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

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

August 13, 2018

File 48 of 101

	1	File 48 01 101					T		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	Assets by Origina		S	lssets t ubject emano	
			#	\$		(% of principal balance)	#	\$	(% of principal # balance)
3138W94W7		AFFILIATED BANK	1	1	\$304,000.00	1	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	1	\$247,500.00				
		CASTLE & COOKE MORTGAGE, LLC	1	1	\$296,000.00	4.03%	0	\$0.00	NA
		COBALT MORTGAGE, INC	1	1	\$528,000.00	7.2%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	1	\$262,519.05		0	\$0.00	1 1
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	l	\$417,000.00		0	\$0.00	
		GEO-CORP, INC	2	2	\$545,930.00	7.44%	0	\$0.00	NA
		LEADERONEFINANCIALCORPORATION	1		\$310,250.00		-		
		LINCOLN SAVINGS BANK	1	l	\$180,000.00	2.45%	0	\$0.00	
		MEGASTAR FINANCIAL CORP	1	l	\$222,400.00	3.03%	0	\$0.00	NA
		MEMBER'S COOP CREDIT UNION	1	l	\$195,000.00	2.66%	0	\$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	l	\$415,992.00				
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	l	\$318,750.00	4.34%	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC	1	l	\$417,000.00	5.68%	0	\$0.00	NA
		RPM MORTGAGE, INC	1	l	\$399,562.17	5.45%	0	\$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	l	\$556,000.00	7.58%	0	\$0.00	NA
		TXL MORTGAGE CORPORATION	1	l	\$202,750.00	2.76%	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	2	\$454,002.51	6.19%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	l	\$301,000.00	4.1%	0	\$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	2	2	\$337,286.18	4.6%	0	\$0.00	NA
		VINSON MORTGAGE GROUP	1	l	\$177,006.04	2.41%	0	\$0.00	NA
		WALLIS STATE BANK	1	l	\$250,000.00	3.41%	0	\$0.00	NA
Total			25	5	\$7,337,947.95	100%	0	\$0.00	
3138W94X5		1ST MORTGAGES	1	l	\$373,298.00	0.37%	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON	1	l	\$292,500.00	0.29%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	15	5	\$3,800,812.01	3.81%	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	l	\$247,950.00	0.25%	0	\$0.00	
		AFFILIATED BANK	4	1	\$874,792.00	0.88%	0	\$0.00	

ALASKA USA MORTGAGE COMPANY, LLC	2	\$356,600.49	0.36% 0 \$0.00	NA
ALLIANT BANK	1	\$208,000.00	0.21% 0 \$0.00	NA
AMERICAN LENDING SOLUTIONS LLC	1	\$173,500.00	0.17% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	0.17% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,540.00	0.27% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$336,000.00	0.34% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,100.00	0.23% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$758,612.00	0.76% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.3% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$203,000.00	0.2% 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$161,600.00	0.16% 0 \$0.00	NA
BANK OF ENGLAND	3	\$744,300.00	0.75% 0 \$0.00	NA
BANK OF LANCASTER	1		0.18% 0 \$0.00	NA
	1			NA
	1			NA
BROADVIEW MORTGAGE	2	\$871,290.00		NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,522,950.00	1.53% 0 \$0.00	NA
CALIBER HOME LOANS, INC	2	\$512,000.00	0.51% 0 \$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$412,000.00		NA
CASHCALL, INC	21	\$6,191,200.00	6.21% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1		0.13% 0 \$0.00	NA
	4			NA
CLEAR LAKE BANK & TRUST	1	\$178,400.00		NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,137,110.00	2.14% 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$889,355.67	0.89% 0 \$0.00	NA
COMMERCE MORTGAGE	1			NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00		NA
	1	\$189.900.00	0.19% 0 \$0.00	NA
	1			NA
COMMUNITYONE BANK, N.A., A	1	\$239,200.00	0.24% 0 \$0.00	NA
	4	\$841 667 98	0.84% 0.\$0.00	NA
	1			NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$898,400.00	0.9% 0 \$0.00	NA
	LLC ALLIANT BANK AMERICAN LENDING SOLUTIONS LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHVEST MORTGAGE CORP ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC BANK OF AMERICAN FORK BANK OF ENGLAND BANK OF LANCASTER BAXTER CREDIT UNION BRAND MORTGAGE GROUP LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIBER HOME LOANS, INC CAPITAL INTERNATIONAL FINANCIAL, INC CASHCALL, INC CENTENNIAL LENDING, LLC CHERRY CREEK MORTGAGE CO., INC CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITY MORTGAGE FINANCIA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY MORTGAGE, INC CORPORATION CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CONTRUST MORTGAGE, INC COMMUNITY MORTGAGE, INC COMMUNITY MORTGAGE, INC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY TRUST BANK COMMUNITY MORTGAGE, INC COMMUNITY MORTGAGE, INC COMTUNITY MORTGAGE, INC COMTUNITY MORTGAGE, INC COMMUNITY MORTGAGE, INC COMMUNITY MORTGAGE, INC COMMUNITY MORTGAGE, INC	LLC2ALLIANT BANK1AMERICAN LENDING SOLUTIONS LLC1AMERICAN PACIFIC MORTGAGE CORPORATION1AMERICAN PORTFOLIO MORTGAGE CORPORATION1AMERICAN SAVINGS BANK, F.S.B1AMERICAN SOUTHWEST MORTGAGE CORP1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1ATLANTIC BAY MORTGAGE GROUP, LLC1AURORA FINANCIAL GROUP, INC1BANK OF AMERICAN FORK1BANK OF ENGLAND3BANK OF ENGLAND3BANK OF LANCASTER1BANK OF LANCASTER1BANK OF LANCASTER1BANK OF LANCASTER1BANK OF LANCASTER1BROADVIEW MORTGAGE CORPORATION2CALIBER HOME LOANS, INC2CAPITAL INTERNATIONAL FINANCIAL, INC1CASHCALL, INC21CENTENNIAL LENDING, LLC1CHERRY CREEK MORTGAGE CO., INC4CUBALT MORTGAGE, INC. DBA CMG FINANCIA8COBALT MORTGAGE, INC. DBA CMG FINANCIA1COMMUNITY TRUST BANK1COMMUNITY TRUST BANK1COMMUNITY TRUST BANK1COMMUNITY TRUST BANK1CORNERSTONE HOME LENDING, INC4CORNERSTONE HOME LENDING, INC4CORNERSTON	LLC 2 \$356,600,49 ALLIANT BANK 1 \$208,000,00 AMERICAN LENDING SOLUTIONS LLC 1 \$173,500,00 AMERICAN PACIFIC MORTGAGE 1 \$174,400,00 CORPORATION 1 \$270,540,00 AMERICAN PORTFOLIO MORTGAGE 1 \$270,540,00 AMERICAN SOUTHWEST MORTGAGE 1 \$226,100,00 CORPO 1 \$226,100,00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 3 \$758,612,00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$203,000,00 BANK OF AMERICAN FORK 1 \$161,600,00 BANK OF AMERICAN FORK 1 \$161,600,00 BANK OF LANCASTER 1 \$180,072,00 BANK OF LANCASTER 1 \$180,072,00 BAND MORTGAGE GROUP LLC 1 \$180,772,00 BROKER SOLUTIONS INC. DBA NEW \$1,522,950,00 \$1,522,950,00 CALIBER HOME LOANS, INC 2 \$512,000,00 CALIBER HOME LOANS, INC 2 \$11,20,000,00 CALIBER HOME LOANS, INC 1 \$142,000,00 <td>LLC 2 \$356,600.49 0.36% 0 0.000 ALLIANT BANK 1 \$208,000.00 0.21% 0 \$60.00 AMERICAN LENDING SOLUTIONS LLC 1 \$173,500.00 0.17% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$174,400.00 0.17% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$270,540.00 0.27% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$336,000.00 0.34% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$226,100.00 0.23% 0 \$0.00 CORP 1 \$226,100.00 0.23% 0 \$0.00 ARL-LA-TEX FINANCIAL SERVICES, 3 \$575,612.00 0.76% 0 \$0.00 ALLC DBA BENCHMARK MORTGAGE 3 \$301,000.00 0.37% 0 \$0.00 ALLC DBA BENCHMARK MORTGAGE 3 \$3744,300.00 0.25% 0 \$0.00 BANK OF ENGLAND 3 \$744,300.00 0.25% 0 \$0.00 BANK OF ENGLAND 1 \$225,000.00 0.23% 0 \$0.00 BANK OF ENGLAND</td>	LLC 2 \$356,600.49 0.36% 0 0.000 ALLIANT BANK 1 \$208,000.00 0.21% 0 \$60.00 AMERICAN LENDING SOLUTIONS LLC 1 \$173,500.00 0.17% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$174,400.00 0.17% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$270,540.00 0.27% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$336,000.00 0.34% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$226,100.00 0.23% 0 \$0.00 CORP 1 \$226,100.00 0.23% 0 \$0.00 ARL-LA-TEX FINANCIAL SERVICES, 3 \$575,612.00 0.76% 0 \$0.00 ALLC DBA BENCHMARK MORTGAGE 3 \$301,000.00 0.37% 0 \$0.00 ALLC DBA BENCHMARK MORTGAGE 3 \$3744,300.00 0.25% 0 \$0.00 BANK OF ENGLAND 3 \$744,300.00 0.25% 0 \$0.00 BANK OF ENGLAND 1 \$225,000.00 0.23% 0 \$0.00 BANK OF ENGLAND

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CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.39%	0\$0.00	NAO
ELEVATIONS CREDIT UNION	1	\$345,500.00	0.35%	0\$0.00	NA (
EMC HOLDINGS LLC	1	\$259,668.70	0.26%	0\$0.00	NA (
ENVOY MORTGAGE, LTD	8	\$1,919,973.67	1.92%	0\$0.00	NA (
EVERETT FINANCIAL INC, DBA	2	\$479,800.00	0.48%	0.00	NA
SUPREME LENDING	2	\$479,800.00	0.48%	50.00	INA
EVERETT FINANCIAL INC., DBA	2	\$565,600.00	0.57%	00.080	NA
SUPREME LENDING ISAOA	2	\$505,000.00	0.3770	σφ0.00	
EVERGREEN MONEYSOURCE	2	\$404,078.00	0.41%	0 \$0 00	NA
MORTGAGE COMPANY					
EVOLVE BANK & TRUST	5	\$1,233,095.47	1.24%		NA
EXCEL MORTGAGE SERVICING, INC	1	\$274,500.00	0.28%) \$0.00	NA(
FAIRWAY INDEPENDENT MORTGAGE	5	\$1,713,000.00	1.72%	\$0.00	NAC
CORPORATION					
FBC MORTGAGE, LLC	1	\$210,000.00	0.21%		NAC
FIDELITY FUNDING MORTGAGE CORP	1	\$415,108.46	0.42%	0\$0.00	NA
FIRST BANK D/B/A FIRST BANK	1	\$287,519.82	0.29%	0\$0.00	NAC
MORTGAGE, GRANTEE					
FIRST CALIFORNIA MORTGAGE	7	\$1,899,540.00	1.9%	0\$0.00	NAC
COMPANY		¢ 122 200 00	0.400		
FIRST CHOICE LOAN SERVICES, INC	2	\$422,300.00	0.42%)\$0.00	NAC
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,500.00	0.24%	0\$0.00	NAC
FIRST INTERSTATE BANK	1	\$255,000.00	0.26%	00.02	NAC
	1	\$255,000.00	0.20%		
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A	1	\$138,300.00	0.10%	50.00	NAC
CALIFORNIA CORPORATION	2	\$495,200.00		0\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$629,100.00	0.63%	0\$0.00	NAC
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$156,400.00	0.16%	0\$0.00	NAO
FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,395.85	0.31%) \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$433,350.00	0.43%		NA
FIRSTMERIT BANK, N.A	1	\$173,375.00	0.17%	0\$0.00	NA
FREMONT BANK	2	\$1,096,416.00		0\$0.00	NA
FULTON BANK, N.A	2	\$557,450.00	0.56%	0\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$925,050.00	0.93%	0\$0.00	NA
GENCOR MORTGAGE INC	1	\$180,500.00	0.18%	0\$0.00	NA
GEO-CORP, INC	2	\$561,987.00	0.56%	0\$0.00	NA
GMFS LLC	2	\$376,300.00	0.38%	0\$0.00	NA(
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$181,791.24	0.18%	0\$0.00	NA
CALIFORNIA CORPORATION					

GREATER NEVADA MORTGAGE SERVICES				
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$404,700.00	0.41% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$216,668.50	0.22% 0 \$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$237,600.00	0.24% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$183,350.00	0.18% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$487,950.00	0.49% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$215,650.00	0.22% 0 \$0.00	NA
HONOR BANK	1	\$272,650.00	0.27% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$421,775.00	0.42% 0 \$0.00	NA
IMORTGAGE.COM, INC	4	\$887,092.00	0.89% 0 \$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$202,000.00	0.2% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$565,228.00	0.57% 0 \$0.00	NA
JFK FINANCIAL INC	1	\$255,000.00	0.26% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$384,605.00	0.39% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$254,305.00	0.25% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,800.00	0.25% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA
LEADER BANK N.A	1	\$228,000.00	0.23% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$360,000.00	0.36% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$183,750.00	0.18% 0 \$0.00	NA
LINCOLN MORTGAGE COMPANY	1	\$180,000.00	0.18% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$477,700.00	$0.48\% \ 0 \ \$0.00$	NA
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42% 0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$175,557.63	0.18% 0 \$0.00	NA
MERIDIAN BANK	1	\$220,000.00	0.22% 0 \$0.00	NA
METRO CREDIT UNION	1	\$326,400.00	0.33% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$212,800.00	0.21% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$549,155.00	0.55% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$677,500.00	0.68% 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$165,600.00	0.17% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$194,250.00	0.19% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$150,000.00	0.15% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,500.00	0.23% 0 \$0.00	NA

MOUNTAIN WEST FINANCIAL,INC	1	\$180,000.00	0.18% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$247,950.00	0.25% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$447,226.00	0.45% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$254,600.00	0.26% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$204,400.00	0.2% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$159,900.00	0.16% 0 \$0.00	NA
NATIONWIDE ADVANTAGE	1	\$211,300.00	0.21% 0 \$0.00	NA
MORTGAGE COMPANY	1			
NETWORK FUNDING, L.P	1	\$232,000.00	0.23% 0 \$0.00	NA
NORTHVIEW BANK	1	\$185,200.00	0.19% 0 \$0.00	NA
OAKTREE FUNDING CORP, A	1	\$196,000.00	0.2% 0 \$0.00	NA
CALIFORNIA CORPORATION	1			
OCEANFIRST BANK	1	\$350,000.00	0.35% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$355,800.86	0.36% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$215,920.00	0.22% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	1	\$515,448.36	0.52% 0 \$0.00	NA
CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY	3	\$692,710.56	0.69% 0 \$0.00	NA
CHARTERED SAVINGS BANK	1	\$215 650 00	0.22% 0 \$0.00	NIA (
PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$215,650.00	0.22%0\$0.00	NA
CLEARVISION FUNDING, A				
CALIFORNIA LIMITED LIABILITY	2	\$413,250.00	0.41% 0 \$0.00	NA
COMPANY				
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A	2	¢967 505 19		
CALIFORNIA LIMITED LIABILITY	3	\$867,525.18	0.87% 0 \$0.00	NA
COMPANY				
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,029,000.00	1.03% 0 \$0.00	NA
PEOPLES STATE BANK OF COLFAX,	1	\$138,400.00	0.14% 0 \$0.00	NA
ISAOA	1	φ12 0 ,100.00	0.11700000	1 12 1
PINNACLE CAPITAL MORTGAGE	-			
CORPORATION, A CALIFORNIA	3	\$1,290,160.00	1.29% 0 \$0.00	NA
CORPORATION				
PIONEER BANK & TRUST, A	1	\$232,050.00	0.23% 0 \$0.00	NA
CORPORATION	1	\$254 650 00	0.2607 0 \$0.00	NLA
PLAINS COMMERCE BANK	1	\$254,650.00 \$867,455.00	0.26% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$867,455.00	0.87% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$1,433,580.48	1.44% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$187,875.00	0.19% 0 \$0.00	NA
PRIMEWEST MORTGAGE	3	\$891,000.00	0.89% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$324,650.00	0.33% 0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES,	1	\$200,000.00	0.2% 0 \$0.00	NA
INC	2	¢<00.000.00		
PUBLIC SERVICE CREDIT UNION	2	\$600,200.00	0.6% 0 \$0.00	NA
RANLIFE, INC	1	\$294,500.00	0.3% 0 \$0.00	NA

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RBS CITIZENS, NA	1	\$180,000.00	0.18% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,442,395.00	2.45% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,107,250.00	2.11% 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$204,000.00	0.2% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$709,600.00	0.71% 0 \$0.00	NAC
RUSHMORE	2	\$538,000.00	0.54% 0 \$0.00	NAC
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,250.00	0.18% 0 \$0.00	NAO
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$265,500.00	0.27% 0 \$0.00	NAO
SECURITY NATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.23% 0 \$0.00	NAO
SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,500.00	0.19% 0 \$0.00	NAO
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$318,708.00		
SFMC, LP	2	\$469,223.00	0.47% 0 \$0.00	NAC
SHORE MORTGAGE	2	\$695,450.00	0.7% 0 \$0.00	NAC
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$371,800.00	0.37% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,750.00	0.49% 0 \$0.00	NA
SOVEREIGN	1	\$285,000.00	0.29% 0 \$0.00	NAC
STEARNS LENDING INC	8	\$2,130,675.00	2.14% 0 \$0.00	NAC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$292,000.00	0.29% 0 \$0.00	NAO
STOCKMAN BANK OF MONTANA	2	\$432,345.00	0.43% 0 \$0.00	NAC
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$188,000.00	0.19% 0 \$0.00	NAO
SUMMIT BANK AND TRUST	1	\$200,000.00	0.2% 0 \$0.00	NAC
SUMMIT FUNDING, INC	10	\$2,615,455.00	2.62% 0 \$0.00	NAC
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$193,705.00	0.19% 0 \$0.00	NAO
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$175,500.00	0.18% 0 \$0.00	NAO
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.18% 0 \$0.00	NAO
TOP FLITE FINANCIAL, INC	1	\$170,100.00		1
TOWNE MORTGAGE COMPANY	1	\$186,200.00	0.19% 0 \$0.00	NAC
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$398,400.00	0.4% 0 \$0.00	NAO
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.19% 0 \$0.00	NA

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L	UNITED WHOLESALE MORTGAGE	16	\$4,300,286.21	4.31%	0\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,212.00	0.16%	0\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$661,488.85	0.66%	0.00	NA
Γ	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,129,955.00	1.13%	0\$0.00	NA
Γ	VERITAS FUNDING, LLC	1	\$400,000.00	0.4%	0\$0.00	NA
Γ	VINSON MORTGAGE SERVICES, INC	1	\$330,437.92	0.33%		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,000.00			
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,610,130.00	1.61%	0\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,900.00	0.45% (0\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00		0\$0.00	
L	WAKEFIELD CO-OPERATIVE BANK	1	\$246,000.00	1		
L	WALLICK & VOLK, INC	1	\$200,000.00		0\$0.00	
L	WALLICK AND VOLK, INC	2	\$552,750.00	1		1
L	WALLIS STATE BANK	1	\$173,900.00	0.17%	0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$611,250.00	0.61%	0\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16%	0\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS	1	\$191,200.00	0.19% (0\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,000.00	0.28%	0\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$576,900.00	0.58%	0\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$380,000.00	0.38%	0\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,750.00	0.24%	0\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$398,300.00	0.4%	0\$0.00	NA
<u> </u>	YADKIN BANK	1	\$190,630.00	0.17%	0\$0.00	NA
Total		387	\$99,749,531.11	100%	0\$0.00	
3138W94Y3	ACADEMY MORTGAGE CORPORATION	11	\$2,745,070.00			
L	ALL HOME LENDING INC	1	\$376,000.00	0.77%	0\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$226,611.16	0.46%	0\$0.00	NA

ALLIED MORTGAGE GROUP	1	\$416,521.68	0.85% (0\$0.00	NA(
 AMEGY MORTGAGE COMPANY, L.L.C	1	\$369,950.00	0.76% (0\$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC	2	\$368,000.00	0.75%	0\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$220,150.00	0.45% (0\$0.00	NA (
BRAND MORTGAGE GROUP LLC	1	\$151,660.00	0.31%(0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.6%	0\$0.00	NA
CALIBER HOME LOANS, INC	2	\$469,850.00	0.96% (0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P	1	\$248,000.00	0.51%(0 \$0.00	NA (
CASHCALL, INC	12	\$3,427,500.00	7.01%(0\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$211,800.00	0.43% (0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$356,000.00	0.73% (0\$0.00	NA (
CMC HOME LENDING	1	\$329,647.21	0.67%(0\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$679,000.00	1.39% (0\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$297,812.00	0.61%	0\$0.00	NA
COBALT MORTGAGE, INC	2	\$563,600.00	1.15% (0\$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$215,069.00	0.44% (0\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.41%	0\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,000.00	0.48%	0\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$476,700.00	0.97% () \$0.00	NA(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$750,095.00			NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,750.00	0.44%() \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.51%	0\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$283,120.00	0.58% (0\$0.00	NA (
FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,000.00	0.43% (0\$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.42%	0\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	3	\$987,400.00	2.02%	0\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,000.00			NA
 FIRSTRUST BANK	2	\$544,600.00	1.11%	0\$0.00	NA(
GATEWAY MORTGAGE GROUP, LLC	2	\$398,850.00			NA
GENCOR MORTGAGE, INC	1	\$243,732.92		0\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$328,000.00	0.67% (NA
GMFS LLC	2	\$343,500.00) \$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$184,000.00			NA

1	\$223,250.00	0.46%0	\$0.00	NA
1	\$324,258.00	0.66% 0	\$0.00	NA(
1	\$334,400.00	0.68%0	\$0.00	NA
1	\$384,000.00	0.78%0	\$0.00	NA
1	\$223,200.00	0.46% 0	\$0.00	NA
1	\$401,403.00	0.82% 0	\$0.00	NA
1	¢177 450 02	0.2600	¢0.00	NTA (
1	\$177,430.93	0.30%0	\$0.00	NA
1	\$246 750 00	07100	\$0.00	NA
1	\$340,730.00	0.71%0	\$0.00	INA
1	\$224,000.00	0.46% 0	\$0.00	NA
3	\$504,303.00	1.03% 0	\$0.00	NA(
1	\$260,000.00	0.53% 0	\$0.00	NA (
1	\$277,900.00	0.57% 0	\$0.00	NA (
1	\$280,000.00	0.57% 0	\$0.00	NA (
2	\$575,000.00	1.18% 0	\$0.00	NA
1	\$326,250.00	0.67% 0	\$0.00	NA
3	\$939,430.00	1.92% 0	\$0.00	NA (
1				NA(
1				NA
1	\$257,450.00	0.53% 0	\$0.00	NA
1	\$288,468.74	0.59% 0	\$0.00	NA
3	\$640,750.00	1.31% 0	\$0.00	NA(
1	\$272,000.00			NA
2	\$507.772.96	1.04% 0	\$0.00	NA(
4	\$1,820,500.00			NA
3	\$837,450.00	1.71% 0	\$0.00	NA
4	\$1,336,755.04			NA
	\$1,047,600.00		\$0.00	NA
	1 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 2 4 3	1 \$324,258.00 1 \$334,400.00 1 \$384,000.00 1 \$223,200.00 1 \$401,403.00 1 \$177,450.93 1 \$346,750.00 1 \$224,000.00 3 \$504,303.00 1 \$260,000.00 1 \$227,900.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$277,900.00 1 \$277,900.00 1 \$280,000.00 2 \$575,000.00 3 \$939,430.00 1 \$236,550.00 1 \$259,522.25 1 \$199,200.00 1 \$256,000.00 1 \$256,000.00 1 \$257,450.00 1 \$288,468.74 3 \$640,750.00 1 \$272,000.00 2 \$507,772.96 4 \$1,820,500.00 3 \$837,450.00	1 \$324,258.00 0.66% 0 1 \$334,400.00 0.68% 0 1 \$384,000.00 0.78% 0 1 \$223,200.00 0.46% 0 1 \$401,403.00 0.82% 0 1 \$401,403.00 0.82% 0 1 \$177,450.93 0.36% 0 1 \$346,750.00 0.71% 0 1 \$224,000.00 0.46% 0 1 \$224,000.00 0.46% 0 1 \$224,000.00 0.46% 0 1 \$224,000.00 0.57% 0 1 \$226,000.00 0.57% 0 1 \$260,000.00 0.57% 0 1 \$277,900.00 0.57% 0 1 \$326,250.00 0.67% 0 1 \$326,250.00 0.67% 0 1 \$259,522.25 0.53% 0 1 \$256,000.00 0.32% 0 1 \$256,000.00 0.52% 0	1 $\$324,258.00$ 0.66% 0 $\$0.00$ 1 $\$334,400.00$ 0.68% 0 $\$0.00$ 1 $\$223,200.00$ 0.46% 0 $\$0.00$ 1 $\$401,403.00$ 0.82% 0 $\$0.00$ 1 $\$401,403.00$ 0.82% 0 $\$0.00$ 1 $\$177,450.93$ 0.36% 0 $\$0.00$ 1 $\$346,750.00$ 0.71% 0 $\$0.00$ 1 $\$224,000.00$ 0.46% 0 $\$0.00$ 3 $\$504,303.00$ 1.03% 0 $\$0.00$ 1 $\$2260,000.00$ 0.53% 0 $\$0.00$ 1 $\$260,000.00$ 0.57% 0 $\$0.00$ 1 $\$236,250.00$ 0.67% 0 $\$0.00$ 2 $\$575,000.00$ 1.18% 0 $\$0.00$ 1 $\$326,250.00$ 0.67% 0 $\$0.00$ 1 $\$326,550.00$ 0.48% 0 $\$0.00$ 1 $\$236,550.00$ 0.48% 0 $\$0.00$ 1 $\$2259,522.25$ 0.53% 0 $\$0.00$ 1 $\$255,000.00$ 0.48% 0 $\$0.00$ 1 $\$255,000.00$ 0.52% 0 $\$0.00$ 1 $\$2257,450.00$ 0.53% 0 $\$0.00$ 1 $\$2272,000.00$ 0.55% 0 $\$0.00$ 1 $\$272,000.00$ 0.56% 0 $$0.00$ 1 $\$272,000.00$ 0.56% 0 $$0.00$ 1 $\$272,000.00$ 0.55% 0 $$0.00$

