 \$331,767.03 8.98%0 \$0.00 ST.MARY'S BANK 1 \$331,767.03 8.98%0 \$0.00 3138W9XQ8 ALL WESTERN MORTGAGE INC 1 \$197,500.00 7.17%0 \$0.00 CARHCAL, INC. 1 \$3137,730.00 13.54%0 \$0.00 CARGONANCE HOME LOANS 1 \$327,730.00 13.54%0 \$0.00 CARROAL, INC. 1 \$314,04,05 \$23%0 \$0.00 CARROALTION 1 \$144,04,05 \$23%0 \$0.00 CARROALTION 1 \$144,04,05 \$23%0 \$0.00 CARROALTINC 1 \$140,043,46 <th><u> </u></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	<u> </u>						
MORTGAGE COMPANY 1 \$139,500.00 3.78% 0 \$0.00 PACHIC UNION FINANCIAL, LLC //B/A CLEARVISION FUNDING, A CALIPORNIA LIMITED LIABILITY 1 \$231,000.00 6.26% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$160,765.39 4.36% 0 \$0.00 ST.MARY'S BANK 1 \$331,767.03 8.98% 0 \$0.00 ST.MARY'S BANK 1 \$331,767.03 8.98% 0 \$0.00 3138W9XQ8 ALL WESTERN MORTGAGE INC 1 \$197,500.00 7.17% 0 \$0.00 3138W9XQ8 ALL WESTERN MORTGAGE INC 1 \$372,730.00 13.54% 0 \$0.00 CASHCALL, INC. DB \$372,730.00 12.88% 0 \$0.00 CASHCALL, INC. 1 \$354,500.00 2.88% 0 \$0.00 CASHCALL, INC. 1 \$144,034.00 \$2.33% 0 \$0.00 NATIONSTARMORTGAGE 1 \$144,034.00 \$2.33% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC /// CARAVIGAGE VENTURES LLC 1 \$1227,981.00 \$2.88% 0 \$0.00 VATERATVORTGAGE VENTURES LLC		MAIN STREET BANK	1	\$128,000.00	3.47%	0	\$0.00
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$231,000.00 6.26% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$160,755,39 4.36% 0 \$0.00 ST.MARY'S BANK 1 \$33,690,472.05 100% 0 \$0.00 Total 17 \$3,690,472.05 100% 0 \$0.00 BROKER SOLUTIONS, INC., DBA 1 \$372,730.00 13.54% 0 \$0.00 CASHCAL, INC. 1 \$354,500.00 7.17% 0 \$0.00 CASHCAL, INC. 1 \$354,500.00 12.88% 0 \$0.00 CROSECOUNTRY MORTGAGE, INC., A CORPORATION 1 \$144,034.60 \$2.3% 0 \$0.00 CANCHICUNION FINANCIAL, LLC //B/A CLEARVISION FUNDING, A CALIFICUNION FINANCIAL, LLC //B/A CLEARVISION FUNDING, A CALIFICUNION TGAGE VENURES LLC \$227,981.00 \$2.8% 0 \$0.00 PROFICIO MORTGAGE VENURES LLC 1 \$182,000.00 7.45% 0 \$0.00 PROFICIO MORTGAGE VENURES LLC 1 \$215,000.00 7.45% 0 \$0.00 VI. J BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$227,57,00.00 10.02% 0 \$0.00 </td <td></td> <td></td> <td>1</td> <td>\$139,500.00</td> <td>3.78%</td> <td>0</td> <td>\$0.00</td>			1	\$139,500.00	3.78%	0	\$0.00
ST.MARY'S BANK 1 \$331,767.03 8.98% 0 \$0.00 Total 17 \$33,690,472.05 100% 0 \$0.00 3138W9XQ8 ALL WESTERN MORTGAGE INC 1 \$197,500.00 7.17% 0 \$0.00 BROKER SOLUTIONS, INC., DBA 1 \$3372,730.00 13.54% 0 \$0.00 CASHCAL, INC. 1 \$3354,500.00 12.88% 0 \$0.00 CASISCOUNTRY MORTGAGE, INC., A 1 \$2526,200.00 9.31% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$144,034.60 5.23% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A \$205,000.00 7.45% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A \$205,000.00 7.45% 0 \$0.00 PROFICIO MORTGAGE VENURES LLC 1 \$215,000.00 7.45% 0 \$0.00 WWATERSTONE MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 1 \$182,000.00 6.61% 0 \$0.00 WWATERSTONE MORTGAGE 2 \$188,1128 6.87% 0 \$0.00 WATERSTONE MORTGAGE 2		CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$231,000.00	6.26%	0	\$0.00
Total 17 \$3,690,472.05 100% 0 \$0.00 3138W9XQ8 ALL WESTERN MORTGAGE INC 1 \$197,500.00 7.17% 0 \$0.00 BROKER SOLUTIONS, INC., DBA 1 \$372,730.00 13.54% 0 \$0.00 CASHCALL, INC. 1 \$354,500.00 12.88% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$256,200.46 \$23% 0 \$0.00 CROSTOUNTRY MORTGAGE, LTD. 1 \$144,03.46 \$23% 0 \$0.00 NATIONSTARMORTGAGE 1 \$12,000.07 \$4.83% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A \$205,000.00 7.45% 0 \$0.00 COMPANY 1 \$205,000.00 7.81% 0 \$0.00 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$215,000.00 \$6.61% 0 \$0.00 \$0.00 STEARNS LENDING INC. 1 \$182,000.00 \$6.61% 0 \$0.00 \$0.00 \$0.00 \$1.481,174 COMPANY \$275,700.00 \$10.02% 0 \$0.00 \$0.00 \$1.481,174 COMPANY \$275,700.00 <t< td=""><td></td><td>PROFICIO MORTGAGE VENTURES, LLC</td><td>1</td><td>\$160,765.39</td><td>4.36%</td><td>0</td><td>\$0.00</td></t<>		PROFICIO MORTGAGE VENTURES, LLC	1	\$160,765.39	4.36%	0	\$0.00
3138W9XQ8 ALL WESTERN MORTGAGE INC 1 5197,500.00 7.17%0 \$0.00 BROKER SOLUTIONS, INC., DBA 1 \$372,730.00 13.54%0 \$0.00 PERFORMANCE HOME LOANS 1 \$372,730.00 13.54%0 \$0.00 CASHCALL, INC. 1 \$334,500.00 12.88%0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$256,200.00 9.31%0 \$0.00 CORPORATION 1 \$144,034.60 5.23%0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A 1 \$205,000.00 7.45%0 \$0.00 PACIFIC OMORTGAGE VENTURES LLC 1 \$215,000.00 7.45%0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$227,981.00 \$28%0 \$0.00 WATERSTONE MORTGAGE 1 \$182,000.00 6.61%0 \$0.00 W. J. BRADLEY MORTGAGE 1 \$125,000.00 6.61%0 \$0.00 W. J. BRADLEY MORTGAGE 1 \$182,000.00 6.61%0 \$0.00 ULC, A DELAWARE LIMITED 1 \$27,57,00.00		ST.MARY'S BANK	1	\$331,767.03	8.98%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$372,730.00 13.54% 0 \$0.00 CASHCALL, INC. 1 \$354,500.00 12.88% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$256,200.00 9.31% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$144,034.60 5.23% 0 \$0.00 NATIONSTARMORTGAGE 1 \$132,902.77 4.83% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY 1 \$205,000.00 7.45% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$215,000.00 7.81% 0 \$0.00 STEARNS LENDING INC. 1 \$182,000.00 7.81% 0 \$0.00 WATERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$275,700.00 10.02% 0 \$0.00 LIABILITY COMPANY 1 \$2575,700.00 10.02% 0 \$0.00 \$0.00 UABILITY COMPANY 1 \$275,700.00 10.02% 0 \$0.00 \$0.00 S138W9XR6 ACCESS NATIONAL MORTGAGE 2 \$181,520.00 10.58% 0 <td< td=""><td>Total</td><td></td><td>17</td><td>\$3,690,472.05</td><td>100%</td><td>0</td><td>\$0.00</td></td<>	Total		17	\$3,690,472.05	100%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$372,730.00 13.54% 0 \$0.00 CASHCALL, INC. 1 \$354,500.00 12.88% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$256,200.00 9.31% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$144,034.60 5.23% 0 \$0.00 NATIONSTARMORTGAGE 1 \$132,902.77 4.83% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY 1 \$205,000.00 7.45% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$215,000.00 7.81% 0 \$0.00 STEARNS LENDING INC. 1 \$182,000.00 7.81% 0 \$0.00 WATERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$275,700.00 10.02% 0 \$0.00 LIABILITY COMPANY 1 \$2575,700.00 10.02% 0 \$0.00 \$0.00 UABILITY COMPANY 1 \$275,700.00 10.02% 0 \$0.00 \$0.00 S138W9XR6 ACCESS NATIONAL MORTGAGE 2 \$181,520.00 10.58% 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
PERFORMANCE HOME LOANS 1 \$372,730.00 13,34% 0 \$0.00 CASHCALL, INC. 1 \$354,200.00 12,88% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$256,200.00 9,31% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$144,034,60 5,23% 0 \$0.00 NATIONSTARMORTGAGE 1 \$12,902,77 4,83% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY 1 \$205,000.00 7,45% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$215,000.00 7,45% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$215,000.00 7,45% 0 \$0.00 STEARNS LENDING INC. 1 \$182,000.00 6,81% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$275,700.00 10.02% 0 \$0.00 UABILITY COMPANY 1 \$275,507.02 10.02% 0 \$0.00 \$0.00 ILAGUATION 12 \$27,52,677.23 100% 0 \$0.00 \$0.00 S138W9XR6 <td>3138W9XQ8</td> <td>ALL WESTERN MORTGAGE INC</td> <td>1</td> <td>\$197,500.00</td> <td>7.17%</td> <td>0</td> <td>\$0.00</td>	3138W9XQ8	ALL WESTERN MORTGAGE INC	1	\$197,500.00	7.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A 1 \$256,200.00 9.31% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$144,034.60 5.23% 0 \$0.00 NATIONSTARMORTGAGE 1 \$132,902.77 4.83% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A 1 \$205,000.00 7.45% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 1 \$205,000.00 7.45% 0 \$0.00 COMPANY 1 \$205,000.00 7.45% 0 \$0.00 PROFICIO MORTGAGE VENURES LLC 1 \$215,000.00 7.81% 0 \$0.00 WATERSTONE MORTGAGE VENURES, LLC 1 \$227,981.00 8.28% 0 \$0.00 WATERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$275,700.00 10.02% 0 \$0.00 UABILITY COMPANY 1 \$275,700.00 10.02% 0 \$0.00 WATERSTONE MORTGAGE 1 \$189,128.86 6.87% 0 \$0.00 IABILITY COMPANY 1 \$275,700.00 10.02% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$189,200.00 \$3.5% 0 \$0.00			1	\$372,730.00	13.54%	0	\$0.00
CORPORATION 1 \$255,20.00 9.31% 0 \$3.00 ENVOY MORTGAGE, LTD. 1 \$144,034.60 5.23% 0 \$0.00 NATIONSTARMORTGAGE 1 \$12,002.77 4.83% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY 1 \$205,000.00 7.45% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$215,000.00 7.81% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$227,981.00 8.28% 0 \$0.00 WJ. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$275,700.00 10.02% 0 \$0.00 WATERSTONE MORTGAGE 1 \$189,128.86 6.87% 0 \$0.00 LABILITY COMPANY 1 \$275,700.00 10.02% 0 \$0.00 MATERSTONE MORTGAGE 1 \$189,128.86 6.87% 0 \$0.00 1338W9XR6 ACCESS NATIONAL MORTGAGE 2 \$181,520.00 10.58% 0 \$0.00 BAY EQUITY LLC 1 \$108,750.00 6.34% 0 \$0.00 \$0.00 BOKF, NA DBA BANK OF		CASHCALL, INC.	1	\$354,500.00	12.88%	0	\$0.00
NATIONSTARMORTGAGE 1 \$132,902.77 4.83% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY 1 \$205,000.00 7.45% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$215,000.00 7.45% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$215,000.00 7.81% 0 \$0.00 PROFICIO MORTGAGE VENURES, LLC 1 \$227,981.00 8.28% 0 \$0.00 STEARNS LENDING INC. 1 \$182,000.00 6.61% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$275,700.00 10.02% 0 \$0.00 UATERSTONE MORTGAGE 1 \$189,128.86 6.87% 0 \$0.00 MATERSTONE MORTGAGE 1 \$189,128.86 6.87% 0 \$0.00 MATERSTONE MORTGAGE 2 \$181,520.00 10.58% 0 \$0.00 S138W9XR6 ACCESS NATIONAL MORTGAGE 2 \$181,520.00 10.58% 0 \$0.00 BAY EQUITY LLC 1 \$108,750.00 6.34% 0 \$0.00 BAY EQUITY LLC 1			1	\$256,200.00	9.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$205,000.00 7.45% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$215,000.00 7.45% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$227,981.00 8.28% 0 \$0.00 STEARNS LENDING INC. 1 \$182,000.00 6.61% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 1 \$275,700.00 10.02% 0 \$0.00 WATERSTONE MORTGAGE 1 \$189,128.86 6.87% 0 \$0.00 MATERSTONE MORTGAGE 1 \$189,128.86 6.87% 0 \$0.00 MATERSTONE MORTGAGE 1 \$189,128.86 6.87% 0 \$0.00 MATERSTONE MORTGAGE 2 \$181,520.00 10.58% 0 \$0.00 MATERSTONE MORTGAGE 2 \$181,520.00 10.58% 0 \$0.00 MATERSTONE MORTGAGE 2 \$181,520.00 10.58% 0 \$0.00 BAY EQUITY LLC 1 \$180,750.00 6.34% 0 \$0.00 BAY EQUITY LLC 1 \$108,750.00		ENVOY MORTGAGE, LTD.	1	\$144,034.60	5.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$205,000.00 7.45% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$215,000.00 7.45% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 1 \$227,981.00 8.28% 0 \$0.00 STEARNS LENDING INC. 1 \$182,000.00 6.61% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 1 \$275,700.00 10.02% 0 \$0.00 WATERSTONE MORTGAGE 1 \$189,128.86 6.87% 0 \$0.00 MATERSTONE MORTGAGE 1 \$189,128.86 6.87% 0 \$0.00 MATERSTONE MORTGAGE 1 \$189,128.86 6.87% 0 \$0.00 MATERSTONE MORTGAGE 2 \$181,520.00 10.58% 0 \$0.00 MATERSTONE MORTGAGE 2 \$181,520.00 10.58% 0 \$0.00 MATERSTONE MORTGAGE 2 \$181,520.00 10.58% 0 \$0.00 BAY EQUITY LLC 1 \$180,750.00 6.34% 0 \$0.00 BAY EQUITY LLC 1 \$108,750.00		NATIONSTARMORTGAGE	1	1	4.83%	0	\$0.00
PROFICIO MORTGAGE VENURES, LLC 1 \$227,981.00 8.28% 0 \$0.00 STEARNS LENDING INC. 1 \$182,000.00 6.61% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$275,700.00 10.02% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$189,128.86 6.87% 0 \$0.00 MATERSTONE MORTGAGE CORPORATION 1 \$189,128.86 6.87% 0 \$0.00 1 \$189,128.86 6.87% 0 \$0.00 \$0.00 1 \$189,128.86 6.87% 0 \$0.00 1 \$189,128.86 6.87% 0 \$0.00 1 \$189,128.86 6.87% 0 \$0.00 1 \$189,128.86 6.87% 0 \$0.00 1 \$189,128.86 6.87% 0 \$0.00 1 \$189,128.86 6.87% 0 \$0.00 1 \$189,128.86 6.87% 0 \$0.00 13138W9XR6 ACCESS NATIONAL MORTGAGE 2 \$181,520.00 10.58% 0 \$0.00 BAY EQUITY LLC 1 \$108,750.		CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1				\$0.00
STEARNS LENDING INC. 1 \$182,000.00 6.61% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$275,700.00 10.02% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$189,128.86 6.87% 0 \$0.00 MATERSTONE MORTGAGE CORPORATION 1 \$189,128.86 6.87% 0 \$0.00 Image: Component of the state of the st		PROFICIO MORTGAGE VENTURES LLC	1	\$215,000.00	7.81%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$275,700.00 10.02% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$189,128.86 6.87% 0 \$0.00 Fotal 12 \$2,752,677.23 100% 0 \$0.00 3138W9XR6 ACCESS NATIONAL MORTGAGE 2 \$181,520.00 10.58% 0 \$0.00 ARVEST MORTGAGE COMPANY 6 \$574,516.00 33.5% 0 \$0.00 BAY EQUITY LLC 1 \$108,750.00 6.34% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$992,900.00 5.42% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$99,600.00 5.25% 0 \$0.00 CMC FUNDING, INC. 1 \$99,600.00 5.21% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$88,000.00 5.13% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$82,311.52 4.97% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$92,560.00 5.4% 0 \$0.00		PROFICIO MORTGAGE VENURES, LLC	1	1	8.28%	0	\$0.00
LLC., A DELAWARE LIMITED 1 \$275,700.00 10.02% 0 \$0.00 LIABILITY COMPANY 1 \$189,128.86 6.87% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$189,128.86 6.87% 0 \$0.00 Total 12 \$2,752,677.23 100% 0 \$0.00 3138W9XR6 ACCESS NATIONAL MORTGAGE 2 \$181,520.00 10.58% 0 \$0.00 ARVEST MORTGAGE COMPANY 6 \$574,516.00 33.5% \$0.00 \$0.00 BAY EQUITY LLC 1 \$108,750.00 6.34% \$0.00 \$0.00 BOKF, NA DBA BANK OF 1 \$92,900.00 5.42% \$0.00 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$99,000.00 5.25% \$0.00 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$99,000.00 5.25% \$0.00 \$0.00 CMC FUNDING, INC. 1 \$99,600.00 5.81% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""><td></td><td>STEARNS LENDING INC.</td><td>1</td><td>\$182,000.00</td><td>6.61%</td><td>0</td><td>\$0.00</td></td<>		STEARNS LENDING INC.	1	\$182,000.00	6.61%	0	\$0.00
CORPORATION 1 \$189,128.86 6.87% 0 \$0.00 Fotal 12 \$2,752,677.23 100% 0 \$0.00 3138W9XR6 ACCESS NATIONAL MORTGAGE 2 \$181,520.00 10.58% 0 \$0.00 3138W9XR6 ACCESS NATIONAL MORTGAGE 2 \$181,520.00 10.58% 0 \$0.00 ARVEST MORTGAGE COMPANY 6 \$574,516.00 33.5% 0 \$0.00 BAY EQUITY LLC 1 \$108,750.00 6.34% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$92,900.00 5.42% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$99,750.00 5.82% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$99,000.00 5.25% 0 \$0.00 CMC FUNDING, INC. 1 \$99,600.00 5.81% 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$88,000.00 5.13% 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$88,000.00 5.13% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$85,311.52 4.97% 0 \$0.00		LLC., A DELAWARE LIMITED	1	\$275,700.00	10.02%	0	\$0.00
3138W9XR6 ACCESS NATIONAL MORTGAGE 2 \$181,520.00 10.58% 0 \$0.00 ARVEST MORTGAGE COMPANY 6 \$574,516.00 33.5% 0 \$0.00 BAY EQUITY LLC 1 \$108,750.00 6.34% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$92,900.00 5.42% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$99,750.00 5.82% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$99,750.00 5.82% \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$99,600.00 5.25% \$0.00 CMC FUNDING, INC. 1 \$99,600.00 5.81% \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$88,000.00 5.13% \$0.00 ENVOY MORTGAGE, LTD. 1 \$85,311.52 4.97% \$0.00 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$92,560.00 5.4% \$0.00			1	\$189,128.86	6.87%	0	\$0.00
ARVEST MORTGAGE COMPANY 6 \$574,516.00 33.5% 0 \$0.00 BAY EQUITY LLC 1 \$108,750.00 6.34% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$92,900.00 5.42% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$99,750.00 5.82% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$99,750.00 5.82% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$99,000.00 5.25% 0 \$0.00 CMC FUNDING, INC. 1 \$99,600.00 5.81% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$88,000.00 5.13% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$85,311.52 4.97% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$92,560.00 5.4% \$0.00	Total		12	\$2,752,677.23	100%	0	\$0.00
ARVEST MORTGAGE COMPANY 6 \$574,516.00 33.5% 0 \$0.00 BAY EQUITY LLC 1 \$108,750.00 6.34% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$92,900.00 5.42% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$99,750.00 5.82% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$99,750.00 5.82% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$99,000.00 5.25% 0 \$0.00 CMC FUNDING, INC. 1 \$99,600.00 5.81% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$88,000.00 5.13% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$85,311.52 4.97% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$92,560.00 5.4% \$0.00							
BAY EQUITY LLC 1 \$108,750.00 6.34% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$92,900.00 5.42% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$99,750.00 5.82% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$99,750.00 5.82% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$99,000.00 5.25% 0 \$0.00 CMC FUNDING, INC. 1 \$99,600.00 5.81% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$88,000.00 5.13% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$85,311.52 4.97% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$92,560.00 5.4% 0 \$0.00	3138W9XR6	ACCESS NATIONAL MORTGAGE	2	\$181,520.00	10.58%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE 1 \$92,900.00 5.42% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$99,750.00 5.82% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$99,750.00 5.82% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$90,000.00 5.25% 0 \$0.00 CMC FUNDING, INC. 1 \$99,600.00 5.81% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$88,000.00 5.13% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$85,311.52 4.97% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$92,560.00 5.4% 0 \$0.00		ARVEST MORTGAGE COMPANY	6	\$574,516.00	33.5%	0	\$0.00
ALBUQUERQUE 1 \$92,900.00 5.42% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$99,750.00 5.82% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 1 \$90,000.00 5.25% 0 \$0.00 CMC FUNDING, INC. 1 \$99,600.00 5.81% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$88,000.00 5.13% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$85,311.52 4.97% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$92,560.00 5.4% 0 \$0.00		BAY EQUITY LLC	1	\$108,750.00	6.34%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS 1 \$90,000.00 5.25% \$0.00 CMC FUNDING, INC. 1 \$99,600.00 5.81% \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$88,000.00 5.13% \$0.00 ENVOY MORTGAGE, LTD. 1 \$85,311.52 4.97% \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$92,560.00 5.4% \$0.00			1	\$92,900.00	5.42%	0	\$0.00
CMC FUNDING, INC. 1 \$99,600.00 5.81% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$88,000.00 5.13% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$85,311.52 4.97% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$92,560.00 5.4% 0 \$0.00		BOKF, NA DBA BANK OF ARIZONA	1	\$99,750.00	5.82%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY 1 \$88,000.00 5.13% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$85,311.52 4.97% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$92,560.00 5.4% 0 \$0.00		BOKF, NA DBA BANK OF TEXAS	1	\$90,000.00	5.25%	0	\$0.00
COMPANY 1 \$88,000.00 5.13% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$85,311.52 4.97% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$92,560.00 5.4% 0 \$0.00		CMC FUNDING, INC.	1	\$99,600.00	5.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$92,560.005.4%0\$0.00			1	\$88,000.00	5.13%	0	\$0.00
CORPORATION 1 \$92,560.00 5.4% \$0.00		ENVOY MORTGAGE, LTD.	1	\$85,311.52	4.97%	0	\$0.00
1 \$98,800.00 5.76% 0 \$0.00			1	\$92,560.00	5.4%	0	\$0.00
			1	\$98,800.00	5.76%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION				
	YAKIMA NATIONAL BANK	1	\$103,500.00	6.02% 0	0.00
Total		18	\$1,715,207.52	1	0 \$0.00
3138W9XS4	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	7.6% 0	0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$285,000.00	14.63% 0	0 \$0.00
	BAY EQUITY LLC	1	\$135,052.02	6.93%0	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	7.32% 0) \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,850.00	1	
	DHI MORTGAGE COMPANY LTD	1	\$129,325.00		
	DHI MORTGAGE COMPANY, LTD.		\$148,000.00	7.6% 0	0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,996.00	7.39% 0) \$0.00
	ENVOY MORTGAGE, LTD.	1	\$143,000.00	7.34% 0	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	6.78% 0	\$0.00
	FIRST BANK	1	\$134,703.78	6.92% 0	0 \$0.00
	PULTE MORTGAGE LLC	1	\$138,094.00	7.09% 0	0 \$0.00
	YNB	1	\$132,000.00		
Total		14	\$1,947,520.80	100%0	0 \$0.00
		\square			
3138W9XT2	ARVEST MORTGAGE COMPANY	27	\$1,604,561.94		
	BAY EQUITY LLC	2	\$159,150.00		
	BOFI FEDERAL BANK	1	\$77,916.62	1.5% 0	0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,412.25		
<u> </u>	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,000.00		
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$175,050.00		
<u> </u>	BOKF, NA DBA BANK OF TEXAS	2	\$148,000.00		
	CRESCENT MORTGAGE COMPANY	1	\$60,000.00		
	ENVOY MORTGAGE, LTD.	7	\$482,764.70	9.28% 0	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$908,934.20	17.47% 0) \$0.00
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$44,000.00		· · · · · · · · · · · · · · · · · · ·
<u> </u>	FIRST BANK	2	\$146,831.39		
<u> </u>	FIRST NATIONAL BANK OF OMAHA	1	\$59,250.00		
	FIRST SECURITY TRUST BANK		\$71,760.00	1.38% 0	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$342,531.75		
<u> </u>	IMORTGAGE.COM, INC.	10	\$642,994.61	12.36% 0	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$66,675.20	1.28% 0) \$0.00
	MINNWEST MORTGAGE	1	\$40,754.11	0.78% 0) \$0.00

