FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

File 54 of 80

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Name of Issuing Entity	Check if Registered	Name of Originator	Tota	ıl A	Assets by Origina	ator		Assets that Wubject of De		R	ssets epurc eplace
			#	\$	5	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WAJY4		ADAMS MORTGAGE LLC		1	\$385,945.87	7.94%	0	\$0.00	NA	0	
		ASSURED MORTGAGE, INC.		1	\$182,543.67	3.75%	0	\$0.00	NA	0	
		BANCO SANTANDER PR		1	\$266,222.54	5.47%	0	\$0.00	NA	0	
		BURBANK CITY FEDERAL CREDIT UNION		1	\$181,243.77	3.73%	0	\$0.00	NA	0	
		C&F MORTGAGE CORPORATION		1	\$111,113.53	2.28%	0	\$0.00	NA	0	
		CENTENNIAL LENDING GROUP LLC		1	\$281,256.13	5.78%	0	\$0.00	NA	0	
		CENTENNIAL LENDING GROUP, LLC		2	\$564,090.00	11.6%	0	\$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$405,127.10	8.33%	0	\$0.00	NA	0	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		1	\$169,817.25	3.49%	0	\$0.00	NA	0	
		FIRST TRUST & SAVINGS BANK		1	\$126,256.67	2.6%	0	\$0.00	NA	0	
		GREENCHOICE BANK		3	\$673,584.69	13.85%	0	\$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC		1	\$116,669.19	2.4%	0	\$0.00	NA	0	
		NCB, FSB		1	\$127,008.61	2.61%	0	\$0.00	NA	0	
		NORTHERN STAR BANK		1	\$238,100.40	4.9%	0	\$0.00	NA	0	
		POLI MORTGAGE GROUP, INC.,		1	\$386,349.88	7.94%	0	\$0.00	NA	0	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE		1	\$380,960.68	7.83%	0	\$0.00	NA	0	
		RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION		1	\$266,638.30	5.5%	0	\$0.00	NA	0	
Total			2	20	\$4,862,928.28	100%	0	\$0.00		0	
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3138WAJZ1		BANCO SANTANDER PR		1	\$176,733.61	4.84%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK		3	\$1,123,196.74	30.74%	0	\$0.00	NA	0	
				1	\$161,301.67	4.42%	0	\$0.00	NA	0	

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	MUSA FINANCIAL, LLC DBA MORTGAGES USA							
	NATIONSTARMORTGAGE	1	\$162,086.19	4.44%	0	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC	1	\$224,706.38	6.15%	0	\$0.00	NA 0	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$265,755.65	7.27%	0	\$0.00	NA 0	
	PENTAGON FEDERAL C. U.	3	\$520,675.93	14.25%	0	\$0.00	NA 0	
	PEOPLE'S CREDIT UNION	1	\$193,258.24	5.29%	0	\$0.00	NA 0	
	PEOPLES CREDIT UNION	1	\$268,716.34	7.36%	0	\$0.00	NA 0	
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$164,263.72	4.5%	0	\$0.00	NA 0	
	UNION NATIONAL MORTGAGE CO.	1	\$209,773.58	5.74%	0	\$0.00	NA 0	
	VANTAGE POINT BANK	1	\$183,017.53	5%	0	\$0.00	NA 0	
Total		16	\$3,653,485.58	100%	0	\$0.00	0	
3138WAK22	AMERICAN INTERNET MORTGAGE, INC.	3	\$398,000.00	7.05%	0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	2	\$275,500.00	4.88%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$142,400.00	2.52%	0	\$0.00	NA 0	
	BANK OF COMMERCE, A CORPORATION	1	\$148,500.00	2.63%	0	\$0.00	NA 0	
	BOFI FEDERAL BANK	6	\$808,094.00	14.32%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00	2.43%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	3	\$416,667.02	7.38%	0	\$0.00	NA 0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,418.59	2.4%	0	\$0.00	NA 0	
	CMC FUNDING, INC.	3	\$380,000.00	6.73%	0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	3	\$433,300.00	7.68%	0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	2	\$289,455.00	5.13%	0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,770.00	2.48%	0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	1	\$141,600.00	2.51%	0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,000.00	2.48%	0	\$0.00	NA 0	
	HIGHMARK FEDERAL CREDIT UNION	1	\$134,434.41	2.38%	0	\$0.00	NA 0	
	HOCKING VALLEY BANK	1	\$148,000.00	2.62%	0	\$0.00	NA 0	
	M/I FINANCIAL CORP.	1	\$140,000.00	2.48%	0	\$0.00	NA 0	

	MIDSOUTH BANK	1	\$138,000.00	2.44%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$274,962.16	4.87%	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$147,056.00	2.61%	0 \$0.00	NA 0
	SMART FINANCIAL CREDIT UNION	1	\$145,500.00	2.58%	0 \$0.00	NA 0
	STAR FINANCIAL BANK	1	\$135,000.00	2.39%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$395,845.73	7.01%	0 \$0.00	NA 0
Total		41	\$5,644,752.91	100%	0 \$0.00	0
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3138WAK30	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	3.53%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$315,500.00	6.49%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	3.49%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	5	\$808,081.00	16.61%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$157,500.00	3.24%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$489,715.00	10.07%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$496,850.00	10.21%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$159,300.00	3.27%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$164,000.00	3.37%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	3	\$484,532.87	9.96%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	3.08%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$329,400.00	6.77%	0 \$0.00	NA 0
	M/I FINANCIAL CORP.	2	\$335,000.00	6.89%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$310,869.19	6.39%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,000.00	6.63%	\$0.00	NA 0
Total		30	\$4,864,248.06	100%	\$0.00	0
3138WAK48	AMERICAN NATIONAL BANK	1	\$67,400.00	3.32%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$136,051.27	6.7%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$166,000.00	8.17%	0 \$0.00	NA 0
		2	\$98,550.00	4.85%	0 \$0.00	NA 0

	BOKF, NA DBA BANK OF					
	ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA	3	\$172,900.00	8.51% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$81,000.00	3.99% 0	\$0.00	NA 0
	CITIBANK,N.A.	2	\$108,778.80	5.35% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$71,000.00	3.49% 0	\$0.00	NA 0
	COASTAL COMMERCE BANK	1	\$50,000.00	2.46% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$109,500.00	5.39% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$150,000.00	7.38% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$79,000.00	3.89% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,700.00	3.53% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$61,750.00	3.04% 0	\$0.00	NA 0
	EAST IDAHO CREDIT UNION	1	\$54,500.00	2.68% 0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$80,000.00	3.94% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$79,000.00	3.89% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$65,247.83	3.21% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$108,863.00	5.36% 0	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK	1	\$28,000.00	1.38% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$192,391.40	9.47% 0	\$0.00	NA 0
Total		33	\$2,031,632.30	100% 0	\$0.00	0
3138WAK55	AMERICAN INTERNET MORTGAGE, INC.	2	\$200,250.00	4.48% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$90,825.60	2.03% 0	\$0.00	NA 0
	ARVEST BANK	1	\$105,000.00	2.35% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$92,750.00	2.07% 0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$101,700.00	2.27% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$103,000.00	2.3% 0	\$0.00	NA 0
		1	\$103,200.00	2.31% 0	\$0.00	NA 0
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BOKF, NA DBA BANK OF ALBUQUERQUE

	BOKF, NA DBA BANK OF ARKANSAS	1	\$89,120.00	1.99%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$465,050.00	10.4%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	4	\$396,600.00	8.87%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$103,500.00	2.31%	0	\$0.00	NA	0	
	COASTAL COMMERCE BANK	1	\$89,550.00	2%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$98,000.00	2.19%	0	\$0.00	NA	0	
	EAGLE BANK	1	\$95,605.90	2.14%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$93,000.00	2.08%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$303,200.00	6.78%	0	\$0.00	NA	0	
	GUARANTY BANK, A CORPORATION	1	\$93,750.00	2.1%	0	\$0.00		Щ	
	M/I FINANCIAL CORP.	1	\$100,000.00	2.24%	0	\$0.00	NA	0	
	MERCHANTS BANK	1	\$85,350.00	1.91%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	12	\$1,155,513.53	25.84%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,914.19	2.41%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$97,000.00	2.17%	0	\$0.00	NA	0	
	TRUPOINT BANK	1	\$105,400.00	2.36%	0	\$0.00	NA	0	
	UINTA BANK	1	\$88,000.00	1.97%	0	\$0.00	NA	0	
	WESLEND FINANCIAL CORP.	1	\$109,000.00	2.43%	0	\$0.00	NA	0	
Total		46	\$4,472,279.22	100%	-	\$0.00		0	
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3138WAK63	AMERICAN INTERNET MORTGAGE, INC.	3	\$366,200.00	14.8%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.45%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$119,890.00	4.85%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$243,200.00	9.83%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$113,268.00	4.58%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,875.00	4.93%		\$0.00			
	BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	4.61%	0	\$0.00	NA	0	
		1	\$117,600.00	4.75%	0	\$0.00	NA	0	
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	COMMONWEALTH BANK & TRUST COMPANY					
	FIRST FLORIDA BANK	1	\$123,142.39	4.98%	0 \$0.00	NA 0
	HAPPY STATE BANK	1	\$109,543.81	4.43%	0 \$0.00	NA 0
	JOHNSON MORTGAGE CO., LLC	1	\$119,307.66	4.82%	0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$351,140.99	14.19%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	4	\$464,624.24	18.78%	0 \$0.00	NA 0
Total		21	\$2,473,792.09	100%	0 \$0.00	0
3138WAK71	AMERICAN INTERNET MORTGAGE, INC.	2	\$276,500.00	8.81%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$398,999.39	12.71%	0 \$0.00	NA 0
	ARVEST BANK	1	\$132,900.00	4.23%		
	BANK OF NEBRASKA	1	\$131,300.00	4.18%	0 \$0.00	NA 0
	BANKERS BANK	1	\$142,058.40	4.53%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$130,000.00	4.14%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,050.00	4.14%	0 \$0.00	NA 0
	CMC FUNDING INC	1	\$136,238.40	4.34%	0 \$0.00	NA 0
	CMC FUNDING, INC.	1	\$126,600.00	4.03%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$290,000.00	9.24%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,600.00	4.38%	0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$278,900.00	8.89%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	5	\$685,826.02	21.85%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,800.00	4.53%	0 \$0.00	NA 0
Total		23	\$3,138,772.21	100%	0 \$0.00	0
3138WAK89	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	3.46%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$152,250.00	3.51%	0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,750.00	3.48%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	2	\$324,368.00	7.48%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$165,000.00	3.8%	0 \$0.00	NA 0
		1	\$171,500.00	3.95%	0 \$0.00	NA 0

	BOKF, NA DBA BANK OF ARIZONA								
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$326,000.00	7.52%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.46%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$160,050.00	3.69%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	3.92%	0	\$0.00	NA	0	
	COMMUNITY BANK OF TEXAS, NA	1	\$172,097.82	3.97%	0	\$0.00	NA	0	
	DATCU CREDIT UNION, A CREDIT UNION	1	\$158,400.00	3.65%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	3.46%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$308,207.18	7.11%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	3	\$495,780.00	11.43%	0	\$0.00	NA	0	
	FIRST BANK & TRUST CO	1	\$164,400.00	3.79%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$170,298.01	3.93%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$482,400.00	11.12%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$151,500.00	3.49%	0	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	1	\$164,343.12	3.78%	0	\$0.00	NA	0	
Total		27	\$4,337,344.13	100%	0	\$0.00		0	
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3138WAK97	AMERICAN INTERNET MORTGAGE, INC.	6	\$345,370.00	7.78%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	\$262,600.53	5.91%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$132,835.00	2.99%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	1.17%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$60,000.00	1.35%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$70,800.00	1.59%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$131,550.00	2.96%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$190,562.00	4.29%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO	2	\$94,878.09	2.14%	0	\$0.00	NA	0	
	STATE BANK AND TRUST		Ψ> 1,07010>		Ш			Ш	

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	CMC FUNDING, INC.	1	\$80,000.00	1.8%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$77,600.00	1.75%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	4	\$223,200.00	5.02%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$131,000.00	2.95%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	4	\$266,050.02	5.99%	0 \$0.00	NA 0
	EXCHANGE BANK & TRUST	1	\$66,500.00	1.5%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$81,000.00	1.82%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$196,300.00	4.42%	0 \$0.00	NA 0
	GENERATIONS BANK	1	\$75,300.00	1.7%	0 \$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	1.58%	0 \$0.00	NA 0
	HAPPY STATE BANK	2	\$141,121.49	3.18%	0 \$0.00	NA 0
	HIGHLANDS INDEPENDENT BANK	1	\$47,920.00	1.08%	0 \$0.00	NA 0
	JD BANK	1	\$65,000.00	1.46%	0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	1.58%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	13	\$831,806.34	18.73%	0 \$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$80,200.00	1.81%	0 \$0.00	NA 0
	PREFERRED COMMUNITY BANK	1	\$53,000.00	1.19%	0 \$0.00	NA 0
	REPUBLIC BANK AND TRUST	1	\$46,809.02	1.05%	0 \$0.00	NA 0
	RSNB BANK	1	\$52,000.00	1.17%	0 \$0.00	NA 0
	STAR FINANCIAL BANK	2	\$110,500.00	2.49%	0 \$0.00	NA 0
	TENNESSEE STATE BANK	1	\$41,000.00	0.92%	0 \$0.00	NA 0
	THE SOUTHERN CREDIT UNION	1	\$64,000.00	1.44%	0 \$0.00	NA 0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDTI UNION	1	\$62,600.00	1.41%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$118,600.00	2.66%	0 \$0.00	NA 0
Total		74	\$4,441,897.23	100%	0 \$0.00	0
3138WAKA4	AMERISAVE MORTGAGE CORPORATION	41	\$22,317,402.69	81.62%	0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC.	1	\$480,708.14	1.76%	0 \$0.00	NA 0

	CITIBANK,N.A.	5	\$2,898,106.18	10.6%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$497,909.09	1.82%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$536,809.91	1.96%	0	\$0.00	NA	0
	Unavailable	1	\$613,749.21	2.24%	0	\$0.00	NA	0
Total		50		100%	-	\$0.00		0
			1)-)		Ħ	,		
3138WAKB2	1ST MIDAMERICA CREDIT UNION	2	\$193,350.00	0.38%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$99,871.28	0.2%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$84,981.84	0.17%		\$0.00	NA	
	ABERDEEN PROVING GROUND FCU	1	\$90,500.00	0.18%		\$0.00	NA	
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$107,531.41	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	,	1.56%		\$0.00	NA	
	ACOPIA, LLC	1	\$94,581.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,745.12	0.18%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$88,350.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$214,750.00	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,878.77	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,365.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,700.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,350.00	0.21%	Щ.	\$0.00	NA	0
		1	\$102,000.00	0.2%	0	\$0.00	NA	Λ

AMERISAVE MORTGAGE CORPORATION							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$109,000.00	0.22% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$199,600.00	0.4% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$485,500.00	0.96%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,400.00	0.19% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$106,200.00	0.21% 0	\$0.00	NA	0	
BADGER BANK	1	\$86,450.00	0.17% 0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.17% 0		NA	П	
BANCORPSOUTH BANK	2	\$206,565.29	0.41% 0	\$0.00	NA	0	
BANK MUTUAL	2	\$194,629.64	0.39% 0		NA	т	
BANK OF LANCASTER	1	\$99,000.00	0.2% 0				
BANK OF QUINCY	2	\$204,150.00	0.4% 0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$97,000.00	0.19% 0	\$0.00	NA	0	
BANK OF WHITTIER, N.A.	2	\$183,875.00	0.36% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$85,000.00	0.17% 0	\$0.00	NA	0	
BANKIOWA	1	\$108,102.45	0.21% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$217,150.00	0.43% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$104,000.00	0.21% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,873.66	0.17% 0	\$0.00	NA	0	
BOONE BANK & TRUST CO	1	\$85,500.00	0.17% 0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$93,000.00	0.18% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$399,700.00	0.79% 0	\$0.00	NA	0	
BUENA VISTA NATIONAL BANK	1	\$86,000.00	0.17% 0	\$0.00	NA	0	
BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$91,573.66	0.18% 0	\$0.00	NA	0	
CARDINAL FINANCIAL						Ī	
COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,500.00	0.4% 0	\$0.00	NA	0	
	1	\$89,100.00	0.18% 0	\$0.00	NA	0	

CASTLE & COOKE MORTGAGE, LLC						
CENTRAL STATE BANK	1	\$92,400.00	0.18% 0	\$0.00	NA	Λ
CENTRAL STATE BANK	2	\$196,000.00	0.10% 0	\$0.00	NA	_
CENTURY LENDING				·		
COMPANY	4	\$383,120.00	0.76% 0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$103,566.52	0.21% 0	\$0.00	NA	0
CHEAHA BANK, AN	1		0.207.0			
ALABAMA CORPORATION	1	\$100,500.00	0.2% 0	\$0.00	NA	U
CHERRY CREEK MORTGAGE	3	\$291,750.00	0.58% 0	\$0.00	NA	۸
CO., INC.	3	\$271,730.00	0.50 % 0	Ψ0.00	1 1/1	<u> </u>
CITIZENS & NORTHERN	1	\$108,000.00	0.21% 0	\$0.00	NA	0
BANK						
CITIZENS FINANCIAL BANK	2	\$205,200.00	0.41% 0	\$0.00	NA	-
CITIZENS FIRST BANK	1	\$105,600.00	0.21% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,440.00	0.19% 0	\$0.00	NIA	
CO.	1	\$93,440.00	0.19%	\$0.00	NA	٧
CITIZENS STATE BANK	1	\$107,200.00	0.21% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA						
CMG FINANCIA	1	\$104,900.00	0.21% 0	\$0.00	NA	0
COASTAL COMMERCE	1	¢100 000 00	0.207.0	Φ0.00	NT A	_
BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	U
COASTAL FEDERAL CREDIT	2	\$188,350.00	0.37% 0	\$0.00	NA	۸
UNION		\$188,330.00	0.57700	\$0.00	NA	<u> </u>
COBALT MORTGAGE, INC.	1	\$109,900.00	0.22% 0	\$0.00	NA	0
COLONIAL NATIONAL		***		*		
MORTGAGE, A DIVISION OF	1	\$97,474.37	0.19% 0	\$0.00	NA	O
COLONIAL SAVINGS, F.A.	1	\$100,000,00	0.207.0	¢0.00	NT A	0
COMMERCE STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA NA	
COMMERCE STATE BANK COMMUNITY MORTGAGE	1	\$88,087.00	0.17% 0	\$0.00	NA	U
FUNDING, LLC	1	\$100,000.00	$0.2\% _{0}$	\$0.00	NA	0
COMMUNITY STATE BANK						
OF ROCK FALLS	1	\$107,100.00	0.21% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$96,800.00	0.19% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$180,200.00	0.36% 0	\$0.00	NA	
CORTRUST MORTGAGE, INC	1	\$94,575.00	0.19% 0	\$0.00	NA	_
CREDIT UNION OF	1		0.100/.0			
COLORADO	1	\$93,100.00	0.18% 0	\$0.00	NA	U
CROSSCOUNTRY						
MORTGAGE, INC., A	1	\$104,465.00	0.21% 0	\$0.00	NA	0
CORPORATION		*	0.61313	A		_
CU MORTGAGE DIRECT	1	\$104,000.00	0.21% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT	1	\$88,500.00	0.18% 0	\$0.00	NA	0
UNION		·	0.2007 0			_
	2	\$189,900.00	0.38% 0	\$0.00	NA	U

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	1	\$108,000.00	0.21% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$103,500.00	0.21% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$107,280.00	0.21% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$387,107.38	0.77% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18% 0	\$0.00	NA	0
EATON NATIONAL BANK & TRUST CO.	1	\$90,000.00	0.18% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$204,000.00	0.4% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$188,000.00	0.37% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$201,600.00	0.4% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,000.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$109,600.00	0.22% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.21% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,388.00	0.8% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$99,000.00	0.2% 0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$93,200.00	0.18% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,900.00	0.21% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$85,700.00	0.17% 0	\$0.00	NA	0
FARMERS STATE BANK OF HOFFMAN	1	\$93,100.00	0.18% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$86,000.00	0.17% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,600.00	0.2% 0	\$0.00	NA	
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0

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FIRST BANK	1	\$90,000.00	0.18% 0	\$0.00	NA ()
FIRST BANK & TRUST CO	1	\$95,000.00	0.19% 0	\$0.00	NA (
FIRST BANK PUERTO RICO	1	\$106,500.00	0.21% 0	\$0.00	NA ()
FIRST BANKERS TRUST	3	\$291,385.97	0.58% 0	\$0.00	NA ()
COMPANY, N.A. FIRST CALIFORNIA					+	
MORTGAGE COMPANY	2	\$194,000.00	0.38% 0	\$0.00	NA ()
FIRST CITIZENS BANK AND						
TRUST COMPANY, INC.	1	\$87,387.37	0.17% 0	\$0.00	NA ()
FIRST COMMUNITY CREDIT						
UNION	2	\$173,700.00	0.34% 0	\$0.00	NA ()
FIRST COMMUNITY	1	¢00,000,00	0.207	ΦΩ ΩΩ	NIA (
FEDERAL CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00	NA ()
FIRST COMMUNITY	4	\$391,943.79	0.78% 0	\$0.00	NA (
MORTGAGE, INC.	4	·			IVA	1
FIRST FEDERAL BANK	1	\$88,000.00	0.17% 0	\$0.00	NA ()
FIRST FEDERAL BANK OF	1	\$102,000.00	0.2% 0	\$0.00	NA (
OHIO		, ,,,,,,,,,		, , , , ,		
FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,000.00	0.36% 0	\$0.00	NA ()
FIRST FEDERAL BANK, A						
FEDERALLY CHARTERED	1	\$96,000.00	0.19% 0	\$0.00	NA (
SAVINGS BANK	1	Ψ20,000.00	0.1770	ψ0.00	1171	Ί
FIRST GUARANTY						
MORTGAGE CORPORATION	1	\$90,287.00	0.18% 0	\$0.00	NA ()
FIRST HAWAIIAN BANK	1	\$91,000.00	0.18% 0	\$0.00	NA ()
FIRST INTERSTATE BANK	5	\$498,500.00	0.99% 0	\$0.00	NA (
FIRST MIDWEST BANK	1	\$105,200.00	0.21% 0	\$0.00	NA ()
FIRST MORTGAGE	1	¢00,000,00	0.18% 0	\$0.00	NIA (
COMPANY OF IDAHO, LLC	1	\$90,000.00	0.18% 0	\$0.00	NA (′
FIRST MORTGAGE	1	\$90,800.00	0.18% 0	\$0.00	NA (
COMPANY, LLC	1	Ψ20,000.00	0.10700	ψυ.υυ	11/1	1
FIRST MORTGAGE		405				
CORPORATION, A	1	\$87,000.00	0.17% 0	\$0.00	NA ()
CALIFORNIA CORPORATION						1
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,520.00	0.56% 0	\$0.00	NA ()
FIRST NATIONAL BANK OF						1
BELLEVUE	1	\$99,000.00	$0.2\% _{0}$	\$0.00	NA ()
FIRST NATIONAL BANK OF						1
PICAYUNE	1	\$105,000.00	0.21% 0	\$0.00	NA ()
FIRST NATIONAL BANK OF	1	¢100,000,00	0.21%	ΦΩ ΩΩ	37.4	
TRENTON	1	\$108,000.00	0.21% 0	\$0.00	NA (1
FIRST NATIONAL BANK	1	\$101,000.00	0.2% 0	\$0.00	NA (1
SOUTH DAKOTA		·				
FIRST NIAGARA BANK, N.A.	21	\$2,072,029.00	4.1% 0	\$0.00	NA ()
FIRST PEOPLES CFCU -	1	\$90,000.00	0.18% 0	\$0.00	NA (
LAVALE OFFICE	1	470,000.00	0.1070	Ψ0.00	1111	

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FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.18% 0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,961.00	0.17% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$94,400.00	0.19% 0	\$0.00	NA	0
FIRST STATE BANK OF BURNET	1	\$87,700.00	0.17% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$214,700.00	0.43% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,600.00	0.22% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$409,900.00	0.81% 0	\$0.00	NA	0
FIRSTRUST BANK	3	\$278,000.00	0.55% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$90,300.00	0.18% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$86,400.00	0.17% 0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,871.28	0.2% 0	\$0.00	NA	0
FRONTIER BANK	1	\$103,120.00	0.2% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.19% 0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$316,500.00	0.63% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$85,500.00	0.17% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$294,900.00	0.58% 0	\$0.00	NA	0
GECU	1	\$92,750.00	0.18% 0	\$0.00	NA	0
GMFS LLC	2	\$197,500.00	0.39% 0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$105,863.55	0.21% 0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$188,600.00	0.37% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$217,174.00	0.43% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.22% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$98,300.00	0.19% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$284,000.00	0.56% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$198,994.74	0.39% 0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$102,000.00	0.2% 0	\$0.00	NA	0
HAMI DEN DANK	1	φ102,000.00	0.270	φυ.υυ	INA	l

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HEARTLAND CREDIT UNION							
ASSOCIATION	HEARTLAND CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0	
ASSOCIATION		2	\$197 620 00	0.39%0	\$0.00	NA 0	
COMPANY, CORPORATION 1			Ψ157,020.00	0.37 70 0	Ψ0.00	11710	
HOME FEDERAL BANK 1 \$99,000.00 0.2% 0 \$0.00 NA 0		1	\$86,000.00	0.17% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS 1 \$95,000.00 0.19% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$190,038.11 0.38% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$190,038.11 0.38% 0 \$0.00 NA 0 HOMESTOWN LENDERS, LLC 1 \$93,000.00 0.18% 0 \$0.00 NA 0 HONOR BANK 1 \$102,500.00 0.2% 0 \$0.00 NA 0 HORIZON BANK, N.A. 2 \$199,400.00 0.4% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 6 \$574,250.00 1.14% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$104,000.00 0.21% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 0 \$595,895.00 1.18% 0 \$0.00 NA 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$107,250.00 0.21% 0 \$0.00 NA 0 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$103,200.00 0.2% 0 \$0.00 NA 0 IDAHO HOUSING & 1 \$103,200.00 0.2% 0 \$0.00 NA 0 IDAHO HOUSING & 1 \$104,500.00 0.21% 0 \$0.00 NA 0 IDAHO HOUSING & 1 \$104,500.00 0.21% 0 \$0.00 NA 0 INDEPENDENT BANK 3 \$293,445.00 0.38% 0 \$0.00 NA 0 INDEPENDENT BANK 3 \$293,445.00 0.38% 0 \$0.00 NA 0 INLANTA MORTGAGE INC 1 \$87,400.00 0.17% 0 \$0.00 NA 0 INSPIRED FINANCIAL 1 \$87,400.00 0.17% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$99,750.00 0.2% 0 \$0.00 NA 0 ICON STATE SAVINGS 1 \$104,400.00 0.21% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$100,100.00 0.2% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$100,100.00 0.2% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$85,000.00 0.17% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$85,000.00 0.17% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$85,000.00 0.17% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$100,000.00 0.2% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$100,000.00 0.2% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$100,000.00 0.2% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$100,000.00 0.2% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 1 \$100,000.00 0.2% 0 \$0.00 NA 0 LAKE MICHIGAN CREDI							
BANK		1	\$99,000.00	0.2% 0	\$0.00	NA 0	
CORP. 2 \$190,038.11 0.38% 0 \$0.00 NA 0		1	\$95,000.00	0.19% 0	\$0.00	NA 0	
HONOR BANK		2	\$190,038.11	0.38% 0	\$0.00	NA 0	
HORIZON BANK, N.A. 2 \$199,400.00 0.4% 0 \$0.00 NA 0	HOMETOWN LENDERS, LLC	1	\$93,000.00	0.18% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY 6 \$574,250.00 1.14% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$104,000.00 0.21% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 6 \$595,895.00 1.18% 0 \$0.00 NA 0 IDAHO HOUSING & 1 \$107,250.00 0.21% 0 \$0.00 NA 0 IDAHO HOUSING & 1 \$107,250.00 0.21% 0 \$0.00 NA 0 IDAHO HOUSING & 1 \$103,200.00 0.21% 0 \$0.00 NA 0 IDAHO HOUSING & 1 \$103,200.00 0.21% 0 \$0.00 NA 0 IDAHO HOUSING & 1 \$103,200.00 0.2% 0 \$0.00 NA 0 IDAHO HOUSING & 1 \$103,200.00 0.2% 0 \$0.00 NA 0 IDAHO HOUSING & 1 \$104,500.00 0.2% 0 \$0.00 NA 0 IDAHO HOUSING & 1 \$104,500.00 0.21% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$104,500.00 0.19% 0 \$0.00 NA 0 INLANTA MORTGAGE INC 1 \$895,000.00 0.19% 0 \$0.00 NA 0 INSPIRED FINANCIAL 1 \$87,400.00 0.17% 0 \$0.00 NA 0 INSPIRED FINANCIAL 1 \$87,400.00 0.17% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$99,750.00 0.2% 0 \$0.00 NA 0 IOWA STATE SAVINGS 1 \$104,400.00 0.21% 0 \$0.00 NA 0 IOWA STATE SAVINGS 1 \$104,400.00 0.2% 0 \$0.00 NA 0 IAKE MICHIGAN CREDIT 1 \$100,100.00 0.2% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 9 \$863,257.00 1.71% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$85,000.00 0.17% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$85,000.00 0.17% 0 \$0.00 NA 0 INANCIAL LAND HOME FINANCIAL \$85,000.00 0.2% 0 \$0.00 NA 0 INANCIAL LAND HARK CREDIT UNION 5 \$509,350.00 1.01% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$100,000.00 0.2% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$100,000.00 0.2% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$100,000.00 0.2% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$100,000.00 0.2% 0 \$0.00 NA 0 INANCIAL LANDMARK CREDIT UNION 5 \$509,350.00 1.01% 0 \$0.00 NA 0 INANCIAL LANDMARK CREDIT UNION 5 \$0.00 \$0.00 \$0.0	HONOR BANK	1	\$102,500.00	0.2% 0	\$0.00	NA 0	
COMPANY	HORIZON BANK, N.A.	2	\$199,400.00	0.4% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION 6 \$595,895.00 1.18% 0 \$0.00 NA 0		6	\$574,250.00	1.14% 0	\$0.00	NA 0	
UNION	ICON CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0	
FINANCE ASSOCIATION		6	\$595,895.00	1.18% 0	\$0.00	NA 0	
CREDIT UNION, A CORPORATION		1	\$107,250.00	0.21% 0	\$0.00	NA 0	
INDIANHEAD CREDIT 1 \$104,500.00 0.21% 0 \$0.00 NA 0 INLANTA MORTGAGE INC 1 \$95,000.00 0.19% 0 \$0.00 NA 0 INSPIRED FINANCIAL 1 \$87,400.00 0.17% 0 \$0.00 NA 0 INSPIRED FINANCIAL 1 \$87,400.00 0.17% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC., A 1 \$99,750.00 0.2% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$104,400.00 0.21% 0 \$0.00 NA 0 IOWA STATE SAVINGS 1 \$104,400.00 0.21% 0 \$0.00 NA 0 JACKSON COUNTY BANK 1 \$101,700.00 0.2% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 1 \$100,100.00 0.2% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 9 \$863,257.00 1.71% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$85,000.00 0.17% 0 \$0.00 NA 0 LAND HOME FINANCIAL \$85,000.00 0.2% 0 \$0.00 NA 0 FINANCIAL LANDMARK CREDIT UNION 5 \$509,350.00 1.01% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$100,000.00 0.2% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$100,000.00 0.2% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$100,000.00 0.2% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$100,000.00 0.2% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$100,000.00 0.2% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$100,000.00 0.2% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$100,000.00 0.2% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$100,000.00 0.2% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$100,000.00 0.2% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$100,000.00 0.2% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$100,000.00 0.2% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$100,000.00 0.2% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$100,000.00 0.2% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$100,000.00 0.2% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$100,000.00 0.2% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$100,000.00 0.2% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$100,000.0	CREDIT UNION, A	1	\$103,200.00	0.2% 0	\$0.00	NA 0	
UNION INLANTA MORTGAGE INC INSPIRED FINANCIAL SERVICES, LLC INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION IOWA STATE SAVINGS BANK JACKSON COUNTY BANK IS104,400.00 LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL LANDMARK CREDIT UNION IOWA STATE SAVINGS IS104,400.00 IOWA STATE SAVINGS INAU IS100,100.00 IOWA STATE SAVINGS INAU IS104,400.00 IOWA STATE SAVINGS INAU IS104,400.00 IOWA STATE SAVINGS INAU INAU INAU INAU INAU INAU INAU INAU	INDEPENDENT BANK	3	\$293,445.00	0.58% 0	\$0.00	NA 0	
INSPIRED FINANCIAL 1 \$87,400.00 0.17% 0 \$0.00 NA 0		1	\$104,500.00	0.21% 0	\$0.00	NA 0	
SERVICES, LLC	INLANTA MORTGAGE INC	1	\$95,000.00	0.19% 0	\$0.00	NA 0	
MORTGAGE, INC., A 1 \$99,750.00 0.2% 0 \$0.00 NA 0		1	\$87,400.00	0.17% 0	\$0.00	NA 0	
BANK	MORTGAGE, INC., A	1	\$99,750.00	0.2% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT 1 \$100,100.00 0.2% 0 \$0.00 NA 0		1	\$104,400.00	0.21% 0	\$0.00	NA 0	
UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL LANDMARK CREDIT UNION LEADER BANK N.A. 1 \$100,100.00 0.2% 0 \$0.00 NAO	JACKSON COUNTY BANK	1	\$101,700.00	0.2% 0	\$0.00	NA 0	
UNION LAKE MORTGAGE COMPANY, INC. LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL LANDMARK CREDIT UNION LEADER BANK N.A. 1 \$863,257.00 1.71% 0 \$0.00 NA0		1	\$100,100.00	0.2% 0	\$0.00	NA 0	
COMPANY, INC. LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL LANDMARK CREDIT UNION LEADER BANK N.A. 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		9	\$863,257.00	1.71% 0	\$0.00	NA 0	
SERVICES DBA HOMELOAN 1 \$100,000.00 0.2% 0 \$0.00 NA 0 FINANCIAL LANDMARK CREDIT UNION 5 \$509,350.00 1.01% 0 \$0.00 NA 0 LEADER BANK N.A. 1 \$100,000.00 0.2% 0 \$0.00 NA 0		1	\$85,000.00	0.17% 0	\$0.00	NA 0	
LEADER BANK N.A. 1 \$100,000.00 0.2% 0 \$0.00 NA 0	LAND HOME FINANCIAL SERVICES DBA HOMELOAN	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
	LANDMARK CREDIT UNION	5	\$509,350.00	1.01%0	\$0.00	NA 0	
LIBERTY BANK 1 \$105,600.00 0.21% 0 \$0.00 NA 0	LEADER BANK N.A.	1	\$100,000.00	$0.2\% _{0}$	\$0.00	NA 0	
	LIBERTY BANK	1	\$105,600.00	0.21% 0	\$0.00	NA 0	

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LIBERTY BANK FOR SAVINGS	1	\$104,000.00	0.21% 0	\$0.00	NA)
LOGIX FEDERAL CREDIT UNION	2	\$196,100.00	0.39% 0	\$0.00	NA)
LUANA SAVINGS BANK	1	\$104,000.00	0.21% 0	\$0.00	NA)
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$97,000.00	0.19% 0	\$0.00	NA)
M/I FINANCIAL CORP.	1	\$100,000.00	0.2% 0	\$0.00	NAC)
MACHIAS SAVINGS BANK	1	\$90,000.00	0.18% 0	\$0.00	NAC	
MACON BANK, INC	2	\$192,500.00	0.38% 0	\$0.00	NA)
MARINE BANK	1	\$88,000.00	0.17% 0	\$0.00	NA (1
MAROON FINANCIAL CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA)
MAVERICK FUNDING CORP.	2	\$186,000.00	0.37% 0	\$0.00	NA)
MEGASTAR FINANCIAL CORP	3	\$300,100.00	0.59% 0	\$0.00	NA)
MEMBER HOME LOAN, LLC	1	\$108,000.00	0.21% 0	\$0.00	NA)
MEMBERS FIRST CREDIT UNION	1	\$90,900.00	0.18% 0	\$0.00	NA)
MEMBERS MORTGAGE COMPANY, INC.	2	\$208,000.00	0.41% 0	\$0.00	NA)
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$89,240.00	0.18% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.21% 0	\$0.00	NA)
MERIT BANK	2	\$179,280.00	0.36% 0	\$0.00	NA ()
MICHIGAN MUTUAL INC.	1	\$94,850.00	0.19% 0	\$0.00	NA)
MICHIGAN MUTUAL, INC.	2	\$215,900.00	0.43% 0	\$0.00	NA ()
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$196,700.00	0.39% 0	\$0.00	NA)
MIDFLORIDA CREDIT UNION	1	\$97,500.00	0.19% 0	\$0.00	NA)
MIDLAND STATES BANK	1	\$102,359.98	0.2% 0	\$0.00	NAC)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2% 0	\$0.00	NA)
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.21% 0	\$0.00	NA)
MISSOURI CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA ()
MORTGAGE AMERICA INC	1	\$102,000.00	0.2% 0	\$0.00	NA ()
MORTGAGE CENTER, LLC	1	\$103,700.00	0.21% 0	\$0.00	NA ()
MORTGAGE INVESTORS GROUP	1	\$94,400.00	0.19% 0	\$0.00	NA)
MORTGAGENETWORK	3	\$273,500.00	0.54% 0	\$0.00	NA C)
MOVEMENT MORTGAGE	1	\$89,250.00	0.18% 0	\$0.00	NA C)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,000.00	0.39% 0	\$0.00	NA)

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NCB, FSB	1	\$102,400.00	0.2% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	2	\$195,700.00	0.39% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$92,150.00	0.18%	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$206,200.00	0.41% 0	\$0.00	NA 0	
NODAWAY VALLEY BANK	1	\$100,000.00	0.2%	\$0.00	NA 0	
NORTHERN FEDERAL CREDIT UNION	1	\$103,366.78	0.2%	\$0.00	NA 0	
NORTHVIEW BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE CO.	2	\$188,000.00	0.37% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$90,000.00	0.18%	\$0.00	NA 0	
OCEANFIRST BANK	3	\$291,610.12	0.58% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,000.00	0.2% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$90,000.00	0.18%	\$0.00	NA 0	
ORIENTAL BANK	1	\$106,709.30	0.21%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0	
ORRSTOWN BANK	1	\$92,000.00	0.18%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,000.00	0.18%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$103,866.12	0.21% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	9	\$883,493.14	1.75% 0	\$0.00	NA 0	
PEOPLES CREDIT UNION	1	\$99,736.13	0.2%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$599,699.09	1.19% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$198,000.00	0.39% 0	\$0.00	NA 0	
POST COMMUNITY CREDIT UNION	1	\$93,000.00	0.18%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$101,186.94	0.2% 0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	2	\$176,400.00	0.35% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$87,400.00	0.17% 0	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.21% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$102,225.00	0.2% 0	\$0.00	NA 0	
RELIANT COMMUNITY	1	\$94,000.00	0.19% 0	\$0.00	NA 0	

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RENASANT BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$104,560.00	0.21% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,898.38	0.17% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,700.00	0.21% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$199,000.00	0.39% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$209,386.81	0.41% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$107,062.01	0.21% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,000.00	0.19% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,231.12	0.18% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$204,424.05	0.4% 0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$93,000.00	0.18% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	0.21% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
SHERBURNE STATE BANK	1	\$99,655.00	0.2% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$305,430.00	0.61% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$87,100.00	0.17% 0	\$0.00	NA	0	
SILVER STONE MORTGAGE	1	\$92,150.00	0.18% 0	\$0.00	NA	0	
SMW FINANCIAL, LLC	1	\$94,400.00	0.19% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$109,800.00	0.22% 0	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	1	\$103,400.00	0.2% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$109,155.00	0.22% 0	\$0.00	NA	0	
STATE STREET BANK	1	\$94,000.00	0.19% 0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$278,600.00	0.55% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON	3	\$291,250.00	0.58% 0	\$0.00	NA	0	

CORPORATION, DBA STERLING BANK						
STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.18% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$102,750.00	0.2% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$88,255.00	0.17% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$175,700.00	0.35% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$400,285.00	0.79% 0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
TEXAS BANK	1	\$99,000.00	0.2% 0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	0
THE FARMERS BANK OF LIBERTY	1	\$97,000.00	0.19% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.18% 0	\$0.00	NA	0
THE FUNDING SOURCE, LLC	1	\$90,261.21	0.18% 0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$109,458.92	0.22% 0	\$0.00	NA	0
THE MILFORD BANK	1	\$88,000.00	0.17% 0	\$0.00	NA	0
THE MONEY SOURCE DBA ENDEAVER LOAN SERVICES	1	\$91,000.00	0.18% 0	\$0.00	NA	0
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$104,300.00	0.21% 0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$87,400.00	0.17% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,500.00	0.34% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,950.00	0.19% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$103,500.00	0.21% 0	\$0.00	NA	0
TOLEDO BEND TITLE	1	\$104,861.73	0.21% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$94,050.00	0.19% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$87,300.00	0.17% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$95,410.00	0.19% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$96,500.00	0.19% 0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$208,850.00	0.41%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$278,775.00	0.55%	0 \$0.00	NA	0	
UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$97,621.28	0.19%	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$90,754.39	0.18%	0 \$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,132.86	1.59%	0 \$0.00	NA	0	
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,000.00	0.18%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	5	\$499,575.00	0.99%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,000.00	0.18%	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	3	\$283,200.00	0.56%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$103,114.14	0.2%	\$0.00	NA	0	
USX FEDERAL CREDIT UNION	1	\$90,133.83	0.18%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$304,655.00	0.6%	\$0.00	NA	О	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	0.2%	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$202,500.00	0.4%	0 \$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION, A FED	1	\$96,900.00	0.19%	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,600.00	0.61%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,700.00	0.4%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.18%	0 \$0.00	NA	0	
WEST GATE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0	
WESTCONSIN CREDIT UNION	5	\$481,836.00	0.95%	\$0.00	NA	0	

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	WESTERRA CREDIT UNION	2	\$189,200.00	0.37%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$192,283.33	0.38%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.2%	0	\$0.00	NA	0	
Total		516	\$50,476,387.86	100%	0	\$0.00		0	
								Ш	
3138WAKC0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,671.17	16.48%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$188,532.00	13.96%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$217,467.05	16.1%	0	\$0.00	NA	0	
	NETWORK FUNDING LP	1	\$192,000.00	14.21%	-	\$0.00		_	
	NETWORK FUNDING, L.P.	2	\$346,119.00	25.62%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$184,000.00	13.63%	0	\$0.00	NA	0	
Total		7	\$1,350,789.22	100%	0	\$0.00		0	
3138WAKD8	AMERICAN EQUITY MORTGAGE, INC	2	\$338,300.00	3.6%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$166,000.00	1.77%	0	\$0.00	NA	0	
	BANCFIRST	1	\$128,000.00	1.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$86,350.00	0.92%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$104,000.00	1.11%	0	\$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.7%	0	\$0.00	NA	0	
	CITIZENS BANK OF ROGERSVILLE	1	\$78,000.00	0.83%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,865.00	1.23%	0	\$0.00		Ш	
	COBALT MORTGAGE, INC.	2	\$274,056.00	2.92%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,786.73	1.52%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$134,900.00	1.44%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$79,990.00	0.85%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$102,000.00	1.09%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,953.00	2.71%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	2.09%	0	\$0.00	NA	0	

FIRST COMMUNITY BANK	1	\$110,500.00	1.18% 0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$99,750.00	1.06% 0	\$0.00	NA	0	
FIRST MORTGAGE	10	\$1,130,952.00	12.03% 0	\$0.00	NA	۸	
COMPANY, LLC	10	\$1,130,932.00	12.03 /0 0	φ0.00	IVA	U	
FIRST MORTGAGE	4	\$334,760.00	3.56% 0	\$0.00	NA	n	
COMPANY, LLC		φ334,700.00	3.30 % 0	Ψ0.00	IVA	٦	
FIRST OPTION BANK	1	\$155,000.00	1.65% 0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$98,400.00	1.05% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST.	1	\$102,262.06	1.09% 0	\$0.00	NA	٥	
CHARLES, MO	1	\$102,202.00	1.07/00	Ψ0.00	11/1	٧	
FIRST UNITED BANK AND	8	\$1,028,655.00	10.95% 0	\$0.00	NA	0	
TRUST COMPANY	Ü					_	
FIRSTAR BANK	1	\$54,500.00	0.58% 0	\$0.00	NA	0	
FORT SILL FEDERAL CREDIT	1	\$83,891.87	0.89% 0	\$0.00	NA	O	
UNION	1	ψ03,071.07	0.0770	Ψ0.00	1171	<u> </u>	
GATEWAY MORTGAGE	2	\$206,600.00	2.2% 0	\$0.00	NA	0	
GROUP, LLC	۷	Ψ200,000.00	2.2 /0 0	Ψ0.00	11/1	٧	
HERITAGE BANK OF THE							
OZARKS, A MISSOURI	1	\$84,391.23	0.9% 0	\$0.00	NA	0	
BANKING CORPORATION						4	
IBERIABANK MORTGAGE	4	\$377,513.00	4.02% 0	\$0.00	NA	0	
COMPANY		, ,		,	·		
JEFFERSON BANK OF	1	\$71,280.00	0.76% 0	\$0.00	NA	0	
MISSOURI				·		-	
LIBERTY BANK OF	1	\$134,400.00	1.43% 0	\$0.00	NA	0	
ARKANSA						+	
LIBERTY BANK OF	1	\$86,500.00	0.92% 0	\$0.00	NA	0	
ARKANSAS	1	¢05 500 00	0.010/.0	¢0.00	NT A	_	
MAZUMA CREDIT UNION	1	\$85,500.00	0.91% 0		NA	- 1	
MCCLAIN BANK	1	\$147,250.00	1.57% 0	·	NA	_	
MERIT BANK	2	\$231,250.00	2.46% 0		NA	_	
PENTAGON FEDERAL C. U.	1	\$94,698.96	1.01% 0		NA	_	
PROSPERITY BANK	1	\$87,500.00	0.93% 0		NA	_	
PULASKI BANK	1	\$67,500.00	0.72% 0		NA		
RCB BANK	2	\$285,825.00	3.04% 0	\$0.00	NA	0	
STATE BANK OF	1	\$53,625.00	0.57% 0	\$0.00	NA	0	
SOUTHWEST MISSOURI		·				4	
STEARNS LENDING INC.	1	\$350,500.00	3.73% 0	\$0.00	NA	0	
STILLWATER NATIONAL	2	\$240,000.00	2.55% 0	\$0.00	NA	0	
BANK &TRUST COMPANY		. ,				_	
TEXANS CREDIT UNION	1	\$49,934.16	0.53% 0	\$0.00	NA	T	
TRUHOME SOLUTIONS, LLC	1	\$135,315.00	1.44% 0	\$0.00	NA	0	
UNION HOME MORTGAGE	1	\$129,600.00	1.38% 0	\$0.00	NA	0	
CORP., A CORPORATION	1	Ψ127,000.00	1.50 /0 0	Ψ0.00	11/1		
UNITED FIDELITY FUNDING,	1	\$125,600.00	1.34% 0	\$0.00	NA	0	
CORP	1	·				_	
	1	\$182,439.00	1.94% 0	\$0.00	NA	0	
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	UNITED WHOLESALE MORTGAGE							
	VALLEY NATIONAL BANK	1	\$127,000.00	1.35%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$369,000.00	3.93%		\$0.00	NA	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,186.35	0.92%		\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,000.00	1.27%	0	\$0.00	NA	0
Total		83	\$9,398,279.36	100%	0	\$0.00		0
	ALTRA FEDERAL CREDIT				H			
3138WAKE6	UNION	1	\$135,900.00	1.49%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$316,200.00	3.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,138,616.41	12.51%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$166,400.00	1.83%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$152,000.00	1.67%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$184,300.00	2.03%		\$0.00	NA	0
CAPITOL BANK DANE COUNTY CREDIT UNION FIREFIGHTERS CREDIT UNION	1	\$172,000.00	1.89%	0	\$0.00	NA	0	
		1	\$160,000.00	1.76%	0	\$0.00	NA	0
		1	\$209,000.00	2.3%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	2.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$134,300.00	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	1.53%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$150,400.00	1.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$178,500.00	1.96%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$179,546.16	1.97%	0	\$0.00	NA	0
	HORICON BANK	1	\$176,000.00	1.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$816,400.00	8.97%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$215,000.00	2.36%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,655.00	1.72%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$703,960.00	7.74%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$138,000.00	1.52%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$204,000.00	2.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$151,920.00	1.67%	0	\$0.00	NA	0
		1	\$135,000.00	1.48%	0	\$0.00	NA	0

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	REAL ESTATE MORTGAGE								
	NETWORK, INC. SECURITY BANK	1	\$142,400.00	1.56%	0	\$0.00	NA	0	_
	SHELTER MORTGAGE COMPANY LLC	1	\$158,110.00	1.74%		\$0.00	NA		
	STATE BANK OF CROSS PLAINS	2	\$300,500.00	3.3%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	5	\$828,100.00	9.1%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$166,250.00	1.83%	0	\$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	1.93%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$153,000.00	1.68%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$682,687.52	7.5%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$172,687.41	1.9%	0	\$0.00	NA	0	
Total	,	55	\$9,100,832.50	100%	0	\$0.00		0	
			, ,						
3138WAKF3	1ST SECURITY BANK OF WASHINGTON	1	\$335,750.00	1.33%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$246,500.00	0.98%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$459,000.00	1.82%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.65%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$230,000.00	0.91%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$855,748.31	3.39%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	2	\$428,600.00	1.7%	0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	\$218,632.69	0.87%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$277,585.00	1.1%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$367,500.00	1.46%	0	\$0.00	NA	0	
	CITIZENS & NORTHERN BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0	
	CITIZENS BANK OF ROGERSVILLE	1	\$208,000.00	0.82%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$331,000.00	1.31%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$527,537.33	2.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,750.00	0.97%		\$0.00	NA		
	CU HOME MORTGAGE	1	\$240,400.00	0.95%	0	\$0.00	NA	0	

SOLUTIONS, LLC						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$628,691.54	2.49% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$187,500.00	0.74% 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$351,000.00	1.39% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$160,000.00	0.63% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$156,750.00	0.62% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$168,000.00	0.67% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$169,000.00	0.67% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,880.00	0.89% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$322,000.00	1.28% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$180,000.00	0.71% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$475,238.98	1.88% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.79% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$192,481.15	0.76% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$195,762.00	0.78% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$152,000.00	0.6% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$165,000.00	0.65% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,746.00	0.6% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$181,000.00	0.72% 0	\$0.00	NA	0
FREMONT BANK	1	\$417,000.00	1.65% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.93% 0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$162,300.00	0.64% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$160,150.00	0.63% 0	\$0.00	NA	0
GMFS LLC	1	\$209,000.00	0.83% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$243,517.00	0.96% 0	\$0.00	NA	
HAMPDEN BANK	1	\$275,000.00	1.09% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$170,000.00	0.67% 0	\$0.00	NA	_

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IBERIABANK MORTGAGE COMPANY	1	\$341,900.00	1.35% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$153,300.00	0.61% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$209,458.94	0.83% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$195,299.92	0.77% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$312,000.00	1.24% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.71% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	1.55% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$191,000.00	0.76% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$172,864.00	0.68% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$184,700.00	0.73% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$360,500.00	1.43% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$198,500.00	0.79% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$166,500.00	0.66% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$156,000.00	0.62% 0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$256,500.00	1.02% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$217,829.24	0.86% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$709,178.29	2.81% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$216,500.00	0.86% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$367,000.00	1.45% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$816,047.46	3.23% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$909,000.00	3.6% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$389,900.00	1.54% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$320,000.00	1.27% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$181,000.00	0.72% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$501,169.00	1.99% 0	\$0.00	NA	0
RESMAC INC	1	\$222,000.00	0.88% 0	\$0.00	NA	0
ROUNDBANK	1	\$166,320.00	0.66% 0	\$0.00	NA	

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	SACU	1	\$250,553.21	0.99% 0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,000.00	1.13% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$444,000.00	1.76% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$306,030.00	1.21% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,000.00	0.67% 0	\$0.00	NA 0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$220,000.00	0.87% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$230,000.00	0.91% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,800.00	0.76% 0	\$0.00	NA 0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$171,000.00	0.68% 0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$195,000.00	0.77% 0	\$0.00	NA 0
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.63% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,611.58	0.59% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$636,110.10	2.52% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$241,900.00	0.96% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$286,000.00	1.13% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$390,000.00	1.55% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$314,000.00	1.24% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$243,300.00	0.96% 0	\$0.00	NA 0
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.85% 0	\$0.00	NA 0
	Unavailable	1	\$154,571.43	0.63% 0	\$0.00	NA 0
Total		105	\$25,240,363.17	100% 0	\$0.00	0
2120774 77 (21	107.107.704.050	1	#200 CAC 21	0.20(0)	Φ0.00	NA
3138WAKG1	1ST MORTGAGES ABERDEEN PROVING	1	\$300,646.21 \$202,000.00	0.3% 0	\$0.00 \$0.00	NA 0
	GROUND FCU ACADEMY MORTGAGE CORPORATION	6	·	2.03% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,125.00	0.19% 0	\$0.00	NA 0

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AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2%	0 \$0.0	0 NA	O
AMEGY BANK, NATIONAL ASSOCIATION	1	\$298,730.35	0.3%	0 \$0.0	0 NA)
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,222,601.19	1.21%	0 \$0.0	0 NA)
AMERICAN BANK CENTER	1	\$283,000.00	0.28%	0 \$0.0	0 NA ()
AMERICAN FEDERAL SAVINGS BANK	1	\$316,000.00	0.31%	0 \$0.0	0 NA)
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$248,000.00	0.25%	0 \$0.0	0 NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,920.00	0.23%	0 \$0.0	0 NA	0
AMERICASH	2	\$629,400.00	0.62%	0 \$0.0	0 NA()
AMERIPRO FUNDING, INC	1	\$332,000.00	0.33%	0 \$0.0	0 NA()
AMERIS BANK	1	\$373,000.00	0.37%	0 \$0.0	0 NA	0
ASCENT HOME LENDING, LLC	1	\$376,000.00	0.37%	0 \$0.0	0 NA)
ASPIRE FINANCIAL, INC.	1	\$219,000.00	0.22%	0 \$0.0	0 NA()
ASSURANCE FINANCIAL GROUP, LLC	2	\$420,025.00	0.42%	0 \$0.0	0 NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$518,050.00	0.51%	0 \$0.0	0 NA	0
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$350,000.00	0.35%	0 \$0.0	0 NA	0
BANCO POPULAR DE PUERTO RICO	2	\$401,200.00	0.4%	0 \$0.0	0 NA	0
BANK FORWARD	1	\$222,000.00	0.22%	0 \$0.0	0 NA()
BANK OF AKRON	1	\$375,000.00	0.37%	0 \$0.0	0 NA()
BANK OF DEERFIELD	1	\$177,600.00	0.18%	0 \$0.0	0 NA()
BANK OF ENGLAND	2	\$381,500.00	0.38%	0 \$0.0		
BANK OF HAWAII	1	\$215,500.00	0.21%			_
BAXTER CREDIT UNION	4	\$1,037,250.00	1.03%		1 -	
BELL STATE BANK & TRUST	1	\$331,600.00	0.33%	0 \$0.0	0 NA()
BETHPAGE FEDERAL CREDIT UNION	5	\$1,446,800.00	1.44%	0 \$0.0	0 NA)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,859,100.00	1.84%	0 \$0.0	0 NA(
CARDINAL FINANCIAL COMPANY, L.P.	1	\$220,000.00	0.22%	0 \$0.0	0 NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,304,000.00	1.29%	0 \$0.0	0 NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$194,446.00	0.19%	0 \$0.0	0 NA()

CARROLL COUNTY STATE BANK	1	\$220,400.00	0.22% 0	\$0.00	NA 0	
CENTREBANK	1	\$232,500.00	0.23% 0	\$0.00	NA 0	
CHARTWAY FEDERAL		·				
CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE	1	\$187,000.00	0.19% 0	\$0.00	NIA O	
CO., INC.	1	\$187,000.00	0.19%	\$0.00	NA 0	
CHIPPEWA VALLEY BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0	
CITIZENS & NORTHERN BANK	1	\$188,000.00	0.19% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$433,366.00	0.43% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$914,000.00	0.91% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$451,500.00	0.45% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,300.00	0.2% 0	\$0.00	NA 0	
COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$175,000.00	0.17% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$264,000.00	0.26% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$349,992.00	0.35% 0	\$0.00	NA 0	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$489,513.00	0.49% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.2% 0	\$0.00	NA 0	
CU MORTGAGE DIRECT	1	\$176,000.00	0.17% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$270,000.00	0.27% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,000.00	0.37% 0	\$0.00	NA 0	
DFCU FINANCIAL	4	\$1,161,800.00	1.15% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,892,300.00	5.85% 0	\$0.00	NA 0	
DORAL MORTGAGE LLC	1	\$257,368.00	0.26% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$204,141.14	0.2% 0	\$0.00	NA 0	
MORTGAGE EAST DUBUQUE SAVINGS BANK	1	\$360,000.00	0.36% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$247,000.00	0.25% 0	\$0.00	NA 0	
						_

ELI LILLY FEDERAL CREDIT 1 \$189,195.89 0.19% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 2 \$406,855.00 0.4% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, 3 \$632,636.00 0.63% 0 \$0.00 NA 0)
EVERETT FINANCIAL INC, 3 \$632,636,00 0,63% 0 \$0.00 NA 0	
1 31 8637636101 1163%101 80100 18410)
	,,
DBA SUPREME LENDING 9 \$652,050.00 0.05760 \$6.00 TVT10	1
EXCEL MORTGAGE 1 \$417,000.00 0.41% 0 \$0.00 NA 0)
SERVICING INC	_
FAIRWAY INDEPENDENT 1 \$180,000.00 0.18% 0 \$0.00 NA 0)
MORTGAGE CORPORATION TO STOCK OF THE STOCK O	
SAVINGS BANK 1 \$296,000.00 0.29% 0 \$0.00 NA 0)
EARMERS RANK & TRUST	
NA, A CORPORATION 2 \$438,800.00 0.44% 0 \$0.00 NA 0)
FARMINGTON BANK 1 \$270,000.00 0.27% 0 \$0.00 NA 0)
EIDELITY COOPERATIVE	
BANK 1 \$247,200.00 0.25% 0 \$0.00 NA 0	1
FIRST BANK FINANCIAL 1 \$243,000.00 0.24% 0 \$0.00 NA 0	
CENTRE	_
FIRST CALIFORNIA 1 \$314,000.00 0.31% 0 \$0.00 NA 0)
MORTGAGE COMPANY	-
FIRST CENTURY BANK 1 \$216,000.00 0.21% 0 \$0.00 NA 0	,
FIRST CHOICE LOAN 1 \$403,200.00 0.4% 0 \$0.00 NA 0)
FIRST COMMUNITY CREDIT 1 2272 (00.00 0.27%) 40.00 NA 0	
UNION 1 S273,600.00 0.27% 0 \$0.00 NA 0)
FIRST FEDERAL BANK OF	1
THE MIDWEST 1 \$184,000.00 0.18% 0 \$0.00 NA 0)
FIRST FEDERAL SAVINGS	
BANK OF BOSTON 1 \$305,000.00 0.3% 0 \$0.00 NA 0	
FIRST HOME MORTGAGE 1 \$340,800.00 0.34% 0 \$0.00 NA 0	
CORPORATION	_
FIRST INDEPENDENT BANK, 1 \$271,000.00 0.27% 0 \$0.00 NA 0)
A CORPORATION	<u> </u>
FIRST INTERSTATE BANK 1 \$260,000.00 0.26% 0 \$0.00 NA 0	+
FIRST MINNESOTA BANK 1 \$384,000.00 0.38% 0 \$0.00 NA 0	'
FIRST MORTGAGE CORPORATION, A 1 \$365,391.00 0.36% 0 \$0.00 NA 0	
CALIFORNIA CORPORATION	
FIRST NATIONAL BANK 1 \$216,000.00 0.21% 0 \$0.00 NA 0)
FIRST REPUBLIC BANK 1 \$202,500.00 0.2% 0 \$0.00 NA 0	
FIRST STATE RANK	
1 \$391,000.00 0.39% 0 \$0.00 NA 0)
FIRST TECHNOLOGY	
FEDERAL CREDIT UNION 5 \$1,144,600.00 1.14% 0 \$0.00 NA 0	
FIRST UNITED BANK AND 3 \$770,700.00 0.76% 0 \$0.00 NA 0	
TRUST COMPANY	_
FIRST UNITED FEDERAL 1 \$227,100.00 0.23% 0 \$0.00 NA 0)
CREDIT UNION	

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TRU FIRS FOR UNI FRA UNI FRE	NKENMUTH CREDIT ON	1 2 1	\$399,000.00 \$420,000.00 \$176,600.00 \$190,000.00	0.4% (0.42% (0.18% (\$0.00	NA	0	
FIRST FOR UNI FRA	STBANK STMERIT BANK, N.A. ET COMMUNITY CREDIT ON NKENMUTH CREDIT ON	1	\$176,600.00			1		
FOR UNI FRA UNI FRE	T COMMUNITY CREDIT ON NKENMUTH CREDIT ON	1		0.18%	\$0.00	NT A		
UNI FRA UNI FRE	ON NKENMUTH CREDIT ON	1	\$190,000,00		Ψ0.00	NA	U	
UNI FRE	ON		Ψ170,000.00	0.19%	\$0.00	NA	0	
		1	\$210,200.00	0.21%	\$0.00	NA	0	
GAT	MONT BANK	1	\$318,000.00	0.32%	\$0.00	NA	0	
GRO	TEWAY MORTGAGE DUP, LLC	1	\$185,925.00	0.18%	\$0.00	NA	0	
GEC	O-CORP, INC.	1	\$300,000.00	0.3%	\$0.00	NA	0	
GRE	EAT WESTERN BANK	2	\$459,000.00	0.46%	\$0.00	NA	0	
	LD MORTGAGE MPANY	2	\$394,755.00	0.39%	\$0.00	NA	0	
GUI BAN	LFSTREAM BUSINESS NK	1	\$415,235.18	0.41%	\$0.00	NA	0	
HAV	WTHORN BANK	1	\$215,000.00	0.21%		NA	0	
HEA	ARTLAND CREDIT UNION	1	\$360,000.00	0.36%	\$0.00	NA	0	
	METRUST MORTGAGE MPANY	1	\$295,920.00	0.29%	\$0.00	NA	0	
HON LLC	MEWOOD MORTGAGE,	1	\$190,000.00	0.19%	\$0.00	NA	0	
	RIABANK MORTGAGE MPANY	2	\$545,000.00	0.54%	\$0.00	NA	0	
	EGRITY MORTGAGE RPORATION OF TEXAS	1	\$176,000.00	0.17%	\$0.00	NA	0	
	ERNATIONAL BANK OF MMERCE	1	\$188,000.00	0.19%	\$0.00	NA	0	
JP M INC	ORTGAGE SERVICES,	1	\$322,600.00	0.32%	\$0.00	NA	0	
	NSAS STATE BANK OF NHATTAN	1	\$190,191.65	0.19%	\$0.00	NA	0	
KIN UNI	ECTA FEDERAL CREDIT ON	2	\$649,000.00	0.64%	\$0.00	NA	0	
LAK Uni	KE MICHIGAN CREDIT ON	1	\$263,000.00	0.26%	\$0.00	NA	0	
SER	ND/HOME FINANCIAL VICES, A CALIFORNIA RPORATION	1	\$540,500.00	0.54%	\$0.00	NA	0	
LAN	NDMARK CREDIT UNION	1	\$204,800.00	0.2%	\$0.00	NA	0	
LEA	DER BANK N.A.	2	\$625,000.00	0.62%	\$0.00	NA	0	
LOC UNI	GIX FEDERAL CREDIT ON	3	\$920,300.00	0.91%	\$0.00	NA	0	
LOS BAN	S ALAMOS NATIONAL NK	1	\$256,000.00	0.25%	\$0.00	NA	0	
LUA	ANA SAVINGS BANK	1	\$261,309.48	0.26%	\$0.00	NA	0	

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LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.41%	0 \$0.00) NA 0	
M/I FINANCIAL CORP.	2	\$538,600.00	0.53%	0 \$0.00) NA 0	
MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.22%	0 \$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$320,000.00	0.32%	0 \$0.00) NA 0	
MEGASTAR FINANCIAL CORP	1	\$204,000.00	0.2%	0 \$0.00	NA 0	
METRO CREDIT UNION	1	\$185,862.00	0.18%	0 \$0.00	NA 0	
MID AMERICA MORTGAGE	2	\$371,240.00	0.37%	0 \$0.00	NA 0	
MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.24%	0 \$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.00	NA 0	
MIDLAND STATES BANK	2	\$503,815.00	0.5%	0 \$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.22%	0 \$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,000.00	0.27%	0 \$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0 \$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$311,000.00	0.31%	0 \$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$183,000.00	0.18%	0 \$0.00	NA 0	
MONEY SOURCE DBA HMAC FUNDING	1	\$275,000.00	0.27%	0 \$0.00	NA 0	
MORTGAGE AMERICA INC	1	\$235,000.00	0.23%	0 \$0.00) NA 0	
MOVEMENT MORTGAGE, LLC	2	\$754,000.00	0.75%	0 \$0.00	NA 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.26%	0 \$0.00	NA 0	
NATIONAL BANK OF COMMERCE	2	\$557,911.15	0.55%	0 \$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	6	\$1,453,900.00	1.44%	0 \$0.00	NA 0	
NBC OKLAHOMA	1	\$182,100.00	0.18%	0 \$0.00) NA 0	
NETWORK FUNDING, L.P.	2	\$493,000.00	0.49%) NA 0	
NETWORK FUNDING, LP	1	\$410,000.00	0.41%	0 \$0.00) NA 0	
NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.22%	0 \$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$390,900.00	0.39%	0 \$0.00) NA 0	

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OLMSTED NATIONAL BANK	1	\$344,000.00	0.34% 0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,185,000.00	1.18% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.19% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$296,600.00	0.29% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$662,000.00	0.66% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$183,000.00	0.18% 0	\$0.00	NA	
PENTAGON FEDERAL C. U.	1	\$316,000.00	0.31% 0	\$0.00	NA	
PEOPLES STATE BANK	1	\$220,000.00	0.22% 0	\$0.00	NA	_
PINNACLE BANK OF SOUTH CAROLINA	1	\$273,000.00	0.27% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,293,500.00	1.28% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$515,850.00	0.51% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$310,322.00	0.31% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$487,500.00	0.48% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$662,043.00	0.66% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$883,500.00	0.88% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.25% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$467,000.00	0.46% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$340,000.00	0.34% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,960.00	0.19% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	13	\$3,603,144.00	3.58% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$586,750.00	0.58% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$222,400.00	0.22% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$308,000.00	0.31% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,936.00	0.36% 0	\$0.00	NA	0

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1	\$417,000.00	0.41% 0	\$0.00	NA 0)
1	\$225,800.00	0.22% 0	\$0.00	NA 0)
16	\$4,800,400,00	4.760/ 0	00.00	NIA O	
, INC.	\$4,800,400.00	4.70%0	\$0.00	NAU	′
OF 1	\$209,700.00	0.21% 0	\$0.00	NA 0)
					<u> </u>
1					_
5.	\$1,382,000.00	1.37% 0	\$0.00	NA 0)
NK,					
6	\$1.522,600.00	1.51% 0	\$0.00	NAO)
	Ψ1,522,000.00	1.21 /6 0	φο.σσ	11110	
	\$221,000.00	0.22% 0	\$0.00	NA 0)
	, ,				<u> </u>
2	\$520,000.00	0.52% 0	\$0.00	NA 0)
	,				
2	\$604,000.00	0.6% 0	\$0.00	NA 0)
т 1	\$206.200.00	0.207.0	\$0.00	NIA O	
					+
. 1	\$416,000.00	0.41% 0	\$0.00	NAU	4
1	\$180,000.00	$0.18\% _{0}$	\$0.00	NA 0)
					+
1	\$297,000.00	$0.29\% _{0}$	\$0.00	NA 0)
2	\$427,000,00	0.42% 0	90.00	NA 0)
1	\$427,000.00	0.42 /0 0	Φ0.00	IVA	+
2	\$579,600.00	0.58% 0	\$0.00	NA 0)
NTS					1
2	\$621,000.00	0.62% 0	\$0.00	NA 0)
RANK					1
1	\$250,000.00	0.25% 0	\$0.00	NA 0)
LLC 1	\$200,000,00	0.2% 0	\$0.00	NAO)
TZI	,				
2	\$674,000.00	0.67% 0	\$0.00	NA ₀	'
	*** *********************************	0.25	40.00	37.4	
1	\$275,000.00	0.27% 0	\$0.00	NA ₀	'
2	¢420,500,00	0.4207.0	ΦΩ ΩΩ	NIAO	
2	\$429,500.00	0.43% 0	\$0.00	NAU	'
1	\$250,000.00	0.25% 0	\$0.00	NA 0)
GE 2	¢655 120 00	0.650/.0	¢0.00	NIA O	
N 3	\$655,120.00	0.65%	\$0.00	NAU	<u>'</u>
, AN	¢1 212 220 <i>(</i> 2	1 207 0	\$0.00	NIAO	
6	\$1,313,328.63	1.3% 0	\$0.00	NA 0	′
1	\$212,250.00	0.21% 0	\$0.00	NA 0)
	2 N 1 1 1 1 1 2 ES 2 ENTS 2 ENTS 2 ILLC 1 UST 2 1 GE N AN	1 \$225,800.00 , INC. 16 \$4,800,400.00 TAL OF 1 \$209,700.00 NION 1 \$228,000.00 . 2 \$584,144.96 . 5 \$1,382,000.00 NK, 6 \$1,522,600.00 NK, 2 \$520,000.00 . 1 \$206,300.00 . 1 \$206,300.00 . 1 \$297,000.00 . 1 \$297,000.00 ES 2 \$579,600.00 ENTS 2 \$621,000.00 ENTS 2 \$621,000.00 ENTS 2 \$621,000.00 ANK 1 \$250,000.00 JST 2 \$674,000.00 JST 3 \$655,120.00 ANK 3 \$655,120.00	1 \$225,800.00 0.22% 0	1 \$225,800.00 0.22% 0 \$0.00	1 \$225,800.00 0.22% 0 \$0.00 NA 0

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MORTGAGE

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,420.00	0.27% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	4	\$1,017,500.00	1.01% 0	\$0.00	NA 0	
	VOLUNTEER MORTGAGE, INC.	1	\$194,368.90	0.19% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,800.00	0.5% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.45% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$209,500.00	0.21% 0	\$0.00	NA 0	
	WEI MORTGAGE CORPORATION	1	\$320,000.00	0.32% 0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	1	\$195,200.00	0.19% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$221,000.00	0.22% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$257,000.00	0.26% 0	\$0.00	NA 0	
Total		379	\$100,778,223.05	100% 0	\$0.00	0	
3138WAKH9	3 RIVERS FEDERAL CU	1	\$39,669.65	0.16% 0	\$0.00	NA 0	
3138WAKH9	3 RIVERS FEDERAL CU ADVANCIAL FEDERAL CREDIT UNION	1	\$39,669.65 \$152,700.00	0.16% 0	\$0.00 \$0.00	NA 0 NA 0	
3138WAKH9	ADVANCIAL FEDERAL						
3138WAKH9	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS	1	\$152,700.00	0.6% 0	\$0.00	NA 0	
3138WAKH9	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL	1	\$152,700.00 \$71,100.00	0.6% 0 0.28% 0	\$0.00 \$0.00	NA 0	
3138WAKH9	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 1	\$152,700.00 \$71,100.00 \$80,000.00	0.6% 0 0.28% 0 0.31% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
3138WAKH9	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST C.U. AMERICAN PACIFIC	1 1 1	\$152,700.00 \$71,100.00 \$80,000.00 \$116,000.00	0.6% 0 0.28% 0 0.31% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
3138WAKH9	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST C.U. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST	1 1 1 1	\$152,700.00 \$71,100.00 \$80,000.00 \$116,000.00 \$80,000.00	0.6% 0 0.28% 0 0.31% 0 0.46% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
3138WAKH9	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST C.U. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP.	1 1 1 1 1 2	\$152,700.00 \$71,100.00 \$80,000.00 \$116,000.00 \$80,000.00 \$500,000.00	0.6% 0 0.28% 0 0.31% 0 0.46% 0 0.31% 0 1.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
3138WAKH9	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST C.U. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1 1 1 1 2	\$152,700.00 \$71,100.00 \$80,000.00 \$116,000.00 \$80,000.00 \$500,000.00 \$60,500.00	0.6% 0 0.28% 0 0.31% 0 0.46% 0 0.31% 0 1.97% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
3138WAKH9	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST C.U. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL	1 1 1 1 1 2 1 2	\$152,700.00 \$71,100.00 \$80,000.00 \$116,000.00 \$80,000.00 \$500,000.00 \$60,500.00 \$246,175.00	0.6% 0 0.28% 0 0.31% 0 0.46% 0 0.31% 0 1.97% 0 0.24% 0 0.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	

ASSURANCE FINANCIAL GROUP, LLC							
ATL FEDERAL CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,225.00	0.24% 0	\$0.00	NA	0	
AUBURNBANK	2	\$245,622.00	0.97% 0	\$0.00	NA	0	
BADGER GLOBE CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	3	\$483,400.00	1.9% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$115,200.00	0.45% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	1.04% 0	\$0.00	NA	0	
BUSEY BANK,	1	\$337,500.00	1.33% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$180,000.00	0.71% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.79% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	0	
CASHCALL, INC.	1	\$75,000.00	0.3% 0	\$0.00	NA	0	1
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.31% 0	\$0.00	NA	0	
CHEMICAL BANK	2	\$110,000.00	0.43% 0	\$0.00	NA	0	1
CHERRY CREEK MORTGAGE CO., INC.	1	\$219,350.00	0.86% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	1	\$237,600.00	0.94% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	1.64% 0	\$0.00	NA	0	
CITY CREDIT UNION	1	\$100,160.17	0.39% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$43,462.00	0.17% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$110,000.00	0.43% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$224,660.06	0.88% 0	\$0.00	NA	0	
COLFAX BANKING COMPANY	1	\$150,000.00	0.59% 0	\$0.00	NA	0	
COLORADO EAST BANK AND TRUST	1	\$65,000.00	0.26% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$67,500.00	0.27% 0	\$0.00	NA	0	
CREDIT UNION OF DODGE CITY	1	\$39,000.00	0.15% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$45,500.00	0.18% 0	\$0.00	NA	0	
	1	\$108,000.00	0.43% 0	\$0.00	NA	0	

CUSO MORTGAGE CORPORATION							
DEERE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.48%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$224,900.00	0.89% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$517,700.00	2.04%	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,284.36	0.41%	\$0.00	NA	0	
EECU	1	\$102,600.00	0.4% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$115,000.00	0.45%	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.39%	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$103,200.00	0.41% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$444,350.00	1.75% 0				
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,058.21	0.49%	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$59,587.13	0.23%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	\$0.00	NA	0	
FARMINGTON BANK	1	\$30,000.00	0.12% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$440,710.01	1.74%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.36%	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,000.00	0.63%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,745.41	0.59% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.39% 0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$55,000.00	0.22%	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$102,882.94	0.41% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$187,000.00	0.74%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$98,500.00	0.39%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	\$0.00	NA	0	
	1	\$54,000.00	0.21% 0	\$0.00	NA	0	

FIRST NATIONAL BANK WAUPACA					
FIRST NIAGARA BANK, N.A.	3	\$385,200.00	1.52% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$573,100.00	2.26% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$61,000.00	0.24% 0	\$0.00	NA 0
FREMONT BANK	1	\$179,000.00	0.7% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.55% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$141,400.00	0.56% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.35% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$108,000.00	0.43% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$45,100.00	0.18% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$122,100.00	0.48% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$35,500.00	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.65% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$130,485.00	0.51% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$33,600.00	0.13% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$56,000.00	0.22% 0	\$0.00	NA 0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$18,000.00	0.07% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$40,000.00	0.16% 0	\$0.00	NA 0
LASALLE STATE BANK	1	\$41,600.00	0.16% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$100,000.00	0.39% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	1.02% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.39% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$160,000.00	0.63% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$59,320.77	0.23% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$109,600.00	0.43% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$192,000.00	0.76% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$230,000.00	0.91% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$223,900.00	0.88% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$352,500.00	1.39% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.39% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$93,897.17	0.37% 0	\$0.00	NA 0

MORTGAGE CENTER, LLC	1	\$105,900.00	0.42% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF	1	\$212,100.00	0.84% 0	\$0.00	NA	n	
COLORADO, LLC	1	Ψ212,100.00				4	
NAT RES - NEVADA	1	\$417,000.00	1.64% 0	\$0.00	NA	0	
NATIONAL BANK OF	1	\$417,000.00	1.64% 0	\$0.00	NA	0	
KANSAS CITY		·				4	
NATIONSTARMORTGAGE	1	\$124,460.34	0.49% 0	\$0.00	NA	0	
NEIGHBORHOOD	1	\$156,765.26	0.62% 0	\$0.00	NA	0	
MORTGAGE, INC				•			
NETWORK FUNDING, L.P.	2	\$117,000.00	0.46% 0	\$0.00	NA	_	
NEW PENN FINANCIAL, LLC	1	\$131,073.67	0.52% 0	\$0.00	NA		
NORTHVIEW BANK	1	\$49,000.00	0.19% 0	\$0.00	NA	0	
NORTHWEST COMMUNITY	1	\$80,000.00	0.31% 0	\$0.00	NA	0	
CREDIT UNION		. ,					
NORTHWESTERN	2	\$175,800.00	0.69% 0	\$0.00	NA	0	
MORTGAGE CO.							
NORTHWOODS COMMUNITY CREDIT	1	\$103,000.00	0.41% 0	\$0.00	NA	$^{\circ}$	
UNION	1	\$103,000.00	0.41%0	\$0.00	NA	U	
NOTRE DAME FEDERAL							
CREDIT UNION	1	\$142,000.00	0.56% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0	
OKLAHOMA CENTRAL							
CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00	NA	0	
OLD SECOND NATIONAL							
BANK, A NATIONAL	1	\$250,000.00	0.98% 0	\$0.00	NA	0	
BANKING ASSOCIATION							
ORIENTAL BANK	1	\$75,970.13	0.3% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT	1	\$41,000.00	0.16% 0	\$0.00	NA	0	
UNION	1	ψ11,000.00	0.10700	ψ0.00	11/1	Ů	
PACIFIC TRUST BANK, A	1	\$250,000.00	0.98% 0	\$0.00	NA	0	
FEDERAL SAVINGS BANK		\$25 0,000100	0.5076	Ψ0.00		Ŭ	
PACIFIC TRUST BANK, A		****		*		_	
FEDERAL SAVINGS BANK,	1	\$121,657.06	0.48% 0	\$0.00	NA	O	
DBA DIRECT PATH						+	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK,							
DBA MISSION HILLS	1	\$377,350.67	1.49% 0	\$0.00	NA	0	
MORTGAGE							
PACIFIC TRUST BANK, A							
FEDERALLY CHARTERED	1	\$175,514.38	0.69% 0	\$0.00	NA	0	
SAVINGS BANK		+ - · · · , · · · · · · ·		7 0 1 0 0			
PARAMOUNT EQUITY	_	\$22 <i>C</i> (52.55	0.000	Φ0.00	BT A	_	
MORTGAGE LLC	2	\$226,653.55	0.89% 0	\$0.00	NA	U	
PENTAGON FEDERAL C. U.	3	\$612,909.39	2.41% 0	\$0.00	NA	0	
POST COMMUNITY CREDIT	1	\$47,000,00	0.19% 0		NT A	_	
UNION	_	\$47,000.00		\$0.00			
	2	\$119,327.84	0.47% 0	\$0.00	NA	0	
·	-	-		· ·	-		

PRAIRIE STATE BANK & TRUST							
PRIMESOURCE MORTGAGE INC.	1	\$100,000.00	0.39% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$44,620.23	0.18%	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$249,500.00	0.98% 0	\$0.00	NA	0	
RIVERLAND CREDIT UNION	1	\$140,319.47	0.55% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$65,000.00	0.26% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$75,000.00	0.3% 0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$65,000.00	0.26% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$95,230.79	0.37% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$108,800.00	0.43% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$283,700.00	1.12% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$203,500.00	0.8% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	2	\$176,000.00	0.69% 0	\$0.00	NA	0	
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$88,165.34	0.35% 0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN	1	\$40,000.00	0.16%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$267,000.00	1.05% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$68,500.00	0.27%	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$243,100.00	0.96% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$111,000.00	0.44% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$88,000.00	0.35% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,171.38	0.71% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$30,000.00	0.12% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$48,000.00	0.19% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$131,600.00	0.52% 0	\$0.00	NA	0	

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,000.00	1.31% 0	\$0.00	NA 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$363,753.39	1.43% 0	\$0.00	NA 0	
	UNIONBANK,N.A.	1	\$218,476.19	0.86% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	6	\$886,381.01	3.49% 0	\$0.00	NA 0	
	VALLEY BANK AND TRUST CO.	1	\$64,000.00	0.25% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	4	\$569,238.09	2.24% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,546.82	0.25% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	3	\$326,000.00	1.28% 0	\$0.00	NA 0	
	WICHITA FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.51% 0	\$0.00	NA 0	
Total		213	\$25,401,054.94	100% 0	\$0.00	0	
3138WAKJ5	ACADEMY MORTGAGE CORPORATION	1	\$96,375.00	0.38% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.41% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,675.00	0.36% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,500.00	0.43% 0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$97,933.76	0.39% 0	\$0.00	NA 0	
	ALPENA ALCONA AREA C. U.	1	\$90,000.00	0.36% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$102,400.00	0.41% 0	\$0.00	NA 0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.36% 0	\$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,000.00	0.38% 0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
	AMERICAN FOUNDERS BANK, INC.	1	\$100,639.61	0.4% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$88,617.03	0.35% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD	1	\$84,904.91	0.34% 0	\$0.00	NA 0	
	•		•		•		

MORTGAGE ACCEPTANCE						
AMERICAN PACIFIC	1	\$100,000.00	0.4%	\$0.00	NA	0
MORTGAGE CORPORATION AMERICAN SOUTHWEST						
MORTGAGE CORP.	2	\$215,440.00	0.85%	\$0.00	NA	0
AMERIFIRST FINANCIAL	_	* * * * * * * * * *	0.7.7		27.	0
CORPORATION	2	\$188,425.00	0.75%	\$0.00	NA	O
AMERIPRO FUNDING, INC.	1	\$100,500.00	0.4%	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$92,000.00	0.36%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,633.59	1.08%	\$0.00	NA	0
BANCFIRST	1	\$107,500.00	0.43%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.43%	\$0.00	NA	0
BANK IOWA	1	\$99,546.04	0.39% (\$0.00	NA	0
BANK MUTUAL	1	\$107,200.00	0.42%	\$0.00	NA	0
BANK OF HAWAII	1	\$103,000.00	0.41%	\$0.00	NA	0
BANNER BANK	1	\$102,000.00	0.4%	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$296,670.00	1.18% (\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$90,000.00	0.36%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,760.00	0.42%	\$0.00	NA	0
BLUE HILLS BANK	1	\$100,000.00	0.4%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA	0
BUSEY BANK,	1	\$90,000.00	0.36%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,500.00	0.43%	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$106,000.00	0.42%	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$86,000.00	0.34%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$90,120.85	0.36%	\$0.00	NA	0
CENTRUE BANK	2	\$196,700.00	0.78%	\$0.00	NA	0
CHEMICAL BANK	2	\$197,750.00	0.78% (\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	2	\$196,000.00	0.78%	\$0.00	NA	0
CITY BANK AND TRUST, CO	1	\$101,000.00	0.4%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.4%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.4%	\$0.00	NA	0