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REAL ESTATE MOR INC. D/B/A HOMEBI	TGAGE NETWORK,	1	\$400,000.00	0.82%	0 \$0.00	N
	TGAGE NETWORK,					
INC. DBA FINANCE	,	1	\$294,000.00	0.6%	0 \$0.00	N.
RED RIVER BANK		2	\$462,400.00	0.95%	0 \$0.00	N
RENASANT BANK		1	\$180,808.00		0\$0.00	N
	NCE CORPORATION	1	\$276,000.00	0.56%		N
RESIDENTIAL HOM		1	\$417,000.00	0.85%		N
RIVER VALLEY BA		1	\$194,750.00		0 \$0.00	N
ROSS MORTGAGE (1	\$199,920.00	0.41%		N
ROUNDPOINT MOR		1	\$375,378.90		0\$0.00	N
RUSHMORE		3	\$846,000.00	1	0 \$0.00	N
SEATTLE MORTGA	GE COMPANY	1	\$199,200.00	0.41%		N
SECURITYNATIONA COMPANY	AL MORTGAGE	2	\$439,680.00		0 \$0.00	N
SFMC, LP		1	\$312,000.00	0.64%	0 \$0.00	N
SHORE MORTGAGE]	1	\$302,668.34	0.62%	0 \$0.00	N
SIRVA MORTGAGE		1	\$275,500.00	0.56%		N
STATE BANK OF TH	IE LAKES	1	\$412,000.00	0.84%		Ν
STEARNS LENDING	INC	6	\$1,532,050.00	3.13%	0 \$0.00	Ν
STOCKMAN BANK	OF MONTANA	1	\$292,425.00		0\$0.00	Ν
SUMMIT FUNDING,		2	\$611,781.50		0 \$0.00	Ν
SWBC MORTGAGE	CORPORATION	1	\$354,930.00	0.73%	0 \$0.00	N
THE LENDING COM	PANY, INC	1	\$375,250.00	0.77%	0 \$0.00	N
UNION HOME MOR CORPORATION		3	\$558,400.00	1.14%	0 \$0.00	N
UNITED WHOLESA	LE MORTGAGE	12	\$3,315,176.57	6.78%	0 \$0.00	N
UNITUS COMMUNI AN OREGON CREDI		2	\$604,000.00	1.23%	0 \$0.00	Ν
UNIVERSAL AMERI COMPANY OF CALI		1	\$206,040.00	0.42%	0 \$0.00	Ν
UNIVERSAL LENDI	NG CORPORATION	1	\$324,000.00	0.66%	0 \$0.00	Ν
VAN DYK MORTGA A CORPORATION	GE CORPORATION,	1	\$220,500.00	0.45%		Ν
WASHINGTON TRU	ST BANK	1	\$237,500.00	0.49%	0 \$0.00	Ν
WATERSTONE MOR CORPORATION		4	\$983,750.00	2.01%	0 \$0.00	Ν
WESTSTAR MORTG DBA CORE LENDIN	AGE CORPORATION G	1	\$308,000.00	0.63%	0 \$0.00	Ν
WESTSTAR MORTG DBA WESTSTAR PA	AGE CORPORATION	1	\$334,400.00	0.68%		Ν
WESTSTAR MORTG	AGE, INC	1	\$196,000.00	0.4%	0\$0.00	N
WR STARKEY MOR		2	\$651,005.00	1 33%	0 \$0.00	N
WK STAKKET MOR	IGAGE, LLP	3	\$051,005.00	1.5570		
YADKIN BANK	IGAGE, LLP	3 1	\$329,600.00	0.65%	1	N

3138W94Z0	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,750.00	5.81%	0 \$0.00	NAC
	CONTINENTAL HOME LOANS INC	3	\$531,750.00			NA
	GFI MORTGAGE BANKERS, INC	2	\$578,500.00	15.72%	0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$228,000.00	6.2%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$220,000.00	5.98%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$297,500.00	8.08%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$958,250.00	26.04%	0 \$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$260,000.00	7.07%	0 \$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$392,250.00	10.65%	0 \$0.00	NA
Total		14	\$3,680,000.00	100%	0 \$0.00	(
3138W95A4	AFFILIATED BANK	1	\$87,000.00	4.45%	0 \$0.00	NA
	HOME FINANCING CENTER, INC	1	\$99,750.00	5.1%	0 \$0.00	NA
	KENTUCKY HOUSING CORPORATION	15	\$1,217,686.00	62.23%	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,902.90	4.75%	0 \$0.00	NAC
	NAVY FEDERAL CREDIT UNION	2	\$153,541.96	7.85%	0 \$0.00	NAC
	OMNIAMERICAN BANK	1	\$99,750.00	5.1%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,400.00	4.01%	0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$41,200.00	2.11%	0 \$0.00	NA
	UNITED BANK &TRUST	1	\$86,400.00	4.4%	0 \$0.00	NA
Total		24	\$1,956,630.86	100%	0 \$0.00	0
3138W95B2	AEA FEDERAL CREDIT UNION	1	\$34,695.96	0.25%	0\$0.00	NA
	AMERICAN FIRST C.U	1	\$101,485.63	0.73%	0\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$133,101.16	0.95%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$741,274.00	5.31%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$94,306.84	0.68%	0 \$0.00	NA (
	BAXTER CREDIT UNION	1	\$83,700.00	0.6%	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$122,000.00	0.87%	0\$0.00	NA (
	BERKSHIRE BANK	1	\$110,000.00	0.79%	0\$0.00	NA
	COMMUNITIES OF ABILENE FEDERAL CREDIT UNION	1	\$130,225.17	0.93%	0 \$0.00	NA
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$66,205.39	0.47%	0 \$0.00	NA
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$77,657.44	0.56%		NA
	CORTRUST MORTGAGE, INC	1	\$124,000.00	0.89%	0\$0.00	NA

	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$60,055.71	0.43%	0 \$0.00	NA
	CREDIT UNION OF TEXAS	1	\$82,886.81	0.59%	0 \$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$136,500.00	0.98%	0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$126,124.67	0.9%	0 \$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$131,526.96		0 \$0.00	
	FIRST NATIONAL BANK WAUPACA	1	\$75,956.47	0.54%	0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$247,000.00		0 \$0.00	
	FIRST PLACE BANK	2	\$399,566.88		0 \$0.00	
	FIRST UNITED BANK	1	\$75,000.00		0 \$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$133,900.00		0 \$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$122,896.70	0.88%	0 \$0.00	NA
	NCB, FSB	1	\$116,364.26	0.83%	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,533,664.31	18.15%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,980.00		0 \$0.00	
	PCM CREDIT UNION	1	\$194,163.58		0 \$0.00	
	PENTAGON FEDERAL C. U	35				i
	RIVERLAND CREDIT UNION	1	\$120,035.49		0 \$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$190,753.56		0 \$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$114,651.81		0\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,810.89	0.71%	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	4	\$374,011.42	2.68%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7			0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$108,459.92	0.78%	0 \$0.00	NA
Total		100			0 \$0.00	
3138W95C0	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$255,200.00	0.46%	0 \$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.13%	0 \$0.00	
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$235,000.00	0.43%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$503,100.00	0.91%	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$44,000.00	0.08%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$573,408.94	1.04%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,697.25	0.13%	0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$101,600.00	0.18%	0 \$0.00	NA

	AMERICAN NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.12% 0 \$0.00	NAO
	ANSON BANK & TRUST CO	1	\$135,000.00	0.25% 0 \$0.00	NAO
	ASSEMBLIES OF GOD CREDIT UNION	2	\$173,735.75	0.32% 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,439,270.90	4.43% 0 \$0.00	NAO
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.17% 0 \$0.00	NAO
	ASSURED MORTGAGE, INC	1	\$231,588.86	0.42% 0 \$0.00	NAO
	ASTORIA FEDERAL SAVINGS AND				
	LOAN ASSOCIATION	2	\$232,905.52	0.42% 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$286,740.43	0.52% 0 \$0.00	NAO
	BANCO SANTANDER PR	1	\$54,000.00	0.1% 0 \$0.00	NAO
	BANK OF HAWAII	1	\$625,500.00	1.14% 0 \$0.00	NAO
	BANK OF SPRINGFIELD	4	\$508,320.00	0.92% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$98,286.94	0.18% 0 \$0.00	NAO
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$497,000.00	0.9% 0 \$0.00	NAO
	BAXTER CREDIT UNION	8	\$1,383,473.00	2.51% 0 \$0.00	NAO
	BEST ADVANTAGE CREDIT UNION	1	\$81,700.00	0.15% 0 \$0.00	NAO
	BLACK HILLS COMMUNITY BANK, N.A	1	\$184,045.37	0.33% 0 \$0.00	NAO
	BOONE COUNTY NATIONAL BANK	1	\$218,400.00	0.4% 0 \$0.00	NAO
	BULLDOG FEDERAL CREDIT UNION	1	\$73,463.54	0.13% 0 \$0.00	NA 0
	BUSEY BANK	4	\$552,875.00	1% 0 \$0.00	NAO
	C.U. MORTGAGE SERVICES, INC	1	\$77,200.00	0.14% 0 \$0.00	NAO
	CARDINAL FINANCIAL COMPANY, L.P	1	\$125,500.00	0.23% 0 \$0.00	NAO
	CARROLLTON BANK	1	\$43,000.00	0.08% 0 \$0.00	
	CASHCALL, INC	5	\$1,735,200.00	3.15% 0 \$0.00	NAO
	CITIZENS COMMUNITY BANK	1	\$111,921.02	0.2% 0 \$0.00	NAO
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$171,000.00		
	CITY & COUNTY CREDIT UNION	1	\$58,177.93	0.11% 0 \$0.00	NAO
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,416.02	0.25% 0 \$0.00	NAO
	COMMERCIAL BANK OF TEXAS, N.A	1	\$175,400.00	0.32% 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,000.00	0.24% 0 \$0.00	NAO
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,500.00	0.16% 0 \$0.00	NAO
	COMMUNITY SAVINGS BANK	2	\$188,000.00	0.34% 0 \$0.00	NAO
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,041.28		NAO
	COMMUNITY TRUST BANK	2	\$498,657.28	0.91% 0 \$0.00	NAO
	CONSUMERS CREDIT UNION	1	\$119,550.00	0.22% 0 \$0.00	NAO
	CORNERSTONE BANK	2	\$237,394.74	0.43% 0 \$0.00	NAO
	CORTRUST MORTGAGE, INC	1	\$105,500.00	0.19% 0 \$0.00	NAO
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CREDIT UNION OF AMERICA	1	\$114,326.99	0.21%0	1	NA
DEAN COOPERATIVE BANK	1	\$190,000.00	0.35% 0	<u> </u>	NA
DENALI STATE BANK	1	\$147,200.00	0.27%0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$218,500.00	0.4% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.38% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$57,287.09	0.1%0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$139,000.00	0.25%0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$115,000.00	0.21%0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,000.00	0.56% 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,416.04	0.21%0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$110,400.00	0.2%0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,500.00	1.27% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$315,000.00	0.57% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$931,000.05	1.69% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$594,370.39	1.08% 0	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$79,700.00	0.14%0	\$0.00	NA
FIRST CENTURY BANK	1	\$57,500.00	0.1%0		NA
FIRST CHOICE LOAN SERVICES, INC	2	\$572,844.06	1.04%0		NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,200.00	0.1%0		NA
FIRST NAITONAL BANK OF PICAYUNE	1	\$59,556.25	0.11%0	\$0.00	NA
FIRST NATIONAL BANK	1	\$81,000.00	0.15%0	\$0.00	NA
FIRST NIAGARA BANK, N.A	16	\$2,006,000.00	3.64%0	\$0.00	NA
FIRST PLACE BANK	2	\$283,000.00	0.51%0		NA
FIRST SECURITY BANK	1	\$125,800.00	0.23%0		NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.31% 0		NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$270,000.00	0.49% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.36%0	\$0.00	NA
FIRSTRUST BANK	1	\$131,300.00	0.24% 0		NA
FREMONT BANK	1	\$57,529.17	0.1%0		NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$172,150.00	0.31% 0		NA
	1	\$102,000.00	0.19%0	\$0.00	NA
GREAT WESTERN BANK				+ 0.00	1 11 1
GREAT WESTERN BANK GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.04%0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC				
HICKORY POINT BANK & TRUST	1	\$175,200.00	0.32% 0 \$0.00	NA
HOME BANK	1	\$64,537.87	0.12% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$106,000.00	0.19% 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES'	2	\$500.240.50	0.0107 0 \$0.00	NT A
FEDERAL CREDIT UNION	3	\$500,349.59	0.91% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,800.00	0.16% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$183,690.00	0.33% 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$150,000.00	0.27% 0 \$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$89,170.75	0.16% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$221,799.07	0.4% 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$139,004.64	0.25% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$89,800.38	0.16% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$119,756.00	0.22% 0 \$0.00	NA
MCCLAIN BANK	1	\$113,482.06	0.21% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,500.00	0.17% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$160,723.79	0.29% 0 \$0.00	NA
MID AMERICAN CREDIT UNION	2	\$128,183.34	0.23% 0 \$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.33% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$69,999.30	0.13% 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$512,000.00	0.93% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$173,500.00	0.32% 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	8	\$539,575.58	0.98% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$248,199.34	0.45% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$256,204.62	0.47% 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$152,000.00	0.28% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$175,600.00	0.32% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$287,626.89	0.52% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$58,500.00	0.11% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$200,000.00	0.36% 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,129,737.46	2.05% 0 \$0.00	NA
PENTAGON FEDERAL C. U	15	\$2,234,865.44	4.06% 0 \$0.00	NA
PEOPLES NATIONAL BANK OF MORA	10	\$43,190.73	0.08% 0 \$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$304,000.00	0.55% 0 \$0.00	NA
		\$79,150.00	0.14% 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PIONEER BANK	1	\$29,771.88	0.05% 0\$0.00	NAC
PLAZA HOME MORTGAGE INC	1	\$76,000.00	0.14% 0 \$0.00	NAC
PORT WASHINGTON STATE BANK	1	\$112,200.00	0.2% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,200.00	0.22% 0 \$0.00	NA(
PROGRESSIVE SAVINGS BANK	1	\$49,592.08	0.09% 0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$224,000.00	0.41% 0 \$0.00	NA
RABOBANK, N.A	1	\$109,500.00	0.2% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	1			
INC	1	\$267,300.00	0.49% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	8	\$938,010.57	1.7% 0 \$0.00	NA(
RESIDENTIAL FINANCE CORPORATION	2	\$228,464.00	0.42% 0 \$0.00	NA (
ROYAL CREDIT UNION	3	\$124,733.94	0.23% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,000.00	0.37% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$221,900.00	0.4% 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$158,855.03	0.29% 0 \$0.00	NA
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$80,000.00	0.15% 0 \$0.00	NAO
SIR FEDERAL CREDIT UNION	1	\$103,200.00	0.19% 0 \$0.00	NAC
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$259,500.00	0.47% 0 \$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$108,000.00	0.2% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$128,000.00	0.23% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.2% 0 \$0.00	NA
STC CAPITAL BANK	1	\$161,944.41	0.29% 0 \$0.00	NA (
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$150,000.00	0.27% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$282,500.00	0.51% 0 \$0.00	NA(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,252.45	0.32% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$167,000.00	0.3% 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$97,000.00	0.18% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$193,000.00	0.35% 0 \$0.00	NA
TERRACE MORTGAGE COMPANY	1	\$164,314.46	0.3% 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,740.61	0.48% 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$69,800.00	0.13% 0 \$0.00	NA
TEXAS TECH FEDERAL CREIDT UNION	1	\$250,000.00	0.45% 0 \$0.00	NA(
THE ADIRONDACK TRUST COMPANY	1	\$344,000.00	0.63% 0 \$0.00	NA
THE BANK OF CANTON	1	\$110,000.00	0.2% 0 \$0.00	NA(
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,951.56	0.57% 0 \$0.00	NA

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	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,400.00	0.35%	0 \$0.00	NA
	THE FIRST STATE BANK	2	\$834,000.00	1.52%	0 \$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$110,000.00	0.2%	0 \$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$121,600.00	0.22%	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,700.00		· ·	
	THE STATE BANK OF TOWNSEND	1	\$100,000.00			
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,895.01	0.13%		1
	TOTAL MORTGAGE SERVICES, LLC	1	\$287,000.00	0.52%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$46,550.00	0.08%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$158,000.00	0.29%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,766,511.94		· ·	
	UNITED BANK &TRUST	1	\$80,900.00			
	UNITED COMMUNITY BANK	2	\$217,350.34	0.39%	0 \$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$106,000.00	0.19%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$343,400.00	0.62%	0 \$0.00	NA
	UNITEDONE CREDIT UNION	1	\$54,602.50	0.1%	0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$189,500.00	0.34%	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	64	\$9,783,548.84	17.78%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,620.22	0.35%	0 \$0.00	NA
	WELLS FEDERAL BANK	1	\$50,000.00	0.09%	0 \$0.00	NA
	WEST GATE BANK	1	\$58,577.79	0.11%	0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$90,100.00			
	WESTSTAR MORTGAGE, INC	1	\$390,000.00	0.71%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,236,337.15	2.25%	0 \$0.00	NA
	Unavailable	2	\$189,596.13	0.39%	0 \$0.00	NA
Total		398	\$55,037,467.57	100%	0 \$0.00	
3138W95D8	1ST SECURITY BANK OF WASHINGTON	1	\$68,750.00		0 \$0.00	1 1
	3RD FED BANK	1	\$40,000.00	0.06%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$127,000.00	0.18%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.11%	0 \$0.00	NA
	ACHIEVE FINANCIAL CREDIT UNION	1	\$88,750.00	0.13%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,600.00	0.19%	0 \$0.00	NA

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	ADVANTAGE BANK	1	\$40,000.00	0.06% 0 \$0.00	NA
	AFFILIATED BANK	1	\$84,000.00	0.12% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$497,000.00	0.71% 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$206,500.00	0.3% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY,	1	¢280.000.00		NIA
	LLC	1	\$280,000.00	0.4% 0 \$0.00	NA
	ALLIANCE BANK	1	\$31,350.00	0.04% 0 \$0.00	NA
	ALLIANE BANK	1	\$90,000.00	0.13% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$195,600.00	0.28% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	1	\$90,000.00	0.13%0\$0.00	NA
	UNION	1	\$90,000.00		
	AMERICAN BANK	1	\$67,481.02	0.1% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$60,303.64	0.09% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES	1	\$66,500.00	0.1%0\$0.00	NA
	INC	1	ψ00,500.00	0.170 00.00	11/1
	AMERICAN HERITAGE FEDERAL	2	\$211,043.33	0.3%0\$0.00	NA
	CREDIT UNION				
	AMERICAN INTERBANC MORTGAGE	2	\$432,000.00	0.62%0\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$129,600.00	0.19% 0 \$0.00	NA
	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	AMERICAN SOUTHWEST MORTGAGE	1	\$100,300.00	0.14% 0 \$0.00	NA
	CORP	1	¢256 607 00	0.37% 0 \$0.00	NIA
	AMERICASH	1	\$256,697.00	0.37% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$74,800.00		NA
	ARMSTRONG BANK	1	\$135,000.00	0.19% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL	1	\$39,750.00	0.06% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,470,451.04	2.1% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND				
	LOAN ASSOCIATION	2	\$305,000.00	0.44% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP,				
	LLC	1	\$109,500.00	0.16% 0 \$0.00	NA
	AUBURNBANK	1	\$159,760.00	0.23% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$299,000.00	0.43% 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$528,802.54	0.76% 0 \$0.00	NA
	BANK OF AKRON	1	\$82,000.00	0.12% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$277,000.00	0.4% 0 \$0.00	NA
	BANK OF HERRIN	1	\$112,000.00	0.16% 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$97,625.00	0.14% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$225,000.00	0.32% 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$35,000.00	0.05% 0 \$0.00	NA
	BANK OF WHITTIER, N.A	3	\$785,000.00	1.12% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$100,000.00	0.14% 0 \$0.00	NA
	BANNER BANK	1	\$222,000.00	0.32% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$250,000.00	0.36% 0 \$0.00	NA
			\$72,000.00	στο στο σ φυτυυ	1 11 1

p	BESSER CREDIT UNION	1	\$66,000.00		NA
]	BETTER BANKS	1	\$104,000.00	0.15% 0 \$0.00	NA
]	BLACKHAWK BANK	1	\$37,315.39	0.05% 0 \$0.00	NA
]	BOONE COUNTY NATIONAL BANK	1	\$42,203.70	0.06% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$485,550.00	0.7% 0 \$0.00	NA
	BUSEY BANK	3	\$291,900.00	0.42% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	1	\$120,250.00		NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,230.00	0.17%0\$0.00	INA
	DBA SEBONIC FINANCIAL	4	\$489,200.00	0.7% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$281,400.00	0.4% 0 \$0.00	NA
	CASHCALL, INC	20	\$2,987,900.00	4.28% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$58,494.70	$0.08\% \ 0 \ \$0.00$	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$101,000.00	0.14% 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$68,182.14	0.1% 0 \$0.00	NA
	CENTRAL BANK	2	\$184,800.00	0.26% 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$29,250.00	$0.04\% \ 0 \ \$0.00$	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$198,100.00	0.28% 0 \$0.00	NA
(CENTRAL MINNESOTA CREDIT UNION	1	\$98,700.00	0.14% 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$34,000.00		NA
	CENTRIS FEDERAL CREDIT UNION	1	\$23,800.00	0.03% 0 \$0.00	NA
(CENTRUE BANK	3	\$251,100.00	0.36% 0 \$0.00	NA
	CENTURY LENDING COMPANY	2	\$258,600.00	0.37% 0 \$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$125,700.00	0.18% 0 \$0.00	NA
	CHEAHA BANK, A CORPORATION	1	\$207,750.00	0.3% 0 \$0.00	NA
	CHEMICAL BANK	2	\$116,500.00	0.17% 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$71,000.00	0.1% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.14% 0 \$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA
	CITY NATIONAL BANK	1	\$61,000.00		NA
	CLEARVIEW FEDERAL CREDIT UNION	2	\$82,432.86		NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$130,000.00		NA
	COBALT MORTGAGE, INC	6	\$1,143,000.00	1.64% 0 \$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$38,000.00		NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$487,350.00		NA
	COMMUNITY BANK CBD	1	\$105,000.00		NA
(COMMUNITY MORTGAGE FUNDING,	5	\$922,800.00		NA
l h	LLC				
	LLC COMMUNITY TRUST BANK	2	\$481 500 00	0.69% 0.\$0.00	NA
	LLC COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC	2	\$481,500.00 \$50,000.00		NA (NA (

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	CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.17% 0 \$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$105,500.00	0.15% 0 \$0.00	NA
	CREDIT UNION OF AMERICA	3	\$179,023.46	0.26% 0 \$0.00	NA (
	CREDIT UNION OF DODGE CITY	2	\$126,480.96	0.18% 0 \$0.00	NA (
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,230.00	0.1%0\$0.00	NA
	CU COMMUNITY, LLC	1	\$32,750.00	0.05% 0 \$0.00	NA
	CU HOME MORTGAGE SOLUTIONS,	1			
	LLC	1	\$131,000.00	0.19% 0 \$0.00	NA
	CUSO MORTGAGE CORPORATION	4	\$506,500.00	0.73% 0 \$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$61,000.00	0.09% 0 \$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$73,300.00	0.1% 0 \$0.00	NAC
	DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.41% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$653,617.42	0.94% 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.16% 0 \$0.00	NAC
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,355,300.00		NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.6% 0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$110,000.00	0.16% 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$216,790.00		NAC
	ENTERPRISE BANK & TRUST	1	\$382,581.91	0.55% 0 \$0.00	NAC
	ERIE FEDERAL CREDIT UNION	1	\$80,435.27	0.12% 0 \$0.00	NAC
	ESB MORTGAGE COMPANY	1	\$141,600.00	0.2% 0 \$0.00	NAC
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00		NA
	EVOLVE BANK & TRUST	3	\$378,497.64	0.54% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$101,000.00		NAC
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,600.00		NA
	FARMERS & MERCHANTS BANK	2	\$94,656.11	0.14% 0 \$0.00	NA
	FARMERS & MERCHANTS BANK &	1	\$85,000.00		NA
	TRUST FARMERS BANK & TRUST, NA, A	-			
	CORPORATION	5	\$612,200.00	0.88% 0 \$0.00	NA(
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$37,900.00	0.05% 0 \$0.00	NA
	FARMINGTON BANK	1	\$90,000.00	0.13% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$103,000.00	0.15% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$116,503.16	0.17% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$378,580.22	0.54% 0 \$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$160,000.00	0.23% 0 \$0.00	NA
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FINANCIAL PARTNERS CRI	EDIT UNION	2	\$176,108.76			NA
FIRST BANK		1	\$95,365.00	0.14% 0	\$0.00	NA
FIRST BANK PUERTO RICO		1	\$62,100.00	0.09%0	\$0.00	NA
FIRST BANK RICHMOND, N	.A	1	\$88,000.00	0.13% 0	\$0.00	NA
FIRST BANKERS TRUST CO	MPANY, N.A	1	\$131,250.00	0.19% 0	\$0.00	NA
FIRST CENTRAL BANK		1	\$98,000.00	0.14% 0	\$0.00	NA
FIRST CENTRAL STATE BA	NK	1	\$149,443.84	0.21% 0	\$0.00	NA
FIRST CITIZENS' FEDERAL	CREDIT	1	\$65,000.00	0.09%0	¢0.00	NT A
UNIO		1	\$03,000.00	0.09%0	\$U.UU	NA
FIRST COMMUNITY CREDI	ΓUNION	3	\$434,256.78	0.62% 0	\$0.00	NA
FIRST COMMUNITY MORT	GAGE, INC	2	\$220,100.00	0.32% 0	\$0.00	NA
FIRST FEDERAL BANK OF T	THE	2	\$133,000.00	0.19% 0	\$0.00	NA
MIDWEST		2	\$155,000.00	0.19%0	Φ 0.00	INA
FIRST FEDERAL BANK, A F		1	\$43,000.00	0.06% 0	\$0.00	NA
CHARTERED SAVINGS BAN		1				
FIRST FEDERAL BANK, FSE	}	1	\$221,350.00	0.32% 0		NA
FIRST FINANCIAL CREDIT	UNION	1	\$283,000.00	0.41%0		NA
FIRST MORTGAGE COMPA	NY, LLC	1	\$317,750.00	0.45% 0	\$0.00	NA
FIRST MORTGAGE COMPA	NY, LLC	1	\$58,500.00	0.08%0	\$0.00	NA
FIRST NATIONAL BANK OF	DENNISON	2	\$99,000.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK OF	DURANGO	1	\$130,000.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	,	1	\$171,000.00	0.24% 0	\$0.00	NA
FIRST NATIONAL BANK, O AND EXISTING UNDER THE THE UNITED STATES OF AM	E LAWS OF	1	\$269,600.00	0.39% 0	\$0.00	NA
FIRST NEBRASKA BANK		1	\$55,000.00	0.08%0	\$0.00	NA
FIRST NIAGARA BANK, N.A		14	\$1,268,642.88	1.82% 0	\$0.00	NA
FIRST PLACE BANK		2	\$447,000.00	0.64% 0		NA
FIRST STATE BANK		1	\$188,000.00	0.27% 0		NA
FIRST STATE BANK MORTO COMPANY, LLC	GAGE	1	\$73,100.00	0.1% 0	\$0.00	NA
FIRST UNITED BANK AND COMPANY	ΓRUST	3	\$634,100.00	0.91% 0	\$0.00	NA
FIRSTBANK		1	\$140,904.19	0.2% 0	\$0.00	NA
FIRSTMERIT BANK, N.A		1	\$74,000.00	0.11% 0		NA
FIRSTRUST BANK		1	\$38,500.00	0.06% 0	-	NA
FOUNTAIN CITY FUNDING,	INC	2	\$165,700.00	0.24% 0		NA
FRANDSEN BANK & TRUST		2	\$160,000.00	0.23% 0		NA
FRANKENMUTH CREDIT U		1	\$36,600.00	0.05% 0		NA
		~ 1	+20,000.00	2.02 /0 0	, 2,00	1 11 1
FREMONT NATIONAL BAN COMPANY		1	\$370,000.00	0.53% 0	\$0.00	NA
COMPANY	K & TRUST	1				
COMPANY FULTON BANK OF NEW JEF	K & TRUST	1 1 2	\$105,000.00	0.15% 0	\$0.00	NA
COMPANY	K & TRUST RSEY	1 1 2			\$0.00 \$0.00	