	CORPORATION		·]	·	
	WHITAKER BANK INC.	1	\$32,000.00	0.61% 0	0 \$0.00
Total		83		100% 0	
3138W9XU9	DHI MORTGAGE COMPANY, LTD.	3	\$696,525.41	26.05% 0	0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.		\$362,067.00		
	ENVOY MORTGAGE, LTD.	1	\$199,500.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$328,800.00		
	PULTE MORTGAGE LLC	4	\$1,086,863.00	40.65% 0	0 \$0.00
Total		10		100% 0	
		\square	· · · · · · · · · · · · · · · · · · ·	1	
3138W9XV7	ARVEST MORTGAGE COMPANY	2	\$512,800.00	4.48%0	0 \$0.00
01001.71	BAY EQUITY LLC	6			
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,587.07		
	CITY SAVINGS BANK & TRUST	1	\$182,250.00	1.59% 0	0 \$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,875.00		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	1.57% 0	0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$244,090.43	2.13% 0	0 \$0.00
	DATCU, A CREDIT UNION	1	\$168,000.00		
	DHI MORTGAGE COMPANY, LTD.	2	\$439,721.00		
	ENVOY MORTGAGE, LTD.	8	i i	16.35% 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2			
	FIRST NATIONAL BANK IN DERIDDER	1	\$248,800.00	2.18% 0	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3		7.39% 0	0 \$0.00
	IMORTGAGE.COM, INC.	4	\$1,110,735.00	9.71% 0	0 \$0.00
	MIDSOUTH BANK		\$269,660.00	2.36% 0	0 \$0.00
	MONARCH BANK	1	\$328,000.00	2.87% 0	0 \$0.00
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$258,500.00		
	PACIFIC MERCANTILE BANK		\$183,788.95	1.61% 0	0 \$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,154.48	1.91% 0	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	3			
	PULTE MORTGAGE LLC		\$232,659.00	2.03% 0	0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$191,779.77	1.68% 0	0 \$0.00
—	TOWN SQUARE BANK	1	\$187,000.00	1.65% 0	0 \$0.00

Total		45	\$11,435,428.42	100%	0 \$0.00
3138W9XW5	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,091,076.98	55.75%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,968,776.90	35.51%	0 \$0.00
	BANK OF SUNSET	1	\$147,700.00	2.66%	0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$46,000.00	0.83%	0 \$0.00
	CITIBANK,N.A.	1	\$148,728.67	2.68%	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,400.00	2.57%	0 \$0.00
Total		28	\$5,544,682.55	100%	0 \$0.00
3138W9XX3	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	2.69%	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,080,550.00	14.55%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$3,688,400.00	49.65%	0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$164,379.00	2.21%	0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,000.00	1.13%	0 \$0.00
	CMC FUNDING, INC.	2	\$172,450.00	2.32%	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$269,100.00	3.62%	0 \$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$61,000.00	0.82%	0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.09%	0 \$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$172,000.00	2.32%	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$225,000.00	3.03%	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,250.00		
	MUTUAL OF OMAHA BANK	1	\$131,770.85	1.77%	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$85,000.00	1.14%	
	PEOPLES HOME EQUITY INC.	1	\$143,547.93	1.93%	
	PULTE MORTGAGE LLC	3	\$537,503.00	7.24%	
	STATE BANK & TRUST COMPANY	1	\$132,000.00	1.78%	0 \$0.00
	TENNESSEE STATE BANK	1	\$50,000.00	0.67%	0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$21,845.62	0.3%	0 \$0.00
Total		54	\$7,428,796.40	100%	0 \$0.00
3138W9XY1	AMERICAN INTERNET MORTGAGE, INC.	1	\$92,000.00	5.22%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$588,000.00	33.39%	0 \$0.00
	ARVEST BANK	1	\$50,000.00	2.84%	0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$147,300.00	8.36%	1

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	BOKF, NA DBA BANK OF TEXAS	1	\$135,000.00	7.67% (\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00	1.99% (\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$182,500.00	10.36% (\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$85,875.00	4.88% 0) \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$130,000.00	7.38%) \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,109.36	3.02% (
	HALLMARK HOME MORTGAGE LLC	2	\$82,365.66	4.68%	\$0.00
	MUTUAL OF OMAHA BANK	1	\$180,000.00	10.21%	\$0.00
Total		17	\$1,761,150.02	100%0	\$0.00
3138W9XZ8	AMERISAVE MORTGAGE CORPORATION	3	\$541,339.06	28.63% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$91,129.39	4.82% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$173,651.51	9.18%	\$0.00
	FIRST PLACE BANK	5	\$486,547.28	25.73%	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$361,470.74	19.11%	
	PBC CREDIT UNION	1	\$87,527.30	4.63%	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,461.51	7.9% 0	\$0.00
Total		14	\$1,891,126.79	100%	\$0.00
3138W9Y20	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$314,000.00	2.1%	\$0.00
	1ST MARINER BANK	1	\$205,245.00	1.37% (\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$93,250.00	0.62%	\$0.00
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$290,608.40	1.94% (\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,950.00	1.33% (\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,314.94	1.31% (\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,324.58	2.7%	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,600.00	1.16% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$100,125.47	0.67%	\$0.00
	BANK OF ENGLAND	1	\$194,300.00	1.3% (\$0.00
	BLUELEAF LENDING, LLC	1	\$188,100.00	1.26% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$475,800.00	3.18% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$145,400.00	0.97%	\$0.00
	CASHCALL, INC.	1	\$134,100.00	0.9% (\$0.00
	CHEMICAL BANK	1	\$144,739.23	0.97%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$595,181.00	3.98% (\$0.00

COBALT MORTGAGE, INC.	1	\$352,500.00	2.36% 0	\$0.00
CREDIT UNION WEST	1	\$208,717.79	1.39% 0	
CROSSCOUNTRY MORTGAGE, INC., A	1			
CORPORATION	1	\$188,200.00	1.26% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$366,250.00	2.45% 0	\$0.00
DEVON BANK	1	\$186,300.00	1.24% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS	1			
BANK	1	\$85,000.00	0.57%0	\$0.00
FARMERS SAVINGS BANK	1	\$85,500.00	0.57% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$173,100.00	1.16% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$307,100.00	2.05% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$153,800.00	1.03% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$150,000.00	1%0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$131,400.00	0.88%0	\$0.00
GREAT LAKES CREDIT UNION	1	\$132,740.00	0.89% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,113.00	1.08% 0	\$0.00
HAWTHORN BANK	1	\$81,333.62	0.54% 0	\$0.00
HOMEWISE, INC.	1	\$143,900.00	0.96% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$470,116.42	3.14% 0	\$0.00
LIBERTY BANK & TRUST	1	\$112,750.00	0.75% 1	\$103,460.62
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	1.47% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	2.25% 0	\$0.00
MARINE BANK	1	\$30,750.00	0.21% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$338,000.00	2.26% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$150,700.00	1.01% 0	
MIDWESTONE BANK	2	\$144,000.00	0.96% 0	\$0.00
MORTGAGE NOW INC	1	\$66,564.32	0.44% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,100.00	1.57% 0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$190,000.00	1.27% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	C 3	\$645,400.00	4.31% 0	
PMAC LENDING SERVICES, INC.	2	\$332,574.34	2.22% 0	
POSTAL CREDIT UNION	1	\$235,500.00	1.57% 0	1
PROFICIO MORTGAGE VENTURES, LLC	2 1	\$186,298.96	1.24% 0	\$0.00
R P FUNDING, INC	1	\$100,675.00	0.67% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$289,900.00	1.94% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,226.39	0.72%0	\$0.00

	ROYAL CREDIT UNION	1	\$75,400.00	0.5%	1
	RUSHMORE	2	\$538,100.00	3.6%) \$0.00
	SHORE MORTGAGE	1	\$184,509.62	1.23%) \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$176,100.00	1.18%) \$0.00
	SUBURBAN MORTGAGE COMPANY OF				
	NEW MEXICO DBA INTERCAP	1	\$135,000.00	0.9%) \$0.00
	LENDING, A CORPORATION.				
_	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	1.02%) \$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$103,284.10	0.69%	\$0.00
	TRAVIS CREDIT UNION	1	\$108,200.00	0.72%	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$576,955.00	3.86%) \$0.00
	UNITED WHOLESALE MORTGAGE	4	\$857,262.32	5.73%) \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,000.00	1.45%	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,273.78	0.99%	\$0.00
	WAUKESHA STATE BANK	1	\$211,430.07	1.41%	\$0.00
	WESTCONSIN CREDIT UNION	5	\$529,000.00	3.53%	\$0.00
Total		88	\$14,966,313.35	100%	\$103,460.62
3138W9Y38	1ST MIDAMERICA CREDIT UNION	1	\$51,300.00	0.4%	\$0.00
	AAC CREDIT UNION	1	\$62,000.00	0.49%	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.45%) \$0.00
	ALABAMA ONE CREDIT UNION	2	\$137,450.00	1.08%) \$0.00
	ALLIANCE BANK	1	\$61,200.00	0.48%) \$0.00
	ALPENA ALCONA AREA C. U.	1	\$84,500.00	0.66%) \$0.00
	ALPINE BANK & TRUST CO.	3	\$174,950.00	1.37%	
	ALTRA FEDERAL CREDIT UNION	2	\$139,600.00	1.09%) \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,000.00	0.92%	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.65%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,350.00	0.54%	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$191,350.00	1.5%	\$0.00
Γ	ARKANSAS FEDERAL CREDIT UNION	2	\$110,260.41	0.86%	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,452.14	1.82%	\$0.00
	BANK IOWA	1	\$60,000.00	0.47%) \$0.00
	BANK MUTUAL	1	\$45,000.00	0.35%	
	BANK OF CALHOUN COUNTY	1	\$84,000.00	0.66%	
	BANK OF HAWAII	1	\$79,447.00	0.62%	
	BANK OF THAYER	1	\$57,000.00	0.45%	
	BANK OF WASHINGTON	1	\$79,420.00	0.62%	
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BETTER BANKS	1	\$43,800.00	0.34% 0	\$0.00
BLOOMFIELD STATE BANK	2	\$127,200.00	1%0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$191,210.39	1.5% 0	\$0.00
BUSEY BANK,	1	\$29,959.00	0.23% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$112,000.00	0.88% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$150,850.00	1.18% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$58,000.00	0.45% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$40,000.00	0.31%0	\$0.00
CITIZENS COMMUNITY BANK	2	\$104,157.40	0.82% 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.47% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$120,900.00	0.95% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,000.00	0.45% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$81,200.00	0.64%0	\$0.00
COMMUNITY CREDIT UNION	1	\$84,050.00	0.66% 0	\$0.00
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$70,182.66	0.55% 0	\$0.00
COMMUNITY SAVINGS BANK	3	\$194,250.00	1.52% 0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$61,635.36	0.48% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,597.20		\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$73,305.17	0.57% 0	\$0.00
EMPIRE BANK	1	\$52,000.00	0.41%0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,000.00	0.42% 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,700.00	1% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$75,390.97	0.59% 0	\$0.00
FIRST BANK PUERTO RICO	5	\$279,526.34	2.19% 0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$55,000.00	0.43% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,298.37	0.94% 0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,000.00	0.58% 0	\$0.00
FIRST INTERSTATE BANK	3	\$216,500.00	1.7% 0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$75,000.00	0.59% 0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$40,000.00	0.31% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$55,000.00	0.43% 0	\$0.00
FIRST PLACE BANK	4	\$259,186.80	2.03% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$44,000.00	0.35% 0	\$0.00

FIRST SOURCE FEDERAL CREDIT UNION	1	\$64,000.00	0.5% 0	\$0.00	
FIRST STATE BANK	1	\$69,806.45	0.55% 0	\$0.00	
FIRST STATE BANK OF ST ROBERT	1	\$34,749.00	0.27% 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$79,784.93	0.63%0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,250.00	0.5% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,150.00	0.88% 0	\$0.00	
FIRSTBANK	1	\$65,000.00	0.51%0	\$0.00	
FIRSTMERIT BANK, N.A.	4	\$252,074.99	1.98% 0	\$0.00	
FLORIDA CREDIT UNION	1	\$70,000.00	0.55% 0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.33% 0	\$0.00	
FULTON BANK, N.A.	1	\$55,000.00	0.43% 0	\$0.00	
GENISYS CREDIT UNION	1	\$56,000.00	0.44%0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$57,500.00	0.45% 0	\$0.00	
GMFS LLC	1	\$68,000.00	0.53% 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.59% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$65,817.51	0.52% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$52,000.00	0.41%0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$80,000.00	0.63%0	\$0.00	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$23,307.13	0.18% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.53% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$137,140.00	1.08% 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,250.00	0.56% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$71,800.92	0.56% 0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$69,500.00	0.55% 0	\$0.00	
LEADER BANK N.A.	1	\$75,000.00	0.59% 0	\$0.00	
LIVINGSTON STATE BANK	1	\$34,800.00	0.27% 0	\$0.00	
MACON BANK, INC	1	\$56,000.00	0.44%0	\$0.00	
MAIN STREET BANK	1	\$46,000.00	0.36% 0	\$0.00	
MARINE BANK	1	\$60,000.00	0.47% 0	\$0.00	
MARINE BANK & TRUST	1	\$43,000.00	0.34% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,106.12	1.23% 0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.6% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$33,000.00	0.26% 0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$53,000.00	0.42% 0	\$0.00	
MORRILL & JANES BANK AND TRUST CO	1	\$60,800.00	0.48%0		
MORTGAGE CENTER, LLC	1	\$62,000.00	0.49%0	\$0.00	