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COMMERCE STATE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	1	\$108,000.00	0.43% 0	\$0.00	NA 0
FUNDING, LLC CREDIT UNION OF TEXAS	2	\$202,959.71	0.8% 0		NA 0
CU MEMBERS MORTGAGE,		\$202,939.71	0.8%	\$0.00	NAU
A DIVISION OF COLONIAL	1	\$102,207.73	0.41% 0	\$0.00	NA 0
SAVINGS, F.A.					
CU MORTGAGE DIRECT, LLC	1	\$87,500.00	0.35% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$95,195.41	0.38% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,760.00	0.85% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.37% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$101,700.00	0.4% 0	\$0.00	NA 0
EMORY ALLIANCE CREDIT UNION	1	\$89,125.03	0.35% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$96,200.00	0.38%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.4% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$94,500.00	0.37% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$85,000.00	0.34% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.4%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,200.00	0.39% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,500.00	0.77% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$94,602.00	0.37%	\$0.00	NA 0
FIRST BANK & TRUST	2	\$209,000.00	0.83% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$194,176.20	0.77% 0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$181,000.00	0.72% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$182,098.02	0.72% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$175,289.39	0.69% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,400.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$93,000.00	0.37% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,750.00	0.38% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$91,600.00	0.36% 0	\$0.00	NA 0)
FIRST KEYSTONE	1	·				
COMMUNITY BANK	1	\$88,000.00	0.35% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$84,876.14	0.34% 0	\$0.00	NA 0)
FIRST MORTGAGE	2	\$179,800.00	0.71% 0	\$0.00	NA 0	
COMPANY, LLC		\$179,800.00	0.71700	\$0.00	NAU	
FIRST NATIONAL BANK	1	\$108,294.39	0.43% 0	\$0.00	NA 0	
ALASKA	1	Ψ100,271.37	0.13700	Ψ0.00	11710	
FIRST NATIONAL BANK OF	1	\$97,425.00	0.39% 0	\$0.00	NA 0	
STEELEVILLE		·				
FIRST NIAGARA BANK, N.A.	7	\$641,000.00	2.54% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$185,800.00	0.74% 0	\$0.00	NA 0	
FIRST STATE BANK OF LE CENTER	1	\$98,800.00	0.39% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	2	\$193,500.00	0.77% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		, ,				
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,664.71	0.36% 0	\$0.00	NA 0)
FIRSTMERIT BANK, N.A.	3	\$294,475.00	1.17% 0	\$0.00	NA 0	
FIRSTSOUTH MORTGAGE,	3	\$294,473.00	1.17%0	\$0.00	NAU	
LLC	1	\$100,000.00	0.4% 0	\$0.00	NA 0)
FORWARD FINANCIAL						
BANK	1	\$91,000.00	0.36% 0	\$0.00	NA 0)
FULTON BANK, N.A.	2	\$207,000.00	0.82% 0	\$0.00	NA 0	
GECU	2	\$185,100.00	0.73% 0	\$0.00	NA 0	
GMFS LLC	1	\$97,425.00	0.39% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
GREYLOCK FEDERAL		·				
CREDIT UNION	1	\$99,000.00	0.39% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$200,000.00	0.79% 0	\$0.00	NA 0)
GUARDIAN MORTGAGE	1	\$103,900.00	0.41% 0	\$0.00	NA 0	
COMPANY, INC.	1	\$103,900.00	0.41%0	\$0.00	NAU	
GUILD MORTGAGE	3	\$293,500.00	1.16% 0	\$0.00	NA 0	
COMPANY	3	·				
HARBOR NATIONAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
HARVARD SAVINGS BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$187,063.96	0.74% 0	\$0.00	NA 0	
HOMESTEAD FUNDING	3	\$285,954.24	1.13% 0	\$0.00	NA 0	
CORP.		,		+		-
IAB FINANCIAL BANK	1	\$88,000.00	0.35% 0	\$0.00	NA 0	
NORTH		·				
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.43% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	φ20,000.00	0.50700	φυ.υυ	INAU	'
•	1	\$88,000.00	0.35% 0	\$0.00	NA 0	

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INSPIRED FINANCIAL SERVICES, LLC					
INTER NATIONAL BANK	1	\$101,500.00	0.4% 0	\$0.00	NA 0
INTERBANK	1	\$108,000.00	0.43% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$109,000.00	0.43% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.4% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.42% 0	\$0.00	NA 0
JORDAN FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$291,600.00	1.16% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$186,941.38	0.74% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$106,400.00	0.42% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$102,000.00	0.4% 0	\$0.00	NA 0
MARINE BANK	1	\$93,459.00	0.37% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$102,675.70	0.41% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$194,500.00	0.77% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,400.00	0.41% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$90,000.00	0.36% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	0.37% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$86,300.00	0.34% 0		
MONSON SAVINGS BANK	1	\$98,600.00	0.39% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$87,210.00	0.35% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$198,500.00	0.79% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	0.36% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA 0
NBC OKLAHOMA	1	\$100,000.00	0.4% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,434.88	0.43% 0	\$0.00	NA 0
NORTH CENTRAL BANK	1	\$103,300.00	0.41% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$88,000.00	0.35% 0	\$0.00	NA 0

OMNIAMERICAN BANK ORIENTAL BANK	1	¢00,000,00	0.26910	40.00		
ORIENTAL BANK		\$90,000.00	0.36% 0	\$0.00	NA 0	
	1	\$90,000.00	0.36% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$96,650.00	0.38% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$183,400.00	0.73% 0	\$0.00	NA 0)
PARKSIDE LENDING LLC	1	\$108,000.00	0.43% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	6	\$587,208.64	2.33% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$104,000.00	0.41% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.42% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$197,800.00	0.78% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,800.00	0.38% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.36% 0	\$0.00	NA 0	
RCB BANK	1	\$89,500.00	0.35% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,000.00	0.4% 0	\$0.00	NA 0	
RENASANT BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0	
RIVER BANK	1	\$106,729.02	0.42% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$98,000.00	0.39% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	3	\$296,100.00	1.17% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	3	\$298,650.00	1.18% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$94,265.17	0.37% 0	\$0.00	NA 0	
SHAMROCK FEDERAL CREDIT UNION	1	\$107,542.93	0.43% 0	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$87,000.00	0.34% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$107,650.00	0.43% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$85,667.61	0.34% 0	\$0.00	NA 0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$86,000.00	0.34% 0	\$0.00	NA 0	
SOUTHPOINT FINANCIAL SERVICES,INC.	1	\$91,220.15	0.36% 0	\$0.00	NA 0	
SOVEREIGN BANK, N.A.	3	\$292,897.94	1.16% 0	\$0.00	NA 0	
CTANDADD DANK AND	1	\$94,000.00	0.37% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	Ψ24,000.00				

TATE EMPLOYEES CREDIT NION OF MD, INC. TATE STREET BANK TERLING SAVINGS BANK, WASHINGTON ORPORATION, DBA TERLING BANK	1 2	\$98,000.00 \$102,500.00	0.39% (0.41% (·	NA 0	
TERLING SAVINGS BANK, WASHINGTON DRPORATION, DBA TERLING BANK	2	\$102,500.00	0.41%			
TERLING SAVINGS BANK, WASHINGTON DRPORATION, DBA TERLING BANK	2			\$0.00	NA 0	
10 CII II DD C D 1 1 1 1 1 0		\$202,564.09	0.8%	\$0.00	NA 0	
OCK YARDS BANK & RUST COMPANY	1	\$90,000.00	0.36%	\$0.00	NA 0	
JMMIT CREDIT UNION	1	\$107,425.00	0.43%	0 \$0.00	NA 0	
JMMIT FUNDING, INC.	2	\$185,000.00	0.73%	0 \$0.00	NA 0	
VBC MORTGAGE DRPORATION	1	\$90,000.00	0.36%	\$0.00	NA 0	
HE CAPE COD FIVE CENTS AVINGS BANK	1	\$100,000.00	0.4%	\$0.00	NA 0	
HE FIRST NATIONAL BANK CARLYLE	1	\$99,000.00	0.39%	\$0.00	NA 0	
HE GARNAVILLO SAVINGS ANK	1	\$95,000.00	0.38%	\$0.00	NA 0	
HE GOLDEN 1 CREDIT NION	1	\$86,500.00	0.34%	\$0.00	NA 0	
HE HOME SAVINGS & DAN COMPANY OF DUNGSTOWN, OHIO	1	\$97,000.00	0.38%	\$0.00	NA 0	
HE NECEDAH BANK	1	\$96,000.00	0.38%	\$0.00	NA 0	
HE PEOPLES BANK	1	\$109,000.00			1 1	
HE PRIVATEBANKAND RUST COMPANY	1	\$88,000.00	0.35%	\$0.00	NA 0	
NKER FEDERAL CREDIT NION	1	\$104,000.00	0.41%	\$0.00	NA 0	
OTAL MORTGAGE ERVICES, LLC	2	\$189,919.00	0.75%	\$0.00	NA 0	
NION HOME MORTGAGE DRP., A CORPORATION	1	\$97,600.00	0.39%	\$0.00	NA 0	
NION SAVINGS BANK, AN HIO CORPORATION	7	\$664,147.02	2.63%	\$0.00	NA 0	
NITED WHOLESALE ORTGAGE	3	\$272,595.08	1.08%	\$0.00	NA 0	
NITEDONE CREDIT UNION	1	\$97,900.00	0.39%	0 \$0.00	NA 0	
NIVERSAL AMERICAN ORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0 \$0.00		
	1	\$105,000.00	0.42%	\$0.00	NA 0	
J. BRADLEY MORTGAGE APITAL LLC. A DELAWARE MITED LIABILITY	1	\$100,000.00				
	DRPORATION JE CAPE COD FIVE CENTS AVINGS BANK JE FIRST NATIONAL BANK CARLYLE JE GARNAVILLO SAVINGS ANK JE GOLDEN 1 CREDIT NION JE HOME SAVINGS & DAN COMPANY OF DUNGSTOWN, OHIO JE NECEDAH BANK JE PEOPLES BANK JE PEOPLES BANK JE PRIVATEBANKAND AUST COMPANY NKER FEDERAL CREDIT NION JUST COMPANY NKER FEDERAL CREDIT NION JUST COMPANY NKER FEDERAL CREDIT NION JUST COMPANY NION HOME MORTGAGE JERVICES, LLC NION HOME MORTGAGE JERVICES, LLC NION HOME MORTGAGE JERVICES BANK NIO CORPORATION NITED WHOLESALE JERTGAGE NITEDONE CREDIT UNION NIVERSAL AMERICAN JERTGAGE COMPANY, LLC ALLEY NATIONAL BANK J. BRADLEY MORTGAGE APITAL LLC. A DELAWARE	DRPORATION IE CAPE COD FIVE CENTS AVINGS BANK IE FIRST NATIONAL BANK CARLYLE IE GARNAVILLO SAVINGS ANK IE GOLDEN 1 CREDIT NION IE HOME SAVINGS & DAN COMPANY OF DUNGSTOWN, OHIO IE NECEDAH BANK IE PRIVATEBANKAND AUST COMPANY NKER FEDERAL CREDIT NION OTAL MORTGAGE RVICES, LLC NION HOME MORTGAGE DRP., A CORPORATION NION SAVINGS BANK, AN HIO CORPORATION NITED WHOLESALE DRTGAGE NITEDONE CREDIT UNION NIVERSAL AMERICAN DRTGAGE COMPANY, LLC ALLEY NATIONAL BANK J. BRADLEY MORTGAGE MITED LIABILITY 1 1 1 1 1 1 1 1 1 1 1 1 1	DRPORATION 1 \$90,000.00 DIE CAPE COD FIVE CENTS IVINGS BANK 1 \$100,000.00 DE FIRST NATIONAL BANK CARLYLE 1 \$99,000.00 DE GARNAVILLO SAVINGS INK 1 \$95,000.00 DE GOLDEN I CREDIT NION 1 \$86,500.00 DE HOME SAVINGS & DAN COMPANY OF DUNGSTOWN, OHIO 1 \$97,000.00 DE NECEDAH BANK 1 \$109,000.00 DE PEOPLES BANK 1 \$109,000.00 DE PRIVATEBANKAND SUST COMPANY 1 \$88,000.00 DE PRIVATEBANKAND SUST COMPANY 1 \$104,000.00 DE PRIVATEBANKAND SUST COMPANY 1 \$100,000.00 DISTAL MORTGAGE SUST COMPANY 1 \$100,000.00 DIE PRIVATEBANKAND SUST COMPANY 1 \$100,000.00 DISTAL MORTGAGE SUST COMPANY 1 \$100,000.00 D	SP0,000.00 0.36%	SPO,000.00 0.36% 0 S0.00	SPRORATION 1 SP9,000,00 0.36% 0 \$0.00 NA 0 IE CAPE COD FIVE CENTS 1 \$100,000,00 0.4% 0 \$0.00 NA 0 IE FIRST NATIONAL BANK 1 \$99,000,00 0.39% 0 \$0.00 NA 0 IE GARNAVILLO SAVINGS 1 \$99,000,00 0.38% 0 \$0.00 NA 0 IE GOLDEN 1 CREDIT 1 \$86,500,00 0.34% 0 \$0.00 NA 0 IE HOME SAVINGS & 0 0.34% 0 \$0.00 NA 0 IE HOME SAVINGS & 0 0.38% 0 \$0.00 NA 0 IE HOME SAVINGS & 0 0.38% 0 \$0.00 NA 0 IE NECEDAH BANK 1 \$99,000,00 0.38% 0 \$0.00 NA 0 IE PEOPLES BANK 1 \$109,000,00 0.43% 0 \$0.00 NA 0 IE PEOPLES BANK 1 \$109,000,00 0.43% 0 \$0.00 NA 0 IE PRIVATEBANKAND 1 \$88,000,00 0.35% 0 \$0.00 NA 0 IE PRIVATEBANKAND 1 \$104,000,00 0.41% 0 \$0.00 NA 0 IVENT COMPANY 1 \$104,000,00 0.41% 0 \$0.00 NA 0 IVENT COMPANY 1 \$104,000,00 0.41% 0 \$0.00 NA 0 IVENT COMPANY 1 \$104,000,00 0.41% 0 \$0.00 NA 0 IVENT COMPANT 1 \$104,000,00 0.41% 0 \$0.00 NA 0 IVENT COMPANT 1 \$100,000,00 0.39% 0 \$0.00 NA 0 IVENT COMPORATION 1 \$97,600,00 0.39% 0 \$0.00 NA 0 IVENT SAL AMERICAN 1 \$100,000,00 0.4% 0 \$0.00 NA 0 IVERSAL AMERICAN 1 \$100,000,00 0.4% 0 \$0.00 NA 0 IVENTAL LIC. A DELAWARE 1 \$100,000,00 0.4% 0 \$0.00 NA 0 IVENTAL LIC. A DELAWARE 1 \$100,000,00 0.4% 0 \$0.00 NA 0 IVENT CLIABILITY 1 \$100,000,00 0.4% 0 \$0.00 NA 0 IVENT CLIABILITY 1 \$100,000,00 0.4% 0 \$0.00 NA 0 IVENT CLIABILITY 1 \$100,000,00 0.4% 0 \$0.00 NA 0 IVENT CLIABILITY 1 \$100,000,00 0.4% 0 \$0.00 NA 0 IVENT CLIABILITY 1 \$100,000,00 0.4% 0 \$0.00 NA 0 IVENT CLIABILITY 1 \$100,000,00 0.4% 0 \$0.00 NA 0 IVENT CLIABILITY 1 \$100,000,00 0.4% 0 \$0.00 NA 0 IVENT CLIABILITY 1 \$100,000,00 0.4% 0

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WEBSTER BANK, N.A.	2	\$183,000.00	0.73% 0	\$0.00	NA 0	_
WEOKIE CREDIT UNION	2	\$207,400.00	0.82% 0	\$0.00	NA 0	
WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.36% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$87,200.00	0.35% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$90,000.00	0.36% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$196,341.12	0.78% 0	\$0.00	NA 0	
WORTHINGTON FEDERAL BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0	
WR STARKEY MORTGAGE, LLP.	1	\$88,000.00	0.35% 0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$97,433.89	0.39% 0	\$0.00	NA 0	
Unavailable	1	\$92,502.75	0.22% 0	\$0.00	NA 0	
	261	\$25,234,140.09	100% 0	\$0.00	0	
	1	\$128,000.00	0.51% 0	\$0.00	NA 0	
GROUND FCU	1	\$138,000.00	0.55% 0	\$0.00	NA 0	
CORPORATION	1	\$140,000.00	0.55% 0	\$0.00	NA 0	
CREDIT UNION	3	\$418,556.49	1.66% 0	\$0.00	NA 0	
AMERICAN BANK	1	\$130,000.00	0.51% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK & TRUST	1	\$135,793.00	0.54% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,000.00	0.55% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC	1	\$145,500.00	0.58% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,256.99	0.54% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC.	1	\$131,000.00	0.52% 0	\$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO	1	\$132,038.82	0.52% 0	\$0.00	NA 0	
BANCOHIO FINANCIAL, LLC	1	\$135,000.00	0.53% 0	\$0.00	NA 0	
BANK OF FRANKLIN	1	\$126,000.00	0.5% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$141,500.00	0.56% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$269,930.77	1.07% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. Unavailable 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCO POPULAR DE PUERTO RICO BANCOHIO FINANCIAL, LLC BANK OF TANKLIN BANK OF THE WEST, A CALIFORNIA STATE	WEOKIE CREDIT UNION WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. Unavailable 1 261 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. BANC OP OPULAR DE PUERTO RICO BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE 2	WEOKIE CREDIT UNION 2 \$207,400.00 WESTBY CO-OP CREDIT UNION 1 \$91,000.00 WESTCONSIN CREDIT UNION 1 \$87,200.00 WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP 1 \$90,000.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. \$196,341.12 WRORTHINGTON FEDERAL BANK 1 \$85,000.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$97,433.89 Unavailable 1 \$92,502.75 2 \$261 \$25,234,140.09 3 RIVERS FEDERAL CU 1 \$128,000.00 ABERDEEN PROVING GROUND FCU 1 \$138,000.00 ACADEMY MORTGAGE CORPORATION 1 \$140,000.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$418,556.49 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$138,000.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$138,000.00 AMERIPOF FUNDING, INC 1 \$138,000.00 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$137,256.99 AURORA FINANCIAL GROUP, INC. 1 \$131,000.00	WEOKIE CREDIT UNION 2 \$207,400.00 0.82% 0 WESTBY CO-OP CREDIT UNION 1 \$91,000.00 0.36% 0 WESTCONSIN CREDIT UNION 1 \$87,200.00 0.35% 0 WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP 1 \$90,000.00 0.36% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 2 \$196,341.12 0.78% 0 WORTHINGTON FEDERAL BANK 1 \$85,000.00 0.34% 0 WR STARKEY MORTGAGE, LLP. 1 \$88,000.00 0.35% 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$97,433.89 0.39% 0 Unavailable 1 \$92,502.75 0.22% 0 261 \$25,234,140.09 100% 0 3 RIVERS FEDERAL CU 1 \$128,000.00 0.55% 0 ABERDEEN PROVING GROUND FCU 1 \$138,000.00 0.55% 0 ACADEMY MORTGAGE CORPORATION 1 \$140,000.00 0.55% 0 AMERICA FIRST FEDERAL CREDIT UNION 3 \$418,556.49 1.66% 0 AMERICAN BANK 1 \$130,000.00 0.51% 0 <	WEOKIE CREDIT UNION 2 \$207,400.00 0.82% 0 \$0.00 WESTBY CO-OP CREDIT UNION 1 \$91,000.00 0.36% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$87,200.00 0.35% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP 1 \$90,000.00 0.36% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 2 \$196,341.12 0.78% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$85,000.00 0.34% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$97,433.89 0.39% 0 \$0.00 Unavailable 1 \$92,502.75 0.22% 0 \$0.00 3 RIVERS FEDERAL CU 1 \$128,000.00 0.51% 0 \$0.00 ABERDEEN PROVING GROUND FCU 1 \$138,000.00 0.55% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$140,000.00 0.55% 0 \$0.00 AMERICAN BANK 1 \$130,000.00 0.55% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$138,000.0	WEOKIE CREDIT UNION 2 \$207,400.00 0.82% 0 \$0.00 NA 0

BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.55% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$125,000.00	0.5% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.51% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,100.00	2.22% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,147.00	0.55% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$285,220.00	1.13% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$271,200.00	1.07% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$137,500.00	0.54% 0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	1	\$137,000.00	0.54% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$139,500.00	0.55% 0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$134,800.00	0.53% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.55% 0	\$0.00	NA	0	
CITY NATIONAL BANK	2	\$256,300.00	1.02% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,000.00	0.56% 0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$126,259.33	0.5% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$407,675.00	1.61% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$264,573.65	1.05% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$126,550.00	0.5% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.5% 0	\$0.00	NA	0	
COMMUNITY FINANCIAL BANK	1	\$131,360.00	0.52% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,538.50	0.59% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$386,500.00	1.53% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$136,125.00	0.54% 0	\$0.00	NA	0	
CROSSCOUNTRY		¢127.500.00	0.54% 0	\$0.00	NA	0	
MORTGAGE, INC., A CORPORATION	1	\$137,500.00	0.54 70 0	Ψ0.00			

CU HOME MORTGAGE SOLUTIONS, LLC						
DEMOTTE STATE BANK	1	\$145,600.00	0.58% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$950,200.00	3.76% 0	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.58% 0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$129,000.00	0.51% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.52% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$146,595.00	0.58% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$141,600.00	0.56% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,000.00	1.67% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,800.00	0.58% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$138,400.00	0.55% 0	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.55% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$137,900.00	0.55% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$128,250.00	0.51% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$138,000.00	0.55% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$264,700.00	1.05% 0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$134,400.00	0.53% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00	0.53% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$138,681.44	0.55% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.5% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$148,000.00	0.59% 0	\$0.00	NA	
FIRST REPUBLIC BANK	1	\$136,000.00	0.54% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$277,500.00	1.1% 0	\$0.00	NA	0
	1	\$137,000.00	0.54% 0	\$0.00	NA	0

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GATEWAY MORTGAGE GROUP, LLC					
GMFS LLC	1	\$142,000.00	0.56% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$140,000.00	0.55% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$137,750.00	0.55% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$131,000.00	0.52% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$281,100.00	1.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,310.66	0.56% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,400.00	0.52% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$129,600.00	0.51% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$137,000.00	0.54% 0	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$146,400.00	0.58% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$135,408.49	0.54% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICE, LLC	1	\$128,898.03	0.51% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$129,900.00	0.51% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$130,500.00	0.52% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$138,000.00	0.55% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$252,350.00	1% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$132,800.00	0.53% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$125,000.00	0.5% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,750.00	0.55% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$140,000.00	0.55% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$136,000.00	0.54% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$139,000.00	0.55% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$130,000.00	0.51% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$132,000.00	0.52% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$136,900.00	0.54% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$125,000.00	0.5% 0	\$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION	1	\$146,500.00	0.58%	\$0.00	NA	0	
MT MCKINLEY BANK,						H	
MUTUAL BANK	1	\$132,000.00	0.52%	\$0.00	NA	0	
NATIONAL BANK OF	1	\$134,652.00	0.53% 0	\$0.00	NA	Λ	
KANSAS CITY	1	\$134,032.00	0.33%	\$0.00	INA	U	
NETWORK FUNDING, L.P.	1	\$130,000.00	0.51%	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$148,875.00	0.59%	\$0.00	NA	0	
DBA UNITED LE		+ - 10,01010		7 0100		Ĭ	
NORTHWEST FEDERAL	1	\$145,382.10	0.58%	\$0.00	NA	0	
CREDIT UNION OPPORTUNITIES CREDIT							
UNION	1	\$130,000.00	0.51%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP, INC.	1	\$140,000.00	0.55%	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$131,600.00	0.52%	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$127,308.33	0.5%				
PINNACLE MORTGAGE						П	
GROUP, INC., A COLORADO	1	\$129,500.00	0.51%	\$0.00	NA	0	
CORPORATION						Ц	
PLAINS COMMERCE BANK	1	\$141,000.00	0.56%	\$0.00	NA	0	
POTLATCH #1 FEDERAL	2	\$270,925.00	1.07%	\$0.00	NA	0	
CREDIT UNION		·		·		Ц	
PROVIDENT CREDIT UNION	1	\$136,000.00	0.54%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$149,000.00	0.59%	\$0.00	NA	0	
RELIANCE BANK	1	\$130,000.00	0.51%	\$0.00	NA	Λ	
RENASANT BANK	3	\$391,520.00	1.55%				
RIGHT START MORTGAGE,	3	ψ371,320.00	1.33700	ψ0.00	INA		
INC., A CALIFORNIA	1	\$131,000.00	0.52%	\$0.00	NA	0	
CORPORATION				,			
ROUNDPOINT MORTGAGE	10	\$1,377,209.00	5.46%	\$0.00	NA	0	
COMPANY	10	\$1,377,209.00	J.40% C	\$0.00	INA	V	
SAFE CREDIT UNION, A	1	\$130,000.00	0.51%	\$0.00	NA	0	
CALIFORNIA CORPORATION	•	+ -2 3,3 3 3 1 3 3	2.2 2 /0	40.00	1,71	Ĥ	
SCOTIABANK OF PUERTO	1	\$127,697.19	0.51%	\$0.00	NA	0	
RICO						H	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.55%	\$0.00	NA	0	
SHREWSBURY FEDERAL						H	
CREDIT UNION	1	\$135,000.00	0.53%	\$0.00	NA	0	
SIERRA PACIFIC		01.46.25 0.00	0.50~	***			
MORTGAGE COMPANY, INC.	1	\$146,250.00	0.58%	\$0.00	NA	U	
SOVEREIGN BANK, N.A.	1	\$145,980.00	0.58%	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$293,680.00	1.16%	\$0.00			
STERLING SAVINGS BANK,	2	\$250,000.00	0.99%	\$0.00	NA	0	
A WASHINGTON						$ \ $	
CORPORATION, DBA							

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STERLING BANK

	OTEREINO DITINI						<u> </u>	ш	
	SUMMIT CREDIT UNION	2	\$258,000.00	1.02%	0	\$0.00	NA	0	
	THE NORTHERN OHIO	1	\$133,750.00	0.53%	0	\$0.00	NA	$^{\circ}$	
	INVESTMENT COMPANY	1	\$155,750.00	0.55%	U	\$0.00	INA	Ů	
	THE OLD FORT BANKING								
	COMPANY, A	1	\$147,000.00	0.58%	0	\$0.00	NA	0	
_	CORPORATION		ф1 27 000 00	0.50		Φ0.00	27.4	H	
_	TOWN & COUNTRY BANK	1	\$127,000.00	0.5%	U	\$0.00	NA	O	
	TRUSTAR FEDERAL CREDIT UNION	1	\$146,775.00	0.58%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN							H	
	OHIO CORPORATION	11	\$1,461,651.87	5.79%	0	\$0.00	NA	0	
	UNITED WHOLESALE							Ħ	
	MORTGAGE	2	\$277,825.23	1.1%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$145,600.00	0.58%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT					·			
	UNION, A FEDERAL CREDIT	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
	UNION							Ц	
	VILLAGE MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE								
	CAPITAL, LLC., A	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
	DELAWARE LIMITED		, -,			,			
	LIABILITY COMPANY W.J. BRADLEY MORTGAGE							H	
	CAPITAL LLC. A DELAWARE								
	LIMITED LIABILITY	1	\$132,600.00	0.53%	0	\$0.00	NA	0	
	COMPANY								
	WASHINGTON STATE	1	\$134,000.00	0.53%	Λ	\$0.00	NA	\cap	
	EMPLOYEES CREDIT UNION	1	\$134,000.00	0.33%	U	\$0.00	INA	U	
	WEBSTER BANK, N.A.	1	\$142,500.00	0.56%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$144,500.00	0.57%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A								
	DIVISION OF BARRINGTON	1	\$137,011.75	0.6%	0	\$0.00	NA	0	
	BANK AND TRUST CO., N.A.	106	ф от о 4 4 0 4 0 . с 4	400%		Φ0.00		H	
Total		186	\$25,244,210.64	100%	U	\$0.00		0	
	1ST 2ND MORTGAGE CO. OF							H	
3138WAKL0	N.J., INC.	1	\$166,500.00	0.66%	0	\$0.00	NA	0	
	ABERDEEN PROVING							Ħ	
	GROUND FCU	1	\$160,000.00	0.63%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE		* · • · · · · · · · · · · · · · · · · ·		_	+0.00			
	CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	O	
	ACCESS CAPITAL FUNDING	1	\$160,000.00	0.63%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE	1	¢156,000,00	0.620	^	<u></u> የሰ ሰሰ	NI A		
	COMPANY	1	\$156,000.00	0.62%	U	\$0.00	NA	V	
	ALTRA FEDERAL CREDIT	1	\$164,000.00	0.65%	n	\$0.00	NA	U	
	UNION	1	Ψ107,000.00	0.05 /0	٢	ψυ.υυ	11//1	ď	
							_		

AMERICAN BANK CENTER	1	\$164,000.00	0.65% 0	\$0.00	NA 0	
AMERICAN HERITAGE	1	\$157,250.00	0.62% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION						
AMERICAN PACIFIC MTG CORP	1	\$167,438.00	0.66% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST		* 40 4 4 * 0 00	1.06%	40.00	374.0	
MORTGAGE CORP.	3	\$494,450.00	1.96% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL	1	\$156,000.00	0.62% 0	\$0.00	NA 0	
GROUP, LLC	1	\$130,000.00	0.02%	\$0.00	NAU	
BANK OF THE WEST, A						
CALIFORNIA STATE	1	\$160,800.00	0.64% 0	\$0.00	NA 0	
BANKING CORP.		*1.55 000 00	0.62710	40.00	374.0	
BANKERS TRUST COMPANY	1	\$157,000.00	0.62% 0	\$0.00	NA 0	
BETHPAGE FEDERAL	1	\$160,000.00	0.63% 0	\$0.00	NA 0	
CREDIT UNION	4	¢(20,100,00	2.520(.0)	¢0.00	NIA O	
CALIBER HOME LOANS, INC. CARDINAL FINANCIAL	4	\$638,100.00	2.53% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,000.00	0.65% 0	\$0.00	NA 0	
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	2	\$333,800.00	1.32% 0	\$0.00	NA 0	
SEBONIC FINANCIAL		ψ333,000.00	1.32 %	Ψ0.00	11710	
CENTENNIAL LENDING, LLC	1	\$170,200.00	0.68% 0	\$0.00	NA 0	
CENTRAL MINNESOTA	-	·				
CREDIT UNION	1	\$150,000.00	0.59% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL	1	\$152,000.00	0.6% 0	\$0.00	NA 0	
BANK	1	\$132,000.00	0.0%	\$0.00	NAU	
CITIZENS FIRST						
WHOLESALE MORTGAGE	1	\$150,000.00	0.59% 0	\$0.00	NA 0	
CO.						
CITY COUNTY CREDIT		Ф1 (О ООО ОО	0.62810	Φ0.00	N. A. O.	
UNION OF FORT	1	\$160,000.00	0.63% 0	\$0.00	NA 0	
LAUDERDALE CMC HOME LENDING	1	\$149,371.57	0.59% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA	1				INA	
CMG FINANCIA	5	\$806,831.00	3.2% 0	\$0.00	NA 0	
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	2	\$310,686.38	1.23% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.						
COMMERCE MORTGAGE	1	\$159,920.00	0.63% 0	\$0.00	NA 0	
CU HOME MORTGAGE	1					
SOLUTIONS, LLC	1	\$151,500.00	0.6% 0	\$0.00	NA 0	
DISCOVER HOME LOANS,						
INC., A DELAWARE	7	\$1,128,700.00	4.48% 0	\$0.00	NA 0	
CORPORATION						
DUBUQUE BANK AND	1	\$159,050.00	0.63% 0	\$0.00	NA 0	
TRUST	-	7-22,020.00		+ 3.00	- 11 2 0	
DUPACO COMMUNITY	1	\$150,000.00	0.59% 0	\$0.00	NA 0	
CREDIT UNION				·		

EASTWOOD BANK	1	\$156,000.00	0.62% 0	\$0.00	NA	0	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$154,582.36	0.61% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$170,873.76	0.68% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,400.00	0.6% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$159,300.00	0.63% 0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.59% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	0.61% 0	\$0.00	NA	0	
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,760.00	0.62% 0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$150,000.00	0.59% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$466,000.00	1.85% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.63% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$154,639.83	0.61% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,200.00	0.66% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$161,400.00	0.64% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,050.00	0.61% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$159,000.00	0.63% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,154.00	0.62% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$163,371.00	0.65% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,190.00	0.64% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILMER	1	\$164,000.00	0.65% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.6% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$149,370.29	0.59% 0	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$170,000.00	0.67% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,500.00	0.66% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,305.92	0.65% 0	\$0.00	NA	0	
	1	\$165,000.00	0.65% 0	\$0.00	NA	0	

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FRANKENMUTH CREDIT UNION						
FULTON BANK, N.A.	1	\$150,000.00	0.59% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.59% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$157,000.00	0.62% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$150,000.00	0.59% 0	\$0.00	NA	0
GREENCHOICE BANK	1	\$154,690.89	0.61% 0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$162,000.00	0.64% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$150,000.00	0.59% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,000.00	0.63% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.6% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$316,250.00	1.25% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.59% 0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$165,000.00	0.65% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$155,200.00	0.62% 0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$152,707.67	0.61% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	0.59% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$173,500.00	0.69% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$151,000.00	0.6% 0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$165,710.63	0.66% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$157,500.00	0.62% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.59% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$151,000.00	0.6% 0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$160,000.00	0.63% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$167,500.00	0.66% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,200.00	0.66% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$311,300.00	1.23% 0	\$0.00	NA	0

NETWORK FUNDING, L.P.	1	\$164,000.00	0.65% 0	\$0.00	NA 0	
NEW MEXICO BANK AND	1	\$160,000.00	0.63% 0	\$0.00	NA 0	
TRUST	1					
NSB BANK	1	\$163,000.00	0.65% 0	\$0.00	NA 0	
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$160,000.00	0.63% 0	\$0.00	NA 0	
BANKING ASSOCIATION						
ORNL FEDERAL CREDIT	1	\$153,900.00	0.61% 0	\$0.00	NA 0	
UNION	1	¢150,000,00	0.50%	¢0.00	NAO	
PARKSIDE LENDING LLC	1	\$150,000.00	0.59% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$170,000.00	0.67% 0	\$0.00	NA 0	_
PENTAGON FEDERAL C. U.	1	\$166,278.83	0.66% 0	\$0.00	NA 0	_
PLAZA HOME MORTAGE, INC	1	\$158,500.00	0.63% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$157,987.00	0.63% 0	\$0.00	NA 0	
PRIORITY HOME	1	\$150.770.00	0.63% 0	90.00	NAO	
MORTGAGE, L.P.	1	\$159,770.00	0.03% 0	\$0.00	NA 0	
REDSTONE FEDERAL	1	\$163,300.00	0.65% 0	\$0.00	NA 0	
CREDIT UNION	1	\$105,500.00	0.03 // 0	ψ0.00		
RENASANT BANK	1	\$170,000.00	0.67% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	6	\$951,418.00	3.77% 0	\$0.00	NA 0	
RPM MORTGAGE, INC	1	\$150,000.00	0.59% 0	\$0.00	NA 0	
SAFE CREDIT UNION, A	2					
CALIFORNIA CORPORATION	2	\$320,000.00	1.27% 0	\$0.00	NA 0	
SANDIA AREA FEDERAL	1	\$164,308.73	0.65% 0	\$0.00	NA 0	
CREDIT UNION	1	\$104,308.73	0.03% 0	\$0.00	NAU	
 SANTANDER BANK, N.A.	1	\$166,750.00	0.66% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.59% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO						_
RICO	3	\$471,342.72	1.87% 0	\$0.00	NA 0	
SOUTH FLORIDA						_
EDUCATIONAL FEDERAL	1	\$152,700.00	0.61% 0	\$0.00	NA 0	
 CREDIT UNION						
SPIRIT OF ALASKA	1	¢152 150 00	0.607.0	\$0.00	NAO	
 FEDERAL CREDIT UNION	1	\$152,150.00	0.6% 0	\$0.00	NA 0	
STEARNS LENDING INC.	1	\$170,000.00	0.67% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$316,000.00	1.25% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$156,950.00	0.62% 0	\$0.00	NA 0	
THE CAPE COD FIVE CENTS	1	\$150,000,00	0.500/ 0	¢0.00	NIAO	
 SAVINGS BANK	1	\$150,000.00	0.59% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN	4	\$622,700,00	2 4707 0	\$0.00	NAO	
 OHIO CORPORATION	4	\$622,799.09	2.47% 0	\$0.00	NA 0	
 UNITED HEALTH SERVICES	1	\$160,318.62	0.64% 0	\$0.00	NA 0	
CREDIT UNION	1	\$100,318.02	0.04%	φυ.υυ	NAU	
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	UNITED WHOLESALE MORTGAGE					
	UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	0.61%	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.59%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$167,288.99	0.66%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$150,000.00	0.59%	0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$160,600.00	0.64%	0 \$0.00	NA 0
	WEST GATE BANK	1	\$155,600.00	0.62%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.59%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$159,000.00	0.85%	0 \$0.00	NA 0
Total		159	\$25,213,177.18	100%	90.00	0
3138WAKM8	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.22%	0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$83,000.00	0.33%	0 \$0.00	NA 0
	AAC CREDIT UNION	1	\$55,000.00	0.22%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$131,900.00	0.52%	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$178,986.42	0.71%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$75,200.00	0.3%	0 \$0.00	NA 0
	ALLIANCE BANK	1	\$74,734.00	0.3%	0 \$0.00	
	ALLIANT BANK	1	\$50,000.00	0.2%		
	ALPINE BANK & TRUST CO.	7	\$417,926.48	1.66%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$64,000.00	0.25%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$308,596.80	1.22%	0 \$0.00	NA 0
	AMERICAN BANK	1	\$41,421.66	0.16%	0 \$0.00	NA 0
	AMERICAN BANK CENTER	2	\$121,716.44	0.48%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,500.00	0.24%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,000.00	0.25%	0 \$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.31% 0	\$0.00	NA	0	
ARIZONA FEDERAL CREDIT UNION	1	\$84,540.69	0.33% 0	\$0.00	NA	0	_
ARIZONA STATE CREDIT UNION	2	\$127,100.00	0.5% 0	\$0.00	NA	0	
ARLINGTON FEDERAL CREDIT UNION	1	\$50,710.26	0.2% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$388,715.46	1.54% 0	\$0.00	NA	0	
AUTO CLUB TRUST, FSB	1	\$66,400.00	0.26% 0	\$0.00	NA	0	
BANCFIRST	1	\$52,000.00	0.21% 0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$158,158.00	0.63% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$34,366.72	0.14% 0	\$0.00	NA	0	
BANK MUTUAL	3	\$179,878.23	0.71% 0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$142,500.00	0.56% 0	\$0.00	NA	0	
BANK OF HAWAII	2	\$130,000.00	0.52% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$80,000.00	0.32% 0	\$0.00	NA	0	
BANKFINANCIAL,F.S.B.	1	\$57,500.00	0.23% 0	\$0.00	NA	0	_
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$80,000.00	0.32% 0	\$0.00	NA	0	
BANNER BANK	1	\$54,000.00	0.21% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$51,563.63	0.2% 0	\$0.00	NA		
BLACKHAWK BANK	3	\$208,550.00	0.83% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$125,300.00	0.5% 0	\$0.00	NA		
BLOOMFIELD STATE BANK	1	\$27,500.00	0.11% 0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$55,000.00	0.22% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.32% 0	\$0.00	NA	0	
BUSEY BANK,	1	\$59,850.00	0.24% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$67,600.00	0.27% 0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	1	\$54,000.00	0.21% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$81,200.00	0.32% 0	\$0.00	NA		
SEDOME PHANCIAL L.F.	1	\$61,000.00	0.24% 0	\$0.00	NA	0	_

CENTENNIAL BANK, A CORPORATION							
CENTRAL BANK ILLINOIS	1	\$63,000.00	0.25% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$124,000.00	0.49% 0	\$0.00	NA		
CENTURY LENDING		·					
COMPANY	2	\$91,459.09	0.36% 0	\$0.00	NA	U	
CITIZENS & NORTHERN BANK	1	\$64,538.09	0.26% 0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$62,700.00	0.25% 0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$59,085.34	0.23% 0	\$0.00	NA	0	
CITIZENS FIRST							
WHOLESALE MORTGAGE	1	\$68,000.00	0.27% 0	\$0.00	NA	0	
CO.		***	0.10 % 0	40.00	37.	_	
CITIZENS STATE BANK	1	\$30,000.00	0.12% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF LOYAL	1	\$40,800.00	0.16% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,157.45	0.31% 0	\$0.00	NA	0	
COMMUNITY BANK	1	\$65,450.00	0.26% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA		
COMMUNITY STATE BANK	2	\$125,500.00	0.5% 0	\$0.00	NA	Λ	
COMMUNITY ONE BANK,		\$125,500.00	0.3 70 0	φ0.00	IVA	U	
N.A., A CORPORATION	1	\$77,500.00	0.31% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	7	\$452,000.00	1.79% 0	\$0.00	NA	0	
CORTRUST MORTGAGE INC	1	\$60,000.00	0.24% 0	\$0.00	NA		
CORTRUST MORTGAGE, INC	1	\$75,850.00	0.3% 0	\$0.00	NA	7	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$35,594.00	0.14% 0	\$0.00	NA		
CU COMMUNITY CREDIT UNION	1	\$53,500.00	0.21% 0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$61,000.00	0.24% 0	\$0.00	NA	n	
CUSO MORTGAGE	1	·			IVA	U	
CORPORATION	1	\$73,000.00	0.29% 0	\$0.00	NA	0	
DATCU CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL	1	\$62,350.00	0.25% 0	\$0.00			
CREDIT UNION	1	Φυ2,330.00	0.23%	φυ.υυ	NA	U	
DFCU FINANCIAL	1	\$24,000.00	0.1% 0	\$0.00	NA	0	
DUPACO COMMUNITY	2	\$131,500.00	0.52% 0	\$0.00	NA	0	
CREDIT UNION	1	·				_	
ECU CREDIT UNION	1	\$64,719.24	0.26% 0	\$0.00	NA	U	
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$80,866.28	0.32% 0	\$0.00	NA		
	1	\$53,375.44	0.21% 0	\$0.00	NA	0	

ELI LILLY FEDERAL CREDIT UNION					
EMPOWER FEDERAL CREDIT UNION	2	\$122,900.00	0.49% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$75,000.00	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$159,775.00	0.63% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	\$66,000.00	0.26% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$64,000.00	0.25% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,900.00	0.22% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$80,790.80	0.32% 0	\$0.00	NA 0
FARMERS STATE BANK OF CAMP POINT	1	\$62,800.00	0.25% 0	\$0.00	NA 0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$61,500.00	0.24% 0	\$0.00	NA 0
FINANCIALEDGE	1	\$75,000.00	0.3% 0	\$0.00	NA 0
FIRST BANK	1	\$57,000.00	0.23% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	4	\$297,629.98	1.18% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$76,000.00	0.3% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$64,000.00	0.25% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$66,716.45	0.26% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$62,000.00	0.25% 0	\$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$95,000.00	0.38% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$175,000.00	0.69% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$148,100.00	0.59% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$170,720.00	0.68% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$80,460.15	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$65,500.00	0.26% 0	\$0.00	NA 0
	1	\$61,200.00	0.24% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF DENNISON					
FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.24% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	7	\$431,250.00	1.71% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,900.00	0.16% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$152,000.00	0.6% 0	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$56,000.00	0.22% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$69,604.17	0.28% 0	\$0.00	NA 0
FIRST SOUTHEAST BANK	1	\$58,000.00	0.23% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$57,950.00	0.23% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.26% 0	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.24% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$70,400.00	0.28% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$63,920.00	0.25% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$78,000.00	0.31% 0	\$0.00	NA 0
FORT WORTH CITY CREDIT UNION	1	\$74,664.84	0.3% 0	\$0.00	NA 0
GECU	3	\$182,469.38	0.72% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$59,625.00	0.24% 0	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$72,006.35	0.29% 0	\$0.00	NA 0
GMFS LLC	1	\$84,000.00	0.33% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$73,440.00	0.29% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$96,000.00	0.38% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.18% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$62,500.00	0.25% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$79,229.50	0.31% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,500.00	0.3% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$126,100.00	0.5% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$84,000.00	0.33% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$30,000.00	0.12% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$83,600.00	0.33% 0	\$0.00	NA 0

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	HOME FEDERAL BANK	3	\$224,995.75	0.89% (\$0.00	NA 0	
	HOME FEDERAL SAVINGS	2	\$104,071.28	0.41% (\$0.00	NA 0	
	BANK		·				
	HOME LOANS TODAY	1	\$51,000.00	0.2% (0 \$0.00	NA 0	
	HOME PLACE MORTGAGE LOANS INC.	1	\$59,491.40	0.24%	\$0.00	NA 0	
	HONOR CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA 0	
	HORIZON BANK, N.A.	2	\$149,100.00	0.59% (\$0.00	NA 0	
	IBERIABANK MORTGAGE COMPANY	2	\$120,000.00	0.48%	\$0.00	NA 0	
	IDAHO CENTRAL CREDIT UNION	2	\$115,000.00	0.46%	\$0.00	NA 0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$43,727.00	0.17%	\$0.00	NA 0	
	ILLINI BANK	1	\$56,000.00	0.22%	\$0.00	NA 0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	\$0.00	NA 0	
	INDEPENDENT BANK	2	\$133,800.00	0.53% (\$0.00	NA 0	
	INTERBANK	1	\$84,100.00	0.33% (\$0.00	NA 0	
	JEFFERSON BANK OF MISSOURI	1	\$34,400.00	0.14%	\$0.00	NA 0	
	KENT BANK	1	\$70,000.00	0.28%	\$0.00	NA 0	
	KLAMATH PUBLIC EMPLOYEES FEDERAL CREDIT UNION	1	\$61,199.00	0.24%	\$0.00	NA 0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16% (\$0.00	NA 0	
	LAKE MICHIGAN CREDIT UNION	1	\$58,000.00	0.23%	\$0.00	NA 0	
	LAKE STATE CREDIT UNION	1	\$40,000.00	0.16% (\$0.00	NA 0	
	LANCASTER RED ROSE CREDIT UNION	1	\$74,044.96	0.29%	\$0.00	NA 0	
	LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA 0	
	LANDMARK CREDIT UNION	7	\$421,895.84	1.67% (\$0.00	NA 0	
	LUANA SAVINGS BANK	1	\$42,500.00	0.17% (\$0.00	NA 0	
	MACON BANK, INC	1	\$61,250.00	0.24%	\$0.00	NA 0	
	MAGNA BANK	1	\$78,016.00	0.31%	\$0.00	NA 0	
	MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.3%	\$0.00	NA 0	
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$70,400.00	0.28%	\$0.00	NA 0	
	MARINE BANK	2	\$110,600.00	0.44%	\$0.00	NA 0	
	MARQUETTE BANK	1	\$83,644.50	0.33%	\$0.00	NA 0	
I	MEMBERS FIRST CREDIT				1	: I I	

MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2%	\$0.00	NA 0	
MERCANTILE BANK	1	\$83,000.00	0.33%	\$0.00	NA 0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,600.00	0.17% (\$0.00	NA 0	
MIDSOUTH MORTGAGE- DOTHAN	1	\$50,000.00	0.2%	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.27%	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$42,000.00	0.17%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$74,625.00	0.3%		NA 0	
MORTGAGENETWORK	1	\$71,000.00	0.28%	\$0.00	NA 0	
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$82,291.25	0.33%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$66,000.00	0.26%	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$71,200.00	0.28%	\$0.00	NA 0	
NEW ERA BANK	1	\$55,000.00	0.22%	\$0.00	NA 0	
NORTHERN STATE BANK	1	\$82,600.00	0.33%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	4	\$254,915.79	1.01%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE CO.	2	\$112,727.00	0.45%	\$0.00	NA 0	
OMNIAMERICAN BANK	2	\$138,600.00	0.55%	\$0.00	NA 0	
ORIENTAL BANK	1	\$43,638.00	0.17%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$161,600.00	0.64%	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$56,600.00	0.22%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$83,171.87	0.33%	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	5	\$320,155.36	1.27%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,646.24	0.16%	\$0.00	NA 0	
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER LAWS OF THE STATE OF IOWA	1	\$56,200.00	0.22% (\$0.00	NA0	
PEOPLES STATE BANK	1	\$76,000.00	0.3%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.32%	\$0.00	NA 0	
PLAINS COMMERCE BANK	2	\$92,875.00	0.37%	\$0.00	NA 0	
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PLAZA HOME MORTGAGE, INC	1	\$84,000.00	0.33%	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	2	\$124,970.00	0.5%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$80,484.85	0.32%	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$44,000.00	0.17%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$72,694.16	0.29%	\$0.00	NA	0	
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$50,000.00	0.2%	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$79,668.00	0.32%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$57,200.00	0.23%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$72,000.00	0.29%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$108,150.00	0.43%	\$0.00	NA	0	
RENASANT BANK	3	\$199,000.00	0.79%	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$262,458.53	1.04%	\$0.00	NA	0	
RPM MORTGAGE	1	\$75,000.00	0.3%	\$0.00		\mathbf{r}	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.29%	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$46,500.00	0.18%	\$0.00	NA	0	
SCOTIABANK DE PR	1	\$64,548.17	0.26%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	11	\$687,569.45	2.72%	0.00\$	NA	0	
SECURITY BANK	2	\$135,000.00		T	NA	0	
SFMC, LP	1	\$74,800.00	0.3%) \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$255,500.00	1.01%	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$72,700.00	0.29%	\$0.00	NA	0	
ST CLOUD FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	\$0.00	NA	0	
ST. JAMES MORTGAGE	1	\$60,000.00	0.24%	\$0.00	NA	0	
	INC PLAZA HOME MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PREMIER MORTGAGE SERVICES, INC. PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUARRY CITY SAVINGS AND LOAN ASSOC RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REDSTONE FEDERAL CREDIT UNION RENASANT BANK RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROYAL CREDIT UNION RPM MORTGAGE SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAGINAW MEDICAL FEDERAL CU SCOTIABANK DE PR SCOTIABANK OF PUERTO RICO SECURITY BANK SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SIR FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FCU ST CLOUD FEDERAL CREDIT UNION	INC PLAZA HOME MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PREMIER MORTGAGE SERVICES, INC. PROVIDENT CREDIT UNION PUBLIC SERVICE CREDIT UNION QUARRY CITY SAVINGS AND LOAN ASSOC RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK, INC. REAL ASANT BANK RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION A CALIFORNIA CORPORATION SAGINAW MEDICAL FEDERAL CU SCOTIABANK OF PUERTO RICO SECURITY BANK 2 SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SIR FEDERAL CREDIT UNION SOLARITY CREDIT UNION 1 SOLARITY CREDIT UNION 1 SOLARITY CREDIT UNION 1 SOLARITY CREDIT UNION 1 ST. LAMES MORTGAGE 1 1 1 1 1 ST. LAMES MORTGAGE	INC	INC	INC	INC	INC

STANDARD MORTGAGE CORP	4	\$268,609.00	1.06% 0	\$0.00	NA	0	
STANDARD PACIFIC	-	ф. ст 1 5 0 00	0.276	Φ0.00	27.4		
MORTGAGE, INC.	1	\$67,150.00	0.27% 0	\$0.00	NA	O	
STATE BANK OF LINCOLN	1	\$16,500.00	0.07% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN -	2	\$93,500.00	0.37% 0	\$0.00	NA	Λ	
CLINTON		·				Ц	
STATE BANK OF THE LAKES	1	\$35,000.00	0.14% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT	1	\$61,500.00	0.24% 0	\$0.00	NA	0	
UNION OF MD, INC.		,		·		Ц	
STEARNS LENDING INC.	1	\$64,724.91	0.26% 0	\$0.00	NA	O	
STERLING SAVINGS BANK, A WASHINGTON							
CORPORATION, DBA	1	\$79,500.00	0.31% 0	\$0.00	NA	0	
STERLING BANK							
SUMMIT CREDIT UNION	3	\$175,175.00	0.69% 0	\$0.00	NA	0	
SUPERIOR NATIONAL BANK							
& TRUST COMPANY	1	\$32,000.00	0.13% 0	\$0.00	NA	O	
SWBC MORTGAGE	1	\$20,000,00	0.220/.0	¢0.00	NT A	$\overline{}$	
CORPORATION	1	\$80,000.00	0.32% 0	\$0.00	NA	U	
TEXAS DOW EMPLOYEES	2	\$113,942.44	0.45% 0	\$0.00	NA	Λ	
CREDIT UNION		\$113,942.44	0.43%	\$0.00	INA	V	
TEXAS HERITAGE BANK	1	\$65,000.00	0.26% 0	\$0.00	NA	0	
TEXAS TECH FEDERAL	1	\$70,000.00	0.28% 0	\$0.00	NA	0	
CREDIT UNION	•	Ψ70,000.00	0.2070	Ψ0.00	1171	Ŭ	
THE CAPE COD FIVE CENTS	1	\$54,900.00	0.22% 0	\$0.00	NA	0	
SAVINGS BANK	1	·				Ц	
THE CITIZENS BANKING CO	1	\$48,000.00	0.19% 0	\$0.00	NA	U	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$59,000.00	0.23% 0	\$0.00	NA	\cap	
THE FIRST NATIONAL BANK	1					П	
OF DEERWOOD	1	\$46,308.00	0.18% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT		d== 0	0.50::	.		H	
UNION	1	\$72,000.00	0.29% 0	\$0.00	NA	0	
THE HOME SAVINGS &							
LOAN COMPANY OF	3	\$240,825.11	0.95% 0	\$0.00	NA	0	
YOUNGSTOWN, OHIO						Ц	
THE NATIONAL BANK AND							
TRUST COMPANY OF	1	\$63,000.00	0.25% 0	\$0.00	NA	0	
SYCAMORE						Н	
THE OLD FORT BANKING	4	φ.4 7. 100.00	0.100	# 0.00	3. T.4		
COMPANY, A CORPORATION	I	\$47,100.00	0.19% 0	\$0.00	NA	U	
TOMAH AREA CREDIT						H	
UNION	1	\$59,200.00	0.23% 0	\$0.00	NA	0	
TRAVERSE CITY STATE						H	
BANK	1	\$70,500.00	0.28% 0	\$0.00	NA	0	
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\$69,000.00

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UNION HOME MORTGAGE

CORP., A CORPORATION

	CORI., A CORI ORATION				\bot		L		
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,147,892.99	4.55%	0	\$0.00	NA	. 0	
	UNIONBANK,N.A.	1	\$59,562.50	0.24%	0	\$0.00	NA	0	
	UNITED BANK	1	\$35,000.00	0.14%		\$0.00		_	
	UNITED COMMUNITY BANK	1	\$76,478.02	0.3%	-	\$0.00		-	
	UNITED WHOLESALE MORTGAGE	2	\$145,000.00	0.57%		\$0.00			
	UNITY BANK, NJ BANKING CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	.0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$53,000.00	0.21%	0	\$0.00	NA	. 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,000.00	0.57%	0	\$0.00	NA	. 0	
	UWHARRIE BANK	1	\$56,400.00	0.22%	0	\$0.00	NA	.0	
	VALLEY NATIONAL BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	. 0	
	VALLEY STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	. 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.3%	0	\$0.00	NA	.0	
	WEOKIE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	. 0	
	WESTCONSIN CREDIT UNION	7	\$430,096.72	1.7%	0	\$0.00	NA	.0	
	WICHITA FEDERAL CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00	NA	.0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$224,376.08	0.89%	0	\$0.00	NA	. 0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	.0	
	WORTHINGTON FEDERAL BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	.0	
Total		405	\$25,242,056.51	100%	0	\$0.00		0	
3138WAKN6	1ST MIDAMERICA CREDIT UNION	1	\$87,750.00	0.22%	0	\$0.00	NA	. 0	
	1ST UNITED BANK	1	\$107,860.98	0.27%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$585,815.00	1.45%		\$0.00			
	ADVANTAGE BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$105,000.00	0.26%	0	\$0.00			
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$207,464.17	0.51%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,003.00	0.71%	0	\$0.00	NA	0	

AMERICAN EQUITY MORTGAGE, INC.	1	\$103,000.00	0.26% 0	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$103,500.00	0.26% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.22% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$108,112.00	0.27% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.5% 0	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,950.00	0.23% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,000.00	0.23% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	5	\$479,147.00	1.19% 0	\$0.00	NA 0	
AMERIS BANK	1	\$92,000.00	0.23% 0	\$0.00	NA 0	
 ANCHORBANK, FSB	2	\$208,700.00	0.52% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$195,340.00	0.48% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$92,800.00	0.23% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,675.00	0.22% 0	\$0.00	NA 0	
ARMSTRONG BANK	1	\$97,822.00	0.24% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC.	1	\$91,300.00	0.23% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$616,954.00	1.53% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.26% 0	\$0.00	NA 0	
AUBURNBANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC.	1	\$85,500.00	0.21% 0	\$0.00	NA 0	
BADGER BANK	1	\$85,500.00	0.21% 0	\$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO	2	\$199,400.00	0.49% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$101,250.00	0.25% 0	\$0.00	NA 0	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.22% 0	\$0.00	NA 0	
BANK MUTUAL	2	\$195,079.90	0.48% 0	\$0.00	NA 0	
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BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA							
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$106,400.00	0.26% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$95,000.00	0.24% 0	\$0.00	NA	0	
BANKWEST INC.	1	\$104,380.00	0.26% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$179,720.00	0.44% 0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$86,000.00	0.21% 0	\$0.00	NA	0	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$105,600.00	0.26% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$96,400.00	0.24% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$189,694.08	0.47% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.26% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
BUSEY BANK,	1	\$94,000.00	0.23% 0	\$0.00	NA	0	
CASHCALL INC	1	\$99,868.31	0.25% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.21% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$215,650.00	0.53% 0	\$0.00	NA	0	
CENTREBANK	1	\$95,000.00	0.24% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.26% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$203,376.41	0.5% 0	\$0.00	NA	0	
CHEMICAL BANK	2	\$206,800.00	0.51% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$182,520.00	0.45% 0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.24% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$297,000.00	0.74% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.24% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,855.86	0.26% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,025.00	0.21% 0	\$0.00	NA	0	
CO-OP CREDIT UNION	1	\$90,000.00	0.22% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$104,405.00	0.26% 0	\$0.00	NA	0	

COBALT MORTGAGE, INC.	3	\$279,000.00	0.69% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$101,862.61	0.25% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$97,575.00	0.24% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,000.00	0.24% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21% 0	\$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$101,200.00	0.25% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$107,000.00	0.26% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$99,000.00	0.25% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.26% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$90,683.12	0.22% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$90,300.00	0.22% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$104,900.00	0.26% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.25% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$105,000.00	0.26% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,167.93	0.74% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$92,000.00	0.23% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1		0.23% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$379,028.94	0.94% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$101,850.00	0.25% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$98,800.00	0.24% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$103,067.16	0.26% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$108,025.00	0.27% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$109,106.14	0.27% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$102,000.00	0.25% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$208,173.00	0.52% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,327.00	0.25% 0	\$0.00	NA 0

FAIRWAY INDEPENDENT	ISAOA						
MORTGAGE CORPORATION D/B/A NORTHPOINT D/B/A NORTHPOINT NORTGAGE		6	\$592,900.00	1.47% 0	\$0.00	NA)
BANK 1 \$98,387.70 0.24% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK PUERTO RICO 1 \$96,900.00 0.25% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$106,000.00 0.26% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$96,900.00 0.24% 0 \$0.00 NA 0 FIRST BANKERS TRUST 1 \$106,000.00 0.26% 0 \$0.00 NA 0 FIRST CALIFORNIA 2 \$175,900.00 0.44% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 6 \$629,100.16 1.56% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 2 \$200,069.20 0.5% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$101,000.00 0.25% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$293,550.00 0.73% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$92,372.56 0.23% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$88,500.00 0.22% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST GUARANTY MORTGAGE 1 \$101,700.00 0.25% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST GUARANTY 1 \$101,700.00 0.25% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$101,700.00 0.25% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$101,700.00 0.25% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$101,700.00 0.25% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$102,047.00 0.25% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$102,047.00 0.25% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$101,850.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$107,624.68 0.27% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$107,624.68 0.27% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$104,500.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$104,500.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$104,500.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$104,500.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$104,500.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$10	MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$100,000.00	0.25% 0	\$0.00	NA)
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST AMERICAN I \$100,000.00 0.25% 0 \$0.00 NA 0 FIRST AMERICAN I \$91,000.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO I \$96,900.00 0.24% 0 \$0.00 NA 0 FIRST BANKERS TRUST COMPANY, N.A. I \$106,000.00 0.26% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY NA 0 FIRST CITIZENS BANK AND TRUST CO. INC I \$98,749.31 0.24% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY CREDIT 2 \$200,069.20 0.5% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE I \$101,000.00 0.25% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$293,550.00 0.73% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$293,550.00 0.73% 0 \$0.00 NA 0 FIRST FEDERAL SA L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SA VINGS BANK EVANSVILLE IN FIRST GUARANTY MORTGAGE CORPORATION I \$97,000.00 0.25% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE I \$101,700.00 0.25% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE I \$101,700.00 0.25% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION I \$101,700.00 0.25% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION I \$101,700.00 0.25% 0 \$0.00 NA 0 FIRST MORTGAGE I \$102,047.00 0.25% 0 \$0.00 NA 0 FIRST MORTGAGE I \$102,047.00 0.25% 0 \$0.00 NA 0 FIRST MORTGAGE I \$101,850.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK & I \$104,500.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK & I \$104,500.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK & I \$104,500.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK & I \$104,500.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK & I \$104,500.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK & I \$104,500.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK & I \$104,500.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK I \$104,500.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK I \$104,500.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK I \$104,500.00 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BAN		1	\$98,387.70	0.24% 0	\$0.00	NA)
INTERNATIONAL BANK	FIDELITY BANK MORTGAGE, A GEORGIA	1	\$100,000.00	0.25% 0	\$0.00	NA)
FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST CO. INC FIRST COMPANY, INC. FIRST COMPANY, INC. FIRST COMPANY, INC. FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SA UNGS BANK EVANSVILLE IN FIRST GUARANTY MORTGAGE FIRST GUARANTY MORTGAGE BANK EVANSVILLE IN FIRST GUARANTY MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST FEDERAL BANK FIRST FEDERAL SAVINGS FIRST SUJARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE TOMBOUTH AND TOW		1	\$91,000.00	0.23% 0	\$0.00	NA)
COMPANY, N.A. 1 \$106,000.00 0.26% 0 \$0.00 NA 0	FIRST BANK PUERTO RICO	1	\$96,900.00	0.24% 0	\$0.00	NA ()
MORTGAGE COMPANY 2 \$175,900.00 0.44% 0 \$0.00 NA 0		1	\$106,000.00	0.26% 0	\$0.00	NA)
FIRST CITIZENS BANK AND TRUST CO. INC FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMPANY, INC. FIRST COMPANY, INC. FIRST COMMUNITY CREDIT 2 \$200,069.20 0.5% 0 \$0.00 NA 0 S1RST EQUITY MORTGAGE BANKERS INC FIRST FEDERAL BANK 3 \$293,550.00 0.73% 0 \$0.00 NA 0 S1RST FEDERAL S & L ASSOC. OF LAKEWOOD, I \$88,500.00 0.22% 0 \$0.00 NA 0 S1RST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST GUARANTY MORTGAGE 1 \$97,000.00 0.24% 0 \$0.00 NA 0 S1RST FIRST GUARANTY MORTGAGE CORPORATION 1 \$101,700.00 0.25% 0 \$0.00 NA 0 S1RST INTERSTATE BANK 3 \$274,875.00 0.68% 0 \$0.00 NA 0 S1RST MORTGAGE COMPANY, LLC 1 \$102,047.00 0.25% 0 \$0.00 NA 0 S1RST MORTGAGE COMPANY, LLC 1 \$101,850.00 0.25% 0 \$0.00 NA 0 S1RST MORTGAGE COMPANY, LLC 1 \$101,850.00 0.25% 0 \$0.00 NA 0 S1RST NATIONAL BANK 1 \$107,624.68 0.27% 0 \$0.00 NA 0 S1RST NATIONAL BANK 1 \$104,500.00 0.26% 0 \$0.00 NA 0		2	\$175,900.00	0.44% 0	\$0.00	NA)
FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMUNITY CREDIT 2 \$200,069.20 0.5% 0 \$0.00 NA 0 PIRST EQUITY MORTGAGE 1 \$101,000.00 0.25% 0 \$0.00 NA 0 PIRST FEDERAL BANK 3 \$293,550.00 0.73% 0 \$0.00 NA 0 PIRST FEDERAL BANK OF THE MIDWEST 1 \$92,372.56 0.23% 0 \$0.00 NA 0 PIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$88,500.00 0.22% 0 \$0.00 NA 0 PIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$97,000.00 0.24% 0 \$0.00 NA 0 PIRST GUARANTY MORTGAGE CORPORATION 1 \$101,700.00 0.25% 0 \$0.00 NA 0 PIRST INTERSTATE BANK 3 \$274,875.00 0.68% 0 \$0.00 NA 0 PIRST MORTGAGE 1 \$102,047.00 0.25% 0 \$0.00 NA 0 PIRST MORTGAGE 1 \$102,047.00 0.25% 0 \$0.00 NA 0 PIRST MORTGAGE 1 \$101,850.00 0.25% 0 \$0.00 NA 0 PIRST MORTGAGE 1 \$101,850.00 0.25% 0 \$0.00 NA 0 PIRST NATIONAL BANK & TRUST CO. PIRST NATIONAL BANK & 1 \$104,500.00 0.26% 0 \$0.00 NA 0	FIRST CITIZENS BANK AND	1	\$98,749.31	0.24% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION 2 \$200,069.20 0.5% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$101,000.00 0.25% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$293,550.00 0.73% 0 \$0.00 NA 0 FIRST FEDERAL BANK 0F 1 \$92,372.56 0.23% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$88,500.00 0.22% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$97,000.00 0.24% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$101,700.00 0.25% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$102,047.00 0.25% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$101,850.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$107,624.68 0.27% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$104,500.00 0.26% 0 \$0.00 NA 0	FIRST CITIZENS BANK AND	6	\$629,100.16	1.56% 0	\$0.00	NA)
FIRST EQUITY MORTGAGE 1 \$101,000.00 0.25% 0 \$0.00 NA 0	FIRST COMMUNITY CREDIT	2	\$200,069.20	0.5% 0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK & TRUST CO. FIRST NATIONAL BANK BERLIN 1 \$92,372.56 0.23% 0 \$0.00 NA 0 \$0.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0	FIRST EQUITY MORTGAGE	1	\$101,000.00	0.25% 0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST 1	FIRST FEDERAL BANK	3	\$293,550.00	0.73% 0	\$0.00	NA ()
ASSOC. OF LAKEWOOD, I \$88,500.00 0.22% 0 \$0.00 NA 0 ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK 3 \$274,875.00 0.68% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE 1 \$102,047.00 0.25% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK & 1 \$101,850.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$107,624.68 0.27% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$104,500.00 0.26		1	\$92,372.56	0.23% 0	\$0.00		
BANK EVANSVILLE IN 1 \$97,000.00 0.24% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$101,700.00 0.25% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$274,875.00 0.68% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$102,047.00 0.25% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$101,850.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK & TRUST CO. 1 \$107,624.68 0.27% 0 \$0.00 NA 0 FIRST NATIONAL BANK BERLIN 1 \$104,500.00 0.26% 0 \$0.00 NA 0	ASSOC. OF LAKEWOOD,	1	\$88,500.00	0.22% 0	\$0.00	NA ()
MORTGAGE CORPORATION 1 \$101,700.00 0.25% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$274,875.00 0.68% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$102,047.00 0.25% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$101,850.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK & TRUST CO. 1 \$107,624.68 0.27% 0 \$0.00 NA 0 FIRST NATIONAL BANK BERLIN 1 \$104,500.00 0.26% 0 \$0.00 NA 0	12 12 12 12	1	\$97,000.00	0.24% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC 1 \$102,047.00 0.25% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$101,850.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$107,624.68 0.27% 0 \$0.00 NA 0 FIRST NATIONAL BANK BERLIN 1 \$104,500.00 0.26% 0 \$0.00 NA 0		1	\$101,700.00	0.25% 0	\$0.00	NA)
COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK & 1 \$107,624.68 0.27% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$104,500.00 0.26% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	3	\$274,875.00	0.68% 0	\$0.00	NA)
FIRST MORTGAGE 1 \$101,850.00 0.25% 0 \$0.00 NA 0 COMPANY, LLC		1	\$102,047.00	0.25% 0	\$0.00		
FIRST NATIONAL BANK & 1 \$107,624.68 0.27% 0 \$0.00 NA 0 TRUST CO. FIRST NATIONAL BANK 1 \$104,500.00 0.26% 0 \$0.00 NA 0	FIRST MORTGAGE	1	\$101,850.00	0.25% 0	\$0.00	NA)
FIRST NATIONAL BANK 1 \$104,500.00 0.26% 0 \$0.00 NA 0	FIRST NATIONAL BANK &	1	\$107,624.68	0.27% 0	\$0.00	NA)
	FIRST NATIONAL BANK	1	\$104,500.00	0.26% 0	\$0.00	NA)
		1	\$107,781.08	0.27% 0	\$0.00	NA)

FIRST NATIONAL BANK OF TENNESSEE						
FIRST NIAGARA BANK, N.A.	6	\$613,408.77	1.52% 0	\$0.00	NA ()
FIRST PLACE BANK	3	\$282,326.90	0.7% 0	\$0.00	NA ()
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.22% 0	\$0.00	NA()
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,920.00	0.24% 0	\$0.00	NA)
FIRST STATE COMMUNITY BANK	1	\$104,200.00	0.26% 0	\$0.00	NA)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.24% 0	\$0.00	NA)
FIRSTMERIT BANK, N.A.	1	\$102,000.00	0.25% 0	\$0.00	NA ()
FISHER NATIONAL BANK	1	\$85,600.00	0.21% 0	\$0.00	NA ()
FIVE STAR CREDIT UNION	1	\$96,800.00	0.24% 0	\$0.00	NA ()
FLANAGAN STATE BANK	1	\$104,000.00	0.26% 0	\$0.00	NA ()
FLORIDA CREDIT UNION	1	\$99,200.00	0.25% 0	\$0.00	NA ()
FRANKENMUTH CREDIT UNION	1	\$109,500.00	0.27% 0	\$0.00	NA)
FRONTIER BANK	1	\$101,250.00	0.25% 0	\$0.00	NA ()
FULTON BANK, N.A.	2	\$190,000.00	0.47% 0	\$0.00	NA ()
GATEWAY MORTGAGE CORPORATION	1	\$97,850.00	0.24% 0	\$0.00	NA)
GATEWAY MORTGAGE GROUP, LLC	3	\$295,300.00	0.73% 0	\$0.00	NA)
GEORGIA UNITED CREDIT UNION	1	\$86,450.00	0.21% 0	\$0.00	NA)
GESA CREDIT UNION	1	\$96,000.00	0.24% 0	\$0.00	NA ()
GMFS LLC	4	\$385,750.00	0.96% 0	\$0.00	NA ()
GOLD COAST BANK	1	\$89,482.01	0.22% 0	\$0.00	NA ()
GREAT MIDWEST BANK	1	\$94,500.00	0.23% 0	\$0.00	NA ()
GREAT WESTERN BANK	3	\$290,675.00	0.72% 0	\$0.00	NA ()
GREATER NEVADA MORTGAGE SERVICES	1	\$91,920.00	0.23% 0	\$0.00	NA)
GUARANTY TRUST COMPANY	1	\$100,000.00	0.25% 0	\$0.00	NA)
GUILD MORTGAGE COMPANY	3	\$279,900.00	0.69% 0	\$0.00	NA)
GULF WINDS FEDERAL CREDIT UNION	1	\$104,000.00	0.26% 0	\$0.00	NA)
HEARTLAND BANK	2	\$215,848.00	0.53% 0	\$0.00	NA ()
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.22% 0	\$0.00	NA	
	1	\$100,000.00	0.25% 0	\$0.00	NA)

HIAWATHA BANK AND TRUST CO., A						Ī	
CORPORATION							
HOMESTEAD FUNDING CORP.	2	\$191,182.48	0.47% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$102,200.00	0.25% 0	\$0.00	NA	Λ	
HORIZON BANK, N.A.	4	\$351,000.00	0.23%0 $0.87%0$			_	
HUDSON VALLEY FEDERAL	- +	·	0.87700	Φ0.00			
CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE							
COMPANY	2	\$176,800.00	0.44% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT		\$206.770.00	0.71~	40.00	37.	^	
UNION	3	\$286,550.00	0.71% 0	\$0.00	NA	U	
IH MISSISSIPPI VALLEY							
CREDIT UNION, A	1	\$87,000.00	0.22% 0	\$0.00	NA	0	
CORPORATION							
ILLINI BANK	1	\$104,000.00	0.26% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK,	1	\$103,790.00	0.26% 0	\$0.00	NA	Λ	
A CORPORATION		\$103,770.00		Ψ0.00	IVA	U	
INDEPENDENT BANK	2	\$199,800.00	0.49% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,550.00	0.22% 0	\$0.00	NA	0	
IOWA STATE SAVINGS BANK	1	\$91,920.00	0.23%	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$93,750.00	0.23% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$109,250.00	0.27% 0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,900.00	0.22% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$89,575.00	0.22% 0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.23% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$89,300.00	0.22% 0	\$0.00	NA	0	
LAKE STATE CREDIT UNION	1	\$104,405.00	0.26% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$98,400.00	0.24% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$100,225.00	0.25% 0	\$0.00	NA	0	
LIBERTY BANK OF ARKANSAS	1	\$98,191.00	0.24% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$90,000.00	0.22% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$85,600.00	0.21% 0		NA		
MARINE BANK	2	\$192,658.00	0.48% 0		NA	_	
MARINE CREDIT UNION	1	\$100,000.00	0.25% 0				
MASSMUTUAL FEDERAL	1	\$100,000.00	0.25% 0		NA		
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CREDIT UNION					Ш	
MAVERICK FUNDING CORP.	1	\$87,200.00	0.22% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$98,000.00	0.24% 0	\$0.00	NA 0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$103,668.00	0.26% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.22% 0	\$0.00	NA 0	
MIDCOUNTRY BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$85,500.00	0.21% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	2	\$201,500.00	0.5% 0	\$0.00	NA 0	
MORTGAGE 1, INCORPORATED	1	\$108,800.00	0.27% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$93,000.00	0.23% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$102,000.00	0.25% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL	1	\$103,200.00	0.26% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$104,000.00	0.26% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	3	\$284,400.00	0.7% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$297,500.00	0.74% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$210,400.00	0.52% 0	\$0.00	NA 0	
NFM INC	1	\$101,156.00	0.25% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE CO.	1	\$90,200.00	0.22% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$108,800.00	0.27% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$95,000.00	0.24% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,450.00	0.21% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$93,500.00	0.23% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$88,500.00	0.22% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.22% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$203,863.05	0.5% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.22% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,750.00	0.26% 0	\$0.00	NA 0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$198,000.00	0.49%	\$0.00	NA	0	
PARK BANK	1	\$96,000.00	0.24% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$108,000.00	0.27% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	6	\$582,635.67	1.44% 0	\$0.00	NA	0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.21%				
PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.22%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.25%	\$0.00	NA	0	
PEOPLES STATE BANK OF BLOOMER	1	\$89,600.00	0.22%	\$0.00	NA	0	
PERU FEDERAL SAVINGS BANK	1	\$99,000.00	0.25%	\$0.00	NA	0	
PINNACLE BANK	1	\$107,000.00	0.26%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	1.02% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA	O	
PIONEER BANK	1	\$99,000.00	0.25%	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$105,250.00	0.26%	\$0.00	NA	0	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$92,000.00	0.23% 0	\$0.00	NA	0	
POST COMMUNITY CREDIT UNION	1	\$104,500.00	0.26% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$92,150.00	0.23%	\$0.00	NA	0	
PREFERRED CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC.	1	\$95,060.00	0.24%	\$0.00	NA	0	
PREMIERBANK	2	\$193,000.00	0.48% 0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$106,756.00	0.26%	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$102,100.00	0.25% 0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,500.00	0.21% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$289,238.00	0.72% 0	·		Ш	
	1	\$95,000.00	0.24%	\$0.00	NA	0	

REDWOOD CAPITAL BANK	REDSTONE FEDERAL CREDIT UNION						
RENASANT BANK		1	\$106,160,00	0.26% 0	\$0.00	NA	0
RESMAC, INC	 	1					
RIVER CITIES BANK		1					
RIVER VALLEY BANK	ŕ	1					
RIVERSET CREDIT UNION		1					
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$105,131.11 0.26% 0 \$0.00 NA 0		1					
MORTGAGE COMPANY S105,131.11 0.26% S0.00 NA NA NA NA NA NA NA		-					
ROUNDPOINT MORTGAGE 2 \$205,000.00 0.51% 0 \$0.00 NA 0 NA		1	\$105,131.11	0.26% 0	\$0.00	NA	O
ROXBORO SAVINGS BANK	ROUNDPOINT MORTGAGE	2	\$205,000.00	0.51% 0	\$0.00	NA	0
ROYAL CREDIT UNION		1	\$102,400.00	0.25% 0	\$0.00	NA	0
S&T BANK		1					
SALAL CREDIT UNION		1			1		
SANFORD INSTITUTION FOR SAVINGS 1 \$104,523.98 0.26% 0 \$0.00 NA 0		1					
SAUK VALLEY BANK & TRUST COMPANY	SANFORD INSTITUTION FOR	1					
RICO	SAUK VALLEY BANK &	1	\$100,000.00	0.25% 0	\$0.00	NA	0
SECURITY BANK 1 \$90,250.00 0.22% 0 \$0.00 NA 0		1	\$106,060.15	0.26% 0	\$0.00	NA	0
FIRST MORTGAGE SFMC, LP. I \$100,000.00 0.25% 0 \$0.00 NA 0 SHELBY COUNTY STATE BANK I \$90,000.00 0.22% 0 \$0.00 NA 0 SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUND COMMUNITY BANK I \$101,300.00 0.25% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORPORATION STANDARD MORTGAGE CORP STAR BANK, A STATE BANK I \$99,871.28 0.25% 0 \$0.00 NA 0 STATE STREET BANK I \$99,871.28 0.25% 0 \$0.00 NA 0 STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	SECURITY BANK	1	\$90,250.00	0.22% 0	\$0.00	NA	0
SHELBY COUNTY STATE 1 \$90,000.00 0.22% 0 \$0.00 NA 0 SHREWSBURY FEDERAL 1 \$106,500.00 0.26% 0 \$0.00 NA 0 SIERRA PACIFIC 6 \$590,775.00 1.46% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$101,300.00 0.25% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 \$105,500.00 0.26% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$100,000.00 0.25% 0 \$0.00 NA 0 STAR BANK, A STATE BANK 1 \$99,871.28 0.25% 0 \$0.00 NA 0 STATE STREET BANK 1 \$99,871.28 0.25% 0 \$0.00 NA 0 STEARNS LENDING INC. 3 \$303,400.00 0.75% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		1	\$107,250.00	0.27% 0	\$0.00	NA	0
BANK 1 \$90,000.00 0.22% 0 \$0.00 NA 0 SHREWSBURY FEDERAL 1 \$106,500.00 0.26% 0 \$0.00 NA 0 SIERRA PACIFIC 6 \$590,775.00 1.46% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$101,300.00 0.25% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 1 \$105,500.00 0.26% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$100,000.00 0.25% 0 \$0.00 NA 0 STAR BANK, A STATE BANK 1 \$99,871.28 0.25% 0 \$0.00 NA 0 STATE STREET BANK 1 \$97,850.00 0.24% 0 \$0.00 NA 0 STEARNS LENDING INC. 3 \$303,400.00 0.75% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 7 \$686,207.00 1.7% 0 \$0.00 NA 0 STERLING BANK 7 \$686,207.00 1.7% 0 \$0.00 NA 0 STERLING BANK 7 \$686,207.00 1.7% 0 \$0.00 NA 0 STERLING BANK 7 \$686,207.00 1.7% 0 \$0.00 NA 0 STERLING BANK 7 \$686,207.00 1.7% 0 \$0.00 NA 0 STERLING BANK 7 \$686,207.00 1.7% 0 \$0.00 NA 0 STERLING BANK 7 \$686,207.00 1.7% 0 \$0.00 NA 0 STERLING BANK 7 \$686,207.00 1.7% 0 \$0.00 NA 0 STERLING BANK 7 \$686,207.00 1.7% 0 \$0.00 NA 0 STERLING BANK 7 \$686,207.00 1.7% 0 \$0.00 NA 0 STERLING BANK 7 \$686,207.00 1.7% 0 \$0.00 NA 0 STERLING BANK 7 \$686,207.00 1.7% 0 \$0.00 NA 0 STERLING BANK 7 \$686,207.00 1.7% 0 \$0.00 NA 0 STERLING BANK 7 \$686,207.00 1.7% 0 \$0.00 NA 0 STERLING BANK 7 \$686,207.00 1.7% 0 \$0.00 NA 0 STERLING BANK 7 \$686,207.00 1.7% 0 \$0.00 NA 0 STERLING BANK 7 \$686,207.00 1.7% 0 \$0.00 NA 0 STERLING BANK 7 \$686,207.00 1.7% 0 \$0.00 NA 0 STERLING BANK 7 \$686,207.00 1.7% 0 \$0.00 NA 0 STERLING BANK 7 \$0.00 \$0.00 NA 0 STERLING BANK 7 \$0.00 \$0.00 \$0.00 NA 0 STERLING BANK 7 \$0.00 \$0.00 \$0.00 NA	SFMC, LP.	1	\$100,000.00	0.25% 0	\$0.00	NA	0
CREDIT UNION		1	\$90,000.00	0.22% 0	\$0.00	NA	0
MORTGAGE COMPANY, INC. S390,775.00 1.46% 0 \$0.00 NA 0		1	\$106,500.00	0.26% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL 1 \$105,500.00 0.26% 0 \$0.00 NA 0		6	\$590,775.00	1.46% 0	\$0.00	NA	0
CORPORATION 1 \$105,500.00 0.26% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 1 \$100,000.00 0.25% 0 \$0.00 NA 0 STAR BANK, A STATE BANK 1 \$99,871.28 0.25% 0 \$0.00 NA 0 STATE STREET BANK 1 \$97,850.00 0.24% 0 \$0.00 NA 0 STEARNS LENDING INC. 3 \$303,400.00 0.75% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 7 \$686,207.00 1.7% 0 \$0.00 NA 0	SOUND COMMUNITY BANK	1	\$101,300.00	0.25% 0	\$0.00	NA	0
CORP 1 \$100,000.00 0.25% 0 \$0.00 NA 0		1	\$105,500.00	0.26% 0	\$0.00	NA	О
STATE STREET BANK 1 \$97,850.00 0.24% 0 \$0.00 NA 0 STEARNS LENDING INC. 3 \$303,400.00 0.75% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 7 \$686,207.00 1.7% 0 \$0.00 NA 0		1	\$100,000.00	0.25% 0	\$0.00	NA	O
STEARNS LENDING INC. 3 \$303,400.00 0.75% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 7 \$686,207.00 1.7% 0 \$0.00 NA 0	STAR BANK, A STATE BANK	1	\$99,871.28	0.25% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 7 \$686,207.00 1.7% 0 \$0.00 NA 0	STATE STREET BANK	1	\$97,850.00	0.24% 0	\$0.00	NA	О
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 7 \$686,207.00 1.7% 0 \$0.00 NA 0	STEARNS LENDING INC.	3					
1 \$91,200.00 0.23% 0 \$0.00 NA 0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	7	\$686,207.00	1.7% 0	\$0.00	NA	0
		1	\$91,200.00	0.23% 0	\$0.00	NA	O

STILLWATER NATIONAL BANK &TRUST COMPANY							
SUMMIT MORTGAGE CORPORATION	1	\$102,800.00	0.25%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$108,556.86	0.27%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$86,000.00	0.21%	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$87,884.12	0.22%	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.24%	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,950.00	0.48%	\$0.00	NA	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$89,000.00	0.22%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$96,000.00	0.24%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BANGOR	1	\$108,000.00	0.27%	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$104,250.00	0.26%	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,150.00	0.24%	\$0.00	NA	0	
THE PARK BANK	1	\$85,000.00	0.21%	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$97,500.00	0.24%	\$0.00	NA	0	
TJC MORTGAGE, INC	1	\$97,600.00	0.24%	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.25% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$192,446.00	0.48%	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,000.00	0.47%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$384,219.46	0.95%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$97,000.00	0.24%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.25%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$210,278.96	0.52% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,869.99	0.25%	\$0.00	NA	0	
UWHARRIE BANK	1	\$105,500.00	0.26% 0	\$0.00	NA	0	

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\$101,200.00

0.25% 0

VALLEY BANK AND TRUST

CO.