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GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$166,000.00	0.24% 0 \$0.00	NA
GMFS LLC	2	\$305,600.00	0.44% 0 \$0.00	NA
GOLDSTAR	1	\$53,861.06	0.08% 0 \$0.00	NA
GREENLIGHT LOANS	1	\$199,042.44	0.28% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$73,500.00	0.11% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$84,500.00	0.12% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$53,000.00	0.08% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY,				
INC	5	\$442,300.00	0.63%0\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.34% 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$50,200.00	0.07% 0 \$0.00	NA
HAWTHORN BANK	1	\$122,571.70	0.18% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$51,059.36	0.07% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$48,000.00	0.07% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$81,700.00	0.12% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$135,000.00	0.19% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$35,211.11	0.05% 0 \$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$150,000.00	0.21% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$282,000.00	0.4% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$108,950.00	0.16% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$108,400.00	0.16% 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$237,927.86	0.34% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$103,250.00	0.15% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$28,300.00	0.04% 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA
INTERBANK, A STATE BANK	1	\$155,200.00	0.22% 0 \$0.00	NA
IPAVA STATE BANK	1	\$30,500.00	0.04% 0 \$0.00	NA
IXONIA BANK FKA ISB COMMUNITY BANK	1	\$55,000.00	0.08% 0 \$0.00	NA
JACKSBORO NATIONAL BANK	1	\$99,307.36	0.14% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$285,100.00	0.41% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$126,400.00	0.18% 0 \$0.00	NA
KANSAS STATE BANK OF	1	\$222.000.00	0.2207 0 \$0.00	
MANHATTAN	1	\$223,000.00	0.32% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$636,900.00	0.91% 0 \$0.00	NA
LADERA LENDING, INC	1	\$262,000.00	0.38% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$91,500.00	0.13% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$31,759.16	0.05% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.11% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$84,000.00	0.12% 0 \$0.00	NA

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LENDER		1	\$71,100.00	0.1% 0 \$0.00	NA
LIBERTY BANK		2	\$228,232.09	0.33% 0 \$0.00	NA
LINCOLN FEDERAL	SAVINGS BANK	1	\$162,500.00	0.23% 0 \$0.00	NA
LINCOLN SAVINGS	BANK	1	\$49,646.82	0.07% 0 \$0.00	NA
LOS ALAMOS NATI	ONAL BANK	3	\$347,550.00	0.5% 0 \$0.00	NA
MARINE BANK		1	\$170,000.00	0.24% 0 \$0.00	NA
MARINE CREDIT UN	NION	1	\$55,000.00	0.08% 0 \$0.00	NA
MARION COUNTY S IOWA BANKING CO		1	\$125,200.00	0.18% 0 \$0.00	NA
MARQUETTE BANK		2	\$143,000.00	0.2% 0 \$0.00	NA
MASON-MCDUFFIE			\$115,000.00	0.270 0 \$0.00	1 (1 1
CORPORATION, A C CORPORATION		1	\$335,000.00	0.48% 0 \$0.00	NA
MEGASTAR FINANO	CIAL CORP	1	\$180,000.00	0.26% 0 \$0.00	NA
MEMBERS COOPER	ATIVE CREDIT	1	¢76 500 00	0.1100 0 00.00	NT A
UNION		1	\$76,500.00	0.11% 0 \$0.00	NA
MEMBERS MORTGA	GE COMPANY, INC	2	\$295,500.00	0.42% 0 \$0.00	NA
MEMBERS' ADVAN UNION	FAGE CREDIT	1	\$89,000.00	0.13% 0 \$0.00	NA
MERCHANTS BANK ASSOCIATION	, NATIONAL	1	\$98,044.68	0.14% 0 \$0.00	NA
MERCHANTS NATIO	ONAL BANK	1	\$45,000.00	0.06% 0 \$0.00	NA
MERIDIAN BANK		1	\$197,500.00	0.28% 0 \$0.00	NA
	AGE COMPANY,LLC	1	\$100,000.00		NA
METCALF BANK	,	1	\$150,000.00	0.21% 0 \$0.00	NA
METRO BANK		2	\$210,100.00	0.3% 0 \$0.00	NA
METRO CREDIT UN	ION	4	\$456,000.00	0.65% 0 \$0.00	NA
MICHIGAN MUTUA	L INC	1	\$180,800.00	0.26% 0 \$0.00	NA
MID AMERICA MOR		4	\$897,455.00	1.28% 0 \$0.00	NA
MIDWEST LOAN SE		3	\$305,582.48	0.44% 0 \$0.00	NA
MIDWESTONE BAN	K	1	\$88,000.00		NA
MISSION FEDERAL FEDERALLY CHART UNION	· · · · · ·	1	\$88,300.00		NA
MORTGAGE 1 INC		2	\$221,600.00	0.32% 0 \$0.00	NA
MORTGAGE CENTE	R, LLC	3	\$178,000.00	0.25% 0 \$0.00	NA
MORTGAGE NOW IN		1	\$213,491.21	0.31% 0 \$0.00	NA
MOUNTAIN WEST F		1	\$125,000.00	0.18% 0 \$0.00	NA
MWABANK		1	\$55,000.00	0.08% 0 \$0.00	NA
NATIONAL BANK O	F KANSAS CITY	1	\$93,900.00		NA
NATIONAL EXCHAN TRUST		1	\$50,000.00		NA
NATIONWIDE ADVA MORTGAGE COMPA		1	\$54,000.00	0.08% 0 \$0.00	NA
NAVIGATOR CREDI		1	\$35,000.00	0.05% 0 \$0.00	NA
NCB, FSB		2	\$161,000.00	0.23% 0 \$0.00	NA

	NEIGHBORHOOD FINANCE CORPORATION	1	\$24,823.41	0.04% 0 \$0.00	NA
	NEWFIELD NATIONAL BANK, A				
	NATIONAL BANK	1	\$225,000.00	0.32% 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$250,000.00	0.36% 0 \$0.00	NA
	NORTHVIEW BANK	1	\$35,000.00	0.05% 0 \$0.00	NA
	NORTHWESTERN MORTGAGE CO	4	\$428,247.00	0.61% 0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$143,000.00	0.2% 0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$124,950.00	0.18% 0 \$0.00	NA
	NUVISION FCU	1	\$128,000.00	0.18% 0 \$0.00	NA
	OHNWARD BANK AND TRUST	1	\$59,085.17	0.08% 0 \$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$209,000.00	0.3% 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A				
	NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.21% 0 \$0.00	NA
	ORANGE COUNTY CAPITAL, LLC	1	\$315,000.00	0.45% 0 \$0.00	NA
	ORIENTAL BANK	2	\$265,500.00	0.38% 0 \$0.00	NA
	OZARK MOUNTAIN BANK	1	\$35,500.00	0.05% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$446,250.00	0.64% 0 \$0.00	NA
	PARKSIDE LENDING, LLC	2	\$417,000.00	0.6% 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$128,000.00	0.18% 0 \$0.00	NA
	PBI BANK INC	1	\$80,000.00	0.11% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	1	\$50,143.29	0.07% 0 \$0.00	NA
	PEOPLES BANK, NATIONAL	1	\$32,555.00	0.05% 0 \$0.00	NA
	ASSOCIATION	1	\$52,555.00	0.03%0\$0.00	INA
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$26,000.00	0.04% 0 \$0.00	NA
	CORPORATION				
	PLAINS COMMERCE BANK SIOUX	1	\$33,750.00	0.05% 0 \$0.00	NA
	FALLS	1			
	PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.21% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.34% 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.29% 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$30,089.00	0.04% 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$394,950.00	0.57% 0 \$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$197,097.88	0.28% 0 \$0.00	NA
	PRIMEBANK	1	\$57,000.00	0.08% 0 \$0.00	NA
	PROVIDENCE BANK	1	\$339,000.00	0.49% 0 \$0.00	NA
<u> </u>	PROVIDENT CREDIT UNION	2	\$256,500.00	0.37% 0 \$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$185,500.00	0.27% 0 \$0.00	NA
	PULASKI BANK HOME LENDING	1	\$165,000.00	0.24% 0 \$0.00	NA
	LAWRENCE	1	¢152 600 00		
	PURDUE FEDERAL CU	1	\$153,600.00	0.22% 0 \$0.00	NA
	RABOBANK, N.A RCB BANK	1	\$336,000.00 \$54,000.00	0.48% 0 \$0.00 0.08% 0 \$0.00	NA
		1	334.000.00	0.08%010150.001	NA
	REAL ESTATE MORTGAGE NETWORK,		1- ,		1

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	RED RIVER BANK		\$75,000.00		1 1
	REDSTONE FEDERAL CREDIT UNION	2	\$156,415.11	0.22% 0 \$0.00	1
	RENASANT BANK		\$149,000.00	0.21% 0 \$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$176,000.00		
	ROCKLAND TRUST	1	\$207,900.00		1
	ROYAL CREDIT UNION	2	\$129,500.00	0.19% 0 \$0.00	NA
	SABINE STATE BANK AND TRUST CO. INC	1	\$38,000.00	0.05% 0 \$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$190,000.00	0.27% 0 \$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$49,553.68	0.07% 0 \$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00		
	SCOTIABANK OF PUERTO RICO		\$55,000.00		1 1
	SEAMEN'S BANK		\$235,000.00	0.34% 0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.15% 0 \$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$88,950.00	0.13% 0 \$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$50,000.00	0.07% 0 \$0.00	NA
	SHEA MORTGAGE INC	2	\$234,200.00	0.34% 0 \$0.00	NA
	SHORE MORTGAGE	1	\$140,170.00		1 1
	SHREWSBURY FEDERAL CREDIT UNION	1	\$310,000.00		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$439,000.00	0.63% 0 \$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$255,000.00	0.37% 0 \$0.00	NA
	SMW FINANCIAL, LLC	1	\$113,000.00		1 1
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$53,680.00		
	SOVEREIGN BANK, N.A	1	\$122,142.45	0.17% 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$106,000.00		1 1
	STATE BANK OF THE LAKES	2	\$138,528.01	0.2% 0 \$0.00	
	STEARNS LENDING INC		\$108,230.07	0.15% 0 \$0.00	1 1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$329,346.52	0.47% 0 \$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$191,200.00	0.27% 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$77,000.00	0.11% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA		\$50,000.00	0.07% 0 \$0.00	NA
	SUMMIT BANK AND TRUST		\$259,600.00		1 1
	SUMMIT CREDIT UNION	3	\$520,000.00		1 1

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	SUN WEST MORTGAGE COMPANY, INC	1	\$27,000.00	0.04% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$182,770.00	0.26% 0 \$0.00	NA
	SUSQUEHANNA BANK	2	\$163,200.00	0.23% 0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$84,800.00	0.12% 0 \$0.00	NA
	TEXAS BANK	1	\$78,000.00		NA
	THE AMERICAN NATIONAL BANK OF				
	BEAVE	1	\$76,700.00	0.11% 0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$47,606.00	0.07% 0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	0.58% 0 \$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$127,500.00	0.18%0\$0.00	NA
	THE CITIZENS BANKING CO	2	\$318,500.00	0.46% 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,400.00	0.08% 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$65,000.00	0.09% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$31,600.00		NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$210,000.00	0.3% 0 \$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$336,000.00	0.48% 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$39,700.00	0.06% 0 \$0.00	NA
	TJC MORTGAGE, INC	1	\$120,000.00	0.17% 0 \$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$39,717.45	0.06% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00		NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$98,000.00		NA
	TRAVERSE CITY STATE BANK	1	\$77,000.00	0.11% 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$125,000.00	0.18% 0 \$0.00	NA
	TRUSTONE	1	\$155,265.00	0.22% 0 \$0.00	NA
	TRUSTONE FINANCIAL	2	\$288,500.00	0.41% 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$126,000.00	0.18% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$208,341.30		NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.2% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$334,229.25	0.48% 0 \$0.00	NA
	UNITED BANK &TRUST	2	\$228,300.00	0.33% 0 \$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$49,000.00		NA
	UNITED COMMUNITY BANK	2	\$177,872.22	0.25% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,168,850.00		NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$750,250.00	1.07%	0 \$0.00	NA
	, <u>1</u>	\$81.833.00	0.12%	0\$0.00) NA
		1			
	2				
USE CREDIT UNION	$-\frac{1}{1}$. ,			1 1
	, <u> </u>				
UNION	1	\$53,621.04	0.08%	0\$0.00	NA NA
VALLEY STATE BANK	2	\$217,700.00	0.31%	0\$0.00) NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00			
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$83,000.00	0.12%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2				
WALDO STATE BANK	1	\$184,000.00	0.26%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$620,900.00	0.89%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.31%	0 \$0.00	NA
WEBSTER BANK, N.A	1	\$155,000.00			
WESTERRA CREDIT UNION	2	\$312,000.00	0.45%	0\$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$91,900.00	1 1		1 1
WINTER HILL BANK, FSB	1	\$67,000.00	1 1		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3				
WISCONSIN BANK AND TRUST	1	\$51,000.00	0.07%	0\$0.00) NA
	1	\$67,147.00			
	585		1		
	<u> </u>				
FARMINGTON BANK		\$69.056.07	4.09%	0\$0.00) NA
USALLIANCE FEDERAL CREDIT UNION	1	\$90,719.82			
Unavailable	14		1		
	16				
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1ST BANK, N.A	1	\$80,000.00	0.49%	0\$0.00	NA NA
ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	1.13%	0\$0.00	NA NA
ADVISORS MORTGAGE GROUP, L.L.C	1	\$138,700.00	0.85%	0\$0.00	NA NA
AFFILIATED BANK	2	\$230,650.00	1.41%	0\$0.00	NA NA
ALABAMA TELCO CREDIT UNION	1	\$92,200.00	0.57%	0 \$0.00	
AMARILLO NATIONAL BANK	7	1			
AMEGY MORTGAGE COMPANY, L.L.C	1	\$160,000.00			1
	·	\$35,000.00			
	COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION VALLEY STATE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALDO STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WHITE EAGLE CREDIT UNION WHITE EAGLE CREDIT UNION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP FARMINGTON BANK USALLIANCE FEDERAL CREDIT UNION UNATERSTON BANK AND TRUST WORTHINGTON BANK AND TRUST MORTGAGE, LLP	COMPANY, LLC4UNIVERSITY LENDING GROUP, LLC1UNIVEST BANK AND TRUST CO1USALLIANCE FEDERAL CREDIT UNION2USE CREDIT UNION1VACATIONLAND FEDERAL CREDIT1UNION1VALLEY STATE BANK2VAN DYK MORTGAGE CORPORATION, A CORPORATION1VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION1W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED2LIABILITY COMPANY2WALDO STATE BANK1WASHINGTON STATE EMPLOYEES CREDIT UNION6WATERSTONE MORTGAGE CORPORATION1WEBSTER BANK, N.A1WESTERRA CREDIT UNION2WHITE EAGLE CREDIT UNION1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST3WISCONSIN BANK AND TRUST1WORTHINGTON FEDERAL BANK1WORTHINGTON FEDERAL BANK1WISCONSIN BANK AND TRUST1WORTHINGTON FEDERAL BANK1USALLIANCE FEDERAL CREDIT UNION1UNAVAILIANCE FEDERAL CREDIT UNION1UNAVAILANCE FEDERAL CREDIT UNION1ACADEMY MORTGAGE CORPORATION1ACADEMY MORTGAGE CORPORATION1ARARILLO NATIONAL BANK7	COMPANY, LLC4\$/50,250,00UNIVERSITY LENDING GROUP, LLC1\$81,833,00UNIVEST BANK AND TRUST CO1\$57,500,00USALLIANCE FEDERAL CREDIT UNION2\$400,000,00USE CREDIT UNION1\$110,385,74VACATIONLAND FEDERAL CREDIT1\$53,621.04UNION1\$110,385,74VACATIONLAND FEDERAL CREDIT1\$53,621.04UNIONVALLEY STATE BANK2\$217,700,00VAN DYK MORTGAGE CORPORATION, A CORPORATION1\$227,500,00VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION1\$83,000,00W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED2\$339,050,00ULABILITY COMPANY2\$339,050,00WALDO STATE BANK1\$184,000,00WASHINGTON STATE EMPLOYEES CREDIT UNION6\$620,900,00WEBSTER BANK, N.A1\$155,000,00WESTERRA CREDIT UNION2\$312,000,00WHITE EAGLE CREDIT UNION2\$312,000,00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST OC., N.A3\$352,617.66N.A1\$67,147.00WORTHINGTON FEDERAL BANK1\$69,050.07USALLIANCE FEDERAL CREDIT UNION1\$90,719.82Unavailable14\$1,530,451.75UNARLILANCE FEDERAL CREDIT UNION1\$90,719.82Unavailable14\$1,530,451.75USALLIANCE FEDERAL CREDIT UNION1\$90,719.82UNARUIAND RUSK MORTGAGE CORPORATION1\$184,000.	COMPANY, LLC 4 \$750,250.00 1.07% UNIVERSITY LENDING GROUP, LLC 1 \$\$1,833.00 0.12% UNIVERSITY LENDING GROUP, LLC 1 \$\$10,385.74 0.16% USALLIANCE FEDERAL CREDIT UNION 2 \$\$400,000.0 0.57% USE CREDIT UNION 1 \$\$110,385.74 0.16% VACATIONLAND FEDERAL CREDIT 1 \$\$53,621.04 0.08% VALLEY STATE BANK 2 \$217,700.00 0.31% VALLEY STATE BANK 2 \$227,500.00 0.33% VINSON MORTGAGE SERVICES, INC, A 1 \$83,000.00 0.12% W.J. BRADLEY MORTGAGE CAPITAL, 1 \$83,000.00 0.12% WALDO STATE BANK 1 \$184,000.00 0.26% WASHINGTON STATE EMPLOYEES 6 \$620,900.00 0.89% WATERSTONE MORTGAGE 1 \$217,000.00 0.31% WEBSTER BANK, N.A 1 \$155,000.00 0.22% WESTERRA CREDIT UNION 2 \$312,000.00 0.15% WHITE EAGLE CREDIT UNION 1 \$91,9	COMPANY, LLC 4 \$730,250.00 1.07% 0 \$00.00 UNIVERSITY LENDING GROUP, LLC 1 \$81,833.00 0.12% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$81,833.00 0.12% 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 2 \$\$400,000.00 0.57% 0 \$0.00 USE CREDIT UNION 1 \$110,385,74 0.16% 0 \$0.00 VACATIONLAND FEDERAL CREDIT 1 \$53,621.04 0.08% 0 \$0.00 VALLEY STATE BANK 2 \$217,700.00 0.31% 0 \$0.00 VAN DYK MORTGAGE SERVICES, INC, A 1 \$83,000.00 0.12% 0 \$0.00 WINSOURI CORPORATION 1 \$83,000.00 0.12% 0 \$0.00 WALDO STATE BANK 1 \$184,000.00 0.26% 0 \$0.00 WALDO STATE BANK 1 \$184,000.00 0.26% 0 \$0.00 WALDO STATE BANK 1 \$155,000.00 0.89% 0 \$0.00 WASHINGTON STATE EMPLOYEES 6 \$620,900.00 0.89% 0 \$0.00 WATERSTON

	AMERICAN FEDERAL SAVINGS BANK	1	\$44,000.00	0.27% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$55,000.00	0.34% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,500.00	1.08% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,150.00	0.68%0	\$0.00	NA
	ANCHORBANK, FSB	1	\$160,000.00	0.98% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$342,345.49	2.1% 0	\$0.00	NA
	AUBURNBANK	1	\$56,082.00	0.34% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$97,700.00	0.6%0	\$0.00	NA
	BANCO SANTANDER PR	1	\$45,000.00	0.28% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$46,262.06	0.28% 0	\$0.00	NA
	BANK OF THE CASCADES	2	\$100,000.00	0.61%0	\$0.00	NA
	BAY EQUITY LLC	2	\$322,325.00	1.98% 0	\$0.00	NA
	BERKSHIRE BANK	1	\$125,000.00	0.77%0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$41,050.00	0.25% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	1.29% 0	\$0.00	NA
	CAPITAL CITY BANK	1	\$61,576.17	0.38% 0	\$0.00	NA
	CARROLLTON BANK	1	\$40,280.00	0.25% 0	\$0.00	NA
	CASHCALL, INC	12	\$1,474,200.00	9.04% 0	\$0.00	NA
	CENTRAL BANK	1	\$47,500.00	0.29% 0	\$0.00	NA
	CENTRAL BANK	1	\$68,000.00	0.42% 0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.86% 0		
	CENTRAL STATE BANK, A CORPORATION	1	\$40,000.00	0.25% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	0.83% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$74,500.00	0.46% 0		
	COLE TAYLOR BANK	1	\$290,552.58	1.78% 0		NA
	COMMUNITY TRUST BANK	1	\$156,500.00	0.96% 0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$41,000.00	0.25% 0		NA
	CREDIT UNION OF DODGE CITY	1	\$55,000.00	0.34% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$480,000.00			NA
	CUMBERLAND SECURITY BANK	1	\$26,000.00	0.16% 0		NA
	CUSO MORTGAGE, INC	1	\$75,000.00	0.46% 0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$66,400.00	0.41% 0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$35,250.00	0.22% 0	\$0.00	NA
	EVERBANK	2	\$89,711.41	0.55% 0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$54,400.00	0.33% 0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$129,726.40	0.8%0	\$0.00	NA
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	FIRST MIDWEST BANK	1	\$71,000.00			NA
	FIRST NATIONAL BANK OF DENNISON	1	\$25,500.00	0.16% () \$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$237,600.00	1.46% ()\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$80,350.00	0.49% () \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$62,300.00	0.38%) \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$49,300.00	0.3%	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$101,600.00	0.62%) \$0.00	NA
	GREAT WESTERN BANK	1	\$155,000.00			NA
	GTE FEDERAL CREDIT UNION	2	\$100,000.00	0.61%) \$0.00	NA
	GUARANTEED RATE INC	1	\$150,252.11	0.92%(NA
	GUILD MORTGAGE COMPANY	3	\$304,950.00	1.87% () \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00			NA
	HOMETOWN LENDERS, LLC	3	\$186,950.00	1.15% () \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.68%() \$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.86%	\$0.00	NA
	IOWA STATE BANK	1	\$42,525.00			NA
	KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.63%) \$0.00	NA
	LIBERTY NATIONAL BANK	1	\$57,000.00	0.35% (\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$75,000.00			NA
	MARQUETTE BANK	1	\$24,214.08		-	NA
	MCKINLEY MORTGAGE LLC	1	\$110,100.00			NA
	MEMBER HOME LOAN, LLC	1	\$90,000.00			NA
	MERIDIAN BANK	1	\$116,250.00			NA
	MID AMERICA MORTGAGE	1	\$100,000.00		1	
	MIDWEST BANK N.A	1	\$48,665.03	0.3%() \$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00			NA
	MIDWESTONE BANK	1	\$32,000.00) \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$44,500.00	0.27%) \$0.00	NA
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$75,500.00	0.46% (\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.67%	\$0.00	NA
	NCB, FSB	1	\$16,000.00	0.1%	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$252,500.00	1.55% (\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$45,000.00	0.28%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,000.00	1.38% ()\$0.00	NA

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	PIONEER BANK	1	\$43,000.00	0.26% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.61% 0 \$0.00	NA
	PREMIERBANK	1	\$85,500.00	0.52% 0 \$0.00	NA
	PRIMEWEST MORTGAGE	2	\$216,875.00	1.33% 0 \$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$25,600.00	0.16% 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$55,000.00	0.34% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK,	3	¢100.951.00	1.23% 0 \$0.00	NA
	INC	3	\$199,851.00	1.23%0\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK,	1	\$239,500.00	1.47% 0 \$0.00	NA
	INC. D/B/A HOMEBRIDGE	1	\$237,500.00	1.17 / 0 00.00	1 17 1
	REGIONS BANK DBA REGIONS	1	\$55,815.88	0.34% 0 \$0.00	NA
	MORTGAGE				
	RENASANT BANK	1	\$38,500.00		NA
	RESMAC INC	1	\$102,750.00		NA
	ROYAL UNITED MORTGAGE LLC	2	\$114,584.47	0.7% 0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$75,171.32		NA
	SEAWAY COMMUNITY BANK	1	\$73,986.28	0.45% 0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH	1	\$70,000.00	0.43% 0 \$0.00	NA
	DAKOTA				
	SFMC, LP	1	\$50,000.00		NA
	SHORE MORTGAGE	1	\$113,500.00	0.7% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE	5	\$643,824.75	3.95% 0 \$0.00	NA
	COMPANY, INC				
	SOLARITY CREDIT UNION	1	\$92,650.00		NA
	SOMERSET TRUST COMPANY	1	\$62,800.00		NA
	STEARNS LENDING INC	1	\$100,000.00		NA
	SUMMIT FUNDING, INC	1	\$197,500.00	1.21% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF	1	\$112,000.00	0.69% 0 \$0.00	NA
	SONORA, TEXAS				
	THE HARVARD STATE BANK	1	\$61,500.00	0.38% 0 \$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$70,000.00	0.43% 0 \$0.00	NA
	ISAOA		+		
	THE NORTHERN OHIO INVESTMENT	1	\$37,500.00	0.23% 0 \$0.00	NA
	COMPANY		. ,		
	UMPQUA BANK, AN OREGON STATE	5	\$708,102.14	4.34% 0 \$0.00	NA
	CHARTERED BANK				
	UNITED WHOLESALE MORTGAGE	2	\$470,099.16		NA
	VILLAGE MORTGAGE	1	\$71,000.00	0.44% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL	1	¢75 000 00		NT A
	LLC. A DELAWARE LIMITED LIABILITY	1	\$75,000.00	0.46% 0 \$0.00	NA
	COMPANY WASHINGTON COUNTY PANK	1	\$61,000,00	0.39% 0 \$0.00	NT A
	WASHINGTON COUNTY BANK	1	\$64,000.00	0.39%0\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,000.00	0.36% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$52,700.00	0.32% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1			INA
	, DBA WESTSTAR MORTGAGE CORPORATION	2	\$203,500.00	1.25% 0 \$0.00	NA
L	, DEA WESTSTAKTACHTC WORTOAUE	I			

	WR STARKEY MORTGAGE, LLP	1	\$41,700.00	0.26% 0 \$0.00	NA
	Unavailable	7	\$914,712.53		
Total		169	\$16,308,059.86	100% 0 \$0.00	
		· <u> </u>			·
3138W95G1	BANCO SANTANDER PR	13	\$2,370,656.43	33.94% 0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$439,154.01	6.29% 0 \$0.00	NA
	FFSI, INC, FFSI OF NC, INC	1	\$321,992.49	4.61% 0 \$0.00	NA
[FIRST BANK PUERTO RICO	1	\$270,345.14		
	FIRST NIAGARA BANK, N.A	1	\$213,382.23	3.05% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$104,035.77		
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,069.96		
	LOAN DEPOT (HARP)	1	\$155,682.55	2.23% 0 \$0.00	NA
	M&T BANK	3			
	NATIONSTARMORTGAGE	1	\$243,721.06		1
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$194,200.53	2.78% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$255,597.12	3.66% 0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$300,517.73	4.3% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	4	\$730,550.00	10.46% 0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,647.31		
	TROJAN HOME LOANS, INC	1	\$242,499.34	3.47% 0 \$0.00	NA
	U.S. BANK N.A	2		i	
Total		35			
		· <u> </u>			·
3138W95H9	ALAMEDA MORTGAGE CORPORATION	1	\$207,635.19	2.09% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$163,277.34	1.64% 0 \$0.00	
	BANCO SANTANDER PR	4	\$700,540.26	7.05% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2			
	BAXTER CREDIT UNION	3	\$427,712.53	4.31% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,750.00		
[BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$232,057.68		
	C & F MORTGAGE CORPORATION	1	\$200,335.57	2.02% 0 \$0.00	NA
	CASE CREDIT UNION	1	\$154,477.11		NA
	CENTRAL PACIFIC BANK	1	\$475,000.00	4.78% 0 \$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$15,280.40	0.15% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,200.00		
	COLONIAL SAVINGS, F.A	1'	\$51,429.05	0.52% 0 \$0.00	NA