MT MOVINIEV DANIZ MUTUAL DANIZ	· 1	\$78 000 00	0.61%0	¢0.00
MT MCKINLEY BANK, MUTUAL BANK		\$78,000.00 \$78,000.00	0.61%0	
NAPUS FEDERAL CREDIT UNION		\$78,000.00 \$80,000.00		
NASSAU EDUCATORS FCU		\$80,000.00 \$84,150.00	0.63%0	
NATIONAL BANK OF OHIO		\$84,150.00 \$84,150.70	0.66%0	\$0.00
NATIONSTARMORTGAGE		\$84,150.70	0.66% 0	
NCB, FSB	2	\$128,292.63	1.01% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$130,957.70	1.03% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL		¢02 500 00	0.650	¢0.00
CREDIT UNION		\$83,500.00	0.65%0	
NEW PENN FINANCIAL, LLC	1	\$52,458.59	0.41%0	\$0.00
NUMARK CREDIT UNION	1	\$74,000.00	0.58% 0	\$0.00
ORIENTAL BANK	2	\$127,500.00	1%0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.58% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LL	C 2	\$156,500.00	1.23% 0	\$0.00
PATELCO CREDIT UNION	2	\$130,990.18	1.03% 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,100.00	0.51% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.59% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNIO	N 1	\$83,500.00	0.65% 0	
PSECU	2	\$143,100.00	1.12% 0	
R P FUNDING, INC		\$70,700.00	0.55% 0	
REDSTONE FEDERAL CREDIT UNION	2	\$92,625.11	0.73% 0	
RENASANT BANK	1	\$69,000.00	0.54% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$59,000.00	0.46% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,016.00	0.52% 0	
ROUNDPOINT MORTGAGE COMPANY	1	\$74,795.51	0.59% 0	\$0.00
ROYAL CREDIT UNION	4	\$283,700.00	2.22% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$66,400.00	0.52% 0	
SCOTIABANK OF PUERTO RICO	2	\$100,000.00	0.78% 0	
SHELL FEDERAL CREDIT UNION		\$77,774.99	0.61% 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,994.97	0.59% 0	
SOLIDARITY COMMUNITY FCU	1	\$66,500.00	0.52% 0	\$0.00
STATE BANK OF INDUSTRY	1	\$60,000.00	0.47% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$63,500.00	0.5% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,473.82	0.37% 0	
SUTTON BANK	1	\$59,000.00	0.46% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$155,000.00	1.22% 0	\$0.00
THE CITIZENS BANKING CO		\$80,000.00	0.63% 0	
THE FIRST NATIONAL BANK	1	\$70,000.00	0.55% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$62,500.00	0.49% 0	
TINKER FEDERAL CREDIT UNION		\$63,400.00	0.5%0	\$0.00
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	TOPLINE FEDERAL CREDIT UNION		\$36,500.00		1 · · · · · · · · · · · · · · · · · · ·
	TRAVIS CREDIT UNION		\$32,068.59		
	TRUSTAR FEDERAL CREDIT UNION	$\left - \right $	\$53,060.96	0.42% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$113,581.72	0.89% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$181,023.65	1.42% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$38,000.00	0.3% 0	\$0.00
	UNITED CREDIT UNION	1	\$49,142.17	0.39% 0	
	UNITED WHOLESALE MORTGAGE	3	\$208,177.50		
[UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,000.00		
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,088.12	0.53% 0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$49,500.00		
	VIG MORTGAGE CORP	1	\$65,927.64	0.52% 0	1
	VYSTAR CREDIT UNION		\$74,250.00		1 · · · · · · · · · · · · · · · · · · ·
├── 	WEBSTER BANK, N.A.		\$69,500.00		
	WEBSTER BANK, N.A. WEST VIRGINIA FEDERAL CREDIT UNION	1	\$51,350.00		
	WESTCONSIN CREDIT UNION		\$54,000.00	0.42% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,600.00		
	WICHITA FEDERAL CREDIT UNION		\$71,412.88	0.56% 0	\$0.00
	Unavailable	$\left \frac{1}{1} \right $	\$64,000.00		
Total		1 202	\$12,750,779.69	100% 0	
			φ129100911-20	100 /2	Ψ0.0 -
3138W9Y46	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,000.00	4.14% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$578,648.62		
	ARVEST MORTGAGE COMPANY	5	\$386,640.00	15.23%0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,200.00	2.25% 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$42,910.78	1.69% 0	\$0.00
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	CRESCENT MORTGAGE COMPANY	1	\$50,000.00	1.97% 0	\$0.00
		1 1	\$50,000.00 \$80,779.16		
	CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF	1 1 3			\$0.00
	CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.		\$80,779.16	3.18% 0	\$0.00 \$0.00
	CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. FIRST NATIONAL BANK OF OMAHA		\$80,779.16 \$191,509.22	3.18% 0 7.54% 0 3.91% 0	\$0.00 \$0.00 \$0.00
	CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. FIRST NATIONAL BANK OF OMAHA INTERBANK MORTGAGE COMPANY LENOX FINANCIAL MORTGAGE		\$80,779.16 \$191,509.22 \$99,180.78	3.18% 0 7.54% 0 3.91% 0	\$0.00 \$0.00 \$0.00 \$0.00
	CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. FIRST NATIONAL BANK OF OMAHA INTERBANK MORTGAGE COMPANY LENOX FINANCIAL MORTGAGE CORPORATIO		\$80,779.16 \$191,509.22 \$99,180.78 \$99,731.16	3.18% 0 7.54% 0 3.91% 0 3.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. FIRST NATIONAL BANK OF OMAHA INTERBANK MORTGAGE COMPANY LENOX FINANCIAL MORTGAGE CORPORATIO MORRIS BANK	3 1 1 1	\$80,779.16 \$191,509.22 \$99,180.78 \$99,731.16 \$74,400.00	3.18% 0 7.54% 0 3.91% 0 3.93% 0 2.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. FIRST NATIONAL BANK OF OMAHA INTERBANK MORTGAGE COMPANY LENOX FINANCIAL MORTGAGE CORPORATIO MORRIS BANK MUTUAL OF OMAHA BANK	3 1 1 1	\$80,779.16 \$191,509.22 \$99,180.78 \$99,731.16 \$74,400.00 \$629,677.71	3.18% 0 7.54% 0 3.91% 0 3.93% 0 2.93% 0 24.8% 0 1.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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3138W9Y53	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,854,790.00	29.71% 0	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,029,550.00		0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$783,000.00	12.54% 0	0 \$0.00
	BAY EQUITY LLC	1	\$220,000.00	3.52% 0	0 \$0.00
	CMC FUNDING, INC.	1	\$150,000.00	2.4% 0	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$177,000.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$337,000.00		
	MUTUAL OF OMAHA BANK	4	\$692,327.74	11.09% 0	0 \$0.00
Total		26	\$6,243,667.74	1 1	
		<u> </u>	<u> </u>		<u>† </u>
3138W9Y61	ALLIANT BANK		\$85,000.00	1.46% 0	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.		\$104,737.10		
	ASPIRE FINANCIAL, INC.		\$90,250.00		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,082.41		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,500.00	1.67% 0	0 \$0.00
	BANCO POPULAR DE PUERTO RICO		\$89,774.65	1.54% 0	0 \$0.00
	BANNER BANK		\$94,873.20		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,950.00		
	CENTRAL BANK		\$102,375.00	1.76% 0	0 \$0.00
	CIS DIRECT LENDING BRANCH		\$85,000.00		
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,267.00		
	CUSO MORTGAGE CORPORATION	1	\$85,937.00	1.47% 0	0 \$0.00
	DIRECTORS MORTGAGE, INC.	1	\$88,750.00		
	ELEVATIONS CREDIT UNION	1	\$107,250.00		
	EQUITY RESOURCES, INC.	1	\$100,000.00	1 1	
	ESB MORTGAGE COMPANY	1	\$95,000.00		
	EVOLVE BANK & TRUST	1	\$87,400.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,500.00		
	FIRST FEDERAL BANK, FSB	1	\$104,800.00	1.8% 0	0 \$0.00
	FIRST MIDWEST BANK	1	\$89,900.00		
	FIRST MORTGAGE COMPANY, LLC	1	\$109,000.00		
	FIRST NATIONAL BANK OF GILMER	1	\$99,600.00		
	FIRST STATE BANK NEBRASKA	1	\$85,000.00	1 1	
	FULTON BANK, N.A.		\$108,000.00	1 1	
	GECU	1	\$85,236.09		
	GTE FEDERAL CREDIT UNION	1	\$106,400.00		
	GUILD MORTGAGE COMPANY		\$95,100.00		

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	ERAL CREDIT UNION	1	\$84,787.17	1.45%	0 \$0.00	· · · ·
UNION, A CORP		1	\$88,500.00	1.52%	0 \$0.00	
LAND/HOME FIN CALIFORNIA CO	NANCIAL SERVICES, A DRPORATION	1	\$85,150.00	1.46%	0 \$0.00	
LANDMARK CR		1	\$108,750.00	1.86%	0 \$0.00	
MEMBER HOME	E LOAN, LLC	1	\$98,400.00	1.69%	0 \$0.00	
	ANTAGE CREDIT	1	\$90,768.86	1.56%		
MICHIGAN MUT	TUAL INC	1	\$109,000.00	1.87%	0 \$0.00	
MID AMERICA N		1	\$94,000.00	1.61%	1	
MISSOURI CREE		1	\$96,000.00	1.65%		
MORTGAGE CEI		1	\$89,600.00	1.54%		
NATIONWIDE A MORTGAGE CO	DVANTAGE	1	\$95,300.00			
ORRSTOWN BA		1	\$88,000.00	1.51%	0 \$0.00	
PETEFISH, SKIL		1	\$100,000.00	1.71%		
	TAL MORTGAGE	1	\$95,000.00			
PLAZA HOME M	IORTGAGE, INC.	1	\$98,200.00	1.68%	0 \$0.00	
PRIMEWEST MC		1	\$101,985.00	1.75%		
R P FUNDING, IN		1	\$85,796.00	1.47%		
RANDOLPH BAN	NK AND TRUST ORTH CAROLINA	1	\$86,981.66	1.49%		
	INANCE CORPORATION	1	\$109,447.00	1.88%	0 \$0.00	
SCHOOLS FINAN	NCIAL CREDIT UNION, TERED CREDIT UNION	1	\$100,000.00	1.71%		
	FEDERAL CREDIT	1	\$90,000.00	1.54%	0 \$0.00	
SECURITYNATI	ONAL MORTGAGE TAH CORPORATION	1	\$107,200.00	1.84%	0 \$0.00	
	L CREDIT UNION	1	\$103,600.00	1.78%	0 \$0.00	
SIERRA PACIFIC COMPANY, INC.	CMORTGAGE	1	\$87,000.00	1.49%		
SIWELL INC., DI		1	\$105,900.00	1.82%	0 \$0.00	
STOCK YARDS I COMPANY		1	\$90,000.00	1.54%	0 \$0.00	
	NANCIAL DBA TEXAS GE CO.	1	\$102,700.00	1.76%	0 \$0.00	
TOWN AND COU MORTGAGE SEE	JNTRY BANC	1	\$92,000.00	1.58%	0 \$0.00	
	IORTGAGE CORP., A	1	\$93,500.00	1.6%	0 \$0.00	
	ESALE MORTGAGE	1	\$96,268.60	1.65%	0 \$0.00	·
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	USALLIANCE FEDERAL CREDIT UNION	1	\$60,624.59	1.04%0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.71%0	\$0.00
	VERITAS FUNDING, LLC	1	\$106,875.00	1.83% 0	\$0.00
	Unavailable	1	\$79,528.50	1.38% 0	\$0.00
Total		61	\$5,831,544.83	100% 0	\$0.00
3138W9Y79	ADAMS MORTGAGE, LLC	1	\$117,896.86	2.81%0	\$0.00
	ALLIANCE BANK	1	\$117,300.00	2.8%0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	2.87% 0	\$0.00
	CASHCALL, INC.	2	\$234,500.00	5.6%0	\$0.00
	CBCFCU	1	\$124,000.00	2.96% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,500.00	2.76% 0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,850.00	2.86% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$119,703.82	2.86% 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$124,800.00	2.98% 0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	2.67%0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$122,097.89	2.92% 0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$120,000.00	2.87% 0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$114,480.00	2.73% 0	\$0.00
	FORWARD FINANCIAL BANK	1	\$116,000.00	2.77% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,750.00	2.84% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$112,000.00	2.67% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$115,000.00	2.75% 0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$120,000.00	2.87% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,800.00	2.91%0	
	LONE STAR NATIONAL BANK	1	\$123,500.00	2.95% 0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,500.00	2.73% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$110,000.00	2.63% 0	\$0.00
	MIDSOUTH BANK	1	\$111,719.56	2.67% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$110,000.00	2.63% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	2.63%0	\$0.00
	RANLIFE, INC.	1	\$122,625.00	2.93% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$117,500.00	2.81%0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$110,382.00	2.64%0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,721.09	2.69% 0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$120,700.00	2.88% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$109,728.49	2.62% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	2.65%0	\$0.00
	SUSQUEHANNA BANK	1	\$115,000.00	2.75% 0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$112,900.00	2.7% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,400.00	2.59% 0	\$0.00
Total		36	\$4,188,354.71	100%0	\$0.00
		ίΞ	· · ·		
3138W9Y87	ACADEMY MORTGAGE CORPORATION	1	\$131,955.00	1.98% 0	\$0.00
	AMERICAN BANK CENTER	1	\$140,000.00	2.1%0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	1.92% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,320.00	2.04% 0	\$0.00
<u> </u>	CBCFCU	1	\$132,000.00	1.98% 0	\$0.00
<u> </u>	COBALT MORTGAGE, INC.		\$137,410.01	2.06% 0	\$0.00
<u> </u>	COMMUNITY TRUST BANK		\$135,000.00	2.02% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$132,600.00	1.99% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,924.25	1.92% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,600.00	2.11% 0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,908.77	2.07% 0	\$0.00
	EVOLVE BANK & TRUST	3	\$430,948.98	6.45% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$135,000.00	2.02% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,550.00	2.21% 0	\$0.00
	FIRST MIDWEST BANK	1	\$125,000.00	1.87% 0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,750.00	1.94% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	2.16% 0	\$0.00
	FORWARD FINANCIAL BANK	1	\$138,000.00	2.07% 0	\$0.00
	FULTON BANK, N.A.	2	\$277,948.29	4.16% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,250.00	2.1% 0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$125,000.00	1.87% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY		\$136,000.00	2.04% 0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU		\$149,250.00	2.24% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$139,000.00	2.08% 0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$138,225.00	2.07% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	2.16% 0	\$0.00
	MACON BANK, INC	1	\$136,700.00	2.05% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$138,500.00	2.07% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$133,500.00	2% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,500.00	2.16% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$147,345.00	2.21% 0	\$0.00
	PATELCO CREDIT UNION	2	\$269,515.00	4.04% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	1	\$148,750.00	2.23% 0	\$0.00

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	INC.			Ľ	1
	SHORE MORTGAGE	1	\$145,500.00	2.18% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	2.05% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	1.89% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$275,000.00	4.12% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$399,200.00	5.98% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,310.00	1.97% 0	i
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,367.78	1.35% 0	
	WORKERS' CREDIT UNION	1	\$139,362.00	2.09% 0	
	Unavailable	1	\$134,112.75	1.98% 0	
Total		49	\$6,676,302.83	100%0	
		\square			í
3138W9Y95	ADVANTAGE BANK	2	\$151,000.00	2.38% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$71,200.00	1.12% 0	i
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,000.00	1.31% 0	
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	1.2% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$44,200.00	0.7% 0	i
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$39,898.40	0.63% 0	
	AWAKON FEDERAL CREDIT UNION	1	\$72,000.00	1.14% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$245,504.98	3.87% 0	
	BANCORPSOUTH BANK	2	\$114,900.00	1.81% 0	1
	BANK MUTUAL	1	\$76,800.00	1.21% 0	
	BANNER BANK	1	\$81,950.00	1.29% 0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.9% 0	
	BETTER BANKS	1	\$68,996.28	1.09% 0	i
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.88% 0	i
	CARROLLTON BANK	1	\$58,800.00	0.93% 0	
	CENTRAL CITY CREDIT UNION	1		1.21% 0	1
	CENTRUE BANK	2		2.15% 0	1 1
	CHEMICAL BANK	1	\$55,500.00	0.88% 0	i
	CITY & COUNTY CREDIT UNION	1	\$78,000.00	1.23% 0	
	COLUMBUS METRO FED CR UNION	1	\$63,000.00	0.99% 0	
	COMMUNITY STATE BANK.	1	\$69,385.00	1.09% 0	
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.79% 0	
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.18% 0	
	CREDIT UNION OF AMERICA	2	\$102,835.88	1.62% 0	
	CREDIT UNION OF COLORADO	1	\$61,300.00	0.97% 0	
	CREDIT UNION OF DODGE CITY	1	\$57,000.00	0.9% 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3		2.23% 0	
	DORT FEDERAL CREDIT UNION	1	\$48,000.00	0.76% 0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$68,400.00	1.08% 0	
	ENVISION CREDIT UNION	1	\$67,000.00	1.06% 0	