	00.									
	COF	N DYK MORTGAGE RPORATION, A	3	\$289,400.00	0.72%	0	\$0.00	NA	0	
•		RPORATION IONBANK OF IOWA	1	\$96,000.00	0.24%	0	\$0.00	NA	0	
	IND DB/	EK REAL ESTATE USTRIES GROUP, INC. A VITEK MORTGAGE DUP	2	\$200,000.00	0.5%	0	\$0.00	NA	0	
	CAF DEI	T. BRADLEY MORTGAGE PITAL, LLC., A LAWARE LIMITED BILITY COMPANY	2	\$194,600.00	0.48%	0	\$0.00	NA	0	
	CAF LIM	BRADLEY MORTGAGE PITAL LLC. A DELAWARE ITED LIABILITY MPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0	
	WE	BSTER BANK, N.A.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	
	WE: UNI	STCONSIN CREDIT ON	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
	WE: COF WE:	STSTAR MORTGAGE RPORATION DBA STSTAR PACIFIC RTGAGE	1	\$109,000.00	0.27%	0	\$0.00	NA	0	
		STSTAR PACIFIC RTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	WIN UNI	IGS FINANCIAL CREDIT ON	1	\$89,876.00	0.22%	0	\$0.00	NA	0	
	DIV	TRUST MORTGAGE, A ISION OF BARRINGTON NK AND TRUST CO., N.A.	2	\$194,238.00	0.48%	0	\$0.00	NA	0	
	CAF DEI	BRADLEY MORTGAGE PITAL, LLC., A LAWARE LIMITED BILITY COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	Una	vailable	1	\$90,000.00	0.15%	0			0	
Total			412	\$40,388,013.43	100%	0	\$0.00		0	
21207774777	1,	HOW MODES ASE THE		ф1.4 2.7 00.00	0.200		40.00			
3138WAKP1		UST MORTGAGE, INC.	1	\$142,500.00	0.28%	Н			-	
}		C CREDIT UNION BEVILLE BUILDING &	1	\$131,200.00	0.26%				П	
	LOA	AN	1	\$125,875.00	0.25%	U	\$0.00	NA	U	
		ADEMY MORTGAGE RPORATION	8	\$1,122,458.00	2.22%	0	\$0.00	NA	0	_
	AD	VANTAGE BANK	1	\$140,091.00	0.28%	0	\$0.00	NA	0	
	AFF	TLIATED BANK	1	\$132,050.00	0.26%	0	\$0.00	NA	0	
			1	\$125,000.00	0.25%	0	\$0.00	NA	0	_
•	•	·		•				78	- •	

NA 0

\$0.00

AFFILIATED MORTGAGE COMPANY							
ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,311.43	0.28% 0	\$0.00	NA	0	
ALLIANCE BANK	1	\$134,425.00	0.27% 0	\$0.00	NA	0	
ALTANA FEDERAL CREDIT UNION	1	\$139,819.78	0.28% 0	\$0.00			
ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$142,975.00	0.28%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$410,800.00	0.81% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	3	\$420,440.00	0.83% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	0.26% 0	\$0.00	NA	0	
ARIZONA FEDERAL CREDIT UNION	1	\$134,822.22	0.27% 0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,679.00	0.26% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,000.00	0.29% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$147,797.00	0.29% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,070.00	0.52% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	2	\$289,100.00	0.57% 0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$128,400.00	0.25% 0	\$0.00	NA	0	
BANK FORWARD	1	\$125,837.80	0.25% 0	\$0.00	NA	0	
BANK MUTUAL	2	\$264,400.00	0.52% 0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,583.00	0.28% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,000.00	0.29% 0	\$0.00	NA	0	
BANNER BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$274,500.00	0.54% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$130,032.40	0.26% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$131,575.00	0.26% 0	\$0.00	NA	0	
BLUCURRENT CREDIT UNION	1	\$127,550.00	0.25% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$265,000.00	0.52% 0	\$0.00	NA	0	

BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$135,000.00	0.27% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,000.00	0.27% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$125,868.00	0.25% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$272,375.00	0.54% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	1	\$143,803.00	0.28% 0	\$0.00	NA 0	
CENTRAL STATE BANK	3	\$420,450.00	0.83% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$142,700.00	0.28% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$143,900.00	0.28% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$133,600.00	0.26% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,000.00	0.26% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$135,200.00	0.27% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	4	\$563,429.00	1.12% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,345.70	1.09% 0	\$0.00	NA 0	
COMMUNITY BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,593.24	0.52% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,250.00	0.26% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$132,500.00	0.26% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$125,600.00	0.25% 0	\$0.00	NA 0	
DENMARK STATE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,625.12	0.52% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	3	\$411,913.29	0.82% 0	\$0.00	NA 0	
DIME BANK	1	\$146,000.00	0.29% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,085,338.32	2.15% 0	\$0.00	NA 0	
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
DUPACO COMMUNITY CREDIT UNION	2	\$260,500.00	0.52% 0	\$0.00	NA 0	
	2	\$260,500.00 \$144,400.00	0.52% 0	\$0.00	NA 0 NA 0	

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EMBRACE HOME LOAN	NS,					
EMPOWER CREDIT UN	ION 1	\$132,375.00	0.26% 0	\$0.00	NA	0
EVERETT FINANCIAL I DBA SUPREME LENDIN	´	\$137,450.00	0.27% 0	\$0.00	NA	0
EVERETT FINANCIAL I DBA SUPREME LENDIN ISAOA		\$269,800.00	0.53% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORT COMPANY	GAGE 1	\$139,500.00	0.28% 0	\$0.00	NA	0
EVERGREENMONEYSO MORTGAGE COMPANY WASHINGTON CORPORATION		\$147,805.11	0.29% 0	\$0.00	NA	0
EVOLVE BANK & TRUS	T 1	\$137,750.00	0.27% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$149,386.00	0.3% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	0
FAIRWAY INDEPENDE MORTGAGE CORPORA	1 101	\$1,344,075.00	2.66% 0	\$0.00	NA	0
FARMERS & MERCHAN BANK	ITS 1	\$129,963.72	0.26% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$136,400.00	0.27% 0	\$0.00	NA	0
FIDELITY BANK	1	\$132,205.00	0.26% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORG CHARTERED BANK	IA 4	\$535,931.62	1.06% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	, 3	\$421,800.00	0.84% 0	\$0.00	NA	0
FIRST CITIZENS BANK TRUST COMPANY, INC	71	\$276,520.85	0.55% 0	\$0.00	NA	0
FIRST COMMUNITY BA	NK 2	\$286,900.00	0.57% 0	\$0.00	NA	0
FIRST COMMUNITY CR UNION	EDIT 1	\$142,000.00	0.28% 0	\$0.00	NA	0
FIRST COMMUNITY CR UNION OF BELOIT	EDIT 1	\$142,400.00	0.28% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$138,000.00	0.27% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$144,400.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD ISAOA	D, 1	\$129,515.00	0.26% 0	\$0.00	NA	0
FIRST FEDERAL SAVIN BANK OF CHAMPAIGN-URBANA	GS 1	\$143,625.00	0.28% 0	\$0.00	NA	0
FIRST INTERSTATE BA	NK 1	\$135,000.00	0.27% 0	\$0.00	NA	0

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2	\$270,200.00	0.54%	\$0.00	NA 0	
1	\$137,750.00	0.27%	\$0.00	NA 0	
1	\$143,200.00	0.28%	\$0.00	NA 0	
1	\$125,000.00	0.25%	\$0.00	NA 0	
1	\$125,000.00	0.25%	\$0.00	NA 0	
1	\$141,200.00	0.28%	\$0.00	NA 0	
1	\$133,600.00	0.26%	\$0.00	NA 0	
8	\$1,109,865.06	2.2%	\$0.00	NA 0	
1	\$146,800.00	0.29%	\$0.00	NA 0	
1	\$125,600.00	0.25%		NA 0	
2	\$251,233.55	0.5%	0.00	NA 0	
1	\$139,400.00	0.28%	\$0.00	NA 0	
1	\$147,757.56	0.29%	\$0.00	NA 0	
1	\$138,000.00	0.27%	\$0.00	NA 0	
1	\$126,000.00	0.25%	\$0.00	NA 0	
2	\$282,150.00	0.56%	\$0.00	NA 0	
1	\$145,800.00			NA 0	
1	\$130,500.00	0.26%	0.00	NA 0	
1	\$125,200.00	0.25%	\$0.00	NA 0	
1	\$148,226.50		1 1		
1	•		1 1		
3	\$390,000.00	0.77%	\$0.00	NA 0	
2	\$291,623.00			NA 0	
3	\$419,000.00	0.83%	0 \$0.00	NA 0	
1	\$125,000.00	0.25%	\$0.00	NA 0	
1	\$125,300.00	0.25%	\$0.00	NA 0	
2	\$276,100.00	0.55%	\$0.00	NA 0	
	· ,				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,750.00 1 \$143,200.00 1 \$125,000.00 1 \$125,000.00 1 \$133,600.00 1 \$133,600.00 1 \$146,800.00 1 \$125,600.00 2 \$251,233.55 1 \$139,400.00 1 \$147,757.56 1 \$138,000.00 1 \$126,000.00 2 \$282,150.00 1 \$145,800.00 1 \$145,800.00 1 \$145,800.00 1 \$145,200.00 1 \$145,200.00 1 \$148,226.50 1 \$139,065.68 3 \$390,000.00 2 \$291,623.00 3 \$419,000.00 1 \$125,300.00 1 \$125,300.00	1 \$137,750.00 0.27% 1 \$143,200.00 0.28% 1 \$125,000.00 0.25% 1 \$125,000.00 0.25% 1 \$141,200.00 0.28% 1 \$133,600.00 0.26% 8 \$1,109,865.06 2.2% 1 \$146,800.00 0.29% 2 \$251,233.55 0.5% 1 \$139,400.00 0.28% 1 \$147,757.56 0.29% 1 \$138,000.00 0.27% 1 \$138,000.00 0.25% 2 \$282,150.00 0.56% 1 \$145,800.00 0.29% 1 \$130,500.00 0.26% 1 \$148,226.50 0.29% 1 \$139,065.68 0.28% 3 \$390,000.00 0.77% 2 \$291,623.00 0.58% 3 \$419,000.00 0.25% 1 \$125,000.00 0.25% 1 \$125,000.00 0.25%	1 \$137,750.00 0.27% 0 \$0.00 1 \$143,200.00 0.28% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$141,200.00 0.28% 0 \$0.00 1 \$133,600.00 0.26% 0 \$0.00 8 \$1,109,865.06 2.2% 0 \$0.00 1 \$146,800.00 0.29% 0 \$0.00 1 \$125,600.00 0.25% 0 \$0.00 2 \$251,233.55 0.5% 0 \$0.00 1 \$139,400.00 0.28% 0 \$0.00 1 \$147,757.56 0.29% 0 \$0.00 1 \$126,000.00 0.27% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 2 \$282,150.00 0.56% 0 \$0.00 1 \$145,800.00 0.29% 0 \$0.00 1 \$145,800.00 0.26% 0 \$0.00 1 \$130,500.00 0.26% 0 \$0.00 1 \$148,226.50 0.29% 0 \$0.00	1 \$137,750.00 0.27% 0 \$0.00 NA 0 1 \$143,200.00 0.28% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$141,200.00 0.28% 0 \$0.00 NA 0 1 \$133,600.00 0.26% 0 \$0.00 NA 0 1 \$146,800.00 0.29% 0 \$0.00 NA 0 1 \$125,600.00 0.25% 0 \$0.00 NA 0 1 \$139,400.00 0.25% 0 \$0.00 NA 0 1 \$139,400.00 0.28% 0 \$0.00 NA 0 1 \$138,000.00 0.27% 0 \$0.00 NA 0 1 \$126,000.00 0.27% 0 \$0.00 NA 0 1 \$126,000.00 0.25% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$145,800.00 0.29% 0 \$0.00 NA 0 1 \$145,800.00 0.29% 0 \$0.00 NA 0

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	ERGET BANK, NATIONAL SSOCIATION	1	\$149,055.00	0.3%	0	\$0.00	NA)	
Н	ERITAGE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA ()	
H	ILLTOP NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA ()	
	OME FINANCING CENTER, NC.	1	\$132,649.06	0.26%	0	\$0.00	NA)	
	OMESTEAD FUNDING ORP.	2	\$269,734.34	0.53%	0	\$0.00	NA)	
H	OMEWISE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA ()	
Н	ORIZON BANK, N.A.	2	\$269,000.00	0.53%	0	\$0.00	NA ()	
	DAHO CENTRAL CREDIT NION	1	\$145,312.71	0.29%	0	\$0.00	NA)	
	DAHO HOUSING & INANCE ASSOCIATION	1	\$130,948.00	0.26%	0	\$0.00	NA)	
П	NDEPENDENT BANK	1	\$128,000.00	0.25%	0	\$0.00	NA ()	
II	NTERBANK	1	\$147,150.00	0.29%	0	\$0.00	NA)	
	OWA BANKERS MORTGAGE ORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA)	
	AMES B. NUTTER & OMPANY	1	\$148,050.00	0.29%	0	\$0.00	NA)	
	EFFERSON BANK OF IISSOURI	1	\$147,250.00	0.29%	0	\$0.00	NA)	
	INECTA FEDERAL CREDIT NION	2	\$272,000.00	0.54%	0	\$0.00	NA)	
	IRTLAND FEDERAL REDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA)	
	AKE MICHIGAN CREDIT NION	1	\$133,200.00	0.26%	0	\$0.00	NA)	
	AKE MORTGAGE OMPANY, INC.	2	\$269,600.00	0.53%	0	\$0.00	NA)	
L	AKE REGION BANK	1	\$146,320.00	0.29%	0	\$0.00	NA)	
S	AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	1	\$128,100.00	0.25%	0	\$0.00	NA)	
L	BS FINANCIAL CREDIT	1	\$145,000.00	0.29%	0	\$0.00	NA)	
L	EADER MORTGAGE OMPANY, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA)	
	IBERTY SAVINGS BANK, SB	2	\$273,019.78	0.54%	0	\$0.00	NA)	
	INCOLN FEDERAL AVINGS BANK	1	\$125,400.00	0.25%	0	\$0.00	NA)	
N	I/I FINANCIAL CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA ()	
N	IAGNA BANK	1	\$143,525.00	0.28%	0	\$0.00	NA ()	•
В	IARION COUNTY STATE ANK, AN IOWA BANKING ORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA)	

MAVERICK FUNDING CORP.	3	\$404,700.00	0.8% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$132,400.00	0.26% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$149,783.00	0.3% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA 0	
MICHIGAN MUTUAL INC.	1	\$135,850.00	0.27% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	2	\$290,500.00	0.58% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,036.26	0.25% 0	\$0.00	NA 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$130,900.00	0.26% 0	\$0.00	NA 0	
MORTGAGE 1 INC	2	\$266,250.00	0.53% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$137,600.00	0.27% 0	\$0.00	NA 0	
MORTGAGENETWORK	3	\$440,450.00	0.87% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$129,560.00	0.26% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$137,750.00	0.27% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$267,300.00	0.53% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	4	\$566,570.00	1.12% 0	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$131,400.00	0.26% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$138,773.32	0.27% 0	\$0.00	NA 0	
ONEUNITED BANK	1	\$145,820.00	0.29% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$280,669.06	0.56% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$135,000.00	0.27% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,800.00	0.54% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$144,000.00	0.29% 0	\$0.00	NA 0	
PARK BANK	1	\$133,600.00	0.26% 0	\$0.00	NA 0	

PENTAGON FEDERAL C. U.	1	\$137,000.00	0.27% 0	\$0.00	NA	0	
PINNACLE BANK	1	\$127,500.00	0.25% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,245,766.40	2.47% 0	\$0.00	NA	0	
PIONEER BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$274,000.00	0.54% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,200.00	0.28% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29% 0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$148,500.00	0.29% 0	\$0.00	NA	0	
PSECU	1	\$127,669.83	0.25% 0	\$0.00		-	
RABUN COUNTY BANK	1	\$149,500.00	0.3% 0	\$0.00		-	
RCB BANK	1	\$133,000.00	0.26% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$287,000.00	0.57% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,000.00	0.25% 0	\$0.00	NA	0	
RENASANT BANK	2	\$291,050.00	0.58% 0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$127,500.00	0.25% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.25% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	8	\$1,129,425.00	2.24% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	2	\$279,000.00	0.55% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,350.00	0.26% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$137,600.00	0.27% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$270,129.44	0.53% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,600.00	0.28% 0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$130,150.00	0.26% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$130,949.00	0.26% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,165.00	1.62% 0	\$0.00	NA	0	
	PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PMAC LENDING SERVICES, NC. POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PRIORITY HOME LENDING, LC PSECU RABUN COUNTY BANK RCB BANK REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK ROANOKE RAPIDS SAVINGS BANK, SSB ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY RPM MORTGAGE, INC RUSHMORE LOAN MANAGEMENT SERVICES LC SAN DIEGO COUNTY CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION	PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA PONEER BANK PMAC LENDING SERVICES, NC. POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PRIORITY HOME LENDING, LC PSECU RABUN COUNTY BANK REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK ROANOKE RAPIDS SAVINGS BANK, SSB ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY REM MORTGAGE, INC RUSHMORE LOAN MANAGEMENT SERVICES LLC GAN DIEGO COUNTY CREDIT UNION ROCHOOLS FINANCIAL ROCHOOL	SIL SIL	SILET,500.00 0.25% 0 0	SI27,500.00 0.25% 0 \$0.00	PINNACLE BANK	PINNACLE BANK 1 \$127,500.00 0.25% 0 \$0.00 NA

	SOUND COMMUNITY BANK	1	\$125,900.00	0.25% 0	\$0.00	NA ()
	SOUTHEAST NATIONAL	1	\$133,600.00	0.26% 0	\$0.00	NA	
	BANK	1	\$133,000.00	0.20%0	\$0.00	NAC	1
	SOVEREIGN BANK, N.A.	1	\$126,500.00	0.25% 0	\$0.00	NA ()
	ST ANNE'S CREDIT UNION	1	\$126,900.00	0.25% 0	\$0.00	NA	
	OF FALL RIVER MASS		Ψ120,700.00	0.23 % 0	Ψ0.00	11110	1
	STANDARD MORTGAGE	2	\$282,700.00	0.56% 0	\$0.00	NAC)
	CORP		, - ,		,		
	STATE BANK OF CROSS	1	\$145,831.00	0.29% 0	\$0.00	NA)
	PLAINS	2	¢411 (00 00	0.820/.0	¢0.00	NIA C	
	STEARNS LENDING INC.	3	\$411,600.00	0.82% 0	\$0.00	NA (,
	STERLING SAVINGS BANK, A WASHINGTON						
	CORPORATION, DBA	2	\$267,920.00	0.53% 0	\$0.00	NA)
	STERLING BANK						
	STILLWATER NATIONAL						
	BANK &TRUST COMPANY	2	\$285,500.00	0.57% 0	\$0.00	NA)
	STOCKMAN BANK OF	4	4127.255.00	0.27%	Φ0.00	27.4	
	MONTANA	1	\$137,255.00	0.27% 0	\$0.00	NA	
	SUMMIT CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA)
	SUMMIT FUNDING, INC.	1	\$129,946.00	0.26% 0	\$0.00	NA)
	SUN WEST MORTGAGE	1	\$124,000,00	0.27% 0	ድር ርዕ	NIA C	,
	COMPANY, INC.	1	\$134,000.00	0.27% 0	\$0.00	NA	<u>'</u>
	SUPERIOR FEDERAL CREDIT	1	\$135,000.00	0.27% 0	\$0.00	NA	
	UNION	1	·				
	TALMER BANK AND TRUST	1	\$126,000.00	0.25% 0	\$0.00	NA ()
	THE BANK OF	1	\$133,861.37	0.27% 0	\$0.00	NA)
	CARBONDALE		Ψ133,001.37	0.27 70 0	Ψ0.00	11110	
	THE FARMERS NATIONAL	1	\$138,000.00	0.27% 0	\$0.00	NAC)
	BANK		+,		+		
	THE NORTHERN OHIO	2	\$268,800.00	0.53% 0	\$0.00	NA)
	INVESTMENT COMPANY						
	TOTAL MORTGAGE	1	\$139,680.00	0.28% 0	\$0.00	NA)
	SERVICES, LLC TOWER FEDERAL CREDIT						
	UNION	1	\$127,250.00	0.25% 0	\$0.00	NA)
	TOWN & COUNTRY BANK	1	\$133,900.00	0.27% 0	\$0.00	NAC)
	TRAVERSE CITY STATE	1	·				
	BANK	3	\$426,980.00	0.85% 0	\$0.00	NA)
	UMPQUA BANK, AN						
	OREGON STATE	3	\$409,355.00	0.81% 0	\$0.00	NAC)
	CHARTERED BANK						
	UNION BANK OF BLAIR	1	\$133,300.00	0.26% 0	\$0.00	NA)
	UNION HOME MORTGAGE	4	·				
	CORP., A CORPORATION	4	\$553,887.00	1.1% 0	\$0.00	NA	<u>'</u>
	UNION SAVINGS BANK, AN	1	\$126,963.76	0.25% 0	\$0.00	NAC	/
	OHIO CORPORATION	1	φ120,903.70		φυ.υυ	NAU	1
	UNIONBANK,N.A.	2	\$254,671.76	0.5% 0	\$0.00	NA)
				·			

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	UNITED FIDELITY FUNDING, CORP	1	\$135,011.00	0.27%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$414,919.78	0.82%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,906.00	1.12%	0	\$0.00	NA	0	
	VALLEY STATE BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,625.00	0.3%		\$0.00			
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
	VIG MORTGAGE CORP	1	\$135,625.20	0.27%	0	\$0.00	NA	0	
	VOYAGE	1	\$129,600.00	0.26%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$125,600.00	0.25%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$398,999.53	0.79%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
	YOUR COMMUNITY BANK	1	\$126,400.00	0.23%	0	\$0.00	NA	0	
Total		369	\$50,497,833.55	100%	0	\$0.00		0	
3138WAKQ9	3 RIVERS FEDERAL CU	1	\$46,800.00	0.19%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$28,000.00	0.11%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$147,750.00	0.59%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$70,325.00	0.28%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$74,250.00	0.29%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$74,000.00	0.29%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	\$69,600.00	0.28%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$387,949.94	1.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL	2	\$160,400.00	0.64%	0	\$0.00	NA	0	
	CREDIT UNION	2	, ,						1
	CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$152,350.00	0.6%	0	\$0.00	NA	0	
	AMERICAN PACIFIC		,	0.6%		\$0.00 \$0.00		-	
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG	2	\$152,350.00 \$131,000.00		0	·	NA	0	

ARIZONA STATE CREDIT UNION	1	\$75,600.00	0.3% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC.	1	\$74,750.00	0.3% 0	\$0.00	NA 0)
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,209.24	2.1% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE	1	\$50,000.00	0.2% 0	\$0.00	NA 0	
GROUP, LLC BANCFIRST	1	\$83,125.00	0.33% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	5	\$331,300.00	1.31% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$46,900.00	0.19% 0	\$0.00	NA 0	
BANK MUTUAL	4	\$248,945.90	0.19% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$50,000.00	0.2% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$66,000.00	0.26% 0	\$0.00	NA 0	
BANKFINANCIAL,F.S.B.	1	\$65,000.00	0.26% 0	\$0.00	NA 0)
BELL STATE BANK & TRUST	1	\$26,450.00	0.1% 0	\$0.00	NA 0)
BLACKHAWK BANK	1	\$52,700.00	0.21% 0	\$0.00	NA 0)
BLOOMFIELD STATE BANK	1	\$34,400.00	0.14% 0	\$0.00	NA 0)
BMO HARRIS BANK N.A.	1	\$43,600.00	0.17% 0	\$0.00	NA 0)
BOEING EMPLOYEES' CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00	NA 0	
BORDER STATE BANK	1	\$82,450.00	0.33% 0	\$0.00	NA 0)
BRANSON BANK	1	\$71,250.00	0.28% 0	\$0.00	NA 0)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.27% 0	\$0.00	NA 0)
BUSEY BANK,	1	\$54,650.00	0.22% 0	\$0.00	NA 0)
C.U. MORTGAGE SERVICES, INC.	1	\$68,000.00	0.27% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.33% 0	\$0.00	NA 0)
CENTRAL BANK	1	\$83,125.00	0.33% 0	\$0.00	NA 0)
CENTRAL BANK ILLINOIS	2	\$131,576.40	0.52% 0	\$0.00	NA 0)
CENTRIS FEDERAL CREDIT UNION	1	\$61,600.00	0.24% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$54,000.00	0.21% 0	\$0.00	NA 0	
CHEMICAL BANK	2	\$113,300.00	0.45% 0	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	1	\$36,500.00	0.14% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$328,271.00	1.3% 0	\$0.00	NA 0)
CITIZENS STATE BANK	2	\$121,200.00	0.48% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$84,000.00	0.33% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$214,417.73	0.85% 0	\$0.00	NA 0	

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COLONIAL SAVINGS, F.A.						
COMMERCE NATIONAL BANK	1	\$73,250.00	0.29% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$80,200.00	0.32% 0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$83,250.00	0.33% 0	\$0.00		
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,500.00	0.27% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$44,942.08	0.18% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,575.00	0.22% 0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00	NA	
COULEE BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.26% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$77,567.50	0.31% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	2	\$158,900.00	0.63% 0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$76,000.00	0.3% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$81,000.00	0.32% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$196,700.00	0.78% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$49,990.00	0.2% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$244,420.00	0.97% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$76,000.00	0.3% 0	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$55,826.39	0.22% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$189,500.00	0.75% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$70,400.00	0.28% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,750.00	0.32% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,205.00	0.89% 0	\$0.00	NA	0

FARMERS & MERCHANTS STATE BANK	1	\$54,868.23	0.22% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$125,591.76	0.5% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$64,500.00	0.26% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$70,402.87	0.28% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,450.00	0.59% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$77,000.00	0.31% 0	\$0.00	NA	0	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$63,790.91	0.25% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE INC.	1	\$61,000.00	0.24% 0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$61,670.51	0.24% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$175,562.00	0.7% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,900.00	0.27% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$191,477.00	0.76% 0	\$0.00	NA	О	
FIRST FINANCIAL BANK, N.A.	1	\$32,000.00	0.13% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,850.00	0.31% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$159,500.00	0.63% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$44,800.00	0.18% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$40,000.00	0.16% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$124,415.00	0.49% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,283.00	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK RAYMOND	1	\$66,500.00	0.26% 0	\$0.00	NA	4	
FIRST NIAGARA BANK, N.A.	11	\$581,234.32	2.3% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.22% 0	\$0.00	NA		
FIRST PLACE BANK	3	\$170,593.36	0.68% 0	\$0.00	NA	\neg	
FIRST STATE BANK	1	\$47,700.00	0.19% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$78,850.00	0.31% 0	\$0.00	NA	0	
	1	\$60,250.00	0.24% 0	\$0.00	NA	0	_

FIRST STATE COMMUNITY BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,000.00	0.56% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,380.00	0.51% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$58,800.00	0.23% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$304,150.00	1.2% 0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$72,000.00	0.29% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$35,000.00	0.14% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$211,807.96	0.84% 0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$81,485.61	0.32% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$83,000.00	0.33% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$116,400.00	0.46% 0	\$0.00	NA	0
GECU	1	\$84,550.00	0.33% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$36,400.00	0.14% 0	\$0.00	NA	0
GMFS LLC	1	\$79,920.00	0.32% 0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$47,520.00	0.19% 0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,750.00	0.32% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$77,850.00	0.31% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$79,000.00	0.31% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$80,000.00	0.32% 0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$63,761.00	0.25% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$81,376.04	0.32% 0	\$0.00	NA	0
HOMELAND FEDERAL CREDIT UNION	1	\$48,936.92	0.19% 0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$200,725.00	0.8% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,180.00	0.31% 0	\$0.00	NA	0
INDEPENDENT BANK	4	\$295,600.00	1.17% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$74,903.46	0.3% 0	\$0.00	NA	
JEFFERSON BANK OF MISSOURI	2	\$129,050.00	0.51% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$236,600.00	0.94% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$54,000.00	0.21% 0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$74,000.00	0.29% 0	\$0.00	NA	
LANDMARK CREDIT UNION	2	\$140,000.00	0.55% 0	\$0.00	NA	0
	2	\$129,300.00	0.51% 0	\$0.00	NA	0

LIBERT FSB	Y SAVINGS BANK,						
LINCOL	N SAVINGS BANK	1	\$61,600.00	0.24% 0	\$0.00	NA	0
MACHL	AS SAVINGS BANK	1	\$33,600.00	0.13% 0	\$0.00	NA	0
MACON	I BANK, INC	1	\$76,000.00	0.3% 0	\$0.00	NA	0
MAGNA	BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	0
	DLIA MORTGAGE NY, LLC	1	\$72,400.00	0.29% 0	\$0.00	NA	0
MARIN	E BANK	1	\$76,125.00	0.3% 0	\$0.00	NA	0
MARIO BANK	N COUNTY SAVINGS	2	\$130,950.00	0.52% 0	\$0.00	NA	0
MERCA	NTILE BANK	1	\$29,155.93	0.12% 0	\$0.00	NA	0
	ANTS BANK NAL ASSOCIATION	1	\$74,000.00	0.29% 0	\$0.00	NA	0
MID AM UNION	IERICAN CREDIT	1	\$82,493.67	0.33% 0	\$0.00	NA	0
MID-ISI CORP.	LAND MORTGAGE	1	\$82,837.00	0.33% 0	\$0.00	NA	0
MIDLAI BANK	ND COMMUNITY	1	\$69,200.00	0.27% 0	\$0.00	NA	0
MIDLAI	ND STATES BANK	2	\$129,701.00	0.51% 0	\$0.00	NA	0
MIDWE	STONE BANK	1	\$28,000.00	0.11% 0	\$0.00	NA	0
MORTG	AGE CENTER, LLC	2	\$141,670.00	0.56% 0	\$0.00	NA	0
MORTG GROUP	AGE INVESTORS	1	\$49,510.00	0.2%	\$0.00	NA	0
MORTG	AGENETWORK	1	\$67,920.00	0.27% 0	\$0.00	NA	0
	TAIN AMERICA TUNION	1	\$82,400.00	0.33% 0	\$0.00	NA	0
MOVEM	IENT MORTGAGE	2	\$161,000.00	0.64% 0	\$0.00	NA	0
MOVEM LLC	IENT MORTGAGE,	1	\$70,917.00	0.28%	\$0.00	NA	0
	Y-WALL STATE AND TRUST CO	1	\$45,505.00	0.18% 0	\$0.00	NA	0
NANTA COMPA	HALA BANK &TRUST NY	2	\$133,350.00	0.53% 0	\$0.00	NA	0
NATION	NAL BANK OF OHIO	1	\$46,400.00	0.18% 0	\$0.00	NA	0
· · · · · ·	WIDE ADVANTAGE AGE COMPANY	1	\$79,500.00	0.31% 0	\$0.00	NA	0
NCB, FS	В	1	\$72,000.00	0.29% 0	\$0.00	NA	0
NECHE: UNION	S FEDERAL CREDIT	1	\$76,889.26	0.3% 0	\$0.00	NA	0
NICOLE	T NATIONAL BANK	1	\$71,777.00	0.28% 0	\$0.00	NA	0
	WESTERN AGE CO.	3	\$177,683.90	0.7% 0	\$0.00	NA	0
	WESTERN AGE COMPANY	1	\$54,150.00	0.21% 0	\$0.00	NA	0
NSB BA	NK	1	\$70,500.00	0.28% 0	\$0.00	NA	0

NUMARK CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$80,000.00	0.32% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$78,375.00	0.31% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT	2	Ф107.000.00	0.70%	Φ0.00	N/A (0	
UNION	3	\$197,000.00	0.78% 0	\$0.00	NA 0	
PAPER CITY SAVINGS	2	¢157.600.00	0.6207.0	\$0.00	NAO	
ASSOCIATION	2	\$157,600.00	0.62% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL	1	\$65,600.00	0.26% 0	\$0.00	NA 0	
MORTGAGE GROUP, INC.	1	\$05,000.00	0.20%	\$0.00	NAU	
PEOPLE FIRST FEDERAL	1	\$82,600.00	0.33% 0	\$0.00	NA 0	
CREDIT UNION	1	ψ02,000.00	0.33 /0 0	ψ0.00	IVA	
PEOPLES BANK, NATIONAL	2	\$111,000.00	0.44% 0	\$0.00	NA 0	
ASSOCIATION						
PEOPLES STATE BANK	1	\$60,800.00	0.24% 0	\$0.00	NA 0	
PINNACLE BANK	1	\$82,400.00	0.33% 0	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE CORPORATION,	4	\$288,308.61	1.14% 0	\$0.00	NA 0	
A CALIFORNIA		, _ 0 0 , 0 0 0 0 0		7		
CORPORATION	- 1	ACQ 400.00	0.05%	#0.00	774.0	
PLATINUM MORTGAGE, INC.	1	\$62,400.00	0.25% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE,	1	\$83,880.00	0.33% 0	\$0.00	NA 0	
INC.						
PMAC LENDING SERVICES, INC.	1	\$83,000.00	0.33% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL	+					
CREDIT UNION	2	\$163,600.00	0.65% 0	\$0.00	NA 0	
PRAIRIE STATE BANK &						
TRUST	3	\$200,300.00	0.79% 0	\$0.00	NA 0	
PREMIER HOME MORTGAGE						
INC	1	\$77,500.00	0.31% 0	\$0.00	NA 0	
PROVINCIAL BANK	1	\$61,750.00	0.24% 0	\$0.00	NA 0	
PSECU	2	\$154,000.00	0.61% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$67,900.00	0.27% 0	\$0.00	NA 0	
QUORUM FEDERAL CREDIT	-					
UNION CREDIT	1	\$61,000.00	0.24% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$58,424.70	0.23% 0	\$0.00	NA 0	
RELIANCE STATE BANK	1	\$61,750.00	0.24% 0	\$0.00	NA 0	
RESMAC INC	1	\$60,270.00	0.24% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK,		·				
A NATIONAL BANK	1	\$82,800.00	0.33% 0	\$0.00	NA 0	
RIVER BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0	
RIVER VALLEY BANK	2	\$113,400.00	0.45% 0	\$0.00	NA 0	
RIVERSIDE COMMUNITY		·				
BANK	1	\$56,050.00	0.22% 0	\$0.00	NA 0	
ROANOKE RAPIDS SAVINGS I		4=0 5 0 0 0 0 0	0.000	40.00		
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$70,200.00	0.28% 0	\$0.00	NA 0	
	1	\$70,200.00 \$82,450.00	0.28% 0	\$0.00	NA 0	

ROBINS FEDERAL CREDIT UNION					
SAUK VALLEY BANK & TRUST COMPANY	1	\$72,000.00	0.29% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.2% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,000.00	0.26% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$94,300.00	0.37% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$63,200.00	0.25% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$508,156.00	2.01% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$125,000.00	0.5% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$84,000.00	0.33% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$55,000.00	0.22% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.29% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$68,600.00	0.27% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$66,412.43	0.26% 0	\$0.00	NA 0
SPC CREDIT UNION	1	\$34,000.00	0.13% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.21% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$81,700.00	0.32% 0	\$0.00	NA 0
STATE BANK & TRUST COMPANY	1	\$65,000.00	0.26% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$84,500.00	0.33% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$293,700.00	1.16% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$154,150.00	0.61% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$60,000.00	0.24% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$74,700.00	0.3% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$363,960.00	1.44% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$119,499.54	0.47% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0
	3	\$177,000.00	0.7% 0	\$0.00	NA 0

SWBC MORTGAGE CORPORATION							
TALMER BANK AND TRUST	1	\$82,000.00	0.32%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,600.00	0.22%	\$0.00	NA	0	
THE CITIZENS BANKICN COMPANY	1	\$49,000.00	0.19%	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$75,000.00	0.3%	\$0.00	NA	0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$73,300.00	0.29%	\$0.00	NA	0	
THE FARMERS BANK OF LIBERTY	1	\$80,000.00	0.32%	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,037.97	0.3%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$74,500.00	0.3%	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,502.18	0.5%	\$0.00	NA	0	
THE MILFORD BANK	2	\$147,716.22	0.59%	\$0.00	NA	0	
THE NATIONAL BANK, CORPORATION	1	\$59,266.66	0.23%	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,600.00	0.28%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$127,400.00	0.5%	\$0.00	NA	0	
TRUBANK	1	\$71,000.00	0.28%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$315,984.00	1.25%	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$141,791.31	0.56%	\$0.00	NA	0	
UNITED BANK &TRUST	2	\$116,646.00	0.46%	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$68,400.00	0.27%	\$0.00	NA	0	
UNITED COMMUNITY BANK-QUINCY	1	\$41,875.00	0.17%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$60,037.00	0.24%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.26%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,600.00	0.2%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,092.90	0.33%	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$48,000.00	0.19% (\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$57,200.00	0.23%	\$0.00	NA	0	

	LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$110,922.77	0.44%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$119,600.00	0.47%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	2	\$112,400.00	0.45%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$137,000.00	0.54%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,784.08	0.32%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.32%	0	\$0.00	NA	0	
	WOODLAND BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$72,250.00	0.27%	Щ	\$0.00	NA	0	
Total		385	\$25,240,833.26	100%	0	\$0.00		0	
3138WAKR7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$413,375.00	1.02%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.25%		\$0.00	NA		
	ACOPIA, LLC	1	\$104,876.73	0.26%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,618.00	0.26%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,875.04	0.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$188,900.00	0.47%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$187,293.77	0.46%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$375,420.00	0.93%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,800.00	0.22%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	3	\$276,237.76	0.68%	0	\$0.00	NA	0	

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INC.						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,930.29	0.47% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,990.00	0.21% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$388,679.00	0.96% 0	\$0.00	NA	0
AMERIS BANK	1	\$107,350.00	$0.27\% \ 0$	\$0.00	NA	0
ANCHOR BANK FSB	1	\$102,800.00	0.25% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$93,512.67	0.23% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,016.18	1.95% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,085.26	0.23% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$98,000.00	0.24% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$96,300.00	0.24% 0	\$0.00	NA	
BANK OF AMERICAN FORK	1	\$96,636.41	0.24% 0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,574.73	0.26% 0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.26% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$95,250.00	0.24% 0	\$0.00	NA	0
BAY EQUTIY LLC	1	\$90,000.00	0.22% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$99,600.00	0.25% 0	\$0.00	NA	0
BETTER BANKS	1	\$94,751.15	0.23% 0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$93,684.66	0.23% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$105,000.00	0.26% 0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$95,400.00	0.24% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$92,600.00	0.23% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$106,800.00	0.26% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$86,000.00	0.21% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.53% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$206,500.00	0.51% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$98,940.00	0.25% 0	\$0.00	NA	0
CAPITAL CONCEPTS, INC	2	\$181,875.00	0.45% 0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	1	\$95,400.00	0.24% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$108,750.00	0.27% 0	\$0.00	NA	0	
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$99,078.03	0.25% 0				
CENTURY LENDING COMPANY	1	\$102,600.00	0.25% 0	\$0.00	NA	0	
CHEMICAL BANK	2	\$193,550.00	0.48% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$99,600.00	0.25% 0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	1	\$94,381.10	0.23% 0	\$0.00	NA	0	
CITIZENS BANK OF LAFAYETTE	1	\$97,850.00	0.24% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,600.00	0.21% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$107,000.00	0.27% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,400.00	0.26% 0	\$0.00	NA	0	
CLEVELAND STATE BANK	1	\$105,200.00	0.26% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,150.00	0.23% 0	\$0.00	NA	0	
CMC FUNDING, INC.	1	\$89,000.00	0.22% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,600.00	0.25% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$101,136.00	0.25% 0			_	
COLE TAYLOR BANK	7	\$688,169.36	1.71% 0				
COLONIAL SAVINGS, F.A.	1	\$107,873.20	0.27% 0			_	
COMMERCE MORTGAGE	1	\$105,974.00	0.26% 0				
COMMUNITY BANK, NA	1	\$105,000.00	0.26% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$98,940.00	0.25% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$85,500.00	0.21% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$108,500.00	0.27% 0			0	
COVANTAGE CREDIT UNION	1	\$91,200.00	0.23% 0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$106,724.56	0.26% 0	\$0.00	NA	0	
CREDIT UNION OF	1	\$101,650.00	0.25% 0	\$0.00	NA		

CROSSCOUNTRY MORTGAGE, INC., A 3 \$271,946.69 0.67% 0 \$0.00 NA 0 CORPORATION CUSO MORTGAGE CORPORATION 1 \$102,000.00 0.25% 0 \$0.00 NA 0 CORPORATION \$102,000.00 0.25% 0 \$0.00 NA 0 COMPANY COMPANY 1 \$89,925.00 0.22% 0 \$0.00 NA 0 COMPANY CREDIT UNION 1 \$90,586.02 0.22% 0 \$0.00 NA 0 COMPANY LTD								
CORPORATION	MORTGAGE, INC., A	3	\$271,946.69	0.67% 0	\$0.00	NA	0	
COMPANY		1	\$102,000.00	0.25% 0	\$0.00	NA	0	
CREDIT UNION		1	\$89,925.00	0.22%	\$0.00	NA	0	
LTD		4	\$380,126.05	0.94% 0	\$0.00	NA	0	
INC., A DELAWARE 4 \$409,500.00 1.01% 0 \$0.00 NA 0		1	\$90,586.02	0.22%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION 2 \$190,850.00 0.47% 0 \$0.00 NA 0	INC., A DELAWARE	4	\$409,500.00	1.01%	\$0.00	NA	0	
CREDIT UNION 2 \$190,850.00 0.47% 0 \$0.00 NA 0	EMI EQUITY MORTGAGE	1	\$90,000.00	0.22%	\$0.00	NA	0	
EQUITY RESOURCES, INC. 1 \$108,000.00 0.27% 0 \$0.00 NA 0	- ''	2	\$190,850.00	0.47%	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$86,250.00 0.21% 0 \$0.00 NA 0	ENVISION CREDIT UNION	2	\$195,700.00	0.48%	\$0.00	NA	0	
DBA SUPREME LENDING	EQUITY RESOURCES, INC.	1	\$108,000.00	0.27%	\$0.00	NA	0	
DBA SUPREME LENDING 3 \$296,041.00 0.73% 0 \$0.00 NA 0		1	\$86,250.00	0.21%	\$0.00	NA	0	
DBA SUPREME LENDING 2 \$175,003.00 0.43% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$106,500.00 0.26% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 1 \$92,000.00 0.23% 0 \$0.00 NA 0 EXCEL MORTGAGE 2 \$202,850.00 0.5% 0 \$0.00 NA 0 EXCEL MORTGAGE 2 \$202,850.00 0.5% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 11 \$1,070,155.50 2.65% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$108,000.00 0.27% 0 \$0.00 NA 0 FARMERS BANK & CAPITAL 1 \$96,700.00 0.24% 0 \$0.00 NA 0 FARMERS STATE BANK OF 1 \$96,000.00 0.24% 0 \$0.00 NA 0 FEC MORTGAGE, LLC 1 \$104,000.00 0.26% 0 \$0.00 NA 0 FIDELITY BANK 1 \$93,500.00 0.23% 0 \$0.00 NA 0 FIDELITY BANK 1 \$93,500.00 0.25% 0 \$0.00 NA 0 FIDELITY BANK 1 \$101,000.00 0.25% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA	DBA SUPREME LENDING	3	\$296,041.00	0.73%	\$0.00	NA	0	
MONEYSOURCE MORTGAGE 1 \$106,500.00 0.26% 0 \$0.00 NA 0	· ·	2	\$175,005.00	0.43%	\$0.00	NA	0	
EXCEL MORTGAGE 2 \$202,850.00 0.5% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 11 \$1,070,155.50 2.65% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$108,000.00 0.27% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 1 \$108,000.00 0.27% 0 \$0.00 NA 0 FARMERS BANK & CAPITAL 1 \$96,700.00 0.24% 0 \$0.00 NA 0 FARMERS STATE BANK OF 1 \$96,000.00 0.24% 0 \$0.00 NA 0 FARMERS STATE BANK OF 1 \$96,000.00 0.24% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 1 \$104,000.00 0.26% 0 \$0.00 NA 0 FIDELITY BANK 1 \$93,500.00 0.23% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0 FIRST BANK PUERTO R	MONEYSOURCE MORTGAGE	1	\$106,500.00	0.26%	\$0.00	NA	0	
SERVICING, INC. 2 \$202,850.00 0.5% 0 \$0.00 NA 0	EVOLVE BANK & TRUST	1	\$92,000.00	0.23%	\$0.00	NA	0	
MORTGAGE CORPORATION 11 \$1,070,155.50 2.65% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT		2	\$202,850.00	0.5%	\$0.00	NA	0	
MORTGAGE CORPROATION 1 \$108,000.00 0.27% 0 \$0.00 NA 0		11	\$1,070,155.50	2.65% 0	\$0.00	NA	0	
TRUST COMPANY 1		1	\$108,000.00	0.27%	\$0.00	NA	0	
WAUPACA FBC MORTGAGE, LLC 1 \$104,000.00 0.26% 0 \$0.00 NA 0 FIDELITY BANK 1 \$93,500.00 0.23% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0		1	\$96,700.00	0.24%	\$0.00	NA	0	
FIDELITY BANK 1 \$93,500.00 0.23% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK PUERTO RICO 1 \$93,750.00 0.23% 0 \$0.00 NA 0		1	\$96,000.00	0.24%	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK PUERTO RICO	FBC MORTGAGE, LLC	1	\$104,000.00	0.26%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK PUERTO RICO 1 \$101,000.00 0.25% 0 \$0.00 NA 0	FIDELITY BANK	1	\$93,500.00	0.23%	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE, A GEORGIA	1	\$101,000.00	0.25%	\$0.00	NA	0	
1 \$98,700.00 0.24% 0 \$0.00 NA 0	FIRST BANK PUERTO RICO	1	\$93,750.00	0.23%	\$0.00	NA	0	
		1	\$98,700.00	0.24%	\$0.00	NA	0	

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$100,373.55	0.25% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$92,100.00	0.23% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$179,888.47	0.45% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$108,750.00	0.27% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,125.00	0.25% 0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$108,000.00	0.27% 0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$109,250.00	0.27% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,675.00	0.23% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.52% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$377,700.00	0.94% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.52% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,400.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$105,300.00	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANKING CO	1	\$89,500.00	0.22% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$212,250.00	0.53% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$94,525.00	0.23% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$170,917.67	0.42% 0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$101,000.00	0.25% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$179,539.28	0.44% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$404,993.00	1% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$480,600.00	1.19% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$194,944.32	0.48% 0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,378.49	0.26% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$102,410.00	0.25% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$107,000.00	0.27% 0	\$0.00	NA	0

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GENCOR MORTGAGE INC	1	\$109,500.00	0.27% 0	\$0.00	NA 0	
GEO CORP INC,	1	\$99,136.00	0.25% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$102,483.32	0.25% 0	\$0.00	NA 0	
GOLDEN EMPIRE						
MORTGAGE, INC., A	1	\$97,519.98	0.24% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION						
GREAT WESTERN BANK	1	\$97,600.00	0.24% 0	\$0.00	NA 0	
GREATER NEVADA	2	\$202,320.00	0.5% 0	\$0.00	NA 0	
MORTGAGE SERVICES		Ψ202,320.00	0.5 % 0	Ψ0.00	11710	
GREATER NILES						
COMMUNITY FEDERAL	1	\$109,000.00	0.27% 0	\$0.00	NA 0	
CREDIT UNION						
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$103,772.24	0.26% 0	\$0.00	NA 0	
CORPORATION	1	\$103,772.24	0.26%	\$0.00	NAU	
HERGET BANK, NATIONAL						
ASSOCIATION	1	\$92,750.00	0.23% 0	\$0.00	NA 0	
HERITAGE CREDIT UNION	1	\$104,374.44	0.26% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL						
MORTGAGE, LTD.	1	\$106,468.92	0.26% 0	\$0.00	NA 0	
HOME PLACE MORTGAGE	4	фод дд о 12	0.22%	Φ0.00	NIA O	
LOANS INC.	1	\$87,778.13	0.22% 0	\$0.00	NA 0	1
HOME STATE BANK, N.A.	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
HOMESTEAD FUNDING	2	\$189,669.64	0.47% 0	\$0.00	NA 0	
CORP.		\$109,009.04		\$0.00	NAU	
HOMETOWN LENDERS LLC	1	\$96,877.96	0.24% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE	2	\$188,925.00	0.47% 0	\$0.00	NA 0	
COMPANY		·		·		
HORIZON BANK, N.A.	1	\$87,375.00	0.22% 0	\$0.00	NA 0	
HT MORTGAGE COMPANY	1	\$89,109.83	0.22% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE	3	\$286,600.00	0.71% 0	\$0.00	NA 0	
COMPANY		·				
INDEPENDENT BANK	2	\$214,900.00	0.53% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF	1	\$85,500.00	0.21% 0	\$0.00	NA 0	
COMMERCE						
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$109,000.00	0.27% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION	1	\$109,000.00	0.27700	\$0.00	NAU	
KEY MORTGAGE SERVICES,						
INC., A CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
LAKE AREA MORTGAGE, A						
DIVISION OF LAKE AREA	1	\$105,000.00	0.26% 0	\$0.00	NA 0	
BANK			[
LAKE MICHIGAN CREDIT		¢107.200.00	0.4007.0	¢0.00	NIAO	
UNION	2	\$197,200.00	0.49% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$108,600.00	0.27% 0	\$0.00	NA 0	
LEADER BANK N.A.	1	\$100,000.00	0.25% 0	\$0.00	NA 0	

1 2 1 1 2 1 3 1 1 3 1 3 1 1 3 1	\$86,000.00 \$194,250.00 \$90,000.00 \$102,500.00 \$177,600.00 \$106,266.14 \$291,766.08 \$107,520.00 \$92,000.00 \$97,000.00 \$96,000.00 \$91,562.28 \$296,700.00 \$105,000.00 \$90,000.00	0.21% 0 0.48% 0 0.22% 0 0.25% 0 0.44% 0 0.26% 0 0.23% 0 0.24% 0 0.24% 0 0.24% 0 0.76% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0	
1 1 2 1 3 1 1 3 1 3 1 3 1 1	\$90,000.00 \$102,500.00 \$177,600.00 \$106,266.14 \$291,766.08 \$107,520.00 \$92,000.00 \$87,000.00 \$96,000.00 \$91,562.28 \$296,700.00 \$105,000.00	0.22% 0 0.25% 0 0.44% 0 0.26% 0 0.72% 0 0.23% 0 0.24% 0 0.76% 0 0.23% 0 0.24% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0	
2 1 3 1 1 1 3 1 3 1 1	\$102,500.00 \$177,600.00 \$106,266.14 \$291,766.08 \$107,520.00 \$92,000.00 \$87,000.00 \$96,000.00 \$91,562.28 \$296,700.00 \$105,000.00	0.25% 0 0.44% 0 0.26% 0 0.72% 0 0.23% 0 0.22% 0 0.24% 0 0.76% 0 0.23% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0	
2 1 3 1 1 1 3 1 3 1 1	\$177,600.00 \$106,266.14 \$291,766.08 \$107,520.00 \$92,000.00 \$87,000.00 \$96,000.00 \$305,250.00 \$91,562.28 \$296,700.00 \$105,000.00	0.44% 0 0.26% 0 0.72% 0 0.27% 0 0.23% 0 0.22% 0 0.24% 0 0.76% 0 0.23% 0 0.74% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1 3 1 1 1 3 1 3 1	\$106,266.14 \$291,766.08 \$107,520.00 \$92,000.00 \$87,000.00 \$96,000.00 \$305,250.00 \$91,562.28 \$296,700.00 \$105,000.00	0.26% 0 0.72% 0 0.27% 0 0.23% 0 0.22% 0 0.24% 0 0.76% 0 0.23% 0 0.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0	
3 1 1 1 1 3 1 3 1	\$291,766.08 \$107,520.00 \$92,000.00 \$87,000.00 \$96,000.00 \$305,250.00 \$91,562.28 \$296,700.00 \$105,000.00	0.72% 0 0.27% 0 0.23% 0 0.22% 0 0.24% 0 0.76% 0 0.23% 0 0.74% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	
1 1 1 1 3 1 3 1	\$107,520.00 \$92,000.00 \$87,000.00 \$96,000.00 \$305,250.00 \$91,562.28 \$296,700.00 \$105,000.00	0.27% 0 0.23% 0 0.22% 0 0.24% 0 0.76% 0 0.23% 0 0.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	
1 1 1 3 1 3 1	\$92,000.00 \$87,000.00 \$96,000.00 \$305,250.00 \$91,562.28 \$296,700.00 \$105,000.00	0.23% 0 0.22% 0 0.24% 0 0.76% 0 0.23% 0 0.74% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
1 1 3 1 3 1	\$87,000.00 \$96,000.00 \$305,250.00 \$91,562.28 \$296,700.00 \$105,000.00	0.22% 0 0.24% 0 0.76% 0 0.23% 0 0.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
1 3 1 3 1	\$96,000.00 \$305,250.00 \$91,562.28 \$296,700.00 \$105,000.00	0.24% 0 0.76% 0 0.23% 0 0.74% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
3 1 3 1	\$305,250.00 \$91,562.28 \$296,700.00 \$105,000.00	0.76% 0 0.23% 0 0.74% 0 0.26% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
1 3 1	\$91,562.28 \$296,700.00 \$105,000.00	0.23% 0 0.74% 0 0.26% 0	\$0.00	NA NA	0	
3 1 1	\$296,700.00 \$105,000.00	0.74% 0 0.26% 0	\$0.00	NA	0	
1	\$105,000.00	0.26%			+	
1	·		\$0.00	NA	0	
1	\$90,000.00	0.2207.0			- 1	
1		0.22% 0	\$0.00	NA	0	
	\$107,100.00	0.27%	\$0.00	NA	0	
1	\$95,000.00	0.24%	\$0.00	NA	0	
1	\$87,920.00	0.22%	\$0.00	NA	0	
1	\$108,650.00	0.27%	\$0.00	NA	0	
1	\$96,000.00	0.24%	\$0.00	NA	0	
1	\$104,000.00	0.26%	\$0.00	NA	0	
2	\$183,500.00	0.45%	\$0.00	NA	0	
1	\$86,500.00	0.21%	\$0.00	NA	0	
1	\$100,001.00	0.25%	\$0.00	NA	0	
2	\$186,278.71	0.46%	\$0.00	NA	0	
1	\$97,500.00	0.24%	\$0.00	NA	0	
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	1	1 \$86,500.00 1 \$100,001.00 2 \$186,278.71	1 \$86,500.00 0.21% 0 1 \$100,001.00 0.25% 0 2 \$186,278.71 0.46% 0	1 \$86,500.00 0.21% 0 \$0.00 1 \$100,001.00 0.25% 0 \$0.00 2 \$186,278.71 0.46% 0 \$0.00 1 \$97,500.00 0.24% 0 \$0.00	1 \$86,500.00 0.21% 0 \$0.00 NA 1 \$100,001.00 0.25% 0 \$0.00 NA 2 \$186,278.71 0.46% 0 \$0.00 NA	1 \$86,500.00 0.21% 0 \$0.00 NA 0 1 \$100,001.00 0.25% 0 \$0.00 NA 0 2 \$186,278.71 0.46% 0 \$0.00 NA 0

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MORTGAGE LLC			Ш			Ц	
NCB, FSB	3	\$264,580.82	0.66% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$193,500.00	0.48% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$92,150.00	0.23% 0	\$0.00	NA	0	
NORTHERN FEDERAL CREDIT UNION	1	\$92,888.26	0.23% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$88,350.00	0.22% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$108,000.00	0.27% 0	\$0.00	NA	0	
OOSTBURG STATE BANK	1	\$102,947.74	0.26% 0	\$0.00	NA	0	
ORIENTAL BANK	3	\$275,272.12	0.68% 0	\$0.00	NA		
ORION FEDERAL CREDIT UNION	1	\$93,000.00	0.23% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.22% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,420.58	0.27% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$195,764.50	0.49% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$95,132.88	0.24% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$182,497.87	0.45% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,750.00	0.24% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$282,900.00	0.7% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$97,282.00	0.24% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,875.00	0.76% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$209,450.00	0.52% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$284,500.00	0.7% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$90,300.00	0.22% 0	\$0.00	NA	0	
PSECU	1	\$85,304.98	0.21% 0	\$0.00	NA	0	
QUALTRUST CREDIT UNION	1	\$92,471.76	0.23% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$87,465.00	0.22% 0	\$0.00	NA	0	

REAL ESTATE MORTGAGE NETWORK, INC.	8	\$759,461.00	1.88% 0	\$0.00	NA)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$199,200.00	0.49% 0	\$0.00	NA)
REDWOOD CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA ()
RELIANCE FIRST CAPITAL, LLC	1	\$86,148.74	0.21% 0	\$0.00	NA)
RELIANT MORTGAGE COMPANY	1	\$99,879.85	0.25% 0	\$0.00	NA)
RENASANT BANK	1	\$100,000.00	0.25% 0	\$0.00	NA ()
RESIDENTIAL FINANCE CORPORATION	2	\$175,321.00	0.43% 0	\$0.00	NA)
RIVERSIDE COMMUNITY BANK	2	\$181,880.73	0.45% 0	\$0.00	NA)
ROBINS FEDERAL CREDIT UNION	2	\$193,760.85	0.48% 0	\$0.00	NA)
ROSS MORTGAGE CORPORATION	1	\$102,600.00	0.25% 0	\$0.00	NA)
ROUNDPOINT MORTGAGE COMPANY	1	\$101,650.00	0.25% 0	\$0.00	NA)
ROYAL PACIFIC FUNDING CORPORATION	1	\$93,889.64	0.23% 0	\$0.00	NA)
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$86,320.00	0.21% 0	\$0.00	NA)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,250.00	0.25% 0	\$0.00	NA)
SABINE STATE BANK & TRUST CO. INC.	1	\$85,795.00	0.21% 0	\$0.00	NA)
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.21% 0	\$0.00	NA)
SAUK VALLEY BANK & TRUST COMPANY	1	\$102,505.00	0.25% 0	\$0.00	NA)
SCOTIABANK OF PUERTO RICO	4	\$417,881.30	1.04% 0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY	2	\$201,750.00	0.5% 0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$218,350.00	0.54% 0	\$0.00	NA)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$767,990.00	1.9% 0	\$0.00	NA)
SOLIDARITY COMMUNITY FCU	2	\$178,200.00	0.44% 0	\$0.00	NA)
SOUND COMMUNITY BANK	1	\$85,000.00	0.21% 0	\$0.00	NA)
	1	\$105,000.00	0.26% 0	\$0.00	NA)
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SOUTHERN FIDELITY MORTGAGE LLC							
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$493,375.00	1.22% 0	\$0.00	NA	0	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$94,000.00	0.23% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$185,700.00	0.46% 0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$98,330.00	0.24% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$90,640.00	$0.22\% \ 0$	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$198,800.00	0.49% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$187,400.00	0.46% 0	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$97,000.00	0.24% 0	\$0.00	NA	0	
THE BANK OF COMMERCE, A CORPORATION	1	\$94,791.15	0.23% 0	\$0.00	NA	0	
THE EVANGELINE BANK AND TRUST	1	\$106,000.00	0.26% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$87,375.00	0.22% 0	\$0.00	NA	0	
THE NATIONAL BANK OF WAUPUN	1	\$104,000.00	0.26% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.23% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,216.00	0.27% 0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$106,700.00	0.26% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$95,060.00	0.24% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$85,500.00	0.21% 0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST	1	\$101,200.00	0.25% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$378,988.00	0.94% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$190,600.00	0.47% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	4	\$395,004.34	0.98% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$579,925.00	1.44% 0	\$0.00	NA	0	

	UNIVEST BANK AND TRUST CO	1	\$103,000.00	0.26%	0	\$0.00	NA)	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,100.00	0.24%	0	\$0.00	NA ()	
	VILLAGE MORTGAGE	1	\$97,125.00	0.24%	0	\$0.00	NA ()	
	VINSON MORTGAGE GROUP	1	\$101,250.00	0.25%	0	\$0.00	NA ()	
	VYSTAR CREDIT UNION	3	\$271,600.00	0.67%	0	\$0.00	NA ()	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,500.00	0.27%	0	\$0.00	NA ()	
	WASHINGTON TRUST BANK	1	\$108,000.00	0.27%	0	\$0.00	NA ()	
	WATERSTONE MORTGAGE CORPORATION	3	\$291,850.00	0.72%	0	\$0.00	NA)	
	WELLS FARGO BANK NA	1	\$97,080.49	0.24%	0	\$0.00	NA ()	
	WESTSTAR MORTGAGE CORPORATION	1	\$97,375.00	0.24%	0	\$0.00	NA)	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$91,875.00	0.23%	0	\$0.00	NA)	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$188,326.62	0.47%	0	\$0.00	NA)	
	WISCONSIN BANK AND TRUST	1	\$90,250.00	0.22%	0	\$0.00	NA)	
	WR STARKEY MORTGAGE, LLP.	2	\$206,381.75	0.51%	0	\$0.00	NA)	
	YOUR COMMUNITY BANK	2	\$183,925.00	0.46%	0	\$0.00	NA ()	
	Unavailable	1	\$92,000.00	0.28%	0	\$0.00	NA ()	
Total		415	\$40,359,557.58	100%	0	\$0.00	()	
3138WAKS5	1ST MARINER BANK	1	\$145,425.06	0.29%	0	\$0.00	NA ()	
	ACADEMY MORTGAGE CORPORATION	7	\$967,013.00	1.92%	0	\$0.00	NA)	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA)	
	AFFILIATED BANK	2	\$282,420.00	0.56%	0	\$0.00	NA ()	
	AFFILIATED MORTGAGE COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA)	
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,821.66	0.25%	0	\$0.00	NA)	
	AMARILLO NATIONAL BANK	2	\$273,100.00	0.54%	0	\$0.00	NA)	
	AMEGY MORTGAGE COMPANY, LLC	1	\$127,846.20	0.25%	0	\$0.00	NA)	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$274,510.00	0.54%	0	\$0.00	NA)	

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.26%	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$142,590.00	0.28% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$259,375.00	0.51% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.27% 0	\$0.00	NA	0	
APPROVED MORTGAGE SOURCE, LLC	1	\$133,860.00	0.27%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$274,600.00	0.54%	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	1	\$130,905.00	0.26% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$407,000.00	0.81%	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$267,593.00	0.53%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$403,075.00	0.8%	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$127,000.00	0.25%	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$131,750.00	0.26% 0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	2	\$261,415.00	0.52% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$400,800.00	0.79% 0	\$0.00	NA	0	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,500.00	0.3% 0	\$0.00	NA	0	
BANK OF ENGLAND	5	\$691,750.00	1.37% 0		NA	0	
BANK OF HERRIN	1	\$126,000.00	0.25% 0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$145,990.00	0.29% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$126,248.13	0.25% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$136,000.00	0.27% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,550.00	0.26% 0				
CALIBER HOME LOANS, INC.	3	\$424,646.00	0.84% 0	1	NA	0	
CAPITAL CONCEPTS, INC	1	\$133,875.00	0.27% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$129,250.00	0.26% 0	\$0.00	NA	0	
CARDINAL FINANCIAL	1	\$126,160.00	0.25% 0	\$0.00	NA	0	

COMPANY, L.P. DBA SEBONIC FINANCIAL							
CASTLE & COOKE MORTGAGE, LLC	2	\$267,641.33	0.53% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25%	\$0.00	NA	0	
CENTRAL BANK	2	\$274,300.00	0.54%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$562,387.00	1.11% 0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.28%	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA	0	
CITY AND COUNTY CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$273,376.83	0.54%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,100.00	0.56%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$267,255.91	0.53% 0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$270,824.44	0.54%	\$0.00	NA	0	
COMMERCIAL BANK	1	\$128,280.00	0.25%	\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$130,000.00	0.26%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,000.00	0.25%	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$146,700.00	0.29%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$411,235.00	0.82%	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$125,930.00	0.25%	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$140,600.00	0.28%	\$0.00	NA	0	
CPM FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA	0	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$137,348.00	0.27%	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$271,081.78	0.54%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,500.00	1.35% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$255,250.00	0.51% 0	\$0.00	NA	0	
DHI MORTGAGE	1	\$146,435.00	0.29% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY,	1	\$130,000.00	0.26% 0	\$0.00	NA	0	

LTD. LIMITED PARTNERSHIP						\downarrow
DIRECTORS MORTGAGE, INC	1	\$132,000.00	0.26% 0	\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,310.25	0.25% 0	\$0.00	NA)
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,750.00	0.54% 0	\$0.00	NA)
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA)
EQUITY HOME MORTGAGE, LLC	1	\$129,500.00	0.26% 0	\$0.00	NA)
ESB MORTGAGE COMPANY	1	\$132,525.00	0.26% 0	\$0.00	NA 0)
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$125,250.00	0.25% 0	\$0.00	NA)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,542.00	0.52% 0	\$0.00	NA)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,250.00	0.26% 0	\$0.00	NA)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,165.00	0.28% 0	\$0.00	NA)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$266,625.00	0.53% 0	\$0.00	NA)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,640.68	0.26% 0	\$0.00	NA)
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$149,800.00	0.3% 0	\$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,085,265.35	2.15% 0	\$0.00	NA 0)
FBC MORTGAGE, LLC	2	\$272,750.00	0.54% 0	\$0.00	NA 0)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$251,910.00	0.5% 0	\$0.00		
FIFTH THIRD MORTGAGE COMPANY	1	\$135,036.36	0.27% 0	\$0.00	NA)
FIRST BANK & TRUST	1	\$138,750.00	0.28% 0	\$0.00	NA 0)
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$403,105.00	0.8% 0			
FIRST COMMUNITY CREDIT UNION	1	\$135,199.00	0.27% 0	\$0.00	NA 0)
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,700.00	0.27% 0	\$0.00	NA 0)
FIRST FARMERS & MERCHANTS NATIONAL	1	\$137,580.63	0.27% 0	\$0.00	NA 0)

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BANK							
FIRST FEDER	AL BANK, FSB	1	\$138,000.00	0.27% 0	\$0.00	NA	0
FIRST FEDER OF BUCKS CO	AL S&L ASSN DUNTY	1	\$128,250.00	0.25% 0	\$0.00	NA	0
FIRST INTERS	STATE BANK	1	\$126,000.00	0.25% 0	\$0.00	NA	0
FIRST MORTO COMPANY, L		1	\$135,200.00	0.27% 0	\$0.00	NA	0
	RA BANK, N.A.	5	\$664,250.00	1.32% 0	\$0.00	NA	0
FIRST PLACE	·	1	\$137,000.00	0.27% 0	\$0.00	NA	
FIRST SERVIOUNION		1	\$125,352.00	0.25% 0	\$0.00	NA	
FIRST STATE	BANK	1	\$142,500.00	0.28% 0	\$0.00	NA	0
FIRST UNITE TRUST COMP	D BANK AND PANY	1	\$133,000.00	0.26% 0	\$0.00	NA	
FIRSTAR BAN	NK	1	\$141,550.00	0.28% 0	\$0.00	NA	0
FORUM CREI	OIT UNION	1	\$137,434.66	0.27% 0	\$0.00	NA	
FREMONT BA	ANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0
FULTON BAN	JK, N.A.	1	\$132,000.00	0.26% 0	\$0.00	NA	0
GEO-CORP, II	NC.	1	\$138,800.00	0.28% 0	\$0.00	NA	0
GMFS LLC		2	\$268,000.00	0.53% 0	\$0.00	NA	0
GRANITE STA UNION	ATE CREDIT	1	\$124,842.73	0.25% 0	\$0.00	NA	0
GREATER NE MORTGAGE S		1	\$140,000.00	0.28% 0	\$0.00	NA	0
GREATER NII COMMUNITY CREDIT UNIO	FEDERAL	1	\$131,345.00	0.26% 0	\$0.00	NA	0
GTE FEDERA UNION	L CREDIT	1	\$136,000.00	0.27% 0	\$0.00	NA	0
GUARANTY T COMPANY	ΓRUST	1	\$131,500.00	0.26% 0	\$0.00	NA	0
GUILD MORT COMPANY	CGAGE	4	\$540,820.00	1.07% 0	\$0.00	NA	0
GUILD MORT COMPANY, A CORPORATIO	CALIFORNIA	2	\$273,011.24	0.54% 0	\$0.00	NA	0
HEARTLAND	CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0
HERGET BAN ASSOCIATIO	IK, NATIONAL N	1	\$141,800.00	0.28% 0	\$0.00	NA	0
HERITAGE B	ANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0
HIGHLANDS MORTGAGE,	RESIDENTIAL LTD.	1	\$138,000.00	0.27% 0	\$0.00	NA	
	ICING CENTER,	1	\$128,859.83	0.26% 0	\$0.00	NA	0
HOME STATE	E BANK, N.A.	1	\$128,000.00	0.25% 0	\$0.00	NA	0
HOMESTEAD CORP.		1	\$147,318.64	0.29% 0	\$0.00	NA	

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HOMETOWN LENDERS LLC	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE	1	\$137,750.00	0.27% 0	\$0.00	NA 0	
COMPANY	1	\$137,730.00	0.27700	\$0.00	NAU	
IBERIABANK MORTGAGE						
COMPANY, AN ARKANSAS	1	\$139,195.00	0.28% 0	\$0.00	NA 0	
CORPORATION						
IDAHO CENTRAL CREDIT	2	\$276,288.67	0.55% 0	\$0.00	NA 0	
UNION		. ,				
IDAHO HOUSING AND	1	\$136,100.00	0.27% 0	\$0.00	NA 0	
FINANCE ASSOCIATION	4	Φ121 550 00	0.26%			
INDEPENDENT BANK	1	\$131,550.00	0.26% 0	\$0.00	NA 0	
INTERNATIONAL CITY	1	¢122 000 00	0.269	ΦΩ ΩΩ	NIAO	
MORTGAGE, INC., A	1	\$132,000.00	0.26% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION						
JACKSBORO NATIONAL BANK	1	\$133,431.91	0.26% 0	\$0.00	NA 0	
 						
KEY MORTGAGE SERVICES, INC	1	\$144,817.57	0.29% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT				-		
UNION	1	\$146,800.00	0.29% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT						
UNION	1	\$133,000.00	0.26% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK,						
FSB	1	\$126,000.00	0.25% 0	\$0.00	NA 0	
MAGNA BANK	1	\$133,036.21	0.26% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$132,500.00	0.26% 0	\$0.00	NA 0	
MARINE BANK	1	\$147,000.00	0.29% 0	\$0.00	NA 0	
MASON-MCDUFFIE	1	φ147,000.00	0.2770	φο.σσ	11/10	
MORTGAGE CORPORATION,						
A CALIFORNIA	2	\$280,000.00	0.56% 0	\$0.00	NA 0	
CORPORATION						
MAVERICK FUNDING CORP.	2	\$282,500.00	0.56% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.26% 0	\$0.00	NA 0	
MEMBERS FIRST CREDIT						
UNION	1	\$127,000.00	0.25% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE						
COMPANY INC.A	4	¢1.40.405.00	0.2007	¢0.00	NIA	
MASSACHUSETTS	1	\$142,425.00	0.28% 0	\$0.00	NA 0	
CORPORATION						
MICHIGAN MUTUAL INC.	1	\$148,000.00	0.29% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	2	\$273,085.24	0.54% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE	1	\$120.750.00		\$0.00		
CORP.	1	\$138,750.00	0.28% 0	\$0.00	NA 0	
MIDWEST COMMUNITY	2	\$202.500.00	0.5607.0	\$0.00	NIAO	
BANK	2	\$283,500.00	0.56% 0	\$0.00	NA 0	
MIDWEST HERITAGE BANK,	1	\$125,200.00	0.25% 0	\$0.00	NA 0	
A FEDERAL SA	1	\$123,200.00	0.23%0	φυ.υυ	NAU	

MORTGAGE CENTER, LLC	1	\$143,600.00	0.28% 0	\$0.00	NA 0	
MORTGAGE INVESTORS	1	\$130,950.00	0.26% 0	\$0.00	NA 0	
GROUP	1	\$130,930.00	0.20%	\$0.00	NAU	
MOUNTAIN AMERICA	1	\$128,100.00	0.25% 0	\$0.00	NA 0	
CREDIT UNION	1	\$128,100.00	0.23 /0 0	\$0.00	NAU	
MOUNTAIN WEST BANK,						
DIVISION OF GLACIER	1	\$130,796.26	0.26% 0	\$0.00	NA 0	
BANK						
MOUNTAIN WEST BANK,					_	
DIVISION OF GLACIER	1	\$130,950.00	0.26% 0	\$0.00	NA 0	
BANK, CORPORATION						_
MOUNTAIN WEST	3	\$417,200.00	0.83% 0	\$0.00	NA 0	
FINANCIAL,INC		·				_
MOVEMENT MORTGAGE,	2	\$295,225.00	0.59% 0	\$0.00	NA 0	
LLC						_
NANTAHALA BANK &TRUST	1	\$135,200.00	0.27% 0	\$0.00	NA 0	
COMPANY	2	¢200.750.00	0.700/ 0	¢0.00	NIAO	_
NCB, FSB	3	\$398,750.00	0.79% 0	\$0.00	NA 0	_
NETWORK FUNDING, L.P.	2	\$258,600.00	0.51% 0	\$0.00	NA 0	_
NEW MEXICO BANK AND	1	\$130,100.00	0.26% 0	\$0.00	NA 0	
TRUST					+	
NEWCASTLE HOME LOANS,	1	¢121 102 22	0.2607.0	¢0.00	NIAIO	
A LIMITED LIABILITY	1	\$131,183.33	0.26% 0	\$0.00	NA 0	
COMPANY NEWTOWN SAVINGS DANK	1	\$122,000,00	0.260/ 0	\$0.00	NIA O	_
NEWTOWN SAVINGS BANK	1	\$133,000.00	0.26% 0	\$0.00	NA 0	_
OWEN COUNTY STATE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL						_
MORTGAGE, LLC, AN						
OREGON LIMITED	1	\$131,767.83	0.26% 0	\$0.00	NA 0	
LIABILITY COMPANY						
PACIFIC TRUST BANK, A						_
FEDERAL SAVINGS BANK,		***				
DBA MISSION HILLS	1	\$134,830.15	0.27% 0	\$0.00	NA 0	
MORTGAGE						
PACIFIC UNION FINANCIAL,		¢200 220 71	0.500	φο οο	NIAO	
 LLC	2	\$280,320.71	0.56% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	
PARAMOUNT EQUITY	1	·				
 MORTGAGE LLC	1	\$136,650.00	0.27% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL	4	Φ1.4.C. 4.0.0.0.0.0	0.20%	60.00	NA	
 MORTGAGE GROUP, INC.	1	\$146,400.00	0.29% 0	\$0.00	NA 0	
PARK LENDING SERVICES						
717 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 1	\$127,500.00	0.25% 0	\$0.00	NA 0	
INC DBA AMERICAN	11	\$127,300.00	0.23 70 0	Ψ0.00		
 INC DBA AMERICAN MORTGAGE COMPANY	I	\$127,300.00	0.23 70 0	Ψ0.00		_
	1	\$127,300.00	0.26% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1 8	·			NA 0 NA 0	

A CALIFORNIA CORPORATION							
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$254,282.31	0.5% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$419,000.00	0.83% 0	\$0.00	NA	0	
PSECU	1	\$129,840.16	0.26% 0	\$0.00	NA	0	
PYRAMAX BANK	1	\$130,950.00	0.26% 0	\$0.00	NA	0	
R.H. LENDING, INC	1	\$136,800.00	0.27% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$147,200.00	0.29% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$530,115.00	1.05% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$428,680.00	0.85% 0	\$0.00	NA	0	
RED RIVER BANK	2	\$264,308.27	0.52% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	1	\$148,920.00	0.3% 0	\$0.00	NA	0	
RENASANT BANK	1	\$147,000.00	0.29% 0	\$0.00	NA	0	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$135,920.00	0.27% 0	\$0.00	NA		
RESIDENTIAL FINANCE CORPORATION	3	\$409,160.00	0.81% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$126,100.00	0.25% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$284,082.70	0.56% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$146,700.00	0.29% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$135,000.00	0.27% 0	\$0.00	NA	0	
RUSHMORE	2	\$261,977.49	0.52% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,648.59	0.57% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$133,500.00	0.26% 0	\$0.00	NA	0	
SANFORD INSTITUTION FOR SAVINGS	1	\$137,600.00	0.27% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,500.00	0.26% 0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$139,200.00	0.28% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,405.00	0.56% 0	\$0.00	NA	0	

SECURITYNATIONAL MORTGAGE COMPANY, A 2 \$259,920.00 0.52% 0 \$0.00 NA0 UTAH CORPORATION SFMC, LP, DBA SERVICE 1 \$144,000.00 0.29% 0 \$0.00 NA0 SFMC, LP, DBA SERVICE 1 \$139,900.00 0.28% 0 \$0.00 NA0 SFMC, LP, SERM, CLP. 1 \$139,900.00 0.28% 0 \$0.00 NA0 SIERA MORTGAGE 1 \$125,000.00 0.25% 0 \$0.00 NA0 NA0 SIERA PACIFIC 8 \$1,082,006.96 2.15% 0 \$0.00 NA0 NA0 SIERA PACIFIC SILVER STONE MORTGAGE 1 \$135,703.00 0.27% 0 \$0.00 NA0 NA0 SULVER STONE MORTGAGE 1 \$135,703.00 0.27% 0 \$0.00 NA0 NA0 SOLIARITY CREDIT UNION 1 \$140,630.83 0.28% 0 \$0.00 NA0 NA0 SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC 1 \$138,750.00 0.28% 0 \$0.00 NA0 NA0 SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC 1 \$133,000.00 0.26% 0 \$0.00 NA0 NA0 SULTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC 1 \$133,000.00 0.26% 0 \$0.00 NA0 NA0 STEARNS LENDING INC. 3 \$438,967.04 0.87% 0 \$0.00 NA0 NA0 STEARNS LENDING INC. 3 \$438,967.04 0.87% 0 \$0.00 NA0 NA0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF 1 \$135,920.00 0.27% 0 \$0.00 NA0 NA0 STERLING BANK STERLING BANK STERLING BANK STERLING BANK STOCKMAN BANK OF 1 \$136,000.00 0.27% 0 \$0.00 NA0 NA0 STERLING BANK STERLING SAVINGS BANK, A STERLING BANK STERLING BANK STERLING BANK STERLING BANK STERLING BANK STERLING SAVINGS SAVINGS BANK, A STERLING SAVINGS BANK, A STERLING SAVINGS							
SFMC, LP, DBA SERVICE 1 \$144,000.00 0.29% 0 \$0.00 NA 0	MORTGAGE COMPANY, A	2	\$259,920.00	0.52% 0	\$0.00	NA 0	
SHEA MORTGAGE INC. 1 \$125,000.00 0.25% 0 \$0.00 NA 0	SFMC, LP, DBA SERVICE	1	\$144,000.00	0.29% 0	\$0.00	NA 0	
SHEA MORTGAGE INC. 1 \$125,000.00 0.25% 0 \$0.00 NA 0	SFMC, LP.	1	\$139,900.00	0.28% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STONE MORTGAGE 1 \$135,703.00 0.27% 0 \$0.00 NA 0 SILVER STONE MORTGAGE 1 \$140,630.83 0.28% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$142,500.00 0.28% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$142,500.00 0.28% 0 \$0.00 NA 0 SOLARITY CREDIT UNION 1 \$142,500.00 0.28% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588 STANDARD MORTGAGE 1 \$133,000.00 0.26% 0 \$0.00 NA 0 STEARNS LENDING INC. 3 \$438,967.04 0.87% 0 \$0.00 NA 0 STEARNS LENDING INC. 3 \$438,967.04 0.87% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 5 \$649,720.00 1.29% 0 \$0.00 NA 0 STERLING BANK STERLING BANK STERLING BANK STERLING BANK STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC. 2 \$267,150.00 0.27% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$136,000.00 0.27% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$136,000.00 0.27% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$136,000.00 0.27% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$136,000.00 0.27% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$136,000.00 0.25% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$136,000.00 0.25% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$136,000.00 0.25% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$136,000.00 0.25% \$0.00 NA 0 SUN WEST MORTGAGE 1 \$136,000.00 0.25% \$0.00 NA 0 SUN WEST MORTGAGE 1 \$136,000.00 0.25% \$0.00 NA 0 SUN WEST MORTGAGE 1 \$136,000.00 0.25% \$0.00 NA 0 SUN WEST MORTGAGE 1 \$136,000.00 0.25% \$0.00 NA 0 SUN WEST MORTGAGE 1 \$136,000.00 0.25% \$0.00 NA 0 SUN WEST MORTGAGE 1 \$136,000.00 0.25% \$0.00 NA 0 SUN WEST MORTGAGE 1 \$136,000.00 0.25% \$0.00 NA 0 SUN WEST MORTGAGE 1 \$136,000.00 0.25% \$0.00 NA 0 SUN WEST MORTGAGE 1 \$136,000.00 0.25% \$0.00 NA 0 SUN WEST MORTGAGE 1 \$136,000.00 0.25% \$0.00 NA 0 SUN WEST MORTGAG	SHEA MORTGAGE INC.	1	\$125,000.00		\$0.00	NA 0	
SILVER STONE MORTGAGE 1 \$135,703.00 0.27% 0 \$0.00 NA 0	SIERRA PACIFIC	8	·				
SMI LENDING INC. 1 \$140,630.83 0.28% 0 \$0.00 NA 0		1	\$135,703.00	0.27% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION 1 \$142,500.00 0.28% 0 \$0.00 NA 0	 	1				1	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NML.5 #8588 STANDARD MORTGAGE CORP 1 \$133,000.00 0.26% 0 \$0.00 NA 0 STEARNS LENDING INC. 3 \$438,967.04 0.87% 0 \$0.00 NA 0 STEARNS LENDING INC. 3 \$438,967.04 0.87% 0 \$0.00 NA 0 STEARNS LENDING INC. 3 \$438,967.04 0.87% 0 \$0.00 NA 0 STEARNING BANK A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC. 2 \$267,150.00 0.25% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$267,150.00 0.53% 0 \$0.00 NA 0 SUM WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION 1 \$136,000.00 0.27% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 1 \$136,000.00 0.27% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$126,000.00 0.25% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$131,100.00 0.26% 0 \$0.00 NA 0 THE HOME NATIONAL BANK OF THORNTOWN 1 \$131,100.00 0.26% 0 \$0.00 NA 0 THE HOME NATIONAL BANK OF THORNTOWN 1 \$1344,000.00 0.29% 0 \$0.00 NA 0 THE BOM SAVINGS & LOAN COMPANY OF 1 \$144,000.00 0.29% 0 \$0.00 NA 0 THE SEYMOUR BANK OF INDIANAPOLIS 1 \$133,000.00 0.26% 0 \$0.00 NA 0 THE SEYMOUR BANK I \$135,200.00 0.27% 0 \$0.00 NA 0 THE SEYMOUR BANK I \$135,200.00 0.27% 0 \$0.00 NA 0 THE SEYMOUR BANK I \$135,200.00 0.27% 0 \$0.00 NA 0 THE SEYMOUR BANK I \$135,200.00 0.27% 0 \$0.00 NA 0 THE SEYMOUR BANK I \$135,200.00 0.27% 0 \$0.00 NA 0		1	·		1		1
CORP 1 \$133,000.00 0.26% 0 \$0.00 NA 0	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1					
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		1	\$133,000.00	0.26% 0	\$0.00	NA 0	
A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLINE BANK STOCKMAN BANK OF 1 \$126,850.90 0.25% 0 \$0.00 NA0 STERLINE BANK STOCKMAN BANK OF 1 \$135,920.00 0.27% 0 \$0.00 NA0 SUMMIT FUNDING, INC. 2 \$267,150.00 0.53% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC. 1 \$136,000.00 0.27% 0 \$0.00 NA 0 COMPANY, INC. SWBC MORTGAGE CORPORATION 1 \$136,800.00 0.27% 0 \$0.00 NA 0 CREDIT UNION 1 \$126,000.00 0.25% 0 \$0.00 NA 0 THE HOME NATIONAL BANK OF THORNTOWN 1 \$131,100.00 0.26% 0 \$0.00 NA 0 THE HOME SAVINGS & LOAN COMPANY OF 1 \$144,000.00 0.26% 0 \$0.00 NA 0 YOUNGSTOWN, OHIO THE NATIONAL BANK OF INDIANAPOLIS 1 \$133,000.00 0.26% 0 \$0.00 NA 0 THE SEYMOUR BANK 1 \$135,200.00 0.27% 0 \$0.00 NA 0 THE SEYMOUR BANK 1 \$135,200.00 0.29% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$148,000.00 0.29% 0 \$0.00 NA 0 OF CLEVELAND	STEARNS LENDING INC.	3	\$438,967.04	0.87% 0	\$0.00	NA 0	
WASHINGTON CORPORATION, DBA STERLINE BANK STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC. 2 \$267,150.00 0.27% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION SI26,000.00 0.27% 0 \$0.00 NA 0 O.27% 0 \$0.00 O.27% 0 \$0.00 NA 0 O.27% 0 \$0.00 O.27% 0 \$0.00	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5					
MONTANA	WASHINGTON CORPORATION, DBA	1	\$126,850.90	0.25% 0	\$0.00	NA 0	
SUN WEST MORTGAGE		1	\$135,920.00	0.27% 0	\$0.00	NA 0)
COMPANY, INC. 1 \$136,000.00 0.27% 0 \$0.00 NA 0	SUMMIT FUNDING, INC.	2	\$267,150.00	0.53% 0	\$0.00	NA 0	
CORPORATION 1 \$136,800.00 0.27% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 1 \$126,000.00 0.25% 0 \$0.00 NA 0 THE HOME NATIONAL 1 \$131,100.00 0.26% 0 \$0.00 NA 0 THE HOME SAVINGS & LOAN COMPANY OF 1 \$144,000.00 0.29% 0 \$0.00 NA 0 THE NATIONAL BANK OF 1 \$133,000.00 0.26% 0 \$0.00 NA 0 THE SEYMOUR BANK 1 \$135,200.00 0.27% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$148,000.00 0.29% 0 \$0.00 NA 0 OF CLEVELAND 1 \$148,000.00 0.29% 0 \$0.00 NA 0 TOTAL SET OF THE SEYMOUR BANK 1 \$135,200.00 0.27% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$148,000.00 0.29% 0 \$0.00 NA 0 THE SEYMOUR BANK 1 \$148,000.00 0.29% 0 \$0.00 NA 0 THE SEYMOUR SET OF THE SEYMOUR BANK 1 \$148,000.00 0.29% 0 \$0.00 NA 0 THE SEYMOUR BANK 1 \$148,000.00 0.29% 0 \$0.00 NA 0 THE SEYMOUR BANK 1 \$148,000.00 0.29% 0 \$0.00 NA 0 THE SEYMOUR BANK 1 \$148,000.00 0.29% 0 \$0.00 NA 0 THE SEYMOUR BANK 1 \$148,000.00 0.29% 0 \$0.00 NA 0 THE SEYMOUR BANK 1 \$148,000.00 0.29% 0 \$0.00 NA 0 THE SEYMOUR BANK 1 \$148,000.00 0.29% 0 \$0.00 NA 0 THE SEYMOUR BANK 1 \$148,000.00 0.29% 0 \$0.00 NA 0 THE SEYMOUR BANK 1 \$148,000.00 0.29% 0 \$0.00 NA 0 THE SEYMOUR BANK 1 \$148,000.00 0.29% 0 \$0.00 NA 0 THE SEYMOUR BANK 1 \$148,000.00 0.29% 0 \$0.00 NA 0 THE SEYMOUR BANK 1 \$148,000.00 0.29% 0 \$0.00 NA 0 THE SEYMOUR BANK 1 \$148,000.00 0.29% 0 \$0.00 NA 0 THE SEYMOUR BANK 1 \$148,000.00 0.29% 0 \$0.00 NA 0 THE SEYMOUR BANK 1 \$148,000.00 0.29% 0 \$0.00 NA 0 THE SEYMOUR BANK 1 \$148,000.00 0.29% 0 \$0.00 NA 0 THE SEYMOUR BANK 1 \$148,000.00 0.29% 0 \$0.00 NA 0 THE SEYMOUR BANK 1 \$148,000.00 0.29% 0 \$0.00 NA 0 THE SEYMOUR BANK 1 \$148,000.00 0.29% 0 \$0.00 NA 0 THE SEYMOUR BANK		1	\$136,000.00	0.27% 0	\$0.00	NA 0	
CREDIT UNION 1 \$126,000.00 0.25% 0 \$0.00 NA 0 THE HOME NATIONAL BANK OF THORNTOWN 1 \$131,100.00 0.26% 0 \$0.00 NA 0 THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 1 \$144,000.00 0.29% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 1 \$133,000.00 0.26% 0 \$0.00 NA 0 THE SEYMOUR BANK 1 \$135,200.00 0.27% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$148,000.00 0.29% 0 \$0.00 NA 0		1	\$136,800.00	0.27% 0	\$0.00	NA 0	
BANK OF THORNTOWN THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE NATIONAL BANK OF INDIANAPOLIS THE SEYMOUR BANK 1 \$133,000.00 0.26% 0 \$0.00 NA0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$131,100.00 0.26% 0 \$0.00 NA0		1	\$126,000.00	0.25% 0	\$0.00	NA 0	
LOAN COMPANY OF 1 \$144,000.00 0.29% 0 \$0.00 NA 0 YOUNGSTOWN, OHIO		1	\$131,100.00	0.26% 0	\$0.00	NA 0	
INDIANAPOLIS	LOAN COMPANY OF	1	\$144,000.00	0.29% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$148,000.00 0.29% 0 \$0.00 NA 0 OF CLEVELAND		1	\$133,000.00	0.26% 0	\$0.00	NA 0	
AND LOAN ASSOCIATION 1 \$148,000.00 0.29% 0 \$0.00 NA 0 OF CLEVELAND	THE SEYMOUR BANK	1	\$135,200.00	0.27% 0	\$0.00	NA 0	
	AND LOAN ASSOCIATION	1	\$148,000.00		\$0.00		
	THREE RIVERS FCU	1	\$139,200.00	0.28% 0	\$0.00	NAO	