	CONSUMERS CREDIT UNION	1	\$154,100.00	1.55%	0\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$702,623.71	7.07%	0\$0.00	NA
	DFCU FINANCIAL	1	\$204,650.00	2.06%	0\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,469.00	1.3%	0\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$152,804.26	1.54%	0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$208,000.00	2.09%	0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$85,194.00	0.86%	0\$0.00	NA
	FREMONT BANK	1	\$109,587.15	1.1%	0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$164,000.00	1.65%	0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$216,644.32	2.18%	0 \$0.00	NA
	HANTZ BANK	1	\$201,721.70	2.03%	0\$0.00	NA
	METRO CREDIT UNION	1	\$251,500.00	2.53%	0\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	1.21%	0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$275,602.33	2.77%	0\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$151,000.00		-	
	ROSS MORTGAGE CORPORATION	1	\$113,685.31	1.14%	0\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$512,100.00	5.16%	0\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$133,815.38	1.35%	0\$0.00	NA
	SHORE MORTGAGE	1	\$329,289.87	3.32%	0\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$146,000.00	1.47%	0\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$201,559.17	2.03%	0\$0.00	NA
	STEARNS LENDING INC	1	\$100,500.00	1.01%	0\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,866.39	1.26%	0\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$61,672.00	0.62%	0\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,200.00	1.63%	0\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$67,403.43	0.68%	0\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$453,210.53	4.56% (0\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$239,676.71	2.41%	0\$0.00	NA
	WAUKESHA STATE BANK	1	\$178,000.00	1.79%	0\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$77,890.63	0.78%	0\$0.00	NA
	Unavailable	1	\$404,069.68	4.08%	0\$0.00	NA
Total		56	\$9,932,881.94	100%	0 \$0.00	
3138W95J5	1ST 2ND MORTGAGE CO. N.J., INC	1	\$234,000.00	0.6%	\$0.00	NA

15	ST MARINER BANK	1	\$242,280.00		NA
A	BERDEEN PROVING GROUND FCU	1	\$202,500.00	0.52% 0 \$0.00	NA
A	LLIED MORTGAGE GROUP	2	\$441,500.00	1.13% 0 \$0.00	NA
A	MERICAN EQUITY MORTGAGE, INC	1	\$203,500.00	0.52% 0 \$0.00	NA
	MERICAN FINANCIAL RESOURCES, IC	5	\$1,279,050.00	3.27% 0 \$0.00	NA
A	RIZONA STATE CREDIT UNION	1	\$91,700.00	0.23% 0 \$0.00	NA
	SSOCIATED BANK NATIONAL SSOCIATION	3	\$434,500.00	1.11% 0 \$0.00	NA
B	ANCO SANTANDER PR	2	\$423,084.04	1.08% 0 \$0.00	NA
B	ANCORPSOUTH BANK	2	\$234,102.24	0.6% 0 \$0.00	NA
B	ANK OF ENGLAND	1	\$111,300.00	0.28% 0 \$0.00	NA
B	ANK OF WHITTIER N.A	1	\$392,000.00	1% 0 \$0.00	NA
B	AXTER CREDIT UNION	1	\$152,950.00	0.39% 0 \$0.00	NA
BI	LACKHAWK BANK	1	\$130,750.00	0.33% 0 \$0.00	NA
В	DEING EMPLOYEES' CREDIT UNION	6	\$1,451,639.21	3.71% 0 \$0.00	NA
BI	RIDGEVIEW BANK MORTGAGE OMPANY LL	1	\$165,546.20		NA
BI	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	11	\$2,418,600.00	6.19% 0 \$0.00	NA
	ROKER SOLUTIONS, INC., DBA ERFORMANCE HOME LOANS	1	\$266,500.00	0.68% 0 \$0.00	NA
C.	U. MORTGAGE SERVICES, INC	1	\$105,600.00	0.27% 0 \$0.00	NA
C	APITAL BANK OF NEW JERSEY	1	\$116,950.00	0.3% 0 \$0.00	NA
	ARDINAL FINANCIAL COMPANY, L.P. BA SEBONIC FINANCIAL	1	\$165,000.00	0.42% 0 \$0.00	NA
C	ASHCALL, INC	2	\$475,500.00	1.22% 0 \$0.00	NA
C	ASTLE & COOKE MORTGAGE, LLC	1	\$248,412.45	0.64% 0 \$0.00	NA
	ENTENNIAL LENDING, LLC	1	\$186,000.00		NA
Cl	ENTURY LENDING COMPANY	2	\$524,820.00	1.34% 0 \$0.00	NA
Cl	TY FIRST MORTGAGE SERVICES LLC	1	\$233,665.00		NA
	TYWIDE HOME LOANS, A UTAH ORPORATION	1	\$185,000.00		NA
	MG MORTGAGE, INC. DBA CMG NANCIA	18	\$3,772,758.63	9.65% 0 \$0.00	NA
C	OLONIAL SAVINGS, F.A	1	\$80,989.40	0.21% 0 \$0.00	NA
C	OLUMBIA CREDIT UNION	1	\$317,700.00	0.81% 0 \$0.00	NA
C	OVENTRY CREDIT UNION	1	\$205,000.00	0.52% 0 \$0.00	NA
	REDIT UNION MORTGAGE SSOCIATION, INC	1	\$296,600.00	0.76% 0 \$0.00	NA
	ROSSCOUNTRY MORTGAGE, INC., A ORPORATION	4	\$930,875.00	2.38% 0 \$0.00	NA
D	ELTA COMMUNITY CREDIT UNION	1	\$73,500.00	0.19% 0 \$0.00	NA
	ESERT SCHOOLS FEDERAL CREDIT NION	1	\$116,253.55	0.3% 0 \$0.00	NA
D	FCU FINANCIAL	1	\$83,100.00	0.21% 0 \$0.00	NA
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DUPAGE CREDIT UNION	1	\$155,750.00		0\$0.00	NA(
EXCEL MORTGAGE SERVICIN	G, INC 2	\$432,645.00			NA
FEDCHOICE FEDERAL CREDIT	UNION 1	\$222,317.12	0.57% (0\$0.00	NA
FINANCIAL PLUS FEDERAL CR UNION	LEDIT 1	\$158,550.00	0.41%	0\$0.00	NA
FIRST BANK	1	\$112,119.00	0.29% (0\$0.00	NA (
FIRST CALIFORNIA MORTGAG COMPANY	Έ 7	\$1,527,900.00	3.91%	0\$0.00	NA
FIRST CITIZENS BANK AND TH	RUST CO 1	\$122,510.01	0.31%	0 \$0.00	NA (
FIRST COMMUNITY MORTGAC	GE, INC 1	\$200,000.00	0.51%(0 \$0.00	NA (
FIRST MIDWEST BANK	1	\$203,000.00	0.52%	0\$0.00	NA(
FIRST MORTGAGE COMPANY IDAHO LLC	OF 1	\$65,775.74	0.17%	0\$0.00	NA
FIRST NATIONAL BANK OF TR	ENTON 1	\$127,659.18	0.33%	0\$0.00	NA(
FIRST TECHNOLOGY FEDERAI UNION	CREDIT 1	\$228,300.00	0.58%	0\$0.00	NA
FULTON BANK, N.A	1	\$167,500.00	0.43%	0 \$0.00	NA (
GATEWAY FUNDING DIVERSI MORTGAGE SERVICES L.P	FIED 2	\$236,900.00	0.61%	0\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$245,200.00	0.63%	0\$0.00	NA(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,000.00	0.51%	0\$0.00	NA
HOMEBANC, N.A	1	\$159,000.00	0.41%	0\$0.00	NA (
HOMESTAR FINANCIAL CORP	ORATION 1	\$348,071.49	0.89% (0\$0.00	NA (
HONOR BANK	1	\$55,222.00	0.14% (0\$0.00	NA (
INDEPENDENT BANK	2	\$218,637.00	0.56% (0\$0.00	NA(
INTERCONTINENTAL CAPITAI	L GROUP	\$445,500.00			NA
JAMES B. NUTTER & COMPAN	Y 1	\$110,550.00			NA(
JERSEY MORTGAGE COMPAN	Y 1	\$230,000.00			NA (
MAROON FINANCIAL CREDIT	UNION 1	\$255,500.00	0.65%	0\$0.00	NA(
MAS ASSOCIATES, LLC	1	\$237,595.00			NA(
MAVERICK FUNDING CORP	3	\$691,600.00			NA (
MORTGAGE CENTER, LLC	1	\$136,200.00		-	NA (
MOUNTAIN AMERICA CREDIT	UNION 1	\$138,321.72	0.35% () \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.35%	0\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$177,500.00	0.45% () \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$249,967.18	0.64%	0\$0.00	NA (
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY		\$154,900.00	0.4%	\$0.00	NA
NOVA FINANCIAL & INVESTM CORPORA	ENT 1	\$264,757.00	0.68%	\$0.00	NA
NUMARK CREDIT UNION	1	\$126,250.00	0.32%	0\$0.00	NA (
O A MORTGAGE SERVICES	1	\$180,500.00) \$0.00	NA(

OCMBC, INC., A CALIFORNIA CORPORATION	1	\$288,844.41	0.74% 0 \$0.00	NAC
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.43% 0 \$0.00	NAC
ON Q FINANCIAL, INC	1	\$196,000.00	0.5% 0 \$0.00	NA 0
ONE MORTGAGE INC	1	\$255,323.33	0.65% 0 \$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,000.00	0.89% 0 \$0.00	NAO
PEOPLES BANK	1	\$235,909.57	0.6% 0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$266,000.00	0.68% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,300.00	1.64% 0 \$0.00	NAO
PLAZA HOME MORTGAGE INC	1	\$209,500.00	0.54% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	4	\$947,200.00	2.42% 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$355,552.11	0.91% 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	2	\$158,797.92	0.41% 0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$458,556.47	1.17% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$337,989.56	0.86% 0 \$0.00	NAC
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$722,100.00	1.85% 0 \$0.00	NAO
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,100.00	0.33% 0 \$0.00	NAO
 RED CANOE CREDIT UNION	1	\$115,750.00	0.3% 0 \$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$178,764.28	0.46% 0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$176,835.00	0.45% 0 \$0.00	NA 0
RESMAC INC	1	\$106,000.00	0.27% 0 \$0.00	NAC
RUSHMORE	2	\$552,000.00	1.41% 0 \$0.00	NAC
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$386,390.22	0.99% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,700.00	0.27% 0 \$0.00	NA
SOUND MORTGAGE, INC	1	\$242,867.92	0.62% 0 \$0.00	NAC
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	0.63% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$284,000.00	0.73% 0 \$0.00	NA
STEARNS LENDING INC	3	\$530,900.00	1.36% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$500,890.00	1.28% 0 \$0.00	NAO
SUMMIT MORTGAGE CORPORATION	1	\$225,800.00	0.58% 0 \$0.00	NAC
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,007.00	0.31% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$179,900.00	0.46% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$259,875.00	0.66% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$417,000.00	1.07% 0 \$0.00	NAC

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	TRUSTMARK NATIONAL BANK	1	\$101,603.96	0.26%	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$101,865.15	0.26%	0 \$0.00	NA
	TRUSTONE FINANCIAL	1	\$167,500.00	0.43%	0 \$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$239,000.00	0.61%	0 \$0.00	NA
	UNITED BANK &TRUST	1	\$239,500.00	0.61%	0 \$0.00	NA
	US MORTGAGE CORPORATION	1	\$337,000.00	0.86%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.83%	0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$131,500.00	0.34%	0\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,900.00		0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$253,000.00	0.65%	0 \$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$147,600.00	0.38%	0 \$0.00	NA
	WESTERN BANCORP	1	\$232,000.00	0.59%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$246,574.73	0.63%	0 \$0.00	NA
	Unavailable	1	\$142,200.00	0.34%	0 \$0.00	NA
Total		191	\$39,099,871.69	100%	0 \$0.00	
3138W95K2	360 MORTGAGE GROUP, LLC	1	\$176,950.00	0.82%	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$76,500.00	0.35%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$486,405.00		0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$410,500.00	1.89%	0 \$0.00	NA
	BANK OF ENGLAND	1	\$166,400.00	0.77%	0 \$0.00	NA
	BLACKHAWK BANK	1	\$126,835.15	0.58%	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.51%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,211,605.00	5.58%	0 \$0.00	NA
	CASHCALL, INC	2	\$451,300.00	2.08%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,400.00		0 \$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$225,000.00	1.04%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,188,818.33	5.48%	0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$130,000.00	0.6%	0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$74,000.00	0.34%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,018,280.00	4.69%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00		0 \$0.00	NA
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	ENVOY MORTGAGE, LTD	1	\$387,800.00	1.79%		NA
	ENVOY MORTGAGE, LTD EXCEL MORTGAGE SERVICING, INC	1 1	\$387,800.00 \$189,500.00		0 \$0.00 0 \$0.00	NA NA

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$160,600.00	0.74%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$173,000.00	0.8%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$260,000.00	1.2%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$320,300.00	1.48%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$512,000.00	2.36%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,416,520.00	6.53%	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$229,000.00	1.06%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,950.00	1.43%	0 \$0.00	NA
MANN MORTGAGE LLC	2	\$398,127.71	1.83%	0 \$0.00	NA
MAVERICK FUNDING CORP	3	\$524,800.00	2.42%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	2	\$304,500.00	1.4%	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.48%	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$195,812.00	0.9%	0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$300,000.00	1.38%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,600.00	0.92%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$365,589.89	1.68%	0\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,000.00	1.47%	0\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$310,855.00	1.43%	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$204,100.00	0.94%	0 \$0.00	NA
PEOPLES BANK	3	\$789,040.62		0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,000.00		0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	3	\$540,421.04	2.49%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	5	\$822,219.61		0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,000.00		0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$185,420.00	0.85%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$282,925.00		0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$143,000.00		0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00		0 \$0.00	NA

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	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$356,000.00	1.64% (\$0.00	NAC
	SOVEREIGN	1	\$246,750.00	1.14% () \$0.00	NAC
	STEARNS LENDING INC	4	\$994,740.00	4.58% (\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$137,500.00	0.63%(\$0.00	NAO
Γ	TALMER BANK AND TRUST	1	\$145,800.00	0.67% () \$0.00	NA(
	THE LENDING COMPANY, INC	1	\$146,700.00	0.68%	\$0.00	NAO
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$147,250.00	0.68%	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.52%	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$68,700.00	0.32%	\$0.00	NA(
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$493,346.28	2.27% (\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$79,100.00	0.36% () \$0.00	NA(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,900.00			
L	VANTAGE POINT BANK	1	\$227,937.22	1.05% () \$0.00	NAC
	WATERSTONE MORTGAGE CORPORATION	3	\$454,302.00			
	WISCONSIN BANK AND TRUST	2	\$443,454.00	1	-	
Total		113	\$21,703,353.85	100%) \$0.00	
3138W95L0	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,514.75		\$0.00	NA
	CERTUSBANK, NA	1	\$317,108.08	13.78% () \$0.00	NAC
	COLE TAYLOR BANK	1	\$411,968.73		-	
	COMMUNITY TRUST BANK	1	\$397,801.17			
L	FIRST BANK PUERTO RICO	1	\$97,179.35	4.22% () \$0.00	NA (
	FORT WORTH COMMUNITY CREDIT UNION	1	\$263,122.93			
Ļ	JPMORGAN CHASE BANK, N.A	2	\$250,849.82	1	-	1
Ļ	ROYAL CREDIT UNION	1	\$192,918.62	8.38% (
·	SIMMONS FIRST BANK OF NE AR	1	\$98,156.51	4.27% (
Total		10	\$2,301,619.96	100%) \$0.00	
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3138W95M8	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$316,000.00		_	
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	1.43% () \$0.00	NA(
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$741,042.09			
	AMERICAN FINANCIAL NETWORK	1	\$247,861.15	0.85% (\$0.00	NA(
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,731.41	0.28% (\$0.00	NAO
	LUKPUKAHUN				1	

ASSOCIATED BANK NATIONAL ASSOCIATION2ASSOCIATIONASSOCIATION1BANCO POPULAR DE PUERTO RICO1BANCO SANTANDER PR1BANK OF POPULAR DE PUERTO RICO1BANK OF HAWAII1BANK OF NORTH CAROLINA1BANK OF NORTH CAROLINA1BANK OF NORTH CAROLINA1BAXTER CREDIT UNION4BELLCO CREDIT UNION4BERKSHIRE BANK1CITIZENS COMMUNITY BANK1CITIZENS COMMUNITY BANK1COASTAL FEDERAL CREDIT UNION1COMMERCIAL SA VINGS BANK1COMMUNITY BANK-WHEATON/GLEN1ELLYN1COMMUNITY MORTGAGE FUNDING, LLC1COMMUNITY STATE BANK, N.A1DEERE EMPLOYEES CREDIT UNION1DESERT SCHOOLS FEDERAL CREDIT UNION2DOLLAR BANK, FEDERAL SAVINGS BANK8FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1FIRST BANK D/B/A FIRST BANK MORTGAGE2FIRST BANK D/B/A FIRST BANK MORTGAGE2FIRST BANK D/B/A FIRST BANK MORTGAGE2FIRST BANK D/B/A FIRST BANK MORTGAGE2FIRST BANK D/B/A FIRST BANK MORTGAGE1FIRST SOURCE FEDERAL CREDIT MORTGAGE1FIRST SOURCE FEDERAL CREDIT1			1
LOAN ASSOCIATION1BANCO POPULAR DE PUERTO RICO1BANCO SANTANDER PR1BANK OF HAWAII1BANK OF NORTH CAROLINA1BANK OF NORTH CAROLINA1BANKERS TRUST COMPANY1BAXTER CREDIT UNION1BELLCO CREDIT UNION4BERKSHIRE BANK1CITIZENS COMMUNITY BANK1CITIZENS NATIONAL BANK OF PARK RAPIDS1COASTAL FEDERAL CREDIT UNION1COMMERCIAL SAVINGS BANK1COMMUNITY BANK-WHEATON/GLEN ELLYN1COMMUNITY MORTGAGE FUNDING, LLC1COMMUNITY STATE BANK, N.A1DEERE EMPLOYEES CREDIT UNION1DESERT SCHOOLS FEDERAL CREDIT UNION2DOLLAR BANK, FEDERAL SAVINGS BANK8FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1FIRST BANK D/B/A FIRST BANK MORTGAGE2FIRST COUNTY BANK1FIRST SOURCE FEDERAL CREDIT1	\$309,800.00	1.06% 0 \$0.00	NA
BANCO SANTANDER PR 1 BANK OF HAWAII 1 BANK OF NORTH CAROLINA 1 BANK OF NORTH CAROLINA 1 BANKERS TRUST COMPANY 1 BAXTER CREDIT UNION 1 BELLCO CREDIT UNION 4 BERKSHIRE BANK 1 CITIZENS COMMUNITY BANK 1 CITIZENS COMMUNITY BANK 1 CITIZENS NATIONAL BANK OF PARK 1 COASTAL FEDERAL CREDIT UNION 1 COASTAL FEDERAL CREDIT UNION 1 COMMUNITY BANK-WHEATON/GLEN 1 ELLYN 1 COMMUNITY MORTGAGE FUNDING, 1 LLC 1 COMMUNITY STATE BANK, N.A 1 DEERE EMPLOYEES CREDIT UNION 1 DESERT SCHOOLS FEDERAL CREDIT 2 DOILLAR BANK, FEDERAL SAVINGS 8 BANK 8 FAIRWAY INDEPENDENT MORTGAGE 1 COMPORATION 1 COMPANY 1 FIDELITY BANK D/B/A FIDELITY BANK 1 MORTGAGE 1 BANK 1 FIRST BANK	\$172,981.34	0.59% 0 \$0.00	NA
BANK OF HAWAII 1 BANK OF NORTH CAROLINA 1 BANK OF NORTH CAROLINA 1 BANKERS TRUST COMPANY 1 BAXTER CREDIT UNION 1 BELLCO CREDIT UNION 4 BERKSHIRE BANK 1 CITIZENS COMMUNITY BANK 1 CITIZENS NATIONAL BANK OF PARK RAPIDS 1 COASTAL FEDERAL CREDIT UNION 1 COMMERCIAL SAVINGS BANK 1 COMMUNITY BANK-WHEATON/GLEN ELLYN 1 COMMUNITY MORTGAGE FUNDING, LLC 1 COMMUNITY STATE BANK, N.A 1 DEERE EMPLOYEES CREDIT UNION 1 DESERT SCHOOLS FEDERAL CREDIT UNION 2 DOLLAR BANK, FEDERAL SAVINGS BANK 8 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 1 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 FIRST BANK D/B/A FIRST BANK 2 FIRST SOURCE FEDERAL CREDIT 2	\$93,914.68	0.32% 0 \$0.00	NA (
BANK OF NORTH CAROLINA 1 BANKERS TRUST COMPANY 1 BAXTER CREDIT UNION 1 BELLCO CREDIT UNION 4 BERKSHIRE BANK 1 CITIZENS COMMUNITY BANK 1 CITIZENS NATIONAL BANK OF PARK RAPIDS 1 COASTAL FEDERAL CREDIT UNION 1 COMMERCIAL SAVINGS BANK 1 COMMUNITY BANK-WHEATON/GLEN ELLYN 1 COMMUNITY MORTGAGE FUNDING, LLC 1 COMMUNITY STATE BANK, N.A 1 DEERE EMPLOYEES CREDIT UNION 1 DESERT SCHOOLS FEDERAL CREDIT UNION 2 DOLLAR BANK, FEDERAL SAVINGS BANK 8 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 1 FIGELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 FIRST BANK D/B/A FIRST BANK 2 FIRST SOURCE FEDERAL CREDIT 2	\$292,018.34	1% 0 \$0.00	NA
BANKERS TRUST COMPANY1BAXTER CREDIT UNION1BELLCO CREDIT UNION4BERKSHIRE BANK1CITIZENS COMMUNITY BANK1CITIZENS COMMUNITY BANK1CITIZENS NATIONAL BANK OF PARK RAPIDS1COASTAL FEDERAL CREDIT UNION1COMMERCIAL SAVINGS BANK1COMMUNITY BANK-WHEATON/GLEN ELLYN1COMMUNITY MORTGAGE FUNDING, LLC1COMMUNITY STATE BANK, N.A1DEERE EMPLOYEES CREDIT UNION1DEERT SCHOOLS FEDERAL CREDIT UNION2DOLLAR BANK, FEDERAL SAVINGS BANK8FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1FIRST BANK D/B/A FIRST BANK MORTGAGE2FIRST BANK PUERTO RICO2FIRST SOURCE FEDERAL CREDIT1	\$220,000.00	0.76% 0 \$0.00	NA
BAXTER CREDIT UNION1BELLCO CREDIT UNION4BERKSHIRE BANK1BLACKHAWK BANK1CITIZENS COMMUNITY BANK1CITIZENS NATIONAL BANK OF PARK RAPIDS1COASTAL FEDERAL CREDIT UNION1COMMERCIAL SAVINGS BANK1COMMUNITY BANK-WHEATON/GLEN ELLYN1COMMUNITY MORTGAGE FUNDING, LLC1COMMUNITY STATE BANK, N.A1DEERE EMPLOYEES CREDIT UNION1DESERT SCHOOLS FEDERAL CREDIT UNION2DOLLAR BANK, FEDERAL SAVINGS BANK8FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE1FIRST BANK D/B/A FIRST BANK MORTGAGE2FIRST BANK D/B/A FIRST BANK MORTGAGE2FIRST BANK D/B/A FIRST BANK MORTGAGE2FIRST BANK D/B/A FIRST BANK MORTGAGE1FIRST SOUNTY BANK1FIRST SOURCE FEDERAL CREDIT1	\$206,910.03	0.71% 0 \$0.00	NA
BELLCO CREDIT UNION 4 BERKSHIRE BANK 1 BLACKHAWK BANK 1 CITIZENS COMMUNITY BANK 1 CITIZENS NATIONAL BANK OF PARK 1 RAPIDS 1 COASTAL FEDERAL CREDIT UNION 1 COASTAL FEDERAL CREDIT UNION 1 COMMERCIAL SAVINGS BANK 1 COMMUNITY BANK-WHEATON/GLEN 1 ELLYN 1 COMMUNITY MORTGAGE FUNDING, 1 LLC 1 COMMUNITY STATE BANK, N.A 1 DEERE EMPLOYEES CREDIT UNION 1 DESERT SCHOOLS FEDERAL CREDIT 2 UNION 2 DOLLAR BANK, FEDERAL SAVINGS 8 BANK 8 FAIRWAY INDEPENDENT MORTGAGE 1 CORPORATION 1 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY A TENNESSEE LIMITED LIABILITY 1 COMPANY 1 FIDELITY BANK D/B/A FIRST BANK 1 BANK 1 FIRST BANK D/B/A FIRST BANK 2 MORTGAGE 2	\$100,000.00	0.34% 0 \$0.00	NA
BERKSHIRE BANK 1 BLACKHAWK BANK 1 CITIZENS COMMUNITY BANK 1 CITIZENS NATIONAL BANK OF PARK 1 RAPIDS 1 COASTAL FEDERAL CREDIT UNION 1 COMMERCIAL SAVINGS BANK 1 COMMUNITY BANK-WHEATON/GLEN 1 ELLYN 1 COMMUNITY MORTGAGE FUNDING, 1 COMMUNITY STATE BANK, N.A 1 DEERE EMPLOYEES CREDIT UNION 1 DESERT SCHOOLS FEDERAL CREDIT 2 DOLLAR BANK, FEDERAL SAVINGS 8 BANK 8 FAIRWAY INDEPENDENT MORTGAGE 1 COMPORATION 1 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 COMPANY 1 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 BANK 1 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 FIRST BANK D/B/A FIRST BANK 1 FIRST COUNTY BANK 1 FIRST SOURCE FEDERAL CREDIT 2	\$133,663.73	0.46% 0 \$0.00	NA
BLACKHAWK BANK 1 CITIZENS COMMUNITY BANK 1 CITIZENS NATIONAL BANK OF PARK 1 RAPIDS 1 COASTAL FEDERAL CREDIT UNION 1 COMMERCIAL SAVINGS BANK 1 COMMERCIAL SAVINGS BANK 1 COMMUNITY BANK-WHEATON/GLEN 1 ELLYN 1 COMMUNITY MORTGAGE FUNDING, 1 LLC 1 COMMUNITY STATE BANK, N.A 1 DEERE EMPLOYEES CREDIT UNION 1 DESERT SCHOOLS FEDERAL CREDIT 2 UNION 2 DOLLAR BANK, FEDERAL SAVINGS 8 BANK 8 FAIRWAY INDEPENDENT MORTGAGE 1 COMPORATION 1 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 COMPANY 1 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 BANK 1 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 FIRST BANK D/B/A FIRST BANK 2 FIRST BANK PUERTO RICO 2 FIRST COUNTY BANK 1	\$905,503.30	3.11% 0 \$0.00	NA
CITIZENS COMMUNITY BANK1CITIZENS NATIONAL BANK OF PARK RAPIDS1COASTAL FEDERAL CREDIT UNION1COMMERCIAL SAVINGS BANK1COMMERCIAL SAVINGS BANK1COMMUNITY BANK-WHEATON/GLEN ELLYN1COMMUNITY MORTGAGE FUNDING, LLC1COMMUNITY STATE BANK, N.A1DEERE EMPLOYEES CREDIT UNION1DESERT SCHOOLS FEDERAL CREDIT UNION2DOLLAR BANK, FEDERAL SAVINGS BANK8FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1FIRST BANK D/B/A FIRST BANK MORTGAGE2FIRST BANK D/B/A FIRST BANK MORTGAGE2FIRST BANK D/B/A FIRST BANK MORTGAGE2FIRST COUNTY BANK1FIRST SOURCE FEDERAL CREDIT1	\$55,000.00	0.19% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS 1 COASTAL FEDERAL CREDIT UNION 1 COMMERCIAL SAVINGS BANK 1 COMMUNITY BANK-WHEATON/GLEN ELLYN 1 COMMUNITY MORTGAGE FUNDING, LLC 1 COMMUNITY STATE BANK, N.A 1 DEERE EMPLOYEES CREDIT UNION 1 DEERE EMPLOYEES CREDIT UNION 1 DESERT SCHOOLS FEDERAL CREDIT 2 DOLLAR BANK, FEDERAL SAVINGS 8 BANK 8 FAIRWAY INDEPENDENT MORTGAGE 1 CORPORATION 1 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 COMPANY 1 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 BANK 1 FIRST BANK D/B/A FIRST BANK 2 MORTGAGE 2 FIRST BANK D/B/A FIRST BANK 2 FIRST BANK PUERTO RICO 2 FIRST SOURCE FEDERAL CREDIT 1	\$102,200.38	0.35% 0 \$0.00	NA
RAPIDS 1 COASTAL FEDERAL CREDIT UNION 1 COMMERCIAL SAVINGS BANK 1 COMMUNITY BANK-WHEATON/GLEN 1 ELLYN 1 COMMUNITY MORTGAGE FUNDING, 1 LLC 1 COMMUNITY STATE BANK, N.A 1 DEERE EMPLOYEES CREDIT UNION 1 DEERE EMPLOYEES CREDIT UNION 1 DESERT SCHOOLS FEDERAL CREDIT 2 DOLLAR BANK, FEDERAL SAVINGS 8 BANK 8 FAIRWAY INDEPENDENT MORTGAGE 1 COMPORATION 1 COMPANY 1 FIDELITY BANK D/B/A FIDELITY BANK 1 MORTGAGE, A GEORGIA CHARTERED 1 BANK 1 FIRST BANK D/B/A FIRST BANK 2 FIRST BANK D/B/A FIRST BANK 2 FIRST BANK PUERTO RICO 2 FIRST COUNTY BANK 1 FIRST SOURCE FEDERAL CREDIT 1	\$148,597.67	0.51% 0 \$0.00	NA
COMMERCIAL SAVINGS BANK1COMMUNITY BANK-WHEATON/GLEN ELLYN1COMMUNITY MORTGAGE FUNDING, LLC1COMMUNITY STATE BANK, N.A1DEERE EMPLOYEES CREDIT UNION1DESERT SCHOOLS FEDERAL CREDIT UNION2DOLLAR BANK, FEDERAL SAVINGS BANK8FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1FIRST BANK D/B/A FIRST BANK MORTGAGE2FIRST BANK D/B/A FIRST BANK MORTGAGE2FIRST BANK D/B/A FIRST BANK MORTGAGE2FIRST BANK D/B/A FIRST BANK MORTGAGE1FIRST BANK D/B/A FIRST BANK MORTGAGE1FIRST BANK D/B/A FIRST BANK MORTGAGE1FIRST BANK D/B/A FIRST BANK 	\$115,005.00	0.39% 0 \$0.00	NA
COMMUNITY BANK-WHEATON/GLEN 1 ELLYN 1 COMMUNITY MORTGAGE FUNDING, 1 LLC 1 COMMUNITY STATE BANK, N.A 1 DEERE EMPLOYEES CREDIT UNION 1 DESERT SCHOOLS FEDERAL CREDIT 2 UNION 2 DOLLAR BANK, FEDERAL SAVINGS 8 BANK 8 FAIRWAY INDEPENDENT MORTGAGE 1 CORPORATION 1 FARMINGTON FINANCIAL GROUP, LLC, 1 A TENNESSEE LIMITED LIABILITY 1 COMPANY 1 FIDELITY BANK D/B/A FIDELITY BANK 1 MORTGAGE, A GEORGIA CHARTERED 1 BANK 2 FIRST BANK D/B/A FIRST BANK 2 FIRST BANK PUERTO RICO 2 FIRST COUNTY BANK 1 FIRST SOURCE FEDERAL CREDIT 1	\$160,800.00	0.55% 0 \$0.00	NA
ELLYN1COMMUNITY MORTGAGE FUNDING, LLC1COMMUNITY STATE BANK, N.A1DEERE EMPLOYEES CREDIT UNION1DESERT SCHOOLS FEDERAL CREDIT UNION2DOLLAR BANK, FEDERAL SAVINGS BANK8FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1FIRST BANK D/B/A FIRST BANK MORTGAGE2FIRST BANK D/B/A FIRST BANK MORTGAGE2FIRST COUNTY BANK1FIRST SOURCE FEDERAL CREDIT1	\$400,000.00	1.37% 0 \$0.00	NA
LLC 1 COMMUNITY STATE BANK, N.A 1 DEERE EMPLOYEES CREDIT UNION 1 DESERT SCHOOLS FEDERAL CREDIT 2 UNION 2 DOLLAR BANK, FEDERAL SAVINGS 8 BANK 8 FAIRWAY INDEPENDENT MORTGAGE 1 CORPORATION 1 FARMINGTON FINANCIAL GROUP, LLC, 1 A TENNESSEE LIMITED LIABILITY 1 COMPANY 1 FIDELITY BANK D/B/A FIDELITY BANK 1 MORTGAGE, A GEORGIA CHARTERED 1 BANK 2 FIRST BANK D/B/A FIRST BANK 2 FIRST BANK PUERTO RICO 2 FIRST COUNTY BANK 1 FIRST SOURCE FEDERAL CREDIT 1	\$156,553.62	0.54% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION 1 DESERT SCHOOLS FEDERAL CREDIT 2 UNION 2 DOLLAR BANK, FEDERAL SAVINGS 8 BANK 8 FAIRWAY INDEPENDENT MORTGAGE 1 CORPORATION 1 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 COMPANY 1 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 BANK 2 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 FIRST BANK D/B/A FIRST BANK 2 FIRST BANK D/B/A FIRST BANK 1 FIRST COUNTY BANK 1 FIRST SOURCE FEDERAL CREDIT 1	\$140,734.06	0.48% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT 2 UNION 2 DOLLAR BANK, FEDERAL SAVINGS 8 BANK 8 FAIRWAY INDEPENDENT MORTGAGE 1 CORPORATION 1 FARMINGTON FINANCIAL GROUP, LLC, 1 A TENNESSEE LIMITED LIABILITY 1 COMPANY 1 FIDELITY BANK D/B/A FIDELITY BANK 1 MORTGAGE, A GEORGIA CHARTERED 1 BANK 2 FIRST BANK D/B/A FIRST BANK 2 MORTGAGE 2 FIRST BANK PUERTO RICO 2 FIRST COUNTY BANK 1 FIRST SOURCE FEDERAL CREDIT 1	\$218,786.00	0.75% 0 \$0.00	NA (
UNION2DOLLAR BANK, FEDERAL SAVINGS BANK8FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1FIRST BANK D/B/A FIRST BANK MORTGAGE2FIRST BANK D/B/A FIRST BANK MORTGAGE2FIRST COUNTY BANK1FIRST SOURCE FEDERAL CREDIT1	\$179,986.80	0.62% 0 \$0.00	NA
BANK 8 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 1 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 FIRST BANK PUERTO RICO 2 FIRST COUNTY BANK 1 FIRST SOURCE FEDERAL CREDIT 1	\$305,200.00	1.05% 0 \$0.00	NA
CORPORATION 1 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 COMPANY 1 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 FIRST BANK PUERTO RICO 2 FIRST COUNTY BANK 1 FIRST SOURCE FEDERAL CREDIT 1	\$1,476,235.40	5.07% 0 \$0.00	NA
A TENNESSEE LIMITED LIABILITY 1 COMPANY 1 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 BANK 2 FIRST BANK D/B/A FIRST BANK 2 MORTGAGE 2 FIRST BANK PUERTO RICO 2 FIRST COUNTY BANK 1 FIRST SOURCE FEDERAL CREDIT 1	\$178,372.80	0.61% 0 \$0.00	NA
MORTGAGE, A GEORGIA CHARTERED 1 BANK 1 FIRST BANK D/B/A FIRST BANK 2 MORTGAGE 2 FIRST BANK PUERTO RICO 2 FIRST COUNTY BANK 1 FIRST SOURCE FEDERAL CREDIT .	\$355,824.00	1.22% 0 \$0.00	NA
MORTGAGE2FIRST BANK PUERTO RICO2FIRST COUNTY BANK1FIRST SOURCE FEDERAL CREDIT	\$140,000.00	0.48%0\$0.00	NA
FIRST COUNTY BANK 1 FIRST SOURCE FEDERAL CREDIT	\$194,642.66	0.67% 0 \$0.00	NA
FIRST SOURCE FEDERAL CREDIT	\$242,621.17	0.83% 0 \$0.00	NA
FIRST SOURCE FEDERAL CREDIT	\$109,687.25	0.38% 0 \$0.00	NA
UNION	\$44,870.27	0.15% 0 \$0.00	NA
FIRSTMERIT BANK, N.A 3	\$402,000.00	1.38% 0 \$0.00	NA
FREMONT BANK 1	\$200,428.52	0.69% 0 \$0.00	NA
GOLDSTAR 1	\$285,501.88	0.98% 0 \$0.00	NA
GREENLIGHT LOANS 1	\$331,050.50	1.14% 0 \$0.00	NA
	\$83,521.62	0.29% 0 \$0.00	NA