FOURTY DESOURCES INC	1	\$74,160,00	1.17%	Δ	¢0.00	
EQUITY RESOURCES, INC.	1	\$74,160.00			\$0.00	
EVOLVE BANK & TRUST	1	\$52,000.00	0.82%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	1.1%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$49,400.00	0.78%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$73,213.57	1.15%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$71,817.12	1.13%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	1.32%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	1.19%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$58,000.00	0.91%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$60,700.00	0.96%		\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$67,200.00	1.06%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$74,000.00	1.17%	0	\$0.00	
FNB BANK, N.A.	1	\$63,000.00	0.99%		\$0.00	
FORWARD FINANCIAL BANK	1	\$80,000.00	1.26%		\$0.00	
GOODFIELD STATE BANK	1	\$55,864.43	0.88%		\$0.00	
GTE FEDERAL CREDIT UNION	1	\$64,500.00	1.02%		\$0.00	_
GUILD MORTGAGE COMPANY	1	\$64,000.00	1.01%		\$0.00	-
HOME FEDERAL SAVINGS BANK	1	\$47,700.00	0.75%		\$0.00	
HOME FINANCING CENTER, INC.	1	\$74,814.89	1.18%		\$0.00	-
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$70,000.00	1.1%		\$0.00	
HUTCHINSON CREDIT UNION	3	\$165,079.17	2.6%	0	\$0.00	-
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$52,265.70	0.82%		\$0.00	
LEADER MORTGAGE CORP.	1	\$57,800.00	0.91%	0	\$0.00	
MARINE CREDIT UNION	1	\$58,000.00	0.91%		\$0.00	-
MORTGAGE CENTER, LLC	1	\$83,125.00	1.31%		\$0.00	
MORTGAGE INVESTORS GROUP	2	\$158,420.00	2.5%		\$0.00	-
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,500.00	1.03%		\$0.00	
NODAWAY VALLEY BANK	1	\$48,375.00	0.76%	0	\$0.00	
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	1.04%		\$0.00	
OZARK MOUNTAIN BANK	1	\$64,964.57	1.02%	0	\$0.00	_
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,375.00	1.02 %		\$0.00	-
PHILO EXCHANGE BANK	1	\$82,000.00	1.29%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA					
	CORPORATION	\square]	цL.	
	PRIMEWEST MORTGAGE	1	\$75,200.00	1.19%	0	\$0.00
	RENASANT BANK	1	\$74,400.00	1.17%		\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$65,200.00	1.03%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,032.00			\$0.00
	SCOTIABANK OF PUERTO RICO	_1	\$56,800.00	0.9%	0	\$0.00
	SFMC, LP.	1	\$64,600.00	1.02%	0	\$0.00
	SHORE MORTGAGE	1	\$64,839.56	1.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$51,200.00			\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$81,000.00	1.28%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$66,074.37	1.04%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$48,000.00	0.76%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,500.00			\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$80,657.68	1.27%	0	\$0.00
	TOMPKINS STATE BANK	1	\$66,000.00	1.04%		\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,250.00	1.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,782.00			\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	1.26%	0	\$0.00
[UNIVERSAL LENDING CORPORATION	1	\$60,000.00			\$0.00
	VILLA GROVE STATE BANK	1	\$29,000.00	0.46%		\$0.00
	WHITE EAGLE CREDIT UNION	2	\$142,903.15	2.25%		\$0.00
	WISCONSIN BANK AND TRUST	1	\$62,000.00			\$0.00
	WORKERS' CREDIT UNION	1	\$51,711.79	0.82%		\$0.00
Total		98		100%		\$0.00
3138W9YA2	AMERISAVE MORTGAGE CORPORATION	3	\$536,978.14	15.88%	0	\$0.00
	BANK OF HAWAII	1	\$243,600.00	7.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$230,751.93	6.82%		\$0.00
	COLE TAYLOR BANK	1	\$112,588.20	3.33%		\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$176,638.59	5.22%		\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,184.02	4.23%		\$0.00
	NATIONSTARMORTGAGE	1	\$128,090.56	3.79%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,419.75	3.38%		\$0.00
	SAFE CREDIT UNION	1	\$231,234.32	6.84%	0	\$0.00
		2	\$629,519.51	18.61%		\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1		1	
	WELLS FARGO BANK, N.A.	5	\$835,440.07	24.7% 0	0.00
Total		18	. ,	1	
			·	· '	
3138W9YB0	C.U. MORTGAGE SERVICES, INC.	1	\$112,500.00	3.55% 0	0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$162,898.17	5.14% 0) \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,296.81	4.43% 0) \$0.00
	COLE TAYLOR BANK	1	\$133,228.28	4.21% 0) \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3) \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3			
	FIRST PLACE BANK	2	\$244,608.96		
	GECU	1	\$68,000.00		
	GOLD COAST FEDERAL CREDIT UNION	1	\$236,559.90	7.47% 0	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,202.70	2.94% 0) \$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.		\$217,802.49		· · · · · · · · · · · · · · · · · · ·
	NEW PENN FINANCIAL, LLC		\$281,661.98	8.9% 0	0 \$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,527.11		
	RESIDENTIAL FINANCE CORPORATION	_1	\$136,500.00	4.31% 0	0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$341,950.77		
Total	J	22	\$3,166,222.46	100% 0) \$0.00
		$ \longrightarrow $	·	·+'	<u>↓</u>
3138W9YC8	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$261,952.52	1.84% 0) \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,230.86		
	AXIA FINANCIAL, LLC	1	\$198,438.26	1.4% 0	0 \$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,323.63	1.41% 0) \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$263,000.00	1.85% 0) \$0.00
	BAXTER CREDIT UNION	2	\$377,444.07	2.66% 0) \$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,337,073.15		
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,437.26	0.9% 0) \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	1.12% 0	
	CEFCU	1	\$91,950.00		
	CENTURY LENDING COMPANY	2	\$310,718.82	2.19% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$637,174.22	4.48%	0 \$0.00	
CONSUMERS CREDIT UNION	1	\$148,732.52	1.05%	0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,096.25	1.96%		
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,292,319.20	9.09%	0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$125,779.92	0.89%	0 \$0.00	
FIRST FEDERAL BANK	1	\$116,250.00	0.82%	0 \$0.00	
FIRST PLACE BANK	3	\$298,976.37	2.1%	0 \$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$54,000.00	0.38%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$249,923.00	1.76%	0 \$0.00	
FREMONT BANK	1	\$158,200.00	1.11%	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$374,300.00	2.63%	0 \$0.00	
GREENLIGHT LOANS	1	\$214,703.79	1.51%	0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$157,553.99	1.11%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,940.74	0.76%	0 \$0.00	
JPMORGAN CHASE BANK, N.A.	2	\$594,540.79	4.18%	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$155,300.00	1.09%	0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$212,376.96	1.49%	0 \$0.00	
MLD MORTGAGE, INC.	1	\$242,800.00	1.71%	0 \$0.00	
NATIONSTARMORTGAGE	1	\$95,776.44	0.67%	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	1.45%	0 \$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,589.89	0.81%	0 \$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,726.73	0.69%	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,893.20	1.05%	0 \$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,431.50	1.24%	0 \$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$309,100.00	2.18%	0 \$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,537,575.47	10.82%	0 \$0.00	
SOVEREIGN BANK, N.A.	1	\$101,453.35	0.71%	0 \$0.00	
SPACE COAST CREDIT UNION	9	\$1,485,900.92	10.46%	0 \$0.00	
TALMER BANK & TRUST	1	\$243,980.00	1.72%	0 \$0.00	
THE FIRST NATIONAL BANK OF LAYTON	1	\$208,419.00	1.47%	0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,456.67	1.14%	0 \$0.00	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,718.20	1.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,800.00	1.1%	0	\$0.00
	UNITED BANK &TRUST	1	\$92,800.00	0.66%	0	\$0.00
Total		79		100%		\$0.00
			<i><i><i>v</i>₁,<i>y</i>₂,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>₁,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i>,<i>y</i></i></i>	10070	•	4000
3138W9YD6	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,695.00	9.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,100.00	3.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$436,300.00	16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$424,950.00	15.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,400.00	3.02%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$234,758.96	8.61%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,000.00	10.52%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$190,818.51	7%	0	\$0.00
	NORTH VALLEY BANK	1	\$238,333.00	8.74%		\$0.00
	ONE NEVADA CREDIT UNION	2	\$465,100.00	17.04%		\$0.00
Total		14	\$2,727,455.47	100%	0	\$0.00
3138W9YE4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,104,851.49	65.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,000.00	4.82%	_	\$0.00
	PSFCU	1	\$256,000.00	5.39%		\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$214,380.00	4.51%		\$0.00
	SOVEREIGN BANK, N.A.	2	\$490,100.00			\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$297,600.00	6.27%		\$0.00
	VALLEY NATIONAL BANK	1	\$156,612.29	3.3%		\$0.00
Total		20	\$4,748,543.78	100%	U	\$0.00
2129W0VE1	EIDSTMEDIT DANK NA	1	\$174 021 22	16.93%	0	\$0.00
3138W9YF1	FIRSTMERIT BANK, N.A. HOPEWELL FEDERAL CREDIT UNION	1	\$174,031.23 \$115,387.19	10.95%		\$0.00 \$0.00
	LAND/HOME FINANCIAL SERVICES, A	1				
	CALIFORNIA CORPORATION	1	\$142,400.00	13.85%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,400.00	16.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$425,955.78	41.43%	0	\$0.00
Total		9	\$1,028,174.20	100%	0	\$0.00
3138W9YG9	ARK MORTGAGE INC	1	\$193,254.33	11.88%	0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,250.00	9.79% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	11.06% 0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$475,000.00	29.19% 0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	12.29% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00	11.06% 0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$239,600.00		1
Total		9	\$1,627,104.33	100% 0	\$0.00
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3138W9YH7	CAVALIER MORTGAGE GROUP, INC.	1	\$137,600.00		ii
	COASTAL FEDERAL CREDIT UNION	3	\$544,875.00	20.41%0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	6.89% 0	
	ON Q FINANCIAL, INC.	1	\$162,925.00	6.1%0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$453,790.00	17% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,898.00	9.66% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$767,683.00	28.75% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,020.00	6.04% 0	\$0.00
Total		15	\$2,669,791.00	100% 0	\$0.00
3138W9YJ3	360 MORTGAGE GROUP, LLC		\$132,000.00	0.57% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$233,862.09	1% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$262,561.59	1.13% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.54% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,800.00	0.65% 0	\$0.00
	AMERITRUST MORTGAGE INC		\$145,007.33	0.62% 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION		\$198,743.84	0.85% 0	\$0.00
	BANK OF THE CASCADES	1	\$157,000.00	0.67% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$723,584.05	3.11% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$266,195.90		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,300.00	2.1% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$596,197.00	2.56% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$377,400.00	1.62% 0	\$0.00
	CASHCALL, INC.	3	\$583,300.00	2.51%0	
Г	CASTLE & COOKE MORTGAGE, LLC	2	\$580,075.95		
	CASTLE & COUKE MORTOAGE, LEC		\$500,015155	2.1970 0	φ0100

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CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$119,500.00	0.51%	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,772,230.25	7.61%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,600.00	0.9%	0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$494,278.29	2.12%	0 \$0.00	
DAS ACQUISITION COMPANY LLC	1	\$111,704.47	0.48%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,052.65	3.07%	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$269,000.00	1.16%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,453.01	1.18%	0 \$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$179,525.05	0.77%	0 \$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,400.00	0.61%	0 \$0.00	
FIRST PLACE BANK	1	\$208,225.43	0.89%	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$141,700.00	0.61%	0 \$0.00	
GOLD COAST FEDERAL CREDIT UNION	1	\$179,468.68	0.77%	0 \$0.00	
GRAND BANK NA	1	\$338,500.00	1.45%	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	1.02%	0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$383,000.00	1.65%	0 \$0.00	
	5	\$1,162,434.29	4.99%	0 \$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,754.00	0.34%	0 \$0.00	
HIGH TECHLENDING INC	1	\$175,768.23	0.76%	0 \$0.00	
HORIZON BANK, N.A.	1	\$98,400.00	0.42%	0 \$0.00	
ICON CREDIT UNION	1	\$97,000.00	0.42%	0 \$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$278,200.00	1.2%	0 \$0.00	
INDEPENDENT BANK	2	\$225,850.00	0.97%	0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$80,050.00	0.34%	0 \$0.00	
LEADERONEFINANCIALCORPORATION	1	\$171,800.00	0.74%	0 \$0.00	
LHM FINANCIAL CORPORATION	1	\$181,081.70	0.78%	0 \$0.00	
MAVERICK FUNDING CORP.	3	\$516,550.00	2.22%	0 \$0.00	
MLD MORTGAGE, INC.	2	\$361,700.00	1.55%	0 \$0.00	
MORTGAGE CENTER, LLC	3	\$346,600.00	1.49%	0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,800.00	0.57%	0 \$0.00	
MVB BANK, INC.	1	\$228,900.00	0.98%	0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$369,534.48	1.59%	0 \$0.00	
	 LAUDERDALE CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DAS ACQUISITION COMPANY LLC DESERT SCHOOLS FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. / PO FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY FUNDING MORTGAGE CORP FINANCIAL PLUS FEDERAL CREDIT UNION FIRST PLACE BANK GATEWAY MORTGAGE CORPORATION GOLD COAST FEDERAL CREDIT UNION GRAND BANK NA GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION HANTZ BANK, A MICHIGAN CORPORATION HIGH TECHLENDING INC HORIZON BANK, N.A. ICON CREDIT UNION IDAHO HOUSING & FINANCE ASSOCIATION IDAHO HOUSING & FINANCE ASSOCIATION INDEPENDENT BANK JEFFERSON BANK OF MISSOURI LEADERONEFINANCIALCORPORATION MAVERICK FUNDING CORP. MLD MORTGAGE, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC MVB BANK, INC. 	LAUDERDALE1CMG MORTGAGE, INC. DBA CMG FINANCIA8CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.2DAS ACQUISITION COMPANY LLC1DESERT SCHOOLS FEDERAL CREDIT UNION4EXCEL MORTGAGE SERVICING, INC. / PO1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1FIDELITY FUNDING MORTGAGE CORP1FINANCIAL PLUS FEDERAL CREDIT UNION2FIRST PLACE BANK1GATEWAY MORTGAGE CORPORATION1GOLD COAST FEDERAL CREDIT UNION1GRAND BANK NA1GREATER NEVADA MORTGAGE SERVICES1GROW FINANCIAL FEDERAL CREDIT UNION1GTE FEDERAL CREDIT UNION1GTE FEDERAL CREDIT UNION1HORIZON BANK, N.A.1ICON CREDIT UNION1HORIZON BANK, N.A.1ICON CREDIT UNION1IDAHO HOUSING & FINANCE ASSOCIATION1INDEPENDENT BANK2JEFFERSON BANK OF MISSOURI1LHM FINANCIAL CORPORATION1IL1HORTGAGE SOLUTIONS OF COLORADO, LLC3MUD MORTGAGE SOLUTIONS OF COLORADO, LLC1NETWORK CAPITAL FUNDING1	LAUDERDALE1\$119,500.00CMG MORTGAGE, INC. DBA CMG FINANCIA\$1,772,230.25CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$209,600.00CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.2\$494,278.29DAS ACQUISITION COMPANY LLC1\$111,704.47DESERT SCHOOLS FEDERAL CREDIT UNION4\$714,052.65EXCEL MORTGAGE SERVICING, INC. / PO1\$269,000.00FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED1\$275,453.01\$275,453.01BANK1\$2275,453.01FIDELITY FUNDING MORTGAGE CORP1\$119,525.05\$1142,400.00FINANCIAL PLUS FEDERAL CREDIT UNION2\$142,400.00\$141,700.00GOLD COAST FEDERAL CREDIT UNION1\$141,700.00GATEWAY MORTGAGE CORPORATION1\$141,700.00GRAND BANK NA1\$338,500.00GREATER NEVADA MORTGAGE SERVICES\$237,500.00GROW FINANCIAL FEDERAL CREDIT UNION\$31,162,434.29HANTZ BANK, A MICHIGAN CORPORATION\$179,754.00CORPORATION1\$278,200.00IDAHO HOUSING & FINANCE ASSOCIATION\$225,850.00IDAHO HOUSING & FINANCE ASSOCIATION\$225,850.00IDAHO HOUSING & FINANCE ASSOCIATION\$214,200.00IDAHO HOUSING & FINANCE ASSOCIATION\$225,850.00IDAHO HOUSING & FINANCE ASSOCIATION\$225,850.00IDAHO HOUSING & FINANCE ASSOCIATION\$225,850.00IDAHO HOUSING & F	LAUDERDALE 1 \$119,500.00 0.51% CMG MORTGAGE, INC. DBA CMG FINANCIA 8 \$1,772,230.25 7.61% CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$209,600.00 0.9% CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$494,278.29 2.12% DAS ACQUISITION COMPANY LLC 1 \$111,704.47 0.48% DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$714,052.65 3.07% EXCEL MORTGAGE SERVICING, INC. / PO 1 \$269,000.00 1.16% FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$275,453.01 1.18% BANK 1 \$208,225.43 0.89% 0.61% FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$142,400.00 0.61% GALTWAY MORTGAGE CORPORATION 1 \$141,700.00 0.61% GOLD COAST FEDERAL CREDIT 1 \$142,400.00 0.61% GRAND BANK NA 1 \$338,500.00 1.45% GRAND BANK NA 1 \$338,300.00 1.65% GREATER NEVADA MORTGAGE \$237,500.00	LAUDERDALE 1 \$119,500.00 0.51% \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 8 \$1,772,230.25 7.61% \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$209,600.00 0.9% \$0.00 CU MEMBERS MORTGAGE, A DIVISION 2 \$494,278.29 2.12% \$0.00 OF COLONIAL SAVINGS, F.A. 1 \$111,704.47 0.48% \$0.00 DAS ACQUISITION COMPANY LLC 1 \$111,704.47 0.48% \$0.00 DESERT SCHOOLS FEDERAL CREDIT 4 \$714,052.65 3.07% \$0.00 EXCEL MORTGAGE SERVICING, INC. / PO 1 \$269,000.00 1.16% \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 1 \$275,453.01 1.18% \$0.00 BANK 1 \$288,225.43 0.89% \$0.00 GO.01% \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$141,700.00 0.61% \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$141,700.00 61% \$0.00 GATEWAY MORTGAGE \$338,500.00 <

	NEVADA CORPORATION (CFL # 603 D787)					
	ONE MORTGAGE INC	1	\$97,741.42	0.42%	,0	\$0.00
	ONE NEVADA CREDIT UNION	4		2.18%		
F	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2		2.75%	, 0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,484.11	0.86%	, 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,000.00	0.51%	, 0	\$0.00
C	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,537.00	1.01%	, 0	\$0.00
/	PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,284.00	0.7%) 0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$273,188.80	1.17%) 0	\$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,800.00	0.58%	, 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$106,565.76	0.46%	, 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,069.12			
	RESIDENTIAL FINANCE CORPORATION	1	\$85,000.00	0.37%) 0	\$0.00
	ROCKLAND TRUST	1	\$117,500.00	0.5%) 0	\$0.00
Į	RUSHMORE	1	\$302,000.00	1.3%) 0	\$0.00
ŕ	SACRAMENTO CREDIT UNION	1	\$190,550.00	0.82%) 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,700.00	1.16%	, 0	\$0.00
f	SPACE COAST CREDIT UNION	7	\$1,014,166.34	4.36%) 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$193,000.00			
f	STANDARD MORTGAGE CORP	1	\$85,350.00			
f	STEARNS LENDING INC.	1	\$174,000.00	0.75%) 0	\$0.00
Ň	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,560.00	0.71%	, 0	\$0.00
ľ I	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$216,377.00	0.93%	, 0	\$0.00
1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$248,500.00	1.07%	, 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,237.57	0.59%	, 0	\$0.00
r	THE NATIONAL BANK, CORPORATION	1	\$148,926.00	0.64%	, 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,600.00	0.35%	, 0	\$0.00

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	TOP FLITE FINANCIAL, INC.	1	\$256,821.00	1.1%0	\$0.00
	TRAVIS CREDIT UNION	1	\$183,080.00	0.79% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$276,000.00	1.19% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$70,800.00	0.3% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,550.00	1.26% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.85%0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$206,565.79	0.89% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$127,661.66	0.55% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$69,000.00	0.3%0	\$0.00
Total		124	\$23,276,978.27	100%0	\$0.00
3138W9YK0	AFFILIATED MORTGAGE COMPANY	1	\$179,353.00	6.7%0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,920.00	5.98% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$167,733.00	6.27% 0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$182,152.00	6.81% 0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$205,000.00	7.66% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,992.00	5.98% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,875.00	6.83% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$174,000.00	6.5% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$161,638.00	6.04% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,783.75	6.27% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	5.98% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	6.88% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$247,000.00	9.23% 0	\$0.00
	STEARNS LENDING INC.	1	\$169,600.00	6.34% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	6.53% 0	\$0.00
Total		15	\$2,676,046.75	100% 0	\$0.00
3138W9YL8	ACADEMY MORTGAGE CORPORATION	7	\$1,493,406.00	16.26% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,945.00	4.12% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$779,075.00	8.48% 0	\$0.00
		1	\$335,000.00	3.65% 0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,980.85	6.28% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,250.00	2.38% 0	\$0.00
	SECURE MORTGAGE LLC	1	\$206,000.00	2.24% 0	\$0.00
	STEARNS LENDING INC.	10	\$2,225,087.00	24.23% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$394,493.00	4.3%0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$386,234.00	4.21%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	2.31% 0	\$0.00
	VERITAS FUNDING, LLC	9	\$1,795,830.00	19.56% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,600.00	1.98% 0	\$0.00
Total		43	\$9,181,900.85	100%0	\$0.00
3138W9YN4	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1.63% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$225,201.59	3.68% 0	\$0.00
	BANK FORWARD	1	\$231,210.00	3.77% 0	\$0.00
	BLACKHAWK BANK	5	\$484,427.94	7.91%0	\$0.00
	CALIBER FUNDING LLC	1	\$167,783.75	2.74% 0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$140,125.00	2.29% 0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$151,525.00	2.47% 0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$410,200.00	6.7% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	2.02% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$96,000.00	1.57%0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$111,600.00	1.82% 0	
	EVOLVE BANK & TRUST	2	\$476,080.00	7.77%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,500.00	10.36% 0	
	FIRST AMERICAN BANK	1	\$188,000.00	3.07% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$102,858.09	1.68% 0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$113,050.00	1.85% 0	
	FULTON BANK, N.A.	1	\$232,616.00	3.8% 0	
	LONE STAR NATIONAL BANK	1	\$101,044.00	1.65% 0	T T
	MACHIAS SAVINGS BANK	1	\$137,200.00	2.24% 0	
	MEGASTAR FINANCIAL CORP	1	\$114,000.00	1.86% 0	
	MERIDIAN BANK	1	\$166,984.78	2.73% 0	
	MIDWEST COMMUNITY BANK	1	\$94,905.00	1.55% 0	
	MORTGAGE AMERICA INC	1	\$120,134.26	1.96% 0	
	PEOPLES BANK OF BEDFORD COUNTY	1	\$111,600.00	1.82% 0	\$0.00