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TOTAL MORTGAGE 1 \$126,350.00 0.25% 0 \$0.00 NA 0 NA 0 TOWNE MORTGAGE COMPANY, DBA AMERICU 1 \$137,600.00 0.27% 0 \$0.00 NA 0 NA 0 MORTGAGE TRUSTONE FINANCIAL 2 \$269,620.00 0.53% 0 \$0.00 NA 0 TWO RIVERS BANK AND TRUST 1 \$137,750.00 0.27% 0 \$0.00 NA 0 MA 0 MORTGAGE TRUSTONE FINANCIAL 2 \$269,620.00 0.53% 0 \$0.00 NA 0 MA 0 MORTGAGE TRUST 1 \$137,750.00 0.27% 0 \$0.00 NA 0 MA 0 MORTGAGE CORP. A CORPORATION 4 \$536,381.00 1.06% 0 \$0.00 NA 0 MA 0 MORTGAGE CORP. A CORPORATION 1 \$127,637.58 0.25% 0 \$0.00 NA 0 MA 0 MORTGAGE MORTGAGE 6 \$833,050.00 1.65% 0 \$0.00 NA 0 MA 0 MORTGAGE MORTGAGE MORTGAGE MORTGAGE COMPANY, LLC 3 \$337,990.00 0.79% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$146,470.00 0.29% 0 \$0.00 NA 0 MA 0 MORTGAGE MORTGAGE MORTGAGE TRUST TOTAL TO							
TOWNE MORTGAGE COMPANY, DBA AMERICU 1 \$137,600.00 0.27% 0 \$0.00 NA 0 MORTGAGE TRUSTONE FINANCIAL 2 \$269,620.00 0.53% 0 \$0.00 NA 0 TWO RIVERS BANK AND TRUST 1 \$137,750.00 0.27% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 2 \$269,620.00 0.53% 0 \$0.00 NA 0 TRUST UMPQUA BANK, AN 0REGON STATE 2 \$282,625.00 0.56% 0 \$0.00 NA 0 CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 4 \$536,381.00 1.06% 0 \$0.00 NA 0 UNITED HERITAGE CREDIT UNION UNITED WHOLESALE 6 \$833,050.00 1.65% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$397,990.00 0.79% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$146,470.00 0.29% 0 \$0.00 NA 0 UNIVERSAL LENDING CORPORATION 1 \$136,800.00 0.27% 0 \$0.00 NA 0 UNIVESTA BANK AND TRUST CO UTAH HOUSING CORPORATION ISAOA 1 \$129,850.89 0.26% 0 \$0.00 NA 0 UTAH MORTGAGE LOAN CORPORATION A 2 \$256,600.00 0.25% 0 \$0.00 NA 0 CORPORATION A 2 \$256,600.00 0.25% 0 \$0.00 NA 0 CORPORATION A 2 \$256,600.00 0.25% 0 \$0.00 NA 0 CORPORATION A 2 \$256,600.00 0.25% 0 \$0.00 NA 0 CORPORATION A 2 \$256,600.00 0.25% 0 \$0.00 NA 0 CORPORATION A 2 \$256,600.00 0.25% 0 \$0.00 NA 0 CORPORATION A 2 \$256,600.00 0.25% 0 \$0.00 NA 0 CORPORATION A 2 \$256,600.00 0.25% 0 \$0.00 NA 0 CORPORATION A 2 \$256,600.00 0.25% 0 \$0.00 NA 0 CORPORATION A 2 \$256,600.00 0.25% 0 \$0.00 NA 0 CORPORATION A 2 \$256,600.00 0.25% 0 \$0.00 NA 0 CORPORATION A 2 \$256,600.00 0.25% 0 \$0.00 NA 0 CORPORATION A 2 \$256,600.00 0.25% 0 \$0.00 NA 0 CORPORATION A 2 \$256,600.00 0.25% 0 \$0.00 NA 0 CORPORATION A 2 \$256,600.00 0.25% 0 \$0.00 NA 0 CORPORATION A 2 \$256,600.00 0.25% 0 \$0.00 NA		1	\$126,350.00	0.25% 0	\$0.00	NA	0
TWO RIVERS BANK AND 1 \$137,750.00 0.27% 0 \$0.00 NA 0 NA 0	TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$137,600.00	0.27% 0	\$0.00	NA	0
TRUST	TRUSTONE FINANCIAL	2	\$269,620.00	0.53% 0	\$0.00	NA	0
OREGON STATE CHARTERED BANK CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 4 \$536,381.00 1.06% 0 \$0.00 NA 0 NA	I I	1	\$137,750.00	0.27% 0	\$0.00	NA	0
CORP., A CORPORATION	OREGON STATE	2	\$282,625.00	0.56% 0	\$0.00	NA	0
UNION		4	\$536,381.00	1.06% 0	\$0.00	NA	0
MORTGAGE		1	\$127,637.58	0.25% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC 3 \$397,990.00 0.79% 0 \$0.00 NA 0		6	\$833,050.00	1.65% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	I I	3	\$397,990.00	0.79% 0	\$0.00	NA	0
CORPORATION 1 \$136,800.00 0.27% 0 \$0.00 NA 0	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$146,470.00	0.29% 0	\$0.00	NA	0
CO		1	\$136,800.00	0.27% 0	\$0.00	NA	0
CORPORATION ISAOA		1	\$139,200.00	0.28% 0	\$0.00	NA	0
CORP		1	\$129,850.89	0.26% 0	\$0.00	NA	0
CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION VANTAGE POINT BANK 1 \$128,000.00 0.25% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 1 \$130,000.00 0.26% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 1 \$128,000.00 0.25% 0 \$0.00 NA 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. 1 \$136,000.00 0.25% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00 NA 0		1	\$128,000.00	0.25% 0	\$0.00	NA	0
CORPORATION, A 1 \$137,740.00 0.27% 0 \$0.00 NA 0	CORPORATION, A	2	\$256,600.00	0.51% 0	\$0.00	NA	0
VERITAS FUNDING, LLC 1 \$130,000.00 0.26% 0 \$0.00 NA 0 VYSTAR CREDIT UNION 1 \$128,000.00 0.25% 0 \$0.00 NA 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$138,750.00 0.28% 0 \$0.00 NA 0 WALLICK AND VOLK, INC. 1 \$136,000.00 0.27% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00 NA 0	CORPORATION, A	1	\$137,740.00	0.27% 0	\$0.00	NA	0
VYSTAR CREDIT UNION 1 \$128,000.00 0.25% 0 \$0.00 NA 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$138,750.00 0.28% 0 \$0.00 NA 0 WALLICK AND VOLK, INC. 1 \$136,000.00 0.27% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00 NA 0	VANTAGE POINT BANK	1				1	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. 1 \$136,000.00 0.27% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00 NA 0	 	1	·				
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. 1 \$136,000.00 0.27% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00 NA 0	 	1	\$128,000.00	0.25% 0	\$0.00	NA	0
WALLICK AND VOLK, INC. 1 \$136,000.00 0.27% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$127,000.00 0.25% 0 \$0.00 NA 0	CAPITAL, LLC., A DELAWARE LIMITED	1	\$138,750.00	0.28%	\$0.00	NA	0
WASHINGTON STATE 1 \$127,000.00 0.25% 0 \$0.00 NA 0		1	\$136,000.00	0.27% 0	\$0.00	NA	0
	WASHINGTON STATE	1	·				
11110 1 1 4120,000.00 0 0.20 70 0 40.00 1 1110 1	WASHINGTON TRUST BANK	1	\$126,000.00	0.25% 0	\$0.00	NA	0

3 3						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,726.60	0.26% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,410.00	0.29% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$135,200.00	0.27% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$401,048.41	0.8% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	,	0.57% 0	\$0.00	NA 0
	Unavailable	1	\$140,165.00	0.3% 0	\$0.00	NA 0
Total		372	\$50,442,732.94	100% 0	\$0.00	0
3138WAKT3	ACADEMY MORTGAGE CORPORATION	1	\$83,700.00	0.33% 0	\$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$41,250.00	0.16% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$45,000.00	0.18% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLEGHENY MORTGAGE CORP.	1	\$49,125.00	0.19% 0	\$0.00	NA 0	
	1	\$71,250.00	0.28% 0	\$0.00	NA 0	
	1	\$69,600.00	0.28% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$47,900.00	0.19% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$106,950.00	0.42% 0	\$0.00	NA 0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.23% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$81,240.00	0.32% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$127,250.00	0.5% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$276,900.00	1.1% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5		1.34% 0	\$0.00	NA 0	
	AMERIS BANK	1	\$56,000.00	0.22% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$64,000.00	0.25% 0	\$0.00	NA 0
	ARBOR BANK	1	\$78,375.00	0.31% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	, ,	0.23% 0	\$0.00	NA 0
]	11	\$790,206.10	3.13% 0	\$0.00	NA 0

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ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$274,289.00	1.09% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$37,600.00	0.15% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$125,113.14	0.5% 0	\$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.24% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$83,248.00	0.33% 0	\$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$57,230.00	0.23% 0	\$0.00	NA 0
BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$45,600.00	0.18% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$80,000.00	0.32% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$59,500.00	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$213,100.00	0.84% 0	\$0.00	NA 0
BUSEY BANK	1	\$26,350.00	0.1% 0	\$0.00	NA 0
BUSEY BANK,	2	\$128,000.00	0.51% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,177.84	0.19% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$34,390.00	0.14% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC	1	\$57,750.00	0.23% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$132,405.00	0.52% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$71,822.58	0.28% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$152,559.67	0.6% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$140,900.00	0.56% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$80,500.00	0.32% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$69,917.82	0.28% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$186,600.00	0.74% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$74,375.00	0.29% 0	\$0.00	NA 0
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,315.90	0.27% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$60,800.00	0.24% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$40,949.58	0.16% 0	\$0.00	NA 0

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CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,750.00	0.24%	0 \$0.	.00 NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,899.07	0.33%	0 \$0	.00 NA	0	
COBALT MORTGAGE, INC	1	\$41,511.00	0.16%	0 \$0	.00 NA	0	
COBALT MORTGAGE, INC.	1	\$83,300.00	0.33%	0 \$0.	.00 NA	0	
COBATL MORTGAGE, INC.	1	\$71,250.00	0.28%	0 \$0.	.00 NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$57,927.02	0.23%	0 \$0.	.00 NA	0	
COMMUNITY STATE BANK.	1	\$72,000.00	0.29%	0 \$0.	.00 NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$144,415.00	0.57%	0 \$0.	.00 NA	0	
CONNEXUS CREDIT UNION	1	\$61,750.00	0.24%	0 \$0.	.00 NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.28%	0 \$0	.00 NA	0	
CREDIT UNION OF AMERICA	1	\$78,907.26	0.31%	0 \$0.	.00 NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,190.00	0.24%	0 \$0.	.00 NA	0	
CU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27%	0 \$0.	.00 NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$72,914.29	0.29%	0 \$0.	.00 NA	0	
DEERE EMPLOYEES CREDIT UNION	3	\$231,324.01	0.92%	0 \$0.	.00 NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$273,800.00	1.08%	0 \$0.	.00 NA	0	
DEWITT BANK & TRUST	1	\$59,600.00	0.24%	0 \$0.	.00 NA	0	
DFCU FINANCIAL	1	\$81,800.00	0.32%	0 \$0.	.00 NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$206,350.00	0.82%	0 \$0.	.00 NA	0	
EITZEN STATE BANK	1	\$71,250.00	0.28%		.00 NA	0	
EMPIRE BANK	1	\$59,926.23	0.24%	0 \$0.	.00 NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,478.11	0.28%	0 \$0.	.00 NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$59,350.00	0.24%	0 \$0.	.00 NA	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$84,375.00	0.33%	0 \$0.	.00 NA	0	
EQUITY RESOURCES, INC.	1	\$69,210.00	0.27%	0 \$0	.00 NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$181,299.00	0.72%	0 \$0.	.00 NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$56,175.00	0.22%	0 \$0.	.00 NA	0	_

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EVOLVE BANK & TRUST	1	\$74,000.00	0.29% 0	\$0.00	NA	0
EXCEL MORTGAGE	2	¢122.000.00	0.5207.0	\$0.00	NI A	0
SERVICING, INC.	2	\$132,000.00	0.52% 0	\$0.00	NA	J
FAIRWAY INDEPENDENT	8	\$556,348.00	2.2% 0	\$0.00	NA	0
MORTGAGE CORPORATION	0	\$330,346.00	2.2700	\$0.00	IVA	9
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	1	\$66,500.00	0.26% 0	\$0.00	NA	0
D/B/A UNIVERSAL HOME	-	φοσ,ε σσ.σσ	0.2070	Ψ0.00	1 17 1	
MORTGAGE						
FARMERS & MERCHANTS	1	\$70,000.00	0.28% 0	\$0.00	NA	0
BANK & TRUST		·				
FARMERS STATE BANK	1	\$55,575.00	0.22% 0	\$0.00	NA)
FIDELITY BANK D/B/A						
FIDELITY BANK	1	\$42,002.00	0.17% 0	\$0.00	NA	0
MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY BANK D/B/A						1
FIDELITY BANK						
MORTGAGE, A GEORGIA	2	\$103,928.00	0.41% 0	\$0.00	NA	0
CHARTERED BANK						
FIRELANDS FEDERAL		\$60,000,00	0.27%	ф0,00	27.4	0
CREDIT UNION	1	\$68,800.00	0.27% 0	\$0.00	NA	J
FIRST AMERICAN BANK	1	\$28,950.00	0.11% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$62,219.01	0.25% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$74,871.69	0.3% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND	1	Φ50.206.65	0.20	Φ0.00	NT A	
TRUST COMPANY, INC.	1	\$50,286.65	0.2% 0	\$0.00	NA	
FIRST COMMAND BANK	1	\$67,211.69	0.27% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	1	¢(2,024,20	0.2507.0	¢0.00	NT A	0
UNION OF BELOIT	1	\$62,924.30	0.25% 0	\$0.00	NA	J
FIRST CONTINENTAL	1	¢72 200 00	0.2007.0	¢0.00	NI A	2
MORTGAGE, LTD.	1	\$72,200.00	0.29% 0	\$0.00	NA	J
FIRST FEDERAL BANK, FSB	1	\$76,142.00	0.3% 0	\$0.00	NA	0
FIRST GUARANTY	1	\$82,650.00	0.33% 0	\$0.00		
MORTGAGE CORPORATION	1	φο ∠, υ ɔ υ.υυ	0.33%	\$0.00	NA	J
FIRST MIDWEST BANK	2	\$136,000.00	0.54% 0	\$0.00	NA	0
FIRST MORTGAGE	1	\$84,550.00	0.34% 0	\$0.00	NA	
COMPANY OF IDAHO LLC	1	φο 4 ,330.00	0.54%0	φυ.υυ	INA	
FIRST MORTGAGE	1	\$52,400.00	0.21% 0	\$0.00	NA	0
COMPANY, LLC	1	Ψ52,400.00	0.21/00	φυ.υυ	11/1	
FIRST MORTGAGE	2	\$120,425.00	0.48% 0	\$0.00	NA	0
COMPANY, LLC	۷	Ψ120,723.00	0.70/00	Ψ0.00	INA	
FIRST MORTGAGE						
CORPORATION, A	1	\$68,000.00	0.27% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						
FIRST MORTGAGE HOME		402 000 00	0.22 ~	ф0.00		
LENDING LLC D/B/A	1	\$82,800.00	0.33% 0	\$0.00	NA	J
VICTORY MORTGAGE						

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,400.00	0.23% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,000.00	0.24% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,400.00	0.28% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$108,000.00	0.43% 0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$131,500.00	0.52% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.29% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	11	\$639,245.00	2.53% 0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$79,800.00	0.32% 0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$78,450.00	0.31% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$78,700.00	0.31% 0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$76,800.00	0.3% 0	\$0.00	NA	0	
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,000.00	0.17% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$80,800.00	0.32% 0	\$0.00	NA	0	
GREENBOX LOANS INC.	1	\$68,918.99	0.27% 0	\$0.00	NA	0	
GREENBOX LOANS INC	2	\$157,156.52	0.62% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$175,650.00	0.7% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$54,000.00	0.21% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$150,750.00	0.6% 0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$41,750.00	0.17% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$68,100.00	0.27% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$150,616.53	0.6% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$47,500.00	0.19% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$148,625.00	0.59% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$210,520.00	0.83% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$71,909.41	0.28% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,750.00	0.28% 0	\$0.00	NA	0	
INDEPENDENT BANK	5	\$318,840.00	1.26% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$60,000.00	0.24% 0	\$0.00	NA		
IOWA STATE BANK	1	\$43,380.00	0.17% 0	\$0.00	NA	0	
	1	\$51,938.95	0.21% 0	\$0.00	NA		

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	JEEP COUNTRY FEDERAL CREDIT UNION								
	JEFFERSON BANK OF MISSOURI	2	\$167,150.00	0.66%	0 \$0	0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	\$242,050.00	0.96%	0 \$0	0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC.	1	\$75,000.00	0.3%	0 \$0	0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$201,050.00	0.8%	0 \$0	0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	\$147,861.00	0.59%	0 \$0	0.00	NA	0	
	LIBERTY BANK & TRUST	1	\$79,000.00	0.31%	0 \$0	0.00	NA	0	
	LIBERTY BANK OF ARKANSAS	1	\$80,655.00	0.32%	0 \$0	0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$77,310.00	0.31%	0 \$0	0.00	NA	0	
	M/I FINANCIAL CORP.	1	\$59,550.00	0.24%	0 \$0	0.00	NA	0	
	MAGNOLIA BANK INC	1	\$69,750.00	0.28%	0 \$0	0.00	NA	0	
	MARINE BANK	2	\$86,400.00	0.34%	0 \$0	0.00	NA	0	
	MARQUETTE BANK	1	\$73,600.00	0.29%	-1	0.00	NA	0	
	MCCLAIN BANK	1	\$83,400.00	0.33%	0 \$0	0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	\$62,700.00	0.25%	0 \$0	0.00	NA	0	
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$73,950.00	0.29%	0 \$0	0.00	NA	0	
	METRO MORTGAGE CORPORATION	1	\$44,800.00	0.18%	0 \$0	00.0	NA	0	
	MICHIGAN MUTUAL INC.	1	\$76,950.00	0.3%	0 \$0	0.00	NA	0	
	MID AMERICA MORTGAGE	1	\$80,000.00	0.32%	0 \$0	0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$67,900.00	0.27%	0 \$0	0.00	NA	0	
	MIDLAND COMMUNITY BANK	1	\$79,718.21	0.32%	0 \$0	0.00	NA	0	
	MIDTOWN MORTGAGE, INC	1	\$80,000.00	0.32%	0 \$0	0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$40,400.00	0.16%	0 \$0	0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$123,250.00	0.49%	0 \$0	0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	0 \$0	00.0	NA	0	
	MORTGAGENETWORK	2	\$81,930.00	0.32%	0 \$0	0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$62,700.00	0.25%	0 \$0	0.00	NA	0	
	MVB BANK, INC.	1	\$72,000.00	0.29%	0 \$0	0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	\$70,000.00	0.28%		0.00			
		1	\$49,000.00	0.19%	0 \$0	0.00	NA	0	
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NCB, FSB	2	\$96,586.00	0.38% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$119,750.00	0.47% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$60,000.00	0.24% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$69,300.00	0.27% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$81,250.00	0.32% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$79,400.00	0.31% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$150,000.00	0.59% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$68,000.00	0.27% 0	\$0.00	NA 0
PLATINUM FINANCIAL FUNDING, LLC	1	\$72,022.08	0.29% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$84,900.00	0.34% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$60,000.00	0.24% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$78,800.00	0.31% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$58,500.00	0.23% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION	1	\$51,900.00	0.21% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$134,050.00	0.53% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$54,930.80	0.22% 0	\$0.00	NA 0
PSECU	2	\$145,600.00	0.58% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$84,000.00	0.33% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$413,530.00	1.64% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$69,000.00	0.27% 0	\$0.00	NA 0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$77,508.90	0.31% 0	\$0.00	NA 0
RENASANT BANK	3	\$202,650.00	0.8% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,920.00	0.25% 0	\$0.00	NA 0

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RIVER CITIES BANK	1	\$58,400.00	0.23% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$72,200.00	0.29% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT	2	\$141,520.00	0.56% 0	\$0.00	NA	0
UNION		\$141,320.00	0.30%	\$0.00	NA	U
ROCKY MOUNTAIN BANK	1	\$75,000.00	0.3% 0	\$0.00	NA	0
ROUNDBANK	1	\$70,320.00	0.28% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$138,089.00	0.55% 0	\$0.00	NA	0
RUSHMORE	1	\$84,398.47	0.33% 0	\$0.00	NA	0
SACU	1	\$81,021.22	0.32% 0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$41,600.00	0.16% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$51,900.00	0.21% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$127,093.52	0.5% 0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$42,500.00	0.17% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$247,588.77	0.98% 0	\$0.00	NA	0
SFMC, LP	1	\$58,000.00	0.23% 0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$78,400.00	0.31% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$304,348.11	1.21% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$65,500.00	0.26% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$35,625.00	0.14% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,250.00	0.21% 0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$47,943.65	0.19% 0	\$0.00	NA	0
SOUTHWEST FUNDING	1	\$65,250.00	0.26% 0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$55,680.00	0.22% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$69,000.00	0.27% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$129,900.00	0.51% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$41,600.00	0.16% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$391,000.00	1.55% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.25% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$70,000.00	0.28% 0	\$0.00	NA	0
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SUMMIT BANK AND TRUST	1	\$80,000.00	0.32%	0 \$0.	00 NA	0	
SUMMIT FUNDING, INC.	1	\$71,725.00	0.28%	0 \$0.	00 NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$73,316.00	0.29%	0 \$0.	00 NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24%	0 \$0.	00 NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,500.00	0.13%	0 \$0.	00 NA	0	
SUPERIOR SAVINGS BANK	1	\$59,300.00	0.23%	0 \$0.	00 NA	0	
SUSQUEHANNA BANK	1	\$84,000.00	0.33%	0 \$0.	00 NA	0	
SWINEFORD NATIONAL BANK	1	\$59,800.00	0.24%	0 \$0.	00 NA	0	
TEXAS BANK	1	\$40,500.00	0.16%	0 \$0.	00 NA	0	
THE ARLINGTON BANK	1	\$78,475.60	0.31%	0 \$0.	00 NA	0	
THE FIRST NATIONAL BANK OF BASTROP	1	\$49,938.53	0.2%	0 \$0.	00 NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,786.00	0.6%	0 \$0.	00 NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,900.00	0.21%	0 \$0.	00 NA	0	
THREE RIVERS FCU	1	\$60,000.00	0.24%	0 \$0.	00 NA	0	
TOWNE MORTGAGE COMPANY	1	\$71,250.00	0.28%	0 \$0.	00 NA	.0	
TRAVIS CREDIT UNION	1	\$70,000.00	0.28%	0 \$0.	00 NA	0	
TRUHOME SOLUTIONS, LLC	1	\$79,875.00	0.32%	0 \$0.	00 NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$187,029.00	0.74% (0 \$0.	00 NA	. 0	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$530,125.00	2.1%				
UNIONBANK,N.A.	1	\$72,515.36	0.29%	0 \$0.	00 NA	0	
UNITED BANK & TRUST COMPANY	1	\$44,320.00	0.18%	0 \$0.	00 NA	.0	
UNITED BANK OF UNION	1	\$28,000.00	0.11%	0 \$0.	00 NA	0	
UNITED WHOLESALE MORTGAGE	1	\$67,000.00	0.27%	0 \$0.	00 NA	0	
UNITEDONE CREDIT UNION	1	\$70,211.55	0.28%	0 \$0.	00 NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$241,950.00	0.96%	0 \$0.	00 NA	.0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$315,700.00	1.25%	0 \$0.	00 NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.24%	0 \$0.	00 NA	.0	

	UNIVERSAL LENDING CORPORATION	1	\$74,600.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$241,920.00	0.96%				
	VILLAGE MORTGAGE	1	\$60,200.00	0.24%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$128,500.00	0.51%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$77,200.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,875.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$259,810.35	1.03%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$79,540.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$179,508.53	0.68%	0	\$0.00	NA	0
Total		391	\$25,237,882.52	100%	0	\$0.00		0
3138WAKU0	ACADEMY MORTGAGE			4 7 4 ~	0	\$0.00	NIA	0
	CORPORATION	1	\$228,000.00	1.54%			NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00 \$273,200.00	1.54%	H	\$0.00		0
	AMERICAN FINANCIAL		· · · · · · · · · · · · · · · · · · ·		0		NA	
	AMERICAN FINANCIAL RESOURCES, INC BANK-FUND STAFF	1	\$273,200.00	1.84%	0	\$0.00	NA NA	0
	AMERICAN FINANCIAL RESOURCES, INC BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,200.00 \$183,000.00	1.84%	0	\$0.00	NA NA NA	0
	AMERICAN FINANCIAL RESOURCES, INC BANK-FUND STAFF FEDERAL CREDIT UNION CALIBER HOME LOANS, INC. CENTURY LENDING	1 1 2	\$273,200.00 \$183,000.00 \$500,530.00	1.84% 1.23% 3.38%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	AMERICAN FINANCIAL RESOURCES, INC BANK-FUND STAFF FEDERAL CREDIT UNION CALIBER HOME LOANS, INC. CENTURY LENDING COMPANY DISCOVER HOME LOANS, INC., A DELAWARE	1 2 1	\$273,200.00 \$183,000.00 \$500,530.00 \$185,528.90	1.84% 1.23% 3.38% 1.25%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
	AMERICAN FINANCIAL RESOURCES, INC BANK-FUND STAFF FEDERAL CREDIT UNION CALIBER HOME LOANS, INC. CENTURY LENDING COMPANY DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EMBRACE HOME LOANS,	1 2 1 2 2	\$273,200.00 \$183,000.00 \$500,530.00 \$185,528.90 \$403,000.00	1.84% 1.23% 3.38% 1.25% 2.72%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0
	AMERICAN FINANCIAL RESOURCES, INC BANK-FUND STAFF FEDERAL CREDIT UNION CALIBER HOME LOANS, INC. CENTURY LENDING COMPANY DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EMBRACE HOME LOANS, INC. FAIRWAY INDEPENDENT	1 2 1 2 3	\$273,200.00 \$183,000.00 \$500,530.00 \$185,528.90 \$403,000.00 \$657,000.00	1.84% 1.23% 3.38% 1.25% 2.72% 4.43%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
	FIRST HOME MORTGAGE CORPORATION	2	\$494,450.00	3.34%	0	\$0.00	NA	0	
	GEO CORP INC,	1	\$172,500.00	1.16%	0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$351,000.00	2.37%	0	\$0.00	NA	0	
	GREEN VALLEY MORTGAGE, LLC	1	\$231,687.48	1.56%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	3	\$935,066.24	6.31%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	4	\$808,000.00	5.45%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,500.00	2.01%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,607,796.10	10.84%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,000.00	1.3%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	\$193,000.00	1.3%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$787,125.00	5.31%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	3	\$710,350.00	4.79%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$281,237.51	1.9%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$310,000.00	2.09%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$204,598.00	1.38%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	\$407,850.00	2.75%	0	\$0.00	NA	0	
	THE COLUMBIA BANK	1	\$365,800.00	2.47%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	5	\$1,397,305.03	9.43%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$389,900.00	2.63%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$299,250.00	2.01%	Н	\$0.00	NA	0	
Total		61	\$14,825,347.86	100%	0	\$0.00		0	
212033/43/3/0	ALDINE DANK & EDUCE CO	1	Φ100 000 00	2.020		Φ0.00	NT A	_	
3138WAKV8	ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL	1 1	\$100,000.00 \$93,548.85	2.92% 2.73%		\$0.00 \$0.00	NA NA		
	CREDIT UNION AMERICAN MORTGAGE &	1	\$106,292.97	3.1%	┢	\$0.00		Н	
	EQUITY CONSULTANTS,								

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	36	\$3,428,536.14	100% 0	\$0.00		0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$91,675.14	2.66% 0	\$0.00	NA	
WESTERN COOPERATIVE CREDIT UNION	1	\$84,617.96	2.47% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$91,000.00	2.65% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,800.00	2.82% 0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$89,205.97	2.6% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,437.31	3.02% 0	\$0.00		
TAYLOR COUNTY BANK	1	\$96,000.00	2.8% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$103,073.29	3.01% 0	\$0.00		
STANFORD FCU	1	\$100,000.00	2.92% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$95,070.74	2.77% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$272,208.98	7.94% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$91,100.00	2.66% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$87,200.00	2.54% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$106,524.85	3.11% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,290.00	2.58% 0	\$0.00	NA	
PHELPS COUNTY BANK	2	\$195,844.19	5.71% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$200,477.04	5.85% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$93,988.23	2.74% 0	\$0.00	NA	
FEDERAL CREDIT UNION MISSOURI CREDIT UNION	1	\$95,000.00	2.77% 0	\$0.00	NA	
ILLINOIS STATE POLICE	1	\$96,300.00	2.81% 0	\$0.00	NA	
FREMONT BANK	1	\$100,000.00	3.02% 0	\$0.00	NA	
UNION FIRSTMERIT BANK, N.A.	1	\$100,000.00 \$100,000.00	2.92% 0 2.92% 0	\$0.00	NA NA	
CITIZENS STATE BANK FIRST FINANCIAL CREDIT	1	\$94,623.70	2.76% 0	\$0.00	NA	O
BAXTER CREDIT UNION	1 1	\$85,481.44	2.49% 0	\$0.00	NA	+
CALIFORNIA STATE BANKING CORP.	1	\$87,598.48	2.55% 0	\$0.00		
BANK OF SPRINGFIELD BANK OF THE WEST, A	3	\$279,677.00	8.16% 0	\$0.00	NA	0
INC.						

Total

CARDINAL FINANCIAL COMPANY, I.P. DBA SEBONIC FINANCIAL CITIZENS BAINK OF NORHTERN KENTUCKY, INC I \$141,477.68 4.78% 0 \$0.00 NA 0 NA 0 FIRST HAWAIIAN BANK I \$125,000.00 4.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK I \$141,500.00 4.78% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK I \$141,500.00 4.78% 0 \$0.00 NA 0 FIRST HAWAIIAN EARLY I \$141,500.00 4.78% 0 \$0.00 NA 0 FIRST HANT COMPANY I \$141,500.00 4.78% 0 \$0.00 NA 0								
SISWAKW6 COMPANY, L.P. DBA SEBONIC FINANCIAL								
NORHTERN KENTUCKY, INC	3138WAKW6	COMPANY, L.P. DBA	2	\$257,000.00	8.68% 0	\$0.00	NA	0
FIRST NATIONAL BANK 1 \$137,750.00 4.65% 0 \$0.00 NAO			1	\$141,477.68	4.78% 0	\$0.00	NA	0
AND TRUST COMPANY		FIRST HAWAIIAN BANK	1	\$125,000.00	4.22% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION			1	\$137,750.00	4.65% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$149,600.00 5.05% 0 \$0.00 NA NA ORIENTAL BANK 1 \$132,000.00 4.46% 0 \$0.00 NA NA NA PENTAGON FEDERAL C. U. 1 \$138,563.02 4.68% 0 \$0.00 NA NA NA NA PENTAGON FEDERAL C. U. 1 \$138,563.02 4.68% 0 \$0.00 NA NA NA NA NA NA NA		FREMONT BANK	1	\$141,500.00	4.78% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		HEARTLAND CREDIT UNION	1	\$141,395.58	4.78% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.			1	\$149,600.00	5.05% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE		ORIENTAL BANK	1	\$132,000.00	4.46% 0	\$0.00	NA	0
COMPANY		PENTAGON FEDERAL C. U.	1	\$138,563.02	4.68% 0	\$0.00	NA	0
RICO			4	\$525,000.00	17.74% 0	\$0.00	NA	0
BANK &TRUST COMPANY			1	\$127,093.20	4.29% 0	\$0.00	NA	0
UNION 2 \$2.525,910.82 \$3.98% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$138,557.97 4.68% 0 \$0.00 NA 0 UNITED BANK 1 \$141,900.00 4.79% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$131,250.00 4.43% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$123,908.10 4.21% 0 \$0.00 NA 0 BANK AND TRUST CO., N.A. 2 \$2.959,906.37 100% 0 \$0.00 NA 0 ALABAMA ONE CREDIT 1 \$50,000.00 1.41% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT 1 \$80,750.00 2.28% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$54,717.81 1.55% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$51,200.00 1.45% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$50,000.00 1.41% 0 \$0.00 NA 0 BANKING CORP. BAXTER CREDIT UNION 1 \$67,999.80 1.92% 0 \$0.00 NA 0 BORDER STATE BANK 1 \$51,300.00 1.45% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,366.94 1.62% 0 \$0.00 NA 0			1	\$142,000.00	4.8% 0	\$0.00	NA	0
CREDIT UNION UNITED BANK 1 \$141,900.00 4.79% 0 \$0.00 NA 0 WESTERRA CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Total 22 \$2,959,906.37 100% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANK OF CREDIT UNION BANKING CORP. BAXTER CREDIT UNION BANK OF SPRINGFIELD BANKING CORP. BAXTER CREDIT UNION BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK 1 \$51,300.00 1.45% 0 \$0.00 NA 0 CENTRAL BANK 1 \$51,300.00 1.45% 0 \$0.00 NA 0 CENTRAL BANK 1 \$51,300.00 1.45% 0 \$0.00 NA 0 CENTRAL BANK 1 \$51,300.00 1.45% 0 \$0.00 NA 0 CENTRAL BANK 1 \$51,300.00 1.45% 0 \$0.00 NA 0 CENTRAL BANK 1 \$51,300.00 1.45% 0 \$0.00 NA 0 CENTRAL BANK 1 \$51,300.00 1.45% 0 \$0.00 NA 0			2	\$265,910.82	8.98% 0	\$0.00	NA	0
WESTERRA CREDIT UNION 1 \$131,250.00 4.43% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$123,908.10 4.21% 0 \$0.00 NA 0			1	\$138,557.97	4.68% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Total ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANK ISBANK BANTER CREDIT UNION BORDER STATE BANK CENTRAL BANK BORDER STATE BANK BORDER STATE BANK BORDER STATE BANK CENTRAL BANK BORDER STATE BANK BORDER STATE BANK CENTRAL BANK BORDER STATE BANK BORDER STATE BANK CENTRAL BANK BORDER STATE BANK CENTRAL BANK CALIFORNIA STATE CENTRAL BANK CALIFORNIA STATE CENTRAL BANK		UNITED BANK	1	\$141,900.00	4.79% 0	\$0.00	NA	0
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. \$123,908.10 4.21% 0 \$0.00 NA 0 Total 22 \$2,959,906.37 100% 0 \$0.00 0 3138WAKX4 ALABAMA ONE CREDIT UNION 1 \$50,000.00 1.41% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT 1 \$80,750.00 2.28% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$54,717.81 1.55% 0 \$0.00 NA 0 BANCO SANTANDER PR 1 \$63,077.22 1.78% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$51,200.00 1.45% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$50,000.00 1.41% 0 \$0.00 NA 0 BANKING CORP. BAXTER CREDIT UNION 1 \$67,999.80 1.92% 0 \$0.00 NA 0 BORDER STATE BANK 1 \$51,300.00 1.45% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,366.94 1.62% 0 \$0.00 NA 0		WESTERRA CREDIT UNION	1	\$131,250.00	4.43% 0	\$0.00	NA	0
ALABAMA ONE CREDIT 1 \$50,000.00 1.41% 0 \$0.00 NA 0		DIVISION OF BARRINGTON	1	\$123,908.10	4.21% 0	\$0.00	NA	0
NA O NA O NA O NA O NA O O O O O O O O O	Total		22	\$2,959,906.37	100% 0	\$0.00		0
ALTRA FEDERAL CREDIT UNION 1 \$80,750.00 2.28% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$54,717.81 1.55% 0 \$0.00 NA 0 BANCO SANTANDER PR 1 \$63,077.22 1.78% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$51,200.00 1.45% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$50,000.00 1.41% 0 \$0.00 NA 0 BANKING CORP. BAXTER CREDIT UNION 1 \$67,999.80 1.92% 0 \$0.00 NA 0 BORDER STATE BANK 1 \$51,300.00 1.45% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,366.94 1.62% 0 \$0.00 NA 0	3138WAKX4		1	\$50,000.00	1.41% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION BANCO SANTANDER PR 1 \$63,077.22 1.78% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$51,200.00 1.45% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$50,000.00 1.41% 0 \$0.00 NA 0 BANKING CORP. BAXTER CREDIT UNION 1 \$67,999.80 1.92% 0 \$0.00 NA 0 BORDER STATE BANK 1 \$51,300.00 1.45% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,366.94 1.62% 0 \$0.00 NA 0		ALTRA FEDERAL CREDIT	1	\$80,750.00	2.28% 0	\$0.00	NA	0
BANCO SANTANDER PR 1 \$63,077.22 1.78% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$51,200.00 1.45% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 1 \$50,000.00 1.41% 0 \$0.00 NA 0 BANKING CORP. 3 1 \$67,999.80 1.92% 0 \$0.00 NA 0 BORDER STATE BANK 1 \$51,300.00 1.45% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,366.94 1.62% 0 \$0.00 NA 0		AMERICAN HERITAGE	1	\$54,717.81	1.55% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION BORDER STATE BANK STATE BAN		BANCO SANTANDER PR	1	\$63,077.22	1.78% 0	\$0.00	NA	0
CALIFORNIA STATE 1 \$50,000.00 1.41% 0 \$0.00 NA 0 BANKING CORP. BAXTER CREDIT UNION 1 \$67,999.80 1.92% 0 \$0.00 NA 0 BORDER STATE BANK 1 \$51,300.00 1.45% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,366.94 1.62% 0 \$0.00 NA 0		BANK OF SPRINGFIELD	1	\$51,200.00	1.45% 0	\$0.00	NA	0
BORDER STATE BANK 1 \$51,300.00 1.45% 0 \$0.00 NA 0 CENTRAL BANK 1 \$57,366.94 1.62% 0 \$0.00 NA 0		CALIFORNIA STATE	1	\$50,000.00	1.41% 0	\$0.00	NA	0
CENTRAL BANK 1 \$57,366.94 1.62% 0 \$0.00 NA 0		BAXTER CREDIT UNION	1	\$67,999.80	1.92% 0	\$0.00	NA	0
		BORDER STATE BANK	1	\$51,300.00	1.45% 0	\$0.00		
1 \$41,863.62 1.18% 0 \$0.00 NA 0		CENTRAL BANK	1	\$57,366.94	1.62% 0	\$0.00	NA	0
			1	\$41,863.62	$1.18 \overline{\%} 0$	\$0.00	NA	0

CO-OP SERVICES CREDIT UNION					
DORT FEDERAL CREDIT UNION	2	\$76,109.88	2.15% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$62,400.00	1.76% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$78,075.00	2.21% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$80,000.00	2.26% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$45,900.00	1.3% 0	\$0.00	NA 0
GECU	1	\$71,826.19	2.03% 0	\$0.00	NA 0
GMFS LLC	1	\$60,000.00	1.7% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	1.7% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,500.00	2.22% 0	\$0.00	NA 0
IDAHO HOUSING & FINANANCE ASSOCIATION	1	\$37,000.00	1.05% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$73,000.00	2.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$60,800.00	1.72% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$143,200.00	4.05% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$72,000.00	2.03% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$135,096.14	3.82% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$71,685.94	2.03% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$75,428.04	2.13% 0	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$50,319.16	1.42% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$73,510.72	2.08% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$154,747.46	4.37% 0	\$0.00	NA 0
RENASANT BANK	1	\$64,400.00	1.82% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,624.00	1.71% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	8	\$460,691.31	13.02% 0	\$0.00	NA 0
SECURITY BANK	2	\$127,624.76	3.61% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$59,791.47	1.69% 0	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$80,000.00	2.26% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$173,212.73	4.89% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$55,347.05	1.56% 0	\$0.00	NA 0
	1	\$69,500.93	1.96% 0	\$0.00	NA 0

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	TEXAS DOW EMPLOYEES CREDIT UNION							
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$82,500.00	2.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$105,000.00	2.97%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$72,121.78	2.04%	0	\$0.00	NA	0
Total		57	\$3,538,687.95	100%	0	\$0.00	(0
3138WAKY2	AMERICAN INTERNET MORTGAGE, INC.	4	\$385,100.00	10.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$188,400.00	5.2%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$89,300.00	2.47%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$103,000.00	2.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,819.11	4.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$509,455.00	14.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$304,680.08	8.41%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$100,000.00	2.76%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$100,000.00	2.76%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$313,900.00	8.67%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	2.9%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$96,091.60	2.65%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$196,920.00	5.44%	0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$88,000.00	2.43%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$85,399.00	2.36%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$94,000.00	2.59%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$283,353.06	7.82%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$100,000.00	2.76%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$99,581.04	2.75%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,551.72	2.94%	0	\$0.00	NA	0
Total		37	\$3,622,550.61	100%	0	\$0.00	(0
					dash			
3138WAKZ9	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,750.00	4.05%	0	\$0.00	NA	0
		4	\$471,631.70	15.43%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	1	\$121,550.00	3.98%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$114,000.00	3.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,000.00	3.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,578.00	3.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,479.00	15.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$461,426.66	15.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$233,013.30	7.62%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$234,630.00	7.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$123,197.00	4.03%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$112,000.00	3.66%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$119,935.00	3.92%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$117,973.00	3.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,000.00	3.65%	0	\$0.00	NA	0
Total		26	\$3,056,163.66	100%	0	\$0.00		0
3138WAL21	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$249,375.00	1.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$203,993.03	0.98%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$398,150.00	1.91%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$549,100.00	2.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$206,910.00	0.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$260,992.00	1.25%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$213,231.38	1.02%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$376,675.00	1.8%	-	\$0.00	NA	0
		1	\$208,002.00	1%	0	\$0.00	NA	0

COLORADO CREDIT UNION, A COLORADO CORPORATION						
COMMONWEALTH BANK & TRUST COMPANY	1	\$338,965.00	1.62% 0	\$0.00	NA 0	
COMMUNITY BANK OF FLORIDA	1	\$353,080.00	1.69% 0	\$0.00	NA 0	
COMMUNITY BANK OF TEXAS, NA	1	\$218,250.00	1.05% 0	\$0.00	NA 0	
COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.86% 0	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	2	\$604,600.00	2.9% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$765,899.12	3.67% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$205,912.00	0.99% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	11	\$2,831,177.42	13.56% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$909,077.00	4.35% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,905.00	1.18% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	3	\$824,500.00	3.95% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,255.00	1.15% 0	\$0.00	NA 0	
FIRST BANK	1	\$296,035.56	1.42% 0	\$0.00	NA 0	
FIRST BANK & TRUST CO	1	\$237,386.00	1.14% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	3	\$586,019.00	2.81% 0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,887,430.00	23.41% 0	\$0.00	NA 0	
HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$593,750.00	2.84% 0	\$0.00	NA 0	
MONARCH BANK	3	\$778,476.33	3.73% 0	\$0.00	NA 0	
NEBRASKALAND NATIONAL BANK	1	\$297,658.00	1.43% 0	\$0.00	NA 0	
PACIFIC MERCANTILE BANK	1	\$313,405.00	1.5% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$357,698.70	1.71% 0	\$0.00	NA 0	
STAR FINANCIAL BANK	1	\$218,400.00	1.05% 0	\$0.00	NA 0	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED	1	\$217,383.00	1.04% 0	\$0.00	NA 0	

	LIABILITY CO.				I			11	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$388,915.07	1.86%	0	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,187.80	0.9%	0	\$0.00	NA	0	
	TOWNE MORTGAGE,OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.84%	0	\$0.00	NA	0	
Total		79	\$20,880,221.47	100%	0	\$0.00		0	
3138WAL39	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,211,500.00	13.41%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	6	\$1,304,495.51	14.44%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$176,250.00	1.95%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$345,500.00	3.82%	0	\$0.00	NA	0	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$180,000.00	1.99%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	4	\$812,696.55	9%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$216,108.94	2.39%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	2.32%	0	\$0.00	NA	0	
	FIRST BANK	1	\$194,760.23	2.16%	0	\$0.00	NA	0	
	FORTUNE FINANCIAL	1	\$268,000.00	2.97%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,319,900.00	14.61%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2			_	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	4	\$1,317,037.10	14.58%	0	\$0.00	NA	0	<u> </u>
	OX FINANCIAL MORTGAGE CORPORATION D	1	\$385,536.20	4.27%	0	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	2	\$381,000.00	4.22%	0	\$0.00	NA	0	
	WESLEND FINANCIAL CORP.	1	\$193,500.00	2.15%	0	\$0.00	NA	0	
Total		35	\$9,033,034.53	100%	0	\$0.00		0	
3138WAL47	ENVOY MORTGAGE, LTD.	5	\$1,327,917.32	48.75%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,177.28			\$0.00	NA		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$1,140,002.20	41.85%	0	\$0.00	NA	0	

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70. ()	SERVICES L.P.		A	4000		40.00		+
Total		11	\$2,724,096.80	100%	0	\$0.00		0
	ALL WESTERN MORTS ACE				H			+
3138WAL54	ALL WESTERN MORTGAGE INC	1	\$295,924.34	14.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	2	Φ410 471 65	20, 4207		Φ0.00	D.T.A.	
	RESOURCES, INC	2	\$410,471.65	20.42%	0	\$0.00	NA	O
	CITYWORTH MORTGAGE, LLC	1	\$121,360.63	6.04%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$99,500.00	4.95%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$143,846.05	7.16%		\$0.00	NA	
	PROFICIO MORTGAGE							
	VENTURES	1	\$258,709.77	12.87%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	1	\$136,200.00	6.78%		\$0.00	NA	0
	BANK, FSB	1	\$130,200.00	0.76%	<u> </u>	\$0.00	NA	
	ROUNDPOINT MORTGAGE	1	\$99,750.00	4.96%	0	\$0.00	NA	0
	COMPANY		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4	Ψ 0.00	- 1,112	\dashv
	US MORTGAGE CORPORATION	1	\$330,750.00	16.45%	0	\$0.00	NA	0
	VINSON MORTGAGE							_
	SERVICES, INC	1	\$113,551.32	5.65%	0	\$0.00	NA	0
Total	,	11	\$2,010,063.76	100%	0	\$0.00		0
								Щ
3138WAL62	360 MORTGAGE GROUP, LLC	1	\$108,500.00	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$818,556.79	3.96%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$97,000.00	0.47%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$185,797.00	0.9%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$87,200.00	0.42%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,886.67	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL							\top
	NETWORK, INC, A	1	\$91,894.47	0.44%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION		, ,			·		Ш
	AMERICAN FINANCIAL	2	\$194,800.00	0.94%	0	\$0.00	NA	0
	RESOURCES, INC		Ψ124,000.00	0.7470	_	Ψ0.00	11/1	\perp
	AMERICAN PACIFIC	1	\$101,840.00	0.49%	0	\$0.00	NA	0
	MORTGAGE CORPORATION AMERICAN PORTFOLIO		-		\vdash			十
	MORTGAGE CORPORATION	1	\$97,740.00	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL							\top
	CORPORATION	3	\$299,773.00	1.45%	0	\$0.00	NA	0
	ANHEUSER-BUSCH							T
	EMPLOYEES' CREDIT UNION	1	\$85,440.00	0.41%	0	\$0.00	NA	0
	AND ITS DIVISION				Щ			$oldsymbol{\perp}$
	ARIZONA STATE CREDIT	1	\$87,700.00	0.42%	0	\$0.00	NA	0

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UNION							
ASSOCIATED BANK	1	\$103,378.51	0.5%	0	\$0.00	NA 0	
NATIONAL ASSOCIATION	1	·		4			
ASSOCIATED CREDIT UNION	1	\$89,906.03	0.44%	_	\$0.00	NA 0	+
BANCORPSOUTH BANK	1	\$88,800.00	0.43%	-	\$0.00	NA 0	
BANK OF AMERICAN FORK	1	\$95,784.38	0.46%		\$0.00	NA 0	1
BANK OF THE CASCADES	1	\$88,060.00	0.43%	0	\$0.00	NA 0	
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$104,230.00	0.5%	0	\$0.00	NA 0)
BOONE COUNTY NATIONAL BANK	1	\$98,400.00	0.48%	0	\$0.00	NA 0)
BREMER BANK NATIONAL ASSOCIATION	1	\$89,600.00	0.43%	0	\$0.00	NA 0)
BUSEY BANK,	1	\$89,600.00	0.43%	0	\$0.00	NA 0)
CENTRAL CITY CREDIT UNION	1	\$87,300.00	0.42%	0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$201,000.00	0.97%	0	\$0.00	NA 0	
CHIPPEWA VALLEY BANK	2	\$211,856.71	1.03%	0	\$0.00	NA 0	
CITYWORTH MORTGAGE, LLC	1	\$107,450.00	0.52%	0	\$0.00	NA 0	
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,885.29	0.48%	0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,000.00	0.97%	0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$100,620.00	0.49%	0	\$0.00	NA 0)
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$89,000.00	0.43%	0	\$0.00	NA 0)
COMMERCE MORTGAGE	1	\$102,125.00	0.49%	0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$91,920.00	0.44%		\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD.	4	\$391,935.00	1.9%	0	\$0.00	NA 0	
CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.52%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,905.87	1.41%	0	\$0.00	NA 0	
EVOLVE BANK & TRUST	2	\$180,450.00	0.87%	0	\$0.00	NA 0	
F&M BANK & TRUST	1	\$90,480.00	0.44%	0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$598,600.00	2.9%	0	\$0.00	NA 0	
FARMERS & MERCHANTS UNION BANK	1	\$104,760.00	0.51%	0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$100,000.00	0.48%	0	\$0.00	NA 0	

FIFTH THIRD MORTGAGE 1 S97,452.26 0.47% 0 \$0.00 NA 0								
FIRST CALIFORNIA 2 \$203,084,54 0,98% 0 \$0.00 NA		1	\$97,452.26	0.47%	\$0.00	NA	0	
FIRST CHOICE LOAN 1 \$86,800.00 0.42% 0 \$0.00 NA 0 FIRST CHIZENS BANK AND 1 \$108,378,42 0.52% 0 \$0.00 NA 0 FIRST CHIZENS BANK AND 1 \$108,378,42 0.52% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$108,262.37 0.52% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$87,901.40 0.43% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$103,500.00 0.5% 0 \$0.00 NA 0 FIRST FARMERS & MERCHANTS NATIONAL 1 \$108,600.00 0.53% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$103,888.82 0.5% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 2 \$184,769.00 0.89% 0 \$0.00 NA 0 FIRST HALLMARK MORTGAGE CORPORATION 2 \$184,769.00 0.44% 0 \$0.00 NA 0 FIRST INDEPENDENCE BANK, A MICHIGAN 1 \$91,126.00 0.44% 0 \$0.00 NA 0 FIRST MINERSTATE BANK 1 \$88,000.00 0.44% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$100,000.00 0.44% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$100,000.00 0.44% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$100,000.00 0.44% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$88,270.00 0.43% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$100,000.00 0.44% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE 1 \$109,750.00 0.53% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE 1 \$102,000.00 0.44% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE 1 \$102,000.00 0.44% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE 1 \$102,000.00 0.44% 0 \$0.00 NA 0 GREAT MIDWEST BANK SSB 1 \$88,340.00 0.44% 0 \$0.00 NA 0 GREAT SOUTHERN 1 \$99,644.72 0.48% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$190,391.42 0.92% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$190,391.42 0.92% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$190,391.42 0.92% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$190,391.42 0.92% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$190,391.42 0.92% 0 \$0.00 NA	FIRST CALIFORNIA	2	\$203,084.54	0.98%	\$0.00	NA	0	
FIRST CITIZENS BANK AND 1 \$108,378.42 0.52% 0 \$0.00 NA 0 FIRST CITIZENS BANK AND 1 \$108,278.42 0.52% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$87,901.40 0.43% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$103,500.00 0.5% 0 \$0.00 NA 0 FIRST FRAMERS & MERCHANTS NATIONAL 1 \$108,600.00 0.53% 0 \$0.00 NA 0 BANK FIRST FEDERAL BANK OF THE MIDWEST 1 \$103,888.82 0.5% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 2 \$184,769.00 0.89% 0 \$0.00 NA 0 FIRST INDEPENDENCE BANK 1 \$95,392.99 0.46% 0 \$0.00 NA 0 FIRST INDEPENDENCE BANK 1 \$91,126.00 0.44% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$88,000.00 0.43% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$100,000.00 0.44% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$88,270.00 0.43% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$88,270.00 0.43% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE 1 \$109,750.00 0.53% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE 1 \$109,750.00 0.53% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE 1 \$94,905.00 0.44% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$99,000.00 0.44% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE 1 \$109,750.00 0.43% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE 1 \$94,905.00 0.46% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$99,000.00 0.44% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$99,000.00 0.44% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE 1 \$94,905.00 0.46% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE 1 \$99,000.00 0.44% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE 1 \$99,600.00 0.44% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE 1 \$99,600.00 0.44% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE 1 \$99,600.00 0.44% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE 2 \$190,391.42 0.92% 0 \$0.00 NA 0 GREAT SOUTHERN 1 \$99,644.72 0.48% 0 \$0.00 NA 0 GREAT	FIRST CHOICE LOAN	1	\$86,800.00	0.42%	\$0.00	NA	0	
TRUST COMPANY, INC. 1 \$108,262.37 0.52% 0 \$0.00 NA 0	FIRST CITIZENS BANK AND	1	\$108,378.42	0.52%	\$0.00	NA	0	
UNION		1	\$108,262.37	0.52%	\$0.00	NA	0	
BANKERS, INC.		1	\$87,901.40	0.43%	\$0.00	NA	0	
MERCHANTS NATIONAL 1 \$108,600.00 0.53% 0 \$0.00 NA 0 NA 0 BANK	_	1	\$103,500.00	0.5%	\$0.00	NA	0	
THE MIDWEST	MERCHANTS NATIONAL	1	\$108,600.00	0.53%	\$0.00	NA	0	
MORTGAGE CORPORATION 2 \$184,769.00 0.89% 0 \$0.00 NA 0		1	\$103,888.82	0.5%	\$0.00	NA	0	
MORTGAGE CORP 1 \$95,392.99 0.46% 0 \$0.00 NA 0		2	\$184,769.00	0.89%	\$0.00	NA	0	
BANK, A MICHIGAN 1 \$91,126.00 0.44% 0 \$0.00 NA 0		1	\$95,392.99	0.46%	\$0.00	NA	0	
FIRST MIDWEST BANK 1 \$99,000.00 0.44% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$100,000.00 0.48% 0 \$0.00 NA 0 CARLYLE 1 \$88,270.00 0.43% 0 \$0.00 NA 0 ST LOUIS 1 \$100,800.00 0.49% 0 \$0.00 NA 0 ST LOUIS 1 \$100,800.00 0.49% 0 \$0.00 NA 0 ST LOUIS 1 \$109,750.00 0.53% 0 \$0.00 NA 0 ST LOUIS 1 \$109,750.00 0.53% 0 \$0.00 NA 0 ST LOUIS 1 \$94,905.00 0.46% 0 \$0.00 NA 0 ST LOUIS 1 \$94,905.00 0.46% 0 \$0.00 NA 0 ST LOUIS 1 \$102,000.00 0.44% 0 \$0.00 NA 0 ST LOU	BANK, A MICHIGAN	1	\$91,126.00	0.44%	\$0.00	NA	0	
FIRST MORTGAGE	FIRST INTERSTATE BANK	1	\$88,000.00	0.43%	\$0.00	NA	0	
COMPANY, LLC	FIRST MIDWEST BANK	1	\$90,000.00	0.44%	\$0.00	NA	0	
CARLYLE		1	\$100,000.00	0.48%	\$0.00	NA	0	
ST LOUIS 1 \$100,800.00 0.49% 0 \$0.00 NA 0		1	\$88,270.00	0.43%	\$0.00	NA	0	
LLC		1	\$100,800.00	0.49%	\$0.00	NA	0	
LLC	LLC	1	\$109,750.00	0.53%	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION GREAT MIDWEST BANK SSB SREAT SOUTHERN NATIONAL BANK GTE FEDERAL CREDIT UNION GUILD MORTGAGE 1 \$102,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	LLC	1						
UNION		1	\$90,000.00	0.44%	\$0.00	NA	0	
GREAT SOUTHERN NATIONAL BANK 1 \$89,240.00 0.43% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$99,644.72 0.48% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$190,391.42 0.92% 0 \$0.00 NA 0	UNION	1	·					
NATIONAL BANK GTE FEDERAL CREDIT UNION GUILD MORTGAGE 1 \$89,240.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$85,340.00	0.41%	\$0.00	NA	0	
UNION 1 \$99,644.72 0.48% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$190,391.42 0.92% 0 \$0.00 NA 0	NATIONAL BANK	1	\$89,240.00	0.43%	\$0.00	NA	0	
		1	\$99,644.72	0.48%	\$0.00			
		2	\$190,391.42	0.92%	\$0.00	NA	0	

CORPORATION						Ц	
HARBOR NATIONAL BANK	1	\$93,944.00	0.45% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$87,300.00	0.42% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$96,000.00	0.46% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$100,592.34	0.49% 0	\$0.00	NA	0	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$102,000.00	0.49% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,229.71	0.52% 0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC	1	\$96,688.97	0.47%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.52% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$85,500.00	0.41% 0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	11	\$1,092,906.00	5.29% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$106,737.29	0.52% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.42% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$94,500.00	0.46% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$107,800.00	0.52% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$104,380.14	0.51% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$102,000.00	0.49% 0	\$0.00	NA	0	
MVB BANK, INC.	1	\$88,350.00	0.43% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$214,738.86	1.04%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,750.00	0.45% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$89,796.40	0.43% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$195,210.00	0.94% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$384,400.00	1.86% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$106,250.00	0.51% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$204,000.00	0.99% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$85,200.00	0.41% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESEE	1	\$102,064.75	0.49% 0	\$0.00	NA	0	

CORPORATION						
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,450.00	0.5% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,636.45	0.53% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	5	\$496,304.49	2.4% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$86,450.00	0.42% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$284,288.38	1.38% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$193,599.49	0.94% 0	\$0.00	NA	
PYRAMAX BANK	1	\$100,750.00	0.49% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$108,000.00	0.52% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$960,079.53	4.65% 0	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,925.21	0.98% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$269,208.70	1.3% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$100,689.67	0.49% 0	\$0.00	NA	0
RESMAC, INC.	2	\$197,500.00	0.96% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$87,300.00	0.42% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$371,250.00	1.8% 0	\$0.00	NA	0
ROYAL UNITED MORTGAE LLC.	1	\$100,160.65	0.48% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,200.00	0.45% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,600.00	0.45% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$104,879.57	0.51% 0	\$0.00	NA	0
SECURITY FIRST BANK	1	\$99,391.09	0.48% 0	\$0.00	NA	0
SFMC, LP	1	\$101,625.00	0.49% 0	\$0.00	NA	0
SFMC, LP.	1	\$86,400.00	0.42% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$179,000.00	0.87% 0	\$0.00	NA	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.46% 0	\$0.00	NA	0

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WR STARKEY MORTGAGE,					+	+
WEST GATE BANK WESTSTAR MORTGAGE CORPORATION	1	\$85,500.00	0.44% (
WEST GATE BANK	1	\$90,000.00	0.44% (\$0.00	NA	†
WATERSTONE MORTGAGE CORPORATION	4	\$395,190.00	1.91% (\$0.00	NA)
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.43% (\$0.00	NA)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,422.02	0.43% (\$0.00	NA)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$88,000.00	0.43% (\$0.00	NA)
VINSON MORTGAGE SERVICES, INC	1	\$106,700.00	0.52%	\$0.00	NA)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.42% (\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$107,550.00	0.52%	\$0.00	NA)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,500.00	0.42%	\$0.00	NA)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$379,143.27	1.83% (\$0.00	NA)
TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.46%	\$0.00	NA)
SUPERIOR MORTGAGE SERVICES, LLC	1	\$89,774.00	0.43%	\$0.00	NA)
SUMNER BANK & TRUST	1	\$101,017.21	0.49%	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$108,000.00	0.52% (\$0.00	NA)
STOCK YARDS BANK & TRUST COMPANY	2	\$191,744.76	0.93%	\$0.00	NA)
SPACE COAST CREDIT UNION	2	\$174,544.25	0.84%	\$0.00	NA)
SOUTHWEST FUNDING	1	\$92,700.00	0.45%	\$0.00	NA)
		-		ı		

Total

3138WAL70	360 MORTGAGE GROUP, LLC	1	\$114,400.00	0.83% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$714,705.36	5.22% 0	\$0.00	NA 0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$113,869.24	0.83% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$222,129.32	1.62% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$120,261.90	0.88% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,520.00	0.82% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,620.02	1.73% 0	\$0.00	NA 0
	ANCHOR BANK FSB	1	\$115,300.00	0.84% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$124,313.52	0.91% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,000.00	1.66% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$238,400.00	1.74% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.9% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$243,200.00	1.77% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$115,067.86	0.84% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$124,000.00	0.9% 0	\$0.00	NA 0
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$111,329.39	0.81% 0	\$0.00	NA 0
	BMO HARRIS BANK N.A.	3	\$350,620.00	2.56% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,041.69	1.75% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,900.00	0.82% 0	\$0.00	NA 0
	CITIZENS FIRST CREDIT UNION	1	\$123,675.00	0.9% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$117,600.00	0.86% 0	\$0.00	NA 0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,869.24	0.83% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,800.00	1.76% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,456.31	1.75% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$121,048.00	0.88% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	1.72% 0	\$0.00	NA 0
	FIRST CHOICE LOAN	1	\$111,871.53	0.82% 0	\$0.00	NA 0

SERVICES, INC.							
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,900.00	0.9% 0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$110,000.00	0.8%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$111,000.00	0.81% 0	\$0.00	NA	0	
FLORIDA CAPITAL BANK NA	1	\$111,200.00	0.81% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$112,100.00	0.82% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$120,280.00	0.88% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,645.00	0.91%	\$0.00	NA	0	
INDEPENDENT BANK	1	\$110,000.00	0.8% 0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$112,520.00	0.82% 0	\$0.00	NA	0	
JACKSON COUNTY BANK	1	\$116,400.00	0.85% 0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	10	\$1,200,139.00	8.76% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$119,650.00	0.87%	\$0.00	NA	0	
LIBERTY BANK OF ARKANSAS	2	\$232,605.00	1.7% 0	\$0.00	NA	0	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.88%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$114,950.00	0.84% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	2	\$224,727.07	1.64%	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$116,400.00	0.85% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.84% 0	\$0.00			
NCB, FSB	2	\$230,200.00	1.68% 0	\$0.00	NA	0	
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,600.00	0.89% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$120,960.00	0.88% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$237,689.76	1.73% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,857.77	0.9% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$112,000.00	0.82% 0	\$0.00	NA	0	
SIOUX FALLS		, ,,,,,,,,,					

PLATINUM HO MORTGAGE CO AN ILLINOIS C	ORPORATION,							
PLAZA HOME I INC.	MORTGAGE,	1	\$121,500.00	0.89% 0	\$0.00	NA	0	
PRIMELENDIN PLAINSCAPITA	· ·	1	\$117,058.84	0.85%	\$0.00	NA	0	
PROFICIO MOR VENTURES	RTGAGE	1	\$112,500.00	0.82%	\$0.00	NA	0	
R P FUNDING, I	INC	1	\$118,750.00	0.87% 0	\$0.00	NA	0	
REAL ESTATE NETWORK, INC		2	\$236,868.89	1.73% 0	\$0.00	NA	0	
REDSTONE FEI CREDIT UNION		1	\$123,700.00	0.9%	\$0.00	NA	0	
RELIANT MOR' COMPANY, LLO		1	\$116,116.65	0.85%	\$0.00	NA	0	
RESIDENTIAL I CORPORATION		1	\$112,500.00	0.82%	\$0.00	NA	0	
ROCKFORD CO FCU	OMMUNITY	1	\$113,900.00	0.83%	\$0.00	NA	0	
ROUNDPOINT I COMPANY	MORTGAGE	1	\$114,150.00	0.83%	\$0.00	NA	0	
RPM MORTGAG	GE, INC	1	\$115,000.00	0.84% 0	\$0.00	NA	0	
SABINE STATE TRUST CO. INC		1	\$114,000.00	0.83%	\$0.00	NA	0	
SEMPER HOME A RHODE ISLA CORPORATION	ND	1	\$116,815.86	0.85% 0	\$0.00	NA	0	
SIERRA PACIFI MORTGAGE CO		2	\$241,800.00	1.76% 0	\$0.00	NA	0	
SILVER STONE	MORTGAGE	1	\$111,550.00	0.81% 0	\$0.00	NA	0	
SOLARITY CRE	EDIT UNION	2	\$220,152.00	1.61% 0	\$0.00	NA	0	
SPENCER SAVI	NGS BANK	1	\$112,700.00	0.82% 0	\$0.00	NA	0	
STEARNS LENI	DING INC.	1	\$120,165.19	0.88% 0	\$0.00	NA	0	
STERLING SAV A WASHINGTO CORPORATION STERLING BAN	N I, DBA	1	\$118,198.27	0.86% 0	\$0.00	NA	0	
SUPREME LEN		1	\$117,294.47	0.86% 0	\$0.00	NA	0	
THE BANK OF		1	\$112,000.00	0.82% 0		NA		
THE HOME SAY LOAN COMPAN YOUNGSTOWN	VINGS & NY OF	2	\$226,883.00	1.66% 0		NA		
VAN DYK MOR CORPORATION CORPORATION	RTGAGE I, A	1	\$117,600.00	0.86% 0	\$0.00	NA	0	
VIG MORTGAG		1	\$123,322.31	0.9% 0	\$0.00	NA	0	
		1	\$123,000.00	0.9% 0		NA		

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	VINSON MORTGAGE SERVICES, INC.					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.82% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$115,868.89	0.85% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	2	\$234,500.00	1.71% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.82% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$119,862.36	0.88% 0	\$0.00	NA 0
Total		117	\$13,703,208.31	100% 0	\$0.00	0
3138WAL88	ACADEMY MORTGAGE CORPORATION	4	\$560,170.81	4.27% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$268,755.01	2.05% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$131,772.18	1% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,000.00	2.08% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	1.01% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$277,275.00	2.11% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$534,290.00	4.07% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$262,850.42	2% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,083.00	1.08% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$287,439.00	2.19% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$140,208.94	1.07% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$144,000.00	1.1% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$135,800.00	1.03% 0	\$0.00	NA 0
	BANNER BANK	1	\$126,258.37	0.96% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	1	\$147,440.00	1.12% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2		2.02% 0	\$0.00	NA 0
<u> </u>	CMC FUNDING, INC.	1	\$139,920.00	1.07% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	,	0.99% 0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE	1	\$130,816.49	1% 0	\$0.00	NA 0

CHARTERED BANK						L	
COBALT MORTGAGE, INC.	1	\$134,830.00	1.03% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$143,225.53	1.09% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$132,525.00	1.01%	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$144,000.00	1.1% 0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY	2	\$287,550.00	2.19% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,850.89	0.99% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$528,410.00	4.03%	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,150.00	1.03% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$268,500.00	2.05% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$127,353.75	0.97%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,570.00	1.05% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$126,000.00	0.96% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$127,955.14	0.98% 0				
GOLDEN EMPIRE MORTGAGE INC.	1	\$145,836.40	1.11% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,865.44	0.98% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$144,500.00	1.1% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	3	\$426,104.96	3.25% 0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,336.96	1.11% 0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	7	\$943,211.00	7.19% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,800.00	1.03% 0	\$0.00	NA	0	
NCB, FSB	2	\$278,550.00	2.12% 0	\$0.00	NA	0	
OLD VIRGINIA MORTAGE, INC.,A CORPORATION	1	\$134,145.95	1.02% 0				
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$133,375.00	1.02% 0	\$0.00	NA	0	

LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,839.41	1.07% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,500.00	0.97% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$391,364.43	2.98% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$420,910.74	3.21% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,932.99	2.08% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$140,492.39	1.07% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$130,000.00	0.99% 0	\$0.00	NA	0
RFC MORTGAGE	1	\$125,000.00	0.95% 0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$126,752.52	0.97% 0		NA	0
ROSS MORTGAGE CORPORATION	1	\$131,500.00	1% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$132,000.00	1.01% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$127,213.62	0.97% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$256,250.00	1.95% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$127,400.00	0.97% 0	\$0.00	NA	0
SUPREME LENDING	1	\$135,561.32	1.03% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,533.67	2.04% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,400.00	1.02% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,200.00	1% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.98% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,000.00	1.09% 0	\$0.00	NA	0

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	WR STARKEY MORTGAGE, LLP.	1	\$133,763.00	1.02%	0	\$0.00	NA 0	
	YORK TRADITIONS BANK	1	\$131,750.00	1%	0	\$0.00	NA 0	1
Total		97	\$13,122,919.33	100%	0	\$0.00	0	
3138WAL96	1ST MARINER BANK, A BANKING CORPORATION	1	\$169,814.69	2.47%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	3	\$497,720.00	7.23%	0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,323.23	2.34%	0	\$0.00	NA 0	<u> </u>
	ALLIED MORTGAGE GROUP	1	\$168,000.00	2.44%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$159,816.47	2.32%	0	\$0.00	NA 0	
	AMCAP MORTGAGE	1	\$159,816.47	2.32%	0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	2.44%	0	\$0.00	NA 0	<u> </u>
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	NA 0	<u> </u>
	CAPITAL CONCEPTS, INC	1	\$171,000.00	2.48%	0	\$0.00	NA 0	
	CMC FUNDING, INC.	1	\$164,250.00	2.39%	0	\$0.00	NA 0	
	CONSUMER LOAN SERVICES, LLC	1	\$165,750.00	2.41%	0	\$0.00	NA 0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,125.00	2.5%	0	\$0.00	NA 0	
	FIDELITY FUNDING MORTGAGE CORP	1	\$172,400.00	2.5%	0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$502,850.00	7.31%	0	\$0.00	NA 0	
	FLORIDIAN BANK	1	\$165,000.00	2.4%	0	\$0.00	NA 0	
	HOMESTAR FINANCIAL CORPORATION	1	\$167,012.64	2.43%	0	\$0.00	NA 0	<u> </u>
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	2.18%	0	\$0.00	NA 0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	2.44%	0	\$0.00	NA 0	
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$150,372.69	2.18%	0	\$0.00	NA 0	
	NCB, FSB	2	\$324,000.00	4.71%	0	\$0.00	NA 0	
	ORRSTOWN BANK	1	\$151,920.00	2.21%	0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,000.00	2.38%	0	\$0.00	NA 0	
	PLATINUM HOME MORTGAGE CORPORATION,	1	\$174,900.00	2.54%	0	\$0.00	NA 0	

<u></u>	AN ILLINOIS CORPORATION						Ш	
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	2.18% 0	\$0.00	NA	0	<u> </u>
	PROFICIO MORTGAGE VENTURES LLC	1	\$160,919.48	2.34% 0	\$0.00	NA	0	 L
	RELIANCE FIRST CAPITAL, LLC	1	\$169,805.00	2.47% 0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,400.00	2.26% 0	\$0.00	NA	0	_
<u> </u>	SOLARITY CREDIT UNION	1	\$165,357.00	2.4% 0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$170,721.57	2.48% 0	\$0.00	NA	0	_
<u> </u>	STEARNS LENDING INC.	3	\$485,550.00	7.05% 0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$164,616.00	2.39% 0	\$0.00	NA	0	 L
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,559.79	2.46% 0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	2.27% 0	\$0.00	NA	0	 L
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,276.00	2.44% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,610.85	2.46% 0	\$0.00	NA	0	_
Total		42	\$6,882,886.88	100% 0	\$0.00		0	
							Ц	<u> </u>
3138WALA3	AFFILIATED BANK	1	\$91,000.00	3.54% 0	\$0.00	NA		
<u> </u>	ALLIANT BANK	1	\$101,600.00	3.95% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES INC.	1	\$91,648.56	3.57% 0	\$0.00	NA	0	<u> </u>
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,312.66	3.28% 0	\$0.00	NA	1	
<u> </u>	BANK OF AKRON	1	\$91,648.56	3.57% 0	\$0.00	NA	0	<u> </u>
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,250.00	3.71% 0	\$0.00	NA	1	
<u> </u>	CASHCALL, INC.	1	\$84,445.25	3.29% 0	\$0.00	NA	1 1	
	COMMERCE MORTGAGE	1	\$93,391.87	3.63% 0	\$0.00	NA	1 1	
<u> </u>	ENVOY MORTGAGE, LTD.	2	\$183,982.23	7.16% 0	\$0.00	NA		
<u> </u>	ESB MORTGAGE COMPANY	1	\$99,179.68	3.86% 0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,618.00	3.88% 0	\$0.00	NA	0	<u> </u>
1	FIRST CHOICE LOAN	1	\$86,300.00	3.36% 0	\$0.00	NA	0	-
	SERVICES, INC.			\longrightarrow	\$0.00	$\overline{}$	ч	`

	UNION								
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	3.42%	0	\$0.00	NA	0	
	INFINITY FINANCIAL GROUP INC	1	\$88,759.40	3.45%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	\$207,000.00	8.05%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	\$106,400.00	4.14%	0	\$0.00	NA	0	
	NCB, FSB	1	\$100,000.00	3.89%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,242.36	3.86%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$107,591.71	4.19%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$90,000.00	3.5%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,334.58	4.21%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$94,633.28	3.68%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,500.00	3.68%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,159.03	3.61%	0	\$0.00	NA	0	
Total		27	\$2,570,453.91	100%	0	\$0.00		0	
			********			+0.00			
3138WALB1	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	2	\$201,110.00 \$134,000.00	1.66%					
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$55,000.00	0.45%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$77,600.00	0.64%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$146,700.00	1.21%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$36,500.00	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$103,750.00	0.86%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,000.00	0.58%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,000.00	0.66%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,500.00	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$547,894.70	4.53%	0	\$0.00	NA	0	

GE 3	\$200,883.00	1.66% 0	\$0.00	NA 0
1	\$67,695.64	0.56% 0	\$0.00	NA 0
1	\$56,000.00	0.46% 0	\$0.00	NA 0
2	\$113,000.00	0.93% 0	\$0.00	NA 0
ГҮ 1	\$72,500.00	0.6% 0	\$0.00	NA 0
1	\$62,300.00	0.51% 0	\$0.00	NA 0
1	\$45,461.00	0.38% 0	\$0.00	NA 0
1	\$62,147.00	0.51% 0	\$0.00	NA 0
1	\$32,000.00	0.26% 0	\$0.00	NA 0
GE 2	\$128,400.00	1.06% 0	\$0.00	NA 0
1	\$47,250.00	0.39% 0	\$0.00	NA 0
1	\$58,570.68	0.48% 0	\$0.00	NA 0
3A 3	\$228,720.00	1.89% 0	\$0.00	NA 0
2	\$98,013.75	0.81% 0	\$0.00	NA 0
OF 1	\$50,000.00	0.41% 0	\$0.00	NA 0
1	\$46,000.00	0.38% 0	\$0.00	NA 0
1	\$57,600.00	0.48% 0	\$0.00	NA 0
1	\$49,300.00	0.41% 0	\$0.00	NA 0
1	\$56,000.00	0.46% 0	\$0.00	NA 0
1	\$60,021.00	0.5% 0	\$0.00	NA 0
2	\$129,100.00	1.07% 0	\$0.00	NA 0
1	\$48,811.00	0.4% 0	\$0.00	NA 0
1	\$35,000.00	0.29% 0	\$0.00	NA 0
AL 2	\$95,884.72	0.79% 0	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$200,883.00 1 \$67,695.64 1 \$56,000.00 2 \$113,000.00 1 \$72,500.00 1 \$45,461.00 1 \$62,147.00 1 \$32,000.00 1 \$47,250.00 1 \$47,250.00 1 \$58,570.68 3A \$228,720.00 2 \$98,013.75 OF 1 \$50,000.00 1 \$46,000.00 1 \$49,300.00 1 \$49,300.00 1 \$57,600.00 1 \$56,000.00 1 \$60,021.00 2 \$129,100.00 AI \$48,811.00	1 \$67,695.64 0.56% 0 1 \$56,000.00 0.46% 0 2 \$113,000.00 0.93% 0 1 \$72,500.00 0.6% 0 1 \$45,461.00 0.38% 0 1 \$62,147.00 0.51% 0 1 \$32,000.00 0.26% 0 1 \$47,250.00 0.39% 0 1 \$47,250.00 0.39% 0 1 \$58,570.68 0.48% 0 3A \$228,720.00 1.89% 0 2 \$98,013.75 0.81% 0 0F 1 \$50,000.00 0.41% 0 0F 1 \$57,600.00 0.41% 0 1 \$49,300.00 0.41% 0 1 \$49,300.00 0.41% 0 1 \$56,000.00 0.41% 0 1 \$60,021.00 0.5% 0 2 \$129,100.00 1.07% 0	1 \$67,695.64 0.56% 0 \$0.00 1 \$56,000.00 0.46% 0 \$0.00 2 \$113,000.00 0.93% 0 \$0.00 1 \$72,500.00 0.6% 0 \$0.00 1 \$62,300.00 0.51% 0 \$0.00 1 \$62,147.00 0.51% 0 \$0.00 1 \$32,000.00 0.26% 0 \$0.00 1 \$32,000.00 0.26% 0 \$0.00 1 \$47,250.00 0.39% 0 \$0.00 1 \$47,250.00 0.39% 0 \$0.00 1 \$58,570.68 0.48% 0 \$0.00 2 \$98,013.75 0.81% 0 \$0.00 2 \$98,013.75 0.81% 0 \$0.00 3 \$46,000.00 0.41% 0 \$0.00 1 \$57,600.00 0.41% 0 \$0.00 1 \$56,000.00 0.41% 0 \$0.00 1 \$56,000.00 0.41% 0 \$0.00 2 \$129,100.00 0.5% 0 \$0.00 2 \$129,100.00 1.07% 0 \$0.00 1 \$48,811.00 0.4% 0 \$0.00

DHCU COMMUNITY CREDIT UNION	2	\$104,000.00	0.86% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,189.40	1.15% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.58% 0	\$0.00	NA	0	
EECU	1	\$77,925.00	0.64% 0	\$0.00	NA	0	
EMPIRE BANK	1	\$72,000.00	0.59% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$81,700.00	0.68% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$37,450.00	0.31% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.33% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$41,175.00	0.34% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,500.00	0.53% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$106,950.00	0.88%	\$0.00	NA	0	
FARMERS STATE BANK	1	\$62,000.00	0.51% 0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$71,722.09	0.59% 0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$52,250.00	0.43% 0	\$0.00	NA	0	
FIRST BANK	1	\$38,483.00	0.32% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$72,700.00	0.6% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.54% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,500.00	0.68% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.69% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$73,000.00	0.6% 0	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	1	\$48,250.00	0.4% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$75,001.00	0.62% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.61% 0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE, INC	1	\$79,183.50	0.65% 0	\$0.00	NA	0	
FIRST OPTION LENDING, LLC	1	\$56,600.00	0.47% 0	\$0.00	NA	0	
	1	\$40,800.00	0.34% 0	\$0.00	NA	0	

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FIRST UNITED BANK AND TRUST COMPANY					
FIRSTMERIT BANK, N.A.	1	\$24,750.00	0.2% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.58% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$70,000.00	0.58% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.69% 0	\$0.00	NA 0
GRAND BANK, N.A.	1	\$83,442.48	0.69% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.53% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$52,000.00	0.43% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$81,000.00	0.67% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$447,326.82	3.7% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$7,700.00	0.06% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$58,652.42	0.48% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$58,400.00	0.48% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$66,300.00	0.55% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$58,800.00	0.49% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$109,600.00	0.91% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$36,000.00	0.3% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$208,048.00	1.72% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$45,000.00	0.37% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	2	\$102,447.07	0.85% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$53,600.00	0.44% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$56,287.00	0.47% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$50,000.00	0.41% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$49,000.00	0.4% 0	\$0.00	NA 0
MAS ASSOCIATES, LLC	1	\$67,837.15	0.56% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$112,200.00	0.93% 0	\$0.00	NA 0
METRO BANK	1	\$41,600.00	0.34% 0	\$0.00	NA 0

MID-ISLAND MORTGAGE CORP.	1	\$83,500.00	0.69%	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$25,920.00	0.21%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$41,600.00	0.34%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$47,250.00	0.39%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,000.00	0.62%	\$0.00	NA	0	
MORTGAGENETWORK	1	\$72,500.00	0.6%	\$0.00	NA	0	
NATIONSTARMORTGAGE	1	\$72,926.22	0.6%	\$0.00	NA	0	
NCB, FSB	3	\$107,750.00	0.89%	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$69,000.00	0.57%	\$0.00	NA	0	
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.54%	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$99,890.05	0.83%	\$0.00	NA	0	
NORTHVIEW BANK	1	\$80,000.00	0.66%			-	
NUMERICA CREDIT UNION	1	\$72,000.00	0.59%	\$0.00	NA	0	
OAKTREE FUNDING CORP	1	\$67,231.27	0.56%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,500.00	0.69%	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$59,541.89	0.49% (\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.56%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$164,450.00	1.36%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$62,000.00	0.51% (\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$66,009.50	0.55%	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$67,900.00	0.56%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$25,898.60	0.21%	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.6%	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$99,000.00	0.82%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORP	1	\$67,200.00	0.56%	\$0.00	NA	0	

PROFED FEDERAL CREDIT UNION	1	\$42,000.00	0.35% 0	\$0.00	NA 0	
RCB BANK	2	\$109,000.00	0.9% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$205,000.00	1.69% 0	\$0.00	NA 0	
RESMAC, INC	1	\$52,000.00	0.43% 0	\$0.00	NA 0	
RIVERSIDE COMMUNITY BANK	1	\$21,118.17	0.17% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC.	1	\$51,401.73	0.42% 0	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO. INC.	1	\$77,000.00	0.64% 0	\$0.00	NA 0	
SCOTIABANK DE PR	1	\$63,675.00	0.53% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.55% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$153,600.00	1.27% 0	\$0.00	NA 0	
SHORE MORTGAGE	2	\$140,849.47	1.16% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$244,973.67	2.02% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$68,000.00	0.56% 0	\$0.00	NA 0	
STEARNS LENDING INC.	1	\$73,901.36	0.61% 0	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$28,500.00	0.24% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.32% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$28,019.00	0.23% 0	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	1	\$67,500.00	0.56% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	6	\$382,039.42	3.16% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.41% 0	\$0.00	NA 0	
VINSON MORTGAGE SERVICES	1	\$81,400.00	0.67% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.64% 0	\$0.00	NA 0	
WALLICK AND VOLK, INC	1	\$74,400.00	0.61% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$48,406.51	0.4% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE	2	\$150,793.15	1.25% 0	\$0.00	NA 0	
CORPORATION		Ψ150,753.15	1.25 /0 0	7	1 1	1

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	WATSON GROUP FINANCIAL CORPORATION						
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,200.00	0.69% 0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$44,621.65	0.37% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.62% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$63,000.00	0.52% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$63,000.00	0.52% 0	\$0.00	NA	
	YORK TRADITIONS BANK	1	\$49,000.00	0.4% 0	\$0.00	NA	0
	Unavailable	1	\$51,000.00	0.48% 0	\$0.00	NA	0
Total		209	\$12,101,849.08	100% 0	\$0.00		0
3138WALC9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$463,073.21	13.56% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,164.08	7.68% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,005.88	5.95% 0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$193,050.48	5.65% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$254,295.39	7.45% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,700.00	6.58% 0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$213,700.00	6.26% 0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$397,069.08	11.63% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$395,000.00	11.57% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$716,400.00	20.98% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00	2.69% 0	\$0.00	NA	0
Total		14	\$3,414,458.12	100% 0	\$0.00		0
3138WALD7	3 RIVERS FEDERAL CU	1	\$70,094.67	0.96% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$67,500.00	0.92% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$25,000.00	0.34% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$131,950.00	1.8% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	1.01% 0	\$0.00	NA	0