GROW FINANCIAL FEDERAL CREDI UNION	Т				
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,562.37	0.54% 0)\$0.00	NAC
HOLYOKE CREDIT UNION	2	\$430,700.00	1.48% 0)\$0.00	NA
HORIZON BANK, N.A	1	\$219,168.13	1 1		
IC FEDERAL CREDIT UNION	1	\$179,000.00	1		
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$108,931.36			
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.37% 0)\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$423,975.00	1.46% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$270,000.00	1 1		
LINN AREA CREDIT UNION	1	\$153,556.03	1 1		
M&T BANK	3		1 1		
M/I FINANCIAL CORP		\$110,000.00	1		
MARINE BANK		\$140,000.00			
MIDWESTONE BANK		\$134,400.00			
MILITARY FAMILY HOME LOANS, L	LC 1	\$133,458.37	1 1		1 1
MONARCH BANK		\$269,640.66			
MORTGAGE MASTER		\$174,473.37			
MORTGAGENETWORK	1	\$152,878.57	1		1
NATIONSTARMORTGAGE	3		1 1	-11	1 1
NATIONWIDE BANK	2		1		
NEIGHBORHOOD FINANCE CORPORATION	2				
NEW PENN FINANCIAL, LLC		\$246,763.40	0.85% 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALL CHARTERED SAVINGS BANK	Y 1	\$349,500.00			
PATELCO CREDIT UNION	1	\$237,275.45	0.81%0	\$0.00	NA
PENTAGON FEDERAL C. U	10		6.74% 0		
PSECU		\$59,827.02		-	
PULASKI BANK		\$287,181.02	1 1		1 1
RESIDENTIAL FINANCE CORPORAT	ION 1	\$116,400.00	1 1		
ROUNDPOINT MORTGAGE COMPAN			1		
ROYAL CREDIT UNION	4		1 1		1 1
SOVEREIGN BANK, N.A		\$193,479.23	1 1		
STERLING SAVINGS BANK, A	-+ +	· · · · · · · · · · · · · · · · · · ·		Ψ	
WASHINGTON CORPORATION, DBA STERLING BANK	. 1	\$141,184.56	0.48% 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,591.07	0.72% 0)\$0.00	NA
THE ADIRONDACK TRUST COMPAN	ſΥ <u>1</u>	\$174,900.00	0.6% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$268,000.00			
TRUHOME SOLUTIONS, LLC	1	\$248,200.00	0.85% 0)\$0.00	NA

			r		
	UNION NATIONAL MORTGAGE COMPANY	1	\$125,211.29	0.43% 0 \$0.00	NAO
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$407,798.99	1.4% 0 \$0.00	NAC
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,736.93	0.31% 0 \$0.00	NAO
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,345.09	0.98% 0 \$0.00	NAO
	WICHITA FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION INC		\$116,463.28 \$216,343.53	0.4% 0 \$0.00 0.77% 0 \$0.00	NA 0 NA 0
- - -	WRIGHT-PATT CREDIT UNION, INC	150			
Total		150	\$29,129,032.83	100% 0 \$0.00	u
3138W95N6	1ST MIDAMERICA CREDIT UNION	2	\$325,250.00	0.47% 0 \$0.00	NAC
0100 W 90100	ABBEVILLE BUILDING & LOAN	$\begin{bmatrix} -\frac{2}{1} \\ 1 \end{bmatrix}$	\$174,000.00	0.25% 0 \$0.00	NAC
	ALASKA USA MORTGAGE COMPANY, LLC	2		0.53% 0 \$0.00	NAC
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$155,800.00	0.22% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.29% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$207,000.00	0.3% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$520,124.79	0.75% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.35% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00		NA
	AMERICASH	1	\$359,000.00	0.51% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.36% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$174,000.00	0.25% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,016,350.00	1.46% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$384,000.00	0.55% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$259,456.60		NA
	AURORA FINANCIAL GROUP, INC	1	\$267,437.23	0.38% 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$65,000.00	0.09% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$228,000.00	0.33% 0 \$0.00	NA
	BANK OF HAWAII	2	\$440,000.00	0.63% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$156,577.93	0.22% 0 \$0.00	NA
	BANK OF TRAVELERS REST	1	\$163,000.00	0.23% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$151,591.37	0.22% 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$751,708.42	1.08% 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$152,835.96	0.22% 0 \$0.00	NA
	BAYCOAST BANK	2	\$411,000.00	0.59% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$778,500.00	1.12% 0 \$0.00	NA

BLUELEAF LENDING, LLC	2	\$574,900.00			
BOEING EMPLOYEES' CREDIT UNION	10				NA
BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.25%0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$408,200.00	0.59% 0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$267,500.00	0.38%0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$238,000.00	0.34% 0	\$0.00	NA
CALIBER FUNDING LLC	2	\$582,572.35	0.84% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$320,000.00	0.46% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$400,700.00	0.57%0	\$0.00	NA
CENTRAL ONE FCU	1	\$211,000.00	0.3%0	\$0.00	NA
CENTRAL TRUST BANK	1	\$288,425.70	0.41%0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.25% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$159,200.00	0.23%0	\$0.00	NA
CHEAHA BANK, A CORPORATE	1	\$296,000.00	0.42% 0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$171,000.00	0.25% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$225,000.00	0.32% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$589,500.00	0.85% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$620,600.00	0.89% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$153,900.00	0.22% 0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$400,000.00	0.57% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.23% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$402,697.00	0.58%0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$178,000.00	0.26% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$169,000.00	0.24% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$365,000.00	0.52% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,837.05	1.34% 0	\$0.00	NA
DFCU FINANCIAL	1	\$190,000.00	0.27% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$814,000.00	1.17% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$193,700.00	0.28%0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$600,625.00	0.86% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.34%0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.38% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$349,032.26	0.5%0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$828,047.38			NA
FARMERS & MERCHANTS BANK	1	\$235,000.00	0.34%0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2				
	BOEING EMPLOYEES' CREDIT UNIONBOONE COUNTY NATIONAL BANKBROKER SOLUTIONS INC. DBA NEWAMERICAN FUNDINGBROKER SOLUTIONS, INC., DBAPERFORMANCE HOME LOANSC.U. MORTGAGE SERVICES, INCCALIBER FUNDING LLCCARDINAL FINANCIAL COMPANY, L.P.DBA SEBONIC FINANCIALCENTRAL ONE FCUCENTRAL ONE FCUCENTRAL TRUST BANKCENTRIS FEDERAL CREDIT UNIONCENTURY LENDING COMPANYCHEAHA BANK, A CORPORATECITIZENS 1ST BANK-TYLER,TXCITY NATIONAL BANKCOMG MORTGAGE, INC. DBA CMGFINANCIACOMMUNITY CREDIT UNIONCOMMUNITY CREDIT UNIONCOMMUNITY MORTGAGE FUNDING, LLCCU COMMUNITY TRUST BANKCONSUMERS CREDIT UNIONCU COMMUNITY, LLCCU HOME MORTGAGE SOLUTIONS, LLCDESERT SCHOOLS FEDERAL CREDIT UNIONDFCU FINANCIALDISCOVER HOME LOANS, INC., A DELAWARE CORPORATIONDUPACO COMMUNITY CREDIT UNIONENT FEDERAL CREDIT UNIONEVERETT FINANCIAL INC., DBA SUPREME LENDINGEVOLVE BANK & TRUSTFAIRWAY INDEPENDENT MORTGAGE CORPORATIONFARMERS & MERCHANTS BANKFARMERS BANK & TRUST, NA, A	BOEING EMPLOYEES' CREDIT UNION10BOONE COUNTY NATIONAL BANK1BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS1C.U. MORTGAGE SERVICES, INC1CALIBER FUNDING LLC2CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL2DBA SEBONIC FINANCIAL1CENTRAL ONE FCU1CENTRAL TRUST BANK1CENTRAL TRUST BANK1CENTRAL TRUST BANK1CENTRAL TRUST BANK1CHEAHA BANK, A CORPORATE1CITIZENS IST BANK-TYLER,TX1CITIZENS IST BANK-TYLER,TX1CITIZENS IST BANK-TYLER,TX1COMMORTGAGE, INC. DBA CMG FINANCIA2COMMUNITY CREDIT UNION3COMMUNITY CREDIT UNION1COMMUNITY MORTGAGE FUNDING, LLC1CU COMMUNITY TRUST BANK2CONSUMERS CREDIT UNION1CU COMMUNITY, LLC1CU HOME MORTGAGE SOLUTIONS, LLC1DFCU FINANCIAL1DESERT SCHOOLS FEDERAL CREDIT UNION5DFCU FINANCIAL1DUPAGO COMMUNITY CREDIT UNION1DUPAGO COMMUNITY CREDIT UNION1ENT FEDERAL CREDIT UNION1EVOLVE BANK & TRUST1FAIRWAY INDEPENDENT MORTGAGE CORPORATION4FARMERS & MERCHANTS BANK1FARMERS BANK & TRUST, NA, A2	BOEING EMPLOYEES CREDIT UNION10\$2,637,530.20BOONE COUNTY NATIONAL BANK1\$171,000.00BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2\$408,200.00BROKER SOLUTIONS, INC., DBA1\$267,500.00PERFORMANCE HOME LOANS1\$267,500.00C.U. MORTGAGE SERVICES, INC1\$238,000.00CALIBER FUNDING LLC2\$582,572.35CARDINAL FINANCIAL COMPANY, L.P.1\$320,000.00CARDINAL FINANCIAL COMPANY, L.P.2\$400,700.00DBA SEBONIC FINANCIAL COMPANY, L.P.2\$400,700.00CENTRAL ONE FCU1\$211,000.00CENTRAL TRUST BANK1\$288,425.70CENTRIS FEDERAL CREDIT UNION1\$175,000.00CITTZENS IST BANK-TYLER,TX1\$171,000.00CITTY NATIONAL BANK1\$225,000.00CITTY NATIONAL BANK1\$225,000.00COMMUNITY CREDIT UNION1\$400,000.00COMMUNITY CREDIT UNION1\$400,000.00COMMUNITY CREDIT UNION1\$400,000.00COMMUNITY TRUST BANK2\$402,697.00COMMUNITY TRUST BANK2\$402,697.00COMMUNITY TRUST BANK1\$153,000.00COMMUNITY TRUST BANK1\$169,000.00COMMUNITY TRUST BANK1\$169,000.00COMMUNITY TRUST BANK2\$402,697.00COMMUNITY TRUST BANK1\$169,000.00CU HOME MORTGAGE SOLUTIONS, LLC1\$169,000.00DFCU FINANCIAL1\$199,000.00DFCU	BOEING EMPLOYEES' CREDIT UNION 10 \$2,637,530.20 3.78% 0 BOONE COUNTY NATIONAL BANK 1 \$171,000.00 0.25% 0 BROKER SOLUTIONS INC. DBA NEW 2 \$408,200.00 0.59% 0 AMERICAN FUNDING 2 \$408,200.00 0.38% 0 PERFORMANCE HOME LOANS 1 \$267,500.00 0.38% 0 C.U. MORTGAGE SERVICES, INC 1 \$323,000.00 0.34% 0 CALIBER FUNDING LLC 2 \$582,572.35 0.84% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$320,000.00 0.46% 0 CARDINAL FINANCIAL COMPANY, L.P. 2 \$400,700.00 0.57% 0 DBA SEBONIC FINANCIAL COMPANY 1 \$171,000.00 0.25% 0 CENTRAL TRUST BANK 1 \$228,425.70 0.41% 0 CENTRAL TRUST BANK 1 \$211,000.00 0.25% 0 CITTY NATIONAL BANK 1 \$225,000.00 0.25% 0 CITTY NATIONAL BANK 1 \$225,000.00 0.25% 0 CMG MORTGAGE, INC. DBA CMG 2 \$589,500.00 0.85% 0 COMMUNIT	BOEING EMPLOYEES' CREDIT UNION 10 \$2,637,530.20 3,78% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$171,000.00 0.25% 0 \$0.00 BROKER SOLUTIONS, INC., DBA 2 \$408,200.00 0.39% 0 \$0.00 BROKER SOLUTIONS, INC., DBA 1 \$267,500.00 0.38% 0 \$0.00 C.U. MORTGAGE SERVICES, INC 1 \$238,000.00 0.34% 0 \$0.00 CALIBER FUNDING LLC 2 \$\$320,000.00 0.46% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$400,700.00 0.57% 0 \$0.00 CENTRAL TRUST BANK 1 \$228,425.70 0.41% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$175,000.00 0.35% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$171,000.00 0.25% 0 \$0.00 CITTZENS IST BANK.TYLER,TX 1 \$171,000.00 0.25% 0 \$0.00 CITZENS IST BANK.TYLER,TX 1 \$153,900.00

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FARMINGTON BANK	2	\$470,000.00	0.67% 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$148,423.38	0.21% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$600,300.00	0.86% 0 \$0.00	NA
FINANCIALEDGE COMMUNITY CU	1	\$208,000.00	0.3% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$165,640.73	0.24% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$162,109.68	0.23% 0 \$0.00	NA
FIRST COUNTY BANK	1	\$164,000.00	0.24% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$175,028.19	0.25% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,973.00	0.36% 0 \$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$308,800.00	0.44% 0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$206,400.00	0.3%0\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$170,000.00	0.24% 0 \$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$165,061.32	0.24% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$250,000.00	0.36% 0 \$0.00	NA
FIRST PLACE BANK	1	\$300,000.00	0.43% 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$193,600.00	0.28% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$184,000.00	0.26% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,547.99	0.24% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$821,500.00	1.18% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$706,400.00	1.01% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.22% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$495,000.00	0.71% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$166,400.00	0.24% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$156,000.00	0.22% 0 \$0.00	NA
FREMONT BANK	8	\$2,055,391.12	2.95% 0 \$0.00	NA
FULTON BANK, N.A	3	\$627,000.00	0.9% 0 \$0.00	NA
GECU	1	\$237,100.00	0.34% 0 \$0.00	NA
GREENLIGHT LOANS	1	\$264,251.27	0.38% 0 \$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$250,000.00	0.36% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$149,596.74	0.21% 0 \$0.00	NA
HOME LOANS TODAY	1	\$200,000.00	0.29% 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC HUDSON VALLEY FEDERAL CREDIT	1	\$215,427.45 \$171 900 00	0.31% 0 \$0.00 0 25% 0 \$0 00	NA NA
UNION	1	\$171,900.00	0.25% 0\$0.00	

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IBERIABANK MORTGAGE COMPANY	1	\$204,000.00			NA
IC FEDERAL CREDIT UNION	1	\$168,000.00			NA
IDAHO CENTRAL CREDIT UNION	1	\$220,600.00			NA
INDEPENDENT BANK	1	\$178,000.00	0.26%	0\$0.00	NA
INTEGRITY MORTGAGE	3	\$541,020.11	0.78%	0.50.00	NA
CORPORATION OF TEXAS		φ311,020.11	0.70%	φ0.00	1 (7 1
IOWA BANKERS MORTGAGE CORPORATION	1	\$31,500.00	0.05%	0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$168,000.00	0.24%	0\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$170,000.00	0.24%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$692,000.00	0.99%	0\$0.00	NA
LANDMARK CREDIT UNION	3	\$562,450.00	0.81%	0\$0.00	NA
LIBERTY BANK	2	\$328,081.39		0\$0.00	NA (
 LOGIX FEDERAL CREDIT UNION	6	\$1,359,000.00		1 1	NA (
MAGNA BANK	1	\$407,000.00	0.58%	0\$0.00	NA (
MARQUETTE BANK	1	\$160,000.00		1	NA (
MAVERICK FUNDING CORP	1	\$151,300.00			NA(
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00			NA (
MEMBERS MORTGAGE COMPANY, INC	1	\$305,000.00	1		NA(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,000.00			NA
MERRIMACK MORTGAGE COMPANY INC	1	\$185,000.00	0.27%	0\$0.00	NA
METRO CREDIT UNION	1	\$155,000.00	0.22%	0\$0.00	NA(
MIDWEST HERITAGE BANK, A	1				
FEDERAL SA	1	\$158,000.00	0.23%	50.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$167,000.00	0.24%	0\$0.00	NA
MIDWESTONE BANK	1	\$204,250.00	0.29%	0\$0.00	NA(
MISSOULA FEDERAL CREDIT UNION	1	\$219,000.00	0.31%	0\$0.00	NA(
MONSON SAVINGS BANK	1	\$161,000.00			NA (
MORTGAGE CENTER, LLC	1	\$123,400.00	0.18%	0\$0.00	NA (
MOTOROLA EMPLOYEES CREDIT UNION	1	\$245,900.00	0.35%	0\$0.00	NA
NASSAU EDUCATORS FCU	5	\$1,573,500.00	2.26%	0\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.22%	0\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$405,600.00	0.58%	0\$0.00	NA
NATIONWIDE BANK	2	\$360,356.51	0.52%	0\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$276,000.00		0\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,336.03	0.24%	0\$0.00	NA
 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$167,000.00	0.24%	0\$0.00	NA

CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,900.00	0.52% 0	\$0.00	N.
PARKSIDE LENDING, LLC	2	\$479,288.00	0.69%	\$0.00	N.
PATELCO CREDIT UNION	1	\$231,866.10	0.33%	\$0.00	Ν
PCM CREDIT UNION	1	\$165,000.00	0.24%	\$0.00	Ν
PENTAGON FEDERAL C. U	1	\$155,568.66	0.22%	\$0.00	N
PINNACLE BANK SIOUX CITY	1	\$191,000.00	0.27%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,946,878.95	2.79% 0	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$270,000.00	0.39% (\$0.00	Ν
PLAINS COMMERCE BANK	1	\$215,950.00	0.31%	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$185,000.00	0.27%	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$392,550.00	0.56%	\$0.00	Ν
PRIOR LAKE STATE BANK	1	\$200,000.00	0.29%	\$0.00	Ν
PSECU	5	\$981,675.00	1.41%	\$0.00	Ν
PURDUE FEDERAL CU	1	\$217,450.00	0.31%	\$0.00	Ν
PUTNAM BANK	1	\$161,000.00	0.23%	\$0.00	Ν
QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.23%		Ν
RANDOLPH-BROOKS FCU	1	\$156,855.00	0.22%	1 1	Ν
REDSTONE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%		Ν
REDWOOD CREDIT UNION	1	\$150,000.00	0.22%		Ν
RENASANT BANK	3	\$725,000.00	1.04% (1
RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.24%		1
ROCKLAND TRUST	1	\$275,000.00	0.39%	1	1
ROCKY MOUNTAIN CREDIT UNION	1	\$150,256.68	0.22% 0	1	1
ROUNDPOINT MORTGAGE COMPANY	2	\$336,827.26	0.48% 0	++	1
ROYAL BANK	1	\$40,960.00	0.06%		<u> </u>
ROYAL CREDIT UNION	2	\$320,050.00	0.46% (1	<u> </u>
RPM MORTGAGE, INC	1	\$276,000.00	0.4%		<u> </u>
SCOTIABANK OF PUERTO RICO SFMC LP DBA SERVICE FIRST	1	\$200,072.00 \$195,000.00	0.29% 0		<u>ן</u> ו
MORTGAGE					
SHEA MORTGAGE INC	1	\$416,000.00	0.6% (\$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,038,000.00	1.49% (Ν
SOLUTION ONE MORTGAGE, LLC	1	\$268,000.00	0.38%	\$0.00	Ν
SONOMA COUNTY GRANGE CREDIT UNION	1	\$289,186.87	0.41%0	\$0.00	Ν
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.28% 0		Ν
SOVEREIGN BANK, N.A	1	\$165,300.00	0.24%	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL	2	\$335,581.85	0.48%	\$0.00	N