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	RED RIVER BANK	1	\$140,000.00	2.29%	0.00
	RESMAC INC.	1	\$137,000.00	2.24%	0 \$0.00
	RIVERSIDE COMMUNITY BANK	1	\$119,200.00	1.95%	0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$300,292.00	4.9%	0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$318,115.92	5.19%	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	2.68%) \$0.00
	WCS LENDING, LLC	1	\$112,273.00	1.81%	0 \$0.00
Total		44	\$6,125,926.33	100%	1 1
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3138W9YP9	ERIE FEDERAL CREDIT UNION	1	\$137,600.00	2.85%) \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,000.00	4.23%	
	FULTON BANK, N.A.	1	\$177,000.00	3.67%	0 \$0.00
	GEORGETOWN BANK	1	\$90,000.00	1.87%	
	JEANNE D'ARC CREDIT UNION	2	\$285,250.00	5.92%	1 1
	LEADER BANK N.A.	1	\$298,400.00	6.19%	
	MAVERICK FUNDING CORP.	2	\$412,500.00	8.56%	
	MERRIMACK COUNTY SAVINGS BANK	2	\$319,993.31	6.64%	1 1
	MERRIMACK MORTGAGE COMPANY INC.	1	\$132,900.00	2.76%	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,250.00	6.52%) \$0.00
	MORTGAGE NETWORK INC	1	\$123,190.00	2.56%	0 \$0.00
	REGENCY MORTGAGE CORP	2	\$316,220.00	6.56%	1 1
	REGENCY MORTGAGE CORPORATION	2	\$307,878.00	6.39%	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,000.00	2.95%	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,250.00	3.45%) \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,200.00	2.43%) \$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$129,630.00	2.69%	0 \$0.00
	ST.MARY'S BANK	3	\$391,800.00	8.13%	0 \$0.00
	STEARNS LENDING INC.	1	\$131,000.00	2.72%	0 \$0.00
	SUSQUEHANNA BANK	1	\$156,600.00	3.25%	
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	2.56%	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,500.00	7.1%) \$0.00
Total		33	\$4,819,661.31	100%) \$0.00
3138W9YQ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$353,500.00	16.72%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	5.25%) \$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$230,700.00	10.91%	0 \$0.00
	GTE FEDERAL CREDIT UNION	2	\$405,600.00	19.18%	\$0.00

	MAVERICK FUNDING CORP.	1	\$267,000.00	12.63% 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$239,296.40	11.32% 0	\$0.00
	STEARNS LENDING INC.	1	\$298,900.00	14.14% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,296.00	9.85% 0	\$0.00
Total		9	\$2,114,292.40	100% 0	\$0.00
3138W9YR5	AMERISAVE MORTGAGE CORPORATION	1	\$161,932.67	9.39% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	18.56% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$163,800.00	9.5% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,198.58	32.02% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,000.00	20.82% 0	\$0.00
	R P FUNDING, INC	1	\$167,500.00	9.71%0	\$0.00
Total		7	\$1,724,431.25	100%0	\$0.00
3138W9YS3	360 MORTGAGE GROUP, LLC	2	\$255,745.00	0.95% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$218,740.71	0.81%0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,779,250.00	6.62% 0	\$0.00
	AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION	1	\$153,054.00	0.57% 0	\$0.00
	BAY EQUITY LLC	2	\$570,000.00	2.12% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	\$472,017.55	1.76% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,700.00	1% 0	\$0.00
	CASHCALL, INC.	6	\$1,437,100.00	5.35% 0	\$0.00
	CENTURY LENDING COMPANY	4	\$599,128.33	2.23% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$124,581.00	0.46% 0	\$0.00
	CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,000.00	0.34% 0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$83,600.00	0.31% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,071,407.69	15.16% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,150.00	0.26% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,157.02	1.08% 0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.61%0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,250.00	0.39% 0	\$0.00

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ENVOY MORTGAGE, LTD.	1	\$125,500.00	0.47%	1	
EVOLVE BANK & TRUST	1	\$325,500.00	1.21%		
EXCEL MORTGAGE SERVICING, INC.	1	\$365,000.00	1.36%	0 \$0.00	
FIRST CALIFORNIA MORTGAGE	3	\$743,600.00	2.77%	0 \$0.00	
COMPANY		\$7.15,000.00	2.7770	φ 0.00	
FIRST OPTION MORTGAGE, LLC, A	1	\$183,500.00	0.68%	0 \$0.00	
LIMITED LIABILITY COMPANY	-				
FIRSTMERIT BANK, N.A.	1	\$276,500.00	1.03%		
FREMONT BANK	1	\$95,783.00	0.36%		
GOLDEN EMPIRE MORTGAGE INC	1	\$256,200.00	0.95%		
GRAND BANK NA	1	\$232,450.00	0.87%	0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$152,650.00	0.57%	0 \$0.00	
GTE FEDERAL CREDIT UNION	3	\$493,000.00	1.84%	0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$387,624.00	1.44%	0 \$0.00	
HANTZ BANK	1	\$114,500.00	0.43%	0 \$0.00	
HOMEBANC, N.A.	1	\$120,650.00	0.45%	0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$275,905.28	1.03%	0 \$0.00	
INTEGRA MORTGAGE CORP	2	\$302,630.08	1.13%	0 \$0.00	
INTEGRATED FINANCIAL GROUP, INC.,	1	\$442,800.00	1.65%		
A PENNSYLVANIA CORPORATION					
KINECTA FEDERAL CREDIT UNION	1	\$299,571.20	1.12%	0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$357,000.00	1.33%	0 \$0.00	
LEADERONEFINANCIALCORPORATION	1	\$328,500.00	1.22%		
MAVERICK FUNDING CORP.	2	\$433,000.00	1.61%	0 \$0.00	
MCS MORTGAGE BANKERS, INC.	1	\$97,250.00	0.36%	0 \$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$283,500.00	1.06%	0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$63,000.00	0.23%	0 \$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,300.00	1%		
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,464.00	2.84%	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,500.00	1.29%	0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$641,800.00	2.39%	0 \$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$206,246.10	0.77%	0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	0.32%		
OAKTREE FUNDING CORPORATION	1	\$291,680.39	1.09%	0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.46%		
ONE NEVADA CREDIT UNION		\$221,250.00	0.82%	0 \$0.00	
UNE NEVADA CREDIT UNION	1				
	1	\$180,600.00	0.67%	0 \$0.00	

	PACIFIC UNION FINANCIAL, LLC DBA					
	CLEARVISION FUNDING, A		i			
	CALIFORNIA LIMITED LIABILITY		i			
	COMPANY	Ш	<u> </u>			
	PACIFIC UNION FINANCIAL, LLC, A	Ē	·	·	T I	-
	CALIFORNIA LIMITED LIABILITY	1	\$253,550.00	0.94% 0	0 \$0.00	
<u> </u>	COMPANY	\square			<u> </u>	
	PARAMOUNT EQUITY MORTGAGE LLC	3			1 1	
	PMAC LENDING SERVICES, INC.	2	\$456,800.00			
	PROFICIO MORTGAGE VENTURES LLC	3				
<u> </u>	PROFICIO MORTGAGE VENTURES, LLC	4	. , ,			
	PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00			
	R P FUNDING, INC	1	\$212,970.00			
	RESIDENTIAL FINANCE CORPORATION	2	\$292,500.00	1.09% 0	0 \$0.00	
	RUSHMORE	2	\$398,000.00	1.48% 0	0 \$0.00	
	SPACE COAST CREDIT UNION	1	\$64,900.00	0.24% 0	0 \$0.00	
	STEARNS LENDING INC.	2	\$563,200.00	2.1% 0	0 \$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,400.00	0.26% 0	0 \$0.00	
	TRAVIS CREDIT UNION	2	\$491,300.00	1.83% 0	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL	$\overline{ }$	· · · · · · · · · · · · · · · · · · ·	·		
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,500.00	1.05% 0	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$81,499.58	0.3% 0	0 \$0.00	
	WESTERN BANCORP	1	\$226,000.00	0.84% 0	0 \$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$360,600.00	1.34% 0	0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00		0 \$0.00	
Total		131	\$26,856,742.59	100%0	0 \$0.00	
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3138W9YT1	BAXTER CREDIT UNION	1	\$113,562.44	10.11% 0	0 \$0.00	
	ENT FEDERAL CREDIT UNION	1	\$110,062.00			
	FIRSTMERIT BANK, N.A.	1	\$68,374.84			
	MORTGAGE MARKETS CUSO	1	\$160,522.85			
	NATIONSTARMORTGAGE	1	\$282,291.16			
	ROUNDPOINT MORTGAGE COMPANY	1	\$299,821.03			
	UNITED BANK &TRUST	1	\$88,182.55			
Total		7	\$1,122,816.87	100%0		
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3138W9YU8	AMERISAVE MORTGAGE CORPORATION	4	\$951,112.69	53.57% 0	0 \$0.00	
	INTERBANK MORTGAGE COMPANY	3	\$460,197.84	25.92% 0	0 \$0.00	
	RESIDENTIAL FINANCE CORPORATION	1 1	\$364,000.00		1 1	
Total		8				
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3138W9YV6	ALPINE BANK & TRUST CO.	1	\$83,268.48	1.3%0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$452,142.51	7.07% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,138.49	1.6% 0	\$0.00
	BANCO SANTANDER PR	1	\$111,580.99	1.75% 0	\$0.00
	BANK OF HAWAII	1	\$210,000.00	3.29% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$92,735.58	1.45% 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$145,500.00	2.28%0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$229,364.06	3.59% 0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$247,844.63	3.88% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$254,254.62	3.98% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$169,325.00	2.65% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,781.28	3.33%0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$186,810.97	2.92% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$257,900.00	4.04%0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,634.04	1.34% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,200.00	4.84% 0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$294,729.12	4.61%0	\$0.00
	FORUM CREDIT UNION	1	\$89,783.87	1.4%0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,438.16	2.26% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,898.06	1.7%0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$90,748.38	1.42% 0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$284,222.96	4.45% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$105,108.56	1.64% 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$202,550.89	3.17% 0	\$0.00
	OCMBC, INC	1	\$287,399.26	4.5% 0	\$0.00
	PEOPLES BANK	1	\$219,179.23	3.43% 0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$101,427.11	1.59% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$212,095.24	3.32% 0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$346,571.26	5.42% 0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$134,220.29	2.1% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$289,507.92	4.53% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,007.11	1.31% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,151.02	1.91% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$124,046.30	1.93% 0	\$0.00

Total		41	\$6,391,565.39	100%0	\$0.00
3138W9YW4	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,800.00	3.65% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00	2.09% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$146,800.00	3.42% 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$163,392.11	3.81%0	\$0.00
	COVENTRY CREDIT UNION	1	\$220,000.00	5.13% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,950.00	4.31% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	3.01% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	6.13% 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$142,700.00	3.32% 0	\$0.00
	NATIONS LANDING CORPORATION, A CORPORATION	1	\$283,288.89	6.6% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,900.00	7.03% 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,600.00	3.37% 0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,000.00	3.66% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,500.00	5.49% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$377,500.00	8.79% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$118,700.00	2.77% 0	\$0.00
	TRUSTONE	1	\$66,000.00	1.54% 0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$395,191.97	9.21% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$438,300.00	10.21% 0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$140,143.12	3.26% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,250.00	3.2% 0	\$0.00
Fotal		22	\$4,292,516.09	100%0	\$0.00
					t 0 0 0
3138W9YX2	ALABAMA ONE CREDIT UNION	1	\$105,750.00	0.73%0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.69% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,000.00	0.6%0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$106,750.00	0.74%0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,772.04	0.59% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,600.00	0.68% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$104,000.00	0.72% 0	\$0.00
		1	\$107,600.00	0.74%0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.				
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,250.00	0.73% 0	0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$98,500.00	0.68% 0	0 \$0.00
BANK IOWA	1	\$84,761.67	0.59% 0	
BANK OF CALHOUN COUNTY	1	\$90,000.00	0.62%0	-
BANK OF NORTH CAROLINA	1	\$92,000.00	0.64%0	
BAXTER CREDIT UNION	1	\$89,240.80	0.62%0	1 1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.71%0	
BOEING EMPLOYEES' CREDIT UNION	1	\$100,750.00	0.7%0	0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$107,920.00	0.75%0	
C.U. MORTGAGE SERVICES, INC.	2	\$177,000.00	1.22%0	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$97,000.00	0.67%0	
COMMUNITY BANK	1	\$87,500.00	0.61%0	0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$108,500.00	0.75%0	
COMMUNITY FIRST CREDIT UNION	1	\$90,050.32	0.62%0	1 1
COMMUNITY STATE BANK	1	\$90,912.00	0.63%0	
COMMUNITY TRUST BANK	1	\$95,468.26	0.66%0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,000.00	0.63%0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,200.00	1.43% 0	0 \$0.00
DFCU FINANCIAL	1	\$85,000.00	0.59% 0	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,000.00	0.6% 0	
DUPACO COMMUNITY CREDIT UNION	3	\$293,000.00	2.03% 0	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.64% 0	1 1
ENVISION CREDIT UNION	1	\$99,700.00	0.69% 0	
ERIE FEDERAL CREDIT UNION	1	\$105,600.00	0.73%0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,000.00	0.61%0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,500.00	0.62% 0	0 \$0.00
FAIRWINDS CREDIT UNION	1	\$90,056.00	0.62%0	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.62% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,976.36	0.75% 0	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,118.49	0.69% 0	0 \$0.00
FIRST BANK PUERTO RICO	1	\$91,403.00	0.63%0	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$178,405.00	1.23% 0	1 1
	1	\$103,250.00	0.71%0	

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	MIDSTATES BANK, NA, A NATIONAL				
	MIDWEST COMMUNITY BANK	2	\$190,050.00	1.31%0	\$0.00

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MISSOURI CREDIT UNION	2	\$199,979.00	1.38% 0	\$0.00
MORTON COMMUNITY BANK	1	\$85,000.00	0.59% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$104,510.23	0.72% 0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$94,000.00	0.65% 0	\$0.00
NUMERICA CREDIT UNION	1	\$99,000.00	0.68%0	\$0.00
ORIENTAL BANK	1	\$86,177.39	0.6%0	\$0.00
PACESETTER BANK - UPLAND	1	\$92,000.00	0.64%0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.69% 0	\$0.00
PARK BANK	1	\$109,000.00	0.75% 0	\$0.00
PATELCO CREDIT UNION	1	\$83,673.60	0.58% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$102,000.00	0.71%0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$98,741.28	0.68%0	\$0.00
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.66% 0	\$0.00
PSECU	3	\$308,525.17	2.13% 0	\$0.00
R P FUNDING, INC	1	\$100,000.00	0.69% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$185,000.00	1.28% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$106,000.00	0.73%0	\$0.00
ROYAL CREDIT UNION	1	\$92,999.31	0.64% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$106,285.00	0.74% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$183,465.54	1.27% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$105,000.00	0.73%0	\$0.00
SHELL LAKE STATE BANK	1	\$100,000.00	0.69% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$105,398.00	0.73%0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$94,000.00	0.65% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$93,200.00	0.64% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$88,720.00	0.61% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,800.00	0.7% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,800.00	0.64% 0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$109,500.00	0.76% 0	\$0.00
THE NECEDAH BANK	1	\$100,000.00	0.69% 0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$91,800.00	0.64% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,200.00	0.63% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,900.00	0.66% 0	\$0.00
	4	\$401,250.14	2.78% 0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION				
	UNITED BANK	_1	\$100,000.00	0.69% 0) \$0.00
	UNITED WHOLESALE MORTGAGE	7	\$701,992.58	4.86% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$97,500.00	0.67% 0) \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,168.76	0.61% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.66% 0) \$0.00
	WAUKESHA STATE BANK	1	\$104,219.07	0.72% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,300.00	0.67%0) \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$101,000.00	0.7%0	
	Unavailable	3		2.05% 0	
Total		149	\$14,452,738.24	100%0) \$0.00
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3138W9YY0	AAC CREDIT UNION		\$113,000.00	1.05% 0) \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	+	2.12%0	
	ARIZONA STATE CREDIT UNION		\$110,000.00	1.02% 0) \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	+++++++++++++++++++++++++++++++++++++++	3.3% 0	
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.03% 0	
	BANK MUTUAL	1	\$119,500.00	1.11% 0	
	BAXTER CREDIT UNION	1	\$110,181.00	1.02% 0	
	BERKSHIRE BANK	1	\$111,500.00	1.04% 0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,500.00	1.11%0) \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,300.00	1.08% 0	
	CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	1.04% 0	
	CFCU COMMUNITY CREDIT UNION	1	\$117,000.00	1.09% 0	
	CITIZENS & NORTHERN BANK	1	. ,	1.02% 0	
	CITIZENS 1ST BANK-TYLER,TX	1	\$118,111.82	1.1% 0	
	CLOVERBELT CREDIT UNION	1	\$119,668.20	1.11%0) \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,900.00	1.14% 0) \$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$111,802.86	1.04% 0	
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.06% 0) \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2		2.11% 0	
	DFCU FINANCIAL	1	\$111,700.00	1.04% 0) \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	1.12% 0) \$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,384.27	1.1%0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$234,050.00	2.18% 0	\$0.00