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ATIONAL T	\$71,200.00	0.97% 0	\$0.00	NA	0	
BANK SOCIATION 1	\$58,455.04	0.8% 0	\$0.00	NA	0	
RTGAGE, INC. 1	\$80,648.70	1.1% 0	\$0.00	NA	0	
LAR DE 1	\$78,393.28	1.07% 0	\$0.00	NA	0	
ANDER PR 1	\$63,703.61	0.87% 0	\$0.00	NA	0	
NGFIELD 3	\$197,514.66	2.69% 0	\$0.00	NA	0	
DERAL N	\$60,000.00	0.82% 0	\$0.00	NA	0	
OYEES' 1	\$75,500.00	1.03% 0	\$0.00	NA	0	
BANK 1	\$56,000.00	0.76% 0	\$0.00	NA	0	
INGS BANK 1	\$61,750.00	0.84% 0	\$0.00	NA	0	
YINGS BANK 2	\$133,250.00	1.82% 0	\$0.00	NA	0	
TE BANK 2	\$140,632.05	1.92% 0	\$0.00	NA	0	
ANK, AN IG 1 N	\$60,000.00	0.82% 0	\$0.00	NA	0	
TES CREDIT 7	\$392,189.34	5.35% 0	\$0.00	NA	0	
FINANCIAL 1	\$76,000.00	1.04% 0	\$0.00	NA	0	
SAVINGS 1	\$48,000.00	0.65% 0	\$0.00	NA	0	
STATE BANK LS	\$31,614.40	0.43% 0	\$0.00	NA	0	
E HOME 1	\$34,000.00	0.46% 0	\$0.00	NA	0	
ORTGAGE, INC 1	\$82,000.00	1.12% 0	\$0.00	NA	0	
TITUTION FOR 1	\$76,660.04	1.04% 0	\$0.00	NA	0	
L CREDIT 1	\$78,537.49	1.07% 0	\$0.00	NA	0	
MUNITY 5	\$343,850.00	4.69% 0	\$0.00	NA	0	
CREDIT 3	\$219,684.91	2.99% 0	\$0.00	NA	0	
EPENDENT ORPORATION 1	\$69,041.07	0.94%	\$0.00	NA	0	
TDUCT 1	\$75,000.00	1.02% 0	\$0.00	NA	0	_
TRUST 1	\$75,000.00					
MORTGAGE 1	\$80,000.00		\$0.00	NA	0	_
MORTGAGE 1	\$80,000.00			NA NA	-	
	BANK SOCIATION RTGAGE, INC. LAR DE ANDER PR INGFIELD JOERAL N OYEES' N BANK TINGS BANK TINGS BANK TINGS BANK TINGS BANK TE BANK ANK, AN IG N EES CREDIT SAVINGS I STATE BANK LS E HOME DRTGAGE, INC I TITUTION FOR I L CREDIT I MUNITY N CREDIT J SEPENDENT 1 EPENDENT 1	BANK SOCIATION 1 \$58,455.04 RTGAGE, INC. 1 \$80,648.70 AR DE 1 \$78,393.28 ANDER PR 1 \$63,703.61 NGFIELD 3 \$197,514.66 DERAL 1 \$60,000.00 OYEES' 1 \$75,500.00 RANK 1 \$56,000.00 TINGS BANK 1 \$61,750.00 TINGS BANK 2 \$133,250.00 TE BANK 2 \$140,632.05 ANK, AN IG 1 \$60,000.00 N SES CREDIT 7 \$392,189.34 FINANCIAL 1 \$76,000.00 STATE BANK 2 \$131,614.40 SAVINGS 1 \$48,000.00 STATE BANK 2 \$131,614.40 STATE BANK 2 \$134,000.00 STATE BANK 2 \$134,000.00 STATE BANK 3 \$1,614.40 STATE BANK \$1 \$34,000.00 STATE BANK \$1 \$34	BANK SOCIATION 1 \$58,455.04 0.8% 0 RTGAGE, INC. 1 \$80,648.70 1.1% 0 ANDER PR 1 \$63,703.61 0.87% 0 ANDER PR 1 \$63,703.61 0.87% 0 ANDER PR 1 \$60,000.00 0.82% 0 DERAL 1 \$60,000.00 0.82% 0 OYEES' 1 \$75,500.00 1.03% 0 BANK 1 \$56,000.00 0.76% 0 TINGS BANK 1 \$61,750.00 0.84% 0 TINGS BANK 2 \$133,250.00 1.82% 0 TE BANK 2 \$140,632.05 1.92% 0 ANK, AN IG 1 \$60,000.00 0.82% 0 TE SCREDIT 7 \$392,189.34 5.35% 0 TE SAVINGS 1 \$48,000.00 0.65% 0 STATE BANK 1 \$31,614.40 0.43% 0 ES CREDIT 1 \$76,660.04 1.04% 0 TITUTION FOR 1 \$76,660.04 1.04% 0 TITUTION FOR 1 \$76,660.04 1.04% 0 TITUTION FOR 1 \$76,660.04 1.04% 0 THE SAVINGS 1 \$82,000.00 1.12% 0 THE SAVINGS 1 \$82,000.00 1.12% 0 THE HOME 1 \$76,660.04 1.04% 0 THE SAVINGS 1 \$82,000.00 1.12% 0 THE HOME 1 \$76,660.04 1.04% 0 THE SAVINGS 1 \$82,000.00 1.10% 0 THE	\$58,455.04	SANK SOCIATION S58,455.04 0.8% 0 \$0.00 NA	SANK SOCIATION 1 \$58,455.04 0.8% 0 \$0.00 NA 0

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FIRST NIAGARA BANK, N.A.	1	\$55,000.00	0.75% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$82,776.42	1.13% 0	\$0.00	NA 0	
FORT COMUNITY CREDIT UNION	1	\$82,283.53	1.12% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$43,650.00	0.59% 0	\$0.00	NA 0	
GECU	2	\$115,500.00	1.57% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$57,600.00	0.79% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$45,230.57	0.62% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$50,000.00	0.68% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$50,000.00	0.68% 0	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC.	1	\$82,351.53	1.12% 0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	1	\$71,694.60	0.98% 0	\$0.00	NA 0	
ILLINI BANK	1	\$78,400.00	1.07% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$70,000.00	0.95% 0	\$0.00	NA 0	
INFINITE MORTGAGE SERVICES, INC.	1	\$73,561.80	1% 0	\$0.00	NA 0	
INTERCITY STATE BANK	2	\$122,600.00	1.67% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.98% 0	\$0.00	NA 0	
IOWA STATE BANK	1	\$62,560.00	0.85% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$64,267.26	0.88%	\$0.00	NA 0	
MARINE BANK	1	\$70,000.00	0.95% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$66,800.60	0.91% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,797.95	0.95% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$72,735.13	0.99% 0	\$0.00	NA 0	
ORIENTAL BANK	1	\$70,000.00	0.95% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$76,891.51	1.05% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	2	\$137,150.63	1.87% 0	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	2	\$132,844.14	1.81% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$75,578.15	1.03% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$62,720.67	0.85% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$127,674.66	1.74% 0	\$0.00	NA 0	
SIR FEDERAL CREDIT UNION	1	\$62,000.00	0.85% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	2	\$119,050.00	1.62% 0	\$0.00	NA 0	
	1	\$65,712.00	0.9% 0	\$0.00	NA 0	

STEARNS LENDING INC. 2 \$140,000.00 1,91% 0 \$0.00 NA 0 NA 0 STERLING SAVINGS BANK, A WASHINGTON 1 \$75,000.00 1.02% 0 \$0.00 NA 0 STERLING BANK SUMMIT CREDIT UNION 1 \$67,800.00 0.92% 0 \$0.00 NA 0 STERLING BANK SUMMIT CREDIT UNION 1 \$60,000.00 0.82% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$60,000.00 0.82% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$60,000.00 0.34% 0 \$0.00 NA 0 TEACHERS FEDERAL 1 \$25,000.00 0.34% 0 \$0.00 NA 0 TEACHERS FEDERAL 1 \$53,202.61 0.73% 0 \$0.00 NA 0 TEACHERS FEDERAL 1 \$80,100.00 1.09% 0 \$0.00 NA 0 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$80,100.00 1.09% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$68,000.00 0.93% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$68,000.00 0.93% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$67,500.00 0.92% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$67,500.00 0.92% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$67,500.00 0.92% 0 \$0.00 NA 0 UNIVERSTAL LENDING 1 \$81,700.00 1.11% 0 \$0.00 NA 0 WINTERSTAL LENDING 2 \$155,311.35 2.12% 0 \$0.00 NA 0 WINTERSTAL SERVITORING 2 \$155,311.35 2.12% 0 \$0.00 NA 0 WINTERSTAL SERVITORING 2 \$155,311.35 2.12% 0 \$0.00 NA 0 WINTERSTAL SERVITORING 2 \$161,000.00 2.19% 0 \$0.00 NA 0 WINTERSTAL SERVITORING 1 \$51,614.50 0.7% 0 \$0.00 NA 0 WINTERSTAL SERVITORING 1 \$53,908.01 0.46% 0 \$0.00 NA 0 WINTERSTAL SERVITORING 1 \$50,000.00 0.71% 0 \$0.00 NA 0 \$0		STATE BANK OF LINCOLN - CLINTON								
STERLING SAVINGS BANK, A WASHINGTON 1	 		2	\$140,000,00	1 91%	n	\$0.00	NΔ	U	
SUMMIT CREDIT UNION 1 \$67,800.00 0.92% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT 1 \$60,000.00 0.82% 0 \$0.00 NA 0 NA 0 TEACHERS FEDERAL 1 \$25,000.00 0.34% 0 \$0.00 NA 0 TEACHERS FEDERAL 1 \$25,000.00 0.34% 0 \$0.00 NA 0 TEACHERS FEDERAL 1 \$25,000.00 0.34% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$853,202.61 0.73% 0 \$0.00 NA 0 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$80,100.00 1.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$68,000.00 0.93% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$73,695.00 1% 0 \$0.00 NA 0 TEXAS DOWN EAST OF THE FIRST NATIONAL BANK 1 \$73,695.00 1% 0 \$0.00 NA 0 TEXAS DOWN EAST OF THE FIRST NATIONAL BANK 1 \$67,500.00 0.92% 0 \$0.00 NA 0 TEXAS DOWN EAST OF THE FIRST NATIONAL BANK 1 \$67,500.00 0.92% 0 \$0.00 NA 0 TEXAS DOWN EAST OF THE FIRST NATIONAL BANK 1 \$67,500.00 0.92% 0 \$0.00 NA 0 TEXAS DOWN EAST OF THE FIRST NATIONAL BANK 1 \$81,700.00 1.11% 0 \$0.00 NA 0 TEXAS DOWN EAST OF THE FIRST NATIONAL 1 \$81,700.00 1.11% 0 \$0.00 NA 0 TEXAS DOWN EAST OF THE FIRST NATIONAL 1 \$61,000.00 2.19% 0 \$0.00 NA 0 TEXAS DOWN EAST DOWN EAS		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1							
UNION TEACHERS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF DIETERIC TRAVIS CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WRIGHT-PATT CREDIT UNION AMERICAN INTERNET MORTGAGE UNIVERSET MORTGAGE COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DIETERIC TRAVIS CREDIT UNION I \$43,452.15 0.59% 0 \$0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0		i	1	\$67,800.00	0.92%	0	\$0.00	NA	0	
CREDIT UNION			1	\$60,000.00	0.82%	0	\$0.00	NA	0	
CREDIT UNION			1	\$25,000.00	0.34%	0	\$0.00	NA	0	
AND TRUST COMPANY			1	\$53,202.61	0.73%	0	\$0.00	NA	0	
DISCOUNT BANK		AND TRUST COMPANY	1	\$80,100.00	1.09%	0	\$0.00	NA	0	
OF DIETERIC			1	\$68,000.00	0.93%	0	\$0.00	NA	0	
UNITED WHOLESALE 1			1	\$73,695.00			•			
MORTGAGE		TRAVIS CREDIT UNION	1	\$43,452.15	0.59%	0	\$0.00	NA	0	
CORPORATION			1	\$67,500.00	0.92%	0	\$0.00	NA	0	
CREDIT UNION 1 \$81,700.00 1.11% 0 \$0.00 NA 0			1	\$58,000.00	0.79%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 2 \$155,311.35 2.12% 0 \$0.00 NA 0			1	\$81,700.00	1.11%	0	\$0.00	NA	0	
WESTCONSIN CREDIT 2 \$161,000.00 2.19% 0 \$0.00 NA 0			2	\$155,311.35	2.12%	0	\$0.00	NA	0	
UNION		VYSTAR CREDIT UNION	3	\$186,356.60	2.54%	0	\$0.00	NA	0	
CREDIT UNION			2	\$161,000.00	2.19%	0	\$0.00	NA	0	
UNION, INC. Unavailable 1 \$50,000.00 0.71% 0 \$0.00 NA 0 Total 113 \$7,336,240.63 100% 0 \$0.00 0 AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS 1 \$100,000.00 3.71% 0 \$0.00 NA 0 SO.00 NA 0 \$0.00 NA 0			1	\$51,614.50	0.7%	0	\$0.00	NA	0	
Total			1	\$33,908.01	0.46%	0	\$0.00	NA	0	
AMERICAN INTERNET S \$590,230.00 21.88% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY 10 \$1,249,780.35 46.33% 0 \$0.00 NA 0 BOKF, NA DBA BANK OF OKLAHOMA 1 \$121,500.00 4.5% 0 \$0.00 NA 0 BOKF, NA DBA BANK OF TEXAS 1 \$100,000.00 3.71% 0 \$0.00 NA 0		Unavailable	1			-			0	
MORTGAGE, INC. S \$590,230.00 21.88% 0 \$0.00 NA 0	Total		113	\$7,336,240.63	100%	0	\$0.00		0	
MORTGAGE, INC. S \$590,230.00 21.88% 0 \$0.00 NA 0						H				
COMPANY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF 1 \$121,500.00 4.5% 0 \$0.00 NA 0 BOKF, NA DBA BANK OF 1 \$100,000.00 3.71% 0 \$0.00 NA 0	3138WALE5	MORTGAGE, INC.	5	\$590,230.00	21.88%	0	\$0.00	NA	0	
OKLAHOMA 1 \$121,500.00 4.5% 0 \$0.00 NA 0			10	\$1,249,780.35	46.33%	0	\$0.00	NA	0	
TEXAS 1 \$100,000.00 3.71% 0 \$0.00 NA 0		OKLAHOMA	1	\$121,500.00	4.5%	0	\$0.00	NA	0	
CITIBANK,N.A. 2 \$251,280.93 9.32% 0 \$0.00 NA 0			1	\$100,000.00	3.71%	0	\$0.00	NA	0	
		CITIBANK,N.A.	2	\$251,280.93	9.32%	0	\$0.00	NA	0	

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	MONARCH BANK	1	\$134,500.00	4.99% 0	\$0.00	NA	0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$143,308.71	5.31% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,875.00	3.96% 0	\$0.00	NA	0
Total		22	\$2,697,474.99	100% 0	\$0.00		0
3138WALF2	AMERICAN INTERNET MORTGAGE, INC.	6	\$387,103.45	28.99% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$251,052.82	18.8% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$70,101.56	5.25% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$64,409.12	4.82% 0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$125,992.03	9.44% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$151,554.34	11.35% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$59,693.65	4.47% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$72,793.94	5.45% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$152,634.45	11.43% 0	\$0.00	NA	0
Total		21	\$1,335,335.36	100% 0	\$0.00		0
3138WALG0	AMERICAN INTERNET MORTGAGE, INC.	3	\$714,400.00	22.43% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$709,107.94	22.26% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$187,210.00	5.88% 0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$260,065.86	8.16% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$218,146.78	6.85% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,206.24	5.59% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$186,585.00	5.86% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$230,575.02	7.24% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$245,231.84	7.7% 0	\$0.00	NA	0
L	CORP						

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Total		14	\$3,185,578.68	100%	0 \$0.00)
3138WALH8	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	4.86%	0 \$0.00) NA)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	3.41%	0 \$0.00) NA()
	CALIBER HOME LOANS, INC.	1	\$295,301.00	5.04%	0 \$0.00) NA ()
	CORNERSTONE HOME LENDING, INC.	1	\$207,705.00	3.54%	0 \$0.00) NA)
	DORAL MORTGAGE LLC	1	\$137,149.00	2.34%	0 \$0.00) NA()
	FIRST CHOICE LOAN SERVICES, INC.	1	\$243,000.00	4.14%	0 \$0.00) NA)
	FIRST FEDERAL BANK, FSB	2	\$500,000.00	8.53%	0 \$0.00	NA ()
	HARTFORD FINANCIAL SERVICES INC	1	\$225,000.00	3.84%	0 \$0.00) NA)
	KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	6.22%	0 \$0.00) NA)
	NORTHWESTERN MORTGAGE CO.	1	\$157,840.00	2.69%	0 \$0.00) NA)
	ROUNDPOINT MORTGAGE COMPANY	2	\$375,400.00	6.4%	0 \$0.00) NA)
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	2.98%	0 \$0.00) NA)
	STEARNS LENDING INC.	3	\$740,200.00	12.62%	0 \$0.00) NA ()
	UNITED WHOLESALE MORTGAGE	6	\$1,392,479.03	23.74%	0 \$0.00) NA)
	UNIVERSITY LENDING GROUP, LLC	1	\$381,470.00	6.5%	0 \$0.00) NA)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	3.15%	0 \$0.00) NA()
Total		25	\$5,864,544.03	100%	0 \$0.00) ()
3138WALJ4	ARIZONA STATE CREDIT UNION	1	\$232,800.00) NA()
	BANK OF HAWAII	1	\$330,000.00	4.44%	0 \$0.00) NA()
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,045.09	2.89%	0 \$0.00) NA()
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,000.00) NA)
	COBALT MORTGAGE, INC.	1	\$195,100.00	2.62%	0 \$0.00) NA()
	EXCEL MORTGAGE SERVICING, INC.	1	\$228,500.00	3.07%	0 \$0.00) NA)
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	4.91%	0 \$0.00) NA)

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Total		14	\$3,070,643.00	100% 0	\$0.00	0
	NATIONAL BANK OF KANSAS CITY	1	\$249,000.00	8.12% 0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	8.53% 0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$255,600.00	8.32% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	3	\$604,500.00	19.69% 0	\$0.00	NA 0
	CENTRAL PACIFIC BANK, HAWAII CORPORATION	1	\$266,000.00	8.66% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,703.00		\$0.00	NA 0
	BANK OF HAWAII	3	\$637,600.00	20.76% 0	\$0.00	NA 0
3138WALK1	AMERICAN SAVINGS BANK, F.S.B.	3	\$549,240.00	17.89% 0	\$0.00	NA 0
Total		26	\$7,440,801.81	100% 0	\$0.00	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$346,400.00	4.66% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,000.00	4.93% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$379,950.00	5.11% 0	\$0.00	NA 0
	STEARNS LENDING INC.	5	\$1,415,556.24	19.02% 0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$381,800.00	5.13% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,040.00	2.58% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$334,990.00	4.5% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	4.7% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$264,836.79	3.56% 0	\$0.00	NA 0
	MORTGAGE LLC PENTAGON FEDERAL C. U.	1	\$536,900.00 \$285,100.00	7.22% 0 3.83% 0	\$0.00	NA 0
	LTD. PARAMOUNT EQUITY	1	\$200,183.69		\$0.00	NA 0
	MMS MORTGAGE SERVICES,	1				
		1	•			
	HOME STATE BANK, N.A. MAVERICK FUNDING CORP.	1	\$264,000.00 \$220,600.00	3.55% 0 2.96% 0	\$0.00 \$0.00	NA 0 NA 0

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3138WALL9	BANCO POPULAR DE PUERTO RICO	3	\$645,745.00	8.21%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	3	\$613,676.00	7.8%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	\$399,163.61	5.07%	0	\$0.00	NA	0	
	HISPANIA FINANCIAL SERVICES CORP	1	\$169,876.01	2.16%	0	\$0.00	NA	0	
	ORIENTAL BANK	6	\$1,354,487.49	17.21%	0	\$0.00	NA	0	
	RF MORTGAGE AND INVESTMENT CORP	1	\$281,229.17	3.57%	0	\$0.00	NA	0	
	SCOTIABANK DE PR	2	\$404,661.66	5.14%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	13	\$2,792,546.39	35.49%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,208,260.00	15.35%	0	\$0.00	NA	0	
Total		37	\$7,869,645.33	100%	0	\$0.00		0	
3138WALM7	ACCESS NATIONAL MORTGAGE	6	\$570,475.00	6.04%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,400.00	2.05%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	\$394,359.97	4.18%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	24	\$2,324,461.71	24.62%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$109,033.46	1.15%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$100,000.00	1.06%	0	\$0.00	NA	0	
	BANKFIRST	1	\$86,500.00	0.92%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$100,000.00	1.06%	0	\$0.00	NA	_	
	BOFI FEDERAL BANK	1	\$105,750.00	1.12%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$102,400.00	1.08%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$473,908.00	5.02%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$274,300.00	2.91%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$102,375.00	1.08%	0	\$0.00	NA	0	
	CMC FUNDING INC	1	\$98,453.10	1.04%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	5	\$515,100.00	5.46%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,200.00	0.92%	0	\$0.00	NA	0	
	COMMUNITY BANK OF TEXAS, NA	1	\$103,866.12	1.1%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$101,700.00	1.08%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$400,900.00	4.25%	0	\$0.00	NA	0	
		1	\$92,250.00	0.98%	0	\$0.00	NA	0	

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	CRESCENT MORTGAGE COMPANY OF DELAWARE								
	CRESCOM BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%		\$0.00	NA		
	DHI MORTGAGE COMPANY, LTD.	2	\$204,000.00	2.16%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$99,900.00	1.06%	0	\$0.00	NA	0	
	EXCHAGE BANK & TRUST CO., A CORPORATION	1	\$92,000.00	0.97%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	1.08%	0	\$0.00	NA	_	
	FIRST KENTUCKY BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$298,700.00	3.16%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$664,000.00	7.03%	0	\$0.00	NA	0	
	MERCHANTS BANK	1	\$96,400.00	1.02%	0	\$0.00	NA	0	
	MINNWEST MORTGAGE CORPORATION	1	\$99,486.79	1.05%	0	\$0.00	NA		
	MUTUAL OF OMAHA BANK	3	\$294,140.02	3.12%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$184,000.00	1.95%	0	\$0.00	NA	0	
	THE STOCK EXCHANGE BANK	1	\$89,884.14	0.95%	0	\$0.00	NA	0	
	U OF I COMM IOWA	1	\$109,500.00	1.16%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$480,850.00	5.1%	0	\$0.00	NA	0	
Total		97	\$9,440,893.31	100%	0	\$0.00		0	
3138WALN5	AB&T NATIONAL BANK	1	\$114,851.97	1.19%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$122,550.00	1.27%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	5	\$584,650.00	6.07%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$339,698.45	3.53%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	17	\$1,987,972.00	20.63%	0	\$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	2	\$236,800.00	2.46%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$234,500.00	2.43%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.19%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,645.00	1.29%	0	\$0.00	NA	0	

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\$704,252.00

7.31% 0

\$0.00

NA 0

BOKF, NA DBA BANK OF

OKLAHOMA

	BOKF, NA DBA BANK OF TEXAS	2	\$232,080.00	2.41% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,600.00	2.5% 0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$353,812.00	3.67% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,900.00	1.17% 0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS	1	\$115,500.00	1.2% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$231,475.00	2.4% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,400.00	1.23% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$118,272.56	1.23% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$239,700.00	2.49% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$118,122.75	1.23% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,200.00	1.29% 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$115,425.00	1.2% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$706,410.00	7.33% 0	\$0.00	NA	0
	FLAGSHIP COMMUNITY BANK	1	\$118,800.00	1.23% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$706,400.00	7.33% 0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$110,400.00	1.15% 0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$117,500.00	1.22% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$119,695.72	1.24% 0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$120,000.00	1.25% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$232,400.00	2.41% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$234,392.31	2.43% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$484,210.99	5.02% 0	\$0.00	NA	0
Total		82	\$9,635,615.75	100% 0	\$0.00		0
3138WALP0	AMERICAN INTERNET MORTGAGE, INC.	1	\$186,655.59	13.63% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$625,716.77	45.7% 0	\$0.00	NA	0
	CORPORATION	L		<u> </u>		162	

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Total	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$556,879.92 \$1,369,252.28	40.67% 100 %	Ш	\$0.00 \$0.00	NA	0	
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3138WALQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$153,637.63	9.94%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$269,898.49	17.46%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$332,359.92	21.5%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$188,800.48	12.21%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,109.97	20.7%	0	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	1	\$281,245.71	18.19%	0	\$0.00	NA	0	
Total		6	\$1,546,052.20	100%	0	\$0.00		0	
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3138WALR6	AMERICAN FINANCIAL RESOURCES, INC	2	\$428,757.29	5.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,357.34	6.78%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,800.00	4.05%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,792.02	2.63%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$358,000.00	4.6%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	2.58%	0	\$0.00	NA	0	
	FULTON BANK, N.A.	1	\$187,600.00	2.41%		\$0.00	NA	-	
	HANTZ BANK	1	\$230,709.37	2.96%	\vdash	\$0.00	NA	H	
	HEARTLAND BANK	1	\$216,300.00	2.78%		\$0.00	NA	t t	ļ
	HMAC FUNDING KERN SCHOOLS FEDERAL CREDIT UNION	1	\$318,000.00 \$183,700.00	4.09% 2.36%		\$0.00 \$0.00	NA NA		
	MERRIMACK MORTGAGE COMPANY INC.	1	\$190,500.00	2.45%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$245,225.99	3.15%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,940.00	3.49%		\$0.00	NA		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,500.00	4.04%	0	\$0.00	NA	0	

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	PMAC LENDING SERVICES, INC.	1	\$260,000.00	3.34%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$395,000.00	5.08%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,778.68	2.31%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$179,000.00	2.3%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$260,471.87	3.35%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$369,000.00	4.74%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$188,300.00	2.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A.	2	\$523,405.00	6.73%	0	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$202,000.00	2.6%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$535,555.62	6.88%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,500.00	2.37%	0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$312,383.58	4%	0	\$0.00	NA	0	
Total		31	\$7,781,976.76	100%	0	\$0.00		0	
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3138WALS4	AMERICAN FINANCIAL NETWORK INC.	1	\$231,000.00	2.57%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	1.92%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,900.00	6.06%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$294,000.00	3.28%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$166,500.00	1.86%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$249,200.00	2.78%	0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	\$211,733.28	2.36%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$179,200.00	2%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	4	\$992,617.13	11.06%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$150,500.00	1.68%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$240,800.00	2.68%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	2.53%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,565.61	4.12%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL,	2	\$545,679.00	6.08%	0	\$0.00	NA	0	

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	LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$356,400.00	3.97%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$215,250.00	2.4%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	\$491,800.00	5.48%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	1	\$237,500.00	2.65%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$192,000.00	2.14%	0	\$0.00	NA	0	
	SHORE MORTGAGE	3	\$549,000.00	6.12%	0	\$0.00	NA	_	
	SOUND MORTGAGE	2	\$454,801.70	5.07%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$244,100.00	2.72%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$390,450.00	4.35%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$320,000.00	3.57%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP INC	1	\$180,700.00	2.01%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$373,650.00	4.16%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$394,514.32	4.38%	0	\$0.00	NA	0	
Total		37	\$8,974,361.04	100%	0	\$0.00		0	
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3138WALT2	BANCO POPULAR DE PUERTO RICO	11	\$1,665,488.58	15.75%	0	\$0.00	NA		
	BANCO SANTANDER PR	1	\$240,000.00	2.27%	0	\$0.00	NA		
	BAXTER CREDIT UNION	1	\$160,000.00	1.51%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE	1	\$403,000.00	3.81%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	\$319,700.00	3.02%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$232,968.00	2.2%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$898,218.58	8.5%	0	\$0.00	NA	0	
	ORIENTAL BANK	3	\$621,090.10	5.88%	0	\$0.00	NA	0	
	PREFERRED MORTGAGE	1	\$162,591.83	1.54%	0	\$0.00	NA	0	
	RF MORTGAGE AND INVESTMENT CORP	1	\$108,680.92	1.03%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	27	\$4,976,036.69	47.07%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$162,307.00	1.54%	0	\$0.00	NA	0	

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	SUN WEST MORTGAGE COMPANY, INC.	3	\$621,458.87	5.88%	0	\$0.00	NA	0
Total		57	\$10,571,540.57	100%	0	\$0.00		0
3138WALU9	ARVEST BANK	1	\$126,144.70	7.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$508,266.96	29.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$375,386.41	21.65%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$176,776.45	10.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$408,582.18	23.57%		\$0.00	NA	
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,500.00	7.98%	0	\$0.00	NA	0
Total		9	\$1,733,656.70	100%	0	\$0.00		0
3138WALV7	ACCESS NATIONAL MORTGAGE	6	\$593,950.00	6.73%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$504,790.00	5.72%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$202,000.00	2.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$415,871.43	4.71%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$104,870.89	1.19%	0	\$0.00	NA	0
	ARVEST BANK	2	\$186,375.00	2.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$865,235.00	9.8%	0	\$0.00	NA	0
	BANKERS BANK	1	\$101,122.61	1.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$108,600.00	1.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$94,679.00	1.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$288,246.00	3.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$176,760.00	2%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$98,000.00	1.11%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$95,920.00	1.09%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$102,000.00	1.16%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$88,500.00	1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,000.00	2.23%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$277,775.00	3.15%	0	\$0.00	NA	0
		1	\$102,550.00	1.16%	0	\$0.00	NA	0

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		90	\$8,828,191.73	100% 0	\$0.00		0
	WHITAKER BANK INC.	1	\$100,000.00	1.21% 0	\$0.00	NA NA	
	UNION WESLEND FINANCIAL CORP	1	\$106,000.00	1.2% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$89,250.00	1.01% 0	\$0.00	NA	0
	UNITED MISSOURI BANK	1	\$105,657.00	1.2% 0	\$0.00	NA	T I
	BANK UNITED BANK	1	\$100,000.00	1.13% 0	\$0.00	NA	_
	BANK THE HARDIN COUNTY	1	\$89,000.00	1.01% 0	\$0.00	NA	0
	TABLE ROCK COMMUNITY	1	\$102,600.00	1.16% 0	\$0.00	NA	
	STAR FINANCIAL BANK	1	\$104,565.13	1.18% 0	\$0.00	NA	
	BANK PINNACLE BANK	1	\$91,850.00	1.04% 0	\$0.00	NA NA	
	BANK PACIFIC MERCANTILE	1	\$84,895.48	0.96% 0	\$0.00	NA	
	OWEN COUNTY STATE	1	\$87,899.06	1% 0	\$0.00	NA NA	
	MUTUAL OF OMAHA BANK	3	\$304,631.30	3.45% 0	\$0.00	NA	
	TRUST COMPANY MONARCH BANK	1	\$104,676.96	1.19% 0	\$0.00	NA	0
	MID AMERICA BANK &	1	\$86,650.00	0.98% 0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	1% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$171,897.86	1.95% 0	\$0.00	NA	
	COMPANY, INC. INWOOD NATIONAL BANK	1	\$95,000.00	1.08% 0	\$0.00	NA	0
	HOMETOWN MORTGAGE	1	\$94,000.00	1.06% 0	\$0.00	NA	
	HAPPY STATE BANK	1	\$99,877.04	1.13% 0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$93,600.00	1.06% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,222,800.00	13.85% 0	\$0.00	NA	0
	FREEDOM BANK	1	\$87,000.00	0.99% 0	\$0.00	NA	0
	FIRST STATE BANK OF MIDDLEBURY	1	\$96,775.00	1.1% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$303,702.04	3.44% 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$104,867.89	1.19% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,877.04	2.26% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.						

Total

3138WALW5	ACCESS NATIONAL MORTGAGE	2	\$239,400.00	3.19%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$457,814.56	6.09%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$352,220.64	4.69%	\$0.00	NA 0
	ARVEST BANK	1	\$110,300.00	1.47% (0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$1,050,371.96	13.98%	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$235,600.00	3.14%	\$0.00	NA 0
	BANKWEST	1	\$114,460.00	1.52% (0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$124,022.00	1.65%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,962.00	4.69%	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$349,892.11	4.66%	\$0.00	NA 0
	CALUSA NATIONAL BANK	1	\$120,000.00	1.6% (\$0.00	NA 0
	CMC FUNDING, INC.	2	\$226,300.00	3.01%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$472,500.00	6.29%	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$246,550.00	3.28%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,100.00	1.56%	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$357,310.00	4.76%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,165,000.00			NA 0
	HAPPY STATE BANK	1	\$120,000.00	1.6% (0 \$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	1.53%	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$123,750.00	1.65%	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	1.6%	\$0.00	NA 0
	MONARCH BANK	1	\$116,107.07	1.55% (\$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$345,820.07	4.6% (0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,200.00	1.56%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	1.56% (\$0.00	NA 0
	WESLEND FINANCIAL CORP.	2	\$247,094.00	3.26%	\$0.00	NA 0

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Total		64	\$7,512,524.41	100%	0	\$0.00		0	
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3138WALX3	ACCESS NATIONAL MORTGAGE	3	\$412,300.00	3.52%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$535,092.00	4.57%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$135,000.00	1.15%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$416,000.00	3.55%	0	\$0.00	NA	0	
	ARVEST BANK	2	\$267,800.00	2.29%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$1,322,130.00	11.29%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,700.00	1.23%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$134,740.27	1.15%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,900.00	2.35%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	2	\$281,038.22	2.4%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$277,593.00	2.37%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,560.00	5.66%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$143,000.00	1.22%	0	\$0.00	NA	0	
	CMC FUNDING INC	1	\$148,621.21	1.27%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,410.00	1.27%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	5	\$680,053.00	5.81%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	3	\$415,336.00	3.55%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	3	\$414,049.40	3.54%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$277,773.48	2.37%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	\$286,955.00	2.45%	0	\$0.00	NA	0	
	EXCHANGE BANK & TRUST CO.	1	\$126,100.00	1.08%	0	\$0.00	NA	0	_
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,700.00	1.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN DERIDDER	1	\$148,000.00	1.26%	0	\$0.00	NA	0	
		4	\$558,125.00	4.77%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA								·
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,380,250.00	11.79%	0	\$0.00	NA	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.2%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$130,000.00	1.11%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$252,500.00	2.16%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	5	\$673,659.56	5.75%	0	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	2	\$274,500.00	2.34%	0	\$0.00	NA	0	
_	STAR FINANCIAL BANK	1	\$126,350.00	1.08%	0	\$0.00	NA	0	
-	STATE BANK OF DELANO	1	\$135,000.00	1.15%	0	\$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,025.00	1.07%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	1.11%	0	\$0.00	NA	0	
Total		86	\$11,711,461.14	100%	0	\$0.00		0	
3138WALY1	ACCESS NATIONAL MORTGAGE	5	\$791,685.00	8.9%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,910.00	1.92%	0	\$0.00	NA	0	
_	ARVEST BANK	1	\$157,100.00	1.77%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	7	\$1,136,333.00	12.77%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,405.00	1.81%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$164,000.00	1.84%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,600.00	1.78%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$490,000.00	5.51%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$160,000.00	1.8%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$472,500.00	5.31%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$335,000.00	3.76%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	4	\$646,398.00	7.26%	0	\$0.00	NA	0	
		1	\$160,000.00	1.8%	0	\$0.00	NA	0	

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	DHI MORTGAGE COMPANY, LTD. LP.								
	DHI MORTGAGE COMPANY, LTD.	2	\$337,301.00	3.79%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,000.00	1.69%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	\$314,755.00	3.54%	0	\$0.00	NA	0	
	EXCHANGE BANK & TRUST CO	1	\$174,600.00	1.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$664,425.00	7.47%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$788,850.00	8.86%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$168,750.00	1.9%	0	\$0.00	NA	0	
	MERCHANTS BANK	1	\$151,300.00	1.7%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$170,050.00	1.91%	-	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	3	\$474,440.39	5.33%	0	\$0.00	NA	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.96%	0	\$0.00	NA	0	
	THE STOCK EXCHANGE BANK	1	\$156,750.00	1.76%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,917.69	1.9%	0	\$0.00	NA	0	
Total		55	\$8,900,070.08	100%	0	\$0.00		0	
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3138WALZ8	ACCESS NATIONAL MORTGAGE	2	\$129,000.00	2.23%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$231,917.00	4.01%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	28	\$1,716,255.00	29.64%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$144,300.00	2.49%	0	\$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	3	\$195,008.17	3.37%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$51,750.00	0.89%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$79,000.00	1.36%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$454,994.00	7.86%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$229,700.00	3.97%	0	\$0.00	NA	0	

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	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$40,500.00	0.7% 0	\$0.00	NA	0	
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,600.00	1.13% 0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	1.04% 0	\$0.00	NA	0	
	CMC FUNDING, INC C/O LOAN CARE	1	\$60,000.00	1.04% 0	\$0.00	NA	0	
	CMC FUNDING, INC.	4	\$229,200.00	3.96% 0	\$0.00	NA	0	
	COMMERCE NATIONAL BANK & TRUST	1	\$62,175.00	1.07% 0	\$0.00	NA		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.9% 0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST	2	\$113,400.00	1.96% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$80,510.00	1.39% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$82,450.00	1.42% 0	\$0.00	NA	0	
	FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	1.04% 0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$66,695.57	1.15% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$241,750.00	4.18% 0	\$0.00	NA	0	
	FORTUNE FINANCIAL	1	\$64,500.00	1.11% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$761,275.00	13.15% 0	\$0.00	NA	0	
	GUARANTY BANK, A CORPORATION	2	\$116,575.00	2.01% 0	\$0.00	NA	0	
	HIGHLANDS INDEPENDENT BANK	1	\$82,650.00	1.43% 0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	2	\$128,545.47	2.22% 0	\$0.00	NA	0	
	THE SOUTHERN CREDIT UNION	1	\$62,400.00	1.08% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,600.00	1.13% 0	\$0.00	NA	0	
'otal		91	\$5,789,500.21	100% 0	\$0.00		0	
138WAM20	1ST MIDAMERICA CREDIT UNION	1	\$85,700.00	0.83% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.85% 0	\$0.00	NA	0	

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AMERICAN BANK, N.A.	2	\$195,600.00	1.88% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.02% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$109,250.00	1.05% 0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$107,154.18	1.03% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.85% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$96,800.00	0.93% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC.	1	\$99,000.00	0.95%	\$0.00	NA 0	
BANK FORWARD	1	\$100,000.00	0.96% 0	\$0.00	NA 0	
BANK IOWA	1	\$99,476.37	0.96% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$103,000.00	0.99% 0	\$0.00	NA 0	
BANK OF FRANKLIN	1	\$103,000.00	0.99% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$108,000.00	1.04% 0	\$0.00		
BANK OF LANCASTER	1	\$107,500.00	1.04% 0	\$0.00	NA 0	
BANK OF WESTON	1	\$95,195.05	0.92% 0		NA 0	
BARRE SAVINGS BANK	1	\$97,179.22	0.94% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$86,024.59	0.83% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,750.00	0.9%	\$0.00	NA 0	
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$90,000.00	0.87%	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$94,000.00	0.91% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	2	\$197,672.06	1.9% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	2	\$184,250.00	1.78% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$101,250.00	0.98%	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$91,500.00	0.88% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.96% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$96,000.00	0.92% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$103,500.00	1% 0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC.	1	\$105,000.00	1.01% 0	\$0.00	NA 0	
FARMERS EXCHANGE BANK	1	\$103,700.00	1% 0	\$0.00	NA 0	
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FIRST CHOICE LOAN SERVICES, INC.	1	\$89,761.44	0.86% 0	\$0.00	NA 0	

FIRST FEDERAL BANK	1	\$103,800.00	1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$104,800.00	1.01% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.96% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$102,445.25	0.99% 0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$87,636.50	0.84% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$92,500.00	0.89% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	1.01% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.04% 0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$92,500.00	0.89% 0	\$0.00	NA	0	
FREMONT BANK	1	\$102,500.00	0.99% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$109,800.00	1.06% 0	\$0.00	NA	0	
GECU	1	\$98,400.00	0.95% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$195,000.00	1.88% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$105,830.00	1.02% 0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$94,250.00	0.91% 0	\$0.00	NA	0	
HOME LOANS TODAY	1	\$90,800.00	0.87% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$100,000.00	0.96% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,600.00	0.84% 0	\$0.00	NA	0	
IPAVA STATE BANK	1	\$102,000.00	0.98% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$193,350.00	1.86% 0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$99,500.00	0.96% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$103,000.00	0.99% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$108,750.00	1.05% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$105,000.00	1.01% 0	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$93,000.00	0.9% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.96% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,500.00	0.85% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.92% 0	\$0.00	NA	0	
	1	\$103,380.87	1% 0	\$0.00	NA	0	

NORTHERN HILLS FEDERAL CREDIT UNION						Î	
NORTHERN STATE BANK - ASHLAND	1	\$92,000.00	0.89% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	1	\$85,405.00	0.82% 0	\$0.00	NA	0	
ORIENTAL BANK	2	\$195,437.06	1.88% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,000.00	0.96% 0	\$0.00	NA		
PAPER CITY SAVINGS ASSOCIATION	1	\$94,700.13	0.91% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.87% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,946.07	0.84% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$92,000.00	0.89% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$108,800.00	1.05% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$107,000.00	1.03% 0	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$97,800.00	0.94% 0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$104,000.00	1% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.96% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$192,835.22	1.86% 0	\$0.00	NA	0	
RELIANCE STATE BANK	1	\$90,000.00	0.87% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$98,500.00	0.95% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$202,050.00	1.95% 0	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$98,000.00	0.94% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.82% 0	\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$89,600.00	0.86% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$107,000.00	1.03% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,750.00	0.96% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.87% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,800.00	0.97% 0	\$0.00	NA	0	
	8	\$802,076.80	7.73% 0	\$0.00	NA	0	

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

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	JEFFERSON BANK OF MISSOURI					
	KINECTA FEDERAL CREDIT UNION	1	\$123,714.82	2.14% 0	\$0.00	NA 0
	MACON BANK, INC	1	\$111,600.00	1.93% 0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$123,800.00	2.14% 0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$124,700.00	2.16% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$110,101.70	1.91% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	1	\$117,600.00	2.04% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,650.00	2.07% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$101,721.69	1.76% 0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION	1	\$112,000.00	1.94% 0	\$0.00	NA 0
	PS BANK	1	\$111,744.16	1.94% 0	\$0.00	NA 0
	PSECU	1	\$110,500.00	1.91% 0	\$0.00	NA 0
	ROYAL CREDIT UNION	2	\$239,000.00	4.14% 0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,703.13	1.94% 0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA	1	\$115,000.00	1.99% 0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	2.15% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	2.06% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$119,200.00	2.07% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$111,000.00	1.92% 0	\$0.00	NA 0
	TEUTOPOLIS STATE BANK	1	\$113,600.00	1.97% 0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	2.08% 0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$113,000.00	1.96% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$221,018.03	3.83% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$111,711.43	1.94% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$119,000.00	2.03% 0	\$0.00	NA 0
Total		50	\$5,772,272.04	100% 0	\$0.00	0
3138WAM46	1ST MIDAMERICA CREDIT UNION	2	\$264,400.00	1.96% 0	\$0.00	NA 0

ALPINE BANI	X & TRUST CO.	1	\$144,800.00	1.08% 0	\$0.00	NA	0	
AMERICA FIR	RST FEDERAL	1	\$127,000.00	0.94% 0	\$0.00	NI A	0	
CREDIT UNIC	N	1	\$127,000.00	0.94%	\$0.00	NA	U	
AMERICAN F	INANCE HOUSE	1	\$137,700.00	1.02% 0	\$0.00	NA	n	
LARIBA		1	Ψ137,700.00	1.02 /0 0	Ψ0.00	11/1	1	
AMERICAN F		1	\$149,166.00	1.11% 0	\$0.00	NA	0	
RESOURCES,		1	Ψ119,100.00	111176 0	φο.σο	1111	$\overset{\hspace{0.1cm}\bot}{+}$	
ARIZONA STA	ATE CREDIT	1	\$142,900.00	1.06% 0	\$0.00	NA	0	
UNION	DANIE				·		+	
ASSOCIATED		2	\$290,800.00	2.16% 0	\$0.00	NA	0	
NATIONAL A							+	
BANCO POPU PUERTO RICO		1	\$126,045.69	0.94% 0	\$0.00	NA	0	
BETHPAGE F							+	
CREDIT UNIO		1	\$144,897.21	1.08% 0	\$0.00	NA	0	
BOEING EMP							\dagger	
CREDIT UNIC		1	\$135,000.00	1% 0	\$0.00	NA	0	
BROKER SOL							T	
DBA NEW AM		1	\$140,700.00	1.05% 0	\$0.00	NA	0	
FUNDING					·			
CARDINAL F	NANCIAL							
COMPANY, L	.P. DBA	2	\$274,200.00	2.04% 0	\$0.00	NA	0	
SEBONIC FIN	ANCIAL						┵	
CENTRAL MI		1	\$125,000.00	0.93% 0	\$0.00	NA	0	
CREDIT UNIC	i i		·		·		4	
CENTRAL ST.		1	\$131,200.00	0.98% 0	\$0.00	NA	0	
	UNITY CREDIT	1	\$149,000.00	1.11% 0	\$0.00	NA	0	
UNION			4 - 33,000000		+		4	
CITIZENS & N	NORTHERN	1	\$144,000.00	1.07% 0	\$0.00	NA	0	
BANK	IAL DANIZ	1	•	0.076(.0			4	
CITY NATION	i i	1	\$130,224.21	0.97% 0	\$0.00	NA	0	
UNION OF FL	FIRST CREDIT	1	\$129,300.00	0.96% 0	\$0.00	NA	0	
COORS CRED		1	\$149,000.00	1.11% 0	\$0.00	NA		
	E DIRECT, LLC	1	\$149,000.00	1.11% 0		NA NA	-	
	OOLS FEDERAL	1	\$155,000.00	1%0	\$0.00	NA	4	
CREDIT UNIC		1	\$125,257.56	0.93% 0	\$0.00	NA	0	
DISCOVER HO							+	
INC., A DELA		1	\$126,400.00	0.94% 0	\$0.00	NA	0	
CORPORATIO		1	Ψ120,700.00	0.7770	ΨΟ.ΟΟ	11//1		
ENVISION CR		1	\$133,000.00	0.99% 0	\$0.00	NA	0	
FAIRWAY IN		•	·					
	CORPORATION	1	\$144,750.00	1.08% 0	\$0.00	NA	0	
FIDELITY BA							T	
	NK D/B/A I						. 1	
FIDELITY BA		1	¢12454767	1 07 0	ቀለ ለላ	B.T.A		
FIDELITY BA MORTGAGE,	NK	1	\$134,547.67	1% 0	\$0.00	NA	0	
	NK A GEORGIA	1	\$134,547.67	1% 0	\$0.00	NA NA		

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$270,972.01	2.01% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$145,000.00	1.08% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$136,250.00	1.01% 0	\$0.00	NA	_	
FIRST PLACE BANK	2	\$266,241.05	1.98% 0	\$0.00	NA		
FIRST ROBINSON SAVINGS							
BANK N.A.	1	\$130,000.00	0.97% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$136,000.00	1.01% 0	\$0.00	NA	0	
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,800.00	1.03% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$134,500.00	1% 0	\$0.00	NA	0	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$140,375.00	1.04% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	1% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$280,800.00	2.09% 0	\$0.00	NA	0	
LAONA STATE BANK	1	\$142,000.00	1.06% 0	\$0.00	NA	0	
LENDER	1	\$125,750.00	0.93% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.95% 0	\$0.00	NA		
MAX CREDIT UNION	1	\$140,250.00	1.04% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$145,750.00	1.08% 0	\$0.00	NA		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,385.65	1.08% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC.	1	\$139,000.00	1.03% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$135,000.00	1% 0	\$0.00	NA	0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	1.01% 0	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$140,000.00	1.04% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,500.00	1.01% 0	\$0.00	NA		
MOUNTAIN AMERICA CREDIT UNION	1	\$143,500.00	1.07% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$278,350.00	2.07% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$147,000.00	1.09% 0	\$0.00	NA	0	
	1	\$147,000.00	1.07 /0 0			_	
NORTHWEST FEDERAL CREDIT UNION	1	\$127,000.00	0.94% 0	\$0.00	NA	0	

	RTHWESTERN DRTGAGE CO.						
	IENTAL BANK	1	\$136,000.00	1.01% 0	\$0.00	NA	0
PA LL FU LIN	CIFIC UNION FINANCIAL, C DBA CLEARVISION NDING, A CALIFORNIA MITED LIABILITY MPANY	1	\$140,000.00	1.04% 0			
PA	RAMOUNT EQUITY ORTGAGE LLC	2	\$277,000.00	2.06% 0	\$0.00	NA	0
PA	RK BANK	1	\$144,150.00	1.07% 0	\$0.00	NA	0
PA	TELCO CREDIT UNION	1	\$145,100.00	1.08% 0	\$0.00	NA	0
PE	NTAGON FEDERAL C. U.	1	\$129,500.00	0.96% 0	\$0.00	NA	0
PE	OPLE'S CREDIT UNION	1	\$113,067.81	0.84% 0	\$0.00	NA	0
	LICE AND FIRE FEDERAL EDIT UNION	1	\$148,600.00	1.1% 0	\$0.00	NA	0
	TLATCH #1 FEDERAL EDIT UNION	1	\$133,000.00	0.99% 0	\$0.00	NA	0
PS	BANK	1	\$140,000.00	1.04% 0	\$0.00	NA	0
PU	RDUE FEDERAL CU	1	\$137,700.00	1.02% 0	\$0.00	NA	0
RE	NASANT BANK	1	\$125,000.00	0.93% 0	\$0.00	NA	0
	CKLAND FEDERAL EDIT UNION	1	\$135,000.00	1% 0	\$0.00	NA	0
	N ANTONIO CITIZENS DERAL CREDIT UNION	1	\$132,000.00	0.98% 0	\$0.00	NA	0
SC ⁰ RIC	OTIABANK OF PUERTO	1	\$126,334.99	0.94% 0	\$0.00	NA	0
	ATTLE MORTGAGE MPANY	1	\$137,500.00	1.02% 0	\$0.00	NA	0
	ELL FEDERAL CREDIT ION	1	\$127,450.00	0.95% 0	\$0.00	NA	0
	ATE EMPLOYEES CREDIT ION OF MD, INC.	1	\$142,000.00	1.06% 0	\$0.00	NA	0
STO	OCKMAN BANK OF ONTANA	1	\$129,850.00	0.97% 0	\$0.00	NA	0
	PERIOR FEDERAL CREDIT ION	2	\$256,299.30	1.9% 0	\$0.00	NA	0
	BC MORTGAGE RPORATION	1	\$132,956.55	0.99% 0	\$0.00	NA	0
TE	XAS DOW EMPLOYEES EDIT UNION	1	\$124,336.16	0.92% 0	\$0.00	NA	0
	E FIRST NATIONAL BANK DEERWOOD	1	\$142,400.00	1.06% 0	\$0.00	NA	0
TH TR	E NATIONAL BANK AND UST COMPANY OF CAMORE	1	\$135,000.00	1% 0	\$0.00	NA	0
	E OLD FORT BANKING MPANY, A	1	\$125,900.00	0.94% 0	\$0.00	NA	0

9 9							
	CORPORATION						
	TOWN & COUNTRY BANK	1	\$127,500.00	0.95% 0	\$0.00	NA ()
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$263,606.48	1.96% 0	\$0.00	NA)
	UNITED WHOLESALE MORTGAGE	3	\$396,300.00	2.95% 0	\$0.00	NA ()
	UWHARRIE BANK	1	\$149,600.00	1.11% 0	\$0.00	NA (0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.97% 0	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$138,033.00	1.03% 0	\$0.00	NA (5
	WESTERN NATIONAL BANK	1	\$132,000.00	0.98% 0	\$0.00	NA (-
	YOUR COMMUNITY BANK	1	\$135,644.58	1.01% 0	\$0.00	NA (
	Unavailable	1	\$139,679.96	1.03% 0	\$0.00	NA (_
Total		99		100% 0	\$0.00	(0
10441		,,,	ψ10,100,120,100	100 /6 0	φοισσ		1
3138WAM53	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,300.00	1.53% 0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	1	\$98,615.16	1.09% 0	\$0.00	NA)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,600.00	3.05% 0	\$0.00	NA)
	AUTO CLUB TRUST, FSB	1	\$188,094.00	2.07% 0	\$0.00	NA ()
	BAXTER CREDIT UNION	2	\$263,200.00	2.9% 0	\$0.00	NA ()
	BAY EQUITY LLC	1	\$282,380.00	3.11% 0	\$0.00	NA ()
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	1.19% 0	\$0.00	NA)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$671,070.00	7.39% 0	\$0.00	NA)
	CORTRUST MORTGAGE, INC	1	\$129,500.00	1.43% 0	\$0.00	NA ()
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,400.00	2.87% 0	\$0.00	NA)
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	1.78% 0	\$0.00	NA)
	DIRECTORS MORTGAGE, INC.	1	\$184,000.00	2.03% 0	\$0.00	NA)
	DORAL MORTGAGE LLC	1	\$94,837.00	1.04% 0	\$0.00	NA)
	FIDELITY COOPERATIVE BANK	1	\$352,500.00	3.88% 0	\$0.00	NA)
	FIRST PLACE BANK	1	\$198,000.00	2.18% 0	\$0.00	NA ()
	FIRSTMERIT BANK, N.A.	1	\$213,500.00	2.35% 0	\$0.00	NA ()
	FREMONT BANK	2	\$350,343.00	3.86% 0	\$0.00	NA ()
	HOME FINANCING CENTER, INC.	1	\$81,537.47	0.9% 0	\$0.00	NA)
	INDEPENDENT BANK	1	\$98,000.00	1.08% 0	\$0.00	NA ()
		1	\$166,500.00	1.83% 0	\$0.00	NA)

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CHARTERED BANK WASHINGTON STATE	1	\$393,752.01	4.34% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE	1	\$122,868.33	1.35% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$67,250.00	0.74% 0	\$0.00	NA 0
TEXAS BAY AREA CREDIT UNION	1	\$115,000.00	1.27% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$93,400.00	1.03% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$111,400.00	1.23% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,000.00	4.32% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$65,151.70	0.72% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$127,700.00	1.41% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,422.00	0.74% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$71,185.00	0.78% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$689,160.51	7.59% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	1.04% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$296,675.79	3.27% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$155,200.00	1.71% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$462,050.00	5.09% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$118,367.27	1.3% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$125,500.00	1.38% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$128,289.00	1.41% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	1.11% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$227,600.00	2.51% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$125,000.00	1.38% 0	\$0.00	NA 0
MACON BANK, INC	1	\$70,272.00	0.77% 0	\$0.00	NA 0
CORPORATION LANDMARK CREDIT UNION	1	\$175,700.00	1.94% 0	\$0.00	NA 0

Total

3138WAM61	1ST MIDAMERICA CREDIT UNION	3	\$166,650.00	1.81%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	1.49%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,500.00	0.76%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$77,600.00	0.84%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.79%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,800.00	0.76%	0	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	\$76,400.00	0.83%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,000.00	0.59%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$65,850.00	0.71%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$353,565.14	3.84%	0	\$0.00	NA	0	
	AWAKON FEDERAL CREDIT UNION	1	\$46,400.00	0.5%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.81%	0	\$0.00	NA	o	
	BANCORPSOUTH BANK	1	\$81,500.00	0.88%	0	\$0.00	NA	0	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.54%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$76,800.00	0.83%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$70,000.00	0.76%	0	\$0.00	NA	0	
	BANKWEST OF KANSAS	1	\$26,000.00	0.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$126,250.00	1.37%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,933.10	0.56%	0	\$0.00	NA	0	
	BUSEY BANK,	1	\$70,400.00	0.76%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$63,750.00	0.69%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$71,200.00	0.77%	0	\$0.00	NA	0	
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$27,000.00	0.29%	0	\$0.00	NA	0	
	CITIZENS & NORTHERN BANK	1	\$74,000.00	0.8%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$82,000.00	0.89%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.71%	0	\$0.00	NA		
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,417.43	0.8%	0	\$0.00	NA	0	

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COMMU	NITY TRUST BANK	1	\$75,000.00	0.81% 0	\$0.00	NA	0
CREDIT	UNION WEST	1	\$78,650.00	0.85% 0	\$0.00	NA	0
CROSSR BRANCH	OADS BANK-MAIN I	1	\$60,000.00	0.65% 0	\$0.00	NA	0
	E MORTGAGE DNS, LLC	1	\$77,800.00	0.84% 0	\$0.00	NA	0
CUSO M CORPOR	ORTGAGE ATION	1	\$35,000.00	0.38% 0	\$0.00	NA	0
DESERT CREDIT	SCHOOLS FEDERAL UNION	2	\$122,026.16	1.32% 0	\$0.00	NA	0
DEWITT	SAVINGS BANK	1	\$45,500.00	0.49% 0	\$0.00	NA	0
DUPACO CREDIT	COMMUNITY UNION	2	\$140,000.00	1.52% 0	\$0.00	NA	0
EMBRAC INC.	CE HOME LOANS,	1	\$82,600.00	0.9% 0	\$0.00	NA	0
EMPOWI CREDIT	ER FEDERAL UNION	2	\$112,000.00	1.22% 0	\$0.00	NA	0
	T FINANCIAL INC, PREME LENDING	1	\$72,000.00	0.78% 0	\$0.00	NA	0
EXCHAN MISSOU	IGE BANK OF RI	1	\$53,950.00	0.59% 0	\$0.00	NA	0
FARMER SAVING	S & MERCHANTS S BANK	1	\$72,000.00	0.78% 0	\$0.00	NA	0
FIRST BA	ANK PUERTO RICO	1	\$49,500.00	0.54% 0	\$0.00	NA	0
FIRST CI	ENTURY BANK	1	\$78,650.00	0.85% 0	\$0.00	NA	0
	TIZENS BANK AND COMPANY, INC.	1	\$54,858.29	0.6% 0	\$0.00	NA	0
FIRST CO UNION	OMMUNITY CREDIT	1	\$62,400.00	0.68%	\$0.00	NA	0
	ARMERS & ANTS NATIONAL	1	\$74,000.00	0.8% 0	\$0.00	NA	0
FIRST IN	TERSTATE BANK	2	\$132,900.00	1.44% 0	\$0.00	NA	0
FIRST NA COMPAN	ATIONAL BANKING NY	1	\$54,000.00	0.59% 0	\$0.00	NA	0
FIRST NI	AGARA BANK, N.A.	1	\$67,200.00	0.73% 0	\$0.00	NA	0
FIRST PI	LACE BANK	1	\$41,528.23	0.45% 0	\$0.00	NA	0
FIRST ST	CATE BANK	1	\$66,000.00	0.72% 0	\$0.00	NA	0
WEBSTE ORGANI	TATE BANK, OR CITY IOWA, ZED AND EXISTING THE LAWS OF THE OF IOWA	1	\$44,000.00	0.48% 0	\$0.00	NA	0
	ERIT BANK, N.A.	3	\$177,793.00	1.93% 0	\$0.00	NA	0
GREAT V	WESTERN BANK	1	\$72,000.00	0.78% 0	\$0.00	NA	0
GREYLC CREDIT	CK FEDERAL UNION	1	\$65,000.00	0.71% 0	\$0.00	NA	0

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GTE FEDERAL CREDIT UNION	1	\$25,131.29	0.27% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$70,967.84	0.77% 0	\$0.00	NA 0	
HONOR BANK	1	\$42,000.00	0.46% 0	\$0.00	NA 0	
ILLINOIS NATIONAL B. A CORPORATION	ANK, 1	\$65,600.00	0.71% 0	\$0.00	NA 0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$39,200.00	0.43% 0	\$0.00	NA 0	
IOWA BANKERS MORT CORPORATION	GAGE 1	\$71,000.00	0.77% 0	\$0.00	NA 0	
JACKSON COUNTY BA	NK 1	\$64,000.00	0.69% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	1	\$45,000.00	0.49% 0	\$0.00	NA 0	
MACON BANK, INC	3	\$195,163.00	2.12% 0	\$0.00	NA 0	
MANUFACTURERS BAI AND TRUST COMPANY		\$40,000.00	0.43% 0	\$0.00	NA 0	
MARINE CREDIT UNIO	N 1	\$64,000.00	0.69% 0	\$0.00	NA 0	
MARION COUNTY SAV BANK	INGS 1	\$56,000.00	0.61% 0	\$0.00	NA 0	
MEMBER FIRST MORTO	GAGE, 1	\$32,226.75	0.35% 0	\$0.00	NA 0	
MEMBERS FIRST CRED UNION	OIT 1	\$42,500.00	0.46% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$61,500.00	0.67% 0	\$0.00	NA 0	
MERRIMACK MORTGA COMPANY, INC., A MASSACHUSETTS CORPORATION	GE 1	\$46,000.00	0.5% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.43% 0	\$0.00	NA 0	
MIDWEST LOAN SERVI	ICES, 1	\$23,137.00	0.25% 0	\$0.00	NA 0	
MISSOURI CREDIT UNI	ON 1	\$56,000.00	0.61% 0	\$0.00	NA 0	
MORTGAGE CENTER, I		\$44,300.00	0.48% 0	\$0.00	NA 0	
MUNICIPAL TRUST AN SAVINGS BANK	D 1	\$59,500.00	0.65% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$135,300.00	1.47% 0	\$0.00	NA 0	
NEW MEXICO EDUCAT FEDERAL CREDIT UNIO		\$58,000.00	0.63% 0	\$0.00	NA 0	
NORTHERN STATE BAI	NK 1	\$68,500.00	0.74% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.87% 0	\$0.00	NA 0	
ORIENTAL BANK	2	\$148,500.00	1.61% 0	\$0.00	NA 0	
ORNL FEDERAL CREDI UNION	T 1	\$69,900.00	0.76% 0	\$0.00	NA 0	

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PENTAGON FEDERAL C. U.	2	\$92,752.18	1.01% 0	\$0.00	NA 0	
PEOPLE'S BANK AND TRUST	1	\$45,300.00	0.49% 0	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	1	\$66,750.00	0.72% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$69,600.00	0.76% 0	\$0.00	NA 0	
PEOPLES STATE BANK OF NEWTON	1	\$38,400.00	0.42% 0	\$0.00	NA 0	
PIONEER BANK	1	\$71,000.00	0.77% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$82,400.00	0.89% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.83% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$70,800.00	0.77% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	4	\$223,060.00	2.42% 0	\$0.00	NA 0	
PREMIER COMMUNITY BANK	1	\$64,000.00	0.69% 0	\$0.00	NA 0	
ROCKFORD BANK AND TRUST COMPANY	1	\$55,000.00	0.6% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$90,000.00	0.98% 0	\$0.00	NA 0	
S BANK	1	\$65,000.00	0.71% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	3	\$201,841.77	2.19% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$53,150.00	0.58% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,800.00	0.92% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$80,500.00	0.87% 0	\$0.00	NA 0	
STATE STREET BANK	1	\$47,000.00	0.51% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$60,600.00	0.66% 0	\$0.00	NA 0	
TEUTOPOLIS STATE BANK	1	\$58,000.00	0.63% 0	\$0.00	NA 0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$82,782.60	0.9% 0	\$0.00	NA 0	
THE CITIZENS BANKING CO	1	\$63,000.00	0.68% 0	\$0.00	NA 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.6% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BARRY	1	\$53,280.00	0.58%	\$0.00	NA 0	
THE FIRST NATIONAL BANK		¢70,200,00	0.76% 0	\$0.00	NA 0	
OF CARMI	1	\$70,200.00	0.70700	φο.σσ		
	1	\$58,500.00	0.63% 0		NA 0	
	PEOPLE'S BANK AND TRUST PEOPLES NEIGHBORHOOD BANK PEOPLES STATE BANK PEOPLES STATE BANK OF NEWTON PIONEER BANK PLAINS COMMERCE BANK PLAINS COMMERCE BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER COMMUNITY BANK ROCKFORD BANK AND TRUST COMPANY ROYAL CREDIT UNION S BANK SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SOUTH CAROLINA FEDERAL CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MD, INC. 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STATE STREET BANK SUPERIOR FEDERAL CREDIT UNION FILE CITIZENS BANK OF PHILADELPHIA THE CITIZENS BANK OF PHILADELPHIA THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK	PEOPLE'S BANK AND TRUST 1 \$45,300.00 PEOPLES NEIGHBORHOOD 1 \$66,750.00 BANK	PEOPLE'S BANK AND TRUST 1 \$45,300.00 0.49% 0 PEOPLES NEIGHBORHOOD 1 \$66,750.00 0.72% 0 PEOPLES STATE BANK 1 \$69,600.00 0.76% 0 PEOPLES STATE BANK 0F NEWTON 1 \$38,400.00 0.42% 0 PIONEER BANK 1 \$71,000.00 0.77% 0 PIONEER BANK 1 \$82,400.00 0.89% 0 POLICE AND FIRE FEDERAL 1 \$70,800.00 0.77% 0 PORT WASHINGTON STATE BANK 4 \$223,060.00 0.77% 0 PREMIER COMMUNITY BANK 1 \$64,000.00 0.69% 0 ROCKFORD BANK AND 1 \$55,000.00 0.69% 0 ROCKFORD BANK AND 1 \$55,000.00 0.71% 0 ROYAL CREDIT UNION 2 \$90,000.00 0.98% 0 ROYAL CREDIT UNION 2 \$90,000.00 0.71% 0 ROYAL CREDIT UNION 2 \$90,000.00 0.71% 0 ROYAL CREDIT UNION 2 \$90,000.00 0.71% 0 ROYAL CREDIT UNION 3 \$201,841.77 2.19% 0 ROCKFORD BANK AND 1 \$53,150.00 0.58% 0 UTAH CORPORATION SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$84,800.00 0.92% 0 STATE EMPLOYEES CREDIT 1 \$80,500.00 0.51% 0 STATE EMPLOYEES CREDIT 1 \$60,600.00 0.51% 0 ROUTH CAROLINA FEDERAL CREDIT UNION 1 \$82,782.60 0.99% 0 REUTOPOLIS STATE BANK 1 \$55,000.00 0.66% 0 REUTOPOLIS STATE BANK 1 \$55,000.00 0.66% 0 REUTOPOLIS STATE BANK 1 \$82,782.60 0.9% 0 RICE CITIZENS BANKING CO 1 \$63,000.00 0.66% 0 RICE RICE RICE RICE RICE RICE RICE RICE	PEOPLE'S BANK AND TRUST 1 \$45,300.00 0.49% 0 \$0.00 PEOPLES NEIGHBORHOOD 1 \$66,750.00 0.72% 0 \$0.00 PEOPLES STATE BANK 1 \$69,600.00 0.76% 0 \$0.00 PEOPLES STATE BANK 0F NEWTON 1 \$38,400.00 0.42% 0 \$0.00 PEOPLES BANK 1 \$71,000.00 0.77% 0 \$0.00 PEOPLES STATE BANK 1 \$71,000.00 0.77% 0 \$0.00 PEOPLE BANK 1 \$82,400.00 0.89% 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,700.00 0.83% 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$76,700.00 0.83% 0 \$0.00 PORT WASHINGTON STATE BANK & \$70,800.00 0.77% 0 \$0.00 PORT WASHINGTON STATE BANK & \$223,060.00 0.77% 0 \$0.00 PORT WASHINGTON STATE BANK & \$223,060.00 0.77% 0 \$0.00 PORT WASHINGTON STATE BANK & \$55,000.00 0.69% 0 \$0.00 PORT WASHINGTON STATE BANK & \$223,060.00 0.77% 0 \$0.00 PORT WASHINGTON STATE BANK & \$55,000.00 0.69% 0 \$0.00 PORT WASHINGTON STATE BANK & \$55,000.00 0.69% 0 \$0.00 PORT WASHINGTON STATE BANK & \$55,000.00 0.69% 0 \$0.00 PORT WASHINGTON STATE BANK & \$55,000.00 0.69% 0 \$0.00 PORT WASHINGTON STATE BANK & \$55,000.00 0.69% 0 \$0.00 PORT WASHINGTON STATE BANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$53,150.00 0.58% 0 \$0.00 PORT WASHINGTON STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE STREET BANK 1 \$84,000.00 0.51% 0 \$0.00 PORT WASHING CO THE CITIZENS BANK OF PHILADELPHIA THE SERVICE SEARCH SE	PEOPLE'S BANK AND TRUST 1 \$45,300.00 0.49% 0 \$0.00 NA 0 PEOPLES NEIGHBORHOOD 1 \$66,750.00 0.72% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$69,600.00 0.76% 0 \$0.00 NA 0 PEOPLES STATE BANK 0F NEWTON 1 \$38,400.00 0.42% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$71,000.00 0.77% 0 \$0.00 NA 0 PEOPLES BANK 1 \$71,000.00 0.77% 0 \$0.00 NA 0 PEOPLEC AND FIRE FEDERAL 1 \$76,700.00 0.89% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 1 \$70,800.00 0.77% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 4 \$223,060.00 0.77% 0 \$0.00 NA 0 PEOPLES STATE BANK 4 \$223,060.00 0.77% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 4 \$223,060.00 0.77% 0 \$0.00 NA 0 PRAIRIE STATE BANK 4 \$223,060.00 0.69% 0 \$0.00 NA 0 PRAIRIE STATE BANK 5 1 \$64,000.00 0.69% 0 \$0.00 NA 0 PRAIRIE STATE BANK 5 1 \$65,000.00 0.66% 0 \$0.00 NA 0 PRAIRIE STATE BANK 6 1 \$65,000.00 0.71% 0 \$0.00 NA 0 PROTE WASHINGTON 2 \$90,000.00 0.98% 0 \$0.00 NA 0 PRAIRIE STATE BANK 6 1 \$65,000.00 0.71% 0 \$0.00 NA 0 PROTE WASHINGTON 2 \$90,000.00 0.98% 0 \$0.00 NA 0 PROTE WASHINGTON 2 \$90,000.00 0.98% 0 \$0.00 NA 0 PROTE WASHINGTON 2 \$90,000.00 0.71% 0 \$0.00 NA 0 PROTE WASHINGTON 2 \$90,000.00 0.71% 0 \$0.00 NA 0 PROTE WASHINGTON 2 \$90,000.00 0.71% 0 \$0.00 NA 0 PROTE WASHINGTON 3 \$201,841.77 2.19% 0 \$0.00 NA 0 PROTE WASHINGTON 3 \$201,841.77 2.19% 0 \$0.00 NA 0 PROTE WASHINGTON 3 \$201,841.77 2.19% 0 \$0.00 NA 0 PROTE WASHINGTON 3 \$201,841.77 2.19% 0 \$0.00 NA 0 PROTE WASHINGTON 3 \$201,841.77 2.19% 0 \$0.00 NA 0 PROTE WASHINGTON 3 \$201,841.77 2.19% 0 \$0.00 NA 0 PROTE WASHINGTON 3 \$201,841.77 2.19% 0 \$0.00 NA 0 PROTE WASHINGTON 3 \$201,841.77 2.19% 0 \$0.00 NA 0 PROTE WASHINGTON 3 \$201,841.77 2.19% 0 \$0.00 NA 0 PROTE WASHINGTON 3 \$201,841.77 2.19% 0 \$0.00 NA 0 PROTE WASHINGTON 3 \$201,841.77 2.19% 0 \$0.00 NA 0 PROTE WASHINGTON 3 \$201,841.77 2.19% 0 \$0.00 NA 0 PROTE WASHINGTON 3 \$201,841.77 2.19% 0 \$0.00 NA 0 PROTE WASHINGTON 3 \$201,841.77 2.19% 0 \$0.00 NA 0 PROTE WASHINGTON 3 \$201,841.77 2.19% 0 \$0.00 NA 0 PROTE WASHINGTON 3 \$201,841.77 2.19% 0 \$0.00 NA 0 PROTE WASHINGTON 5 \$201,841.77 2.19% 0 \$0.00 NA 0 PROTE WASHINGTON 5 \$201,841.77 2.19%

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.91% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$129,400.00	1.4% 0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$75,000.00	0.81% 0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$67,500.00	0.73% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,029.00	0.81% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$216,560.24	2.35% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$84,065.00	0.91% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$44,500.00	0.48% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$114,550.00	1.24% 0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$24,650.00	0.27% 0	ì		0
	Unavailable	1	\$76,828.17	0.86% 0		 	0
Total		151	\$9,215,796.19	100% 0	\$0.00	(0
3138WAM79	AMERICAN INTERNET MORTGAGE, INC.	2	\$230,800.00	22.74% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$158,300.00	15.59% 0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$95,141.76	9.37% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$74,500.00	7.34% 0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$110,900.00	10.92% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$87,500.00		·	NA	0
	MUTUAL OF OMAHA BANK	1	\$120,402.63	11.86% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$137,600.00	13.56% 0	\$0.00	NA	0
Total		11	\$1,015,144.39	100% 0	\$0.00		0
3138WAM87	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,389,200.00	37.59% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,301,187.20	35.21% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.06% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$236,885.00	6.41% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$618,400.00				
Total		15	\$3,695,672.20	100% 0	\$0.00		0

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138WAM95	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	2.89%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	2.74%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,500.00	3.27%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$190,900.00	5.81%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC.	1	\$97,000.00	2.95%	0	\$0.00	NA	0	
	CHEAHA BANK, A CORPORATION	1	\$96,450.86	2.93%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$185,000.00	5.63%	0	\$0.00	NA	0	
	CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	2.59%	0	\$0.00	NA	0	
	COMMUNITY BANK INC.	1	\$107,250.00	3.26%	0	\$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	2.68%	0	\$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	3.04%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	2.59%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,714.34	2.61%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$101,000.00	3.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$103,000.00	3.13%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,000.00	2.98%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	2.74%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK	1	\$103,200.00	3.14%	0	\$0.00	NA	0	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	2.59%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	3.19%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$100,000.00	3.04%	0	\$0.00	NA	0	
	PSECU	1	\$89,116.20	2.71%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$100,000.00	3.04%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$108,750.00	3.31%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$199,208.00	6.06%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FCU	1	\$91,600.00	2.79%	0	\$0.00	NA	0	

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	SPIRE FEDERAL CREDIT UNION	1	\$108,400.00	3.3% 0	\$0.00	NA)
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	3.04% 0	\$0.00	NA)
	THE PEOPLES BANK	1	\$102,000.00	3.1% 0	\$0.00	NA ()
	UNITED WHOLESALE MORTGAGE	1	\$86,779.01	2.64% 0	\$0.00	NA)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,735.84	3.14% 0	\$0.00	NA)
Total		34	\$3,287,604.25	100% 0	\$0.00	()
3138WAMA2	1ST ALLIANCE MORTGAGE LLC	1	\$65,624.64	0.32% 0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	7	\$473,650.00	2.33% 0	\$0.00	NA)
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$104,250.00	0.51% 0	\$0.00	NA)
	AFFILIATED BANK	4	\$236,845.00	1.17% 0	\$0.00	NA ()
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,000.00	0.37% 0	\$0.00	NA)
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$134,855.68	0.66% 0	\$0.00	NA)
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$61,683.98	0.3% 0	\$0.00	NA)
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$60,335.43	0.3% 0	\$0.00	NA)
	AMCAP MORTGAGE, LTD.	1	\$68,323.36	0.34% 0	\$0.00	NA ()
	AMERICAN FINANCIAL RESOURCES INC.	2	\$141,482.41	0.7% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC	6	\$418,000.00	2.06% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$184,600.00	0.91% 0	\$0.00	NA)
	AMERICAN LENDING SOLUTIONS, LLC	1	\$79,170.00	0.39% 0	\$0.00	NA)
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,439.00	2.12% 0	\$0.00	NA)
	ASPIRE FINANCIAL, INC.	1	\$70,300.00	0.35% 0	\$0.00	NA ()
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$414,017.17	2.04% 1	\$22,649.10	NA	\$22,6
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,000.00	0.18% 0		NA)
	BANCORPSOUTH BANK	3	\$175,091.45	0.86% 0	\$0.00	NA ()
	BANK OF AMERICAN FORK	1	\$84,622.82	0.42% 0	\$0.00	NA ()

CAPITAL CONCEPTS, INC	1	\$62,625.00	0.31% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$79,908.24	0.39% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$98,250.00	0.48% 0	\$0.00	NA	0
CASHCALL, INC.	1	\$75,000.00	0.37% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$81,200.00	0.4% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$70,000.00	0.34% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$56,612.67	0.28% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$352,875.00	1.74% 0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$52,500.00	0.26% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,412.25	0.38% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$32,600.00	0.16% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$80,625.00	0.4% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	5	\$336,920.00	1.66% 0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$80,000.00	0.39% 0	\$0.00	NA	0
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$65,548.95	0.32% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$71,660.19	0.35% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$72,870.00	0.36% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$28,500.00	0.14% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$62,250.00	0.31% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$94,320.00	0.46% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$148,000.00	0.73% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,276,870.00	6.29% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,000.00	0.32% 0	\$0.00	NA	0
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$46,000.00	0.23% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$57,600.00	0.28% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$90,000.00	0.44% 0	\$0.00	NA	0
FIMI INC.	1	\$57,200.00	0.28% 0	\$0.00	NA	0
FIRELANDS FEDERAL	1	\$46,800.00	0.23% 0	\$0.00	NA	0

CREDIT UNION						Ш	
FIRST BANK & TRUST	1	\$70,400.00	0.35% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,920.00	0.33% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$55,935.77	0.28% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$146,841.14	0.72% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$75,912.83	0.37% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.31% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$60,800.00	0.3% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$58,500.00	0.29% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$58,400.00	0.29% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,000.00	0.38% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$78,577.22	0.39% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$71,250.00	0.35% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,979.35	0.31% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.33% 0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$64,020.00	0.32% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILMER	1	\$34,500.00	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	3	\$159,400.00	0.78%	\$0.00	NA	0	
FIRST NATIONAL BANK PARK FALLS	1	\$76,500.00	0.38%	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$65,600.00	0.32% 0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$316,337.76	1.56% 0	\$0.00	NA	0	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$74,884.00	0.37% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$83,000.00	0.41% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,600.00	0.36% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$101,875.00	0.5% 0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$79,800.00	0.39% 0	\$0.00	NA	0	

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$30,000.00	0.15% 0	\$0.00	NA 0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,949.49	0.3% 0	\$0.00	NA 0	
FOX VALLEY SAVINGS BANK	1	\$63,050.00	0.31% 0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$50,625.00	0.25% 0	\$0.00	NA 0	
GECU	1	\$58,500.00	0.29% 0	\$0.00	NA 0	
GENCOR MORTGAGE INC	2	\$122,200.05	0.6% 0	\$0.00	NA 0	
GENCOR MORTGAGE INC	. 1	\$83,506.32	0.41% 0	\$0.00	NA 0	
GENCOR MORTGAGE, INC	1	\$56,937.61	0.28% 0	\$0.00	NA 0	
GMFS LLC	2	\$158,200.00	0.78% 0	\$0.00	NA 0	
GOLDENWEST FEDERAL CREDIT UNION	1	\$83,813.16	0.41% 0	\$0.00	NA 0	
GRAND BANK, N.A.	1	\$79,682.61	0.39% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$44,948.39	0.22% 0	\$0.00	NA 0	
GREAT SOUTHERN BANK	1	\$48,000.00	0.24% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$105,350.00	0.52% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$66,700.00	0.33% 0	\$0.00	NA 0	
GUADALUPE NATIONAL BANK	2	\$147,210.58	0.72% 0	\$0.00	NA 0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	. 1	\$48,000.00	0.24% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$79,500.00	0.39% 0	\$0.00	NA 0	
HERGET BANK, NATIONA ASSOCIATION	L 1	\$72,250.00	0.36% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	1	\$84,923.00	0.42% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	4	\$220,310.53	1.08% 0	\$0.00	NA 0	
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1 N	\$46,800.00	0.23% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$131,600.00	0.65% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.25% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A				фо оо	NIAIO	
CORPORATION	1	\$67,122.92	0.33% 0	\$0.00	NA 0	

INLANTA MORTGAGE INC						
	1	\$80,298.29	0.4% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF	2	\$145,700.00	0.72% 0	\$0.00	NA 0	
COMMERCE		\$143,700.00		\$0.00		
JACKSON COUNTY BANK	1	\$34,800.00	0.17% 0	\$0.00	NA 0	
KENTUCKY HOUSING	10	\$662,713.00	3.26% 0	\$0.00	NA 0	
CORPORATION		·				
LANDMARK CREDIT UNION	2	\$103,413.03	0.51% 0	\$0.00	NA 0	
LENDER	1	\$22,000.00	0.11% 0	\$0.00	NA 0	
LINCOLN SAVINGS BANK	1	\$70,650.00	0.35% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$75,660.00	0.37% 0	\$0.00	NA 0	
METCALF BANK	1	\$30,400.00	0.15% 0	\$0.00	NA 0	
MICHIGAN MUTUAL INC.	3	\$218,280.00	1.07% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$70,000.00	0.34% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$46,947.33	0.23% 0	\$0.00	NA 0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$21,600.00	0.11% 0	\$0.00	NA 0	
MIDWEST BANK N.A.	1	\$51,940.35	0.26% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$33,088.00	0.16% 0	\$0.00	NA 0	
MORTGAGE CENTER, ELC MORTGAGE SOLUTIONS OF	1	\$33,088.00	0.10 % 0	φυ.υυ	NAU	
COLORADO, LLC	2	\$116,788.00	0.58% 0	\$0.00	NA 0	
MOUNTAIN WEST	1 .					
FINANCIAL,INC	2	\$127,600.00	0.63% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE,	1	¢65.700.00	0.22%	¢0.00	NIA O	
LLC	1	\$65,700.00	0.32% 0	\$0.00	NA 0	
NATIONAL BANK OF						
ARIZONA, A NATIONAL	2	\$132,048.45	0.65% 0	\$0.00	NA 0	
BANKING ASSOCIATION						
NAVY FEDERAL CREDIT		\$66,542.00	0.33% 0	\$0.00	NA 0	
UNION		·				
NCB, FSB	3	\$174,227.00	0.86% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	2	\$162,408.81	0.8% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$45,000.00	0.22% 0	\$0.00	NA 0	
OLD SECOND NATIONAL		*** *** ***		40.00		
BANK, A NATIONAL	1	\$53,500.00	0.26% 0	\$0.00	NA 0	
BANKING ASSOCIATION	1	Φ72.500.00	0.269.0	Φ0.00	NIA O	
OPEN MORTGAGE LLC	1	\$73,500.00	0.36% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	2	\$117,600.00	0.58% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$72,800.00	0.36% 0	\$0.00	NA 0	
PAPER CITY SAVINGS	1 1	\$83,420.00	0.41% 0	\$0.00	NA 0	
PARAMOUNT EQUITY	1	\$43,500.00	0.21% 0	\$0.00	NA 0	
MORTGAGE LLC PARAMOUNT RESIDENTIAL	+	·				
11 A D A RACH NEED DECLINER!!!! A L	2	\$148,923.80	0.73% 0	\$0.00	NA 0	
MORTGAGE GROUP, INC.	<u> </u>			1	1 1	
	1	\$65,000.00	0.32% 0	\$0.00	NA 0	

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION							
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$181,517.18	0.89% (\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$75,920.65	0.37%	\$0.00	NA	0	
POSTAL CREDIT UNION	1	\$71,917.41	0.35%	\$0.00	NA	0	
PROVIDENT COMMUNITY BANK	1	\$59,250.00	0.29%	\$0.00	NA	0	
R P FUNDING, INC	1	\$75,000.00	0.37%	\$0.00	NA	0	
RABOBANK, N.A.	1	\$59,600.00	0.29%	\$0.00	NA	0	
RCB BANK	1	\$82,000.00	0.4%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$857,147.00	4.22%	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC	1	\$76,000.00	0.37%	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$55,530.74	0.27%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$102,605.00	0.51%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$63,934.75	0.31%	\$0.00	NA	0	
RESMAC INC	1	\$84,000.00	0.41% (\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$68,385.00	0.34%	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$82,000.00	0.4%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$56,000.00	0.28%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,250.00	1.78%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$47,250.00	0.23%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,150.00	0.67% (\$0.00	NA	0	
SFMC, LP.	1	\$81,600.00	0.4%	\$0.00	NA	0	
SHELBY COUNTY STATE BANK	1	\$63,000.00	0.31%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,750.00	0.31%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$309,460.95	1.52%	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$76,000.00	0.37%	\$0.00	NA	0	

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STERLING BANK

	OTEREINO DANK						
	SUPERIOR NATIONAL BANK	 	\$81,912.33	0.4% 0	0 \$0.00	NA 0	
 	& TRUST COMPANY TECHE FEDERAL BANK		\$65,550.00		·		
 	THE CARROLL MORTGAGE	1					
	GROUP, INC	1	\$65,960.00	0.32%	0 \$0.00	NA 0	ı!
	THE NORTHERN OHIO	, ,	\$57,000.00	0.28% 0	0 \$0.00	NA 0	<u> </u>
<u> </u>	INVESTMENT COMPANY	<u> </u>	ψυ / ,ουσ.ου	0.20 /	φυ.σο	17/1	 /
	THE NORTHERN OHIO INVESTMENT GROUP DBA CONCORD MORTGAGE GROUP	1	\$40,609.00	0.2% 0	0 \$0.00	NA 0	
	GROUP UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$231,390.86	1.14% 0	0 \$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,996.74	1.33% 0	0 \$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,399.00	1.41% 0	0 \$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$203,200.00	1% 0	0 \$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$76,400.00	0.38% 0	0 \$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,307.62	0.42% 0	0 \$0.00	NA 0	
	WASHINGTON COUNTY BANK	1	\$79,908.24	0.39% 0	0 \$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	7	Ţ 12 1,0 0 0 1 1 2				
<u> </u>	WEST GATE BANK	1	\$57,883.00	0.29% 0	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$44,000.00	0.22% 0	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.41% 0	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$72,800.00	0.36% 0	0 \$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	4	\$244,394.25	1.25% 0	0 \$0.00		
otal		321	\$20,309,580.24	100% 1	1 \$22,649.10		\$22,6
: 2077 13 FD0	SANY OF ENGLAND		\$170.601.70	12 2107 (^	2740	
138WAMB0	BANK OF ENGLAND	1	\$178,691.79	13.21% 0		1 11	
<u> </u>	CASHCALL, INC.	1	\$189,787.09	14.03% 0	0 \$0.00	NA 0	Щ