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	RIVER MASS		\$1(2,500,00)		
	ST. PAUL FEDERAL CREDIT UNION	1	\$163,500.00		NA
	SUMMIT CREDIT UNION	1	\$180,600.00		NA (
<u>├</u>	SUPERIOR FEDERAL CREDIT UNION	3	1)		NA (
	SUSQUEHANNA BANK	2	\$388,000.00	0.56% 0 \$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$150,100.00	0.22% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$169,600.00	0.24% 0 \$0.00	NA
	THE FUNDING SOURCE, LLC	1	\$152,152.56	0.22% 0 \$0.00	NA
	THE PINERIES BANK	1	\$217,075.00		NA
	TOWER FEDERAL CREDIT UNION	2			NA
	ULSTER SAVINGS BANK	1	\$165,770.00		NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8			NA
	UNITED CREDIT UNION	1	\$327,093.09	0.47% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	15			NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00		NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$675,393.48	0.97% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$152,058.00	0.22% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,450.00		NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$654,700.00	0.94% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,600.00	0.59% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,800.00	0.31% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,395.00	0.5% 0 \$0.00	NA
[WAUKESHA STATE BANK	1	\$155,000.00	0.22% 0 \$0.00	NA
[WESTERRA CREDIT UNION	1	\$163,000.00		NA
	WESTFIELD BANK, FSB	1	\$189,000.00		NA
	WESTSTAR MORTGAGE, INC	1	\$208,500.00		NA
	WINGS FINANCIAL CREDIT UNION	1	\$207,900.00		NA
	Unavailable	1	\$302,880.00		NA
Total		318			
212011/05D1		 	ADE0 277 77	11 41 0 0 00	NΙΔ
3138W95P1	ISB MORTGAGE CO LLC	12	\$358,372.72		NA NA
	USALLIANCE FEDERAL CREDIT UNION	13			NA
Total	I [14	\$3,141,772.71	100% 0 \$0.00	

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W95Q9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,500.00	0.41% 0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$151,619.41	0.34% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$238,792.00	0.53% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$179,200.00	0.4% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$734,250.00	1.64% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$238,500.00	0.53% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,400.00	0.41% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,765.00	0.4% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.45% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,000.00	0.69% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$328,000.00	0.73% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.34% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	1.04% 0 \$0.00	NA
	AUBURNBANK	1	\$167,166.00	0.37% 0 \$0.00	NA
	AXIA FINANCIAL LLC	1	\$186,200.00	0.42% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$165,000.00	0.37% 0 \$0.00	NA
	BANK OF HAWAII	1	\$450,000.00	1.01% 0 \$0.00	NA
	BANK OF HERRIN	1	\$203,500.00	0.45% 0 \$0.00	NA
	BANKERS' BANK	1	\$208,000.00	0.46% 0 \$0.00	NA
	BETTER BANKS	1	\$186,200.00	0.42% 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$112,000.00	0.25% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$635,023.99	1.42% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.34% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$208,000.00	0.46% 0 \$0.00	NA
	CABARRUS BANK & TRUST	1	\$174,600.00	0.39% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,200.00	0.47% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,000.00	0.41% 0 \$0.00	NA
	CASHCALL, INC	3	\$996,900.00	2.23% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,120.00	0.53% 0 \$0.00	NA
	CBCFCU	1	\$169,145.00	0.38% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,500.00	0.34% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.74% 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.51% 0 \$0.00	NA
	COORS CREDIT UNION	1	\$207,000.00	0.46% 0 \$0.00	NA
		1	\$256,000.00	0.57% 0 \$0.00	

DISCOVER HOME LOANS, INC., A DELAWARE, CORPORATION 3 \$646,400.00 1.44% 0 \$0.00 NAM ENVISION CREDIT UNION 1 \$155,600.00 0.35% 0 \$0.00 NAM ENVISION CREDIT UNION 1 \$312,500.00 0.7% 0 \$0.00 NAM EVERETT FINANCIAL, INC, DBA 1 \$312,000.00 0.7% 0 \$0.00 NAM EVERETT FINANCIAL, INC DBA 1 \$123,750.00 0.28% 0 \$0.00 NAM EVERETT FINANCIAL, INC DBA 1 \$123,750.00 0.28% 0 \$0.00 NAM EVENETT FINANCIAL, INC DBA 1 \$123,750.00 0.28% 0 \$0.00 NAM EVENETT FINANCIAL, INC DBA 1 \$123,750.00 0.43% 0 \$0.00 NAM EXCEL MORTGAGE SERVICING, INC 1 \$247.000.00 0.43% 0 \$0.00 NAM FIDELITY BANK DB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED \$1512,700.00 0.43% \$0.00 NAM FIRST CHORE LAPATTNER	DESERT SCHOOLS FEDERAL CREDIT					
ENVISION CREDIT UNION 1 \$155,600.00 0.35% 0.80.00 NA ERIE FEDERAL CREDIT UNION 1 \$312,500.00 0.7% 0.80.00 NA EVERETT FINANCIAL INC DBA 1 \$312,000.00 0.7% 0.80.00 NA SUPREME LENDING 1 \$123,750.00 0.28% 0.80.00 NA EVERETT FINANCIAL, INC DBA 1 \$123,750.00 0.87% 0.80.00 NA EVOLVE BANK & TRUST 1 \$390,500.00 0.87% 0.80.00 NA FINANCIAL PARTNERS CREDIT UNION 1 \$247,000.00 0.55% 0.80.00 NA GANK STOALIFORNIA MORTGAGE 1 \$192,700.00 0.43% 0.80.00 NA FINANCIAL PARTNERS CREDIT UNION 1 \$261,850.00 0.59% 0.80.00 NA FIRST CALIFORNIA MORTGAGE 1 \$212,000.00 0.64% 0.80.00 NA FIRST FEDERAL BANK 1 \$149,624.41 0.33% 0.80.00 NA FIRST FEDERAL SAVINGS BANK OF 1 <	DISCOVER HOME LOANS, INC., A	3	\$646,400.00	1.44%	0 \$0.00	NAO
ERIE FEDERAL CREDIT UNION 1 \$312,500.00 0.7% \$0.00 NA EVERETT FINANCIAL INC, DBA 1 \$312,000.00 0.7% \$0.00 NA EVERETT FINANCIAL, INC DBA 1 \$123,750.00 0.28% \$0.00 NA EVENETT FINANCIAL, INC DBA 1 \$123,750.00 0.28% \$0.00 NA EVOLVE BANK & TRUST 1 \$390,500.00 0.87% \$0.00 NA EXCEL MORTGAGE SERVICING, INC 1 \$247,000.00 0.55% \$0.00 NA BANK 1 \$192,700.00 0.43% \$0.00 NA GOMPANY 1 \$261,850.00 0.59% \$0.00 NA FIRST CALIFORNIA MORTGAGE \$317,500.00 0.71% \$0.00 NA GOMPANY 1 \$264,000.00 0.63% \$0.00 NA FIRST CHOICE LOAN SERVICES, INC 1 \$269,000.00 0.66% \$0.00 NA FIRST FEDERAL SAVINGS BANK OF 1 \$204,000.00 0.46% \$0.00 NA		1	\$155,600.00	0.35%	0\$0.00	NAC
SUPREME LENDING 1 \$312,000,00 0.7% 050,00 NAA EVERETT FINANCIAL, INC DBA 1 \$123,750,00 0.28% 050,00 NA EVOLVE BANK & TRUST 1 \$390,500,00 0.87% 050,00 NA EVOLVE BANK & TRUST 1 \$390,500,00 0.87% 050,00 NA EVOLVE BANK D/B/A FIDELITY BANK 1 \$192,700,00 0.43% 050,00 NA MORTGAGE, A GEORGIA CHARTERED 1 \$192,700,00 0.43% 050,00 NA BANK FINANCIAL PARTNERS CREDIT UNION 1 \$261,850,00 0.59% 050,00 NA FIRST CHOICE LOAN SERVICES, INC 1 \$269,000,00 0.63% 050,00 NA FIRST CHOICE LOAN SERVICES, INC 1 \$269,000,00 0.66% 050,00 NA FIRST FEDERAL BANK 1 \$149,624,41 0.33% 050,00 NA FIRST FEDERAL SAVINGS BANK OF 1 \$204,000,00 0.46% 050,00 NA FIRST INTERSTATE BANK 4 \$933,316,00 2.09% 050,00 NA FIRST MOME MORTGAGE 1 \$210,000,00	ERIE FEDERAL CREDIT UNION	1	\$312,500.00	0.7%	0 \$0.00	NAC
SUPREME LENDING 1 \$123,730.00 0.28% 050.00 NAA EVOLVE BANK & TRUST 1 \$390,500.00 0.87% 0 \$0.00 NAA EXCEL MORTGAGE SERVICING, INC 1 \$247,000.00 0.57% 0 \$0.00 NAA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$192,700.00 0.43% 0 \$0.00 NAA BANK FINANCIAL PARTNERS CREDIT UNION 1 \$261,850.00 0.59% 0 \$0.00 NAA FIRST CALIFORNIA MORTGAGE 1 \$317,500.00 0.71% 0 \$0.00 NAA GOMPANY 1 \$269,000.00 0.63% 0 \$0.00 NAA FIRST COMMUNITY MORTGAGE, INC 1 \$220,000.00 0.66% 0 \$0.00 NAA FIRST FEDERAL BANK 1 \$149,624.41 0.33% 0 \$0.00 NAA GOSTON 1 \$204,000.00 0.46% 0 \$0.00 NAA FIRST HOME MORTGAGE 1 \$210,000.00 0.47% 0 \$0.00 NAA FIRST INTERSTATE BANK 4	· · · · · · · · · · · · · · · · · · ·	1	\$312,000.00	0.7%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC 1 \$247,000.00 0.55% 0\$0.00 NA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$192,700.00 0.43% 0\$0.00 NA FINANCIAL PARTNERS CREDIT UNION 1 \$261,850.00 0.59% 0\$0.00 NA FINANCIAL PARTNERS CREDIT UNION 1 \$261,850.00 0.59% 0\$0.00 NA GOMPANY 1 \$317,500.00 0.71% 0\$0.00 NA FIRST COMMUNITY MORTGAGE 1 \$317,500.00 0.63% 0\$0.00 NA FIRST FEDERAL BANK 1 \$149,624.41 0.33% 0\$0.00 NA GOSTON 1 \$204,000.00 0.46% 0\$0.00 NA FIRST FEDERAL SAVINGS BANK OF 1 \$210,000.00 0.47% 0\$0.00 NA FIRST MOME GAGE COMPANY, LLC 1 \$194,400.00 0.43% 0\$0.00 NA FIRST UNITED BANK AND TRUST 1 \$167,302.00 0.37% 0\$0.00 NA FIRST UNITED FEDERAL CREDIT 1 \$156,800.00 <td></td> <td>1</td> <td>\$123,750.00</td> <td>0.28%</td> <td>0 \$0.00</td> <td>NA</td>		1	\$123,750.00	0.28%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$192,700.00 0.43% 0 \$0.00 NA BANK FINANCIAL PARTNERS CREDIT UNION 1 \$261,850.00 0.59% 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE 1 \$317,500.00 0.71% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES, INC 1 \$280,000.00 0.63% \$0 \$0.00 NA FIRST FEDERAL BANK 1 \$149,624.41 0.33% \$0 \$0.00 NA GRSTON 1 \$204,000.00 0.46% \$0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$210,000.00 0.46% \$0.00 NA FIRST NOME MORTGAGE 1 \$210,000.00 0.47% \$0.00 NA GORPORATION 1 \$2204,000.00 0.47% \$0.00 NA FIRST TOMERGAGE 1 \$210,000.00 0.47% \$0.00 NA FIRST MORTGAGE 1 \$210,000.00 0.43% \$0	EVOLVE BANK & TRUST	1	\$390,500.00	0.87%	0\$0.00	NA
MORTGAGE, A GEORGIA CHARTERED 1 \$192,700.00 0.43% \$0\$0.00 NA FINANCIAL PARTNERS CREDIT UNION 1 \$261,850.00 0.59% \$0\$0.00 NA FIRST CALIFORNIA MORTGAGE 1 \$317,500.00 0.71% \$0\$0.00 NA FIRST CALIFORNIA MORTGAGE 1 \$317,500.00 0.63% \$0\$0.00 NA FIRST CHOICE LOAN SERVICES, INC 1 \$280,000.00 0.66% \$0\$0.00 NA FIRST FEDERAL BANK 1 \$149,624.41 0.33% \$0\$0.00 NA BOSTON 1 \$204,000.00 0.46% \$0\$0.00 NA FIRST FEDERAL SAVINGS BANK OF 1 \$210,000.00 0.47% \$0\$0.00 NA GORDRATION 1 \$210,000.00 0.47% \$0\$0.00 NA FIRST INTERSTATE BANK 4 \$933,316.00 2.09% \$0.00 NA FIRST UNITED BANK AND TRUST 1 \$167,302.00 0.37% \$0\$0.00 NA COMPANY 1 \$116,300.00 0.41%	EXCEL MORTGAGE SERVICING, INC	1	\$247,000.00	0.55%	0\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY 1 \$317,500.00 0.71% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES, INC 1 \$280,000.00 0.63% \$0.00 NA FIRST COMMUNITY MORTGAGE, INC 1 \$269,000.00 0.66% \$0.00 NA FIRST FEDERAL BANK 1 \$149,624.41 0.33% \$0.50.00 NA BOSTON 1 \$204,000.00 0.46% \$0.00 NA FIRST FEDERAL SAVINGS BANK OF 1 \$210,000.00 0.46% \$0.00 NA CORPORATION 1 \$210,000.00 0.47% \$0.00 NA FIRST INTERSTATE BANK 4 \$933,316.00 2.09% \$0.00 NA FIRST MORTGAGE COMPANY, LLC 1 \$194,400.00 0.43% \$0.50.00 NA FIRST UNITED BANK AND TRUST 1 \$167,302.00 0.37% \$0.00 NA COMPANY 1 \$167,302.00 0.34% \$0.00 NA FIRST UNITED BANK AND TRUST 1 \$167,302.00 0.34%	MORTGAGE, A GEORGIA CHARTERED	1	\$192,700.00	0.43%	0 \$0.00	NA
COMPANY 1 \$\$317,500.00 0.71% 0 \$\$0.00 NA FIRST CHOICE LOAN SERVICES, INC 1 \$\$280,000.00 0.63% 0 \$\$0.00 NA FIRST COMMUNITY MORTGAGE, INC 1 \$\$269,000.00 0.66% 0 \$\$0.00 NA FIRST FEDERAL BANK 1 \$\$149,624.41 0.33% 0 \$\$0.00 NA BOSTON 1 \$\$204,000.00 0.46% 0 \$\$0.00 NA FIRST FEDERAL SAVINGS BANK OF 1 \$\$210,000.00 0.47% 0 \$\$0.00 NA CORPORATION 1 \$\$210,000.00 0.47% 0 \$\$0.00 NA FIRST INTERSTATE BANK 4 \$\$933,316.00 2.09% 0 \$\$0.00 NA FIRST MORTGAGE COMPANY, LLC \$\$194,400.00 0.43% 0 \$\$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT 1 \$\$262,000.00 0.59% 0 \$\$0.00 NA UNION 1 \$\$167,302.00 0.37% 0 \$\$0.00 NA FIRST UNITED FEDERAL CREDIT 1 \$\$167,302.00 0.37% 0 \$\$0	FINANCIAL PARTNERS CREDIT UNION	1	\$261,850.00	0.59%	0\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC 1 \$269,000.00 0.6% \$0.00 NA FIRST FEDERAL BANK 1 \$149,624.41 0.33% \$0.00 NA FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$204,000.00 0.46% \$0.00 NA FIRST HOME MORTGAGE CORPORATION 1 \$210,000.00 0.47% \$0.00 NA FIRST INTERSTATE BANK 4 \$933,316.00 2.09% \$0.00 NA FIRST MORTGAGE COMPANY, LLC 1 \$194,400.00 0.43% \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$262,000.00 0.59% \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 1 \$167,302.00 0.37% \$0.00 NA FIRST UNITED FEDERAL CREDIT UNION 1 \$150,300.00 0.34% \$0.00 NA FIRST STMERIT BANK, N.A 1 \$1510,300.00 0.41% \$0.00 NA GOMPANY 1 \$167,302.00 0.35% \$0.00 NA GUAPANY 1 \$167,302.00		1	\$317,500.00	0.71%	0 \$0.00	NA
FIRST FEDERAL BANK 1 \$149,624.41 0.33% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$204,000.00 0.46% 0 \$0.00 NA FIRST HOME MORTGAGE CORPORATION 1 \$210,000.00 0.47% 0 \$0.00 NA FIRST INTERSTATE BANK 4 \$933,316.00 2.09% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 1 \$194,400.00 0.43% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$262,000.00 0.59% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 1 \$167,302.00 0.37% 0 \$0.00 NA FIRST-CITIZENS BANK & TRUST COMPANY 1 \$150,300.00 0.34% 0 \$0.00 NA FIRST-CITIZENS BANK & TRUST COMPANY 1 \$1516,800.00 0.41% 0 \$0.00 NA FIRSTMERIT BANK, N.A 1 \$156,800.00 0.35% 0 \$0.00 NA GEORGETOWN BANK 2 \$465,500.00 1.04% 0 \$0.00 NA GEORGETOWN BANK	FIRST CHOICE LOAN SERVICES, INC	1	\$280,000.00	0.63%	0\$0.00	NA(
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$204,000.00 0.46% \$0,00 NA FIRST HOME MORTGAGE CORPORATION 1 \$210,000.00 0.47% \$0,000 NA FIRST HOME MORTGAGE CORPORATION 1 \$210,000.00 0.47% \$0,000 NA FIRST INTERSTATE BANK 4 \$933,316.00 2.09% \$0,000 NA FIRST MORTGAGE COMPANY, LLC 1 \$194,400.00 0.43% \$0,000 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$262,000.00 0.59% \$0,000 NA FIRST UNITED BANK AND TRUST COMPANY 1 \$167,302.00 0.37% \$0,000 NA FIRST UNITED FEDERAL CREDIT UNION 1 \$150,300.00 0.34% \$0,000 NA FIRST-CITIZENS BANK & TRUST COMPANY 1 \$181,600.00 0.41% \$0,000 NA FIRSTMERIT BANK, N.A 1 \$156,800.00 0.35% \$0,000 NA GULD MORTGAGE FUNDING 1 \$179,000.00 0.44% \$0,000 NA GEORGETOWN BANK	FIRST COMMUNITY MORTGAGE, INC	1	\$269,000.00	0.6%	0\$0.00	NAC
BOSTON 1 \$204,000.00 0.46% 050.00 NA FIRST HOME MORTGAGE CORPORATION 1 \$210,000.00 0.47% 0\$0.00 NA FIRST INTERSTATE BANK 4 \$933,316.00 2.09% 0\$0.00 NA FIRST MORTGAGE COMPANY, LLC 1 \$194,400.00 0.43% 0\$0.00 NA FIRST MORTGAGE COMPANY, LLC 1 \$194,400.00 0.43% 0\$0.00 NA FIRST WORTGAGE COMPANY, LLC 1 \$194,400.00 0.43% 0\$0.00 NA UNION 1 \$262,000.00 0.59% 0\$0.00 NA FIRST UNITED BANK AND TRUST 1 \$167,302.00 0.37% 0\$0.00 NA UNION 1 \$150,300.00 0.34% 0\$0.00 NA FIRST UNITED FEDERAL CREDIT 1 \$150,300.00 0.34% 0\$0.00 NA UNION 1 \$170,302.00 0.41% 0\$0.00 NA GUNDN FIRST WAY 1 \$167,002.00 0.44% 0\$0.00 <t< td=""><td>FIRST FEDERAL BANK</td><td>1</td><td>\$149,624.41</td><td>0.33%</td><td>0 \$0.00</td><td>NA</td></t<>	FIRST FEDERAL BANK	1	\$149,624.41	0.33%	0 \$0.00	NA
CORPORATION 1 \$210,000.00 0.47% 0 \$0.00 NA FIRST INTERSTATE BANK 4 \$933,316.00 2.09% 0 \$0.00 NA FIRST MORTGAGE COMPANY, LLC 1 \$194,400.00 0.43% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$262,000.00 0.59% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 1 \$167,302.00 0.37% 0 \$0.00 NA FIRST UNITED FEDERAL CREDIT UNION 1 \$167,302.00 0.34% 0 \$0.00 NA FIRST-CITIZENS BANK & TRUST COMPANY 1 \$150,300.00 0.34% 0 \$0.00 NA FIRSTMERIT BANK, N.A 1 \$156,800.00 0.35% 0 \$0.00 NA GEORGETOWN BANK 2 \$465,500.00 1.04% 0 \$0.00 NA GREENWAY MORTGAGE FUNDING CORP 1 \$130,000.00 0.44% 0 \$0.00 NA GREENWAY MORTGAGE COMPANY, INC 1 \$232,000.00 0.44% 0 \$0.00 NA GUILD MORTGAGE COMPANY, INC \$		1	\$204,000.00	0.46%	0\$0.00	NA
FIRST MORTGAGE COMPANY, LLC 1 \$194,400.00 0.43% \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$262,000.00 0.59% \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 1 \$167,302.00 0.37% 0 \$0.00 NA FIRST UNITED FEDERAL CREDIT UNION 1 \$150,300.00 0.34% 0 \$0.00 NA FIRST-CITIZENS BANK & TRUST COMPANY 1 \$150,300.00 0.41% 0 \$0.00 NA FIRST-CITIZENS BANK & TRUST COMPANY 1 \$181,600.00 0.41% 0 \$0.00 NA FIRSTMERIT BANK, N.A 1 \$156,800.00 0.35% \$0.00 NA GEORGETOWN BANK 2 \$465,500.00 1.04% \$0.00 NA GOLDEN EMPIRE MORTGAGE INC 1 \$130,000.00 0.44% \$0.00 NA GREENWAY MORTGAGE FUNDING CORP 1 \$130,000.00 0.44% \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$232,000.00 0.52% \$0.00 NA		1	\$210,000.00	0.47%	0\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$262,000.00 0.59% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 1 \$167,302.00 0.37% 0 \$0.00 NA FIRST UNITED FEDERAL CREDIT UNION 1 \$150,300.00 0.34% 0 \$0.00 NA FIRST-CITIZENS BANK & TRUST COMPANY 1 \$156,800.00 0.41% 0 \$0.00 NA FIRSTMERIT BANK, N.A 1 \$156,800.00 0.41% 0 \$0.00 NA GEORGETOWN BANK 2 \$465,500.00 1.04% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC 1 \$195,000.00 0.44% 0 \$0.00 NA GREENWAY MORTGAGE FUNDING CORP 1 \$130,000.00 0.29% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$232,000.00 0.44% 0 \$0.00 NA GUILD MORTGAGE COMPANY 2 \$408,875.00 0.91% 0 \$0.00 NA GUILD MORTGAGE COMPANY	FIRST INTERSTATE BANK	4	\$933,316.00	2.09%	0\$0.00	NA
UNION 1 \$262,000.00 0.59% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 1 \$167,302.00 0.37% 0 \$0.00 NA FIRST UNITED FEDERAL CREDIT UNION 1 \$150,300.00 0.34% 0 \$0.00 NA FIRST-CITIZENS BANK & TRUST COMPANY 1 \$150,300.00 0.41% 0 \$0.00 NA FIRST-CITIZENS BANK & TRUST COMPANY 1 \$181,600.00 0.41% 0 \$0.00 NA FIRSTMERIT BANK, N.A 1 \$156,800.00 0.35% 0 \$0.00 NA GEORGETOWN BANK 2 \$465,500.00 1.04% \$0.00 NA GEORGETOWN BANK 1 \$279,920.00 0.63% 0 \$0.00 NA GREENWAY MORTGAGE FUNDING 1 \$130,000.00 0.29% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, 1 \$178,000.00 0.44% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, 1 \$232,000.00 0.52%<	FIRST MORTGAGE COMPANY, LLC	1	\$194,400.00	0.43%	0\$0.00	NA
COMPANY 1 \$167,302.00 0.37% 0\$0.00 NA FIRST UNITED FEDERAL CREDIT UNION 1 \$150,300.00 0.34% 0\$0.00 NA FIRST-CITIZENS BANK & TRUST COMPANY 1 \$181,600.00 0.41% 0\$0.00 NA FIRSTMERIT BANK, N.A 1 \$156,800.00 0.35% 0\$0.00 NA FREMONT BANK 2 \$465,500.00 1.04% 0\$0.00 NA GEORGETOWN BANK 1 \$279,920.00 0.63% 0\$0.00 NA GOLDEN EMPIRE MORTGAGE INC 1 \$195,000.00 0.44% 0\$0.00 NA GREENWAY MORTGAGE FUNDING CORP 1 \$130,000.00 0.29% 0\$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$232,000.00 0.44% 0\$0.00 NA GUILD MORTGAGE COMPANY 2 \$408,875.00 0.91% 0\$0.00 NA HARBOR NATIONAL BANK 1 \$265,000.00 0.59% 0\$0.00 NA		1	\$262,000.00	0.59%	0 \$0.00	NA
UNION 1 \$150,300.00 0.34% 0\$0.00 NA FIRST-CITIZENS BANK & TRUST COMPANY 1 \$181,600.00 0.41% 0\$0.00 NA FIRSTMERIT BANK, N.A 1 \$156,800.00 0.35% 0\$0.00 NA FREMONT BANK 2 \$465,500.00 1.04% 0\$0.00 NA GEORGETOWN BANK 1 \$279,920.00 0.63% 0\$0.00 NA GOLDEN EMPIRE MORTGAGE INC 1 \$195,000.00 0.44% 0\$0.00 NA GREENWAY MORTGAGE FUNDING CORP 1 \$130,000.00 0.29% 0\$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$178,000.00 0.44% 0\$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$232,000.00 0.52% 0\$0.00 NA GUILD MORTGAGE COMPANY 2 \$408,875.00 0.91% 0\$0.00 NA HARBOR NATIONAL BANK 1 \$265,000.00 0.59% \$0.00 NA		1	\$167,302.00	0.37%	0 \$0.00	NA
COMPANY 1 \$181,600.00 0.41% 0 \$0.00 NA FIRSTMERIT BANK, N.A 1 \$156,800.00 0.35% 0 \$0.00 NA FREMONT BANK 2 \$465,500.00 1.04% 0 \$0.00 NA GEORGETOWN BANK 1 \$279,920.00 0.63% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC 1 \$195,000.00 0.44% 0 \$0.00 NA GREENWAY MORTGAGE FUNDING 1 \$130,000.00 0.29% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$178,000.00 0.44% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, 1 \$232,000.00 0.52% 0 \$0.00 NA GUILD MORTGAGE COMPANY 2 \$408,875.00 0.91% 0 \$0.00 NA HARBOR NATIONAL BANK 1 \$265,000.00 0.59% 0 \$0.00 NA		1	\$150,300.00	0.34%	0\$0.00	NA
FREMONT BANK 2 \$465,500.00 1.04% 0 \$0.00 NA GEORGETOWN BANK 1 \$279,920.00 0.63% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC 1 \$195,000.00 0.44% 0 \$0.00 NA GREENWAY MORTGAGE FUNDING CORP 1 \$130,000.00 0.29% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$178,000.00 0.44% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$232,000.00 0.52% 0 \$0.00 NA GUILD MORTGAGE COMPANY 2 \$408,875.00 0.91% 0 \$0.00 NA HARBOR NATIONAL BANK 1 \$265,000.00 0.59% 0 \$0.00 NA		1	\$181,600.00	0.41%	0\$0.00	NA
GEORGETOWN BANK 1 \$279,920.00 0.63% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC 1 \$195,000.00 0.44% 0 \$0.00 NA GREENWAY MORTGAGE FUNDING CORP 1 \$130,000.00 0.29% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$178,000.00 0.44% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$232,000.00 0.52% 0 \$0.00 NA GUILD MORTGAGE COMPANY 2 \$408,875.00 0.91% 0 \$0.00 NA HARBOR NATIONAL BANK 1 \$265,000.00 0.59% 0 \$0.00 NA	FIRSTMERIT BANK, N.A	1	\$156,800.00	0.35%	0\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC 1 \$195,000.00 0.44% \$0 \$0.00 NA GREENWAY MORTGAGE FUNDING CORP 1 \$130,000.00 0.29% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$178,000.00 0.44% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$232,000.00 0.52% 0 \$0.00 NA GUILD MORTGAGE COMPANY 2 \$408,875.00 0.91% 0 \$0.00 NA HARBOR NATIONAL BANK 1 \$265,000.00 0.59% \$0.00 NA	FREMONT BANK	2	\$465,500.00	1.04%	0\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP 1 \$130,000.00 0.29% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$178,000.00 0.4% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$232,000.00 0.52% 0 \$0.00 NA GUILD MORTGAGE COMPANY 2 \$408,875.00 0.91% 0 \$0.00 NA HARBOR NATIONAL BANK 1 \$265,000.00 0.59% 0 \$0.00 NA	GEORGETOWN BANK	1	\$279,920.00	0.63%	0\$0.00	NA
CORP 1 \$130,000.00 0.29% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$178,000.00 0.4% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$232,000.00 0.52% 0 \$0.00 NA GUILD MORTGAGE COMPANY 2 \$408,875.00 0.91% 0 \$0.00 NA HARBOR NATIONAL BANK 1 \$265,000.00 0.59% 0 \$0.00 NA	GOLDEN EMPIRE MORTGAGE INC	1	\$195,000.00	0.44%	0\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC 1 \$232,000.00 0.52% 0 \$0.00 NA GUILD MORTGAGE COMPANY 2 \$408,875.00 0.91% 0 \$0.00 NA HARBOR NATIONAL BANK 1 \$265,000.00 0.59% 0 \$0.00 NA		1				NA
INC I \$232,000.00 0.52% 0\$0.00 NA GUILD MORTGAGE COMPANY 2 \$408,875.00 0.91% 0\$0.00 NA HARBOR NATIONAL BANK 1 \$265,000.00 0.59% 0\$0.00 NA	GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.4%	0\$0.00	NA
HARBOR NATIONAL BANK 1 \$265,000.00 0.59% 0 \$0.00 NA		1	\$232,000.00	0.52%	0\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$408,875.00			NA
HOME STATE BANK, N.A 1 \$157,250.00 0.35% 0\$0.00 NA	HARBOR NATIONAL BANK	1	\$265,000.00	0.59%	0\$0.00	NA(
	HOME STATE BANK, N.A	1	\$157,250.00	0.35%	0\$0.00	NA