FQUITY HOME MORTGAGE, LLC I \$112,000.00 1.04% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$118,750.00 1.1% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$123,000.00 1.14% 0 \$0.00 FIRST STATE BANK, DIV OF GLACIER 1 \$110,000.00 1.02% 0 \$0.00 BANK, A MONTANA CORPORATION 1 \$120,000.00 1.02% 0 \$0.00 FIRST BANK 1 \$116,200.00 1.02% 0 \$0.00 FIRSTBANK 1 \$116,200.00 1.02% 0 \$0.00 FULTON BANK, N.A. 1 \$116,000.00 1.02% 0 \$0.00 GECU 1 \$124,450.00 1.16% 0 \$0.00 GUADIAN CREDIT UNION 1 \$122,650.00 1.14% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$123,840.00 1.15% 0 \$0.00 INLAND HOME MORTGAGE COMPANY 1 \$112,600.00 1.14% 0 \$0.00 INSTICE FEDERAL CREDIT UNION 1 \$122,600.00 1.14% 0 \$0.00 INLAND HOM					
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CHAMPAIGN-URBANA 1 \$123,000,00 1.14% 0 \$0,00 FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION 1 \$110,000,00 1.02% 0 \$0,00 FIRST STATE BANK, DIV OF GLACIER 1 \$110,000,00 1.02% 0 \$0,00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$120,000,00 1.12% 0 \$0,00 FIRST STMERIT BANK, N.A. 1 \$116,200,00 1.02% 0 \$0,00 GECU 1 \$120,600,00 1.02% 0 \$0,00 GECU 1 \$121,600,00 1.02% 0 \$0,00 GUARDIAN CREDIT UNION 1 \$121,600,00 1.12% 0 \$0,00 IDAHO CENTRAL CREDIT UNION 1 \$123,840,00 1.13% 0 \$0,00 INLAND HOME MORTGAGE COMPANY 1 \$119,677.40 1.14% 0 \$0,00 INSIGHT CREDIT UNION 1 \$122,600,00 1.14% 0 \$0,00 MICHIGAN MUTUAL INC. 1 \$115,800,00 1.14% 0 \$0,00 MICHIGAN MUTUAL INC. 1 \$115,000,00 1.07% 0 \$0,00 M	 FIRST COMMUNITY MORTGAGE, INC.	1	\$118,750.00	1.1% 0	\$0.00
BANK, A MONTANA CORPORATION 1 \$110,000.0 1.02%0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$120,000.0 1.12%0 \$0.00 FIRSTBANK 1 \$116,200.00 1.08%0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$116,200.00 1.02%0 \$0.00 GECU 1 \$122,450.00 1.16%0 \$0.00 GECU 1 \$122,450.00 1.16%0 \$0.00 GUARDIAN CREDIT UNION 1 \$123,840.00 1.15%0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$122,600.00 1.14%0 \$0.00 INSIGHT CREDIT UNION 1 \$121,500.00 1.13%0 \$0.00 INSIGHT CREDIT UNION 1 \$121,800.00 1.14%0 \$0.00 MERCANTLE BANK 1 \$121,186.00 1.14%0 \$0.00 MICHIGAN MUTUAL INC. 1 \$115,000.00 1.07%0 \$0.00 MID AMERICA MORTGAGE 1 \$115,745.00 1.08%0 \$0.00 MID AMERICA MORTGAGE 1 \$1121,500		1	\$123,000.00	1.14% 0	\$0.00
UNION 1 \$12,000,00 1,12%0 \$0,00 FIRSTBANK 1 \$116,200,00 1.08%0 \$0,00 FIRSTMERIT BANK, N.A. 1 \$115,692,51 1.08%0 \$0,00 GECU 1 \$124,450,00 1.16%0 \$0,00 GECU 1 \$124,450,00 1.16%0 \$0,00 GUARDIAN CREDIT UNION 1 \$122,380,00 1.15%0 \$0,00 IDAHO CENTRAL CREDIT UNION 1 \$121,300,00 1.15%0 \$0,00 INLAND HOME MORTGAGE COMPANY 1 \$112,500,00 1.14%0 \$0,00 INSIGHT CREDIT UNION 1 \$121,500,00 1.14%0 \$0,00 MIDHOE MORTGAGE 1 \$115,000,00 1.14%0 \$0,00 MERCANTILE BANK 1 \$112,186,32 1.13%0 \$0,00 MICHIGAN MUTUAL INC. 1 \$115,745,00 1.08%0 \$0,00 MIDHUSON VALLEY FEDERAL 2 \$234,172,82 2.18%0 \$0,00 MIDHUSON VALLEY FEDERAL 2 \$115,745,00 1.03%0 </td <td></td> <td>1</td> <td>\$110,000.00</td> <td>1.02% 0</td> <td>\$0.00</td>		1	\$110,000.00	1.02% 0	\$0.00
FIRSTMERIT BANK, N.A. 1 \$115,692.51 1.08% 0 \$0.00 FULTON BANK, N.A. 1 \$110,000.00 1.02% 0 \$0.00 GECU 1 \$124,450.00 1.12% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$122,630.00 1.12% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$112,100.00 1.04% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$123,840.00 1.15% 0 \$0.00 INSIGHT CREDIT UNION 1 \$121,500.00 1.14% 0 \$0.00 INSIGHT CREDIT UNION 1 \$121,600.00 1.14% 0 \$0.00 MIDATICE FEDERAL CREDIT UNION 1 \$121,86.32 1.14% 0 \$0.00 MIDATICE ADRANK 1 \$112,186.32 1.13% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$115,745.00 1.03% 0 \$0.00 MID HUDSON VALLEY FEDERAL 2 \$234,172.82 2.18% 0 \$0.00 MID-HUDSON VALLEY FEDERAL 2 \$234,172.82 2.18% 0 \$0.00 MIDHUDWESTONE BANK		1	\$120,000.00	1.12% 0	\$0.00
FULTON BANK, N.A. 1 \$110,000.00 1.02% 0 \$0.00 GECU 1 \$124,450.00 1.16% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$112,00.00 1.02% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$112,100.00 1.02% 0 \$0.00 INLAND HOME MORTGAGE COMPANY 1 \$112,500.00 1.15% 0 \$0.00 INSIGHT CREDIT UNION 1 \$122,600.00 1.14% 0 \$0.00 JUSTICE FEDERAL CREDIT UNION 1 \$121,500.00 1.14% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$118,600.00 1.14% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$115,745.00 1.08% 0 \$0.00 MID HONSON VALLEY FEDERAL 2 \$234,172.82 2.18% 0 \$0.00 MID HUDSON VALLEY FEDERAL 2 \$234,172.82 2.18% 0 \$0.00 MID HUDSON VALLEY FEDERAL 2 \$234,172.82 2.18% 0 \$0.00 MORTGAGE COMPANY 1 \$110,415.00 1.03% 0 \$0.00 NATIONWIDE BANK </td <td>FIRSTBANK</td> <td>1</td> <td>\$116,200.00</td> <td>1.08% 0</td> <td>\$0.00</td>	FIRSTBANK	1	\$116,200.00	1.08% 0	\$0.00
GECU 1 \$124,450.00 1.16% \$0.00 GTE FEDERAL CREDIT UNION 1 \$120,630.00 1.12% \$0.00 GUARDIAN CREDIT UNION 1 \$112,100.00 1.04% \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$112,600.00 1.15% \$0.00 INLAND HOME MORTGAGE COMPANY \$119,677.40 1.11% \$0.00 INSIGHT CREDIT UNION 1 \$121,500.00 1.13% \$0.00 JUSTICE FEDERAL CREDIT UNION 1 \$121,600.00 1.14% \$0.00 MINECTA FEDERAL CREDIT UNION 1 \$112,168.32 1.13% \$0.00 MICHIGAN MUTUAL INC. 1 \$115,000.00 1.07% \$0.00 MID AMERICA MORTGAGE 1 \$115,745.00 1.08% \$0.00 MID AMERICA MORTGAGE 1 \$1115,745.00 1.03% \$0.00 MID HUDSON VALLEY FEDERAL 2 \$234,172.82 2.18% \$0.00 MID HUDSON VALLEY FEDERAL 2 \$234,172.82 2.18% \$0.00 NATIONWIDE BANK 1 <	FIRSTMERIT BANK, N.A.	1	\$115,692.51	1.08% 0	\$0.00
GTE FEDERAL CREDIT UNION 1 \$120,630.00 1.12% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$112,100.00 1.04% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$112,3840.00 1.15% 0 \$0.00 INLAND HOME MORTGAGE COMPANY 1 \$119,677.40 1.11% 0 \$0.00 INSIGHT CREDIT UNION 1 \$121,500.00 1.13% 0 \$0.00 JUSTICE FEDERAL CREDIT UNION 1 \$121,600.00 1.14% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$115,000.00 1.13% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$115,000.00 1.07% 0 \$0.00 MID AMERICA MORTGAGE 1 \$115,745.00 1.08% 0 \$0.00 MID-HUDSON VALLEY FEDERAL 2 \$234,172.82 2.18% 0 \$0.00 MORTGAGE COMPANY 1 \$110,415.00 1.03% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$117,700.00 1.09% 0 \$0.00 NATIONWIDE BANK 1 \$112,000.00 1.14% 0 \$0.00 NORTH COMA	FULTON BANK, N.A.	1	\$110,000.00	1.02% 0	\$0.00
GUARDIAN CREDIT UNION 1 \$112,100.00 1.04%,0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$123,840.00 1.15%,0 \$0.00 INLAND HOME MORTGAGE COMPANY 1 \$119,677.40 1.11%,0 \$0.00 INSIGHT CREDIT UNION 1 \$121,500.00 1.13%,0 \$0.00 JUSTICE FEDERAL CREDIT UNION 1 \$122,600.00 1.14%,0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$112,180.00 1.14%,0 \$0.00 MICHIGAN MUTUAL INC. 1 \$115,000.00 1.07%,0 \$0.00 MID HUDSON VALLEY FEDERAL 2 \$224,172.82 2.18%,0 \$0.00 MID HUDSON VALLEY FEDERAL 2 \$234,172.82 2.18%,0 \$0.00 MIDWESTONE BANK 1 \$110,415.00 1.03%,0 \$0.00 NATIONWIDE ADVANTAGE 1 \$117,700.00 1.09%,0 \$0.00 NATIONWIDE BANK 1 \$112,000.00 1.04%,0 \$0.00 NORTH CENTRAL BANK 1 \$112,000.00 1.08%,0 \$0.00 NORTH	GECU	1	\$124,450.00	1.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION \$123,840.00 1.15% 0 \$0.00 INLAND HOME MORTGAGE COMPANY 1 \$119,677.40 1.11% 0 \$0.00 INSIGHT CREDIT UNION 1 \$121,500.00 1.13% 0 \$0.00 JUSTICE FEDERAL CREDIT UNION 1 \$122,600.00 1.14% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$118,800.00 1.14% 0 \$0.00 MERCANTILE BANK 1 \$121,500.00 1.14% 0 \$0.00 MIDAMERICA MORTGAGE 1 \$115,745.00 1.08% 0 \$0.00 MID-HUDSON VALLEY FEDERAL 2 \$234,172.82 2.18% 0 \$0.00 MID-HUDSON VALLEY FEDERAL 2 \$234,172.82 2.18% 0 \$0.00 MIDWESTONE BANK 1 \$110,415.00 1.03% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$117,700.00 1.09% 0 \$0.00 NATIONWIDE BANK 1 \$112,000.00 1.04% 0 \$0.00 NORTH CENTRAL BANK 1 \$124,800.00 1.13% 0 \$0.00 NORTH CENTRAL BANK	GTE FEDERAL CREDIT UNION	1	\$120,630.00	1.12% 0	\$0.00
INLAND HOME MORTGAGE COMPANY \$119,677.40 1.11% \$0 \$0.00 INSIGHT CREDIT UNION 1 \$121,500.00 1.13% \$0 \$0.00 INSIGHT CREDIT UNION 1 \$122,600.00 1.14% \$0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$122,600.00 1.14% \$0 \$0.00 MERCANTILE BANK 1 \$121,186.32 1.13% \$0 \$0.00 MICHIGAN MUTUAL INC. 1 \$115,000.00 1.07% \$0 \$0.00 MID AMERICA MORTGAGE 1 \$115,745.00 1.08% \$0.00 MID MERICA MORTGAGE 1 \$115,745.00 1.08% \$0.00 MID MESTONE BANK 1 \$115,745.00 1.08% \$0.00 MIDWESTONE BANK 1 \$1115,700.00 1.09% \$0 \$0.00 NATIONWIDE ADVANTAGE 1 \$1117,700.00 1.09% \$0 \$0.00 NORTGAGE COMPANY 1 \$112,000.00 1.04% \$0 \$0.00 NATIONWIDE ADX \$119,000.00	GUARDIAN CREDIT UNION	1	\$112,100.00	1.04% 0	\$0.00
INSIGHT CREDIT UNION 1 \$121,500.00 1.13% \$0 \$0.00 IUSTICE FEDERAL CREDIT UNION 1 \$112,600.00 1.14% \$0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$111,800.00 1.14% \$0 \$0.00 MERCANTILE BANK 1 \$112,106.32 1.13% \$0.00 MICHIGAN MUTUAL INC. 1 \$115,000.00 1.07% \$0 \$0.00 MID-HUDSON VALLEY FEDERAL 2 \$234,172.82 2.18% \$0 \$0.00 MID-HUDSON VALLEY FEDERAL 2 \$234,172.82 2.18% \$0 \$0.00 MIDWESTONE BANK 1 \$1110,415.00 1.03% \$0 \$0.00 MATIONWIDE ADVANTAGE 1 \$1117,700.00 1.09% \$0 \$0.00 NATIONWIDE BANK 1 \$112,000.00 1.04% \$0 \$0.00 NATIONWIDE ADX \$115,900.00 1.04% \$0 \$0.00 NEW MEXICO BANK 1 \$112,000.00 1.13% \$0 \$0.00 NORTH CE	IDAHO CENTRAL CREDIT UNION	1	\$123,840.00	1.15% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION 1 \$122,600.00 1.14% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$118,800.00 1.1% 0 \$0.00 MERCANTILE BANK 1 \$121,186.32 1.13% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$115,000.00 1.07% 0 \$0.00 MID AMERICA MORTGAGE 1 \$115,745.00 1.08% 0 \$0.00 MID HUDSON VALLEY FEDERAL 2 \$234,172.82 2.18% 0 \$0.00 CREDIT UNION 1 \$110,415.00 1.03% 0 \$0.00 MIDWESTONE BANK 1 \$1117,700.00 1.09% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$117,700.00 1.09% 0 \$0.00 NATIONWIDE BANK 1 \$112,000.00 1.04% 0 \$0.00 NATIONWIDE BANK 1 \$112,000.00 1.04% 0 \$0.00 NORTH CENTRAL BANK 1 \$112,000.00 1.04% 0 \$0.00 NORTH CENTRAL BANK 1 \$124,000.00 1.12% 0 \$0.00 NORTE DAME FEDERAL CREDIT 1<	INLAND HOME MORTGAGE COMPANY	1	\$119,677.40	1.11%0	\$0.00
KINECTA FEDERAL CREDIT UNION 1 \$118,800.00 1.1% 0 \$0.00 MERCANTILE BANK 1 \$121,186.32 1.13% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$115,000.00 1.07% 0 \$0.00 MID AMERICA MORTGAGE 1 \$115,745.00 1.08% 0 \$0.00 MID-HUDSON VALLEY FEDERAL 2 \$234,172.82 2.18% 0 \$0.00 MIDWESTONE BANK 1 \$110,415.00 1.03% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$117,700.00 1.09% 0 \$0.00 NATIONWIDE BANK 1 \$111,000.00 1.04% 0 \$0.00 NATIONWIDE BANK 1 \$1117,700.00 1.09% 0 \$0.00 NATIONWIDE BANK 1 \$112,000.00 1.04% 0 \$0.00 NORTGAGE COMPANY 1 \$1117,700.00 1.09% 0 \$0.00 NATIONWIDE BANK 1 \$112,000.00 1.04% 0 \$0.00 NORTH CENTRAL BANK 1 \$112,000.00 1.13% 0 \$0.00 NORTE DAME FEDERAL CREDIT \$124,800.00 </td <td>INSIGHT CREDIT UNION</td> <td>1</td> <td>\$121,500.00</td> <td>1.13% 0</td> <td>\$0.00</td>	INSIGHT CREDIT UNION	1	\$121,500.00	1.13% 0	\$0.00
MERCANTILE BANK 1 \$121,186.32 1.13% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$115,000.00 1.07% 0 \$0.00 MID AMERICA MORTGAGE 1 \$115,745.00 1.08% 0 \$0.00 MID HUDSON VALLEY FEDERAL CREDIT UNION 2 \$234,172.82 2.18% 0 \$0.00 MIDWESTONE BANK 1 \$110,415.00 1.03% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$117,700.00 1.09% 0 \$0.00 NATIONWIDE BANK 1 \$112,000.00 1.04% 0 \$0.00 NORTH CENTRAL BANK 1 \$112,000.00 1.13% 0 \$0.00 NORTH CENTRAL BANK 1 \$121,500.00 1.13% 0 \$0.00 NORTE DAME FEDERAL CREDIT 1 \$124,800.00 1.16% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION <	JUSTICE FEDERAL CREDIT UNION	1	\$122,600.00	1.14%0	\$0.00
MICHIGAN MUTUAL INC. 1 \$115,000.00 1.07% \$0.00 MID AMERICA MORTGAGE 1 \$115,745.00 1.08% \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$234,172.82 2.18% \$0.00 MID-WIDSON VALLEY FEDERAL CREDIT UNION 2 \$234,172.82 2.18% \$0.00 MIDWESTONE BANK 1 \$110,415.00 1.03% \$0.00 NATIONWIDE ADVANTAGE 1 \$117,700.00 1.09% \$0.00 NATIONWIDE BANK 1 \$112,000.00 1.04% \$0.00 NATIONWIDE BANK 1 \$112,000.00 1.04% \$0.00 NATIONWIDE BANK 1 \$112,000.00 1.04% \$0.00 NEW MEXICO BANK AND TRUST 1 \$115,900.00 1.04% \$0.00 NORTH CENTRAL BANK 1 \$121,500.00 1.13% \$0.00 NORTE DAME FEDERAL CREDIT 1 \$124,800.00 1.16% \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$124,800.00 1.16% \$0.00 MORTGAGE GROUP, INC.	KINECTA FEDERAL CREDIT UNION	1	\$118,800.00	1.1% 0	\$0.00
MID AMERICA MORTGAGE 1 \$115,745.00 1.08% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$234,172.82 2.18% 0 \$0.00 MIDWESTONE BANK 1 \$110,415.00 1.03% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$117,700.00 1.09% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$117,700.00 1.09% 0 \$0.00 NATIONWIDE BANK 1 \$112,000.00 1.04% 0 \$0.00 NATIONWIDE BANK 1 \$112,000.00 1.04% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$115,900.00 1.04% 0 \$0.00 NORTH CENTRAL BANK 1 \$121,500.00 1.13% 0 \$0.00 NORTE DAME FEDERAL CREDIT 1 \$124,800.00 1.16% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$124,800.00 1.16% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$121,500.00 1.13% 0 \$0.00 MORTGAGE GROUP, INC. 2 \$231,087.00 2.15% 0 \$0.00 PENNSYLVANIA	MERCANTILE BANK	1	\$121,186.32	1.13% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$234,172.82 2.18% 0 \$0.00 MIDWESTONE BANK 1 \$110,415.00 1.03% \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$1117,700.00 1.09% \$0 \$0.00 NATIONWIDE BANK 1 \$1117,700.00 1.09% \$0 \$0.00 NATIONWIDE BANK 1 \$112,000.00 1.04% \$0.00 NEW MEXICO BANK AND TRUST 1 \$115,900.00 1.08% \$0.00 NORTH CENTRAL BANK 1 \$121,500.00 1.13% \$0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$120,000.00 1.12% \$0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$124,800.00 1.16% \$0.00 PARAMOUNT RESIDENTIAL 1 \$121,500.00 1.13% \$0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 2 \$231,087.00 2.15% \$0 \$0.00 PEOPLES STATE BANK 1 \$116,720.00 1.08% \$0 \$0.00 <t< td=""><td>MICHIGAN MUTUAL INC.</td><td>1</td><td>\$115,000.00</td><td>1.07% 0</td><td>\$0.00</td></t<>	MICHIGAN MUTUAL INC.	1	\$115,000.00	1.07% 0	\$0.00
CREDIT UNION 2 \$234,172.82 2.18% 0 \$0.00 MIDWESTONE BANK 1 \$110,415.00 1.03% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$117,700.00 1.09% 0 \$0.00 NATIONWIDE BANK 1 \$117,700.00 1.09% 0 \$0.00 NATIONWIDE BANK 1 \$112,000.00 1.04% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$115,900.00 1.08% 0 \$0.00 NORTH CENTRAL BANK 1 \$121,500.00 1.13% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$120,000.00 1.12% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$124,800.00 1.16% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$121,500.00 1.13% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 2 \$231,087.00 2.15% 0 \$0.00 PEOPLES STATE BANK 1 \$116,720.00 1.08% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$124,150.00 1.15% 0 \$0.00 </td <td>MID AMERICA MORTGAGE</td> <td>1</td> <td>\$115,745.00</td> <td>1.08% 0</td> <td>\$0.00</td>	MID AMERICA MORTGAGE	1	\$115,745.00	1.08% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$117,700.00 1.09% 0 \$0.00 NATIONWIDE BANK 1 \$112,000.00 1.04% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$112,000.00 1.04% 0 \$0.00 NORTH CENTRAL BANK 1 \$112,500.00 1.13% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$120,000.00 1.12% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$124,800.00 1.16% \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$121,500.00 1.13% \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 2 \$231,087.00 2.15% \$0.00 PEOPLES STATE BANK 1 \$116,720.00 1.08% \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$123,500.00 1.15% \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$124,000.00 1.15% \$0.00 PRAIRIE STATE BANK & TRUST 1 \$124,000.00 1.15% \$0.00 PRAIRIE STA		2	\$234,172.82	2.18% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$117,700.00 1.09% 0 \$0.00 NATIONWIDE BANK 1 \$112,000.00 1.04% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$112,000.00 1.04% 0 \$0.00 NORTH CENTRAL BANK 1 \$112,500.00 1.13% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$120,000.00 1.12% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$124,800.00 1.16% \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$121,500.00 1.13% \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 2 \$231,087.00 2.15% \$0.00 PEOPLES STATE BANK 1 \$116,720.00 1.08% \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$123,500.00 1.15% \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$124,000.00 1.15% \$0.00 PRAIRIE STATE BANK & TRUST 1 \$124,000.00 1.15% \$0.00 PRAIRIE STA		1	\$110,415.00	1.03% 0	\$0.00
NATIONWIDE BANK 1 \$112,000.00 1.04% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$115,900.00 1.08% 0 \$0.00 NORTH CENTRAL BANK 1 \$121,500.00 1.13% 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$120,000.00 1.12% 0 \$0.00 UNION 1 \$124,800.00 1.16% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$124,800.00 1.16% 0 \$0.00 PARAMOUNT RESIDENTIAL 1 \$121,500.00 1.13% 0 \$0.00 MORTGAGE GROUP, INC. 1 \$121,500.00 1.13% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 2 \$231,087.00 2.15% 0 \$0.00 PEOPLES STATE BANK 1 \$116,720.00 1.08% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$123,500.00 1.15% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$124,150.00 1.15% 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$124,000.00 1.15% 0 \$0.00		1	\$117,700.00	1.09% 0	\$0.00
NEW MEXICO BANK AND TRUST 1 \$115,900.00 1.08% 0 \$0.00 NORTH CENTRAL BANK 1 \$121,500.00 1.13% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$121,500.00 1.13% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$124,800.00 1.16% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$124,800.00 1.16% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$124,800.00 1.16% \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$121,500.00 1.13% \$0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 2 \$231,087.00 2.15% 0 \$0.00 PEOPLES STATE BANK 1 \$116,720.00 1.08% \$0.00 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$124,150.00 1.15% \$0.00 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$124,000.00 1.15% \$0.00 \$0.00 PRAIRIE STATE BANK & TRUST 1		1	\$112,000.00	1.04% 0	\$0.00
NORTH CENTRAL BANK 1 \$121,500.00 1.13% 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$120,000.00 1.12% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$124,800.00 1.16% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$124,800.00 1.16% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$121,500.00 1.13% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 2 \$231,087.00 2.15% 0 \$0.00 PEOPLES STATE BANK 1 \$116,720.00 1.08% \$0.00 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$123,500.00 1.15% \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 1 \$124,150.00 1.15% \$0.00 PRAIRIE STATE BANK & TRUST 1 \$124,000.00 1.15% \$0.00 PSECU 1 \$124,000.00 1.15% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$119,000.00 1.11% \$0.00 <td></td> <td>1</td> <td></td> <td></td> <td></td>		1			
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PRAIRIE STATE BANK & TRUST 1 \$124,000.00 1.15% 0 \$0.00 PSECU 1 \$124,000.00 1.15% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$119,000.00 1.11% \$0.00		1	\$123,500.00	1.15% 0	\$0.00
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REAL ESTATE MORTGAGE NETWORK, INC.1\$119,000.001.11%\$0.00	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	1.15% 0	\$0.00
INC.	PSECU	1	\$124,000.00	1.15% 0	\$0.00
REDWOOD CREDIT UNION 2 \$232.400.00 2.16% \$0.00		1	\$119,000.00		\$0.00
	REDWOOD CREDIT UNION	2	\$232,400.00	2.16% 0	\$0.00