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	CASTLE & COOKE MORTGAGE, LLC	1	\$183,594.04	13.57%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$198,542.48	14.68%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,000.00	22.03%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$303,966.93	22.48%	0	\$0.00	NA	0	
Total		6	\$1,352,582.33	100%	0	\$0.00		0	
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3138WAMC8	ACADEMY MORTGAGE CORPORATION	9	\$1,972,748.69	8.17%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,012.00	2.1%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,079.26	1.02%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE	1	\$315,127.08	1.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$917,713.99	3.8%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC.	1	\$194,000.00	0.8%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$307,515.00	1.27%		\$0.00	NA		
	CENTURY LENDING COMPANY	1	\$208,405.11	0.86%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,681.48	1.2%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,742.68	0.67%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,745.00	1.04%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$789,386.00	3.27%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,653.00	0.7%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$661,365.32	2.74%	0	\$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	1	\$200,559.69	0.83%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC	1	\$167,810.00	0.7%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$173,727.00	0.72%	0	\$0.00	NA	0	

1	\$227,950.00	0.94% 0	\$0.00	NA	0	
1	\$166,250.00	0.69% 0	\$0.00	NA	0	
2	\$326,120.00	1.35% 0	\$0.00	NA	0	
2	\$359,037.43	1.49% 0	\$0.00	NA	0	
1	\$182,335.00	0.76%	\$0.00	NA	0	
1	\$220,147.19	0.91%	\$0.00	NA	0	
2	\$374,420.00	1.55% 0	\$0.00	NA	0	
2	\$356,960.00	1.48% 0	\$0.00	NA	0	
1	\$156,750.00	0.65%	\$0.00	NA	0	
1	\$389,500.00	1.61% 0	\$0.00	NA	0	
2	\$387,935.34	1.61% 0	\$0.00	NA	0	
1	\$201,168.99	0.83%	\$0.00	NA	0	
1	\$210,400.00	0.87%	\$0.00	NA	0	
1	\$161,990.00	0.67%	\$0.00	NA	0	
1	\$174,503.00	0.72%	\$0.00	NA	0	
1	\$212,567.08	0.88% 0	\$0.00	NA	0	
11	\$1,905,416.00	7.89% 0	\$0.00	NA	0	
1	\$276,450.00	1.15% 0	\$0.00	NA	0	
1	\$185,591.48	0.77%	\$0.00	NA	0	
1	\$194,931.33	0.81%	\$0.00	NA	0	
1	\$161,264.81	0.67%	\$0.00	NA	0	
1	\$154,230.00	0.64%	\$0.00	NA	0	
1	\$150,350.00	0.62%	\$0.00	NA	0	
1	\$180,420.00	0.75% 0	\$0.00	NA	0	
1	\$366,547.00	1.52% 0	\$0.00	NA	0	
1	\$285,000.00	1.18% 0	\$0.00	NA	0	
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LIMITED LIABILITY COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,125.00	1.13% 0	\$0.00	NA 0)
PEOPLES BANK, A WA CORPORATION	1	\$265,820.00	1.1% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE, INC	1	\$198,850.00	0.82% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE, INC.	3	\$667,930.61	2.77% 0	\$0.00	NA)
PMAC LENDING SERVICES, INC.	1	\$356,000.00	1.47% 0	\$0.00	NA)
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$370,611.86	1.54% 0	\$0.00	NA)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$159,080.00	0.66% 0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$170,440.60	0.71% 0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$667,298.30	2.76% 0	\$0.00	NA)
SECURITYNATIONAL MORTGAGE COMPAY, A UTAH CORPORATION	1	\$184,098.27	0.76% 0	\$0.00	NA)
SECURITYNATONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,329.20	0.68% 0	\$0.00	NA)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$756,054.97	3.13% 0	\$0.00	NA 0)
STEARNS LENDING INC.	1	\$313,500.00	1.3% 0	\$0.00	NA 0)
SUMMIT FUNDING, INC.	1	\$237,500.00	0.98% 0	\$0.00	NA 0)
SUMNER BANK AND TRUST	1	\$347,081.28	1.44% 0	\$0.00	NAC)
SUPREME LENDING	1	\$184,001.38	0.76% 0	\$0.00	NA 0)
THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,925.00	0.67% 0	\$0.00	NA)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$454,630.00	1.88% 0	\$0.00	NA ()
TXL MORTGAGE CORPORATION	1	\$192,611.81	0.8%	\$0.00	NA 0)
UMPQUA BANK, AN OREGON STATE	2	\$397,995.86	1.65% 0	\$0.00	NA 0)

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	CHARTERED BANK							Ш
	UNIFIRST MORTGAGE CORP	1	\$211,460.00	0.88%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$315,995.51	1.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,419.27	0.78%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$172,466.52	0.71%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$757,619.45	3.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,990.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,730.75	0.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$155,200.00	0.66%	0	\$0.00	NA	0
Total		116	\$24,139,271.59	100%	0	\$0.00		0
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3138WAMD6	ACADEMY MORTGAGE CORPORATION	5	\$1,421,090.00	5.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,163.25	1.91%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,500.00	0.68%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$224,000.00	0.85%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$357,000.00	1.36%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$257,000.00	0.98%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,000.00	0.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$555,852.00	2.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$638,334.07	2.43%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$186,000.00	0.71%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$348,750.00	1.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$587,000.00	2.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MOR9TGAGE CORPORATION	1	\$437,000.00	1.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,799.00	1.42%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$301,411.88	1.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,920.00	0.87%	0	\$0.00	NA	0
	CHARTERED BANK FIRST CALIFORNIA							

FIRST CHOICE LOAN SERVICES, INC. FIRST GUARANTY MORTGAGE CORPORATION 1 \$192,525.00 0.73% 0 \$0.00 NA 0 \$0	MORTGAGE COMPANY							
MORTGAGE CORPORATION 1 \$192,525.00 0.73% 0 \$0.00 NA 0		4	\$1,324,285.51	5.04%	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION HARRINGTON BANK, A FEDERAL SAVING BANK HOME BANK HOME FINANCING CENTER, INC. LONE STAR NATIONAL BANK NASA FEDERAL CREDIT UNION NAT RES - SAN DIEGO COUNTY NETWORK FUNDING, L.P. NEW FED MORTGAGE CORP OLD FLORIDA NATIONAL BANK ON Q FINANCIAL, INC. OPEN MORTGAGE LLC PACIFIC UNION FINANCIAL, LLC DBA CLEARWISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE CORP PACIFIC CAPITAL LONE GROUP, INC. PILOT BANK S228,800.00 1.11% S291,672.80 1.11% S208,000.00 1.3% S0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 N		1	\$192,525.00	0.73%	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION HARRINGTON BANK, A FEDERAL SAVING BANK HOME BANK HOME FINANCING CENTER, INC. LONE STAR NATIONAL BANK NASA FEDERAL CREDIT UNION NAT RES - SAN DIEGO COUNTY NETWORK CAPITAL FUNDING CORPORATION NEW FED MORTGAGE CORP OLD FLORIDA NATIONAL BANK I \$223,500.00 0.657% 0 \$0.00 NA0 NA0 NA1 RES - SAN DIEGO COUNTY NETWORK CAPITAL FUNDING L.P. NEW FED MORTGAGE CORP OLD FLORIDA NATIONAL BANK ON Q FINANCIAL, INC. OPEN MORTGAGE LLC PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARWISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE CORP PACIFIC UNION FINANCIAL, LLC DBA CLEARWISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PALTINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION AN ILLINOIS CORPORATION	GMFS LLC	1	\$336,000.00	1.28% 0	\$0.00	NA	0	
HARRINGTON BANK, A FEDERAL SAVING BANK 1 \$342,500.00 1.3% 0 \$0.00 NA 0 NA 0 HOME BANK 1 \$281,250.00 1.07% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 1 \$396,000.00 1.51% 0 \$0.00 NA 0	GOLDEN EMPIRE MORTGAGE, INC., A	1	·					
HOME FINANCING CENTER, INC. 1 \$396,000.00 1.51% 0 \$0.00 NA 0	· ·	1	\$342,500.00	1.3% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	HOME BANK	1	\$281,250.00	1.07% 0	\$0.00	NA	0	
BANK	•	1	\$396,000.00	1.51% 0	\$0.00	NA	0	
UNION NAT RES - SAN DIEGO COUNTY NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NEW FED MORTGAGE CORP ON Q FINANCIAL, INC. OPEN MORTGAGE LLC PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$175,000.00 0 2.44% 0 \$0.00 0 1.28% 0 \$0.00 0 NA 0 0 0.76% 0 \$0.00 0 NA 0 0 0.76% 0 \$0.00 0 NA 0 0 0.76% 0 \$0.00 0 NA 0 0 0.85% 0 \$0.00 0 NA 0 0 0.85% 0 \$0.00 0 NA 0 0 0.84% 0 \$0.00 0 NA 0 0 0.94% 0 0 0.94% 0 0 0.94% 0 0 0.94% 0 0 0.94% 0 0 0.94% 0 0 0.92% 0 0 0.92% 0 0 0.00 0 NA 0 0		1	\$223,500.00	0.85%	\$0.00	NA	0	
COUNTY 2 \$639,800.00 2.44% 0 \$0.00 NA 0		1	\$175,000.00	0.67%	\$0.00	NA	0	
FUNDING CORPORATION S336,422.60 1.28% 0 \$0.00 NA 0		2	\$639,800.00	2.44% 0	\$0.00	NA	0	
NEW FED MORTGAGE CORP 2 \$886,528.59 3.38% 0 \$0.00 NA 0		1	\$336,422.60	1.28%	\$0.00	NA	0	
NEW FED MORTGAGE CORP 2 \$886,528.59 3.38% 0 \$0.00 NA 0	NETWORK FUNDING, L.P.	1	\$200,480.00	0.76% 0	\$0.00	NA	0	
OLD FLORIDA NATIONAL BANK 1 \$223,200.00 0.85% 0 \$0.00 NA 0 ON Q FINANCIAL, INC. 1 \$219,920.00 0.84% 0 \$0.00 NA 0 OPEN MORTGAGE LLC 1 \$326,250.00 1.24% 0 \$0.00 NA 0 PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK 1 \$247,800.00 0.94% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA 1 \$242,000.00 0.92% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$208,000.00 0.79% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$189,200.00 0.72% 0 \$0.00 NA 0 PILOT BANK 1 \$228,800.00 0.87% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$751,475.92 2.86% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE CORPORATION 3 \$647,391.17 2.47% 0 \$0.00 NA 0 NA 0 1 \$647,391.17 \$0.00 NA 0 \$0.00 NA 0	NEW FED MORTGAGE CORP	2	\$886,528.59	3.38% 0	\$0.00	NA	0	
OPEN MORTGAGE LLC 1 \$326,250.00 1.24% 0 \$0.00 NA 0 PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK 1 \$247,800.00 0.94% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$242,000.00 0.92% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$208,000.00 0.79% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$189,200.00 0.72% 0 \$0.00 NA 0 PILOT BANK 1 \$228,800.00 0.87% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$751,475.92 2.86% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 3 \$647,391.17 2.47% 0 \$0.00 NA 0		1	\$223,200.00	0.85% 0	\$0.00	NA	0	
OPEN MORTGAGE LLC 1 \$326,250.00 1.24% 0 \$0.00 NA 0 PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK 1 \$247,800.00 0.94% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$242,000.00 0.92% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$208,000.00 0.79% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$189,200.00 0.72% 0 \$0.00 NA 0 PILOT BANK 1 \$228,800.00 0.87% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$751,475.92 2.86% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 3 \$647,391.17 2.47% 0 \$0.00 NA 0	ON Q FINANCIAL, INC.	1	\$219,920.00	0.84% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK 1 \$247,800.00 0.94% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$242,000.00 0.92% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$208,000.00 0.79% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$189,200.00 0.72% 0 \$0.00 NA 0 PILOT BANK 1 \$228,800.00 0.87% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$751,475.92 2.86% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 3 \$647,391.17 2.47% 0 \$0.00 NA 0	OPEN MORTGAGE LLC	1	\$326,250.00	1.24% 0	\$0.00	NA	0	
LLC DBA CLEARVISION FUNDING, A CALIFORNIA 1 \$242,000.00 0.92% 0 \$0.00 NA 0	,	1		0.94% 0				
MORTGAGE LLC 1 \$208,000.00 0.79% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$189,200.00 0.72% 0 \$0.00 NA 0 PILOT BANK 1 \$228,800.00 0.87% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$751,475.92 2.86% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 3 \$647,391.17 2.47% 0 \$0.00 NA 0	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$242,000.00	0.92% 0	\$0.00	NA	0	
MORTGAGE GROUP, INC. PILOT BANK 1 \$228,800.00 0.87% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 1 \$189,200.00 0.72% 0 \$0.00 NA 0 \$751,475.92 2.86% 0 \$0.00 NA 0 \$647,391.17 2.47% 0 \$0.00 NA 0	_	1	\$208,000.00	0.79%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PINNACLE CAPITAL 2 \$751,475.92 2.86% 0 \$0.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0		1	\$189,200.00	0.72%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PINNACLE CAPITAL 2 \$751,475.92 2.86% 0 \$0.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0	PILOT BANK	1	\$228,800.00	0.87%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 3 \$647,391.17 2.47% 0 \$0.00 NA 0	MORTGAGE CORPORATION, A CALIFORNIA	2		2.86% 0				
	MORTGAGE CORPORATION,	3	\$647,391.17	2.47% 0	\$0.00	NA	0	
		1	\$318,750.00	1.21% 0	\$0.00	NA	0	

PMAC LENDING SERVICES, INC.							
PROFICIO MORTGAGE VENTURES, LLC	1	\$352,704.33	1.34%	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$196,500.00	0.75%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$423,784.86	1.61%(\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC	1	\$227,569.72	0.87%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.82%	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$360,150.00	1.37%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,098,750.00	4.18%	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$410,000.00	1.56% (\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$296,281.00	1.13% (\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$400,000.00	1.52%				
STEARNS LENDING INC.	2	\$491,000.00	1.87% (\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$343,200.00	1.31% (
SUMMIT FUNDING, INC.	1	\$208,000.00	0.79% (\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$200,900.00	0.77%				
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,404,177.09	5.35%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$563,368.01	2.15%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$240,000.00	0.91% (\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$523,750.00	1.99%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.13% (\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$299,671.63	1.14% (\$0.00	NA	0	

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	COMPANY						
	WATERSTONE MORTGAGE CORPORATION	1	\$207,600.00	0.79%	\$0.00	NA	0
	WCS LENDING, LLC	1	\$325,892.90	1.24%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$240,000.00	0.91%	\$0.00	NA	0
	YADKIN BANK	1	\$215,000.00	0.84%	\$0.00	NA	0
Total		93	\$26,257,231.33				0
			, , , , , , , , , , , , , , , , , , , ,				
3138WAME4	ACCESS NATIONAL MORTGAGE	1	\$178,500.00	7.17%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,750.00	9.19% (\$0.00	NA	0
	BAY EQUITY LLC	2	\$688,585.82	27.67%	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,569.94	7.86%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$161,600.00	6.49%	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$699,205.83	28.1%	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$164,500.00	6.61%	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$171,807.27	6.91% (\$0.00	NA	0
Total		11	\$2,488,518.86	100%	\$0.00		0
3138WAMF1	ARVEST MORTGAGE COMPANY	3	\$526,409.46	13.27%	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$340,897.18	8.59% (\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$239,875.00	6.05%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$160,749.55	4.05%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$684,000.00	17.25%	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$143,846.05	3.63%	\$0.00	NA	0
	MORRIS BANK	1	\$269,563.00	6.8%	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$156,000.00	3.93%	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$168,022.57	4.24%	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	4	\$1,117,067.22	28.16%	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,820.72	4.03%	\$0.00	NA	0

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Total		19	\$3,966,250.75	100%	0 \$0.00	0	
3138WAMG9	AMERICAN INTERNET MORTGAGE, INC.	4	\$654,000.00	21.52%	0 \$0.00	NA 0	1
	AMERISAVE MORTGAGE CORPORATION	1	\$397,000.00	13.06%	0 \$0.00	NA 0	1
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	5.53%	0 \$0.00	NA 0	
	CITIBANK,N.A.	7	\$740,483.51	24.37%	0 \$0.00	NA 0	1
	CRESCENT MORTGAGE COMPANY	3	\$568,429.74	18.71%	0 \$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,484.67	4.49%	0 \$0.00	NA 0	1
	ESSEX BANK	1	\$113,538.77	3.74%	0 \$0.00	NA 0	,
	MINERS BANK	1	\$136,911.77	4.51%	0 \$0.00	NA 0	,
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	4.07%	0 \$0.00	NA 0	,
Total		20	\$3,038,848.46	100%	0 \$0.00	0	,
3138WAMH7	AMERICAN INTERNET MORTGAGE, INC.	3	\$542,146.83	39.97%	0 \$0.00	NA 0	,
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	11.06%	0 \$0.00	NA 0	1
	BOKF, NA DBA BANK OF TEXAS	1	\$152,905.10	11.27%	0 \$0.00	NA 0	1
	CITIBANK,N.A.	4	\$390,062.61	28.76%	0 \$0.00	NA 0	,
	TRUPOINT BANK	1	\$121,164.16	8.94%	0 \$0.00	NA 0	,
Total		10	\$1,356,278.70	100%	0 \$0.00	0	,
3138WAMJ3	AMERICAN INTERNET MORTGAGE, INC.	2	\$240,000.00	5.95%	0 \$0.00	NA 0)
	AMERISAVE MORTGAGE CORPORATION	7	\$851,369.70	21.1%	0 \$0.00	NA 0)
	ARVEST MORTGAGE COMPANY	4	\$376,850.00	9.34%	0 \$0.00	NA 0	,
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$171,600.00	4.25%	0 \$0.00	NA 0	1
	BOKF, NA DBA BANK OF ARKANSAS	1	\$61,000.00	1.51%	0 \$0.00	NA 0	1
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$273,200.00	6.77%	0 \$0.00	NA 0	1
	CITIBANK,N.A.	2	\$132,742.69	3.29%	0 \$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,000.00	6.67%	0 \$0.00	NA 0	,
	COMMUNITY BANK OF TEXAS, NA	1	\$130,000.00	3.22%	0 \$0.00	NA 0	
	CONSUMERS CREDIT UNION	2	\$187,700.00	4.65%	0 \$0.00	NA 0	

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	CRESCENT MORTGAGE COMPANY	1	\$119,168.83	2.95%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$155,377.90	3.85%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$102,300.00	2.53%	0	\$0.00	NA	0	
	FIRST BANK	1	\$98,585.37	2.44%	T	\$0.00	NA		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$427,975.78	10.6%	0	\$0.00	NA		
	KEYSTONE BANK	1	\$149,496.02	3.7%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$95,100.00	2.36%	0	\$0.00	NA	0	
	TRUPOINT BANK	2	\$194,151.23	4.82%	0	\$0.00	NA		
Total		36	\$4,035,617.52	100%	0	\$0.00		0	
			,					П	
3138WAMK0	BANK OF AMERICA, N.A.	1	\$124,567.89	7.25%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,445.57	11.67%		\$0.00	NA		
	JPMORGAN CHASE BANK, N.A.	6	\$729,928.11	42.5%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$85,551.41	4.98%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$89,174.90	5.19%	0	\$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,694.43	14.71%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$235,294.76	13.7%	0	\$0.00	NA	0	
Total		12	\$1,717,657.07	100%	0	\$0.00		0	
3138WAML8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,300.00	4.66%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$377,650.00	11.95%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,000.00	6.77%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,225.00	11.47%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	4.72%	0	\$0.00	NA	0	
					ПТ	\$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$213,000.00	6.74%	0	\$0.00 ₁	11/7		
		1	\$213,000.00 \$130,708.26	6.74% 4.14%	-	\$0.00		0	
	DORAL MORTGAGE LLC	1 1 1			0		NA NA		
	DORAL MORTGAGE LLC EVERBANK GEORGIA'S OWN CREDIT	1 1 1	\$130,708.26	4.14%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC EVERBANK GEORGIA'S OWN CREDIT UNION LAKE MORTGAGE		\$130,708.26 \$148,000.00	4.14% 4.68%	0 0 0	\$0.00 \$0.00	NA NA	0	

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	PENTAGON FEDERAL C. U.	1	\$245,100.00	7.76%	0	\$0.00	NA ()
	RBS CITIZENS, NA	3	\$648,100.00	20.51%	0	\$0.00	NA ()
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,690.02	5.13%	0	\$0.00	NA)
Total		17	\$3,159,308.07	100%	0	\$0.00	()
					Н			
3138WAMM6	1ST MARINER BANK, A BANKING CORPORATION	2	\$522,422.77	9.93%	0	\$0.00	NA ()
	BANNER BANK	1	\$292,513.00	5.56%	0	\$0.00	NA ()
	BAXTER CREDIT UNION	1	\$163,400.00	3.1%	0	\$0.00	NA ()
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	2.32%	0	\$0.00	NA)
	BOEING EMPLOYEES' CREDIT UNION	1	\$260,000.00	4.94%	0	\$0.00	NA)
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$145,000.00	2.76%	0	\$0.00	NA)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,800.00	3.47%	0	\$0.00	NA)
	CO-OP SERVICES CREDIT UNION	2	\$284,895.43	5.41%	0	\$0.00	NA)
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,860.68	3.15%	0	\$0.00	NA)
	DORAL MORTGAGE LLC	1	\$231,300.00	4.39%	0	\$0.00	NA ()
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,917.00	2.54%	0	\$0.00	NA()
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,289.93	2.72%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$93,212.70	1.77%	_	\$0.00	NA (
	GENISYS CREDIT UNION	1	\$138,535.04	2.63%	0	\$0.00	NA ()
	GTE FEDERAL CREDIT UNION	1	\$93,387.17	1.77%	0	\$0.00	NA)
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,800.00	2.83%	0	\$0.00	NA)
	LOAN DEPOT (HARP)	1	\$144,987.12	2.75%	0	\$0.00	NA ()
	NAVY FEDERAL CREDIT UNION	1	\$172,886.90	3.28%	0	\$0.00	NA)
	NEWTOWN SAVINGS BANK	1	\$190,066.46	3.61%	0	\$0.00	NA ()
	SCOTIABANK OF PUERTO RICO	3	\$495,104.38	9.41%	0	\$0.00	NA)
	SOUND COMMUNITY BANK	1	\$178,000.00	3.38%	0	\$0.00	NA (
	SOVEREIGN BANK, N.A.	1	\$150,190.00	2.85%	0	\$0.00	NA ()
	SPACE COAST CREDIT UNION	1	\$135,754.24	2.58%	0	\$0.00	NA)

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	SUTTON BANK	1	\$112,000.00	2.13% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,784.00	6.89% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.83% 0	\$0.00	NA 0
Total		30	\$5,263,106.82	100% 0	\$0.00	0
3138WAMN4	360 MORTGAGE GROUP, LLC	1	\$121,500.00	5.26% 0	\$0.00	NA 0
5136 W AWIN4	BANK OF ENGLAND	1	\$168,500.00	7.29% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$169,800.00	7.34% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,549.97	5.17% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,795.96	8.69% 0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$227,628.61	9.85% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$155,878.72	6.74% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$155,600.00	6.73% 0	\$0.00	NA 0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,709.14	6.74% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,400.00	4.43% 0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,748.00	12.92% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$213,554.49	9.24% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,250.00	9.6% 0	\$0.00	NA 0
Total		13	\$2,311,914.89	100% 0	\$0.00	0
3138WAMP9	ALPINE BANK & TRUST CO.	1	\$96,500.00	0.62% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$119,500.00	0.76% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$690,689.00	4.41% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,800.00	2.32% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$222,050.00	1.42% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$330,000.00	2.11% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$198,804.11	1.27% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,900.00	1.32% 0	\$0.00	NA 0

2	\$587,250.00	3.75% 0	\$0.00	NA	0	
1	\$143,500.00	0.92% 0	\$0.00	NA	0	
1	\$242,200.00	1.55% 0	\$0.00	NA	0	
4	\$709,252.13	4.53% 0	\$0.00	NA	0	
1	\$278,332.99	1.78% 0	\$0.00	NA	0	
1	\$122,750.00	0.78%	\$0.00	NA	0	
1	\$233,300.00	1.49% 0	\$0.00	NA	0	
2	\$381,696.71	2.44% 0	\$0.00	NA	0	
1	\$96,240.00	0.62% 0	\$0.00	NA	0	
1	\$202,150.00	1.29% 0	\$0.00	NA	0	
1	\$389,100.00	2.49% 0	\$0.00	NA	0	
1	\$185,389.00	1.18% 0	\$0.00	NA	0	
1	\$148,213.00	0.95% 0	\$0.00	NA	0	
2	\$772,000.00	4.93% 0	\$0.00	NA	0	
1	\$215,500.00	1.38% 0	\$0.00	NA	0	
1	\$281,500.00	1.8% 0	\$0.00	NA	0	
1	\$172,225.00	1.1% 0	\$0.00	NA	0	
1	\$178,774.79	1.14% 0	\$0.00	NA	0	
2	\$235,699.52	1.51% 0	\$0.00	NA	0	
1	\$118,300.00	0.76% 0	\$0.00	NA	0	
1	\$173,162.31	1.11% 0	\$0.00	NA	0	
1	\$81,389.52	0.52% 0	\$0.00	NA	0	
1	\$400,000.00	2.56% 0	\$0.00	NA	0	
1	\$269,000.00	1.72% 0	\$0.00	NA	0	
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,500.00 1 \$242,200.00 4 \$709,252.13 1 \$278,332.99 1 \$122,750.00 1 \$233,300.00 2 \$381,696.71 1 \$96,240.00 1 \$202,150.00 1 \$389,100.00 1 \$185,389.00 1 \$148,213.00 2 \$772,000.00 1 \$215,500.00 1 \$215,500.00 1 \$215,500.00 1 \$172,225.00 1 \$178,774.79 2 \$235,699.52 1 \$118,300.00 1 \$173,162.31 1 \$81,389.52 1 \$400,000.00	1 \$143,500.00 0.92% 0 1 \$242,200.00 1.55% 0 4 \$709,252.13 4.53% 0 1 \$278,332.99 1.78% 0 1 \$122,750.00 0.78% 0 1 \$233,300.00 1.49% 0 2 \$381,696.71 2.44% 0 1 \$96,240.00 0.62% 0 1 \$202,150.00 1.29% 0 1 \$389,100.00 2.49% 0 1 \$148,213.00 0.95% 0 2 \$772,000.00 4.93% 0 1 \$215,500.00 1.38% 0 1 \$281,500.00 1.8% 0 1 \$178,774.79 1.14% 0 2 \$235,699.52 1.51% 0 1 \$118,300.00 0.76% 0 1 \$173,162.31 1.11% 0 1 \$400,000.00 2.56% 0	1 \$143,500.00 0.92% 0 \$0.00 1 \$242,200.00 1.55% 0 \$0.00 4 \$709,252.13 4.53% 0 \$0.00 1 \$278,332.99 1.78% 0 \$0.00 1 \$122,750.00 0.78% 0 \$0.00 1 \$233,300.00 1.49% 0 \$0.00 2 \$381,696.71 2.44% 0 \$0.00 1 \$96,240.00 0.62% 0 \$0.00 1 \$202,150.00 1.29% 0 \$0.00 1 \$389,100.00 2.49% 0 \$0.00 1 \$185,389.00 1.18% 0 \$0.00 2 \$772,000.00 4.93% 0 \$0.00 1 \$215,500.00 1.38% 0 \$0.00 1 \$215,500.00 1.38% 0 \$0.00 1 \$2215,500.00 1.38% 0 \$0.00 1 \$172,225.00 1.1% 0 \$0.00 1 \$173,74.79 1.14% 0 \$0.00 1 \$118,300.00 0.76% 0 \$0.00 1 \$173,162.31 1.11% 0 \$0.00	1 \$143,500.00 0.92% 0 \$0.00 NA 1 \$242,200.00 1.55% 0 \$0.00 NA 4 \$709,252.13 4.53% 0 \$0.00 NA 1 \$278,332.99 1.78% 0 \$0.00 NA 1 \$122,750.00 0.78% 0 \$0.00 NA 1 \$233,300.00 1.49% 0 \$0.00 NA 2 \$381,696.71 2.44% 0 \$0.00 NA 1 \$96,240.00 0.62% 0 \$0.00 NA 1 \$202,150.00 1.29% 0 \$0.00 NA 1 \$389,100.00 2.49% 0 \$0.00 NA 1 \$185,389.00 1.18% 0 \$0.00 NA 2 \$772,000.00 4.93% 0 \$0.00 NA 1 \$215,500.00 1.38% 0 \$0.00 NA 1 \$172,225.00 1.38% 0 \$0.00 NA 1 \$173,74.79 1.14% 0 \$0.00 NA 1 \$173,774.79 1.14% 0 \$0.00 NA 1 \$173,162.31 1.11% 0 \$0.00 NA 1 \$173,162.31 1.11% 0 \$0.00 NA 1 \$173,162.31 1.11% 0 \$0.00 NA	1 \$143,500.00 0.92% 0 \$0.00 NA 0 1 \$242,200.00 1.55% 0 \$0.00 NA 0 4 \$709,252.13 4.53% 0 \$0.00 NA 0 1 \$278,332.99 1.78% 0 \$0.00 NA 0 1 \$122,750.00 0.78% 0 \$0.00 NA 0 1 \$233,300.00 1.49% 0 \$0.00 NA 0 2 \$381,696.71 2.44% 0 \$0.00 NA 0 1 \$96,240.00 0.62% 0 \$0.00 NA 0 1 \$202,150.00 1.29% 0 \$0.00 NA 0 1 \$389,100.00 2.49% 0 \$0.00 NA 0 1 \$185,389.00 1.18% 0 \$0.00 NA 0 2 \$772,000.00 4.93% 0 \$0.00 NA 0 1 \$215,500.00 1.38% 0 \$0.00 NA 0 1 \$215,500.00 1.38% 0 \$0.00 NA 0 1 \$172,225.00 1.38% 0 \$0.00 NA 0 1 \$178,774.79 1.14% 0 \$0.00 NA 0 1 \$173,162.31 1.11% 0 \$0.00 NA 0

IDAHO CENTRAL CREDIT UNION	1	\$145,050.00	0.93% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$93,800.00	0.6% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.86% 0	\$0.00	NA	П	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,850.00	2.24% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$260,800.00	1.67% 0	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,500.00	0.99% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.43% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$657,211.70	4.2% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$500,200.00	3.2% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,798.69	1.02% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$259,750.00	1.66% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$309,701.00	1.98% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$382,000.00	2.44% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	0.86% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$104,500.00	0.67% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	. 1	\$327,976.26	2.1% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$57,300.00	0.37% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	1	\$225,497.00	1.44% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	S 1	\$145,000.00	0.93% 0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$537,000.00	3.43% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$538,103.35	3.44% 0	\$0.00	NA	0	
THE NATIONAL BANK, CORPORATION	1	\$147,348.00	0.94% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,545.00	0.75% 0	\$0.00	NA	0	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	, 1	\$100,500.00	0.64% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$235,150.00	1.5% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$112,552.13	0.72% 0	\$0.00	NA	0	

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WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,128.08	2.46% 0	\$0.00	NA	0
	77	\$15,645,529.29	100% 0	\$0.00		0
AMERICAN INTERNET	1	\$221,500.00	9.23% 0	\$0.00	NA	0
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ARVEST BANK ARVEST MORTGAGE COMPANY	2	·				
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,928.18	42.72% 0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	1	\$107,939.44				
WESLEND FINANCIAL CORP.						
	11	\$2,399,108.19	100% 0	\$0.00		0
GENISYS CREDIT UNION	1	,				
	1	\$234,794.48	10.53% 0	\$0.00	NA	0
CREDIT UNION	1			·		_
	1	\$125,362.17	5.62% 0	\$0.00	NA	0
A WASHINGTON CORPORATION, DBA	1	\$102,376.92	4.59% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,118,081.38	50.14% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1				NA	0
	14	\$2,229,751.48	100% 0	\$0.00		0
ARVEST MORTGAGE COMPANY	2	\$419,410.41	34.04% 0	\$0.00	NA	0
CITIBANK,N.A.	1	\$263,768.02	21.41% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	3	\$436,576.18	35.43% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	1	\$112,337.72		\$0.00	NA	0
	7	\$1,232,092.33	100% 0	\$0.00		0
AL ADION DANIV	1	¢100 211 40	1 907 0	\$0.00	NI A	0
	1					
DELTA COMMUNITY CREDIT UNION	1					
EVERBANK	1	\$142,825.18	6.28% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	2	\$135,977.64				
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK WESLEND FINANCIAL CORP. GENISYS CREDIT UNION GREENLIGHT LOANS MOTOROLA EMPLOYEES CREDIT UNION NATIONSTARMORTGAGE STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION TRAVIS CREDIT UNION ARVEST MORTGAGE COMPANY CITIBANK,N.A. EMBRACE HOME LOANS, INC. HOMEWARD RESIDENTIAL INC. ALARION BANK BAXTER CREDIT UNION DELTA COMMUNITY CREDIT UNION EVERBANK FIFTH THIRD MORTGAGE	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 77 AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK 2 ARVEST MORTGAGE COMPANY LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK WESLEND FINANCIAL CORP. 2 11 GENISYS CREDIT UNION GREENLIGHT LOANS MOTOROLA EMPLOYEES CREDIT UNION NATIONSTARMORTGAGE STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 ARVEST MORTGAGE COMPANY CITIBANK,N.A. EMBRACE HOME LOANS, INC. 1 ALARION BANK BAXTER CREDIT UNION 1 ALARION BANK BAXTER CREDIT UNION 1 ALARION BANK BAXTER CREDIT UNION 1 BALARION BANK 1 BAXTER CREDIT UNION 1 BAXTER CREDIT UNION 1 ALARION BANK 1 BAXTER CREDIT UNION 1 EVERBANK 1 FIFTH THIRD MORTGAGE 2	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 77 \$15,645,529.29 AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK 2 \$537,950.00 ARVEST MORTGAGE COMPANY LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK WESLEND FINANCIAL CORP. 1 \$2,399,108.19 GENISYS CREDIT UNION GREENLIGHT LOANS GREENLIGHT LOANS NATIONSTARMORTGAGE CREDIT UNION NATIONSTARMORTGAGE STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION TRAVIS CREDIT UNION	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 77 \$15,645,529.29 100% 0 AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK 2 \$537,950.00 22.42% 0 ARVEST MORTGAGE COMPANY 2 \$201,050.00 8.38% 0 LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK WESLEND FINANCIAL CORP. 2 \$305,740.57 12.75% 0 GENISYS CREDIT UNION 1 \$222,360.46 9.97% 0 GREENLIGHT LOANS 1 \$234,794.48 10.53% 0 MOTOROLA EMPLOYEES CREDIT UNION 1 \$125,412.04 5.62% 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$301,364.03 13.53% 0 ARVEST MORTGAGE 2 \$419,410.41 34.04% 0 CAPITAL AND	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 77 \$15,645,529.29 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK 2 \$537,950.00 22.42% 0 \$0.00 ARVEST MORTGAGE COMPANY LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK 1 \$107,939.44 4.5% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$107,939.44 4.5% 0 \$0.00 GENISYS CREDIT UNION 1 \$223,799,108.19 100% 0 \$0.00 GREENLIGHT LOANS 1 \$234,794.48 10.53% 0 \$0.00 GREENLIGH LOANS 1 \$125,412.04 5.62% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$301,364.03 13.53% 0 \$0.00 ARVEST MORTGAGE 2 \$419,410.41 34.04% 0 \$0.00 ARVEST MORTGAGE 3 \$436,576.18 35.43% 0 \$0.00 ARVEST MORTGAGE 4 \$112,337.72 9.12% 0 \$0.00 ALARION BANK 1 \$109,211.49 4.8% 0 \$0.00 ALARION BANK 1 \$109,211.49 4.8% 0 \$0.00 BAXTER CREDIT UNION 1 \$121,177.94 5.33% 0 \$0.00 EVERBANK 1 \$141,843.70 6.23% 0 \$0.00 EVERBANK 1 \$142,825.18 6.28% 0 \$0.00 FIFTH THIRD MORTGAGE 2 \$135,977,64 5.98% 0 \$0.00	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 77 \$15,645,529.29 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK 2 \$537,950.00 22.42% 0 \$0.00 NA ARVEST BANK AVEST MORTGAGE COMPANY LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK 1 \$107,939.44 4.5% 0 \$0.00 NA WESLEND FINANCIAL CORP. 2 \$305,740.57 12.75% 0 \$0.00 NA GREENLIGHT LOANS 1 \$224,794.48 10.53% 0 \$0.00 NA MOTOROLA EMPLOYEES CREDIT UNION NATIONSTARMORTGAGE STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$301,364.03 13.53% 0 \$0.00 NA TRAVIS CREDIT UNION 1 \$301,364.03 13.53% 0 \$0.00 NA TRA

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,023.62	6.15%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$210,102.23	9.23%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$208,781.15	9.18%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$311,139.36	13.68%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,789.17	7.33%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$432,676.79	19.02%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FCU	1	\$54,296.84	2.39%		\$0.00	NA		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,233.86	4.4%	0	\$0.00	NA	0	
Total		16	\$2,275,078.97	100%	0	\$0.00		0	
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3138WAMU8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,447.93	5.85%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	4	\$386,662.48	11.34%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$126,379.53	3.71%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$240,000.00	7.04%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,030.66	6.98%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK	1	\$167,026.90	4.9%	0	\$0.00	NA	0	
	INDEPENDENT BANK	2	\$156,750.00	4.6%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$480,407.80			\$0.00	NA		
	MEMBER FIRST MORTGAGE, LLC	1	\$67,904.19	1.99%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$102,756.56	3.01%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$392,305.96	11.5%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$196,216.88	5.75%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,550.00	6.06%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,336.46	4%	0	\$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,631.10	3.65%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$188,495.00	5.53%	0	\$0.00	NA	0	

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	DELAWARE LIMITED LIABILITY COMPANY							
Total		22	\$3,409,901.45	100%	0	\$0.00		0
3138WAMV6	GTE FEDERAL CREDIT UNION	5	\$965,395.82	63.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$172,347.79	11.28%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$390,557.53	25.55%	0	\$0.00	NA	0
Total		7	\$1,528,301.14	100%	0	\$0.00		0
3138WAMW4	ALPINE BANK & TRUST CO.	1	\$69,500.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,506.23	2.61%		\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$624,650.00	5.65%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$234,994.30	2.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$255,000.00	2.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$622,613.69	5.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$820,600.00	7.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$839,250.00	7.6%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$155,053.96	1.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$104,700.00	0.95%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$613,400.00	5.55%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$226,714.40	2.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$215,500.00	1.95%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$79,000.00	0.71%		\$0.00	NA	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,250.00	2.81%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$375,000.00	3.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$314,352.04	2.84%		\$0.00	NA	
	INDEPENDENT BANK	1	\$126,700.00	1.15%	0	\$0.00	NA	0

5130 W AIVIAZ	ANVEST DANK	3	\$680,084.71	26.48%	-				
3138WAMX2	ARVEST BANK	5	\$1,062,644.08	41.37%	0	\$0.00	NA	U	
Гotal		55	\$11,049,526.40	100%	0	\$0.00		0	
	WATERSTONE MORTGAGE CORPORATION	1	\$140,115.39	1.29%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	1.59%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	1	\$306,500.00	2.77%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$74,200.00					Ш	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,600.00	0.79%	0	\$0.00	NA	0	
	SUMMIT FUNDING ADVISORS, LLC	1	\$119,250.00	1.08%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,330.00	1.16%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$248,257.26	2.25%	0	\$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,550.00	2.41%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$237,000.00	2.14%	0	\$0.00	NA	0	
	CORPORATION RANDOLPH SAVINGS BANK	1	\$232,400.00	2.1%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$253,350.00	2.29%					
	PEOPLES BANK	1	\$246,854.50	2.23%	-			-	
	PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U.	1	\$160,892.63 \$168,792.00	1.46%	Н			Н	<u> </u>
	ONE NEVADA CREDIT UNION	1	\$238,750.00	2.16%	0	\$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$226,400.00	2.05%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$133,300.00	1.21%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$356,400.00						
	SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP.	4	\$119,800.00 \$758,000.00	6.86%		·			
	LAND/HOME FINANCIAL		440 000 0	4.000		400		_	

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	ARVEST MORTGAGE COMPANY								
	CRESCENT MORTGAGE COMPANY	1	\$98,185.01	3.82%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,897.11	3.66%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$506,828.91	19.73%	0	\$0.00	NA	0	
	WESLEND FINANCIAL CORP.	1	\$127,043.60	4.94%	0	\$0.00	NA	0	
Total		13	\$2,568,683.42	100%	0	\$0.00		0	
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3138WAMY0	AMERISAVE MORTGAGE CORPORATION	1	\$287,650.00	8.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	4.22%	0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	\$298,000.00	8.54%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	4%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$110,276.70	3.16%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$77,250.00	2.21%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$75,500.00	2.16%	0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	\$63,151.61	1.81%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$395,000.00	11.32%	0	\$0.00		Н	
	MAVERICK FUNDING CORP.	1	\$143,400.00	4.11%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$229,600.00	6.58%	1 1	\$0.00			
	NATIONSTARMORTGAGE	1	\$150,708.87	4.32%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$390,000.00	11.17%	Ш	\$0.00		Ш	
	ORIENTAL BANK	1	\$116,700.00	3.34%	0	\$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,192.79	2.76%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL	1	\$188,614.85	5.4%	0	\$0.00	NA	0	
	SAVINGS				ΙT				
	SAVINGS SCOTIABANK OF PUERTO RICO	1	\$106,635.55	3.05%	0	\$0.00	NA	U	
	SCOTIABANK OF PUERTO	1	\$106,635.55 \$82,450.00	3.05% 2.36%	Ш	\$0.00		Н	
	SCOTIABANK OF PUERTO RICO		·		0		NA	0	
Total	SCOTIABANK OF PUERTO RICO UNITED COMMUNITY BANK WASHINGTON STATE	1	\$82,450.00	2.36%	0	\$0.00	NA NA	0	

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3138WAMZ7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,125.20	4.8%	0 \$0.00	0 NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$231,493.71	5.07%	0 \$0.00	0 NA)
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,524,374.26	33.41%	0 \$0.00	0 NA	0
	DESCO FEDERAL CREDIT UNION	1	\$47,351.48	1.04%	0 \$0.00	0 NA)
	EVERBANK	1	\$260,718.73	5.71%	0 \$0.00	O NA)
	FIRST BANK PUERTO RICO	1	\$75,300.00	1.65%	0 \$0.00) NA)
	FIRST COUNTY BANK	1	\$198,660.39	4.35%	0 \$0.00	O NA)
	HANTZ BANK	1	\$159,056.55	3.49%	0 \$0.00	0 NA)
	HOME MORTGAGE OF AMERICA, INC.	1	\$85,911.97	1.88%	0 \$0.00) NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$187,896.81	4.12%	0 \$0.00) NA	0
	M&T BANK	1	\$81,533.01	1.79%	0 \$0.00) NA)
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,480.32	1.96%	0 \$0.00) NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,777.67	2.38%	0 \$0.00) NA	0
	ORIENTAL BANK	1	\$115,500.00	2.53%	0 \$0.00	O NA)
	REDSTONE FEDERAL CREDIT UNION	3	\$369,677.84	8.1%	0 \$0.00) NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$247,143.89	5.42%	0 \$0.00	O NA	0
	VYSTAR CREDIT UNION	2	\$181,950.01	3.99%	0 \$0.00) NA)
	WINGS FINANCIAL CREDIT UNION	3	\$379,028.71	8.31%	0 \$0.00) NA	0
Total		28	\$4,562,980.55	100%	0 \$0.00	0	0
3138WAN29	3 RIVERS FEDERAL CU	1	\$210,856.83	0.74%	0 \$0.00	0 NA(<u> </u>
5136 W A1129	ADVANTAGE BANK	1	\$244,925.00	0.74%			
	ALABAMA ONE CREDIT UNION	1	\$163,400.00	0.58%			
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$397,700.00	1.4%	0 \$0.00	O NA)
	AMERICAN BANK CENTER	1	\$152,000.00	0.54%	0 \$0.00	O NA)
	AMERICAN FEDERAL BANK	1	\$320,000.00	1.13%		1 1	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$368,500.00	1.3%			
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$399,000.00	1.41%	0 \$0.00) NA)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$345,246.18	1.22%	0 \$0.00) NA)
		1	\$441,750.00	1.56%	0 \$0.00) NA)

AMERICAN SAVINGS BANK, F.S.B.							
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,871.62	0.78% 0	\$0.00	NA	0	
BADGER BANK	1	\$164,350.00	0.58% 0	\$0.00	NA	0	
BANK OF HAWAII	1	\$229,660.46	0.81% 0	\$0.00	NA		
BANK OF THE WEST, A		Ψ=23,000.10	0.0176	Ψ0.00	1,112	Ü	
CALIFORNIA STATE BANKING CORP.	1	\$163,272.46	0.58% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$832,105.00	2.93% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$293,550.00	1.03% 0	\$0.00	NA		
BLOOMFIELD STATE BANK	1	\$179,979.01	0.63% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$276,350.00	0.97% 0	\$0.00	NA		
BRAZOS NATIONAL BANK	1	\$205,078.41	0.72% 0	\$0.00	NA	0	
C&F MORTGAGE CORPORATION	1	\$353,759.09	1.25% 0	\$0.00	NA		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,723,113.00	6.07% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$341,138.00	1.2% 0	\$0.00	NA	0	
CENTENNIAL LENDING GROUP LLC	1	\$336,298.00	1.18% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$254,000.00	0.89% 0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$259,424.60	0.91% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$227,656.60	0.8% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$285,659.00	1.01% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$180,500.00	0.64% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$170,000.00	0.6% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	6	\$1,293,350.00	4.56% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$388,000.00	1.37% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$209,000.00	0.74% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.63% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$480,466.72	1.69% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$191,900.00	0.68% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$273,968.28	0.97% 0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, LLC	4	\$943,147.00	3.32% 0	\$0.00	NA 0)
FLORIDA CREDIT UNION	1	\$154,100.00	0.54% 0	\$0.00	NA 0)
GECU GECU	1	\$171,000.00	0.6% 0	\$0.00	NA 0	
GMFS LLC	1	\$213,750.00	0.75% 0	\$0.00	NA 0	1
GUARANTY TRUST	1	·				
COMPANY	1	\$218,500.00	0.77% 0	\$0.00	NA 0	<u>'</u>
HEARTLAND CREDIT UNION	1	\$156,750.00	0.55% 0	\$0.00	NA 0)
HOME FEDERAL BANK	1	\$387,852.01	1.37% 0	\$0.00	NA 0)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$363,250.00	1.28% 0	\$0.00	NA 0)
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,700.00	0.69% 0	\$0.00	NA 0	
IC FEDERAL CREDIT UNION	1	\$193,230.00	0.68% 0	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	2	\$310,900.00	1.1% 0	\$0.00	NA 0)
JEANNE D'ARC CREDIT UNION	1	\$398,870.86	1.41% 0	\$0.00	NA 0)
JONAH BANK OF WYOMING	1	\$228,000.00	0.8% 0	\$0.00	NA 0)
KINECTA FEDERAL CREDIT UNION	2	\$640,200.00	2.26% 0	\$0.00	NA 0)
LANDMARK CREDIT UNION	1	\$335,000.00	1.18% 0	\$0.00	NA 0)
LEOMINSTER CREDIT UNION	2	\$388,093.24	1.37% 0	\$0.00	NA 0)
M/I FINANCIAL CORP.	1	\$288,700.00	1.02% 0	\$0.00	NA 0)
MOVEMENT MORTGAGE	1	\$354,670.43	1.25% 0	\$0.00	NA 0)
NATIONAL BANK OF KANSAS CITY	3	\$856,250.00	3.02% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$183,255.91	0.65% 0	\$0.00	NA 0)
ONB BANK AND TRUST COMPANY	1	\$198,550.00	0.7% 0	\$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,167.77	0.99% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	1	\$284,348.79	1% 0	\$0.00	NA 0)
PLAINS COMMERCE BANK SIOUX FALLS	1	\$251,750.00	0.89% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$289,688.00	1.02% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$266,000.00	0.94% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$159,600.00	0.56% 0	\$0.00	NA 0)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$213,750.00	0.75% 0	\$0.00	NA 0)
ROUNDPOINT MORTGAGE COMPANY	6	\$1,796,044.00	6.33% 0	\$0.00	NA 0)
	2	\$713,515.18	2.51% 0	\$0.00	NA 0)

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	SAN DIEGO COUNTY CREDIT UNION								Ĭ
	SHEA MORTGAGE INC.	1	\$205,818.00	0.72%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$217,550.00	0.77%	O	\$0.00	NA	0	
	STEARNS LENDING INC.	3	\$599,875.00	2.11%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$222,170.00	0.78%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$438,722.66	1.55%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$185,200.00	0.65%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,700.00	0.69%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$281,200.00	0.99%	O	\$0.00	NA	0	
	VERITAS FUNDING, LLC	3	\$767,628.00	2.7%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,125.00	0.83%	0	\$0.00	NA	0	İ
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,498.82	0.88%	О	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$153,260.00	0.54%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$259,668.68	0.91%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$185,250.00	0.62%	Ш	\$0.00	NA	0	
Total		116	\$28,389,127.61	100%	0	\$0.00		0	
3138WAN37	ACCESS NATIONAL MORTGAGE	3	\$1,004,000.00	4.55%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	26	\$8,031,791.00	36.42%	О	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	7	\$2,054,900.00	9.32%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$2,306,667.00	10.46%	o	\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$570,765.26	2.59%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,500.00	0.84%	0	\$0.00	NA	0	

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$348,750.00	1.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$198,000.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$360,400.00	1.63%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$1,132,548.10	5.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$203,589.23	0.92%		\$0.00	NA	
	CRESCOM BANK	1	\$168,344.42	0.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$247,981.00	1.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$363,228.00	1.65%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$1,030,000.00	4.67%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$220,000.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$218,078.25	0.99%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.38%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$172,212.50	0.78%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	7	\$1,677,600.00	7.61%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,053,065.00	4.78%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$200,811.53	0.91%	0	\$0.00	NA	0
Total		82	\$22,051,231.29	100%	0	\$0.00		0
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3138WAN45	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,719.04	1.35%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$254,200.00	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,300.00	1.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,300.00	0.94%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$525,500.00	3.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$151,700.00	0.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT	1	\$175,650.00	1.07%	0	\$0.00	NA	0
	UNION							
	AXIA FINANCIAL, LLC	1	\$335,800.00	2.05%	0	\$0.00	NA	0
		1 1	\$335,800.00 \$289,000.00	2.05% 1.76%	1 1 -	\$0.00 \$0.00	NA NA	-
	AXIA FINANCIAL, LLC	1 1 1	·		0	<u> </u>		0

BOEING EMPLOYEES' CREDIT UNION						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,434,717.00	14.86% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$196,000.00	1.2%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$330,700.00	2.02%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,600.00	1.5%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$152,049.51	0.93%	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$233,000.00	1.42%		NA	0
ENVISION CREDIT UNION	1	\$182,300.00	1.11%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,000.00	1.75%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$165,207.09	1.01%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,000.00	1.84% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$447,900.00	2.73%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$188,700.00	1.15% 0		NA	0
MAVERICK FUNDING CORP.	2	\$771,750.00	4.71%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,789.68	0.91%	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$188,000.00	1.15%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$348,500.00	2.13%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC,	1	\$382,206.65	2.33%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,059,246.00	6.46%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$265,600.00	1.62%	\$0.00	NA	0
RABOBANK, N.A.	1	\$210,222.80	1.28%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,000.00	1.43%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$204,350.00	1.25%	\$0.00	NA	0
ROCKLAND TRUST	1	\$270,800.00	1.65%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$475,000.00	2.9%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,000.00	1.32%	\$0.00	NA	0
SHORE MORTGAGE	2	\$429,000.00	2.62%	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$656,000.00	4%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$378,000.00	2.31%	0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A.	1	\$226,145.00	1.38%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$379,925.00	2.32%	0	\$0.00	NA	0	
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$214,223.89	1.31%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,300.00	3.03%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	1.44%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	1.46%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,100.00	1.94%	0	\$0.00	NA	0	
Total		63	\$16,389,605.94	100%	0	\$0.00		0	
								Н	
3138WAN52	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16%				Щ	
	3RD FED BANK	1	\$108,000.00	0.19%	_			1	
	AAC CREDIT UNION	1	\$109,600.00	0.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.18%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$1,012,891.86	1.78%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$88,185.00	0.16%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$178,795.20	0.31%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$97,500.00	0.17%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	\$101,160.00	0.18%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$198,650.00	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$299,785.77	0.53%	0	\$0.00	NA	0	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$108,250.00	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,900.00	0.17%	0	\$0.00	NA	0	
	,	1	\$104,800.00	0.18%	0	\$0.00	NA	0	

AMERICAN FINANCIAL RESOURCES, INC.							
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,050.00	0.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$101,753.00	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.18%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$395,300.00	0.7%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$185,500.00	0.33%	0	\$0.00	NA	0
ANCHORBANK, FSB	5	\$516,800.00	0.91%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$188,940.00	0.33%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,387,200.00	2.44%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$105,730.00	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,750.00	0.32%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.17%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$102,875.00	0.18%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$98,300.00	0.17%		\$0.00	NA	0
BANCORPSOUTH BANK	3	\$292,915.00	0.52%		\$0.00	NA	0
BANK FORWARD	1	\$108,000.00	0.19%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.18%	0	\$0.00	NA	0
BANK MUTUAL	4	\$376,450.00	0.66%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$99,000.00	0.17%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	3	\$300,000.00	0.53%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$102,800.00	0.18%	0	\$0.00	NA	0
BANNER BANK	1	\$107,120.00	0.19%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
BELCO COMMUNITY CREDIT UNION	1	\$103,866.12	0.18%	0	\$0.00	NA	0

BELL STATE BANK & TRUST	1	\$100,000.00	0.18%	0 \$0.00) NA	0	
BELLCO CREDIT UNION	1	\$95,000.00	0.17%	0 \$0.00) NA	0	
BLACKHAWK BANK	2	\$200,400.00	0.35%	0 \$0.00) NA	0	
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.18%	0 \$0.00) NA	0	
BORDER STATE BANK	2	\$204,471.48	0.36%	0 \$0.00) NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$174,169.40	0.31%	0 \$0.00) NA	0	
BUSEY BANK,	1	\$95,000.00	0.17%	0 \$0.00) NA	0	
C & T MORTGAGE, LLC	1	\$100,000.00	0.18%	0 \$0.00) NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$109,250.00	0.19%	0 \$0.00) NA	0	
CALDWELL BANK AND TRUST	1	\$105,000.00	0.18%	0 \$0.00) NA	0	
CALIFORNIA CREDIT UNION	1	\$99,470.72	0.17%	0 \$0.00) NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$198,750.00	0.35%	0 \$0.00) NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$106,300.00	0.19%	0 \$0.00) NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$88,000.00	0.15%	0 \$0.00) NA	0	
CENTENNIAL LENDING, LLC	1	\$109,250.00	0.19%	0 \$0.00) NA	0	
CENTRAL BANK	2	\$198,275.00	0.35%	0 \$0.00) NA	0	
CENTRAL BANK ILLINOIS	2	\$209,000.00	0.37%	0 \$0.00) NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.17%	0 \$0.00) NA	0	
CENTRAL CITY CREDIT UNION	2	\$199,405.00	0.35%	0 \$0.00) NA	0	
CENTRAL TRUST BANK	4	\$386,510.00	0.68%	0 \$0.00) NA	0	
CENTREBANK	1	\$109,200.00	0.19%) NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$207,035.00	0.36%	0 \$0.00) NA	0	
CENTURY LENDING COMPANY	1	\$86,900.00	0.15%	0 \$0.00) NA	0	
CHELSEA GROTON BANK	1	\$104,900.00	0.18%	0 \$0.00) NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$109,600.00	0.19%	0 \$0.00) NA	0	
CITIZENS & NORTHERN BANK	1	\$103,000.00	0.18%	0 \$0.00) NA	0	
CITIZENS BANK OF NORTHERN KENTCUKY, INC.	1	\$100,000.00	0.18%	0 \$0.00) NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$488,800.00	0.86%	0 \$0.00) NA	0	

CO.							
CLEVELAND STATE BANK	1	\$98,000.00	0.17% 0	\$0.00	NA	0	
COASTAL COMMERCE BANK	1	\$103,000.00	0.18% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$305,467.84	0.54% 0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$90,000.00	0.16% 0	\$0.00	NA	0	
COMMERCIAL BANK	1	\$101,500.00	0.18% 0	\$0.00	NA		
COMMUNITY BANK	1	\$100,800.00	0.18% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$93,826.28	0.17% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,446.98	0.17% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,200.00	0.17% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.17% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$103,500.00	0.18% 0	\$0.00	NA	0	
CORNERSTONE BANK	2	\$198,377.72	0.35% 0	\$0.00	NA	0	
CORNERSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.18% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$387,450.00	0.68% 0	\$0.00	NA	0	
DEWITT SAVINGS BANK	1	\$90,061.78	0.16% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$188,480.00	0.33% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,200.00	0.19% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$491,212.27	0.86% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	2	\$185,200.00	0.33% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$93,800.00	0.16% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$108,300.00	0.19% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$92,000.00	0.16% 0	\$0.00	NA	0	
ELGA CREDIT UNION	1	\$104,700.00	0.18% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$201,150.00	0.35% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$90,250.00	0.16% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$103,500.00	0.18% 0	\$0.00	NA	0	
	1	\$102,600.00	0.18% 0	\$0.00	NA	0	

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$265,080.00	0.47% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$99,000.00	0.17% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	\$90,000.00	0.16% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$279,565.00	0.49% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSOURI	1	\$88,000.00	0.15% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$680,615.00	1.2% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$97,819.00	0.17% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$204,800.00	0.36% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$183,940.00	0.32% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,900.00	0.17% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$88,350.00	0.16% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$207,870.00	0.37% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$200,000.00	0.35% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$183,548.37	0.32% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$100,400.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$91,200.00	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$86,000.00	0.15% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$95,600.00	0.17% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,871.28	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$85,500.00	0.15% 0	\$0.00	NA 0
	3	\$268,800.00	0.47% 0	\$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$217,800.00	0.38% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.17% 0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$92,000.00	0.16% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$104,500.00	0.18% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$106,000.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$192,000.00	0.34% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,766.88	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$108,603.51	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$368,716.00	0.65% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$85,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$100,500.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$96,000.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$86,400.00	0.15% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$384,375.00	$0.68\% \ 0$	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.15% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$480,574.08	0.85% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,469.21	0.18% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$625,612.00	1.1% 0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$91,500.00	0.16% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$211,140.00	0.37% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$101,750.00	0.18% 0	\$0.00	NA	0

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FOUNTAIN CITY FUNDING INC.	G, 1	\$106,000.00	0.19% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$188,270.00	0.33% 0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$279,968.00	0.49% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$94,050.00	0.17% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$106,700.00	0.19% 0	\$0.00	NA	0
GECU	2	\$178,500.00	0.31% 0	\$0.00	NA	0
GENERAL MILLS FEDERA CREDIT UNION	L 1	\$87,300.00	0.15% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$97,600.00	0.17% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$104,500.00	0.18% 0	\$0.00	NA	0
GMFS LLC	6	\$584,500.00	1.03% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$90,400.00	0.16% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$107,600.00	0.19% 0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$381,079.00	0.67% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$372,520.00	0.66% 0	\$0.00	NA	0
GUARANTY BANK & TRU CO	ST 1	\$89,000.00	0.16% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$205,000.00	0.36% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNI CORPORATION	A 3	\$278,000.00	0.49% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$99,655.00	0.18% 0	\$0.00	NA	0
HELENA NATIONAL BAN	K 1	\$92,700.00	0.16% 0	\$0.00	NA	0
HERGET BANK, NATIONA ASSOCIATION	L 1	\$106,700.00	0.19% 0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,400.00	0.17% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$102,600.00	0.18% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIA MORTGAGE, LTD.	L 1	\$86,000.00	0.15% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATIO	N 1	\$88,000.00	0.15% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	S 1	\$99,750.00	0.18% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$198,017.21	0.35% 0	\$0.00	NA	0

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HONOR CREDIT UNION	1	\$98,500.00	0.17% 0	\$0.00	NA ()
HORIZON BANK, N.A.	1	\$108,000.00	0.19% 0	\$0.00	NA ()
HUDSON HERITAGE FCU	1	\$87,387.37	0.15% 0	\$0.00	NA ()
IBERIABANK MORTGAGE COMPANY	7	\$664,160.69	1.17% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$90,000.00	0.16% 0	\$0.00	NA ()
IDAHO CENTRAL CREDIT UNION	6	\$609,400.00	1.07% 0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,465.78	0.19% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$312,379.00	0.55% 0	\$0.00	NA	0
ILLINI BANK	1	\$93,120.00	0.16% 0	\$0.00	NA)
INDEPENDENT BANK	1	\$105,000.00	0.18% 0	\$0.00	NA ()
INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00	0.17% 0	\$0.00	NA)
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$102,600.00	0.18% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$93,600.00	0.16% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.18% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$211,800.00	0.37% 0	\$0.00	NA)
L&N FEDERAL CREDIT UNION	1	\$88,700.00	0.16% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.18% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$766,750.00	1.35% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$88,500.00	0.16% 0	\$0.00	NA (O
LANDMARK CREDIT UNION	2	\$189,000.00	0.33% 0	\$0.00	NA ()
LEADER BANK N.A.	1	\$90,000.00	0.16% 0	\$0.00	NA ()
LES BOIS CREDIT UNION	1	\$108,000.00	0.19% 0	\$0.00	NA ()
LIBERTY BANK OF ARKANSAS	1	\$104,000.00	0.18% 0	\$0.00	NA)
LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.17% 0	\$0.00	NA)
LINCOLN FEDERAL SAVINGS BANK	1	\$100,000.00	0.18% 0	\$0.00	NA)
LOGIX FEDERAL CREDIT UNION	1	\$95,050.00	0.17% 0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$106,400.00	0.19% 0	\$0.00	NA	0
M&T BANK	1	\$89,755.80	0.16% 0	\$0.00	NA ()
MACHIAS SAVINGS BANK	1	\$105,000.00	0.18% 0	\$0.00	NA ()
MACON BANK, INC	1	\$100,800.00	0.18% 0	\$0.00	NA (٦l

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MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,861.00	0.18% 0	\$0.00	NA 0	
MAQUOKETA STATE BANK	1	\$96,000.00	0.17% 0	\$0.00	NA 0	
MARKESAN STATE BANK	1	\$108,000.00	0.19% 0	\$0.00	NA 0	-
MARQUETTE BANK	1	\$93,750.00	0.16% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$109,600.00	0.19% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.17% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$94,000.00	0.17% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,582.11	0.16% 0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK	1	\$86,500.00	0.15% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$90,000.00	0.16% 0	\$0.00	NA 0	
MIDWEST BANK	1	\$108,000.00	0.19% 0	\$0.00	NA 0	_
MIDWEST LOAN SERVICES, INC.	1	\$85,500.00	0.15% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$85,050.00	0.15% 0	\$0.00	NA 0	_
MISSOURI CREDIT UNION	2	\$191,000.00	0.34% 0	\$0.00	NA 0	
MORTGAGE 1 INC	1	\$108,700.00	0.19% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	2	\$195,790.00	0.34% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.17% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$108,000.00	0.19% 0	\$0.00	NA 0	
MORTON COMMUNITY BANK	2	\$199,700.00	0.35% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$191,400.00	0.34% 0	\$0.00	NA 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.17% 0	\$0.00	NA 0	
NAT RES - SAN DIEGO COUNTY	1	\$106,500.00	0.19% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$95,900.00	0.17% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.16% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.18% 0	\$0.00	NA 0	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$95,000.00	0.17% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,000.00	0.33% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$90,100.00	0.16% 0	\$0.00	NA 0	
	1	\$99,000.00	0.17% 0	\$0.00	NA 0	

NORTH AMERICAN STATE BANK						
NORTHVIEW BANK	1	\$95,793.69	0.17% 0	\$0.00	NA ()
NORTHWESTERN MORTGAGE CO.	3	\$299,840.00	0.53% 0	\$0.00	NA)
NUMARK CREDIT UNION	1	\$106,500.00	0.19% 0	\$0.00	NA ()
NUVISION FCU	1	\$105,000.00	0.18% 0	\$0.00	NA ()
OOSTBURG STATE BANK	1	\$105,600.00	0.19% 0	\$0.00	NA ()
OPPORTUNITIES CREDIT UNION	1	\$107,000.00	0.19% 0	\$0.00	NA ()
ORNL FEDERAL CREDIT UNION	2	\$187,000.00	0.33% 0	\$0.00	NA ()
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.15% 0	\$0.00	NA()
PALMYRA STATE BANK	1	\$87,838.39	0.15% 0	\$0.00	NA ()
PANHANDLE STATE BANK	1	\$105,565.00	0.19% 0	\$0.00	NA ()
PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.17% 0	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$89,250.00	0.16% 0	\$0.00	NA)
PENTAGON FEDERAL C. U.	2	\$195,868.31	0.34% 0	\$0.00	NA ()
PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.18% 0	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.19% 0	\$0.00	NA)
PEOPLES STATE BANK	1	\$96,000.00	0.17% 0	\$0.00	NA ()
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,250.00	0.37% 0	\$0.00	NA)
PIONEER CREDIT UNION	1	\$89,000.00	0.16% 0	\$0.00	NA ()
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.18% 0	\$0.00	NA ()
PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.18% 0	\$0.00	NA)
PLAZA HOME MORTGAGE, INC.	1	\$103,300.00	0.18% 0	\$0.00	NA)
PMAC LENDING SERVICES, INC.	4	\$428,250.00	0.75% 0	\$0.00	NA ()
POSTAL CREDIT UNION	1	\$100,351.02	0.18% 0	\$0.00	NA ()
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.18% 0	\$0.00	NA	
PREMIER AMERICA CREDIT UNION	2	\$191,200.00	0.34% 0	\$0.00	NA)
PREMIER MORTGAGE SERVICES, INC.	1	\$103,400.00	0.18% 0	\$0.00	NA ()

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PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMEBANK PRIMESOUTH BANK DBA	1 1 1	\$92,000.00 \$98,000.00	0.16%			
PRIMARY RESIDENTAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMEBANK	1	·	0.17%	0 \$0.00	NAO	
PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMEBANK	1			Ψ0.00	INAU	i
PRIMEBANK		\$85,000.00	0.15%	0 \$0.00	NA 0	
•	1	\$96,800.00	0.17%	0 \$0.00	NA 0	
I KINIESOU III DANK DDA	1	\$90,800.00	0.1770	\$0.00	INAU	
PRIMESOUTH MORTGAGE	1	\$86,000.00	0.15%	0 \$0.00	NA 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.19%	\$0.00	NA 0	
PURDUE FEDERAL CU	3	\$296,800.00	0.52%	0 \$0.00	NA 0	
QUAINT OAK BANK	1	\$105,000.00	0.18%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$109,600.00	0.19%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,250.00	0.19%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0 \$0.00	NA 0	
RENASANT BANK	4	\$397,225.00	0.7%	0 \$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION	2	\$182,760.00	0.32%	0 \$0.00		
RIVER VALLEY BANK	2	\$190,000.00	0.33%	0 \$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$98,705.00	0.17%			
ROCKY MOUNTAIN CREDIT UNION	1	\$100,869.99	0.18%	0 \$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.18%	0 \$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	1	\$90,700.00	0.16%	0 \$0.00	NA 0	
ROYAL BANK	1	\$92,000.00	0.16%	0 \$0.00	NA 0	
ROYAL CREDIT UNION	10	\$949,700.00	1.67%			
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,500.00	0.16%			
S&T BANK	2	\$183,500.00	0.32%	0 \$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.16%			
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,767.85	0.16%	0 \$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	7	\$664,922.41	1.17%	\$0.00	NA 0	
SECURITY STATE BANK	1	\$93,450.00	0.16%	\$0.00	NA 0	

SECURITYNAT MORTGAGE CO UTAH CORPOR	OMPANY, A	3	\$294,000.00	0.52%	\$0.00	NA	0	
SFMC LP DBA S FIRST MORTGA		1	\$104,000.00	0.18%	\$0.00	NA	0	
SHARONVIEW CREDIT UNION		1	\$104,000.00	0.18%	\$0.00	NA	0	
SIERRA PACIFI MORTGAGE CO		5	\$491,500.00	0.86%	\$0.00	NA	0	
SOLARITY CRE	EDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	0	
SOLIDARITY C FCU	OMMUNITY	1	\$99,700.00	0.18%	\$0.00	NA	0	
SOLON STATE ORGANIZED A UNDER THE LA STATE OF IOW	ND EXISTING AWS OF THE	1	\$96,000.00	0.17% (\$0.00	NA	0	
SOMERSET TRI COMPANY	UST	2	\$185,000.00	0.33%	\$0.00	NA	0	
SOUTH GEORG COMPANY	IA BANKING	1	\$102,000.00	0.18%	\$0.00	NA	0	
SOUTH PACIFION CORPORATION		2	\$195,000.00	0.34%	\$0.00	NA	0	
SOUTHEAST BA	ANK	1	\$95,000.00	0.17% (\$0.00	NA	0	
ST.MARY'S BA	NK	2	\$196,719.00	0.35%	\$0.00	NA	0	
STANDARD BA TRUST COMPA		1	\$107,500.00	0.19% (\$0.00	NA	0	
STATE BANK C RICHLAND	OF NEW	1	\$102,505.00	0.18%	\$0.00	NA	0	
STATE EMPLO' UNION OF MD,		1	\$95,200.00	0.17%	\$0.00	NA	0	
STEARNS LENI	DING INC.	7	\$710,400.00	1.25% (\$0.00	NA	0	
STERLING SAV A WASHINGTO CORPORATION STERLING BAN	N I, DBA	3	\$296,250.00	0.52% (\$0.00	NA	0	
SUMMIT BANK	AND TRUST	1	\$90,000.00	0.16% (\$0.00	NA	0	
SUMMIT CRED	IT UNION	2	\$211,400.00	0.37%	\$0.00	NA	0	
SUPERIOR FED UNION	ERAL CREDIT	2	\$212,300.00	0.37%	\$0.00	NA	0	
SUSQUEHANN	A BANK	1	\$96,675.39	0.17%	\$0.00	NA	0	
SWBC MORTGA CORPORATION		7	\$665,882.00	1.17%	\$0.00	NA	0	
TALMER BANK	AND TRUST	1	\$92,800.00	0.16%	\$0.00	NA	0	
TEAM ONE CRI	EDIT UNION	1	\$103,500.00	0.18%	\$0.00	NA	0	
TECHE FEDERA		1	\$100,000.00	0.18% (\$0.00	NA	0	
THE HONESDA NATIONAL BAI		1	\$100,000.00	0.18%	\$0.00	NA	0	
THE MILFORD	DANIZ	1	\$94,874.89	0.17% (\$0.00	NA	Δ	

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$99,200.00	0.17%	0 \$0.00) NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,900.00	0.33%	0 \$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$184,013.00	0.32%	0 \$0.00	NA	0	
THINK MUTUAL BANK	1	\$95,200.00	0.17%	0 \$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$93,600.00	0.16%	0 \$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,250.00	0.19%	0 \$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$105,000.00	0.18%		NA	0	
TRUWEST CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA	0	
UMB BANK, N.A.	1	\$103,500.00	0.18%	0 \$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$398,000.00	0.7%	0 \$0.00	NA NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$384,555.00	0.68%	0 \$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$479,054.06	0.84%	0 \$0.00	NA	0	
UNIONBANK,N.A.	1	\$106,700.00	0.19%	0 \$0.00	NA	0	
UNITED BANK &TRUST	1	\$108,000.00	0.19%	0 \$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$99,000.00	0.17%	0 \$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$101,829.94	0.18%	0 \$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$86,850.00	0.15%	0 \$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$205,000.00	0.36%	0 \$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$87,090.02	0.15%	0 \$0.00) NA	0	
UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.18%	0 \$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$100,530.00	0.18%	0 \$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$182,162.68	0.32%	0 \$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$185,474.10	0.33%		NA	0	
VALLEY NATIONAL BANK	1	\$98,700.00	0.17%	0 \$0.00	NA	0	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,405.00	0.15%		\$0.00			
	WANIGAS CREDIT UNION	1	\$95,258.00	0.17%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.16%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$185,000.00	0.33%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$85,500.00	0.15%	o	\$0.00	NA	0	
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$106,400.00	0.19%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$201,789.91	0.35%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	8	\$818,695.00	1.44%	0	\$0.00	NA	0	
	Unavailable	1	\$103,790.00	0.16%	0	\$0.00	NA	0	
Total		581	\$56,860,172.36	100%	0	\$0.00		0	
212001110	1ST MIDAMERICA CREDIT	2	\$345,600.00	0.27%		ф0,00	27.4	0	
3138WAN60	LINION	3	3343 600 001	0.27%	V	\$0.00	NA	U	
	UNION	3	ψ5 15,000.00	0.2.7	ш				_
_	3 RIVERS FEDERAL CU	2	\$230,440.84	0.18%	0	\$0.00	NA	0	
					$\boldsymbol{ au}$	\$0.00 \$0.00			
	3 RIVERS FEDERAL CU		\$230,440.84 \$123,900.00	0.18%	0		NA	0	
	3 RIVERS FEDERAL CU 4TRUST MORTGAGE, INC. ABUNDANCE HOME	2	\$230,440.84 \$123,900.00	0.18%	0	\$0.00	NA NA	0	
	3 RIVERS FEDERAL CU 4TRUST MORTGAGE, INC. ABUNDANCE HOME MORTGAGE, LLC ACADEMY MORTGAGE	2 1 1	\$230,440.84 \$123,900.00 \$118,750.00	0.18% 0.1% 0.09%	0 0	\$0.00 \$0.00	NA NA NA	0 0	
	3 RIVERS FEDERAL CU 4TRUST MORTGAGE, INC. ABUNDANCE HOME MORTGAGE, LLC ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL	2 1 1 24	\$230,440.84 \$123,900.00 \$118,750.00 \$2,795,925.00	0.18% 0.1% 0.09% 2.15%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
	3 RIVERS FEDERAL CU 4TRUST MORTGAGE, INC. ABUNDANCE HOME MORTGAGE, LLC ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	2 1 1 24	\$230,440.84 \$123,900.00 \$118,750.00 \$2,795,925.00 \$119,700.00	0.18% 0.1% 0.09% 2.15% 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
	3 RIVERS FEDERAL CU 4TRUST MORTGAGE, INC. ABUNDANCE HOME MORTGAGE, LLC ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS	2 1 1 24 1	\$230,440.84 \$123,900.00 \$118,750.00 \$2,795,925.00 \$119,700.00 \$122,625.00	0.18% 0.1% 0.09% 2.15% 0.09% 0.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
	3 RIVERS FEDERAL CU 4TRUST MORTGAGE, INC. ABUNDANCE HOME MORTGAGE, LLC ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	2 1 1 24 1 1	\$230,440.84 \$123,900.00 \$118,750.00 \$2,795,925.00 \$119,700.00 \$122,625.00 \$118,500.00	0.18% 0.1% 0.09% 2.15% 0.09% 0.09%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
	3 RIVERS FEDERAL CU 4TRUST MORTGAGE, INC. ABUNDANCE HOME MORTGAGE, LLC ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE	2 1 1 24 1 1 1	\$230,440.84 \$123,900.00 \$118,750.00 \$2,795,925.00 \$119,700.00 \$122,625.00 \$118,500.00 \$230,300.00	0.18% 0.1% 0.09% 2.15% 0.09% 0.09% 0.18%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	
	3 RIVERS FEDERAL CU 4TRUST MORTGAGE, INC. ABUNDANCE HOME MORTGAGE, LLC ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALABAMA TELCO CREDIT	2 1 1 24 1 1 2 1	\$230,440.84 \$123,900.00 \$118,750.00 \$2,795,925.00 \$119,700.00 \$122,625.00 \$118,500.00 \$230,300.00 \$114,000.00	0.18% 0.09% 2.15% 0.09% 0.09% 0.18% 0.09%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
ALLIANCE BANK	2	\$241,750.00	0.19% 0	\$0.00	NA	0
ALLIANT BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	T T
ALPINE BANK & TRUST CO.	2	\$220,000.00	0.17% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$455,550.00	0.35% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$345,400.00	0.27% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,392.25	0.09% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$560,570.93	0.43% 0	\$0.00	NA	0
AMERICAN BANK	1	\$122,850.00	0.09% 0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$122,400.00	0.09% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$117,000.00	0.09% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	0.09% 0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$247,292.00	0.19% 0	\$0.00	NA	
AMERICAN GATEWAY BK	1	\$110,800.00	0.09% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,200.00	0.09% 0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$345,352.00	0.27% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$350,579.00	0.27% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.08% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$123,300.00	0.09% 0	\$0.00	NA	
ANCHORBANK, FSB	4	\$484,150.00	0.37% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,950.00	0.09% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.09% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$113,905.00	0.09% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$121,000.00	0.09% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,774,096.46	1.37% 0	\$0.00	NA	
	1	\$117,387.00	0.09% 0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.09% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,682.00	0.18% 0	\$0.00	NA 0
AUBURNBANK	1	\$114,400.00	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$123,500.00	0.1% 0	\$0.00	NA 0
BANCFIRST	2	\$245,050.00	0.19% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$926,583.00	0.71% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$124,600.00	0.1% 0	\$0.00	NA 0
BANK FORWARD	1	\$111,000.00	0.09% 0	\$0.00	NA 0
BANK IOWA	1	\$119,845.53	0.09% 0	\$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,800.00	0.09% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	2	\$243,541.41	0.19% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$239,000.00	0.18% 0	\$0.00	NA 0
BANK OF ZACHARY	1	\$115,000.00	0.09% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$110,000.00	0.08% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$110,000.00	0.08% 0	\$0.00	NA 0
BANNER BANK	5	\$583,016.00	0.45% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$117,750.00	0.09% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$113,500.00	0.09% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$354,800.00	0.27% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$364,992.51	0.28% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$223,000.00	0.17% 0	\$0.00	NA 0
BLUE EAGLE CREDIT UNION	1	\$118,244.08	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	8	\$926,032.13	0.71% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$237,550.00	0.18% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$117,600.00	0.09% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$120,000.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,540.00	0.28% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	1	\$114,000.00	0.09% 0	\$0.00	NA 0

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LOANS						
BRYANT MORTGAGE COMPANY INC	1	\$122,220.00	0.09% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$115,200.00	0.09% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	7	\$824,115.00	0.63% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$240,665.99	0.19% 0	\$0.00	NA	
CALTEX FUNDING, LTD.	1	\$114,000.00	0.09% 0	\$0.00	NA	
CAPE COD COOPERATIVE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,800.00	0.45% 0	\$0.00	NA	0
CASHCALL, INC.	1	\$121,800.00	0.09% 0	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$232,000.00	0.18% 0	\$0.00	NA	0
CB & S BANK- AL	1	\$119,000.00	0.09% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$113,000.00	0.09% 0	\$0.00	NA	0
CENTRAL BANK	1	\$111,600.00	0.09% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$118,750.00	$0.09\% \ 0$	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,550.00	0.09% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$118,750.00	0.09% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$117,500.00	0.09% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$233,906.00	0.18% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$709,913.03	0.55% 0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$117,445.14	0.09% 0	\$0.00	NA	0
CHEMICAL BANK	5	\$586,560.00	0.45% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.1% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$114,000.00	0.09% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$600,991.00	0.46% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$114,750.00	0.09% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$114,400.00	0.09% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,000.00	0.09% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,338.92	0.09% 0	\$0.00	NA	0

CITY NATIONAL BANK	1	\$112,000.00	0.09% 0	\$0.00	NA	0	
CLASSIC FEDERAL CREDIT UNION	1	\$114,845.09	0.09% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,125.00	0.09% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	7	\$818,123.23	0.63% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$234,500.00	0.18% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$462,467.50	0.36% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$225,000.00	0.17% 0	\$0.00	NA	0	
COMMUNITY BANK CBD	1	\$116,000.00	0.09% 0	\$0.00	NA	0	
COMMUNITY BANK, NA	2	\$224,000.00	0.17% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.09% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$124,000.00	0.1% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$461,250.00	0.36% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	4	\$479,725.00	0.37% 0	\$0.00	NA	0	
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$121,500.00	0.09% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	5	\$586,098.00	0.45% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	4	\$471,200.00	0.36% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$112,500.00	0.09% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$120,000.00	0.09% 0	\$0.00			
COUNTY BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	
CPM FEDERAL CREDIT UNION	1	\$119,000.00	0.09% 0	\$0.00	NA	0	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$118,000.00	0.09% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,250.00	0.09% 0	\$0.00	NA	0	
CU COMMUNITY CREDIT UNION	1	\$115,850.00	0.09% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$240,800.00	0.19% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.09% 0	\$0.00	NA	0	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,825.00	0.09% 0	\$0.00	NA	0	

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$123,405.00	0.1% 0	\$0.00	NA 0	
DATA MORTGAGE, INC.	1	\$124,000.00	0.1% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.09% 0	\$0.00	NA 0	
DENMARK STATE BANK	1	\$110,800.00	0.09% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,890.00	0.36% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$234,000.00	0.18% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,649.00	0.09% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$593,000.00	0.46% 0	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$353,205.00	0.27% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	3	\$353,000.00	0.27% 0	\$0.00	NA 0	
DULUTH TEACHERS CREDIT UNION	2	\$233,399.18	0.18% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.09% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$241,675.00	0.19% 0	\$0.00	NA 0	
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,405.00	0.1% 0	\$0.00	NA 0	
EECU	1	\$114,000.00	0.09% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
ELI LILLY FEDERAL CREDIT UNION	2	\$229,451.72	0.18% 0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC.	2	\$243,243.62	0.19% 0	\$0.00	NA 0	
EMPIRE BANK	1	\$110,105.00	0.08% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$225,000.00	0.17% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	3	\$359,755.00	0.28% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$119,850.00	0.09% 0	\$0.00	NA 0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	0.09% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$596,034.00	0.46% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,100.00	0.09% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
	1	\$122,000.00	0.09% 0	\$0.00	NA 0	
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EVERETT FINANCIAL, INC. DBA SUPREME LENDING								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,900.00	0.17%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,451.19	0.09%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	5	\$582,150.00	0.45%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING INC	1	\$118,000.00	0.09%	0	\$0.00	NA		
EXCEL MORTGAGE SERVICING, INC.	4	\$471,190.00	0.36%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,869.00	0.1%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,494,062.41	1.92%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$119,200.00	0.09%	0	\$0.00	NA	0	
FAMILY SAVINGS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF	1	\$116,000.00	0.09%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,244.74	0.09%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$229,100.00	0.18%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,031.00	0.18%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$589,400.00	0.45%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$123,200.00	0.09%	0	\$0.00	NA	0	
FIRELANDS FEDERAL	1	\$117,855.00	0.09%	0	\$0.00	NA	0	
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CREDIT UNION						
FIRST AMERICAN BANK	3	\$352,336.19	0.27% (\$0.00	NA 0	
FIRST BANK & TRUST	1	\$122,900.00	0.09% (\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	2	\$240,225.00	0.18%	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$121,900.00	0.09% (\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.09%	\$0.00	NA 0	
FIRST CENTRAL BANK	2	\$238,000.00	0.18%	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$116,000.00	0.09% (\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$233,406.13	0.18%	\$0.00	NA 0	
FIRST COMMERCIAL BANK	1	\$124,000.00	0.1%	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$118,915.00	0.09% (\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$359,100.00	0.28%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE	1	\$123,190.00	0.09%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	5	\$591,080.00	0.46%	\$0.00	NA 0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$124,500.00	0.1%	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$123,025.00	0.09% (\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,350.00	0.27%	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$357,695.00	0.28%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00		·	NA 0	
FIRST FIDELITY BANK	1	\$110,000.00	0.08%	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$120,175.00	0.09%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,651.00	0.09%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$123,000.00	0.09% (\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$606,637.00	0.47%	\$0.00	NA 0	
FIRST MIDWEST BANK	2	\$232,240.00	0.18%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY LLC	2	\$243,250.00	0.19%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,600.00	0.09%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	5	\$594,437.00	0.46%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	5	\$582,043.00	0.45%	\$0.00	NA 0	