	-			
IBERIABANK MORTGAGE COMPANY	2	\$406,000.00	0.91% 0 \$0.00	NAC
INTREGRITY MORTGAGE	1	\$199,021.60	0.44% 0 \$0.00	NAC
LIBERTY BANK	1	\$187,522.48	0.42% 0 \$0.00	NAC
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.35% 0 \$0.00	NAC
MAGNOLIA STATE MORTGAGE	1	\$231,345.00	0.52% 0 \$0.00	NAC
MAQUOKETA STATE BANK	1	\$270,400.00	0.6% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$349,700.00	0.78% 0 \$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$161,600.16	0.36% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$404,350.00	0.9% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$326,700.00	0.73% 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.53% 0 \$0.00	NA
METRO CREDIT UNION	2	\$363,000.00	0.81% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.45% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$212,000.00	0.47% 0 \$0.00	NA
MORTGAGE NOW INC	1	\$302,000.00	0.67% 0 \$0.00	NAC
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.35% 0 \$0.00	NA
NCB, FSB	1	\$170,000.00	0.38% 0 \$0.00	NAC
NETWORK FUNDING, L.P	1	\$261,700.00	0.58% 0 \$0.00	NAC
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.93% 0 \$0.00	NAC
NOBLE HOME LOANS, INC	1	\$225,000.00	0.5% 0 \$0.00	NAC
NORTH COMMUNITY BANK	1	\$224,000.00	0.5% 0 \$0.00	NAC
O A MORTGAGE SERVICES	2	\$390,000.00	0.87% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.54% 0 \$0.00	NAC
PARKSIDE LENDING, LLC	1	\$225,000.00	0.5% 0 \$0.00	NAC
PATELCO CREDIT UNION	1	\$360,000.00	0.8% 0 \$0.00	NAC
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$320,000.00	0.72% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$240,500.00	0.54% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,500.00	1.02% 0 \$0.00	NA
PIONEER BANK	1	\$217,600.00	0.49% 0 \$0.00	NAC
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,433.17	0.49% 0 \$0.00	NAC
PMAC LENDING SERVICES, INC	5	\$1,342,000.00	3% 0 \$0.00	NAC
POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.45% 0 \$0.00	NAC
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.42% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$172,000.00	0.38% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$169,686.67	0.38% 0 \$0.00	NAC
	1	Ψ±07,000.07	0.2070 0 00.00	1111

1	\$220,000.00			NA
1	\$220,000.00			NA
1	\$208,000.00	0.46% 0	\$0.00	NA
1	\$167,000.00	0.37% 0	\$0.00	NA
1	\$165,870.00	0.37% 0	\$0.00	NA
3	\$560,000.00	1.25% 0	\$0.00	NA
1	\$375,000.00	0.84%0	\$0.00	NA
2	\$560,200.00	1.25% 0	\$0.00	NA
1	\$120,000.00	0.27% 0	\$0.00	NA
1	\$320,000.00	0.72% 0	\$0.00	NA
1	\$337,500.00	0.75% 0	\$0.00	NA
2	\$650,573.40	1.45% 0	\$0.00	NA
1	\$257,500.00	0.58%0	\$0.00	NA
1	\$244,000.00	0.55% 0	\$0.00	NA
1	\$169,960.97	0.38% 0	\$0.00	NA
1	\$167,573.28	0.37%0	\$0.00	NA
1	\$378,700.00	0.85% 0	\$0.00	NA
3	\$566,150.00	1.27% 0	\$0.00	NA
3	\$825,000.00	1.84% 0	\$0.00	NA
1	\$199,000.00	0.44% 0	\$0.00	NA
1	\$252,000.00	0.56% 0	\$0.00	NA
3	\$724,737.00	1.62% 0	\$0.00	NA
1	\$175,927.00	0.39%0	\$0.00	NA
1	\$170,000.00			NA
1	\$177,500.00			NA
1	\$315,000.00	0.7% 0	\$0.00	NA
1	\$306,000.00	11		NA
1	\$149,624.41			NA
20	\$4,612,813.15	10.31% 0	\$0.00	NA
1	\$243,000.00			NA
1	\$157,000.00	0.35% 0	\$0.00	NA
2	\$416,000.00	0.93% 0	\$0.00	NA
	1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$220,000.00 1 \$208,000.00 1 \$167,000.00 1 \$165,870.00 3 \$560,000.00 2 \$560,200.00 1 \$1375,000.00 2 \$560,200.00 1 \$3375,000.00 1 \$320,000.00 1 \$320,000.00 1 \$337,500.00 2 \$650,573.40 1 \$257,500.00 1 \$257,500.00 1 \$244,000.00 1 \$167,573.28 1 \$378,700.00 3 \$566,150.00 3 \$566,150.00 3 \$825,000.00 1 \$199,000.00 1 \$177,500.00 1 \$177,500.00 1 \$177,500.00 1 \$149,624.41 20 \$4,612,813.15 1 \$243,000.00 1 \$149,624.41 20 \$4,612,813.15 1 <td>1 \$220,000.00 0.49% 0 1 \$208,000.00 0.46% 0 1 \$167,000.00 0.37% 0 3 \$560,000.00 1.25% 0 1 \$375,000.00 0.84% 0 2 \$560,200.00 1.25% 0 1 \$375,000.00 0.27% 0 1 \$320,000.00 0.72% 0 1 \$327,500.00 0.72% 0 1 \$327,500.00 0.75% 0 2 \$650,573.40 1.45% 0 1 \$257,500.00 0.58% 0 1 \$244,000.00 0.55% 0 1 \$169,960.97 0.38% 0 1 \$167,573.28 0.37% 0 3 \$566,150.00 1.27% 0 3 \$252,000.00 0.44% 0 1 \$179,000.00 0.34% 0 1 \$177,500.00 0.39%</td> <td>1 \$220,000.00 0.49% 0 \$0.00 1 \$208,000.00 0.46% 0 \$0.00 1 \$167,000.00 0.37% 0 \$0.00 1 \$165,870.00 0.37% 0 \$0.00 3 \$560,000.00 1.25% 0 \$0.00 2 \$560,200.00 1.25% 0 \$0.00 1 \$375,000.00 0.84% 0 \$0.00 1 \$320,000.00 0.27% 0 \$0.00 1 \$320,000.00 0.72% 0 \$0.00 1 \$337,500.00 0.75% 0 \$0.00 1 \$337,500.00 0.55% 0 \$0.00 1 \$257,500.00 0.55% 0 \$0.00 1 \$244,000.00 0.55% 0 \$0.00 1 \$167,573.28 0.37% 0 \$0.00 1 \$378,700.00 0.85% 0 \$0.00 3 \$566,150.00 1.27% 0 \$0.00 3 \$525,000.00 1.84% 0 \$0.00 1 \$199,000.00 0.44% 0</td>	1 \$220,000.00 0.49% 0 1 \$208,000.00 0.46% 0 1 \$167,000.00 0.37% 0 3 \$560,000.00 1.25% 0 1 \$375,000.00 0.84% 0 2 \$560,200.00 1.25% 0 1 \$375,000.00 0.27% 0 1 \$320,000.00 0.72% 0 1 \$327,500.00 0.72% 0 1 \$327,500.00 0.75% 0 2 \$650,573.40 1.45% 0 1 \$257,500.00 0.58% 0 1 \$244,000.00 0.55% 0 1 \$169,960.97 0.38% 0 1 \$167,573.28 0.37% 0 3 \$566,150.00 1.27% 0 3 \$252,000.00 0.44% 0 1 \$179,000.00 0.34% 0 1 \$177,500.00 0.39%	1 \$220,000.00 0.49% 0 \$0.00 1 \$208,000.00 0.46% 0 \$0.00 1 \$167,000.00 0.37% 0 \$0.00 1 \$165,870.00 0.37% 0 \$0.00 3 \$560,000.00 1.25% 0 \$0.00 2 \$560,200.00 1.25% 0 \$0.00 1 \$375,000.00 0.84% 0 \$0.00 1 \$320,000.00 0.27% 0 \$0.00 1 \$320,000.00 0.72% 0 \$0.00 1 \$337,500.00 0.75% 0 \$0.00 1 \$337,500.00 0.55% 0 \$0.00 1 \$257,500.00 0.55% 0 \$0.00 1 \$244,000.00 0.55% 0 \$0.00 1 \$167,573.28 0.37% 0 \$0.00 1 \$378,700.00 0.85% 0 \$0.00 3 \$566,150.00 1.27% 0 \$0.00 3 \$525,000.00 1.84% 0 \$0.00 1 \$199,000.00 0.44% 0

	VILLAGE MORTGAGE	1	\$229,000.00	0.51% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$954,800.00	2.13% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.72% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.5% 0 \$0.00	NA
	WASHINGTON TRUST BANK WESTSTAR MORTGAGE, INC	1	\$164,000.00 \$175,000.00	0.37% 0 \$0.00 0.39% 0 \$0.00	NA NA
	WINTER HILL BANK, FSB	1	\$276,709.00	0.65% 0 \$0.00	NA
Total		195		100% 0\$0.00	
3138W9U24	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$279,277.88	7.66% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$505,659.67	13.88% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	10	\$1,106,880.94	30.37% 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$84,302.38	2.31% 0 \$0.00	NA
	ORIENTAL BANK	1	\$55,820.26	1.53% 0 \$0.00	NA
	ORIENTAL BANK & TRUST	1	\$134,283.14	3.68% 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$60,624.52	1.66% 0 \$0.00	NA
	RENDON MORTGAGE BANKERS CORPORATION	1	\$132,572.74	3.64% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	7	\$584,390.57	16.04% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	1	\$411,082.32	11.28% 0 \$0.00	NA
	WEBSTER BANK, N.A	2	\$289,474.91	7.95% 0 \$0.00	NA
Total		29	\$3,644,369.33	100% 0 \$0.00	
3138W9U32	AMERICAN HEARTLAND BANK AND TRUST	1	\$254,837.92	0.41% 0 \$0.00	NA
	BANKERS TRUST COMPANY	2	\$471,837.04	0.76% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$413,116.15	0.66% 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$490,000.00	0.79% 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$382,239.53	0.61% 0 \$0.00	NA
	FIRST PLACE BANK	1	\$296,025.38	0.47% 0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$193,461.72	0.31% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$410,000.00	0.66% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$289,372.28	0.46% 0 \$0.00	NA
	LEGACY NATIONAL BANK	1	\$369,040.32	0.59% 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$497,707.71	0.8% 0 \$0.00	NA
	LINN AREA CREDIT UNION	1	\$261,208.86	0.42% 0 \$0.00	NA
		1	\$174,205.60	0.28% 0 \$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	, 			
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,521.90		
	NATIONWIDE BANK	1	\$318,547.39		
	NEW PENN FINANCIAL, LLC	1	\$388,179.87		NA
	OHNWARD BANK AND TRUST	1	\$338,441.25	0.54% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	10	\$2,859,119.85		NA
	ROUNDPOINT MORTGAGE COMPANY	178			NA
	ROYAL CREDIT UNION	1	\$217,321.99	1 11 1	NA
[SOVEREIGN BANK, N.A	6			NA
	STEARNS LENDING INC	1			NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				
Total		216	5 \$62,322,109.47	100% 0 \$0.00	
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3138W9U40	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,330.31	0.1% 0 \$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.09% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,301,895.83	0.87% 0 \$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	3			
	ALPINE BANK & TRUST CO	1	- /	1 1 1	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$400,000.00	0.27% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	2 \$2,100,228.82	1.4% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,880.00	0.12% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.17% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	2 \$360,216.94	0.24% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1			
	AMERIS BANK	1	\$234,142.88	0.16% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$169,803.66	0.11% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$240,500.00	0.16% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$626,360.44	0.42% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4			
	ATLANTIS MORTGAGE CO., INC	1	\$145,860.98	0.1% 0 \$0.00	NA

BANCFIRST	1	\$204,000.00	0.14% 0 \$0.00	NA
 BANCORPSOUTH BANK	1	\$151,875.00	0.1% 0 \$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.23% 0 \$0.00	NA
BANK OF HAWAII	4	\$902,308.78	0.6% 0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$147,354.13	0.1% 0 \$0.00	NA
BANK OF ST. FRANCISVILLE	1	\$175,000.00	0.12% 0 \$0.00	NA
BANK OF THE JAMES	1	\$230,444.76	0.15% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$169,251.01	0.11% 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,088,923.91	0.72% 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,188,287.26	0.79% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,202,905.86	0.8% 0 \$0.00	NA
BLUFI LENDING	1	\$282,669.52	0.19% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.2% 0 \$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$134,832.82	0.09% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$358,125.57	0.24% 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$806,000.00	0.54% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$126,000.00	0.08% 0 \$0.00	NA
CHEMICAL BANK	1	\$238,544.99	0.16% 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$132,614.19	0.09% 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$212,000.00	0.14% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$437,413.82	0.29% 0 \$0.00	NA
COMMUNITY BANK	1	\$390,290.12	0.26% 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$161,500.00	0.11% 0 \$0.00	NA
COMMUNITY TRUST BANK	4	\$786,519.86	0.52% 0 \$0.00	NA
CONNECTICUT HOME MORTGAGE, LLC	1	\$230,988.04	0.15% 0 \$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$328,010.32	0.22% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$149,345.71	0.1% 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$260,210.01	0.17% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,842,890.00	1.23% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$734,483.18	0.49% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.12% 0 \$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$152,133.50	0.1% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$129,500.00	0.09% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$335,690.37	0.22% 0 \$0.00	NA

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	FAIRWAY INDEPENDENT MORTGAGE	1	¢155,000,00	0.100	¢0.00	
	CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$155,000.00	0.1%0	\$0.00	NA(
	FAIRWAY INDPENDENT MORTGAGE	1	\$166,500.00	0.11% 0	\$0.00	NA(
	CORPORATION	1			· ·	
	FARMERS SECURITY BANK	1	\$179,206.95	0.12% 0	\$0.00	NAC
	FARMINGTON FINANCIAL GROUP, LLC,		.		\$0.00	
	A TENNESSEE LIMITED LIABILITY COMPANY	1	\$413,318.03	0.28%0	\$0.00	NA(
	FIDELITY BANK D/B/A FIDELITY BANK					
	MORTGAGE, A GEORGIA CHARTERED	7	\$2,407,104.90	1.6%0	\$0.00	NA(
	BANK		. , ,			
	FIRST BANK & TRUST	1	\$194,400.00	0.13%0	\$0.00	NA(
	FIRST CENTRAL STATE BANK	1	\$240,856.10	0.16% 0	\$0.00	NA(
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,133,223.06	0.75%0	\$0.00	NA(
	FIRST COLLINSVILLE BANK	2	\$458,941.77	0.31%0	\$0.00	NA(
	FIRST COMMUNITY MORTGAGE, INC	1	\$283,204.27	0.19% 0		
	FIRST COUNTY BANK	1	\$124,443.75	0.08%0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$628,646.06	0.42%0	\$0.00	NA(
	FIRST MORTGAGE COMPANY, LLC	1	\$261,400.00	0.17%0	\$0.00	NA(
	FIRST NATIONAL BANK	1	\$253,619.76	0.17% 0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$266,000.00	0.18%0	\$0.00	NA(
	FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00	0.1%0		
	FIRST PLACE BANK	59	\$12,652,652.79	8.42%0		NAC
	FIRST REPUBLIC BANK	1	\$415,155.41	0.28% 0	\$0.00	NA(
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$654,567.72	0.44% 0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,303.29	0.43% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$688,875.35	0.46% 0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$374,359.91	0.25% 0	\$0.00	NA
	FIRSTMERIT BANK, N.A	5	\$1,093,500.00	0.73%0	\$0.00	NA (
	FRIENDS AND FAMILY CREDIT UNION	1	\$124,454.76	0.08% 0	\$0.00	NA(
	FULTON BANK OF NEW JERSEY	2	\$726,000.00	0.48% 0	\$0.00	NA(
	GATEWAY BANK MORTGAGE, INC	1	\$164,273.04	0.11%0	\$0.00	NA(
	GMFS LLC	1	\$142,500.00	0.09% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL	1	\$159,308.58	0.11%0	\$0.00	NA
	SERVICES, INC					
	GUILD MORTGAGE COMPANY	2	\$386,998.57	0.26% 0		NA (
	HANTZ BANK	4	\$1,001,329.36	0.67%0	\$0.00	NA (
	HERITAGE BANK NATIONAL ASSOCIATION	2	\$597,555.62	0.4% 0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$241,984.00	0.16% 0	\$0.00	NA
	HORIZON BANK, N.A	1	\$294,682.80	0.2%0	\$0.00	NA(

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	IC FEDERAL CREDIT UNION	1	\$200,400.00	0.13% 0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,925.00	0.1% 0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$306,250.00	0.2% 0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$376,633.28	0.25% 0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$815,871.84	0.54%0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$219,030.74	0.15% 0		NA
	INTERBANK	1	\$225,000.00	0.15% 0		NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.1% 0		NA
	JONES NATIONAL BANK & TRUST CO	1	\$243,600.00	0.16% 0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	4	\$1,139,924.05	0.76% 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	40	\$14,779,132.66	9.84%0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$1,365,848.48	0.91%0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$346,936.65	0.23% 0	\$0.00	NA
	LIBERTY BANK	1	\$143,199.59	0.1%0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	2	\$385,000.00	0.26% 0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.09% 0	\$0.00	N
	MB FINANCIAL BANK, N.A	1	\$348,426.90	0.23% 0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$992,095.12	0.66% 0	\$0.00	N
	METRO BANK	1	\$266,034.49	0.18% 0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$408,923.44	0.27% 0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$410,443.70	0.27% 0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,168.39	0.1% 0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.28% 0	\$0.00	N
	MLD MORTGAGE, INC	1	\$238,953.14	0.16% 0		N.
	NAPUS FEDERAL CREDIT UNION	2	\$468,929.93	0.31%0	\$0.00	N.
	NATIONSTARMORTGAGE	1	\$332,014.91	0.22% 0	\$0.00	N
	NATIONWIDE BANK	3	\$670,842.86	0.45% 0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	2	\$310,922.28	0.21% 0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,952,102.50	1.96% 0	\$0.00	N.
	ORNL FEDERAL CREDIT UNION	1	\$129,307.20	0.09% 0	\$0.00	N
	PATELCO CREDIT UNION	1	\$179,250.00	0.12% 0	\$0.00	N
	PENTAGON FEDERAL C. U	57	\$13,145,436.41	8.75% 0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,172.50			N
			\$200,800.00	0.13% 0		N

REAL ESTATE MORTGAGE NETWORK, INC					
RED RIVER BANK	1	\$227,503.30	0.15%	0\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$279,246.47	0.19%		NA
RESIDENTIAL FINANCE CORPORATION	7	\$1,601,168.75	1.07%		NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,979.61	0.11%	0\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$154,303.65	0.1%	0\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$210,278.76			NA
ROUNDPOINT MORTGAGE COMPANY	154	\$32,632,847.69	21.72%	0\$0.00	NA
ROYAL CREDIT UNION	7	\$1,297,050.00	0.86%	0\$0.00	NA
RPM MORTGAGE, INC	4	\$1,806,211.14		0\$0.00	NA
SOVEREIGN BANK, N.A	16	\$3,445,621.64	2.29%		NA
STAR BANK, A FEDERAL SAVINGS BANK	1	\$174,804.65	0.12%		NA
STATE BANK OF RIVERDALE	1	\$299,388.37	0.2%	0\$0.00	NA
STEARNS LENDING INC	6	\$1,476,589.86	0.98%		NA
SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY	1	\$133,801.92	0.09%		NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,495.21	0.09%	0\$0.00	NA
SUSQUEHANNA BANK	1	\$208,450.00	0.14%	0\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$152,641.30	0.1%	0\$0.00	NA
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$250,889.73	0.17%) \$0.00	NA
THE COLUMBIA BANK	1	\$176,250.00	0.12%	0\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$174,221.24	0.12%	0\$0.00	NA
THE GUERNSEY BANK	1	\$217,029.89	0.14%	0\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$158,331.06	0.11%	0\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$826,494.52	0.55%	0\$0.00	NA
THE PARK BANK	1	\$288,722.31	0.19%	0\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	2	\$526,293.03	0.35%	0\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$246,956.61	0.16%	0\$0.00	NA
TWO RIVERS BANK	1	\$135,500.00	0.09%	0\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$179,206.95	0.12%	0\$0.00	NA
UNCLE CREDIT UNION	2	\$429,000.00	0.29%	0\$0.00	NA
UNION SAVINGS BANK	1	\$121,456.23	0.08%	0\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$547,151.89	0.36%	\$0.00	NA
UNIONBANK,N.A	12	\$2,397,172.06	1.6%	0\$0.00	NA
UNITED BANK	1	\$126,000.00	0.08%		NA

	UNITED BANK &TRUST	3	\$976,500.00	0.65%	0 \$0.00	NA
	VALLEY BANK	1	\$145,355.83	0.1%	0 \$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$398,202.18	0.27%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,708.98	0.45%	0 \$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$125,000.00	0.08%	0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$125,000.00	0.08%	0 \$0.00	NA
	VOYAGE FCU	1	\$141,361.78	0.09%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,586.19	0.12%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$297,202.55	0.2%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$280,784.00	0.19%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.1%	0 \$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$241,732.26	0.16%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,101,265.39	0.73%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.16%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,045.86	0.09%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,935.13	0.02%	0 \$0.00	NA
Total		651	\$150,257,005.97	100%	0 \$0.00	
3138W9U57	AMERISAVE MORTGAGE CORPORATION	9	\$1,799,882.85	6.9%	0 \$0.00	NA
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$282,773.59	1.08%	0 \$0.00	NA
	COLE TAYLOR BANK	1	\$578,101.46	2.22%	0 \$0.00	NA
	FIRST PLACE BANK	24	\$4,269,499.41	16.37%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,961.00	0.95%	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	71	\$16,404,299.38	62.88%	0 \$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$177,254.26	0.68%	0 \$0.00	NA
	RPM MORTGAGE, INC	10	\$2,328,402.02	8.92%	0 \$0.00	NA
Total		118	\$26,087,173.97	100%	0 \$0.00	
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3138W9U65	ACADEMY MORTGAGE CORPORATION	1	\$57,963.16		0 \$0.00	1
	AMERICAN BANK & TRUST CO., INC	2	\$398,586.97	9.42%	0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	6	\$756,746.63	17.88%	0 \$0.00	NA

	CITIZENS NATIONAL BANK OF ALBION	1	\$38,055.29		0 \$0.00	
	FIRST BANK	1	\$237,337.40	5.61%	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL LLC	1	\$76,010.21	1.8%	0 \$0.00	NA
	FIRST PLACE BANK	2	\$250,547.07	5.92%	0 \$0.00	NA
	FIRST SOUTHERN BANK	2	\$160,934.68	3.8%	0 \$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$242,840.61	5.74%	0 \$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$414,268.64	0.70%	0 \$0.00	NA
	SERVICES	Z	\$414,200.04	9.19%	0.00	INA
	HUDSON VALLEY FEDERAL CREDIT	2	\$360,672.98	8 52%	0 \$0.00	NA
	UNION	2				
	ILLINI BANK	1	\$76,818.45		0 \$0.00	
	LEGANCE BANK	1	\$45,213.50		0 \$0.00	
	ONE NEVADA CREDIT UNION	1	\$190,329.61	4.5%	0 \$0.00	NA
	PETEFISH, SKILES & COMPANY BANK	1	\$61,048.17	1.44%	0 \$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$319,191.73	7.54%	0 \$0.00	NA
	SOMERSET TRUST COMPANY	6	\$454,180.72	10.73%	0 \$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$91,254.14	2.15%	0 \$0.00	NA
Total		35	\$4,231,999.96	100%	0 \$0.00	
3138W9U73	AMERICAN HEARTLAND BANK AND TRUST	1	\$220,878.94	0.88%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.65%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	1.07%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,800.00	0.93%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$195,000.00	0.77%	0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	1.46%	0 \$0.00	NA
	BANK OF HAWAII	1	\$249,780.00	0.99%	0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$180,480.61	0.72%	0 \$0.00	
	BANKERS TRUST COMPANY	1	\$177,122.55		0 \$0.00	
	BAXTER CREDIT UNION	1	\$269,562.00	1.07%	0\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$898,000.00		0 \$0.00	
	BFG FEDERAL CREDIT UNION	1	\$310,500.00		0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	\$888,772.77		0\$0.00	
	BUSEY BANK	1	\$264,000.00		0 \$0.00	
	COMMUNITY TRUST BANK	1	\$325,000.00		0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,000.00		0\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,600.00	1.79%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,100.00	0.81%	0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$263,623.46	1.05%	0 \$0.00	NA