	REGENCY MORTGAGE CORP	1	\$112,888.69	1.05% () \$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00	1.15% () \$0.00
	RENASANT BANK	1	\$124,000.00	1.15% (\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$115,000.00	1.07%	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$345,595.66	3.21%	\$0.00
	ROXBORO SAVINGS BANK	1	\$111,000.00	1.03%) \$0.00
	ROYAL CREDIT UNION	2	\$233,150.00	2.17%	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,000.00	1.09% () \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,694.23	1.08%) \$0.00
	SHELL FEDERAL CREDIT UNION	1	\$124,000.00	1.15%) \$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	1.12% () \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	1.09% () \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	1.05% (\$0.00
	TEXAS BANK	1	\$120,000.00	1.12%	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$117,673.73	1.09% () \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,800.00	1.16% () \$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$214,524.69	1.99%) \$0.00
	VERITAS FUNDING, LLC	1	\$110,900.00	1.03% (\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.12% () \$0.00
	WHITE EAGLE CREDIT UNION	1	\$122,200.00	1.14%	\$0.00
	Unavailable	1	\$109,674.06	1.02%	\$0.00
Total		92	\$10,758,528.79	100%	\$0.00
3138W9YZ7	AFFILIATED BANK	2	\$265,820.00	1.5%	\$0.00
	AMERICAN NATIONAL BANK	2	\$281,984.13	1.59% (\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.8%	\$0.00
	ARMSTRONG BANK	1	\$136,000.00	0.77%) \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,205.37	2.34% () \$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$128,700.00	0.73% (\$0.00
	BANK OF SPRINGFIELD	1	\$140,600.00	0.79% (\$0.00
	BANK OF WHITTIER, N.A.	1	\$148,000.00	0.84% (\$0.00
	BERKSHIRE BANK	1	\$136,000.00	0.77% (\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$297,348.63	1.68% (\$0.00
	C&T MORTGAGE, INC.	1	\$132,743.58	0.75%) \$0.00
	CAPITAL CREDIT UNION	1	\$144,000.00	0.81%) \$0.00
	CENTRAL TRUST BANK	2	\$270,815.03	1.53%	\$0.00
	CITIZENS & NORTHERN BANK	1	\$143,100.05	0.81%	\$0.00
	CITY NATIONAL BANK	1	\$138,475.65	0.78%	\$0.00

CMG MORTGAGE, INC. DBA CMG				
FINANCIA	1	\$127,000.00	0.72% 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$128,400.00	0.73% 0	\$0.00
COLE TAYLOR BANK	1	\$145,151.78	0.82%0	\$0.00
COMMUNITY FIRST BANK	1	\$125,357.28	0.71% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.76% 0	\$0.00
DFCU FINANCIAL	1	\$142,500.00	0.8%0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,300.00	0.84% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.72% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$125,250.00	0.71%0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,000.00	0.82% 0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.82% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,000.00	0.71%0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.77% 0	\$0.00
FIRST BANK RICHMOND, N.A.,	1	\$129,845.00	0.73%0	\$0.00
FIRST CENTRAL STATE BANK	1	\$142,615.56	0.81% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$435,607.70	2.46% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$261,339.00	1.48% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,000.00	0.72% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.78%0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,000.00	0.75% 0	\$0.00
FIRST INTERSTATE BANK	1	\$145,000.00	0.82% 0	\$0.00
FIRST NATIONAL BANK OF PROCTOR	1	\$146,587.83	0.83% 0	\$0.00
FIRST PLACE BANK	1	\$141,793.35	0.8% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,300.00	0.79% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$143,000.00	0.81% 0	\$0.00
FORUM CREDIT UNION	1	\$126,100.00	0.71% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$125,000.00	0.71% 0	\$0.00
FREMONT BANK	3	\$409,840.55	2.31% 0	\$0.00
GECU	1	\$134,859.14	0.76% 0	\$0.00
GMFS LLC	2	\$267,000.00	1.51% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$143,299.54	0.81% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$415,000.00	2.34% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.79% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,000.00	0.82% 0	\$0.00

INTERBANK, A STATE BANK 1 \$135,200.00 0.76% 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 1 \$130,800.00 0.74% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$126,395.86 0.71% 0 \$0.00 LANDMARK CREDIT UNION 2 \$258,850.00 1.46% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$147,300.00 0.83% 0 \$0.00 MARINE BANK 1 \$139,573.00 0.77% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$136,000.00 0.72% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$144,000.00 0.81% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$144,000.00 0.81% 0 \$0.00 MUWEST LOAN SERVICES, INC. 1 \$144,000.00 0.81% 0 \$0.00 MUSSOULA FEDERAL CREDIT UNION 1 \$144,000.00 0.81% 0 \$0.00 MUNTAIN AMERICA CREDIT UNION 1 \$144,000.00 0.81% 0 \$0.00 MWABANK 1 \$144,000.00 0.81% 0 \$0.00 <	
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PURDUE FEDERAL CU 1 \$137,000.00 0.77% 0 \$0.00	
ROCKY MOUNTAIN BANK 1 \$148,000.00 0.84% 0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY 1 \$138,700.00 0.78% 0 \$0.00	
ROYAL CREDIT UNION 1 \$146,760.42 0.83% \$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION1\$125,000.000.71%0\$0.00	
SECURITY BANK/LAUREL 1 \$139,424.16 0.79% 0 \$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA1\$142,757.000.81%0\$0.00	
SHELL FEDERAL CREDIT UNION 2 \$259,400.00 1.46% 0 \$0.00	
SUMMIT CREDIT UNION 1 \$130,000.00 0.73% \$0.00	
SUPERIOR FEDERAL CREDIT UNION 1 \$139,000.00 0.78% 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION 1 \$132,000.00 0.75% 0 \$0.00	
TEXAS BANK 1 \$142,500.00 0.8% \$0.00	
THE FARMERS AND MERCHANTS NATIONAL1\$142,400.000.8%0\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK1\$127,500.000.72%0\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORTATION1\$146,000.000.82%0\$0.00	
THE PRIVATEBANK AND TRUST COMPANY1\$143,558.840.81%0\$0.00	
THIRD NATIONAL BANK OF SEDALIA 1 \$136,500.00 0.77% 0 \$0.00	

	TINKER FEDERAL CREDIT UNION	2	\$278,000.00	1.57% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.8%0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$136,100.00	0.77%0	\$0.00
	ULSTER SAVINGS BANK	1	\$137,700.00	0.78%0	\$0.00
	UNION SAVINGS BANK, AN OHIO	2	¢200 529 67	1 6 1 07 0	¢0.00
	CORPORATION	2	\$290,538.67	1.64% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,000.00	0.75%0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,093,519.28	6.17%0	\$0.00
	UNITEDONE CREDIT UNION	1	\$134,400.00	0.76%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$144,000.00	0.81%0	\$0.00
	COMPANY OF CALIFORNIA	1	\$144,000.00	0.81 // 0	φ0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	\$264,051.60	1.49%0	\$0.00
	UNION	2	ψ204,051.00	1.47700	φ0.00
	VIKING SAVINGS BANK, ORGANIZED				
	AND EXISTING UNDER THE LAWS OF	1	\$142,685.00	0.81%0	\$0.00
	THE UNITED STATES OF AMERICA				
	WASHINGTON STATE EMPLOYEES	1	\$140,000.00	0.79%0	\$0.00
	CREDIT UNION	1	¢128,000,00	0.720/0	\$0.00
	WEBSTER BANK, N.A. WESTCONSIN CREDIT UNION	1	\$128,000.00 \$130,000.00	0.72%0 0.73%0	
	WINGS FINANCIAL CREDIT UNION	1		0.73%0	
		1	\$147,496.76		
Tatal	Unavailable	2 129	\$247,007.65	1.43% 0 100% 0	
Total		129	\$17,709,617.49	100%0	\$0.00
2128W0720	ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.08%0	\$0.00
3138W9Z29	ACADEMY MORTGAGE CORPORATION	6	\$1,222,189.00	0.61%0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$486,000.00	0.24%0	
	ADVANTAGE BANK	 1	\$314,910.00	0.16% 0	1
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$314,910.00	0.10%0	\$0.00
	UNION	1	\$202,608.00	0.1%0	\$0.00
	AFFILIATED BANK	1	\$292,000.00	0.15%0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$510,150.00	0.26% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$342,000.00	0.17%0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,389.48	0.12% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$154,960.54	0.08%0	\$0.00
	ALLIANCE BANK	1	\$279,940.00	0.14%0	
	ALLIANT BANK	1	\$289,100.00	0.14%0	
	ALPINE BANK & TRUST CO.	1	\$164,000.00	0.08%0	
	ALTRA FEDERAL CREDIT UNION	3	\$701,700.00	0.35%0	
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$1,360,636.81	0.68%0	
	AMERICA FIRST FEDERAL CREDIT	5	φ1,500,050.01	0.00%0	φ υ. υυ
	UNION	5	\$1,033,716.45	0.52% 0	\$0.00
	A MEDICAN DANIZ CENTED	1	\$192,000.00	0.1%0	\$0.00
	AMERICAN BANK CENTER	-	+ = > = , = = = = = =	011 /0 0	
	AMERICAN BANK CENTER AMERICAN FEDERAL BANK	1	\$170,400.00	0.09% 0	
		1			\$0.00

INC.					
AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	0.21% 0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$210,000.00	0.11% 0	\$0.00	
AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.1%0	\$0.00	
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$390,000.00	0.2% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$555,500.00	0.28% 0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,181.00	0.1%0		
ANCHORBANK, FSB	5	\$1,073,400.00	0.54% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,600.00	0.12% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,093,150.00	1.55% 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.08% 0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$227,000.00	0.11%0	\$0.00	
BANCFIRST	1	\$208,000.00	0.1%0	\$0.00	
BANCO SANTANDER PR	2	\$420,812.39	0.21%0	\$0.00	
BANCORPSOUTH BANK	4	\$897,150.00	0.45% 0	\$0.00	
BANK FORWARD	1	\$240,000.00	0.12% 0	\$0.00	
BANK MUTUAL	1	\$287,889.37	0.14%0	\$0.00	
BANK OF DEERFIELD	1	\$179,800.00	0.09%0	\$0.00	
BANK OF GALESVILLE	1	\$150,000.00	0.08% 0		
BANK OF HAWAII	2	\$445,000.00	0.22% 0	\$0.00	
BANK OF SPRINGFIELD	1	\$349,200.00	0.17% 0		
BANK OF THE CASCADES	1	\$150,000.00	0.08%0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$848,800.12	0.42% 0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00	
BANKERS TRUST COMPANY	4	\$1,013,400.00	0.51%0	\$0.00	
BANKERS' BANK	1	\$417,000.00	0.21% 0		
BANKFINANCIAL,F.S.B.	1	\$165,000.00	0.08% 0	\$0.00	
BAXTER CREDIT UNION	3	\$697,760.00	0.35% 0	\$0.00	
BAY EQUITY LLC	1	\$322,800.00	0.16% 0		
BAY FEDERAL CREDIT UNION	1	\$399,000.00	0.2%0		
BELL STATE BANK & TRUST	6	\$1,246,900.00	0.62%0	\$0.00	
BELLCO CREDIT UNION	2	\$494,700.00	0.25% 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	8	\$1,793,950.00	0.9%0	\$0.00	
BLACKHAWK BANK	1	\$332,500.00	0.17% 0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$165,700.00	0.08%0		
BOEING EMPLOYEES' CREDIT UNION	2	\$502,750.00	0.25% 0	\$0.00	

BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$163,500.00	0.08%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,978,805.00	0.99%	0	\$0.00	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$814,000.00	0.41%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,719.00	0.09%	0	\$0.00	
BRYANT MORTGAGE COMPANY INC	1	\$165,000.00	0.08%	0	\$0.00	
BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	
 BUSEY BANK,	1	\$195,000.00	0.1%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$187,992.86	0.09%	0	\$0.00	
CALIBER HOME LOANS, INC.	1	\$417,000.00	0.21%	0	\$0.00	
 CAPITOL BANK	1	\$180,000.00	0.09%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$5,468,751.00	2.74%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$2,047,129.00	1.02%	0	\$0.00	
CASHCALL, INC.	8	\$2,469,700.00	1.24%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.09%	0	\$0.00	
CENTRAL TRUST BANK	1	\$200,000.00	0.1%	0	\$0.00	
CENTRUE BANK	1	\$264,000.00	0.13%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$598,894.00	0.3%	0	\$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$200,539.00	0.1%	0	\$0.00	
CHARLES RIVER BANK	1	\$186,000.00	0.09%	0	\$0.00	
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$200,000.00	0.1%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,801,760.00	0.9%	0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$206,000.00	0.1%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$348,000.00	0.17%	0	\$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$258,800.00	0.13%	0	\$0.00	
CITY NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,340.73	0.08%	0	\$0.00	
CLASS ACT FEDERAL CREDIT UNION	1	\$201,842.14	0.1%	0	\$0.00	
CMC HOME LENDING	1	\$199,112.00	0.1%		\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,957,100.00	0.98%	0	\$0.00	
COBALT MORTGAE, INC.	1	\$340,500.00	0.17%	0	\$0.00	
COBALT MORTGAGE, INC.	3	\$1,024,200.00	0.51%		\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$310,230.65	0.16%		\$0.00	

COLONIAL SAVINCS EA	1	\$214 212 74	0.11%0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$214,213.74		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$229,600.00	0.11%0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08%0	\$0.00
COMMUNITY STATE BANK	1	\$288,000.00	0.14% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,500.00	0.09%0	\$0.00
COMMUNITY TRUST BANK	3	\$926,613.67	0.46% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$167,500.00	0.08% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$383,200.00	0.19%0	\$0.00
CORNERSTONE BANK	1	\$192,000.00	0.1%0	\$0.00
CORNERSTONE HOME LENDING, INC.	12	\$3,415,080.19	1.71%0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	12	\$208,000.00	0.1%0	\$0.00
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$281,572.82	0.14% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$308,674.72	0.15% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$252,000.00	0.13%0	\$0.00
CREDIT UNION OF TEXAS	2	\$322,065.88	0.16% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,223.70	0.1% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$230,000.00	0.12% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$227,000.00	0.11%0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$264,000.00	0.13% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,089,501.00	0.55% 0	\$0.00
DFCU FINANCIAL	5	\$1,099,100.00	0.55% 0	\$0.00
DHA FINANCIAL INC.	1	\$229,500.00	0.11% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$373,900.00	0.19% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$364,000.00	0.18%0	\$0.00
EECU	1	\$170,050.00	0.09%0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$290,100.00	0.15% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$161,250.00	0.13 % 0	\$0.00
EVERETT FINANCIAL INC, DBA	1			
SUPREME LENDING	4	\$1,024,710.00	0.51%0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$745,200.00	0.37% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,380,000.00	0.69%0	\$0.00
EXIT MORTGAGE LLC	1	\$319,000.00	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1			
CORPORATION	2	\$461,000.00	0.23% 0	\$0.00
	1	\$417,000.00	0.21% 0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,028,547.00	0.51%	0	\$0.00
	FARMERS STATE BANK	1	\$261,000.00	0.13%	0	\$0.00
Γ	FARMINGTON BANK	2	\$336,284.76	0.17%	0	\$0.00
	FIDELITY BANK	2	\$377,300.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,054,940.00			\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$164,300.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK	1	\$168,800.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	2	\$404,000.00			\$0.00
「 <u> </u>	FIRST BANK FINANCIAL CENTRE	1	\$379,000.00	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$570,256.36	1		\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,087,000.00			\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$196,600.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$155,000.00	0.08%		\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$571,696.86	0.29%		\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.21%		\$0.00
	FIRST COUNTY BANK	1	\$178,500.00	0.09%		\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$278,790.86			\$0.00
	FIRST FEDERAL BANK	1	\$244,958.88	0.12%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$203,800.00			\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$234,300.00			\$0.00
	FIRST HAWAIIAN BANK	2	\$844,000.00	0.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$760,000.00			\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$291,000.00			\$0.00
	FIRST NATIONAL BANK	1	\$257,600.00	1		\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$410,000.00	0.21%		\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$209,102.23	0.1%		\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$977,150.00	0.49%		\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$270,000.00			\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$415,235.19	0.21%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$415,228.03	1		\$0.00
	FIRST SOUTHERN BANK	$\boxed{1}$	\$206,250.00	0.1%		\$0.00