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$231,855.83	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$121,800.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$110,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON, THE	1	\$121,600.00	0.09%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	13	\$1,530,975.68	1.18%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$816,641.41	0.63%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$111,150.00	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,200.00	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$112,860.00	0.09%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	2	\$237,290.30	0.18%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$469,200.00	0.36%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$357,470.00	0.28%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,400.00	0.37%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	7	\$838,599.00	0.65%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$116,000.00	0.09%		\$0.00	NA		
FNB BANK	1	\$113,200.00	0.09%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$115,550.32	0.09%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$351,952.74	0.27%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	
FOX VALLEY SAVINGS BANK	1	\$111,900.00	0.09%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
FRANKLIN MORTGAGE COMPANY LLC	1	\$123,000.00	0.09%		\$0.00	NA		
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FREMONT BANK	3	\$352,324.00	0.27% 0	\$0.00	NA 0	+
FULTON BANK, N.A.	9	\$1,047,220.00	0.81% 0	\$0.00	NA 0)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,750.00	0.09% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$232,070.00	0.18% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	3	\$353,190.00	0.27% 0	\$0.00	NA 0	
GECU	3	\$350,777.87	0.27% 0	\$0.00	NA 0)
GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.08% 0	\$0.00	NA 0	
GESA CREDIT UNION	2	\$233,500.00	0.18% 0	\$0.00	NA 0)
GFI MORTGAGE BANKERS, INC	1	\$111,280.00	0.09% 0	\$0.00	NA 0	
GMFS LLC	5	\$602,403.00	0.46% 0	\$0.00	NA 0	
GRAND BANK	1	\$111,200.00	0.09% 0	\$0.00	NA 0)
GRAND BANK, N.A.	1	\$116,320.00	0.09% 0	\$0.00	NA 0)
GREAT WESTERN BANK	2	\$235,435.00	0.18% 0	\$0.00	NA 0)
GREATER NEVADA MORTGAGE SERVICES	1	\$112,800.00	0.09% 0	\$0.00	NA 0)
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	3	\$334,905.00	0.26% 0	\$0.00	NA 0)
GUARDIAN CREDIT UNION	2	\$230,100.00	0.18% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$351,400.00	0.27% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	6	\$710,168.00	0.55% 0	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$121,125.00	0.09% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$240,000.00	0.18% 0	\$0.00	NA 0)
HEARTLAND CREDIT UNION	1	\$113,000.00	0.09% 0	\$0.00	NA 0)
HERITAGE BANK	1	\$111,900.00	0.09% 0	\$0.00	NA 0)
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$111,000.00	0.09% 0	\$0.00	NA 0)
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$114,500.00	0.09% 0	\$0.00	NA 0	
HIGHTECHLENDING INC	1	\$115,100.00	0.09% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$119,845.53	0.09% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$116,000.00	0.09% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$120,950.00	0.09% 0	\$0.00	NA 0	
7 -	1	\$124,184.00	0.1% 0	\$0.00	NA 0	
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HOME MORTGAGE OF AMERICA, INC.						
HOMEBUYERS RESOURCE GROUP, LLC	1	\$116,000.00	0.09% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$120,650.00	0.09% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	8	\$927,897.28	0.71% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$123,600.00	0.1% 0	\$0.00	NA	0
HORICON BANK	1	\$119,500.00	0.09% 0	\$0.00	NA	0
HORIZON BANK, N.A.	5	\$594,100.00	0.46% 0	\$0.00	NA	0
IAB FINANCIAL BANK NORTH	1	\$123,400.00	0.1% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$453,512.00	0.35% 0	\$0.00	NA	0
ICON CREDIT UNION	2	\$235,756.42	0.18% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$806,321.57	0.62% 0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$112,500.00	0.09% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$235,205.00	0.18% 0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$123,440.90	0.1% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,325.00	0.09% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$239,000.00	0.18% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$116,109.00	0.09% 0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$121,600.00	0.09% 0	\$0.00	NA	0
INTERBANK	1	\$121,125.00	0.09% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.09% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,460.00	0.09% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$115,000.00	0.09% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$118,340.00	0.09% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$124,313.00	0.1% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$123,200.00	0.09% 0	\$0.00	NA	0
KENT CREDIT UNION	1	\$110,483.00	0.09% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$123,465.87	0.1% 0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	Γ 1	\$111,250.00	0.09% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,000.00	0.09% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	9	\$1,057,407.00	0.81% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.09% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$569,700.00	0.44% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	N 6	\$700,950.00	0.54% 0	\$0.00	NA	0	
LAYTON STATE BANK	1	\$110,000.00	0.08% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK A STATE BANK	4	\$476,600.00	0.37% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORAITON	1	\$117,600.00	0.09% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$119,768.00	0.09% 0	\$0.00	NA	O	
LEGACY BANK, ORGANIZE AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		\$235,000.00	0.18% 0	\$0.00	NA	0	
LENDER	2	\$234,400.00	0.18% 0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0	
LFSB	1	\$110,000.00	0.08% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$120,500.00	0.09% 0	\$0.00	NA	0	
LIBERTY BANK & TRUST	1	\$121,000.00	0.09% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$113,300.00	0.09% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.09% 0	\$0.00	NA	0	
MAGNA BANK	1	\$122,000.00	0.09% 0	\$0.00	NA	0	
MAGNOLIA BANK, INCORPORATED	1	\$121,600.00	0.09% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,200.00	0.09% 0	\$0.00	NA	0	
MARINE BANK	2	\$237,429.00	0.18% 0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$225,000.00	0.17% 0	\$0.00	NA	0	
MASON MCDUFFIE	J	¢122.000.00	0.09% 0	\$0.00	NA	0	
MORTGAGE CORPORATION A CALIFORNIA CORPORATION	" 1	\$122,000.00	0.07760				
A CALIFORNIA	1	·	0.54% 0	\$0.00		0	

MEGASTAR FINANCIAL CORP							
MEMBER FIRST MORTGAGE, LLC	1	\$115,274.52	0.09% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$114,000.00	0.09% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	0.08% 0	\$0.00	NA	0	
MERIDIAN CAPITAL LENDING	1	\$122,000.00	0.09% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.09% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC	1	\$121,150.00	0.09% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC.	1	\$110,000.00	0.08% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$113,600.00	0.09% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$119,200.00	0.09% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$116,850.00	0.09% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$339,279.00	0.26% 0	\$0.00	NA	\Box	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.08% 0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$233,525.00	0.18% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$118,700.00	0.09% 0	\$0.00	NA	0	
MIDLAND STATES BANK	4	\$463,950.00	0.36% 0	\$0.00	NA	0	
MIDSOUTH BANK	1	\$119,845.53	0.09% 0	\$0.00	NA	0	
MIDSOUTH MORTGAGE- DOTHAN	1	\$115,785.00	0.09% 0	\$0.00	NA	0	
MIDTOWN MORTGAGE, INC	1	\$120,530.00	0.09% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$240,250.00	0.19% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	1	\$116,800.00	0.09% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,000.00	0.09% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$228,720.00	0.18% 0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$112,851.20	0.09% 0	\$0.00	NA		
MORTGAGE CENTER, LLC	1	\$119,300.00	0.09% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT	1	\$116,250.00	0.09% 0	\$0.00	NA		

9	FEDERAL NATIONAL MORTGAGE AS	5000				
	CONSULTANTS, INC.					
	MORTGAGE NETWORK INC	1	\$111,550.00	0.09% 0	\$0.00	NA (
	MORTGAGENETWORK	7	\$829,050.00	0.64% 0	\$0.00	NA (
	MOUNTAIN WEST FINANCIAL	1	\$110,000.00	0.08% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$119,845.53	0.09% 0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$354,220.00	0.27% 0	\$0.00	NA (
	MOVEMENT MORTGAGE, LLC	2	\$244,420.00	0.19% 0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.09% 0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.09% 0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$234,354.54	0.18% 0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$124,000.00	0.1% 0	\$0.00	NA (
	NATIONSTARMORTGAGE	1	\$115,819.09	0.09% 0	\$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$342,800.00	0.26% 0	\$0.00	NA
	NETWORK FUNDING, L.P.	7	\$820,835.00	0.63% 0	\$0.00	NA (
	NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.09% 0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$114,000.00	$0.09\% \ 0$	\$0.00	NA
	NORTHVIEW BANK	1	\$119,700.00	0.09% 0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	4	\$487,405.00	0.38% 0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$114,950.00	0.09% 0	\$0.00	NA
	NUVISION FCU	1	\$110,000.00	0.08% 0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$120,000.00	0.09% 0	\$0.00	NA (
	ONE NEVADA CREDIT UNION	1	\$118,900.00	0.09% 0	\$0.00	NA
	ORIENTAL BANK	2	\$236,095.53	0.18% 0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$123,500.00	0.1% 0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$452,800.00	0.35% 0	\$0.00	NA
	ORRSTOWN BANK	1	\$110,500.00	0.09% 0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$357,500.00	0.28% 0	\$0.00	NA
	PANHANDLE STATE BANK	3	\$349,400.00	0.27% 0	\$0.00	NA
	PARAMOUNT EQUITY		·			
	MORTGAGE LLC	2	\$231,100.00	0.18% 0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$236,100.00	0.18% 0	\$0.00	NA	0	
PATRIOT LENDING SERVICES, INC.	1	\$110,700.00	0.09% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$345,490.32	0.27% 0	\$0.00	NA		
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$346,400.00	0.27% 0	\$0.00	NA	0	
PEOPLES STATE BANK	2	\$227,000.00	0.17% 0	\$0.00	NA	0	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$124,000.00	0.1% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,277,625.00	0.98% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,550.00	0.09% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$124,300.00	0.1% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$239,444.61	0.18% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC,	1	\$120,000.00	0.09% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$117,000.00	0.09% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	2	\$237,768.13	0.18% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$341,500.00	0.26% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$110,300.00	0.08% 0	\$0.00	NA	0	
POSTAL CREDIT UNION	2	\$236,645.00	0.18% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,200.00	0.09% 0	\$0.00	NA	0	
PPL GOLD CREDIT UNION	1	\$123,840.39	0.1% 0	\$0.00	NA	0	
PREMIER HOME MORTGAGE INC	1	\$120,000.00	0.09% 0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$121,125.00	0.09% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,443.48	0.09% 0	\$0.00	NA	0	
PRIMEBANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$118,750.00	0.09% 0	\$0.00	NA	0	
PROFINIUM INC, A CORPORATION	1	\$110,000.00	0.08% 0	\$0.00	NA	0	
	1	\$111,000.00	0.09% 0	\$0.00	NA	0	

PROGRESSIVE SAVINS BANK						
PROVIDENT CREDIT UNION	2	\$242,430.00	0.19% 0	\$0.00	NA 0	
PROVINCIAL BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
PS BANK	1	\$110,000.00	0.08% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	3	\$341,850.00	0.26% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	2	\$242,000.00	0.19% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$575,800.00	0.44% 0	\$0.00	NA 0	
RED RIVER BANK	1	\$120,100.00	0.09% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.09% 0	\$0.00	NA 0	
RELIANCE STATE BANK	1	\$115,000.00	$0.09\% \ 0$	\$0.00	NA 0	
RELIANT MORTGAGE COMPANY, LLC	1	\$111,602.84	0.09% 0	\$0.00	NA 0	
RENASANT BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
REPUBLIC STATE MORTGAGE CO.	1	\$123,750.00	0.1% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION	1	\$121,900.00	0.09% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$110,000.00	0.08% 0	\$0.00	NA 0	
RESMAC, INC.	1	\$121,500.00	0.09% 0	\$0.00	NA 0	
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$114,523.00	0.09% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.1% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
RIVER VALLEY BANK	3	\$353,354.00	0.27% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	2	\$238,000.00	0.18% 0	\$0.00	NA 0	
ROUNDBANK	1	\$113,280.00	0.09% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	11	\$1,282,606.00	0.99% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	4	\$455,950.00	0.35% 0	\$0.00	NA 0	
RPM MORTGAGE, INC	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$118,900.00	0.09% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$350,800.00	0.27% 0	\$0.00	NA 0	
S&T BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO. INC.	1	\$119,845.53	0.09% 0	\$0.00	NA 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA 0	

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,000.00	0.09%	0 \$0.0	0 NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$109,851.83	0.08%	0 \$0.0	0 NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,500.00	0.1%	0 \$0.0	0 NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0 \$0.0	0 NA	0	
SCOTIABANK DE PR	1	\$120,000.00	0.09%	0 \$0.0	0 NA	0	
SCOTIABANK OF PUERTO RICO	4	\$455,368.37	0.35%	0 \$0.0	0 NA	0	
SECURITY STATE BANK	1	\$120,280.00	0.09%	0 \$0.0	0 NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,400.00	0.18%	0 \$0.0	0 NA	0	
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$118,125.00	0.09%	0 \$0.0	0 NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$115,200.00	0.09%	0 \$0.0	0 NA	0	
SFMC, LP	1	\$111,200.00	0.09%	0 \$0.0	0 NA	0	
SHAREPOINT CREDIT UNION	1	\$116,400.00	0.09%	0 \$0.0	0 NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,989,985.73	1.53%	0 \$0.0	0 NA	0	
SOLARITY CREDIT UNION	2	\$235,750.00	0.18%	0 \$0.0	0 NA	0	
SOLIDARITY COMMUNITY FCU	1	\$117,600.00	0.09%	0 \$0.0	0 NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$119,999.00	0.09%	0 \$0.0	0 NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$244,000.00	0.19%	0 \$0.0	0 NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$112,800.00	0.09%	0 \$0.0	0 NA	0	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$124,000.00	0.1%	0 \$0.0	0 NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$235,750.00	0.18%	0 \$0.0	0 NA	0	
ST. MARY'S CREDIT UNION	1	\$115,778.51	0.09%	0 \$0.0	0 NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.1%	0 \$0.0	0 NA	0	
STANDARD MORTGAGE CORP	1	\$123,500.00	0.1%	0 \$0.0	0 NA	0	
STATE BANK OF LINCOLN	1	\$118,400.00	0.09%	0 \$0.0	0 NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$110,250.00	0.08%	0 \$0.0	0 NA	0	
STATE BANK OF THE LAKES	1	\$123,170.06	0.09%	0 \$0.0	0 NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$112,500.00	0.09%	0 \$0.0	0 NA	0	
		·	-	-			

STATE SAVINGS BANK								
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUCCESS MORTGAGE \$124,316.19	STATE SAVINGS BANK	1	\$120,800.00	0.09% 0	\$0.00	NA	0	
A WASHINGTON CORPORATION, DBA STERLING BANK STERLING BANK STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUCCESS MORTGAGE LANGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUCCESS MORTGAGE LANGE LAN	STEARNS LENDING INC.	17	\$2,018,325.00	1.55% 0	\$0.00	NA	0	
TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUCCESS MORTGAGE 1 \$121,500.00 0.09% 0 \$0.00 NA0 NA	A WASHINGTON CORPORATION, DBA	12	\$1,400,553.00	1.08% 0	\$0.00	NA	0	
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.		3	\$355,000.00	0.27% 0	\$0.00	NA	0	
PARTNERS INC.	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$121,500.00	0.09% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC. 3 \$367,525.00 0.28% 0 \$0.00 NA 0		1	\$124,316.19	0.1% 0	\$0.00	NA	0	
COMPANY, INC. 3 \$367,525.00 0.28% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	4	\$463,220.00	0.36% 0	\$0.00	NA	0	
UNION		3	\$367,525.00	0.28% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION S1,078,300.00 0.83% 0 \$0.00 NA 0		1	\$124,400.00	0.1% 0	\$0.00	NA	0	
CORPORATION 9 \$1,078,300.00 0.83% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$116,910.00 0.09% 0 \$0.00 NA 0 TEACHERS CREDIT UNION 1 \$119,446.05 0.09% 0 \$0.00 NA 0 TEACHERS FEDERAL 1 \$120,000.00 0.09% 0 \$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$123,500.00 0.1% 0 \$0.00 NA 0 THE AMERICAN NATIONAL 1 \$117,000.00 0.09% 0 \$0.00 NA 0 THE COLUMBIA BANK 1 \$120,000.00 0.09% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 3 \$354,935.16 0.27% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$121,839.34 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$122,820.53 0.09% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT 1 \$124,600.00 0.1% 0 \$0.00 NA 0 THE GREENWOOD'S STATE 1 \$124,000.00 0.1% 0 \$0.00 NA 0 THE GREENWOOD'S STATE 1 \$124,000.00 0.1% 0 \$0.00 NA 0 THE HOME SAVINGS & LOAN COMPANY OF 1 \$115,400.00 0.09% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$122,838.02 0.09% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$122,838.02 0.09% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$122,838.02 0.09% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$122,838.02 0.09% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$116,000.00	SUTTON BANK	1	\$112,200.00	0.09% 0	\$0.00	NA	0	
TEACHERS CREDIT UNION 1 \$119,446.05 0.09% 0 \$0.00 NA 0		9	\$1,078,300.00	0.83% 0	\$0.00	NA	0	
TEACHERS CREDIT UNION 1 \$119,446.05 0.09% 0 \$0.00 NA 0	TALMER BANK AND TRUST	1	\$116,910.00	0.09% 0	\$0.00	NA	0	
TEACHERS FEDERAL 1 \$120,000.00 0.09% 0 \$0.00 NA 0 TEAM ONE CREDIT UNION 1 \$123,500.00 0.1% 0 \$0.00 NA 0 THE AMERICAN NATIONAL 1 \$117,000.00 0.09% 0 \$0.00 NA 0 THE COLUMBIA BANK 1 \$120,000.00 0.09% 0 \$0.00 NA 0 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 3 \$354,935.16 0.27% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 0F DEERWOOD 1 \$121,839.34 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$122,820.53 0.09% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT 1 \$124,600.00 0.1% 0 \$0.00 NA 0 THE GREENWOOD'S STATE 1 \$124,000.00 0.1% 0 \$0.00 NA 0 THE HOME SAVINGS & LOAN COMPANY OF 1 \$115,400.00 0.09% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$122,838.02 0.09% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$122,838.02 0.09% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$122,838.02 0.09% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$122,838.02 0.09% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE NATIONAL BANK 1 \$116,000.00 0.09% 0 \$0.00 NA 0 THE NATIONAL BAN	TEACHERS CREDIT UNION	1		0.09% 0				
THE AMERICAN NATIONAL BANK OF TEXAS THE COLUMBIA BANK	TEACHERS FEDERAL	1	·					
THE AMERICAN NATIONAL BANK OF TEXAS THE COLUMBIA BANK	TEAM ONE CREDIT UNION	1	\$123,500.00	0.1% 0	\$0.00	NA	0	
THE COLUMBIA BANK	THE AMERICAN NATIONAL	1	·	0.09% 0				
DISCOUNT BANK		1	\$120,000.00	0.09% 0	\$0.00	NA	0	
OF DEERWOOD 3 \$354,935.16 0.27% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF HENNING 1 \$121,839.34 0.09% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF OTTAWA 1 \$122,820.53 0.09% 0 \$0.00 NA 0 THE GOLDEN 1 CREDIT UNION 1 \$124,600.00 0.1% 0 \$0.00 NA 0 THE GREENWOOD'S STATE BANK 1 \$124,000.00 0.1% 0 \$0.00 NA 0 THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 1 \$115,400.00 0.09% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$122,838.02 0.09% 0 \$0.00 NA 0 THE NATIONAL BANK AND 1 \$116,000.00 0.09% 0 \$0.00 NA 0		1	\$116,000.00	0.09% 0	\$0.00	NA	0	
OF HENNING THE FIRST NATIONAL BANK OF OTTAWA THE GOLDEN 1 CREDIT UNION THE GREENWOOD'S STATE BANK THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE MILFORD BANK 1 \$121,839.34 0.09% 0 \$0.00 NA 0 \$122,820.53 0.09% 0 \$0.00 NA 0 \$122,820.53 0.09% 0 \$0.00 NA 0 \$124,600.00 0.1% 0 \$0.00 NA 0 \$124,000.00 0.1% 0 \$0.00 NA 0 \$124,000.00 0.1% 0 \$0.00 NA 0 \$124,000.00 0.09% 0 \$0.00 NA 0 \$122,838.02 0.09% 0 \$0.00 NA 0 THE MILFORD BANK 1 \$122,838.02 0.09% 0 \$0.00 NA 0 THE NATIONAL BANK AND 1 \$116,000.00 0.09% 0 \$0.00 NA 0		3	\$354,935.16	0.27% 0	\$0.00	NA	0	
OF OTTAWA THE GOLDEN 1 CREDIT UNION THE GREENWOOD'S STATE BANK THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE MILFORD BANK 1 \$122,838.02 0.09% 0 \$0.00 NA 0 THE NATIONAL BANK AND 1 \$122,838.02 0.09% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$121,839.34	0.09% 0	\$0.00	NA	0	
UNION THE GREENWOOD'S STATE BANK THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE MILFORD BANK 1 \$124,000.00 0.1% 0 \$0.00 NA 0 THE NATIONAL BANK AND 1 \$124,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$122,820.53	0.09%	\$0.00	NA	0	
BANK THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE MILFORD BANK 1 \$124,000.00 0.1% 0 \$0.00 NA 0 \$115,400.00 0.09% 0 \$0.00 NA 0 THE NATIONAL BANK AND 1 \$116,000.00 0.09% 0 \$0.00 NA 0		1	\$124,600.00	0.1%	\$0.00	NA	0	
LOAN COMPANY OF 1 \$115,400.00 0.09% 0 \$0.00 NA 0 YOUNGSTOWN, OHIO		1	\$124,000.00	0.1%	\$0.00	NA	0	
THE NATIONAL BANK AND 1 \$116,000.00 0.09% 0 \$0.00 NA 0	LOAN COMPANY OF	1	\$115,400.00	0.09% 0	\$0.00	NA	0	
	THE MILFORD BANK	1	\$122,838.02	0.09% 0	\$0.00	NA	0	
		1	\$116,000.00	0.09%0	\$0.00	NA	0	

SYCAMORE						
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,550.00	0.09% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$229,350.00	0.18% 0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$114,375.00	0.09% 0	\$0.00	NA	0
TIMBERLAND FEDERAL CREDIT UNION	1	\$115,900.00	0.09% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA	0
TOLEDO BEND TITLE COMPANY	1	\$113,000.00	0.09% 0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$118,750.00	0.09% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,000.00	0.08% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$243,500.00	0.19% 0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$110,500.00	0.09% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$235,900.00	0.18% 0	\$0.00	NA	
TRUWEST CREDIT UNION	1	\$118,750.00	0.09% 0	\$0.00	NA	
TWIN OAKS SAVINGS BANK	1	\$123,200.00	0.09% 0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$587,211.00	0.45% 0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$366,300.00	0.28% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$696,384.19	0.54% 0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$114,533.58	0.09% 0	\$0.00	NA	0
UNITED BANK & TRUST COMPANY	1	\$112,800.00	0.09% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$114,000.00	0.09% 0	\$0.00	NA	0
UNITED COMMERCE BANK	1	\$124,000.00	0.1% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$111,000.00	0.09% 0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$123,341.03	0.09% 0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	2	\$240,246.82	0.19% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$120,176.94	0.09% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	16	\$1,891,810.13	1.46% 0	\$0.00	NA	0
UNITY BANK	2	\$232,400.00	0.18% 0	\$0.00	NA	0
UNIVERSAL AMERICAN	3	\$350,690.00	0.27% 0	\$0.00	NA	

MORTGAGE COMPANY OF CALIFORNIA							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$717,540.00	0.55% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.1% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$123,500.00	0.1% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,747.14	0.18% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,904.82	0.18% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.09% 0	\$0.00	NA	0	
URW COMMUNITY FEDERAL CREDIT UNION	1	\$118,498.75	0.09% 0	\$0.00	NA	0	
UWHARRIE BANK	1	\$118,500.00	0.09% 0	\$0.00	NA	0	
VALLEY BANK	1	\$119,200.00	0.09% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST CO.	1	\$110,000.00	0.08% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$116,800.00	0.09% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,000.00	0.18%	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.09% 0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$115,850.68	0.09% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$363,750.00	0.28% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$244,100.00	0.19% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$710,650.00	0.55% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$349,000.00	0.27% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,500.00	0.09% 0	\$0.00	NA	0	

WALLICK AND VOLK, INC.	1	\$123,262.00	0.09% 0	\$0.00	NA 0	
WASHINGTON STATE BANK, A CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,881.68	0.09% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$461,590.00	0.36% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$114,610.00	0.09% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	1	\$119,920.00	0.09% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$116,000.00	0.09% 0	\$0.00	NA 0	
WAYNE BANK AND TRUST CO.	1	\$117,000.00	0.09% 0	\$0.00	NA 0	
WEBSTER BANK, N.A.	2	\$223,355.47	0.17% 0	\$0.00	NA 0	
WEI MORTGAGE CORPORATION	1	\$119,910.00	0.09% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	2	\$240,000.00	0.18% 0	\$0.00	NA 0	
WEST GATE BANK	1	\$122,075.00	0.09% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	3	\$363,800.00	0.28% 0	\$0.00	NA 0	
WESTERN SUN FEDERAL CREDIT UNION	1	\$111,256.60	0.09% 0	\$0.00	NA 0	
WESTERRA CREDIT UNION	4	\$469,250.00	0.36% 0	\$0.00	NA 0	
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00	0.09% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC.	1	\$120,555.00	0.09% 0	\$0.00	NA 0	
WHITE ROSE CREDIT UNION	2	\$238,900.00	0.18% 0	\$0.00	NA 0	
WILLAMETTE VALLEY BANK DBA BANK OF	1	\$118,400.00	0.09% 0	\$0.00	NA 0	
WILLIAMSVILLE STATE BANK & TRUST	1	\$119,700.00	0.09% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,838.36	0.09% 0	\$0.00	NA 0	
WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0	
WORTHINGTON FEDERAL BANK	1	\$119,050.00	0.09% 0	\$0.00	NA 0	
Unavailable	2	\$227,648.56	0.28% 0	\$0.00	NA 0	

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Total		1,105	\$129,860,398.19	100%	0	\$0.00		0
3138WAN78	1ST COMMUNITY CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$135,649.20	0.09%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$293,113.00	0.2%		\$0.00	NA	_
	ABBEVILLE BUILDING & LOAN	2	\$291,000.00	0.19%		\$0.00	NA	
	ABERDEEN PROVING GROUND FCU	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$3,031,458.00	2.02%	0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$130,000.00	0.09%		\$0.00	NA	
	ADVANTAGE BANK	4	\$552,193.00	0.37%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$268,300.00	0.18%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,262.92	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$438,750.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$278,710.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,975.65	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$138,064.89	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$129,649.14	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$285,750.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$139,680.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$146,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$556,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.09%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,000.00	0.09% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.09% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	1	\$144,970.00	0.1% 0	\$0.00	NA 0	
AMERIS BANK	2	\$280,897.00	0.19% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE						
CORPORATION	1	\$141,700.00	0.09% 0	\$0.00	NA 0	
AMOCO CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA 0	
ANCHORBANK, FSB	3	\$387,750.00	0.26% 0	\$0.00	NA 0	
ARIZONA BANK AND TRUST	1	\$143,600.00	0.1% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$149,596.00	$0.1\% _{0}$	\$0.00	NA 0	
BENCHMARK MORTGAGE						
ARKANSAS FEDERAL	1	\$132,905.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ132,703.00	0.07760	Ψ0.00	11710	
ASSOCIATED BANK	7	\$949,482.31	0.63% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION		·				
ASSOCIATED CREDIT UNION	3	\$404,400.00	0.27% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,000.00	0.19% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,834.08	0.08%	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC.	3	\$415,000.00	0.28% 0	\$0.00	NA 0	
BADGER BANK	1	\$132,000.00	0.09% 0	\$0.00	NA 0	
BANCO POPULAR DE		·				
PUERTO RICO	1	\$132,400.00	0.09% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	11	\$1,536,427.00	1.02% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$133,000.00	0.09% 0	\$0.00	NA 0	
BANK FORWARD	1	\$144,800.00	0.1% 0	\$0.00	NA 0	
BANK MUTUAL	2	\$283,150.00	0.19% 0	\$0.00	NA 0	
BANK OF AKRON	1	\$140,000.00	0.09% 0	\$0.00	NA 0	
BANK OF HAWAII	2	\$288,000.00	0.19% 0	\$0.00	NA 0	
BANK OF THE WEST, A						
CALIFORNIA STATE	1	\$136,000.00	0.09% 0	\$0.00	NA 0	
BANKING CORP.						
BANKERS TRUST COMPANY	2	\$268,486.80	0.18% 0	\$0.00	NA 0	
BANKFINANCIAL,F.S.B.	1	\$130,000.00	0.09% 0	\$0.00	NA 0	
BANNER BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0	
BANNER BANK, A CORPORATION	1	\$145,000.00	0.1% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$265,900.00	0.18% 0	\$0.00	NA 0	
BAY EQUITY LLC	3	\$417,800.00	0.28% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	4	\$533,055.00	0.36% 0	\$0.00	NA 0	
	1	\$148,000.00	0.1% 0	\$0.00	NA 0	
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BENCHMARK COMMUNITY BANK					
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$133,000.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$267,500.00	0.18% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$147,800.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$567,400.00	0.38% 0	\$0.00	NA 0
BUSEY BANK,	1	\$131,628.00	0.09% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$141,000.00	0.09% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	4	\$527,438.00	0.35% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	3	\$408,250.00	0.27% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,400.00	0.08% 0	\$0.00	NA 0
CAPITOL BANK	1	\$133,000.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$813,975.00	0.54% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$275,260.00	0.18%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$144,000.00	0.1% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.1% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$266,943.00	0.18% 0	\$0.00	NA 0
CENTRAL BANK	1	\$139,500.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$140,125.00	0.09% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA 0
CENTRIC BANK	1	\$137,750.00	0.09% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$262,912.00	0.18% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$386,800.00	0.26% 0	\$0.00	NA 0
CHEAHA BANK, A CORPORATIION	1	\$143,000.00	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$271,200.00	0.18% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$684,845.00	0.46% 0	\$0.00	NA 0

CITIZENS BANK OF BULLOCH COUNTY	1	\$125,900.00	0.08%	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$131,000.00	0.09% 0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$133,000.00	0.09% 0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$138,700.00	0.09% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,110,325.00	0.74%	\$0.00	NA	O	
CITIZENS STATE BANK	1	\$133,600.00	0.09% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF LOYAL	1	\$149,000.00	0.1%	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$149,407.43	0.1%	\$0.00	NA	0	
CITYWIDE BANKS	1	\$142,993.51	0.1%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,000.00	0.19%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$426,810.00	0.28%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$397,700.00	0.27%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$543,612.92	0.36%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$428,000.00	0.29% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$274,450.00	0.18% 0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$133,200.00	0.09% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,250.00	0.09%	\$0.00	NA	0	
COMMUNITY BANK	3	\$418,600.00	0.28%	\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$139,000.00	0.09% 0	\$0.00	NA	0	
COMMUNITY FINANCIAL BANK	1	\$136,000.00	0.09%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$126,800.00	0.08%	\$0.00	NA	0	
COMMUNITY STATE BANK, N.A.	2	\$281,699.00	0.19%	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$135,800.00	0.09%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,500.00	0.09%	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$137,500.00	0.09%	\$0.00	NA	0	
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$144,869.50	0.1%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	8	\$1,102,848.00	0.74% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE,	2	\$261,650.00	0.17%	\$0.00	NA	0	
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INC.						
COVANTAGE CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$141,118.11	0.09%	\$0.00	NA	0
CREDIT UNION WEST	3	\$406,900.00	0.27%	\$0.00	NA	0
CU MORTGAGE DIRECT	2	\$259,500.00	0.17%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$127,200.00	0.08%	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,003.16	0.1%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$812,800.00	0.54%	\$0.00	NA	0
DFCU FINANCIAL	4	\$546,900.00	0.36%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$139,650.00	0.09%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$568,394.45	0.38%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$295,764.91	0.2%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	0.08%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$132,448.33	0.09%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,517,450.00	1.01% (\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$518,323.65	0.35%	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$129,600.00	0.09%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$140,000.00	0.09%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$289,600.00	0.19%	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$131,000.00	0.09%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$270,255.00	0.18%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$126,650.00	0.08%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$140,800.00	0.09%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$789,522.00	0.53%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$815,300.00	0.54%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$412,200.00	0.27%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,910.00	0.19%	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,199.84	0.1% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$262,600.00	0.18% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	3	\$412,080.00	0.27% 0	\$0.00			
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$125,500.00	0.08% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,898,500.03	1.93% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$251,320.00	0.17% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$281,000.00	0.19% 0	\$0.00	NA	0	
FARMINGTON BANK	2	\$289,647.00	0.19% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$410,340.00	0.27% 0	\$0.00	NA	0	
FIDELITY BANK	2	\$257,600.00	0.17% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$683,049.03	0.46% 0	\$0.00	NA	0	
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$134,822.22	0.09% 0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$141,000.00	0.09% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	2	\$267,986.43	0.18% 0	\$0.00		_	
FIRST BANK & TRUST	1	\$147,200.00	0.1% 0	\$0.00	NA	0	
FIRST BANK & TRUST CO	1	\$138,710.00	0.09% 0	\$0.00	NA		
FIRST BANK PUERTO RICO	1	\$134,400.00	0.09% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$269,200.00	0.18% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,160.00	0.18% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$279,960.00	0.19% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$266,322.59	0.18% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,000.00	0.09% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$134,826.22	0.09% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$268,200.00	0.18% 0	\$0.00	NA	0	
 FIRST COMMUNITY MORTGAGE, INC.	4	\$547,360.00	0.36% 0	\$0.00	NA	0	

FIRST FEDERAL BANK	2	\$262,100.00	0.17% 0	\$0.00	NA 0)
FIRST FEDERAL BANK OF	4	\$548,763.00	0.37% 0	\$0.00	NA 0	
THE MIDWEST	4	\$346,703.00	0.37%0	\$0.00	NAU	
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	4	\$551,820.00	0.37% 0	\$0.00	NA 0)
ISAOA						
FIRST FEDERAL S&L ASSN	1	\$128,250.00	0.09% 0	\$0.00	NA 0	
OF BUCKS COUNTY	1	Φ1.4.4.5.C.4.0.7	0.167.0	Φ0.00	N. A. O.	
FIRST FINANCIAL BANK	1	\$144,564.07	0.1% 0	\$0.00	NA 0	1
FIRST GUARANTY	1	\$127,200.00	$0.08\% _{0}$	\$0.00	NA 0)
MORTGAGE CORPORATION FIRST HAWAIIAN BANK	1	\$140,000.00	0.09% 0	\$0.00	NIA O	
FIRST HOME MORTGAGE	1	\$140,000.00	0.09% 0	\$0.00	NA 0	+
CORPORATION	2	\$285,500.00	0.19% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	3	\$422,500.00	0.28% 0	\$0.00	NA 0	
FIRST MORTGAGE		·				
COMPANY OF IDAHO LLC	1	\$149,420.00	0.1% 0	\$0.00	NA 0)
FIRST MORTGAGE	2	¢410.270.00	0.2007.0	Φ0.00	NA	
COMPANY, LLC	3	\$419,350.00	0.28% 0	\$0.00	NA 0	
FIRST MORTGAGE	5	\$670.250.00	0.45% 0	\$0.00	NAO	
COMPANY, LLC	5	\$679,250.00	0.43% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$138,700.00	0.09% 0	\$0.00	NA 0	
ALASKA	1	φ130,700.00	0.07760	ψ0.00	IVA	
FIRST NATIONAL BANK	1	\$149,520.00	0.1% 0	\$0.00	NA 0	
AND TRUST COMPANY		Ψ119,520.00	0.170	ψ0.00	11110	
FIRST NATIONAL BANK OF	1	\$147,250.00	0.1% 0	\$0.00	NA 0	
DENNISON		. ,				
FIRST NATIONAL BANK OF	1	\$137,500.00	0.09% 0	\$0.00	NA 0)
HUNTSVILLE FIRST NATIONAL BANK USA	1	\$125,000,00	0.00%	\$0.00	NA O	
	1	\$135,000.00	0.09% 0	\$0.00	NA 0	'
FIRST NATIONAL BANK WAUPACA	1	\$140,000.00	0.09% 0	\$0.00	NA 0)
FIRST NEBRASKA BANK	1	\$132,000.00	0.09% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	14	\$1,896,927.44	1.26% 0	\$0.00	NA 0	1
FIRST NORTHERN CREDIT	14					
UNION	1	\$136,705.00	0.09% 0	\$0.00	NA 0	
FIRST OKLAHOMA					+	
MORTGAGE	1	\$125,000.00	0.08% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$287,836.00	0.19% 0	\$0.00	NA 0	
FIRST ROBINSON SAVINGS		·				
BANK N.A.	1	\$148,000.00	0.1% 0	\$0.00	NA 0	
FIRST SAVINGS BANK, FSB	1	\$130,625.00	0.09% 0	\$0.00	NA 0	
FIRST STATE BANK	1	¢120 155 00	0.0007.0	\$0.00	NIA	
MORTGAGE COMPANY, LLC	1	\$128,155.00	0.09% 0	\$0.00	NA 0	
FIRST STATE BANK	3	\$409,088.03	0.27% 0	\$0.00	NA 0	
NEBRASKA	3					
FIRST STATE BANK OF	1	\$140,400.00	0.09% 0	\$0.00	NA 0	
1 1					I	1

1	\$140,000.00	0.09% 0	\$0.00	NA	0	
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1	\$140,500.00	0.09% 0	\$0.00	NA	0	
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1	\$133,600.00	$0.09\% \ 0$	\$0.00	NA	0	
1	\$137,750.00	0.09% 0	\$0.00	NA	0	
1 1						
6	\$833,965.00	0.56% 0	\$0.00	NA	0	
1	\$136,832.00	0.09% 0	\$0.00	NA	0	
1	\$130,000.00	0.09% 0	\$0.00	NA	O	
5	\$679,917.00	0.45% 0	\$0.00	NA	0	
2	\$296,000.00	0.2% 0	\$0.00	NA	0	
1	\$140,000.00	0.09% 0	\$0.00	NA	0	
1	\$148,800.00	0.1% 0	\$0.00	NA	0	
1		0.00%				
1	\$135,200.00	0.09% 0	\$0.00	NA	O	
2	\$280,500.00	0.19% 0	\$0.00	NA	0	
1	¢124.740.70	0.0007.0	¢0.00	NI A	Λ	
1	\$134,740.79	0.09% 0	\$0.00	NA	U	
1	\$144,400.00	0.1% 0	\$0.00	NA	0	
1	\$130,500,00	0.09%.0	\$0.00	NΔ	O	
	·		·		Ц	
7	\$951,607.00	0.63% 0	\$0.00	NA	0	
1	\$138,000.00	0.09% 0	\$0.00	NA	0	
\longmapsto					H	
6	\$805,962.00	0.54% 0	\$0.00	NA	0	
1	\$148,000,00	0.1%	\$0.00	NI A	Λ	
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1		1 1	-			
1	\$133,200.00	0.09% 0	\$0.00	INA	U	
1	\$130,000.00	0.09% 0	\$0.00	NA	0	
12	\$1,640,672,00	1 09% 0	\$0.00	NA	0	
+ +					\vdash	
1 1	·				_	
+	, ,					
2	\$288,500.00	0.19% 0	\$0.00	NA	0	
	**					
2	\$276,075.00	0.18% 0	\$0.00	NA	0	
1	\$142,400.00	0.09% 0	\$0.00	NA	0	
	1 1 1 1 1 6 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$140,500.00 1 \$133,600.00 1 \$137,750.00 6 \$833,965.00 1 \$136,832.00 1 \$130,000.00 5 \$679,917.00 2 \$296,000.00 1 \$140,000.00 1 \$148,800.00 1 \$135,200.00 2 \$280,500.00 1 \$134,740.79 1 \$144,400.00 1 \$130,500.00 7 \$951,607.00 1 \$138,000.00 1 \$138,000.00 1 \$135,200.00 1 \$135,200.00 1 \$135,200.00 1 \$131,590.89 1 \$135,000.00 1 \$135,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 2 \$288,500.00 2 \$288,500.00	1 \$140,500.00 0.09% 0 1 \$133,600.00 0.09% 0 1 \$137,750.00 0.09% 0 6 \$833,965.00 0.56% 0 1 \$136,832.00 0.09% 0 1 \$130,000.00 0.09% 0 2 \$296,000.00 0.2% 0 1 \$140,000.00 0.09% 0 1 \$148,800.00 0.1% 0 1 \$135,200.00 0.09% 0 2 \$280,500.00 0.19% 0 1 \$134,740.79 0.09% 0 1 \$134,740.79 0.09% 0 1 \$134,000.00 0.09% 0 2 \$250,000.00 0.09% 0 1 \$138,000.00 0.09% 0 2 \$1,607.00 0.63% 0 1 \$138,000.00 0.09% 0 1 \$131,590.89 0.09% 0 1 \$135,000.00 0.09% 0 1 \$130,000.00 0.09% 0 1 \$130,000.00 0.09% 0 1 \$137,000.00 0.09% 0 1 \$137,000.00 <	1 \$140,500.00 0.09% 0 \$0.00 1 \$133,600.00 0.09% 0 \$0.00 1 \$137,750.00 0.09% 0 \$0.00 6 \$833,965.00 0.56% 0 \$0.00 1 \$136,832.00 0.09% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 2 \$296,000.00 0.2% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$148,800.00 0.1% 0 \$0.00 1 \$135,200.00 0.09% 0 \$0.00 1 \$134,740.79 0.09% 0 \$0.00 1 \$134,740.79 0.09% 0 \$0.00 1 \$138,000.00 0.1% 0 \$0.00 1 \$138,000.00 0.09% 0 \$0.00 1 \$138,000.00 0.09% 0 \$0.00 1 \$134,000.00 0.1% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 1 \$137,000.00 0.09% 0 \$0.00 <	1 \$140,500.00 0.09% 0 \$0.00 NA 1 \$133,600.00 0.09% 0 \$0.00 NA 1 \$137,750.00 0.09% 0 \$0.00 NA 6 \$833,965.00 0.56% 0 \$0.00 NA 1 \$136,832.00 0.09% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA 2 \$296,000.00 0.2% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$135,200.00 0.09% 0 \$0.00 NA 1 \$134,740.79 0.09% 0 \$0.00 NA 1 \$134,740.79 0.09% 0 \$0.00 NA 1 \$134,740.79 0.09% 0 \$0.00 NA 1 \$130,500.00 0.09% 0 \$0.00 NA 1 \$131,590.89 0.09% 0 \$0.00 NA 1 \$135,200.00 0.09% 0 \$0.00 NA 1 \$131,500.00 0.09% 0 \$0.00 NA 1 \$130,000.00 0.09% 0 \$0.00 NA	1 \$140,500.00 0.09% 0 \$0.00 NA 0 1 \$133,600.00 0.09% 0 \$0.00 NA 0 1 \$137,750.00 0.09% 0 \$0.00 NA 0 6 \$833,965.00 0.56% 0 \$0.00 NA 0 1 \$136,832.00 0.09% 0 \$0.00 NA 0 1 \$130,000.00 0.09% 0 \$0.00 NA 0 2 \$296,000.00 0.2% 0 \$0.00 NA 0 1 \$144,000.00 0.09% 0 \$0.00 NA 0 1 \$148,800.00 0.1% 0 \$0.00 NA 0 1 \$135,200.00 0.09% 0 \$0.00 NA 0 1 \$134,740.79 0.09% 0 \$0.00 NA 0 1 \$134,740.79 0.09% 0 \$0.00 NA 0 1 \$134,740.79 0.09% 0 \$0.00 NA 0 1 \$134,000.00 0.1% 0 \$0.00 NA 0 1 \$138,000.00 0.09% 0 \$0.00 NA 0 1 \$1318,000.00 0.09% 0 \$0.00 NA 0

GTE FEDERAL CREDIT UNION						
GUARANTY TRUST COMPANY	2	\$271,775.00	0.18% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$407,600.00	0.27% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$1,756,920.00	1.17% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,496.06	0.09% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$146,500.00	0.1% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$142,025.00	0.09% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	4	\$562,700.00	0.38% 0	\$0.00	NA	0
HARBORONE BANK	2	\$249,831.62	0.17% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$294,776.00	0.2% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00	0.09% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$428,200.00	0.29% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$128,800.00	0.09% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$127,985.04	0.09% 0	\$0.00	NA	0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$138,400.00	0.09%	\$0.00	NA	0
HOME FEDERAL BANK	4	\$563,315.60	0.38% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.1% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$130,654.33	0.09% 0	\$0.00	NA	0
HOME LOANS TODAY	1	\$133,000.00	0.09% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$126,900.00	0.08%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	5	\$676,413.25	0.45% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$144,000.00	0.1% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$144,000.00	0.1% 0	\$0.00	NA	0
HORICON BANK	1	\$147,750.00	0.1% 0	\$0.00	NA	0
HORIZON BANK, N.A.	5	\$668,030.00	0.45% 0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$138,000.00	0.09% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,200.00	0.1% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	9	\$1,248,638.00	0.83% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$146,700.00	0.1% 0	\$0.00	NA	0

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ICON CREDIT UNION	1	\$138,400.00	0.09% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT	5	\$676,512.36	0.45% 0	\$0.00	NA	0
UNION		+ = , = ,= = = = =		+		
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$135,054.00	0.09% 0	\$0.00	NA	0
IDAHO HOUSING AND						+
FINANCE ASSOCIATION	2	\$255,498.00	0.17% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY						
CREDIT UNION, A	1	\$131,600.00	0.09% 0	\$0.00	NA	0
CORPORATION						
ILLINOIS NATIONAL BANK,	2	\$274,145.00	0.18% 0	\$0.00	NA	0
A CORPORATION	4	·		·		
INDEPENDENT BANK	4	\$543,850.00	0.36% 0	\$0.00	NA	U
INLAND HOME MORTGAGE COMPANY	1	\$143,814.64	0.1% 0	\$0.00	NA	0
INTERBANK	4	\$550,300.00	0.37% 0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$126,336.00	0.08% 0	\$0.00	NA	
INTERNATIONAL CITY		·				
MORTGAGE, INC.	1	\$126,000.00	0.08% 0	\$0.00	NA	0
INTERNET/LEADS	2	\$290,130.00	0.19% 0	\$0.00	NA	0
IROQUOIS FEDERAL	1	\$134,900.00	0.09% 0	\$0.00	NA	0
SAVINGS & LOAN ASS	1	·		·		
JACKSON COUNTY BANK	1	\$134,900.00	0.09% 0	\$0.00	NA	0
JACKSON MORTGAGE	1	\$127,600.00	0.09% 0	\$0.00	NA	0
COMPANY, INC.	1	·				
JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT	1	\$135,850.00	0.09% 0	\$0.00	NA	U
UNION CREDIT	2	\$282,200.00	0.19% 0	\$0.00	NA	0
L&N FEDERAL CREDIT		\$133.3 00.00	0.00~	40.00	37.	
UNION	1	\$132,300.00	0.09% 0	\$0.00	NA	O
LAKE MICHIGAN CREDIT	10	\$1,404,970.00	0.94% 0	\$0.00	NA	0
UNION	10	\$1,404,970.00	0.94 /0 0	ψ0.00	IVA	<u> </u>
LAKE MORTGAGE	1	\$135,000.00	0.09% 0	\$0.00	NA	0
COMPANY, INC.		, ,				
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$135,900.00	0.09% 0	\$0.00	NA	
CORPORATION	1	\$133,900.00	0.09%	\$0.00	INA	
LANDMARK CREDIT UNION	3	\$404,500.00	0.27% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT	1	·				
UNION	1	\$133,000.00	0.09% 0	\$0.00	NA	U
LEADERONE FINANCIAL	1	\$136,800.00	0.09% 0	\$0.00	NA	0
CORPORATION	1	\$150,000.00	0.09700	φ υ. 00	INA	<u> </u>
LHM FINANCIAL	1	\$127,500.00	0.09% 0	\$0.00	NA	0
CORPORATION		. ,				+
LIBERTY BANK OF	1	\$131,955.00	0.09% 0	\$0.00	NA	0
ARKANSAS LINN AREA CREDIT UNION	1	\$125,550.00	0.08% 0	\$0.00	NA	0
LIMIN AREA CREDIT UNION	1	φ1 <i>43,33</i> 0.00	0.00%[0]	φυ.υυ	INA	υ <u> </u>

LOGIX FEDERAL CREDIT UNION	1	\$145,850.00	0.1% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.1% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$133,600.00	0.09% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$139,900.00	0.09% 0	\$0.00	NA	0
MAGNA BANK	2	\$253,950.00	0.17% 0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$132,000.00	0.09% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$136,800.00	0.09% 0	\$0.00	NA	0
MARINE BANK	1	\$132,800.00	0.09% 0	\$0.00	NA	0
MARINE BANK127	1	\$134,900.00	0.09% 0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$275,450.00	0.18% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$135,758.00	0.09% 0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$127,500.00	0.09% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	5	\$725,170.00	0.48% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$125,300.00	0.08% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.08% 0	\$0.00	NA	0
MCCLAIN BANK	1	\$133,000.00	0.09% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$664,900.00	0.44% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$141,000.00	0.09% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$268,710.00	0.18% 0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$129,200.00	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.09% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$148,185.00	0.1% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$269,618.00	0.18% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	2	\$282,312.35	0.19% 0	\$0.00	NA	
MID AMERICA MORTGAGE	3	\$402,300.00	0.27% 0	\$0.00	NA	
MIDLAND STATES BANK	1	\$137,500.00	0.09% 0	\$0.00	NA	O
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.09% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$275,610.00	0.18% 0	\$0.00	NA	0
MIDWESTONE BANK	4	\$518,900.00	0.35% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$134,400.00	0.09% 0	\$0.00	NA	0

MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,635.39	0.08%	\$0.00	NA	o	
MISSOULA FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$287,200.00	0.19%	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$144,800.00	0.1%			П	
MORTGAGE 1 INC	1	\$142,000.00	0.09%	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$141,000.00	0.09%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.09%	\$0.00	NA	0	
MORTGAGE TRUST, INC.	1	\$139,000.00	0.09%	\$0.00	NA	0	
MORTGAGENETWORK	6	\$808,510.00	0.54%	\$0.00	NA	0	
MOUND CITY BANK	1	\$128,000.00	0.09%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$144,400.00	0.1%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$144,000.00	0.1%	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$133,500.00	0.09%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$404,768.00	0.27%	\$0.00	NA	0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$132,000.00	0.09%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	4	\$559,085.00	0.37%	\$0.00	NA	0	
NATIONWIDE BANK	3	\$403,000.00	0.27%	\$0.00	NA	0	
NAVIGATOR CREDIT UNION	1	\$144,613.61	0.1%	\$0.00	NA	0	
NETWORK FUNDING, L.P.	6	\$813,100.00	0.54%	\$0.00	NA	0	
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$129,200.00	0.09%	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	\$0.00	NA	0	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	0	
NORTHERN STATE BANK	1	\$138,400.00	0.09%	\$0.00	NA	0	
NORTHVIEW BANK	3	\$417,000.00	0.28%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	4	\$517,750.00	0.35%	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$141,807.48	0.09%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$132,000.00	0.09%	1			

BANKING ASSOCIATION						
OMNIAMERICAN BAN K	1	\$138,700.00	0.09% 0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$290,640.00	0.19% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$131,000.00	0.09% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$144,500.00	0.1% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$432,350.00	0.29% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$141,500.00	0.09% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAN OR 97220	ID,	\$143,500.00	0.1% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$145,200.00	0.1% 0	\$0.00	NA	0
PACIFIC UNION FINANCIA LLC	AL, 1	\$140,125.00	0.09% 0	\$0.00	NA	0
PACIFIC UNION FINANCIA LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY		\$145,000.00	0.1% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.09% 0	\$0.00	NA	0
PARAMOUNT RESIDENTI. MORTGAGE GROUP, INC.	AL 2	\$288,000.00	0.19% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$132,000.00	0.09% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNI	ION 1	\$147,250.00	0.1% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,375.00	0.09% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	J. 7	\$957,628.19	0.64% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK	1	\$149,657.11	0.1% 0	\$0.00	NA	0
PEOPLES BANK & TRUST PICKETT CO.	OF 1	\$147,920.00	0.1% 0	\$0.00	NA	0
PEOPLES BANK, NATIONA ASSOCIATION	AL 1	\$127,200.00	0.08% 0	\$0.00	NA	0
PEOPLES CREDIT UNIO	1	\$146,007.48	0.1% 0	\$0.00	NA	0
PEOPLES CREDITUNION	1	\$126,932.63	0.08% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$145,600.00	0.1% 0	\$0.00	NA	0
PEOPLES STATE BANK OI BLOOMER	1	\$136,000.00	0.09% 0	\$0.00	NA	0
PINNACLE BANK	1	\$128,800.00	0.09% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATIO A CALIFORNIA CORPORATION	ON, 13	\$1,801,150.00	1.2% 0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$132,000.00	0.09% 0	\$0.00	NA	0	
CORPORATION PIONEER CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	2	\$257,750.00	0.17% 0		NA		
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	, 1	\$134,000.00	0.09% 0				
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$127,048.00	0.08% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	2	\$272,640.00	0.18% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	4	\$541,625.00	0.36% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	9	\$1,241,100.00	0.83% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,175.00	0.09% 0	\$0.00	NA	0	
POSTAL CREDIT UNION	1	\$142,975.00	0.1% 0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$149,600.00	0.1% 0	\$0.00	NA	0	
PRESIDENTS FIRST MORTGAGE BANKERS	1	\$149,300.00	0.1% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$148,000.00	0.1% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$147,000.00	0.1% 0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$125,000.00	0.08% 0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$145,000.00	0.1% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$149,600.00	0.1% 0		NA	0	
PURDUE FEDERAL CU	2	\$270,400.00	0.18% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$127,771.00	0.09% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$510,493.00	0.34% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$142,500.00	0.1% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$133,050.00	0.09% 0	\$0.00	NA	0	
RENASANT BANK	1	\$127,500.00	0.09% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$135,850.00	0.09% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$264,000.00	0.18% 0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$279,750.00	0.19% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	0	

RIVERSIDE COMMUNITY BANK	1	\$128,000.00	0.09% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$146,211.55	0.1% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	11	\$1,488,230.00	0.99% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	5	\$687,400.00	0.46% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	2	\$279,200.00	0.19% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$265,200.00	0.18% 0	\$0.00	NA	0	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$147,700.00	0.1% 0	\$0.00	NA	0	
S BANK	1	\$146,276.00	0.1% 0	\$0.00	NA	0	
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.09%	\$0.00	NA	0	
SABINE FEDERAL CREDIT UNION	1	\$139,811.42	0.09% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$284,600.00	0.19% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,000.00	0.09% 0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$135,000.00	0.09% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,500.00	0.09% 0	\$0.00	NA	0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,400.00	0.09% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$541,049.46	0.36% 0	\$0.00	NA	0	
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.1% 0	\$0.00	NA	o	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.09% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,367.80	0.09% 0	\$0.00	NA	0	
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$131,000.00	0.09% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,585.00	0.1% 0	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00	NA	0	
	1	\$140,000.00	0.09% 0	\$0.00	NA	0	

SFMC LP DBA SERVICE FIRST MORTGAGE							
SFMC, LP	1	\$138,800.00	0.09% (\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	\$0.00		П	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,489,699.00	0.99%	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$147,056.10	0.1%	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,922.00	0.1%	\$0.00	NA	0	
SIUSLAW BANK	2	\$286,700.00	0.19% (\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$129,000.00	0.09%	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$286,250.00	0.19% (\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,450.00	0.1%	\$0.00	NA	0	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$129,200.00	0.09%	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	5	\$672,850.57	0.45% (\$0.00	NA	0	
ST.MARY'S BANK	1	\$130,500.00	0.09% (\$0.00	NA	0	
STANDARD MORTGAGE CORP	4	\$535,540.00	0.36%	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$139,500.00	0.09% (\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$132,000.00	0.09% (\$0.00	NA	0	
STATE BANK OF WATERLOO	1	\$134,000.00	0.09%			╟	
STATE STREET BANK	1	\$125,600.00	0.08%		NA	0	
STEARNS LENDING INC.	34	\$4,683,411.00	3.12% (\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,751,465.99	1.17% (\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$139,000.00	0.09%	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.1%	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$145,500.00	0.1%	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$835,910.00	0.56% (\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$126,800.00	0.08%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$283,900.00	0.19%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	7	\$980,185.00	0.65%	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$130,500.00	0.09%	\$0.00	NA	0	

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,250.00	0.1%	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.09%	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$124,662.63	0.08%	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$125,200.00	0.08%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$131,575.00	0.09%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$139,200.00	0.09% 0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$137,000.00	0.09% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.1%	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$137,750.00	0.09%	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,824.94	0.09%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$416,800.00	0.28%	\$0.00	NA	0	
THE NATIONAL BANK OF WAUPUN	1	\$149,600.00	0.1%	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.1%	\$0.00	NA	0	
THE PARK BANK	1	\$147,000.00	0.1%	\$0.00	NA	0	
THE PEOPLES STATE BANK OF NEWTON	1	\$130,000.00	0.09%	\$0.00	NA	0	
THEMONEYSOURCE DBA HMAC FUNDING	1	\$145,000.00	0.1%			Ш	
THINK MUTUAL BANK	1	Ψ100,000.00	0.09%				
THREE RIVERS FCU	3	\$427,020.00	0.28%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$139,314.63	0.09%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$126,100.00	0.08%	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$284,089.00	0.19%	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$801,800.00	0.53%	\$0.00	NA	o	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$554,539.00	0.37%	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$940,375.86	0.63%	\$0.00	NA	0	

UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK, AMINNESOTA UNITED COMMUNITY BANK, AMINNESOTA UNITED COMMUNITY BANK, AMINNESOTA UNITED COMMUNITY BANK, AMINNESOTA UNITED HERITAGE CREDIT UNION UNITED HERITAGE CREDIT UNION UNITED PAIRIE BANK, ORGANIZED AND EXISTITING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN ORGON UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL SERVICE UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERST OF WISCONSIN CREDIT UNION UNIVERS OF							
UNITED BANK &TRUST	UNIONBANK,N.A.	2	\$258,060.39	0.17% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	UNITED BANK &TRUST	4	\$545,750.00		\$0.00	NA 0	
UNITED COMMUNITY BANK, A MINNESOTA 1 \$133,823.54 0.09% 0 \$0.00 NA 0 CORPORATION UNITED HERITAGE CREDIT 1 \$145,015.00 0.1% 0 \$0.00 NA 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE 6 \$800,518.80 0.53% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON 1 \$136,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE CORPORATION 1 \$134,237.00 0.09% 0 \$0.00 NA 0 UNIVERSAL LENDING CORPORATION 1 \$134,237.00 0.09% 0 \$0.00 NA 0 UNIVERSAL LENDING CORPORATION 2 \$256,100.00 0.17% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$289,600.00 0.17% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$134,237.00 0.09% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNIO 2 \$256,100.00 0.17% 0 \$0.00 NA 0 UNIVESTY BANK AND TRUST 2 \$289,400.00 0.19% 0 \$0.00 NA 0 UNIVESTY BANK AND TRUST 2 \$280,400.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$280,400.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$280,400.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$280,000.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$280,000.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$280,000.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$280,000.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$280,000.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$280,000.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$280,000.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$280,000.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$280,000.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$280,000.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$280,000.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$280,000.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$280,000.00 0.19% 0	UNITED COMMUNITY BANK	1	1				
UNION	BANK, A MINNESOTA	1	\$133,823.54				
ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA		1	\$145,015.00	0.1% 0	\$0.00	NA 0	
MORTGAGE	ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$137,572.68	0.09% 0	\$0.00	NA 0	
CREDIT UNION, AN OREGON CREDIT UNION CREDIT UNION		6	\$800,518.80	0.53% 0	\$0.00	NA 0	
MORTGAGE COMPANY OF CALIFORNIA	CREDIT UNION, AN OREGON	1	\$136,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGE COMPANY, LLC 9 \$1,229,823.17 0.82% 0 \$0.00 NA 0	MORTGAGE COMPANY OF	2	\$289,600.00	0.19% 0	\$0.00	NA 0	
CORPORATION		9	\$1,229,823.17	0.82% 0	\$0.00	NA 0	
GROUP, LLC		1	\$134,237.00	0.09% 0	\$0.00	NA 0	
CREDIT UNIO 2 \$256,100.00 0.17% 0 \$0.00 NA 0		1	\$130,150.00	0.09% 0	\$0.00	NA 0	
CO		2	\$256,100.00	0.17% 0	\$0.00	NA 0	
VALLEY BANK 2 \$280,000.00 0.19% 0 \$0.00 NA 0		2	\$280,400.00	0.19% 0	\$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A S \$1,112,920.00 0.74% 0 \$0.00 NA 0	UWHARRIE BANK	1	\$136,000.00	0.09% 0	\$0.00	NA 0	
VAN DYK MORTGAGE	VALLEY BANK	2			\$0.00		1
CORPORATION, A CORPORATION 1 \$135,800.00 0.09% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 4 \$558,500.00 0.37% 0 \$0.00 NA 0 VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$129,500.00 0.09% 0 \$0.00 NA 0 UNION VILLAGE MORTGAGE 1 \$140,558.00 0.09% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 2 \$264,400.00 0.18% 0 \$0.00 NA 0 NA 0 GROUP	VAN DYK MORTGAGE CORPORATION, A	8	. ,				
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$129,500.00 0.09% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$140,558.00 0.09% 0 \$0.00 NA 0 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 2 \$264,400.00 0.18% 0 \$0.00 NA 0	CORPORATION, A	1	\$135,800.00	0.09% 0	\$0.00	NA 0	
UNION, A FEDERAL CREDIT 1 \$129,500.00 0.09% 0 \$0.00 NA 0 UNION	VERITAS FUNDING, LLC	4	\$558,500.00	0.37% 0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 2 \$264,400.00 0.18% 0 \$0.00 NA 0	UNION, A FEDERAL CREDIT	1	\$129,500.00	0.09% 0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP 2 \$264,400.00 0.18% 0 \$0.00 NA 0	VILLAGE MORTGAGE	1	\$140,558.00	0.09% 0	\$0.00	NA 0	
VYSTAR CREDIT LINION 1 \$120 641 14 0.00% 0 \$0.00 NA 0	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$264,400.00		\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$129,641.14	0.09% 0	\$0.00	NA 0	

W. J. BRADLEY MORTGAGE

	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$545,000.00	0.36%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$398,300.00	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$129,832.66	0.09%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$127,200.00	0.08%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$394,050.00	0.26%	Н			Н	
	WESTERN NATIONAL BANK	1	\$149,500.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$147,725.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$273,250.00	0.18%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$413,455.13	0.28%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.09%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	8	\$1,098,720.00	0.73%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
	YOUR COMMUNITY BANK	1	· /	-0.03%	-				
Total		1,095	\$149,994,128.14	100%	0	\$0.00		0	
3138WAN86	ACADEMY MORTGAGE CORPORATION	5	\$678,140.00	1.15%	0	\$0.00	NA	0	
	AFFIILIATED BANK	1	\$129,899.00	0.22%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$137,000.00	0.23%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,965.21	0.24%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$264,000.00	0.45%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$420,800.00	0.71%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$137,750.00	0.23%	0	\$0.00	NA	0	
							272		

AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,407.85	1.38% 0	\$0.00	NA 0	
AMERICAN BANK	1	\$128,000.00	0.22% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$147,250.00	0.25% 0	\$0.00	NA 0	
AMERICAN FEDERAL BANK	1	\$130,000.00	0.22% 0	\$0.00	NA 0	
AMERICAN FINANCIAL						
RESOURCES, INC.	1	\$132,525.00	0.22% 0	\$0.00	NA 0	
AMERICAN HERITAGE	2	¢200.750.00	0.5107.0	¢0.00	NIA O	
FEDERAL CREDIT UNION	2	\$298,750.00	0.51% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG	3	\$408,000.00	0.69% 0	\$0.00	NA 0	
CORP		\$408,000.00	0.07760	ψ0.00	IVA	
AMERIFIRST FINANCIAL	2	\$271,982.00	0.46% 0	\$0.00	NA 0	
CORPORATION		Ψ271,702.00	0.40700	ψ0.00	11710	
AMERISERV FINANCIAL	1	\$132,000.00	0.22% 0	\$0.00	NA 0	
BANK	-	·		·		
ANCHORBANK, FSB	1	\$138,000.00	0.23% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT	1	\$128,250.00	0.22% 0	\$0.00	NA 0	
UNION	1	\$126,000,00	0.21% 0	\$0.00	NA O	
ASPIRE FINANCIAL, INC. ASSOCIATED BANK	1	\$126,000.00	0.21% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION	5	\$681,799.99	1.15% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE						
GROUP, LLC	1	\$145,500.00	0.25% 0	\$0.00	NA 0	
AURORA FINANCIAL						
GROUP, INC.	1	\$136,000.00	0.23% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$145,500.00	0.25% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$129,150.00	0.22% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK						
MORTGAGE CORPORATION	2	\$297,150.00	0.5% 0	\$0.00	NA 0	
BANK OF THE WEST, A						
CALIFORNIA STATE	2	\$269,500.00	0.46% 0	\$0.00	NA 0	
BANKING CORP.						
BANKERS TRUST COMPANY	1	\$135,021.96	0.23% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$147,250.00	0.25% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$140,800.00	0.24% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$285,627.50	0.48% 0	\$0.00	NA 0	
BETHPAGE FEDERAL	1	¢126.664.90	0.2107.0	¢0.00	NIA O	
CREDIT UNION	1	\$126,664.89	0.21% 0	\$0.00	NA 0	
BETTER BANKS	1	\$127,555.00	$0.22\% \ 0$	\$0.00	NA 0	
BLACKHAWK COMMUNITY	1	\$143,750.00	0.24% 0	\$0.00	NA 0	
CREDIT UNION	1	\$143,730.00	0.24% 0	\$0.00	NAU	
BOEING EMPLOYEES'	1	\$145,800.00	0.25% 0	\$0.00	NA 0	
CREDIT UNION	1	φ175,000.00	0.23 /0 0	ψυ.υυ	INAU	
BRIDGE COMMUNITY	1	\$144,000.00	0.24% 0	\$0.00	NA 0	
BANK, AN IOWA BANK	1	Ψ1-1-,000.00				
				40.00	NT A	1
CALIBER HOME LOANS, INC.	5	\$678,890.00 \$271,410.00	1.15% 0	\$0.00 \$0.00	NA 0	

SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	CARDINAL FINANCIAL COMPANY, L.P. DBA							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	· ·							
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLLTON BANK 1 \$136,000.00 0.23% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$135,000.00 0.23% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$135,000.00 0.23% 0 \$0.00 NA 0 CENTRAL BANK OF LAKE 2 \$265,100.00 0.45% 0 \$0.00 NA 0 CENTRAL BANK OF LAKE 2 \$265,100.00 0.45% 0 \$0.00 NA 0 CENTRAL MINNESOTA CREDIT UNION 1 \$130,000.00 0.22% 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT 1 \$130,000.00 0.22% 0 \$0.00 NA 0 CENTURY LENDING 1 \$126,000.00 0.21% 0 \$0.00 NA 0 CENTURY LENDING 1 \$130,000.00 0.22% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 2 \$286,320.00 0.48% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 2 \$267,832.00 0.45% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, INC. DBA CMG FINANCIA 1 \$147,250.00 0.25% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 3 \$414,892.39 0.7% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE 1 \$144,000.00 0.24% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE 1 \$144,000.00 0.24% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. COMMUNITY FIRST CREDIT UNION 3 \$398,134.97 0.67% 0 \$0.00 NA 0 CONNEXUS CREDIT UNION 1 \$130,590.00 0.22% 0 \$0.00 NA 0 CONNEXUS CREDIT UNION 1 \$130,590.00 0.22% 0 \$0.00 NA 0 CONNEXUS CREDIT UNION 1 \$130,590.00 0.22% 0 \$0.00 NA 0 CONNEXUS CREDIT UNION 1 \$130,590.00 0.22% 0 \$0.00 NA 0 CONNEXUS CREDIT UNION 1 \$130,590.00 0.22% 0 \$0.00 NA 0 CONNEXUS CREDIT UNION 1 \$130,590.00 0.22% 0 \$0.00 NA 0 CONNEXUS CREDIT UNION 1 \$130,650.00 0.22% 0 \$0.00 NA 0 CONNEXUS CREDIT UNION 1 \$130,650.00 0.24% 0 \$0.00 NA 0 CONSENSTONE BANK 1 \$139,650.00 0.24% 0 \$0.00 NA 0 CONSENSTONE MORTGAGE 1 \$144,900.00 0.24% 0 \$0.00 NA 0 CONSENSTONE HOME 1 \$130,650.00 0.24% 0 \$0.00 NA 0 CONSENSTONE HOME 1 \$130,650.00 0.24% 0 \$0.00 NA 0 CONSENSTONE HOME 1 \$130,650.00								
SEBONIC FINANCIAL L.P. CARROLLTON BANK		1	\$132,000,00	0.22%	\$0.00	NA	0	
CARROLLTON BANK	· ·	1	Ψ132,000.00	0.22 /	ψ0.00	1 17 1		
CENTENNIAL LENDING, LLC	 	1	\$136,000.00	0.23%	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS		1					Н	
OF THE OZARKS	CENTRAL BANK ILLINOIS	1	\$135,000.00	0.23%	\$0.00	NA	0	
OF THE OZARKS	CENTRAL BANK OF LAKE	2	Φ 2 6 7 , 100, 00	0.45%	Φ0.00	D.T.A		
CREDIT UNION	OF THE OZARKS	2	\$265,100.00	0.45%	\$0.00	NA	U	
CREDIT ONION	CENTRAL MINNESOTA	1	\$146 900 00	0.25%	\$0.00	NIA	Λ	
UNION	CREDIT UNION	1	\$140,800.00	0.23%	\$0.00	INA	V	
UNION CENTURY LENDING 1 \$126,000.00 0.21% 0 \$0.00 NA 0 NA 0 COMPANY 1 \$130,000.00 0.22% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$130,000.00 0.22% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$130,000.00 0.48% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 1 \$148,000.00 0.48% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$148,000.00 0.25% 0 \$0.00 NA 0 CORNERSTONE BONK 1 \$147,250.00 0.25% 0 \$0.00 NA 0 CORNERSTONE BONK 1 \$144,000.00 0.25% 0 \$0.00 NA 0 CORNERSTONE BONK 1 \$130,550.00 0.22% 0 \$0.00 NA 0 CORNERSTONE BONK 1 \$130,550.00 0.22% 0 \$0.00 NA 0 CORNERSTONE BONK 1 \$144,000.00 0.25% 0 \$0.00 NA 0 CORNERSTONE BONK 1 \$144,000.00 0.22% 0 \$0.00 NA 0 CORNESTONE BONK 1 \$130,550.00 0.22% 0 \$0.00 NA 0 CORNERSTONE BONK 1 \$144,000.00 0.25% 0 \$0.00 NA 0 CORNESTONE BONK 1 \$144,000.00 0.25% 0 \$0.00 NA 0 CORNESTONE BONK 1 \$130,550.00 0.22% 0 \$0.00 NA 0 CORNESTONE BONK 1 \$144,000.00 0.22% 0 \$0.00 NA 0 CORNESTONE BONK 1 \$144,000.00 0.25% 0 \$0.00 NA 0 CORNESTONE BONK 1 \$144,000.00 0.22% 0 \$0.00 NA 0 CORNESTONE BONK 1 \$144,000.00 0.22% 0 \$0.00 NA 0 CORNESTONE BONK 1 \$144,000.00 0.25% 0 \$0.00 NA 0 CORNESTONE BONK 1 \$144,000.00 0.25% 0 \$0.00 NA 0 CORNESTONE BONK 1 \$144,000.00 0.25% 0 \$0.00 NA 0 CORNESTONE BONK 1 \$144,000.00 0.25% 0 \$0.00 NA 0 CORNESTONE BONK 1 \$144,000.00 0.25% 0 \$0.00 NA 0 CORNESTONE BONK 1 \$144,000.00 0.25% 0 \$0.00 NA 0 CORNESTONE BONK 1 \$144,000.00 0.25% 0 \$0.00 NA 0 CORNESTONE BONK 1 \$144,000.00 0.25% 0 \$0.00 NA 0 CORNESTONE BONK 1 \$144,000.00 0.25% 0 \$0.00 NA 0 CORNESTONE BONK 1 \$144,000.00 0.25% 0 \$0.00 NA 0 CORNESTONE BONK 1 \$144,000.00 0.25% 0 \$0.00 NA 0 CORNESTONE BONK 1 \$144,000.00 0.24% 0 \$0.00 NA 0 CORNESTONE BONK 1 \$144,000.00 0.24% 0 \$0.00 NA 0 CORNESTONE BO	CENTRIS FEDERAL CREDIT	1	\$130,000,00	0.22%	\$0.00	NΔ	n	
COMPANY	 	1	Ψ130,000.00	0.2270	ψ0.00	1171	٥	
COMPANY		1	\$126,000,00	0.21%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE	 	_	·		· ·		Н	
CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY NATIONAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE COMMUNITY FIRST CREDIT UNION COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY WEST CREDIT UNION CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE BANK CORNERSTONE MORTGAGE, 1 \$144,900.00 1 \$130,590.00 1 \$132,500.00 1 \$132,500.00 1 \$132,500.00 1 \$130,465.00 CORNERSTONE MORTGAGE, INC. 1 \$130,465.00 CORNERSTONE MORTGAGE, INC. 1 \$130,650.00 CA48% CORNERSTONE MORTGAGE, INC. 1 \$130,650.00 CA48% CO.00 CORNERSTONE MORTGAGE, I \$134,4900.00 CO.22% CORNERSTONE MORTGAGE, INC. 1 \$130,465.00 CO.22% CO.00 SO.00 NAO SO.00 NAO SO.00 NAO CORNERSTONE MORTGAGE, I \$130,465.00 CO.22% SO.00 NAO NAO CORNERSTONE MORTGAGE, INC. CROSS KEYS BANK I \$139,650.00 CA48% CO.00 SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO CORNERSTONE MORTGAGE, INC. I \$130,465.00 CA48% CORNERSTONE MORTGAGE, INC.		1	\$130,000.00	0.22%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY NATIONAL BANK I \$148,000.00 0.25% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. 3 \$398,800.00 0.67% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE I \$144,000.00 0.24% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY WEST CREDIT UNION CONNECTICUT RIVER BANK I \$130,590.00 0.22% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$137,600.00 0.22% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$132,500.00 0.22% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$132,500.00 0.22% 0 \$0.00 NA 0 CORNERSTONE BANK I \$144,900.00 0.25% 0 \$0.00 NA 0 CORNERSTONE BANK I \$144,900.00 0.25% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. I \$144,900.00 0.25% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, I \$144,900.00 0.25% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, I \$144,900.00 0.25% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, I \$144,900.00 0.25% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, I \$130,465.00 0.22% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, I \$130,465.00 0.22% 0 \$0.00 NA 0		2	\$286,320.00	0.48%	\$0.00	NA	0	
WHOLESALE MORTGAGE 2 \$267,832.00 0.45% 0 \$0.00 NA 0 CO.							H	
CO. CITY NATIONAL BANK 1 \$148,000.00 0.25% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. 3 \$398,800.00 0.67% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE 1 \$144,000.00 0.24% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT UNION COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY WEST CREDIT UNION CONNECTICUT RIVER BANK 1 \$130,950.00 0.22% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$132,500.00 0.22% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$144,900.00 0.25% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, I \$144,900.00 0.22% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, I \$149,100.00 0.25% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, I \$144,900.00 0.22% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, I \$144,900.00 0.22% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, I \$130,465.00 0.22% 0 \$0.00 NA 0		2	\$267.832.00	0.45%	\$0.00	NΔ	n	
CITY NATIONAL BANK		۷	Ψ207,032.00	0.4370	ψ0.00	INA	U	
CMG MORTGAGE, INC. DBA		1	\$148,000.00	0.25%	\$0.00	NA	0	
CMG FINANCIA	 		·					
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE 1 \$144,000.00 0.24% 0 \$0.00 NA 0		I	\$147,250.00	0.25%	\$0.00	NA	U	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. S414,892.39 0.7% 0 \$0.00 NA 0	COBALT MORTGAGE, INC.	3	\$398,800.00	0.67%	\$0.00	NA	0	
COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE 1 \$144,000.00 0.24% 0 \$0.00 NA 0	COLONIAL NATIONAL							
COMMERCE MORTGAGE 1 \$144,000.00 0.24% 0 \$0.00 NA 0 COMMUNITY FIRST CREDIT 3 \$398,134.97 0.67% 0 \$0.00 NA 0 COMMUNITY STATE BANK 2 \$285,375.00 0.48% 0 \$0.00 NA 0 COMMUNITY WEST CREDIT 1 \$130,590.00 0.22% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 1 \$130,590.00 0.22% 0 \$0.00 NA 0 CONNEXUS CREDIT UNION 1 \$137,600.00 0.23% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$132,500.00 0.22% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$149,100.00 0.25% 0 \$0.00 NA 0 CORNERSTONE HOME 1 \$144,900.00 0.25% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$130,465.00 0.22% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$139,650.00 0.24% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$139,650.00 0.24% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$139,650.00 0.24% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$139,650.00 0.24% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$139,650.00 0.24% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$139,650.00 0.24% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$139,650.00 0.24% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$139,650.00 0.24% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$139,650.00 0.24% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$139,650.00 0.24% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$139,650.00 0.24% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$139,650.00 0.24% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$139,650.00 0.24% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$139,650.00 0.24% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$139,650.00 0.24% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$139,650.00 0.24% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$139,650.00 0.24% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$139,650.00 0.24% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$139,650.00 0.24% 0 \$0.00 NA 0 CORNERSTONE M	MORTGAGE, A DIVISION OF	3	\$414,892.39	0.7%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION \$398,134.97 0.67% 0 \$0.00 NA 0	COLONIAL SAVINGS, F.A.							
UNION 3 \$398,134.97 0.67% 0 \$0.00 NA 0		1	\$144,000.00	0.24%	\$0.00	NA	0	
COMMUNITY STATE BANK 2 \$285,375.00 0.48% 0 \$0.00 NA 0		3	\$398 134 97	0.67%	\$0.00	NA	0	
OF ROCK FALLS COMMUNITY WEST CREDIT UNION 1 \$130,590.00 0.22% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 1 \$130,950.00 0.22% 0 \$0.00 NA 0 CONNEXUS CREDIT UNION 1 \$137,600.00 0.23% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$132,500.00 0.22% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$149,100.00 0.25% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CROSS KEYS BANK 1 \$130,465.00 0.22% 0 \$0.00 NA 0		,	Ψυνο,1υπ.ν/	3.07 /0	Ψ0.00	11/1	Ц	
COMMUNITY WEST CREDIT 1 \$130,590.00 0.22% 0 \$0.00 NA 0		2	\$285,375.00	0.48%	\$0.00	NA	0	
UNION CONNECTICUT RIVER BANK S130,590.00 CONNEXUS CREDIT UNION S137,600.00 CONSUMERS CREDIT UNION S132,500.00 CORNERSTONE BANK S149,100.00 CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CROSS KEYS BANK S130,590.00 S0.00 NA 0 \$0.00 NA 0			, ,				H	
CONNECTICUT RIVER BANK 1 \$130,950.00 0.22% 0 \$0.00 NA 0 CONNEXUS CREDIT UNION 1 \$137,600.00 0.23% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$132,500.00 0.22% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$149,100.00 0.25% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 1 \$144,900.00 0.25% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$130,465.00 0.22% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$130,465.00 0.22% 0 \$0.00 NA 0 NA 0 CROSS KEYS BANK 1 \$139,650.00 0.24% 0 \$0.00 NA 0 NA 0 CROSS KEYS BANK 1 \$139,650.00 0.24% 0 \$0.00 NA 0 NA 0 CROSS KEYS BANK 1 \$139,650.00 0.24% 0 \$0.00 NA 0 NA 0 CROSS KEYS BANK 1 \$139,650.00 0.24% 0 \$0.00 NA 0		1	\$130,590.00	0.22%	\$0.00	NA	0	
CONNEXUS CREDIT UNION 1 \$137,600.00 0.23% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$132,500.00 0.22% 0 \$0.00 NA 0 CORNERSTONE BANK 1 \$149,100.00 0.25% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 1 \$144,900.00 0.25% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$130,465.00 0.22% 0 \$0.00 NA 0 CROSS KEYS BANK 1 \$139,650.00 0.24% 0 \$0.00 NA 0		1	\$130,050,00	0 22%	\$0.00	NI A	6	
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CORNERSTONE BANK 1 \$149,100.00 0.25% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 1 \$144,900.00 0.25% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 1 \$130,465.00 0.22% 0 \$0.00 NA 0 CROSS KEYS BANK 1 \$139,650.00 0.24% 0 \$0.00 NA 0		1	•				т	
CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. 1 \$130,465.00 0.22% 0 \$0.00 NA 0 CROSS KEYS BANK 1 \$139,650.00 0.24% 0 \$0.00 NA 0	 	1					т	
LENDING, INC. CORNERSTONE MORTGAGE, INC. CROSS KEYS BANK 1 \$130,465.00 0.22% 0 \$0.00 NA 0 S0.00		1	φ1 4 2,100.00	0.23%	φυ.υυ	INA	۷	
CORNERSTONE MORTGAGE, 1 \$130,465.00 0.22% 0 \$0.00 NA 0 CROSS KEYS BANK 1 \$139,650.00 0.24% 0 \$0.00 NA 0		1	\$144,900.00	0.25%	\$0.00	NA	0	
INC. 1 \$130,465.00 0.22% 0 \$0.00 NA 0 CROSS KEYS BANK 1 \$139,650.00 0.24% 0 \$0.00 NA 0							H	
CROSS KEYS BANK 1 \$139,650.00 0.24% 0 \$0.00 NA 0		1	\$130,465.00	0.22%	\$0.00	NA	0	
		1	\$139,650.00	0.24%	\$0.00	NA	0	
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DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$145,000.00	0.25% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$130,538.94	0.22% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$270,120.00	0.46% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,300.00	0.23% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$280,148.00	0.47% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$142,493.00	0.24% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$145,063.72	0.25% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$270,000.00	0.46% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.24% 0	\$0.00	NA	0
EATON NATIONAL BANK & TRUST CO.	1	\$125,600.00	0.21% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$139,175.00	0.24% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$139,000.00	0.24% 0	\$0.00	NA	0
ENG LENDING	1	\$129,000.00	0.22% 0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$138,000.00	0.23% 0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,200.00	0.22% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,600.00	0.23% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,100.00	0.24% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$280,887.00	0.48% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$259,096.00	0.44% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$142,500.00	0.24% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,232,335.00	2.08% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$139,000.00	0.24% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$141,000.00	0.24% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$148,000.00	0.25% 0	\$0.00	NA	0

1	\$148,000.00	0.25% 0	\$0.00	NA	0	
1	\$125,000,00	0.21% 0	\$0.00	NA	0	
3	·				_	
1	\$132,845.00	0.22% 0	\$0.00			
1	\$127,700.00	0.22% 0	\$0.00	NA	0	
1	\$133,000.00	0.23% 0	\$0.00	NA	0	
1	\$141,500.00	0.24% 0	\$0.00	NA	0	
1	\$132,800.00	0.22% 0	\$0.00	NA	0	
1	\$127,250.00	0.22% 0	\$0.00	NA	0	
1	\$146,775.00	0.25% 0	\$0.00	NA	0	
4	\$527,691.00	0.89% 0	\$0.00	NA	0	
1	\$142,000.00	0.24% 0	\$0.00	NA	0	
1	\$136,000.00	0.23% 0	\$0.00	NA	0	
4	\$567,300.00	0.96% 0	\$0.00	NA	0	
1	\$140,500.00	0.24% 0	\$0.00	NA	0	
1	\$136,400.00	0.23% 0	\$0.00	NA	0	
5	\$695,602.00	1.18% 0	\$0.00	NA	0	
1	\$144,950.00	0.25% 0	\$0.00	NA	0	
3	\$420,643.89	0.71% 0	\$0.00	NA	0	
1	\$137,275.00	0.23% 0	\$0.00	NA	0	
1	\$147,600.00	0.25% 0	\$0.00	NA	0	
1	\$130,000.00	0.22% 0	\$0.00	NA	0	
1	\$147,250.00	0.25% 0	\$0.00	NA	0	
1	\$141,882.00	0.24% 0	\$0.00	NA	0	
1	\$133,200.00	0.23% 0	\$0.00		_	
3	\$410,920.00	0.7% 0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,000.00 3 \$401,130.00 1 \$132,845.00 1 \$127,700.00 1 \$133,000.00 1 \$141,500.00 1 \$132,800.00 1 \$127,250.00 1 \$146,775.00 4 \$527,691.00 1 \$136,000.00 4 \$567,300.00 1 \$140,500.00 1 \$136,400.00 1 \$136,400.00 1 \$137,275.00 1 \$147,600.00 1 \$137,275.00 1 \$147,600.00 1 \$130,000.00 1 \$137,275.00 1 \$147,600.00 1 \$137,275.00 1 \$147,600.00 1 \$130,000.00	1 \$125,000.00 0.21% 0 3 \$401,130.00 0.68% 0 1 \$132,845.00 0.22% 0 1 \$127,700.00 0.22% 0 1 \$133,000.00 0.23% 0 1 \$141,500.00 0.24% 0 1 \$132,800.00 0.22% 0 1 \$146,775.00 0.22% 0 1 \$146,775.00 0.25% 0 4 \$527,691.00 0.89% 0 1 \$136,000.00 0.23% 0 4 \$567,300.00 0.96% 0 1 \$140,500.00 0.24% 0 1 \$136,400.00 0.23% 0 5 \$695,602.00 1.18% 0 1 \$137,275.00 0.25% 0 3 \$420,643.89 0.71% 0 1 \$137,275.00 0.23% 0 1 \$137,275.00 0.25% 0 1 \$147,600.00 0.25% 0 1 \$133,000.00 0.25% 0 1 \$133,200.00 0.24% 0	1 \$125,000.00 0.21% 0 \$0.00 3 \$401,130.00 0.68% 0 \$0.00 1 \$132,845.00 0.22% 0 \$0.00 1 \$127,700.00 0.22% 0 \$0.00 1 \$133,000.00 0.23% 0 \$0.00 1 \$132,800.00 0.24% 0 \$0.00 1 \$132,800.00 0.22% 0 \$0.00 1 \$146,775.00 0.22% 0 \$0.00 1 \$146,775.00 0.25% 0 \$0.00 4 \$527,691.00 0.89% 0 \$0.00 1 \$142,000.00 0.24% 0 \$0.00 2 \$136,000.00 0.24% 0 \$0.00 3 \$140,500.00 0.24% 0 \$0.00 3 \$140,500.00 0.24% 0 \$0.00 3 \$420,643.89 0.71% 0 \$0.00 3 \$147,600.00 0.25% 0 \$0.00 3 \$147,600.00 0.25% 0 \$0.00 3 \$147,600.00 0.25% 0	1 \$125,000.00 0.21% 0 \$0.00 NA 3 \$401,130.00 0.68% 0 \$0.00 NA 1 \$132,845.00 0.22% 0 \$0.00 NA 1 \$127,700.00 0.22% 0 \$0.00 NA 1 \$133,000.00 0.23% 0 \$0.00 NA 1 \$141,500.00 0.24% 0 \$0.00 NA 1 \$132,800.00 0.22% 0 \$0.00 NA 1 \$146,775.00 0.22% 0 \$0.00 NA 1 \$146,775.00 0.25% 0 \$0.00 NA 1 \$142,000.00 0.24% 0 \$0.00 NA 1 \$136,000.00 0.24% 0 \$0.00 NA 1 \$140,500.00 0.24% 0 \$0.00 NA 1 \$140,500.00 0.24% 0 \$0.00 NA 1 \$144,950.00 0.23% 0 \$0.00 NA 1 \$144,950.00 0.25% 0 \$0.00 NA <t< td=""><td>1 \$125,000.00 0.21% 0 \$0.00 NA 0 3 \$401,130.00 0.68% 0 \$0.00 NA 0 1 \$132,845.00 0.22% 0 \$0.00 NA 0 1 \$127,700.00 0.22% 0 \$0.00 NA 0 1 \$133,000.00 0.23% 0 \$0.00 NA 0 1 \$141,500.00 0.24% 0 \$0.00 NA 0 1 \$132,800.00 0.22% 0 \$0.00 NA 0 1 \$146,775.00 0.22% 0 \$0.00 NA 0 1 \$146,775.00 0.25% 0 \$0.00 NA 0 1 \$142,000.00 0.24% 0 \$0.00 NA 0 1 \$142,000.00 0.24% 0 \$0.00 NA 0 1 \$140,500.00 0.23% 0 \$0.00 NA 0 1 \$140,500.00 0.24% 0 \$0.00 NA 0 1 \$144,950.00 0.25% 0 \$0.00 NA 0 1 \$147,600.00 0.25% 0 \$0.00 NA 0</td></t<>	1 \$125,000.00 0.21% 0 \$0.00 NA 0 3 \$401,130.00 0.68% 0 \$0.00 NA 0 1 \$132,845.00 0.22% 0 \$0.00 NA 0 1 \$127,700.00 0.22% 0 \$0.00 NA 0 1 \$133,000.00 0.23% 0 \$0.00 NA 0 1 \$141,500.00 0.24% 0 \$0.00 NA 0 1 \$132,800.00 0.22% 0 \$0.00 NA 0 1 \$146,775.00 0.22% 0 \$0.00 NA 0 1 \$146,775.00 0.25% 0 \$0.00 NA 0 1 \$142,000.00 0.24% 0 \$0.00 NA 0 1 \$142,000.00 0.24% 0 \$0.00 NA 0 1 \$140,500.00 0.23% 0 \$0.00 NA 0 1 \$140,500.00 0.24% 0 \$0.00 NA 0 1 \$144,950.00 0.25% 0 \$0.00 NA 0 1 \$147,600.00 0.25% 0 \$0.00 NA 0

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FOX COMMUNITIES CREDIT UNION	1	\$133,600.00	0.23% 0	\$0.00	NA 0	
FOX VALLEY SAVINGS BANK	1	\$136,800.00	0.23% 0	\$0.00	NA 0)
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.23% 0	\$0.00	NA 0	
FREMONT BANK	2	\$279,384.00	0.47% 0	\$0.00	NA 0)
FULTON BANK, N.A.	1	\$146,250.00	0.25% 0	\$0.00	NA 0)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$142,000.00	0.24% 0	\$0.00	NA 0)
GATEWAY MORTGAGE GROUP, LLC	2	\$281,600.00	0.48% 0	\$0.00	NA 0)
GEORGETOWN MORTGAGE, LLC	1	\$141,500.00	0.24% 0	\$0.00	NA 0)
GMFS LLC	2	\$283,250.00	0.48% 0	\$0.00	NA 0)
GOLDEN BELT BANK FSA	1	\$128,250.00	0.22% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$142,493.00	0.24% 0	\$0.00	NA 0)
GREAT WESTERN BANK	1	\$138,246.00	0.23% 0	\$0.00	NA 0)
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.22% 0	\$0.00	NA 0)
GTE FEDERAL CREDIT UNION	2	\$292,000.00	0.49% 0	\$0.00	NA 0)
GUARANTY TRUST COMPANY	2	\$277,400.00	0.47% 0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,450.00	0.45% 0	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	8	\$1,112,730.13	1.88% 0	\$0.00	NA 0)
GULF COAST BANK	1	\$135,000.00	0.23% 0	\$0.00	NA 0)
HANTZ BANK, A MICHIGAN CORPORATION	1	\$137,000.00	0.23% 0	\$0.00	NA 0)
HARBOR NATIONAL BANK	1	\$130,000.00	0.22% 0	\$0.00	NA 0)
HARBORONE BANK	1	\$136,000.00	0.23% 0	\$0.00	NA 0)
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,800.00	0.22% 0	\$0.00	NA 0)
HIWAY FEDERAL CREDIT UNION	1	\$127,900.00	0.22% 0	\$0.00	NA 0)
HOME BANK	1	\$143,600.00	0.24% 0	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC.	1	\$128,250.00	0.22% 0	\$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$145,500.00	0.25% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	2	\$262,650.00	0.44% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$134,500.00	0.23% 0	\$0.00	NA 0)
HORICON BANK	1	\$149,600.00	0.25% 0	\$0.00	NA 0	
protacori Brain	1	¥2.12,000.00	JJ /J U	40.00	1 1/1 1/0	_

	HORIZON BANK, N.A.	3	\$418,600.00	0.71% 0	\$0.00	NA	0	
	IBERIABANK MORTGAGE	5	\$673,556.00	1.14% 0	\$0.00	NA	0	
	COMPANY	3	Φ075,550.00	1.14 // 0	Ψ0.00	IVA	U	
	ICON CREDIT UNION	1	\$141,596.00	0.24% 0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT	5	\$670,750.00	1.13% 0	\$0.00	NA	0	
	UNION		7010,10010		7 0 1 0 0		_	
	IH MISSISSIPPI VALLEY	1	¢127.750.00	0.220/ 0	<u></u> የለ ለለ	NIA		
	CREDIT UNION, A CORPORATION	1	\$137,750.00	0.23% 0	\$0.00	NA	۷	
	ILLINI BANK	1	\$145,212.02	0.25% 0	\$0.00	NA	n	
	INTERCITY STATE BANK	1	\$139,175.00	0.24% 0		NA NA	_	
	JEFFERSON BANK OF	1						
	MISSOURI	1	\$128,900.00	0.22% 0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$133,830.00	0.23% 0	\$0.00	NA	0	
	KANSAS STATE BANK OF							
	MANHATTAN	1	\$146,300.00	0.25% 0	\$0.00	NA	O	
	KEARNEY FEDERAL CREDIT	1	\$1.42.050.00	0.24%	¢0 00	NI A	^	
	UNION	1	\$142,950.00	0.24% 0	\$0.00	NA	U	
	KERN SCHOOLS FEDERAL	1	\$128,000.00	0.22% 0	\$0.00	NA	0	
	CREDIT UNION	1	Ψ120,000.00	0.22700	Ψ0.00	11/1	٥	
	KINECTA FEDERAL CREDIT	1	\$135,000.00	0.23% 0	\$0.00	NA	0	
	UNION		,,		7 0 1 0 0		_	
	LAKE MICHIGAN CREDIT	2	\$285,000.00	0.48% 0	\$0.00	NA	0	
	UNION LAND OF LINCOLN CREDIT							
	UNION	1	\$136,800.00	0.23% 0	\$0.00	NA	0	
	LEGACY STATE BANK	1	\$140,600.00	0.24% 0	\$0.00	NA	0	
	LIBERTY BANK	1	\$132,000.00	0.22% 0			_	
	LOUISIANA USA FEDERAL							
	CREDIT UNION	1	\$141,750.00	0.24% 0	\$0.00	NA	0	
	LUANA SAVINGS BANK	1	\$135,000.00	0.23% 0	\$0.00	NA	0	
	MAIN STREET BANK, A				·			
	MICHIGAN CHARTERED	1	\$130,400.00	0.22% 0	\$0.00	NA	0	
	BANK							
	MANN MORTGAGE, LLC	1	\$146,000.00	0.25% 0	\$0.00	NA	0	
	MARINE BANK	1	\$138,800.00	0.23% 0	\$0.00	NA	0	
	MARION COMMUNITY	1	\$127,831.44	0.22% 0	\$0.00	NA	0	
	CREDIT UNION				·			
	MAVERICK FUNDING CORP.	2	\$294,250.00	0.5% 0	\$0.00	NA	0	
	MEDICAL COMMUNITY	1	\$148,000.00	0.25% 0	\$0.00	NA	0	
	CREDIT UNION		, 2,22200		+ 5.30		-	
	MERRIMACK COUNTY	1	\$149,960.00	0.25% 0	\$0.00	NA	0	
	SAVINGS BANK MERRIMACK MORTGACE						+	
	MERRIMACK MORTGAGE COMPANY INC	1	\$135,703.00	0.23% 0	\$0.00	NA	0	
	MICHIGAN MUTUAL INC.	1	\$141,000.00	0.24% 0	\$0.00	NA	n	
	princingan violoal inc.	1	\$141,000.00	0.24% 0	\$0.00	NA NA	_	
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MID AMERICA BANK, A MISSOURI CORPORATION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,150.00	0.25% 0	\$0.00	NA 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$108,004.00	0.18% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$135,800.00	0.23% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.21% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.24% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$140,000.00	0.24% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,500.00	0.24% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$142,595.00	0.24% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$260,992.00	0.44% 0	\$0.00	NA 0	
NAT RES - NEVADA	1	\$125,000.00	0.21% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$148,200.00	0.25% 0	\$0.00	NA 0	
NATIONWIDE BANK	2	\$266,000.00	0.45% 0	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$137,600.00	0.23% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.23% 0	\$0.00	NA 0	
NORTH VALLEY BANK	1	\$143,600.00	0.24% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$136,850.00	0.23% 0	\$0.00	NA 0	
ORIENTAL BANK	2	\$262,400.00	0.44% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$131,900.00	0.22% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$275,250.00	0.47% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.23% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$130,500.00	0.22% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	2	\$275,800.00	0.47% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	2	\$263,000.00	0.44% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$541,642.00	0.92% 0	\$0.00	NA 0	

CORPORATION						<u> </u>
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$280,000.00	0.47% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$132,000.00	0.22% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$143,700.00	0.24% 0	\$0.00	NA	0
PMAC LENDING SERVICES INC	1	\$147,000.00	0.25% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$146,956.00	0.25% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$144,000.00	0.24% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$134,425.00	0.23% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.23% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$139,000.00	0.24% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$140,000.00	0.24% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.24% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.24% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$126,350.00	0.21% 0	\$0.00	NA	0
RENASANT BANK	3	\$395,000.00	0.67% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$129,600.00	0.22% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,000.00	0.24% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	0.23% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,000.00	0.24% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$132,000.00	0.22% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,760.00	0.23% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$441,400.00	0.75% 0	\$0.00	NA	0
ROYAL BANK	1	\$142,400.00	0.24% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$280,600.00	0.47% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,000.00	0.25% 0	\$0.00	NA	0

S&T BANK	1	\$125,910.00	0.21% 0	\$0.00	NA 0	
SACRAMENTO 1ST						
MORTGAGE INC, DBA	1	\$130,000.00	$0.22\% _{0}$	\$0.00	NA 0	
COMSTOCK MORTGAGE						
SALEM FIVE MORTGAGE	1	\$127,107.00	0.22% 0	\$0.00	NA 0	
COMPANY, LLC	1	\$127,107.00	0.22%0	\$0.00	NAU	
SAWYER SAVINGS BANK	1	\$128,000.00	0.22% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL	1	\$127,500.00	0.22% 0	\$0.00	NA 0	
CREDIT UNION	1	\$127,300.00	0.22760	Φ0.00	IVA	
SCOTIABANK OF PUERTO	4	\$545,914.60	0.92% 0	\$0.00	NA 0	
RICO	· ·	·				
SECURITY STATE BANK	1	\$148,410.00	0.25% 0	\$0.00	NA 0	
SECURITY STATE BANK OF						
KENYON, A MINNESOTA	1	\$126,825.03	0.21% 0	\$0.00	NA 0	
CORPORATION						
SECURITYNATIONAL		4120.000.00		40.00	37.10	
MORTGAGE COMPANY, A	1	\$128,000.00	0.22% 0	\$0.00	NA 0	
UTAH CORPORATION		\$1.45 600.00	0.25%	#0.00	27.4.0	
SHELL LAKE STATE BANK	1	\$145,600.00	0.25% 0	\$0.00	NA 0	
SHORE MORTGAGE	1	\$144,530.00	0.24% 0	\$0.00	NA 0	
SIERRA PACIFIC	8	\$1,078,317.80	1.82% 0	\$0.00	NA 0	
MORTGAGE COMPANY, INC.						
SOUTH CAROLINA FEDERAL	1	\$132,000.00	$0.22\% _{0}$	\$0.00	NA 0	
CREDIT UNION						
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC						
FINANCIAL CORP	1	\$142,400.00	0.24% 0	\$0.00	NA 0	
COMPANY NMLS #8588						
SOUTHWEST FUNDING	1	\$144,000.00	0.24% 0	\$0.00	NA 0	
SPRING VALLEY CITY BANK	1	\$147,000.00	0.25% 0	\$0.00	NA 0	1
ST.MARY'S BANK	1	\$127,500.00	0.22% 0	\$0.00	NA 0	
STEARNS LENDING INC.	10	\$1,339,500.00	2.27% 0	\$0.00	NA 0	
STERLING SAVINGS BANK,	10	φ1,337,300.00	2.21 /0 0	ψυ.υυ	INAU	
A WASHINGTON						
CORPORATION, DBA	5	\$669,162.10	1.13% 0	\$0.00	NA 0	
STERLING BANK						
SUMMIT CREDIT UNION	1	\$131,600.00	0.22% 0	\$0.00	NA 0	
SUN WEST MORTGAGE						
COMPANY, INC.	1	\$133,400.00	0.23% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT		Φ 2 0 € 7 00 15	0.4021.0	40.00	**.	
UNION	2	\$286,509.12	0.48% 0	\$0.00	NA 0	
SWBC MORTGAGE		#201 000 00	0.400	¢0.00	NT A O	
CORPORATION	2	\$281,989.00	0.48% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$130,500.00	0.22% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	¢122 000 00	0.2207.0	\$0.00	NIAO	
OF SUFFIELD	1	\$132,000.00	0.22% 0	\$0.00	NA 0	
THE LENDING COMPANY,	1	\$144,875.00	0.25% 0	\$0.00	NA 0	
INC	1	φ1 44 ,0/3.00	0.23700	φ υ. υυ	INAIU	
		<u></u>				

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THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.23% 0	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$128,150.00	0.22% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$137,655.00	0.23%	\$0.00	NA 0	
TSB BANK	1	\$128,000.00	0.22% 0	\$0.00	NA 0	
TXL MORTGAGE CORPORATION	1	\$131,500.00	0.22% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$814,950.00	1.38% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.47% 0	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$285,627.50	0.48%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	9	\$1,259,657.16	2.13% 0	\$0.00	NA 0	
UNITEDONE CREDIT UNION	1	\$136,705.00	0.23% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,952.00	0.25% 0	\$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	1	\$144,530.00	0.24%	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.23% 0	\$0.00	NA 0	
UWHARRIE BANK	1	\$141,000.00	0.24% 0	\$0.00	NA 0	
VALLEY BANK	1	\$142,191.73	0.24% 0	\$0.00	NA 0	
VILLAGE MORTGAGE	1	\$136,000.00	0.23% 0	\$0.00	NA 0	
VISIONBANK OF IOWA	1	\$136,325.00	0.23% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$135,000.00	0.23% 0	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,950.00	0.46% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.23% 0	\$0.00	NA 0	
WALLICK AND VOLK, INC.	2	\$260,762.68	0.44% 0	\$0.00	NA 0	
WASHINGTON COUNTY BANK	1	\$145,500.00	0.25% 0	\$0.00	NA 0	
WEBSTER BANK, N.A.	1	\$128,630.38	$0.22\% _{0}$	\$0.00	NA 0	
WEST GATE BANK	1	\$148,223.00	0.25% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$145,800.00	0.25% 0	\$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$146,400.00	0.25% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.23% 0	\$0.00	NA 0	
	1	\$133,000.00	0.23% 0	\$0.00	NA	0

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	WESTSTAR MORTGAGE, INC	1	\$131,100.00	0.22% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,051.65	0.25% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$398,650.00	0.67% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$131,200.00	0.22% 0	\$0.00	NA 0
	Unavailable	1	\$148,000.00	0.24% 0	\$0.00	NA 0
Total		431	\$59,110,269.65	100% 0	\$0.00	0
3138WAN94	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,019.89	0.11% 0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	2	\$329,500.00	0.22% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.1% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	18	\$2,828,274.00	1.89% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP. ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,600.00	0.11% 0	\$0.00	NA 0
		1	\$170,050.00	0.11% 0	\$0.00	NA 0
	AFFILIATED BANK	2	\$329,794.05	0.22% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$158,428.00	0.11% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$158,760.00	0.11% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,683.62	0.21% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,170.00	0.1% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$160,075.00	0.11% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$480,000.00	0.32% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$315,300.00	0.21% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$158,200.00	0.11% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,050.00	0.1% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$150,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,500.00	0.12% 0	\$0.00	NA 0

AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$153,801.77	0.1% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.11% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	2	\$332,400.00	0.22% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$790,003.37	0.53% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	2	\$322,500.00	0.22%	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,000.00	0.21% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$338,200.00	0.23% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$322,889.00	0.22% 0	\$0.00	NA	0	
AMERIS BANK	1	\$161,990.00	0.11% 0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$327,000.00	0.22% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,320.00	0.1% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$336,400.00	0.22% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,225.00	0.1% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
ARMSTRONG BANK	1	\$173,650.00	0.12% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,801,046.43	1.2% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,050.00	0.11% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.1% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$485,910.00	0.32% 0	\$0.00	NA	0	
	1	\$164,050.00	0.11% 0	\$0.00	NA	0	_

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AURORA FINANCIAL GROUP, INC.	1	\$168,577.00	0.11% 0	\$0.00	NA)
BANCORPSOUTH BANK	4	\$620,200.00	0.41% 0	\$0.00	NA ()
BANK OF AKRONO	1	\$160,000.00	0.11% 0	\$0.00	NA (i i
BANK OF FRANKLIN COUNTY	1	\$164,650.00	0.11% 0	\$0.00	NA)
BANK OF HAWAII	1	\$155,400.00	0.1% 0	\$0.00	NA ()
BANK OF IDAHO	1	\$162,785.35	0.11% 0	\$0.00	NA (
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$330,915.00	0.22% 0	\$0.00	NA)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$322,700.00	0.22% 0	\$0.00	NA ()
BANK OF TURTLE LAKE	1	\$151,920.00	0.1% 0	\$0.00	NA (O
BANKERS TRUST COMPANY	1	\$151,446.30	0.1% 0	\$0.00	NA ()
BANKWEST OF KANSAS	1	\$174,000.00	0.12% 0	\$0.00	NA ()
BANNER BANK	2	\$320,000.00	0.21% 0	\$0.00	NA ()
BAXTER CREDIT UNION	3	\$490,916.00	0.33% 0	\$0.00	NA ()
BELL STATE BANK & TRUST	7	\$1,158,059.00	0.77% 0	\$0.00	NA ()
BETHPAGE FEDERAL CREDIT UNION	4	\$638,589.30	0.43% 0	\$0.00	NA)
BLACKHAWK BANK	1	\$158,400.00	0.11% 0	\$0.00	NA ()
BLUCURRENT CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA ()
BOEING EMPLOYEES' CREDIT UNION	2	\$339,150.00	0.23% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$953,600.00	0.64% 0	\$0.00	NA ()
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,200.00	0.11% 0	\$0.00	NA)
BUCKS COUNTY BANK	1	\$161,000.00	0.11% 0	\$0.00	NA ()
C.U. MORTGAGE SERVICES, INC.	2	\$311,790.00	0.21% 0	\$0.00	NA)
CALIBER HOME LOANS, INC.	7	\$1,083,955.00	0.72% 0	\$0.00	NA ()
CAPITAL CREDIT UNION	1	\$151,050.00	0.1% 0	\$0.00	NA ()
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,050.00	0.53% 0	\$0.00	NA()
CASTLE & COOKE MORTGAGE, LLC	4	\$629,097.00	0.42% 0	\$0.00	NA	
CBCFCU	1	\$169,300.00	0.11% 0	\$0.00	NA ()

CENTENNAIL BANK, A CORPORATION	1	\$152,000.00	0.1%	0 \$0.00	NA	0
CENTRAL BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$160,500.00			NA	0
CENTRAL CITY CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$319,850.00	0.21%	0 \$0.00	NA	0
CENTRUE BANK	1	\$157,000.00	0.1%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	5	\$812,913.28	0.54%	0 \$0.00	NA	0
CHELSEA GROTON BANK	1	\$166,400.00	0.11%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,150,151.00	0.77%	0 \$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$317,152.50	0.21%	0 \$0.00	NA	0
CITIZENS BANK & TRUST	1	\$163,500.00	0.11%	0 \$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$152,515.58	0.1%	0 \$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,850.00	0.11%	0 \$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$172,000.00	0.11%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,089,739.00	1.39%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$471,850.00	0.31%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$656,250.00	0.44%	0 \$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$990,365.00	0.66%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$473,347.27	0.32%	0 \$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$152,672.64	0.1%	0 \$0.00	NA	0
COMMERCE MORTGAGE	1	\$162,000.00	0.11%	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.11%	0 \$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$156,750.00	0.1%	0 \$0.00	NA	0
COMMUNITY FIRST BANK	1	\$173,900.00	0.12%	0 \$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$164,900.00	0.11%	0 \$0.00	NA	0
COMMUNITY STATE BANK.	1	\$162,800.00	0.11%	0 \$0.00	NA	0
COMMUNITY TRUST BANK	1	\$153,000.00	0.1%	0 \$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00	NA	0

COMMUNITYONE BANK, N.A., A CORPORATION 2 \$318,000.00 0.21% 0 \$0.00 NA0								
CONSUMER LOAN 1 \$164,900.00 0.11% 0 \$0.00 NA0 SERVICES, LLC 1 \$159,750.00 0.11% 0 \$0.00 NA0 CONTINENTAL HOME 1 \$159,750.00 0.11% 0 \$0.00 NA0 CONTINENTAL HOME 1 \$159,750.00 0.11% 0 \$0.00 NA0 CONTINENTAL HOME 1 \$159,750.00 0.11% 0 \$0.00 NA0 CORNERSTONE HOME 4 \$657,314.00 0.44% 0 \$0.00 NA0 CORNERSTONE HOME 4 \$657,314.00 0.44% 0 \$0.00 NA0 CORNERSTONE HOME LENDING, INC. 4 \$657,314.00 0.44% 0 \$0.00 NA0 CORPORATION CU CHANNELS, LLC 1 \$160,000.00 0.11% 0 \$0.00 NA0 CORPORATION CU CHANNELS, LLC 1 \$160,000.00 0.11% 0 \$0.00 NA0 DEERE EMPLOYEES CREDIT 1 \$157,225.00 0.1% 0 \$0.00 NA0 DEERE EMPLOYEES CREDIT 1 \$166,036.00 0.11% 0 \$0.00 NA0 DESCO FEDERAL CREDIT 1 \$157,500.00 0.11% 0 \$0.00 NA0 DESCO FEDERAL CREDIT UNION DESCO FEDERAL 1 \$157,500.00 0.11% 0 \$0.00 NA0 DEDA FINANCIAL 1 \$157,500.00 0.11% 0 \$0.00 NA0 DEHI MORTGAGE COMPANY 1 \$156,000.00 0.12% 0 \$0.00 NA0 DEHI MORTGAGE COMPANY 1 \$158,000.00 0.12% 0 \$0.00 NA0 DEIL MORTGAGE COMPANY 1 \$158,704.00 0.11% 0 \$0.00 NA0 DESCO FEDERAL CREDIT UNION 1 \$157,500.00 0.12% 0 \$0.00 NA0 DEGCOVER HOME LOANS, INC., A DELAWARE 8 \$1,316,058.48 0.88% 0 \$0.00 NA0 CORPORATION DOLLAR BANK, FEDERAL \$333,900.00 0.12% 0 \$0.00 NA0 CORPORATION \$0.00 NA0 CORPORATION \$0.00 NA0 CORPORATION \$0.00 \$0.00 NA0 CORP		2	\$318,000.00	0.21% 0	\$0.00	NA	0	
SERVICES, LLC							H	
CONSUMERS CREDIT UNION		1	\$164,900.00	0.11% 0	\$0.00	NA	0	
CONTINENTAL HOME 1 \$159,750.00 0.11% 0 \$0.00 NA 0	·	1	\$158,200.00	0.11% 0	\$0.00	NA	0	
COORS CREDIT UNION		1	·					
CORNERSTONE HOME 4 \$657,314.00 0.44% 0 \$0.00 NA 0	LOANS INC.	1	\$159,750.00	0.11% 0	\$0.00	NA	U	
LENDING, INC. 4 \$657,514.00 0.44% 0 \$0.00 NA 0	COORS CREDIT UNION	1	\$162,500.00	0.11% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A 1 \$171,200.00 0.11% 0 \$0.00 NA 0 CORPORATION	CORNERSTONE HOME	1	\$657.214.00	0.44%	\$0.00	NIA	Λ	
MORTGAGE, INC., A 1 \$171,200.00 0.11% 0 \$0.00 NA 0 CORPORATION	LENDING, INC.	4	\$037,314.00	0.44%	\$0.00	INA	V	
CORPORATION CU CHANNELS, LLC 1 \$160,000.00 0.11% 0 \$0.00 NA 0								
CU CHANNELS, LLC		1	\$171,200.00	0.11% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK 1 \$157,225.00 0.1% 0 \$0.00 NA 0			#160,000,00	0.1167.0	Φ0.00	27.4		
DEERE EMPLOYEES CREDIT UNION	<u> </u>	1	·					
UNION		1	\$157,225.00	0.1% 0	\$0.00	NA	0	
DESCO FEDERAL CREDIT 1 \$166,036.00 0.11% 0 \$0.00 NA 0		1	\$154,400.00	0.1% 0	\$0.00	NA	0	
UNION							H	
DESERT SCHOOLS FEDERAL 1 \$157,500.00 0.11% 0 \$0.00 NA 0		1	\$166,036.00	0.11% 0	\$0.00	NA	0	
CREDIT UNION							H	
DFCU FINANCIAL		1	\$157,500.00	0.11% 0	\$0.00	NA	0	
DHA FINANCIAL INC	 	1	\$157,500,00	0.11%0	\$0.00	NA	0	
DHI MORTGAGE COMPANY 1 \$156,000.00 0.1% 0 \$0.00 NA 0		1	,				\vdash	
LTD	<u> </u>		·					
LTD. 0 \$955,116.19 0.64% 0 \$0.00 NA 0		1	\$156,000.00	0.1% 0	\$0.00	NA	0	
LTD. 0 \$955,116.19 0.64% 0 \$0.00 NA 0	DHI MORTGAGE COMPANY,	-	Φ052 11 <i>C</i> 10	0.6467.0	ΦΩ ΩΩ	NT A		
LTD. LIMITED PARTNERSHIP 1 \$158,704.00 0.11% 0 \$0.00 NA 0		6	\$953,116.19	0.64% 0	\$0.00	NA	U	
DISCOVER HOME LOANS, INC., A DELAWARE S \$1,316,058.48 0.88% 0 \$0.00 NA 0	DHI MORTGAGE COMPANY,	1	\$158 704 00	0.11%0	\$0.00	NΙΛ	Λ	
INC., A DELAWARE 8 \$1,316,058.48 0.88% 0 \$0.00 NA 0	LTD. LIMITED PARTNERSHIP	1	\$136,704.00	0.11%0	\$0.00	INA	V	
CORPORATION DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$322,507.95 0.22% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·		<u> </u>					
DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$322,507.95 0.22% 0 \$0.00 NA 0		8	\$1,316,058.48	0.88% 0	\$0.00	NA	0	
SAVINGS BANK 2 \$322,507.95 0.22% 0 \$0.00 NA 0				-			H	
DSB		2	\$322,507.95	0.22% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST 2 \$333,900.00 0.22% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 5 \$800,572.00 0.53% 0 \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION 1 \$152,000.00 0.1% 0 \$0.00 NA 0 EQUITY HOME MORTGAGE, LLC 1 \$165,000.00 0.11% 0 \$0.00 NA 0 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$156,420.00 0.1% 0 \$0.00 NA 0 EUDRUP, INC DBA THE MORTGAGE GALLERY 1 \$152,000.00 0.1% 0 \$0.00 NA 0 EVERETT FINANCIAL INC 1 \$167,200.00 0.11% 0 \$0.00 NA 0		1	¢150,000,00	0.107.0			Ц	
TRUST 2 \$333,900.00 0.22% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 5 \$800,572.00 0.53% 0 \$0.00 NA 0 EMPOWER FEDERAL CREDIT UNION 1 \$152,000.00 0.1% 0 \$0.00 NA 0 EQUITY HOME MORTGAGE, 1 \$165,000.00 0.11% 0 \$0.00 NA 0 ESSEX RESIDENTIAL 1 \$156,420.00 0.1% 0 \$0.00 NA 0 EUDRUP, INC DBA THE MORTGAGE GALLERY 1 \$152,000.00 0.1% 0 \$0.00 NA 0 EVERETT FINANCIAL INC 1 \$167,200.00 0.11% 0 \$0.00 NA 0		1	\$150,000.00	0.1% 0	\$0.00	NA	U	
ELEVATIONS CREDIT UNION 5 \$800,572.00 0.53% 0 \$0.00 NA 0	_	2	\$333,900.00	0.22% 0	\$0.00	NA	0	
EMPOWER FEDERAL 1 \$152,000.00 0.1% 0 \$0.00 NA 0 EQUITY HOME MORTGAGE, 1 \$165,000.00 0.11% 0 \$0.00 NA 0 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$156,420.00 0.1% 0 \$0.00 NA 0 EUDRUP, INC DBA THE MORTGAGE GALLERY 1 \$152,000.00 0.1% 0 \$0.00 NA 0 EVERETT FINANCIAL INC 1 \$167,200.00 0.1% 0 \$0.00 NA 0	 	5	\$800 572 00	0.53%0	\$0.00	NΔ	0	
CREDIT UNION 1 \$152,000.00 0.1% 0 \$0.00 NA 0 EQUITY HOME MORTGAGE, 1 \$165,000.00 0.11% 0 \$0.00 NA 0 ESSEX RESIDENTIAL 1 \$156,420.00 0.1% 0 \$0.00 NA 0 EUDRUP, INC DBA THE MORTGAGE GALLERY 1 \$152,000.00 0.1% 0 \$0.00 NA 0 EVERETT FINANCIAL INC 1 \$167,200.00 0.11% 0 \$0.00 NA 0								
EQUITY HOME MORTGAGE, 1 \$165,000.00 0.11% 0 \$0.00 NA 0 ESSEX RESIDENTIAL 1 \$156,420.00 0.1% 0 \$0.00 NA 0 MORTGAGE LLC 1 \$152,000.00 0.1% 0 \$0.00 NA 0 EUDRUP, INC DBA THE MORTGAGE GALLERY 1 \$152,000.00 0.1% 0 \$0.00 NA 0 EVERETT FINANCIAL INC 1 \$167,200.00 0.11% 0 \$0.00 NA 0		1	\$152,000.00	0.1% 0	\$0.00	NA	0	
ESSEX RESIDENTIAL MORTGAGE LLC EUDRUP, INC DBA THE MORTGAGE GALLERY EVERETT FINANCIAL INC 1 \$156,420.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0		1	¢165,000,00	0.1107.0	\$0.00	B.T.A		
MORTGAGE LLC EUDRUP, INC DBA THE MORTGAGE GALLERY EVERETT FINANCIAL INC 1 \$156,420.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	7	1	\$165,000.00	0.11% 0	\$0.00	NA	υ	
MORTGAGE LLC	ESSEX RESIDENTIAL	1	\$156 420 00	0.1%	\$0.00	NI A	0	
MORTGAGE GALLERY 1 \$152,000.00 0.1% 0 \$0.00 NA 0 EVERETT FINANCIAL INC 1 \$167,200.00 0.11% 0 \$0.00 NA 0	MORTGAGE LLC	1	\$130, 4 20.00	0.1%0	φυ.υυ	INA	۷	
EVERETT FINANCIAL INC 1 \$167,200,00 0,11% 0 \$0,00 NA 0	l '	1	\$152,000,00	0.1%0	\$0.00	NΑ	0	
1 11 \$16/20000 0.11%10L \$0.00L NAIOL		1	Ψ132,000.00	0.1 /0 0	Ψ0.00	11/1	Ĭ	
DBA SUPREME LENDING		1	\$167,200.00	0.11% 0	\$0.00	NA	0	
	IDBA SUPREME LENDING		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	+ 0.00			

EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$662,990.00	0.44%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$336,000.00	0.22%	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.1%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,180.00	0.1%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$320,332.00	0.21% (\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$315,180.00	0.21%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING INC	1	\$162,309.00	0.11%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$166,250.00	0.11%	\$0.00	NA	0	
EXCHANGE BANK OF MISSOURI	1	\$164,000.00	0.11%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,567,695.00	1.71%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$174,590.00	0.12% (\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,400.00	0.11%	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$161,910.00	0.11%	\$0.00	NA	0	
FARMERS TRUST & SAVINGS BANK	1	\$152,000.00	0.1%	\$0.00	NA	0	
FARMINGTON BANK	1	\$159,784.47	0.11% (\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$321,321.00	0.21%	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,398.00	0.11% (\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$975,393.18	0.65% (\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$164,350.00	0.11% (\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$159,600.00	0.11% (\$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.1% 0	\$0.00	NA	0	
	FIRST BANK & TRUST	1	\$156,750.00	0.1% 0	\$0.00	NA	0	
	FIRST BANK FINANCIAL	1	·					
	CENTRE	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
	FIRST CALIFORNIA	4	Φ.552.457.00	0.4467.0	Φ0.00	D.T.A	^	
	MORTGAGE COMPANY	4	\$652,457.00	0.44% 0	\$0.00	NA	U	
]	FIRST CENTRAL BANK	1	\$158,221.00	0.11% 0	\$0.00	NA	0	
	FIRST CHOICE LOAN	1	\$152,000,00	0.1% 0	\$0.00	NA	^	
,	SERVICES, INC.	1	\$152,000.00	0.1%0	\$0.00	INA	V	
	FIRST CITIZENS BANK AND	3	\$489,736.62	0.33% 0	\$0.00	NA	0	
r	TRUST COMPANY, INC.	3	Ψ409,730.02	0.33700	\$0.00	INA	V	
	FIRST COMMUNITY CREDIT UNION	1	\$153,402.28	0.1% 0	\$0.00	NA	0	
	FIRST COMMUNITY	2	\$211.405.00	0.21% 0	የሰ ሰሳ	NI A	^	
]	MORTGAGE, INC.	2	\$311,405.00	0.21%0	\$0.00	NA	U	
	FIRST CONTINENTAL	1	\$150,000.00	0.1% 0	\$0.00	NA		
	MORTGAGE, LTD.	1	\$150,000.00	0.1%0	\$0.00	INA	V	
	FIRST COUNTY BANK	1	\$160,800.00	0.11% 0		NA	-	
	FIRST FEDERAL BANK	3	\$480,550.00	0.32% 0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF	1	\$164,350.00	0.11% 0	\$0.00	NA	0	
 	OHIO		Ψ104,330.00	0.11700	Ψ0.00	1 17 1		
	FIRST FEDERAL BANK OF	1	\$157,410.00	0.11% 0	\$0.00	NA	0	
	THE MIDWEST		, , , , , , , , , , , , , , , , , , , ,		,		H	
	FIRST FEDERAL S & L	-	¢002 114 00	0.669.0	<u></u>	NT A	Λ	
	ASSOC. OF LAKEWOOD, ISAOA	6	\$992,114.00	0.66% 0	\$0.00	NA	U	
	FIRST FEDERAL SAVINGS						H	
	BANK OF BOSTON	1	\$151,200.00	0.1% 0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	,	0.53% 0	\$0.00	NA NA	Н	
	FIRST MORTGAGE		. ,					
	COMPANY OF IDAHO LLC	2	\$330,003.00	0.22% 0	\$0.00	NA	0	
<u> </u>	FIRST MORTGAGE		A				Ħ	
	COMPANY, LLC	3	\$484,225.00	0.32% 0	\$0.00	NA	0	
	FIRST MORTGAGE		ф.co.7. 70.7. co	0.42~	40.00			
	COMPANY, LLC	4	\$625,735.00	0.42% 0	\$0.00	NA	0	
	FIRST MORTGAGE							
	CORPORATION, A	1	\$155,690.00	0.1% 0	\$0.00	NA	0	
<u> </u>	CALIFORNIA CORPORATION						Ц	
	FIRST MORTGAGE HOME	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
]	LENDING LLC	1	φ132,000.00	0.1%0	φυ.υυ	INA	۷	
	FIRST NATIONAL BANK	1	\$155,000.00	0.1% 0	\$0.00	NA	0	
	AND TRUST COMPANY	1	Ψ155,000.00	0.1 /0 0	Ψ0.00	11/1	Ц	
	FIRST NATIONAL BANK IN	1	\$153,705.04	0.1% 0	\$0.00	NA	0	
	PAXTON		,		,		Н	
	FIRST NATIONAL BANK OF	1	\$171,000.00	0.11% 0	\$0.00	NA	0	
	BELLEVUE							

FIRST NATIONAL BANK OF PARK FALLS	1	\$154,700.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$169,000.00	0.11% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	13	\$2,077,785.93	1.39% 0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$990,643.38	0.66% 0	\$0.00	NA		
FIRST SECURITY BANK	1	\$155,200.00	0.1% 0	\$0.00	NA		
FIRST SOUTHERN BANK	1	\$153,520.00	0.1% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.11% 0	\$0.00	NA	0	
FIRST STATE BANK SHANNON-POLO	1	\$165,000.00	0.11% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,400.00	0.11% 0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$174,500.00	0.12% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,126,870.00	0.75% 0	\$0.00	NA	0	
FIRSTBANK	1	\$166,250.00	0.11% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$173,907.00	0.12% 0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$327,000.00	0.22% 0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$153,000.00	0.1% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$173,315.00	0.12% 0	\$0.00	NA	0	
FREMONT BANK	2	\$323,340.56	0.22% 0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
FULTON BANK, N.A.	6	\$988,690.00	0.66% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$821,209.00	0.55% 0	\$0.00	NA	0	
GEORGETOWN BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$158,000.00	0.11% 0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC.	1	\$151,000.00	0.1% 0	\$0.00	NA	0	
GMFS LLC	4	\$634,460.00	0.42% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$319,125.00	0.21% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$494,050.00	0.33% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$316,500.00	0.21% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
	2	\$306,250.00	0.2% 0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY, INC.							
GUILD MORTGAGE COMPANY	14	\$2,277,780.47	1.52% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	. 1	\$171,000.00	0.11% 0	\$0.00	NA	0	
HARBORONE BANK	2	\$344,000.00	0.23% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$332,100.00	0.22% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$167,200.00	0.11% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$163,650.00	0.11% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$172,000.00	0.11% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$336,657.81	0.22% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$330,250.00	0.22% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$150,500.00	0.1% 0	\$0.00	NA	0	
HOPEWELL FEDERAL CREDIT UNION	1	\$149,681.75	0.1% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$484,260.00	0.32% 0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$168,150.00	0.11% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	L 2	\$308,727.09	0.21% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	11	\$1,781,085.00	1.19% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	8	\$1,262,796.84	0.84% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,800.00	0.11% 0	\$0.00	NA	0	
ILLINI BANK	1	\$151,811.84	0.1% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK A CORPORATION	1	\$165,000.00	0.11% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATIO	1 N	\$171,000.00	0.11% 0	\$0.00	NA	0	
JORDAN FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$151,804.34	0.1% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT	Γ 1	\$157,000.00	0.1% 0	\$0.00	NA	0	

LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.1%	0 \$0.	00 NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$634,088.00	0.42%	0 \$0.	00 NA	0	
LAKE MORTGAGE COMPANY, INC.	2	\$327,700.00	0.22%	0 \$0.	00 NA	O	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,500.00	0.22%	0 \$0.	00 NA	0	
LANDMARK CREDIT UNION	1	\$170,400.00	0.11%	0 \$0.	00 NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$323,000.00	0.22%	0 \$0.	00 NA	0	
LEADERONEFINANCIAL CORPORATION	1	\$172,500.00	0.12%	0 \$0.	00 NA	O	
LEOMINSTER CREDIT UNION	1	\$152,793.00	0.1%	0 \$0.	00 NA	0	
LEWISTON STATE BANK	1	\$169,781.17	0.11%	_	00 NA	0	
LIBERTY BANK	1	\$166,440.00	0.11%	0 \$0.	00 NA	0	
LIBERTY BANK & TRUST	1	\$165,000.00	0.11%	0 \$0.	00 NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$327,825.00	0.22%	0 \$0.	00 NA	0	
LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.1%	0 \$0.	00 NA	0	
M/I FINANCIAL CORP.	1	\$159,100.00	0.11%	0 \$0.	00 NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$171,950.00	0.11%	0 \$0.	00 NA	0	
MAGNA BANK	1	\$163,788.89	0.11%	0 \$0.	00 NA	0	
MAGNOLIA BANK, INCORPORATED	1	\$164,000.00	0.11%	0 \$0.	00 NA	O	
MARINE BANK	2	\$327,377.00	0.22%	0 \$0.	00 NA	0	
MAVERICK FUNDING CORP.	4	\$675,300.00	0.45%	0 \$0.	00 NA	0	
MAZUMA CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.	00 NA	0	
MEGASTAR FINANCIAL CORP	1	\$166,155.00	0.11%	0 \$0.	00 NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$328,000.00	0.22%	0 \$0.	00 NA	O	
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$159,794.05	0.11%	0 \$0.	00 NA	0	
MEMBERS PLUS CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.	00 NA	0	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$153,000.00	0.1%	0 \$0.	00 NA	0	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$170,753.68	0.11%	0 \$0.	00 NA	. 0	
MERRIMACK MORTGAGE COMPANY INC.	1	\$154,800.00	0.1%	0 \$0.	00 NA	. 0	

1	\$150,000.00	0.48			
	\$130,000.00	0.1% 0	\$0.00	NA	0
1	\$163,470.39	0.11% 0	\$0.00	NA	0
2	\$330,455.00	0.22% 0	\$0.00	NA	0
1	\$150,000.00	0.1% 0	\$0.00	NA	0
2	\$341,600.00	0.23% 0	\$0.00	NA	0
1	\$157,791.94	0.11% 0	\$0.00	NA	0
1	\$159,600.00	0.11% 0	\$0.00	NA	0
1	\$171,000.00	0.11% 0	\$0.00	NA	0
1	\$150,000.00	0.1% 0	\$0.00	NA	0
1	\$159,279.37	0.11% 0	\$0.00	NA	0
1	\$171,000.00	0.11% 0	\$0.00	NA	0
5	\$818,950.00	0.55% 0	\$0.00	NA	0
1	\$152,250.00	0.1% 0	\$0.00	NA	0
1	\$165,000.00	0.11% 0	\$0.00	NA	0
1	\$156,750.00	0.1% 0	\$0.00	NA	0
2	\$331,000.00	0.22% 0	\$0.00	NA	0
3	\$481,800.00	0.32% 0	\$0.00	NA	0
1	\$166,250.00	0.11% 0	\$0.00	NA	0
1	\$163,567.27	0.11% 0	\$0.00	NA	0
1	\$150,000.00	0.1% 0	\$0.00	NA	0
1	\$150,000.00	0.1%0	\$0.00	NA	0
6	\$971,105.00	0.65% 0	\$0.00	NA	0
1	\$155,400.00		1 1	NA	
1	\$169,671.14			NA	
1	\$164,000.00	0.11% 0	\$0.00	NA	0
1	\$157,000.00	0.1% 0	\$0.00	NA	0
2	\$345,065.08	0.23% 0	\$0.00	NA	0
	\$170,000.00	0.11% 0	\$0.00	NA	
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$330,455.00 1 \$150,000.00 2 \$341,600.00 1 \$157,791.94 1 \$159,600.00 1 \$171,000.00 1 \$159,279.37 1 \$171,000.00 5 \$818,950.00 1 \$152,250.00 1 \$165,000.00 2 \$331,000.00 2 \$331,000.00 1 \$166,250.00 1 \$163,567.27 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$155,400.00 1 \$169,671.14 1 \$164,000.00	2 \$330,455.00 0.22% 0 1 \$150,000.00 0.1% 0 2 \$341,600.00 0.23% 0 1 \$157,791.94 0.11% 0 1 \$159,600.00 0.11% 0 1 \$150,000.00 0.11% 0 1 \$159,279.37 0.11% 0 1 \$171,000.00 0.11% 0 1 \$171,000.00 0.11% 0 1 \$152,250.00 0.1% 0 1 \$165,000.00 0.11% 0 2 \$331,000.00 0.11% 0 2 \$331,000.00 0.22% 0 3 \$481,800.00 0.32% 0 1 \$163,567.27 0.11% 0 1 \$150,000.00 0.11% 0 1 \$150,000.00 0.11% 0 1 \$150,000.00 0.11% 0 1 \$150,000.00 0.11% 0 1 \$150,000.00 0.11% 0 1 \$150,000.00 0.11% 0 1 \$150,000.00 0.11% 0 1 \$150,000.00 0.11% 0 1 \$150,000.00 0.1% 0	2 \$330,455.00 0.22% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 2 \$341,600.00 0.23% 0 \$0.00 1 \$157,791.94 0.11% 0 \$0.00 1 \$159,600.00 0.11% 0 \$0.00 1 \$171,000.00 0.11% 0 \$0.00 1 \$159,279.37 0.11% 0 \$0.00 1 \$171,000.00 0.11% 0 \$0.00 1 \$171,000.00 0.11% 0 \$0.00 1 \$152,250.00 0.1% 0 \$0.00 1 \$156,750.00 0.1% 0 \$0.00 2 \$331,000.00 0.22% 0 \$0.00 1 \$166,250.00 0.11% 0 \$0.00 1 \$163,567.27 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$163,567.27 0.11% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$155,400.00 0.1% 0 \$0.00 1 \$155,400.00 0.1% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$157,000.00 0.11% 0 \$0.00 1 \$157,000.00 0.11% 0 \$0.00 1 \$155,400.00 0.11% 0 \$0.00 1 \$157,000.00 0.11% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00	2 \$330,455.00 0.22% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 2 \$341,600.00 0.23% 0 \$0.00 NA 1 \$157,791.94 0.11% 0 \$0.00 NA 1 \$159,600.00 0.11% 0 \$0.00 NA 1 \$1510,000.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$159,279.37 0.11% 0 \$0.00 NA 1 \$171,000.00 0.11% 0 \$0.00 NA 1 \$1571,000.00 0.11% 0 \$0.00 NA 1 \$152,250.00 0.1% 0 \$0.00 NA 1 \$155,000.00 0.11% 0 \$0.00 NA 1 \$156,750.00 0.1% 0 \$0.00 NA 2 \$331,000.00 0.22% 0 \$0.00 NA 1 \$166,250.00 0.11% 0 \$0.00 NA 1 \$163,567.27 0.11% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$155,400.00 0.1% 0 \$0.00 NA 1 \$157,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$155,400.00 0.1% 0 \$0.00 NA 1 \$155,400.00 0.1% 0 \$0.00 NA 1 \$157,000.00 0.1% 0 \$0.00 NA

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220								
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS	2	\$323,700.00	0.22% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 4 \$640,100.00 0.43% 0 \$0.00 NA 0	LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	3	\$481,050.00	0.32% 0	\$0.00	NA	O	
MORTGAGE GROUP, INC. 4 \$640,100.00 0.43% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 4 \$636,200.00 0.42% 0 \$0.00 NA 0 PARKSIDE LENDING, LLC 1 \$165,000.00 0.11% 0 \$0.00 NA 0 PARTNERS FEDERAL 2 \$340,000.00 0.23% 0 \$0.00 NA 0 PARTNERS FEDERAL 2 \$340,000.00 0.23% 0 \$0.00 NA 0 PARTLCO CREDIT UNION 1 \$163,450.00 0.11% 0 \$0.00 NA 0 PAWTUCKET CREDIT UNION 2 \$308,000.00 0.21% 0 \$0.00 NA 0 PENTAGON FEDERAL C. U. 4 \$629,472.94 0.42% 0 \$0.00 NA 0 PEOPLES BANK, A WA CORPORATION 1 \$167,783.75 0.11% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$150,000.00 0.12% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$173,500.00 0.12% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$173,500.00 0.12% 0 \$0.00 NA 0 PEOPLES CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 22,749,604.60 1.83% 0 \$0.00 NA 0 PINNACLE MORTGAGE GROUP, INC., A COLORADO 3 \$467,525.00 0.31% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 3 \$447,092.00 0.33% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 3 \$445,100.00 0.11% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 3 \$445,100.00 0.31% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 5 \$770,775.00 0.51% 0 \$0.00 NA 0 PORTAGE COMMUNITY 2 \$335,300.00 0.22% 0 \$0.00 NA 0 PORTAGE COMMUNITY 1 \$161,500.00 0.11% 0 \$0.00 NA 0 PORTAGE COMMUNITY 1 \$161,500.00 0.11% 0 \$0.00 NA 0 PORTAGE COMMUNITY 1 \$161,500.00 0.11% 0 \$0.00 NA 0 PORTAGE COMMUNITY 1 \$161,500.00 0.11% 0 \$0.00 NA 0 PORTAGE COMMUNITY 1 \$160,937.00 0.11% 0 \$0.00 NA 0 PORTAGE COMMUNITY 1 \$160,937.00 0.11% 0 \$0.00 NA 0 PORTAGE COMMUNITY 1 \$160,937.00 0.11% 0 \$0.00 NA 0 PORTAGE COMMUNITY 1 \$160,937.00 0.11% 0 \$0.00 NA 0 PORTAGE COMMUNITY 1 \$160,937.00 0.11% 0 \$0.00 NA 0 PORTAGE COMMUNITY 1 \$160,937.00 0.11% 0 \$0.00 NA 0 PORTAGE COMMUNITY 1 \$160,937.00 0.11% 0 \$0.00 NA 0 PORTAGE COMMUN	PALMYRA STATE BANK	1	\$156,531.13	0.1% 0	\$0.00	NA	0	
PARKSIDE LENDING, LLC		4	\$640,100.00	0.43% 0	\$0.00	NA	0	
PARTNERS FEDERAL 2 \$340,000.00 0.23% 0 \$0.00 NA 0	PARKSIDE LENDING LLC	4	\$636,200.00	0.42% 0	\$0.00	NA	0	
CREDIT UNION 2 \$340,000.00 0.23% 0 \$0.00 NA 0	PARKSIDE LENDING, LLC	1	\$165,000.00	0.11% 0	\$0.00	NA	0	-
PAWTUCKET CREDIT UNION 2 \$308,000.00 0.21% 0 \$0.00 NA 0		2	\$340,000.00	0.23% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	PATELCO CREDIT UNION	1	\$163,450.00	0.11% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION 1 \$167,783.75 0.11% 0 \$0.00 NA 0								
CORPORATION 1 \$167,783.75 0.11% 0 \$0.00 NA 0	PENTAGON FEDERAL C. U.	4	\$629,472.94	0.42% 0	\$0.00	NA	0	
PEOPLES STATE BANK OF BLOOMER		1	\$167,783.75	0.11% 0	\$0.00	NA	0	
BLOOMER	PEOPLES STATE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 17 \$2,749,604.60 1.83% 0 \$0.00 NA 0		1	\$173,500.00	0.12% 0	\$0.00	NA	0	
GROUP, INC., A COLORADO CORPORATION 3 \$467,525.00 0.31% 0 \$0.00 NA 0 PLAINS COMMERCE BANK 1 \$150,500.00 0.1% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC 3 \$497,092.00 0.33% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE, INC. 3 \$465,100.00 0.31% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 5 \$770,775.00 0.51% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$335,300.00 0.22% 0 \$0.00 NA 0 PORTAGE COMMUNITY BANK 1 \$161,500.00 0.11% 0 \$0.00 NA 0 PRAIRIE MOUNTAIN BANK 1 \$160,937.00 0.11% 0 \$0.00 NA 0	MORTGAGE CORPORATION, A CALIFORNIA	17	\$2,749,604.60	1.83% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, 3 \$497,092.00 0.33% 0 \$0.00 NA 0	GROUP, INC., A COLORADO	3	\$467,525.00	0.31% 0	\$0.00	NA	0	
INC 3 \$497,092.00 0.33% 0 \$0.00 NA 0	PLAINS COMMERCE BANK	1	\$150,500.00	0.1% 0	\$0.00	NA	0	
INC. PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORTAGE COMMUNITY BANK PRAIRIE MOUNTAIN BANK 1 \$161,500.00 0.31% 0 \$0.00 NA 0 \$		3	\$497,092.00	0.33% 0	\$0.00	NA	0	
INC. S \$770,775.00 0.51% 0 \$0.00 NA 0		3	\$465,100.00	0.31%	\$0.00	NA	0	
CREDIT UNION 2 \$335,300.00 0.22% 0 \$0.00 NA 0 PORTAGE COMMUNITY 1 \$161,500.00 0.11% 0 \$0.00 NA 0 PRAIRIE MOUNTAIN BANK 1 \$160,937.00 0.11% 0 \$0.00 NA 0		5	\$770,775.00	0.51% 0	\$0.00	NA	0	
BANK 1 \$161,500.00 0.11% 0 \$0.00 NA 0 PRAIRIE MOUNTAIN BANK 1 \$160,937.00 0.11% 0 \$0.00 NA 0		2	\$335,300.00	0.22%	\$0.00	NA	0	
		1	\$161,500.00	0.11%	\$0.00	NA	0	
1 \$171,600.00 0.11% 0 \$0.00 NA 0	PRAIRIE MOUNTAIN BANK	1	\$160,937.00	0.11% 0	\$0.00	NA	0	
		1	\$171,600.00	0.11% 0	\$0.00	NA	0	

PRAIRIE STATE BANK & TRUST							
PREMIERBANK	1	\$157,000.00	0.1% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	2	\$313,500.00	0.21% 0	\$0.00	NA	0	
PRIME FINANCIAL CREDIT UNION	1	\$150,800.00	0.1% 0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$173,280.00	0.12% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$336,979.00	0.22%	\$0.00	NA	0	
PROGRESS BANK & TRUST	1	\$150,400.00	0.1% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$169,200.00	0.11% 0	\$0.00	NA	0	
QUALTRUST CREDIT UNION	1	\$156,548.23	0.1% 0	\$0.00	NA	0	
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$165,137.97	0.11% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$165,700.00	0.11% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,066,810.00	1.38% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$163,000.00	0.11% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$169,750.00	0.11% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$161,000.00	0.11% 0	\$0.00	NA	0	
RENASANT BANK	4	\$649,553.77	0.43% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,400.00	0.11% 0	\$0.00	NA	0	
RESMAC, INC	1	\$152,932.00	0.1% 0		NA	0	
RESMAC, INC.	1	\$152,950.00	0.1% 0				
RFC MORTGAGE	1	\$172,000.00	0.11% 0	·	NA	Н	
RIVER VALLEY BANK	1	\$174,000.00	0.12% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$329,450.00	0.22% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$158,000.00	0.11% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	15	\$2,405,380.00	1.6% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$163,400.00	0.11% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	2	\$300,000.00	0.2% 0	\$0.00	NA	0	· —
SABINE STATE BANK & TRUST CO. INC.	1	\$171,900.00	0.11% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$155,291.00	0.1% 0	\$0.00	NA	0	

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.11% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.11% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$161,200.00	0.11% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$166,000.00	0.11% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$155,200.00	0.1% 0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$168,000.00	0.11% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$164,500.00	0.11% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$173,406.00	0.12% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$480,200.00	0.32% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,752.00	0.1% 0	\$0.00	NA	0
SENTRY BANK, A MINNESOTA CORPORATION	1	\$163,367.00	0.11% 0	\$0.00	NA	0
SFMC, LP.	1	\$165,600.00	0.11% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$170,000.00	0.11% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$3,432,375.00	2.29% 0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$156,750.00	0.1% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,000.00	0.1% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,800.00	0.12% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$152,000.00	0.1% 0	\$0.00	NA	0
SOUTHBRIDGE CREDIT UNION	1	\$164,350.00	0.11% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$171,200.00	0.11% 0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$165,870.00	0.11% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$155,800.00	0.1% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$168,800.00	0.11% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$336,122.00	0.22% 0	\$0.00	NA	0
STANFORD FCU	1	\$171,000.00	0.11% 0	\$0.00	NA	0
		·				

STATE BANK FINANCIAL 1 S150,000.00 0.1% 0 S0.00 NA								
PLAINS	STATE BANK FINANCIAL	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
STATE BANK OF FLORENCE 1 \$168,000.00 0.11% 0 \$0.00 NAO	STATE BANK OF CROSS	1	\$170,000,00	0.11%0	\$0.00	NΔ	n	
STATE EMPLOYEES CREDIT 1 \$161,500.00 0.11% 0 \$0.00 NA 0	PLAINS	1	φ170,000.00				4	
UNION OF MD, INC. STEARNS LENDING INC. STEALING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & 1 \$154,000.00 0.1% 0 \$0.00 NA0 SUMMIT CREDIT UNION 1 \$161,990.00 0.11% 0 \$0.00 NA0 SUMMIT MORTGAGE COMPANY, INC. SUPERIOR FEDERAL CREDIT 1 \$152,798.52 0.1% 0 \$0.00 NA0 SUPERIOR FEDERAL CREDIT 1 \$156,000.00 0.1% 0 \$0.00 NA0 SUPERIOR FEDERAL CREDIT 1 \$156,000.00 0.1% 0 \$0.00 NA0 SUPERIOR FEDERAL CREDIT 1 \$156,000.00 0.1% 0 \$0.00 NA0 SUPERIOR FEDERAL CREDIT 1 \$152,798.52 0.1% 0 \$0.00 NA0 SUPERIOR NATIONAL BANK & 1 \$156,000.00 0.1% 0 \$0.00 NA0 SUPERIOR NATIONAL BANK & TRUST COMPANY SUTTON BANK 1 \$168.750.00 0.11% 0 \$0.00 NA0 SUPERIOR FEDERAL CREDIT 1 \$152,798.52 0.1% 0 \$0.00 NA0 SUPERIOR NATIONAL BANK & 1 \$154,000.00 0.1% 0 \$0.00 NA0 SUPERIOR NATIONAL BANK 1 \$160,750.00 0.11% 0 \$0.00 NA0 SWINEFORD NATIONAL 1 \$154,000.00 0.1% 0 \$0.00 NA0 SWINEFORD NATIONAL 1 \$156,000.00 0.1% 0 \$0.00 NA0 TEXAS DOW EMPLOYEES CREDIT UNION THE EQUITABLE MORTGAGE CORPORATION 1 \$160,550.00 0.11% 0 \$0.00 NA0 THE FIRST NATIONAL BANK 0 \$160,550.00 0.11% 0 \$0.00 NA0 THE FIRST NATIONAL BANK 1 \$160,550.00 0.11% 0 \$0.00 NA0 THE FIRST NATIONAL BANK 1 \$160,000.00 0.11% 0 \$0.00 NA0 THE FIRST NATIONAL BANK 1 \$160,000.00 0.11% 0 \$0.00 NA0 THE FIRST NATIONAL BANK 1 \$160,000.00 0.11% 0 \$0.00 NA0 THE FIRST NATIONAL BANK 1 \$150,000.00 0.11% 0 \$0.00 NA0 THE FIRST NATIONAL BANK 1 \$150,000.00 0.11% 0 \$0.00 NA0 THE FIRST NATIONAL BANK 1 \$150,000.00 0.11% 0 \$0.00 NA0 THE FIRST NATIONAL BANK 1 \$150,000.00 0.11% 0 \$0.00 NA0 THE FIRST NATIONAL BANK 1 \$150,000.00 0.11% 0 \$0.00 NA0 THE PARR BANK NOT THE NORTHERN OHIO INVESTMENT COMPANY 1 \$150,000.00 0.11% 0 \$0.00 NA0 THE PARR BANK 1 \$150,000.00 0.11% 0 \$0.00 NA0 THE PARR BANK 1 \$150,000.00 0.11% 0 \$0.00 NA0 THE STATE BANK OF 1 \$150,000.00 0.11% 0 \$0.00 NA0 THE STATE BANK OF 1 \$150,000.00 0.11% 0 \$0.00 NA0		1	\$168,000.00	0.11% 0	\$0.00	NA	0	
STEARNS LENDING INC. 28 \$4,528,028.00 3.02% 0 \$0.00 NAO		1	\$161,500,00	0.11%0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			· ·		·		4	
A WASHINGTON CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK & STILLWATER SANK & STILLWATER S		28	\$4,528,028.00	3.02% 0	\$0.00	NA	0	
CORPORATION, DBA STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & 1 \$154,000.00 0.11% 0 \$0.00 NAO SUMMIT CREDIT UNION 1 \$161,990.00 0.11% 0 \$0.00 NAO SUMMIT MORTGAGE CORPORATION 2 \$323,742.00 0.22% 0 \$0.00 NAO SUMWIT MORTGAGE COMPANY, INC. SUPERIOR FEDERAL CREDIT UNION 1 \$152,798.52 0.1% 0 \$0.00 NAO SUPERIOR NATIONAL BANK & 1 \$156,000.00 0.11% 0 \$0.00 NAO SUPERIOR NATIONAL BANK 1 \$168,750.00 0.11% 0 \$0.00 NAO SWBC MORTGAGE 3 \$448,800.00 0.32% 0 \$0.00 NAO SWBC MORTGAGE 3 \$448,800.00 0.32% 0 \$0.00 NAO SWINEFORD NATIONAL BANK 1 \$154,000.00 0.1% 0 \$0.00 NAO SWINEFORD NATIONAL 1 \$154,000.00 0.1% 0 \$0.00 NAO TALMER BANK AND TRUST 2 \$334,550.00 0.22% 0 \$0.00 NAO TEXAS DOW EMPLOYEES 1 \$160,550.00 0.11% 0 \$0.00 NAO THE EQUITABLE MORTGAGE SOURCE, INC. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK I \$157,500.00 0.11% 0 \$0.00 NAO THE SOURTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK I \$157,500.00 0.11% 0 \$0.00 NAO THE STATE BANK OF TOWNSEND 1 \$170,400.00 0.11% 0 \$0.00 NAO THE STATE BANK OF TOWNSEND 1 \$170,400.00 0.11% 0 \$0.00 NAO THE STATE BANK OF TOWNSEND 1 \$170,400.00 0.11% 0 \$0.00 NAO	*							
STERLING BANK STILLWATER NATIONAL BANK &TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION SI61,990.00 0.11% S0.00 NA		11	\$1,798,308.34	1.2% 0	\$0.00	NA	0	
STILLWATER NATIONAL								
BANK &TRUST COMPANY							+	
STOCK YARDS BANK & TRUST COMPANY 1 \$158,400.00 0.11% 0 \$0.00 NA 0		1	\$154,000.00	0.1% 0	\$0.00	NA	0	
TRUST COMPANY							†	
SUMMIT CREDIT UNION		1	\$158,400.00	0.11% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION 2 \$323,742.00 0.22% 0 \$0.00 NA 0		1	\$161 990 00	0.11%0	\$0.00	NA	0	
CORPORATION 2 \$323,742.00 0.22% 0 \$0.00 NA 0			·					
SUN WEST MORTGAGE 3 \$490,095.00 0.33% 0 \$0.00 NA 0		2	\$323,742.00	0.22% 0	\$0.00	NA	0	
COMPANY, INC. 3		2	Φ400 00 7 00	0.22%	\$0.00	27.4		
UNION		3	\$490,095.00	0.33% 0	\$0.00	NA	U	
SUPERIOR NATIONAL BANK	SUPERIOR FEDERAL CREDIT	1	¢152.709.52	0.107.0	¢0.00	NIA		
### TRUST COMPANY 1	UNION	1	\$152,798.52	0.1% 0	\$0.00	NA	U	
SUTTON BANK 1 \$168,750.00 0.11% 0 \$0.00 NA 0	SUPERIOR NATIONAL BANK	1	\$156,000,00	0.1%	\$0.00	NΙΔ	$^{\circ}$	
SWBC MORTGAGE CORPORATION 3 \$483,800.00 0.32% 0 \$0.00 NA 0	& TRUST COMPANY	1	\$130,000.00	0.1%0	\$ 0.00	NA	υ	
CORPORATION 3 \$483,800.00 0.32% 0 \$0.00 NA 0	SUTTON BANK	1	\$168,750.00	0.11% 0	\$0.00	NA	0	
SWINEFORD NATIONAL 1 \$154,000.00 0.1% 0 \$0.00 NA 0 TALMER BANK AND TRUST 2 \$334,550.00 0.22% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 1 \$160,550.00 0.11% 0 \$0.00 NA 0 THE EQUITABLE 1 \$156,750.00 0.1% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$161,000.00 0.11% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$170,000.00 0.11% 0 \$0.00 NA 0 THE NORTHERN OHIO 1 \$168,400.00 0.11% 0 \$0.00 NA 0 THE NORTHERN OHIO 1 \$168,400.00 0.11% 0 \$0.00 NA 0 THE NORTHERN OHIO 1 \$150,000.00 0.1% 0 \$0.00 NA 0 THE NORTHERN OHIO 1 \$150,000.00 0.1% 0 \$0.00 NA 0 THE STATE BANK 1 \$157,500.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 TOWNSEND 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$10000000000000000000000000000000		3	\$483,800,00	0.32%0	\$0.00	NΔ	n	
BANK	CORPORATION	3	ψ+05,000.00	0.32 % 0	Ψ0.00	1 1/1	_	
TALMER BANK AND TRUST 2 \$334,550.00 0.22% 0 \$0.00 NA 0 TEXAS DOW EMPLOYEES 1 \$160,550.00 0.11% 0 \$0.00 NA 0 THE EQUITABLE 1 \$156,750.00 0.1% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$161,000.00 0.11% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, 1 \$170,000.00 0.11% 0 \$0.00 NA 0 THE NORTHERN OHIO 1 \$168,400.00 0.11% 0 \$0.00 NA 0 THE NORTHERN OHIO 1 \$168,400.00 0.11% 0 \$0.00 NA 0 THE NORTHERN OHIO 1 \$150,000.00 0.1% 0 \$0.00 NA 0 THE NORTHERN OHIO 1 \$150,000.00 0.1% 0 \$0.00 NA 0 THE STATE BANK 1 \$157,500.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 TOWNSEND 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 TOWNSEND 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$100,400 0.11% 0 \$0.00 NA 0 THE STATE BANK OF 1 \$100,400 0.11% 0		1	\$154,000,00	0.1%0	\$0.00	NA	o	
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CREDIT UNION		2	\$334,550.00	0.22% 0	\$0.00	NA	0	
THE EQUITABLE		1	\$160,550.00	0.11% 0	\$0.00	NA	0	
MORTGAGE CORPORATION 1 \$156,750.00 0.1% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF ALLENDALE 1 \$161,000.00 0.11% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, INC. 1 \$170,000.00 0.11% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$168,400.00 0.11% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$150,000.00 0.1% 0 \$0.00 NA 0 THE PARK BANK 1 \$157,500.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF TOWNSEND 1 \$170,400.00 0.11% 0 \$0.00 NA 0 TOWNSEND 1 \$170,400			. ,				+	
THE FIRST NATIONAL BANK OF ALLENDALE 1 \$161,000.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF ALLENDALE 1 \$161,000.00 0.11% 0 \$0.00 NA 0		1	\$156,750.00	0.1% 0	\$0.00	NA	0	
OF ALLENDALE 1 \$161,000.00 0.11% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, INC. 1 \$170,000.00 0.11% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$168,400.00 0.11% 0 \$0.00 NA 0 DBA CONCORD MORTGAGE GROUP 1 \$150,000.00 0.1% 0 \$0.00 NA 0 THE PARK BANK 1 \$157,500.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF TOWNSEND 1 \$170,400.00 0.11% 0 \$0.00 NA 0							+	
THE MORTGAGE SOURCE, INC. INC. INC. INC. INC. INC. INC. INC.		1	\$161,000.00	0.11% 0	\$0.00	NA	0	
INC. 1 \$170,000.00 0.11% 0 \$0.00 NA 0							+	
THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK 1 \$150,000.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF TOWNSEND 1 \$170,400.00 0.11% 0 \$0.00 NA 0	· ·	1	\$170,000.00	0.11% 0	\$0.00	NA	0	
INVESTMENT COMPANY							\dagger	_
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK 1 \$157,500.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF TOWNSEND 1 \$170,400.00 0.11% 0 \$0.00 NA 0		1	\$168,400.00	0.11% 0	\$0.00	NA	0	
INVESTMENT COMPANY 1 \$150,000.00 0.1% 0 \$0.00 NA 0							十	
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GROUP THE PARK BANK 1 \$157,500.00 0.11% 0 \$0.00 NA 0 THE STATE BANK OF TOWNSEND 1 \$170,400.00 0.11% 0 \$0.00 NA 0		1	\$150,000.00	0.1%	\$0.00	NA	U	
THE STATE BANK OF 1 \$170,400.00 0.11% 0 \$0.00 NA 0								
TOWNSEND 1 \$170,400.00 0.11% 0 \$0.00 NA 0	THE PARK BANK	1	\$157,500.00	0.11%0	\$0.00	NA	0	
IOWNSEND	THE STATE BANK OF	1	\$170,400,00	0.11%	\$0.00	NT A	٦	
	TOWNSEND	1	φ1/0, 4 00.00		φυ.υυ		4	
1 \$169,600.00 0.11% 0 \$0.00 NA 0		1	\$169,600.00	0.11% 0	\$0.00	NA	0	

THE WASHINGTON TRUST COMPANY							
THINK MUTUAL BANK	1	\$154,700.00	0.1% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$307,700.00	0.21% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$318,350.00	0.21% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$324,270.00	0.22% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.11% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$325,260.00	0.22% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$153,750.00	0.1% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$310,128.00	0.21% 0	\$0.00	NA	0	
TSB BANK	1	\$171,200.00	0.11% 0	\$0.00	NA	0	
UMB BANK, N.A.	1	\$168,300.00	0.11% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$493,150.00	0.33% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$830,810.00	0.55% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,300,212.72	0.87% 0	\$0.00	NA	0	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$155,474.00	0.1% 0	\$0.00	NA	0	
UNIONBANK,N.A.	2	\$335,691.55	0.22% 0	\$0.00	NA	0	
UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
UNITED BANK &TRUST	2	\$334,000.00	0.22% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$171,000.00	0.11% 0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$169,276.80	0.11% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.22% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$784,105.00	0.52% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,471,191.00	0.98% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,200.00	0.12% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$162,000.00	0.11% 0	\$0.00	NA	0	

UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
UWHARRIE BANK	3	\$484,050.00	0.32% 0	\$0.00	NA	0	
VALLEY BANK	2	\$331,050.00	0.22% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,810.00	0.21% 0	\$0.00	NA	0	
VANTAGE BANK	1	\$161,500.00	0.11% 0	\$0.00	NA	0	
VENTURE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$332,610.00	0.22% 0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$165,000.00	0.11% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,325.00	0.11% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$156,750.00	0.1% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,400.00	0.33% 0	\$0.00			
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$324,650.00	0.22% 0	\$0.00	NA	0	
WCS LENDING, LLC	1	\$171,678.72	0.11% 0	\$0.00	NA	0	
WEBSTER BANK, N.A.	2	\$337,500.00	0.23% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.1% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$165,300.00	0.11% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	3	\$482,250.00	0.32% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$475,887.02	0.32% 0	\$0.00	NA	0	
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I	BANK AND TRUST CO., N.A.							
	WOLF RIVER COMMUNITY BANK	1	\$158,800.00	0.11%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$170,910.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$311,375.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,503.03	0.1%	0	\$0.00	NA	0
	WVBK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	2	\$328,620.00	0.36%	0	\$0.00	NA	0
Total		929 \$	6149,911,993.64	100%	0	\$0.00		0
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3138WANA1	AMARILLO NATIONAL BANK	1	\$146,400.00	3.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$265,500.00	6.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$131,100.00	3.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$149,000.00	3.54%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	3.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,361.10	6.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$149,325.16	3.54%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$138,000.00	3.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$129,000.00	3.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$138,800.00	3.29%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$140,000.00	3.32%	_	\$0.00	NA	
	FIRST PLACE BANK	1	\$138,000.00	3.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	3.08%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC.	1	\$135,654.56	3.22%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$145,500.00	3.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$131,000.00	3.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$138,000.00	3.27%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,303.08	3.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$127,500.00	3.03%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$144,500.00	3.43%	0	\$0.00	NA	0
		1	\$125,400.00	2.98%	Λ	\$0.00	NA	Λ

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY,LLC	1	\$149,000.00	3.54%	0	\$0.00	NA	0)
	PMAC LENDING SERVICES, INC.	1	\$133,600.00	3.17%	0	\$0.00	NA	. 0)
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$135,000.00	3.2%	0	\$0.00	NA	0)
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,500.00	2.98%	0	\$0.00		0)
	SKYLINE FINANCIAL CORP.	1	\$139,200.58	3.3%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$128,700.00	3.05%	0	\$0.00	NA	0)
	UNITED WHOLESALE MORTGAGE	2	\$270,361.03	6.43%	0	\$0.00	NA	0)
Total		31	\$4,214,705.51	100%	0	\$0.00		0)
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3138WANB9	ADVANTAGE BANK	1	\$36,300.00	1.65%	0	\$0.00	NA	0)
	BANCO POPULAR DE PUERTO RICO	1	\$78,000.00	3.55%	0	\$0.00	NA	0)
	BANCORPSOUTH BANK	1	\$74,600.00	3.39%	0	\$0.00	NA	0)
	CENTENNIAL LENDING, LLC	1	\$56,260.00	2.56%	0	\$0.00	NA	0)
	CITIZENS FIRST BANK	1	\$63,600.00	2.89%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$63,000.00	2.86%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	2.73%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	\$72,850.00	3.31%	0	\$0.00	NA	. 0)
	EATON NATIONAL BANK & TRUST CO	1	\$41,250.00	1.87%	0	\$0.00	NA	0)
	EMBRACE HOME LOANS, INC.	2	\$133,239.22	6.06%	0	\$0.00	NA	. 0)
	FIRST BANK FINANCIAL CENTRE	1	\$77,200.00	3.51%	0	\$0.00	NA	0)
	FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	3.18%	0	\$0.00	NA	0)
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,226.26	3.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CARLYLE	1	\$60,000.00	2.73%	0	\$0.00	NA	0	
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$60,000.00	2.73%	0	\$0.00	NA	. 0	
	FIRST STATE COMMUNITY BANK	1	\$75,000.00	3.41%	0	\$0.00	NA	0	

FIRSTMERIT BANK, N.A.

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NA 0

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GESA CREDIT UNION	1	\$80,000.00	3.64% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$59,400.00	2.7% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$52,000.00	2.36% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	3.59% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$54,000.00	2.45% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$59,847.60	2.72% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$76,804.41	3.49% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$74,800.00	3.4% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$65,000.00	2.95% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,900.00	1.95% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$62,150.00	2.82% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$54,858.29	2.49% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$45,000.00	2.05% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$81,700.00	3.71% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$36,200.00	1.65% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$139,000.00	6.32% 0	\$0.00	NA 0
	35	\$2,200,185.78	100% 0	\$0.00	0
360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.95% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.85% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$202,000.00	0.98% 0	\$0.00	NA 0
BANKNEWPORT	1	\$155,000.00	0.75% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$168,327.47	0.82% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,250.00	0.99% 0	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$254,500.00	1.23% 0	\$0.00	NA 0
CENTRUE BANK	1	\$167,000.00	0.81% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$170,000.00	0.82% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$372,000.00	1.8% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,498.20	1.45% 0	\$0.00	NA 0
	1 1	\$299,498.20 \$192,523.63	1.45% 0 0.93% 0	\$0.00 \$0.00	NA 0
	GREAT WESTERN BANK HOMETOWN LENDERS LLC IDAHO CENTRAL CREDIT UNION LANDMARK CREDIT UNION LINCOLN SAVINGS BANK NATIONWIDE BANK NORTHWESTERN MORTGAGE CO. PLAINS COMMERCE BANK POLICE AND FIRE FEDERAL CREDIT UNION ROYAL CREDIT UNION SCOTIABANK OF PUERTO RICO SOLIDARITY COMMUNITY FCU ST.MARY'S BANK SUPERIOR NATIONAL BANK & TRUST COMPANY UNITED WHOLESALE MORTGAGE 360 MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANKNEWPORT BELLCO CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATE BANK CENTURY LENDING COMPANY CHEMICAL BANK	GESA CREDIT UNION GREAT WESTERN BANK HOMETOWN LENDERS LLC IDAHO CENTRAL CREDIT UNION LANDMARK CREDIT UNION LINCOLN SAVINGS BANK NATIONWIDE BANK NORTHWESTERN MORTGAGE CO. PLAINS COMMERCE BANK POLICE AND FIRE FEDERAL CREDIT UNION ROYAL CREDIT UNION SCOTIABANK OF PUERTO RICO SOLIDARITY COMMUNITY FCU ST.MARY'S BANK SUPERIOR NATIONAL BANK & TRUST COMPANY UNITED WHOLESALE MORTGAGE 35 360 MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANKNEWPORT BELLCO CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLL COUNTY STATE BANK CENTRUE BANK 1 CENTRUE BANK 2 CENTURY LENDING COMPANY CHEMICAL BANK 2 CHEMICAL BANK 2 CHEMICAL BANK 2 CHEMICAL BANK 2	GESA CREDIT UNION 1 \$80,000.00 GREAT WESTERN BANK 1 \$59,400.00 HOMETOWN LENDERS LLC 1 \$52,000.00 IDAHO CENTRAL CREDIT 1 \$79,000.00 LANDMARK CREDIT UNION 1 \$54,000.00 LINCOLN SAVINGS BANK 1 \$59,847.60 NATIONWIDE BANK 1 \$76,804.41 NORTHWESTERN 1 \$74,800.00 PLAINS COMMERCE BANK 1 \$65,000.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$42,900.00 ROYAL CREDIT UNION 1 \$62,150.00 SCOTIABANK OF PUERTO 1 \$45,000.00 SCOTIABANK OF PUERTO 1 \$45,000.00 SCOTIABANK OF PUERTO 1 \$45,000.00 ST.MARY'S BANK 1 \$81,700.00 ST.MARY'S BANK 1 \$81,700.00 SUPERIOR NATIONAL BANK 2 \$176,000.00 BANKNEWPORT 1 \$176,000.00 BANKNEWPORT 1 \$155,000.00 BELLCO CREDIT UNION 1 \$168,327.47 CARDINAL FINANCIAL COMPANY 1 \$254,500.00 SEBONIC FINANCIAL CARROLL COMPANY 1 \$254,500.00 CENTURY LENDING 1 \$170,000.00 CENTURY LENDING 1 \$170,000.00 CENTURY LENDING 1 \$170,000.00 CENTURY LENDING 1 \$170,000.00	GESA CREDIT UNION 1 \$80,000.00 3.64% 0 GREAT WESTERN BANK 1 \$59,400.00 2.7% 0 HOMETOWN LENDERS LLC 1 \$52,000.00 2.36% 0 IDAHO CENTRAL CREDIT UNION 1 \$79,000.00 3.59% 0 LINCOLN SAVINGS BANK 1 \$59,847.60 2.72% 0 NATIONWIDE BANK 1 \$59,847.60 2.72% 0 NATIONWIDE BANK 1 \$76,804.41 3.49% 0 NORTHWESTERN MORTGAGE CO. PLAINS COMMERCE BANK 1 \$65,000.00 2.95% 0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$42,900.00 1.95% 0 SCOTIABANK OF PUERTO RICO 5 SOLIDARITY COMMUNITY 1 \$45,000.00 2.05% 0 SCOTIABANK 1 \$81,700.00 3.71% 0 SUPERIOR NATIONAL BANK 1 \$81,700.00 3.71% 0 SUPERIOR NATIONAL BANK 2 \$139,000.00 6.32% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$195,000.00 0.95% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$195,000.00 0.95% 0 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$195,000.00 0.95% 0 BANKNEWPORT 1 \$155,000.00 0.95% 0 BANKNEWPORT 1 \$155,000.00 0.75% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$205,250.00 0.99% 0 SEBONIC FINANCIAL CARROLL COUNTY STATE BANK 1 \$254,500.00 1.23% 0 CARDINAL FINANCIAL CARROLL COUNTY STATE BANK 1 \$254,500.00 0.81% 0 CENTURY LENDING 1 \$157,000.00 0.81% 0 CENTURY LENDING 1 \$157,000.00 0.81% 0 CENTURY LENDING 1 \$157,000.00 0.82% 0 CENTURY LENDING 1 \$170,000.00 0.	GESA CREDIT UNION

CORPORATION					
EMBRACE HOME LOANS, INC.	2	\$457,895.00	2.22% 0	\$0.00	NA 0
EQUITABLE CO-OPERATIVE BANK	1	\$174,555.50	0.85% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$278,480.00	1.35% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$410,732.00	1.99% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,000.00	0.8% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.85% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,500.00	1.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.85% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$339,000.00	1.64% 0	\$0.00	NA 0
GREATER NEW ORLEANS FCU	1	\$150,000.00	0.73% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$512,850.00	2.49% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$164,246.24	0.8% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$246,690.00	1.2% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$158,400.00	0.77% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$462,500.00	2.24% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.91% 0	\$0.00	NA 0
LACAMAS COMMUNITY CREDIT UNION, A STATE CREDIT UNION	1	\$211,600.00	1.03% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.87% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$405,300.00	1.96% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$328,000.00	1.59% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$410,000.00	1.99% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$388,128.83	1.88% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$391,450.00	1.9% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$354,800.00	1.72% 0	\$0.00	NA 0
	1	\$194,961.00	0.94% 0	\$0.00	NA 0

NETWORK CAPITAL FUNDING CORPORATION							
NICOLET NATIONAL BANK	1	\$316,000.00	1.53% 0	\$0.00	NA	0	
NODAWAY VALLEY BANK	1	\$197,000.00	0.95% 0	\$0.00	NA	0	
NORTHERN BANK & TRUST COMPANY	1	\$240,000.00	1.16% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$268,800.00	1.3% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$340,000.00	1.65% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$333,000.00	1.61% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	2	\$440,401.05	2.13% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	1.5% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,925.00	0.76% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.78% 0	\$0.00	NA	0	
PULASKI BANK	1	\$154,800.00	0.75% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$160,050.00	0.78% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$195,000.00	0.95% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$361,000.00	1.75% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$206,000.00	1% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$384,000.00	1.86% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$228,000.00	1.11% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$387,000.00	1.88% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,000.00	0.87% 0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$245,000.00	1.19% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$170,400.00	0.83% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.82% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY	1	\$195,000.00	0.95% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,606.30	0.75% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,750.00	1.68% 0	\$0.00	NA	0	
TRADITION MORTGAGE LLC	1	\$417,000.00	2.02% 0	\$0.00	NA	0	

	TRUSTONE FINANCIAL	1	\$195,000.00	0.95%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.92%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS	1	\$382,027.18	1.85%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$1,506,839.81	7.3%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$208,000.00	1.01%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST	1	\$235,000.00	1.14%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$285,000.00	1.38%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE	1	\$185,000.00	0.9%	1 1	\$0.00			
	WESTSTAR MORTGAGE, INC- CONV	1	\$199,750.00	0.96%	0	\$0.00	NA	0	
Total		89	\$20,631,837.21	100%	0	\$0.00	1	0	
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3138WAND5	AMERICAN INTERNET MORTGAGE, INC.	1	\$118,000.00	6.11%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$116,250.00	6.02%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14	\$1,111,988.85	57.54%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,599.20	4.79%	0	\$0.00	NA	0	
	FIRST STATE BANK OF DEKALB COUNTY	1	\$115,440.78	5.97%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	3	\$263,449.62	13.63%	0	\$0.00	NA	0	
	THE HARDIN COUNTY BANK	1	\$114,703.70	5.94%	0	\$0.00	NA	0	
Total		22	\$1,932,432.15	100%	0	\$0.00	1	0	
3138WANE3	AMERICAN INTERNET	1	\$158,029.58	5.8%	0	\$0.00	NA	0	
	MORTGAGE, INC. ARVEST BANK	2	\$402,644.88	14.78%	0	\$0.00	NA	0	
	ARVEST BANK ARVEST MORTGAGE COMPANY	2	\$513,302.05	18.85%		\$0.00			
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$197,000.00	7.23%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	6.06%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	5.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	9.77%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$526,950.00	19.35%	0	\$0.00	NA	0	

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	SERVICES L.P.					
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$188,000.00	6.9% 0	\$0.00	NA 0
	NEVADA BANK & TRUST	1	\$151,619.41	5.57% 0	\$0.00	NA 0
Total		13	\$2,723,545.92	100% 0	\$0.00	0
3138WANF0	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	3.27% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	4.34% 0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$82,750.00	2.11% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,897.83	4.26% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	4	\$780,702.00	19.92% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$380,000.00	9.69% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,900.00	3.67% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	2	\$279,250.00	7.12% 0	\$0.00	NA 0