FIRST STATE BANK HUMBOLDT					
BRANCH, ORGANIZED AND EXISTING	1	\$192,000.00	0.1%0	\$0.00	
UNDER THE LAWS OF THE STATE OF		, , , , , , , , , , , , , , , , , , , ,			
 IOWA FIRST STATE BANK NEBRASKA	1	\$163,866.00	0.08%0	\$0.00	
FIRST STATE BANK OF ST. CHARLES,	1				
MO	1	\$152,943.34	0.08%0	\$0.00	
FIRST STATE BANK, A NEBRASKA	1	\$166,400.00	0.08%0	\$0.00	
BANKING CORPORATION	1	\$100,400.00	0.08 // 0	<i>ф</i> 0.00	
FIRST TECHNOLOGY FEDERAL CREDIT	11	\$2,741,900.00	1.37%0	\$0.00	
		, , , , , , , , , , , , , , , , , , , ,			
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,356,800.00	0.68%0	\$0.00	
FIRSTAR BANK N.A.	1	\$193,000.00	0.1%0	\$0.00	
FIRSTMERIT BANK, N.A.	5	\$1,191,750.00	0.6%0	\$0.00	:
FLANAGAN STATE BANK	1	\$176,000.00	0.09%0	\$0.00	
FORT COMUNITY CREDIT UNION	1	\$165,000.00	0.08%0	\$0.00	
 FRANKENMUTH CREDIT UNION	1	\$159,800.00	0.08%0	\$0.00	
FREMONT BANK	6	\$1,521,568.31	0.76% 0	\$0.00	
FRONTIER BANK	1	\$153,500.00	0.08%0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.08%0	\$0.00	
FULTON BANK, N.A.	1	\$325,000.00	0.16% 0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.21%0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$177,870.00	0.09% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$648,293.00	0.32% 0	\$0.00	
GENERAL MILLS FEDERAL CREDIT	1	\$160,200,00	0.08%0	\$0.00	
 UNION	1	\$160,300.00	0.08%0	\$0.00	
 GMFS LLC	5	\$1,059,850.00	0.53%0	\$0.00	
 GRAFTON SUBURBAN CREDIT UNION	1	\$164,000.00	0.08%0	\$0.00	
 GRANITE STATE CREDIT UNION	2	\$369,397.89	0.18% 0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,544.43	0.08% 0	\$0.00	
 GUARANTY TRUST COMPANY	1	\$190,900.00	0.1% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	4	\$949,128.57	0.47%0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,188,750.00	0.59% 0	\$0.00	
HANTZ BANK	1	\$250,000.00	0.13% 0	\$0.00	
HARBOR NATIONAL BANK	1	\$150,000.00	0.08%0	\$0.00	
HILLS BANK AND TRUST COMPANY,	3	\$653,000.00	0.33%0	\$0.00	
 CORPORATION	5				
 HOLYOKE CREDIT UNION	1	\$179,350.00	0.09%0	\$0.00	
 HOME BANK	1	\$396,315.60	0.2% 0	\$0.00	
HOME FEDERAL BANK	2	\$347,000.00	0.17%0	\$0.00	
 HOMESTEAD FUNDING CORP.	3	\$694,540.00	0.35%0	\$0.00	
 HONOR CREDIT UNION	2	\$405,200.00	0.2%0	\$0.00	
 HORIZON BANK, N.A.	3	\$608,820.00	0.3%0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$970,137.00	0.49% 0	\$0.00	

IDAHO CENTRAL CREDIT UNION	3	\$510,200.00	0.26%	0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,600.00	0.14%	0 \$0.00	
ILLINI BANK	1	\$163,000.00	0.08%	0 \$0.00	
ILLINOIS NATIONAL BANK, A					
CORPORATION	2	\$469,250.00	0.23%	0 \$0.00	
INFINITY HOME MORTGAGE	1	¢225.510.64	0.110/	a \$0.00	
COMPANY, INC	1	\$225,519.64	0.11%	0 \$0.00	
INLAND HOME MORTGAGE COMPANY	2	\$326,250.00	0.16%	0 \$0.00	
INSIGHT CREDIT UNION	1	\$224,100.00	0.11%	0 \$0.00	
INTERBANK	3	\$766,182.46	0.38%	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,900.00	0.1%	0 \$0.00	
IOWA STATE BANK	1	\$187,200.00	0.09%	0 \$0.00	
IOWA STATE BANK, A STATE					
CHARTERED BANK	1	\$176,400.00	0.09%	0 \$0.00	
JFK FINANCIAL INC.	1	\$154,045.29	0.08%	0 \$0.00	
JONAH BANK OF WYOMING	1	\$238,400.00	0.12%	0 \$0.00	
JONAH BANK OF WYOMING, A STATE	1	\$280,000.00	0.14%	0 \$0.00	
BANK		+			
KANSAS STATE BANK OF	2	\$601,708.32	0.3%	0 \$0.00	
MANHATTAN KERN SCHOOLS FEDERAL CREDIT					
UNION	1	\$159,100.00	0.08%	0 \$0.00	
LADERA LENDING, INC.	1	\$285,000.00	0.14%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.09%	0 \$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$160,000.00	0.08%	0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A	4	\$1,320,000.00	0.66%	0 \$0.00	
CALIFORNIA CORPORATION					
LAYTON STATE BANK	1	\$286,300.00	0.14%		
LEADER BANK N.A.	5	\$1,594,400.00	0.8%		
LIBERTY BANK OF ARKANSAS	1	\$223,000.00	0.11%		
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.11%		
LINCOLN SAVINGS BANK	1	\$164,500.00	0.08%		
LOGIX FEDERAL CREDIT UNION	4	\$852,960.10	0.43%		
MACON BANK, INC	1	\$165,000.00	0.08%		
MAGNA BANK	1	\$218,509.00	0.11%		
MARQUETTE BANK	2	\$329,400.00	0.16%		
MAVERICK FUNDING CORP.		\$170,000.00	0.09%		
MCCLAIN BANK	1	\$289,500.00	0.14%		
METRO CREDIT UNION	1	\$189,500.00	0.09%	0 \$0.00	
METROPOLITAN HOME MORTGAGE, INC.	2	\$409,750.00	0.21%	0 \$0.00	
MICHIGAN MUTUAL, INC.	1	\$223,200.00	0.11%	0 \$0.00	
MID AMERICA MORTGAGE	2	\$542,400.00	0.27%	0 \$0.00	
MID-HUDSON VALLEY FEDERAL	1	\$208,000.00	0.1%	0 \$0.00	
CREDIT UNION	1	¢∠08,000.00	0.1%	v \$0.00	

	1	¢155,000,00	0.0000	¢0.00
MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.08% 0	\$0.00
MIDLAND STATES BANK	1	\$150,000.00	0.08%0	\$0.00
MIDWEST COMMUNITY BANK	1	\$181,300.00	0.09%0	\$0.00
MISSOURI CREDIT UNION	1	\$265,200.00	0.13%0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$335,000.00	0.17% 0	\$0.00
MLD MORTGAGE, INC.	3	\$724,500.00	0.36%0	\$0.00
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.09% 0	\$0.00
MORTGAGE 1 INC	1	\$360,000.00	0.18% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$226,000.00	0.11%0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$677,450.00	0.34% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$326,500.00	0.16% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$1,028,100.00	0.51%0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$173,501.61	0.09%0	\$0.00
NASSAU EDUCATORS FCU	3	\$921,000.00	0.46% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$892,000.00	0.45%0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$163,200.00	0.08%0	\$0.00
NATIONSTAR MORTGAGE	1	\$166,278.83	0.08%0	\$0.00
NATIONWIDE ADVANTAGE	-			
MORTGAGE COMPANY	1	\$161,500.00	0.08%0	\$0.00
NATIONWIDE BANK	2	\$458,433.36	0.23% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$415,217.28	0.21% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$231,500.00	0.12% 0	\$0.00
NODAWAY VALLEY BANK	1	\$167,000.00	0.08% 0	\$0.00
NOLA LENDING GROUP, LLC, A	1	¢100.001.11	0.100	¢0.00
LIMITED LIABILITY COMPANY	1	\$199,891.11	0.1% 0	\$0.00
NORTH VALLEY BANK	1	\$360,000.00	0.18% 0	\$0.00
NORTHVIEW BANK	1	\$175,750.00	0.09% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$575,000.00	0.29% 0	\$0.00
NOTRE DAME FEDERAL CREDIT	1	\$160,000.00	0.08%0	\$0.00
UNION	1	\$100,000.00	0.08%0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$151,840.00	0.08%0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.08%0	\$0.00
OLMSTED NATIONAL BANK	1	\$417,000.00	0.21%0	\$0.00
OMNIAMERICAN BANK	2	\$347,000.00	0.17% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION,		, , 200.00		+
12106 NE MARX STREET, PORTLAND,	1	\$273,600.00	0.14%0	\$0.00
OR 97220		. ,		
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A	1	\$212,000.00	0.11%0	\$0.00
CALIFORNIA LIMITED LIABILITY	1	φ212,000.00	0.11700	ψ0.00
COMPANY				
PALMYRA STATE BANK	1	\$210,000.00	0.11%0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$168,500.00	0.08%0	\$0.00
MORTGAGE GROUP, INC.	_			1

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	IDE LENDING, LLC	6	\$2,224,200.00	1.11% 0	i i
	CO CREDIT UNION	1	\$470,000.00	0.24% 0	
	GON FEDERAL C. U.	2	\$434,427.19	0.22% 0	
	ES BANK	1	\$186,000.00	0.09% 0	
PEOPL	ES BANK, A WA CORPORATION	2	\$338,760.00	0.17% 0	\$0.00
	ES SAVINGS BANK OF	1	\$197,642.80	0.1%0	\$0.00
RHINE		1			
	IGO NATIONAL BANK	1	\$187,000.00	0.09% 0	\$0.00
	CLE BANK - WYOMING, A	1	\$332,000.00	0.17% 0	\$0.00
	IING CORPORATION	1			
	CLE BANK OF SC	1	\$153,646.97	0.08% 0	\$0.00
	CLE CAPITAL MORTGAGE				
	DRATION, A CALIFORNIA	7	\$1,484,500.00	0.74%0	\$0.00
	DRATION				<u> </u>
	CLE MORTGAGE GROUP, INC., A	1	\$354,400.00	0.18%0	\$0.00
	RADO CORPORATION	1			
	HOME MORTGAGE INC.	1	\$196,600.00	0.1%0	
	HOME MORTGAGE, INC.	2	\$647,600.00	0.32% 0	
	LENDING SERVICES, INC.	1	\$297,100.00	0.15% 0	
POINT		1	\$183,500.00	0.09% 0	
PRAIR	E STATE BANK & TRUST	1	\$213,600.00	0.11% 0	
PRIOR	TY HOME MORTGAGE, L.P.	3	\$872,413.00	0.44% 0	\$0.00
PROVI	DENT CREDIT UNION	3	\$792,000.00	0.4% 0	\$0.00
PUBLI	C SERVICE CREDIT UNION	1	\$182,750.00	0.09% 0	\$0.00
	JE FEDERAL CU	3	\$696,950.00	0.35% 0	
	OLPH BANK AND TRUST				
	ANY, A NORTH CAROLINA	1	\$220,900.00	0.11% 0	\$0.00
	NGCORPORATION				
RAYM	OND JAMES BANK, N.A.	1	\$417,000.00	0.21% 0	\$0.00
	ESTATE MORTGAGE NETWORK,	F	\$1,331,000.00	0.67% 0	
INC.		5	\$1,331,000.00	0.07%0	\$U.UU
REDST	ONE FEDERAL CREDIT UNION	5	\$977,407.09	0.49% 0	\$0.00
REDW	OOD CREDIT UNION	3	\$509,000.00	0.25% 0	\$0.00
RENAS	SANT BANK	4	\$788,000.00	0.39% 0	
RESIDI	ENTIAL FINANCE CORPORATION	2	\$671,600.00	0.34% 0	
RIVER		1	\$151,500.00	0.08% 0	
	BANK AND TRUST	1	\$200,000.00	0.1%0	
	HILLS BANK	2	\$399,956.81	0.2% 0	
	SIDE COMMUNITY BANK	1	\$177,850.00	0.09% 0	
	Y MOUNTAIN BANK	1	\$265,000.00	0.13% 0	
	MORTGAGE CORPORATION	1	\$174,117.83	0.09% 0	
	D TOP STATE BANK	1	\$281,316.46	0.14% 0	
	DPOINT MORTGAGE COMPANY	35	\$281,510.40	4.64%0	
	DRO SAVINGS BANK	1	\$155,000.00	0.08%0	
RUSHN	IURE	1	\$318,000.00 \$196,000.00	0.16% 0 0.1% 0	
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SABINE STATE BANK & TRUST CO. INC.				Ш	
SACRAMENTO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$372,000.00	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$583,000.00	0.29%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,110.78	0.1%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$175,000.00	0.09%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,427,183.00	0.71%		\$0.00
SHELL FEDERAL CREDIT UNION	1	\$176,800.00	0.09%		\$0.00
SHORE MORTGAGE	1	\$184,000.00	0.09%		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,985,050.00	1.49%		\$0.00
SIRVA MORTGAGE, INC.	1	\$182,500.00	0.09%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$336,000.00	0.17%		\$0.00
SOTUHLAND CREDIT UNION	1	\$205,000.00	0.1%		\$0.00
SOUTHERN BANCORP BANK	1	\$200,000.00	0.1%		\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$233,696.63	0.12%		\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$323,378.00	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$592,895.17	0.3%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$448,100.00	0.22%		\$0.00
STATE BANK OF CROSS PLAINS	1	\$300,200.00	0.15%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$235,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	24	\$6,875,611.26	3.44%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,553,093.34	0.78%	Π	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$530,000.00	0.27%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$295,600.00	0.15%		\$0.00
SUMMIT CREDIT UNION	3	\$588,300.00	0.29%		\$0.00
SUMMIT FUNDING, INC.	1	\$417,000.00	0.21%		\$0.00
SUSQUEHANNA BANK	3	\$751,000.00	0.38%		\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,115,160.00	0.56%		\$0.00
TALMER BANK AND TRUST	1	\$176,800.00	0.09%		\$0.00
TAYLOR COUNTY BANK	1	\$153,726.82	0.08%		\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$167,954.73	0.08%		\$0.00
	2	\$459,365.18	0.23%		\$0.00

THE CAPE COD FIVE CENTS SAVINGS BANK					
THE FARMERS AND MERCHANTS NATIONAL	1	\$172,397.97	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.08%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$385,500.00	0.19%	0	\$0.00
THE LENDING COMPANY, INC	1	\$176,360.00	0.09%	0	\$0.00
THE PARK BANK	2	\$579,500.00	0.29%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.21%		\$0.00
TOMAH AREA CREDIT UNION	1	\$201,344.26	0.1%		\$0.00
TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$352,500.00	0.18%		\$0.00
TRUHOME SOLUTIONS, LLC	1	\$193,000.00	0.1%		\$0.00
TRUSTONE	1	\$243,663.00	0.12%		\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$553,510.35	0.28%		\$0.00
UNCLE CREDIT UNION	1	\$302,000.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$677,000.00	0.34%		\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,190,920.81	1.1%	0	\$0.00
UNIONBANK,N.A.	4	\$773,438.64	0.39%	0	\$0.00
UNITED BANK &TRUST	2	\$825,000.00	0.41%		\$0.00
UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.09%		\$0.00
UNITED COMMUNITY BANK	1	\$192,000.00	0.1%		\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$198,000.00	0.1%		\$0.00
UNITED WHOLESALE MORTGAGE	18	\$4,855,056.00	2.43%		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,636.00	0.11%		\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$809,774.55	0.41%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$447,000.00	0.22%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$260,000.00	0.13%		\$0.00
VALLEY NATIONAL BANK	2	\$516,753.13	0.26%		\$0.00
VALLEY STATE BANK	1	\$254,400.00	0.13%		\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$244,000.00	0.12%		\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$483,253.91	0.24%	0	\$0.00

	LIABILITY COMPANY	1 1	1 1	I '	1 1
	W.J. BRADLEY MORTGAGE CAPITAL	$ \longrightarrow $	·		r
	W.J. BRADLEY MORIGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	3	\$697,500.00	0.35%0	\$0.00
	COMPANY		φ077,500.00	0.55700	φ0.00
	WASHINGTON STATE EMPLOYEES	ر ا			
	CREDIT UNION	4	\$839,650.00	0.42% 0	\$0.00
	WCS LENDING LLC	1	\$190,000.00	0.1% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$359,093.14	0.18% 0	
	WELLS FARGO BANK, N.A.	1	\$215,224.01	0.11% 0	
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.21% 0	
	WESTERN PIONEER FINANCIAL INC.	1	\$177,000.00	0.09% 0	
	WESTERRA CREDIT UNION	4	\$795,325.00	0.4% 0	
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.12% 0	
	WESTSTAR MORTGAGE, INC.	2		0.24% 0	
	WHATCOM EDUCATIONAL CREDIT	Ē			
	UNION	1	\$197,500.00	0.1%0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$385,000.00	0.19% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF		i		i
	BARRINGTON BANK AND TRUST CO.,	4	\$726,385.44	0.36% 0	\$0.00
	N.A.		ı	'	1
	WR STARKEY MORTGAGE, LLP.	3	\$526,200.00	0.26% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	$[]_1$	¢218 200 26	0.08% 0	\$0.00
	DBA CU - SELECT		\$318,300.26		
Total		818	\$199,850,596.04	100% 0	\$0.00
		Ĺ	·	/'	Ē
3138W9Z37	AAC CREDIT UNION	1	\$171,200.00	0.13% 0	
	ACADEMY MORTGAGE CORPORATION	4	. , ,	0.8%0	
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.16% 0	\$0.00
	AFFILIATED BANK	1	\$154,900.00	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,343.00	0.19% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	2	\$401,802.57	0.31% 0	
	LLC		\$401,002.57	0.31%0	Φ Ū.ŪŪ
	ALERUS FINANCIAL, N.A. DBA ALERUS	1 1	\$350,000.00	0.27% 0	\$0.00
	MORTGAGE	ابًـــــا			
<u> </u>	ALL WESTERN MORTGAGE INC	1	\$268,071.86	0.21% 0	
<u> </u>	ALPENA ALCONA AREA C. U.	1	\$189,600.00	0.15% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.14% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE		·	/ '	1
	CUMBERLANDS, A TENNESSEE	1	\$288,000.00	0.22%0	\$0.00
	CHARTERED BANK		·	/'	L
	AMERICAN FEDERAL BANK	1	\$161,000.00	0.13% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$294,000.00	0.23% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	5	\$1,197,800.00	0.93% 0	\$0.00
	CORPORATION				
	AMERICAN SAVINGS BANK, F.S.B.	1	\$229,000.00	0.18%0	\$0.00
		· ·	\$219,059.48	0.17% 0	\$0.00

ANCHORBANK, FSB	4	\$793,600.00	0.62%0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.16% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA				
TEXASLENDING.COM, A	1	\$175,484.47	0.14% 0	\$0.00
CORPORATION				
ASSEMBLIES OF GOD CREDIT UNION		\$156,300.00	0.12%0	\$0.00
ASSOCIATED BANK NATIONAL	8	\$1,979,501.10	1.54%0	\$0.00
ASSOCIATION	0		1.54%0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$367,650.00	0.29% 0	\$0.00
BANCO SANTANDER PR	1	\$250,396.54	0.2%0	\$0.00
BANCORPSOUTH BANK	4	\$908,600.00	0.71%0	\$0.00
BANK FIRST NATIONAL	1	\$245,500.00	0.19% 0	\$0.00
BANK MUTUAL	1	\$157,500.00	0.12% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE		\$300,000.00	0.23%0	\$0.00
CORPORATION		φ500,000.00	0.23700	φ0.00
BANK OF THE WEST, A CALIFORNIA	2	\$585,266.33	0.46% 0	\$0.00
STATE BANKING CORP.	2			
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.32% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	3	\$891,000.00	0.69%0	\$0.00
UNION				
BANKERS' BANK	1	\$180,000.00	0.14% 0	\$0.00
BAXTER CREDIT UNION	2	\$305,200.00	0.24% 0	\$0.00
BELL STATE BANK & TRUST	2	\$405,000.00	0.32% 0	\$0.00
BELLCO CREDIT UNION	1	\$256,000.00	0.2% 0	\$0.00
BERKSHIRE BANK	1	\$171,500.00	0.13% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,483,286.75	1.16% 0	\$0.00
BLACKHAWK BANK	3	\$719,000.00	0.56% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$223,000.00	0.17% 0	\$0.00
BNA BANK	1	\$180,000.00	0.14% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$490,000.00	0.38% 0	\$0.00
BROADWAY BANK	1	\$178,250.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2		0.2507 0	\$0.00
AMERICAN FUNDING	2	\$443,500.00	0.35% 0	\$0.00
BROKER SOLUTIONS, INC., DBA	1	\$386,250.00	0.3%0	\$0.00
PERFORMANCE HOME LOANS	1		0.3%0	φ 0. 00
C.U. MORTGAGE SERVICES, INC.	1	\$213,500.00	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	11	\$2,505,600.00	1.95% 0	\$0.00
DBA SEBONIC FINANCIAL	11	\$2,303,600.00	1.95%0	φ 0. 00