E	VOLVE BANK & TRUST	1	\$395,886.85	1.57% 0 \$0.00	NA
	IRST COMMUNITY MORTGAGE, INC	2	\$432,313.05	1.72% 0 \$0.00	NA
	IRST FEDERAL BANK OF THE IIDWEST	1	\$188,400.00	0.75% 0 \$0.00	NA
FI	IRST NATIONAL BANK ALASKA	1	\$564,000.00	2.24% 0 \$0.00	NA
	IRST NATIONAL BANK OF ENNESSEE	1	\$179,509.24	0.71% 0 \$0.00	NA
FI	IRST PLACE BANK	1	\$348,800.00	1.38% 0 \$0.00	NA
F	IRST STATE BANK NEBRASKA	1	\$211,828.99	0.84% 0 \$0.00	NA
FI	IRSTRUST BANK	1	\$182,000.00	0.72% 0 \$0.00	NA
FI	RANDSEN BANK & TRUST	1	\$208,250.00	0.83% 0 \$0.00	NA
FI	REMONT BANK	1	\$198,000.00	0.79% 0 \$0.00	NA
	UARDIAN MORTGAGE COMPANY, NC	3	\$732,832.94	2.91% 0 \$0.00	NA
	EARTLAND BANK	1	\$328,000.00	1.3% 0 \$0.00	NA
	ILLS BANK AND TRUST COMPANY, ORPORATION	1	\$417,000.00	1.65% 0 \$0.00	NA
Н	OMESTEAD FUNDING CORP	1	\$189,000.00	0.75% 0 \$0.00	NA
	NTEGRITY MORTGAGE ORPORATION OF TEXAS	1	\$305,740.33	1.21% 0 \$0.00	NA
K	INECTA FEDERAL CREDIT UNION	1	\$345,000.00	1.37% 0 \$0.00	NA
	AND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION	1	\$230,000.00	0.91% 0 \$0.00	NA
L	IBERTY SAVINGS BANK, FSB	1	\$315,525.00	1.25% 0 \$0.00	NA
М	l&T BANK	2	\$416,845.16	1.65% 0 \$0.00	NA
	IERCHANTS BANK, NATIONAL SSOCIATION	1	\$255,292.17	1.01% 0 \$0.00	NA
М	IIDLAND STATES BANK	1	\$300,000.00	1.19% 0 \$0.00	NA
Ν	ATIONAL BANK OF KANSAS CITY	1	\$263,200.00	1.04% 0 \$0.00	NA
Ν	EWTOWN SAVINGS BANK	1	\$215,000.00	0.85% 0 \$0.00	NA
P	ATELCO CREDIT UNION	4	\$1,015,737.03	4.03% 0 \$0.00	NA
PI	ENTAGON FEDERAL C. U	2	\$452,000.00	1.79% 0 \$0.00	NA
Pl	INNACLE BANK OF SC	1	\$193,000.00	0.77% 0 \$0.00	NA
	OLICE AND FIRE FEDERAL CREDIT NION	1	\$250,000.00	0.99% 0 \$0.00	NA
	ROVINCE MORTGAGE ASSOCIATES, NC	1	\$191,461.65	0.76% 0 \$0.00	NA
P	SECU	1	\$260,000.00	1.03% 0 \$0.00	NA
R	ESIDENTIAL FINANCE CORPORATION	1	\$190,200.00	0.75% 0 \$0.00	NA
R	OUNDPOINT MORTGAGE COMPANY	3	\$794,500.00	3.15% 0 \$0.00	NA
S	AN FRANCISCO FIRE CREDIT UNION	1	\$324,000.00	1.29% 0 \$0.00	NA
	ГANDARD BANK AND TRUST ОМРАNY	1	\$192,000.00	0.76% 0 \$0.00	NA
S	TATE BANK OF THE LAKES	1	\$401,000.00	1.59% 0 \$0.00	NA
	ГОСК YARDS BANK & TRUST ОМРАNY	1	\$210,000.00	0.83% 0 \$0.00	NA
r		1	\$194,000.00	0.77% 0 \$0.00	NA

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1			
	T. J. FINANCIAL, INC	1	\$417,000.00	1.65% 0 \$0.00	NAC
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09% 0 \$0.00	NAC
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,235.74	0.79% 0 \$0.00	NAC
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,716,250.00	6.81% 0 \$0.00	NAC
	UNITED WHOLESALE MORTGAGE	9	\$2,484,035.87	9.86% 0 \$0.00	NAC
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	1- 1	2.16% 0 \$0.00	NA
	US MORTGAGELINE	1	\$264,400.00	1.05% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,775.00	1.09% 0 \$0.00	NAO
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,875.00	0.75% 0 \$0.00	NAC
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$299,158.84	1.24% 0 \$0.00	NA
Total		96	\$25,200,183.43	100% 0 \$0.00	(
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3138W9U81	1ST SECURITY BANK OF WASHINGTON	1	\$259,960.00	1.03% 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	<u> </u>	\$214,000.00	0.85% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$225,600.00	0.89% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,550.42	0.7% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,000.00	0.83% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$179,000.00	0.71% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$216,000.00	0.86% 0 \$0.00	NA
	BANK FORWARD BROKER SOLUTIONS INC. DBA NEW	<u>1</u> 4		0.8% 0 \$0.00 4.86% 0 \$0.00	NA NA
	AMERICAN FUNDING				
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.72% 0 \$0.00	NA
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$193,927.05	0.77% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3		2.63% 0 \$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.82% 0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$308,000.00	1.22% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$261,000.00	1.03% 0 \$0.00	NA
	ELEVATIONS CREDIT UNION	2		1.81% 0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$210,700.00	0.84% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$350,750.00	1.39% 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$454,900.00	1.8% 0 \$0.00	NA

	FARMINGTON BANK	1	\$200,000.00	0.79% 0 \$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$239,381.64	0.95% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$411,000.00	1.63% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.83% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$175,061.00	0.69% 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.79% 0 \$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$227,412.56	0.9% 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST	3	\$621,550.00		NA
	COMPANY	5	<i>\\$</i> 021,330.00		1471
	FREMONT BANK	2	\$448,250.00	1.78% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$260,110.00	1.03% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$355,108.61	1.41% 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$280,250.00	1.11% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$518,750.00	2.06% 0 \$0.00	NA
	HOME FEDERAL BANK	1	\$243,500.00	$0.97\% \ 0 \ \$0.00$	NA
	HOME FEDERAL SAVINGS BANK	1	\$175,944.04	0.7% 0 \$0.00	NA
	HOMEBANC, N.A	1	\$384,800.00	1.53% 0 \$0.00	NA
	HOMETOWN LENDERS LLC	1	\$417,000.00	1.65% 0 \$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$251,750.00	1% 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$174,806.80	0.69% 0 \$0.00	NA
	JMAC LENDING INC	1	\$247,000.00	0.98% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$781,400.00	3.1% 0 \$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$254,000.00	1.01% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$461,400.00		NA
	LEADER BANK N.A	2	\$781,500.00	3.1% 0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$348,000.00	1.38% 0 \$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$270,000.00	1.07% 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$295,000.00	1.17% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,200.00	0.7% 0 \$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	1.21% 0 \$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$250,925.00	0.99% 0 \$0.00	NA
	NUVISION FCU	1	\$210,000.00	0.83% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$550,250.00	2.18% 0 \$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$175,750.00	0.7% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$299,000.00	1.19% 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$417,000.00	1.65% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$180,000.00	0.71% 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$254,700.00	1.01% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$234,700.00	2.29% 0 \$0.00	NA

ROBINS FEDERAL CREDIT UNION	1	\$226,400.00	0.9% 0 \$0.00	NAC
ROUNDPOINT MORTGAGE COMPANY	3	\$611,906.08	2.43% 0 \$0.00	NAC
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.78% 0 \$0.00	NAC
SEVERN SAVINGS BANK	1	\$258,000.00	1.02% 0 \$0.00	NAC
SFMC, LP	1	\$279,200.00	1.11% 0 \$0.00	NAC
SHORE MORTGAGE	2	\$528,781.13	2.1% 0 \$0.00	NAC
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,400.00	0.7% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$260,000.00	1.03% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$200,000.00		NAC
THE BANK OF MAINE	1	\$197,500.00		NA
UNITED WHOLESALE MORTGAGE	8	\$2,290,525.54		NA
	1	\$269,849.00	1.07% 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,900.00	0.8% 0 \$0.00	NAO
WESTSTAR MORTGAGE, INC	1	\$257,350.00	1.02% 0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$196,000.00	0.78% 0 \$0.00	NA
	100	\$25,221,531.87	100% 0 \$0.00	0
	1			NA
	1			NAC
	3			NA
	1			NA
	1			NA
	1			NA
	2			NA
	1			NA
	1			NAC
	1	\$200,000.00	0.4% 0 \$0.00	NA
INC	1	\$125,000.00	0.25% 0 \$0.00	NA(
SERVICES INC. II	1			NA
	1	\$483,000.00	0.96% 0 \$0.00	NA
CORP	2	\$407,700.00		NA
AMERIPRO FUNDING, INC	1	\$286,814.00		NA
ARK MORTGAGE INC	3	\$655,500.00	1.31% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,500.00	0.53% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.28% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3% 0 \$0.00	NAO
	ROUNDPOINT MORTGAGE COMPANYSAVINGS BANK OF DANBURY, MUTUAL SAVINGSSEVERN SAVINGS BANKSFMC, LPSHORE MORTGAGESIERRA PACIFIC MORTGAGECOMPANY, INCSTATE EMPLOYEES CREDIT UNION OF MD, INCSWBC MORTGAGE CORPORATIONTHE BANK OF MAINEUNITED WHOLESALE MORTGAGEUS MORTGAGELINEW.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANYWESTSTAR MORTGAGE, INCWISCONSIN BANK AND TRUSTIIST 2ND MORTGAGE CO. OF N.J., INC ABSOLUTE HOME MORTGAGE CORP ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC ADVANTAGE BANKADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANYALLIANT BANKAMEGY MORTGAGE COMPANY, LL.C AMERICAN FINANCIAL RESOURCES, INCAMERICAN HOME FINANCIAL SERVICES INC. IIAMERICAN SOUTHWEST MORTGAGE CORPAMERICAN SOUTHWEST MORTGAGE CORPAMERICAN SOUTHWEST MORTGAGE CORPAMERICAN SOUTHWEST MORTGAGE CORPAMERICAN SOUTHWEST MORTGAGE CORPAMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE GROUP, LLCATLANTIC BAY MORTGAGE GROUP, 	ROUNDPOINT MORTGAGE COMPANY3SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1SEVERN SAVINGS BANK1SFMC, LP1SHORE MORTGAGE2SIERRA PACIFIC MORTGAGE1COMPANY, INC1STATE EMPLOYEES CREDIT UNION OF MD, INC1SWBC MORTGAGE CORPORATION1THE BANK OF MAINE1UNITED WHOLESALE MORTGAGE8US MORTGAGELINE1W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY1WESTSTAR MORTGAGE, INC1WISCONSIN BANK AND TRUST1MUSCONSIN BANK AND TRUST1ABSOLUTE HOME MORTGAGE CORPORATION3ACRE MORTGAGE & FINANCIAL, INC1ADVANTAGE BANK1ADVISORS MORTGAGE GROUP, LLLC1AFFILIATED BANK1ADVISORS MORTGAGE COMPANY1ALLIANT BANK1AMERICAN FINANCIAL RESOURCES, INC1AMERICAN FINANCIAL RESOURCES, INC1AMERICAN AND FINANCIAL RESOURCES, INC1AMERICAN PACIFIC MTG CORP1AMERICAN PACIFIC MTG CORP1AMERICAN SOUTHWEST MORTGAGE2AMERIPRO FUNDING, INC1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE2ATLANTIC BAY MORTGAGE GROUP, LLC1ATLANTIC PACIFIC MORTGAGE1ATLANTIC PACIFIC MORTGAGE1	ROUNDPOINT MORTGAGE COMPANY 3 \$611,906.08 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$196,000.00 SEVERN SAVINGS BANK 1 \$279,200.00 SFMC, LP 1 \$279,200.00 SHORE MORTGAGE 2 \$528,781.13 SIERRA PACIFIC MORTGAGE 1 \$175,400.00 COMPANY, INC 1 \$260,000.00 SWBC MORTGAGE CORPORATION 1 \$260,000.00 THE BANK OF MAINE 1 \$197,500.00 UNITED WHOLESALE MORTGAGE 8 \$2,290,525.54 US MORTGAGELINE 1 \$269,849.00 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$202,900.00 COMPANY 1 \$202,900.00 \$25,21,531.87 WISCONSIN BANK AND TRUST 1 \$216,000.00 \$25,221,531.87 IST 2ND MORTGAGE CO. OF N.J., INC 1 \$225,000.00 \$25,221,531.87 IST 2ND MORTGAGE CO. OF N.J., INC 1 \$235,000.00 \$25,221,531.87 IST 2ND MORTGAGE CO. OF N.J., INC 1 \$235,000.00 \$24,000.00 \$24,000.00	ROUNDPOINT MORTGAGE COMPANY 3 \$611,906.08 2.43% 0 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$196,000.00 0.78% 0 0.00 SEVERN SAVINGS BANK 1 \$2258,000.00 1.02% 0 0 0.00 SFMC, LP 1 \$279,200.00 1.11% 0 0 0.00 SIERRA PACIFIC MORTGAGE 2 \$528,781.13 2.1% 0 0.00 COMPANY, INC 1 \$260,000.00 1.03% 0 0.00 SWBC MORTGAGE CORPORATION 1 \$200,000.00 0.7% 0 0.00 SWBC MORTGAGE CORPORATION 1 \$269,849.00 0.07% 0 0.00 UNITED WHOLESALE MORTGAGE 8 \$2,290,525.54 9.08% 0 0.00 WJ.BRADLEY MORTGAGE LIMITED LIABILITY 1 \$269,849.00 1.07% 0 0 0 0 0 0.00 WISCONSIN BANK AND TRUST 1 \$196,000.00 0.78% 0 0.00 VISCONSI

1 3	\$156,000.00	0.31%		NA (
3	¢ 455 200 00			
	\$455,200.00	0.91%(\$0.00	NA(
1	\$211,000.00	0.42%) \$0.00	NA
1	\$149,500.00	0.3%	\$0.00	NA
1	\$128,000.00	0.26%) \$0.00	NA
1	\$125,000.00	0.25%	\$0.00	NA
1	\$172,500.00	0.34% (\$0.00	NA
1	\$188,000.00	0.37% (\$0.00	NA
3	\$624,614.39	1.25%	\$0.00	NA
1	\$130,000.00	0.26%	\$0.00	NA
19	\$3,634,500.00	7.25% () \$0.00	NA
1	\$375,000.00	0.75% () \$0.00	NA
4	\$691,200.00	1.38%) \$0.00	NA
1	\$155,000.00	0.31%) \$0.00	NA
1	\$125,000.00		\$0.00	NA
1	\$294,500.00	0.59% () \$0.00	NA
4	\$735,700.00			NA
1	\$247,977.80	0.49% () \$0.00	NA
1	\$140,507.23			NA
1	\$557,662.00	1.11%() \$0.00	NA
2		0.56%	\$0.00	NA
3				NA
1				NA
1	\$222,550.00	0.44%	\$0.00	NA
1	\$129,500.00	0.26%	\$0.00	NA
2	\$319,600.00	0.64%)\$0.00	NA
1	\$255,000.00			NA
1	\$596.540.97	1.19%(\$0.00	NA
1	\$133,000.00			NA
1	\$417,000.00	0.83%	\$0.00	NA
3	\$488.176.38	0.97% ()\$0.00	NA
				NA
3	\$756,500.00	1.51%	1	NA
	1 19 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,000.00 1 \$125,000.00 1 \$172,500.00 1 \$172,500.00 1 \$172,500.00 1 \$188,000.00 3 \$624,614.39 1 \$130,000.00 19 \$3,634,500.00 1 \$375,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$294,500.00 1 \$294,500.00 1 \$294,500.00 1 \$247,977.80 1 \$140,507.23 1 \$140,507.23 1 \$225,000.00 2 \$280,000.00 3 \$626,881.01 1 \$222,550.00 1 \$225,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 1	1 \$128,000.00 0.26% 1 \$125,000.00 0.25% 1 \$172,500.00 0.34% 1 \$172,500.00 0.34% 1 \$188,000.00 0.37% 3 \$624,614.39 1.25% 1 \$130,000.00 0.26% 19 \$3,634,500.00 7.25% 1 \$375,000.00 0.75% 4 \$691,200.00 1.38% 1 \$125,000.00 0.25% 1 \$125,000.00 0.25% 1 \$125,000.00 0.25% 1 \$294,500.00 0.25% 1 \$294,500.00 0.59% 1 \$247,977.80 0.49% 1 \$140,507.23 0.28% 1 \$140,507.23 0.28% 1 \$225,000.00 0.45% 1 \$225,000.00 0.45% 1 \$225,000.00 0.45% 1 \$225,000.00 0.64%	1\$128,000.00 0.26% 0 \$0.001\$125,000.00 0.25% 0 \$0.001\$172,500.00 0.34% 0 \$0.001\$172,500.00 0.37% 0 \$0.003\$624,614.39 1.25% 0 \$0.001\$130,000.00 0.26% 0 \$0.001\$130,000.00 0.26% 0 \$0.001\$130,000.00 0.26% 0 \$0.001\$3,634,500.00 7.25% 0 \$0.001\$375,000.00 0.75% 0 \$0.004\$691,200.00 1.38% 0 \$0.001\$125,000.00 0.25% 0 \$0.001\$125,000.00 0.25% 0 \$0.001\$294,500.00 0.59% 0 \$0.001\$247,977.80 0.49% 0 \$0.001\$140,507.23 0.28% 0 \$0.002\$280,000.00 0.56% 0 \$0.001\$225,000.00 0.44% 0 \$0.001\$225,000.00 0.44% 0 \$0.001\$129,500.00 0.26% 0 \$0.001\$129,500.00 0.64% 0 \$0.001\$129,500.00 0.64% 0 \$0.001\$133,000.00 0.27% 0 \$0.001\$417,000.00 0.83% 0 \$0.001\$4488,176.38 0.97% 0 \$0.00<

FAIRWAY INDEPENDENT MORTO	GAGE			
FARMERS STATE BANK OF WAU	PACA 1	\$125,000.00	0.25% 0 \$0.00	NA(
FIRST AMERICAN INTERNATION BANK	AL 1	\$648,000.00	1.29% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,300.00	0.66% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$134,400.00	0.27% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, I	NC 2	\$359,400.00	0.72% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE,	INC 1	\$168,000.00	0.34% 0 \$0.00	NA
FIRST FEDERAL S&L ASSN OF BU COUNTY	ICKS 1	\$215,500.00	0.43% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$288,000.00	0.57% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LC	DUIS 2	\$425,600.00	0.85% 0 \$0.00	NA
FIRST NATIONAL BANK OF TREN	TON 1	\$170,999.00	0.34% 0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$210,000.00	0.42% 0 \$0.00	NA
FIRSTBANK	1	\$150,000.00	0.3% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$496,500.00	0.99% 0 \$0.00	NA
FREMONT BANK	5	\$1,072,250.00	2.14% 0 \$0.00	NA
FULTON BANK, N.A	2	\$301,213.82	0.6% 0 \$0.00	NA
GATEWAY HOME LENDING	1	\$127,400.00	0.25% 0 \$0.00	NA(
GATEWAY MORTGAGE GROUP, L	LC 2	\$366,875.00	0.73% 0 \$0.00	NA
GMFS LLC	1	\$133,600.00	0.27% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	C 1	\$188,000.00	0.37% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$444,854.68	0.89% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,944,500.00	3.88% 0 \$0.00	NA
HEARTLAND BANK	1	\$130,000.00	0.26% 0 \$0.00	NA
HEARTLAND HOME MORTGAGE	LLC 1	\$208,250.00	0.42% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$168,050.15	0.34% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$185,000.00	0.37% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$210,000.00	0.42% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDI UNION	T 1	\$156,750.00	0.31% 0 \$0.00	NA
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA
LAKE STATE CREDIT UNION	1	\$144,500.00	0.29% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVIC CALIFORNIA CORPORATION	ES, A 2	\$288,150.00	0.57% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$142,406.95	0.28% 0 \$0.00	NA(
LOGIX FEDERAL CREDIT UNION	2	\$491,200.00	0.98% 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$169,000.00	0.34% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$311,920.00	0.62% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.4% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$345,000.00	0.69% 0 \$0.00	NA(

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MID-ISLAND MORTGAGE CORP	2	\$468,100.00	0.93% 0 \$0.00	NA
MILEND, INC	1	\$129,100.00	0.26% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,700.00	0.28% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$161,000.00	0.32% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.8% 0 \$0.00	NA
OMT MORTGAGE LLC	1	\$205,200.00	0.41% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$200,000.00	0.4% 0 \$0.00	NA
PARK LENDING SERVICES INC	1	\$325,000.00	0.65% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.32% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,086,330.00	2.17% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$147,600.00	0.29% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	3	\$875,500.00	1.75% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,580,500.00	3.15% 0 \$0.00	NA
PPL GOLD CREDIT UNION	1	\$274,878.46	0.55% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$231,000.00	0.46% 0 \$0.00	NA
RABOBANK, N.A	1	\$164,000.00	0.33% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$156,000.00	0.31% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$719,850.00	1.44% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$755,000.00	1.51% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$137,825.61	$0.27\% \ 0 \ \$0.00$	NA
RESIDENTIAL FINANCE CORPORATION	2	\$266,400.00	0.53% 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$198,000.00	0.39% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$212,977.07	0.42% 0 \$0.00	NA
ROUND TOP STATE BANK	1	\$187,500.00		NA
RUSHMORE	1	\$146,250.00	0.29% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,638.67	0.44% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,350.00	0.33% 0 \$0.00	NA
SHORE MORTGAGE	1	\$170,980.00	0.34% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,515,000.00	3.02% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$179,000.00	0.36% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$155,200.00		NA
STEARNS LENDING INC	11	\$2,400,300.00	4.79% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$546,723.18	1.09% 0 \$0.00	NA
LENDING, A CORPORATION				_
TEXAS FIRST BANK	1	\$152,969.44	0.31% 0 \$0.00	NA

0 0						
	TWIN OAKS SAVINGS BANK	1	\$126,650.00	0.25%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,100.00	0.55%	0 \$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$147,736.62	0.29%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$678,000.00	1.35%	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$185,000.00	0.37%	0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$220,400.00	0.44%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$931,096.85	1.86%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$552,000.00		0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$294,000.00	0.59%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$674,500.00		0 \$0.00	
Total		244	\$50,143,194.28	100%	0 \$0.00	
3138W9UU2	BANCO SANTANDER PR	1	\$95,456.00	2.89%	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$335,204.59	10.16%	0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,353.44	6.01%	0 \$0.00	NA
	FREMONT BANK	1	\$112,516.43	3.41%	0 \$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$68,386.45	2.07%	0 \$0.00	NA
	METRO CREDIT UNION	2	\$519,334.74	15.74%	0 \$0.00	NA
	PALMYRA STATE BANK	1	\$45,935.96	1.39%	0 \$0.00	NA
	SPACE COAST CREDIT UNION	3	\$315,540.57	9.57%	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$119,421.39	3.62%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$91,963.77	2.79%	0 \$0.00	NA
	Unavailable	17	\$1,396,491.30			
Total		33	\$3,298,604.64	100%	0 \$0.00	
3138W9UV0	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,062,782.66	82.4%	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$227,076.95	17.6%	0 \$0.00	NA
Total		6	\$1,289,859.61		0 \$0.00	î î
3138W9UW8	AMERISAVE MORTGAGE CORPORATION	3	\$225,316.72	19.24%	0 \$0.00	NA
	BAY EQUITY LLC	1	\$222,603.51	19.01%	0\$0.00	NA
	EVERBANK	1	\$150,025.56	12.81%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$391,736.33			
	Unavailable	1	\$181,572.65	15.49%	0 \$0.00	NA
Total		7	\$1,171,254.77		0 \$0.00	

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3138W9UX6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,084.16	12.03%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$82,661.56	5.65%	0\$0.00	NA
	AMERICAN HERITAGE FEDERAL					
	CREDIT UNION	1	\$185,439.15	12.67%	0\$0.00	NA
	BAXTER CREDIT UNION	1	\$116,207.11	7.94%	0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$394,656.26	26.96%	0 \$0.00	NA
	FIRST PLACE BANK	1	\$218,852.14	14.95%	0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$106,554.91	7.28%	0 \$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$183,435.67	12.52%	00 02	NA
	ISAOA	1				
Total		8	\$1,463,890.96	100%	0 \$0.00	
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3138W9UY4	4TRUST MORTGAGE, INC	1	\$224,682.98		0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$1,017,399.96		0 \$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$188,846.38	0.18%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,484.89	0.32%	0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$378,853.53	0.36%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$370,465.46		0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$292,500.00		0 \$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$351,310.07	0.33%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.27%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,054,429.70	1%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,582.94	0.28%	0 \$0.00	NA
	AMERICAN FIRST C.U	1	\$389,321.84	0.37%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$483,387.92		0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$343,200.00	0.32%	0 \$0.00	NA
Γ	AMERICASH	2	\$1,101,532.15	1.04%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL	3				
	ASSOCIATION	3	\$673,720.17	0.0470	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND	1	\$409,000.00	0.30%	0 \$0.00	NA
	LOAN ASSOCIATION	1				
	BANCORPSOUTH BANK	2	\$585,400.00		0 \$0.00	NA
	BANK OF ENGLAND	1	\$384,000.00		0 \$0.00	
	BANK OF HAWAII	4	\$1,510,800.00		0 \$0.00	
	BANK OF NORTH CAROLINA	1	\$217,710.87		0 \$0.00	NA
	BANK OF THE JAMES	1	\$416,412.45	0.39%	0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$1,139,250.00		0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$271,616.75	0.26%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,044,600.00	0.99%	0 \$0.00	NA

BM REAL ESTATE SERVICES INC	1	\$416,399.18	0.39% 0 \$0.	
BOEING EMPLOYEES' CREDIT UNION	2	\$649,900.00	0.61%0\$0.	
BP FEDERAL CREDIT UNION	1	\$288,333.96	0.27% 0 \$0.	00 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.51%0\$0.	00 NA
BUSEY BANK	1	\$197,521.02	0.19% 0 \$0.	00 NA
CAPITAL CREDIT UNION	1	\$283,000.00	0.27% 0 \$0.	00 NA
CAPITOL CREDIT UNION	1	\$214,600.00	0.2% 0 \$0.	
CARDINAL FINANCIAL COMPANY, L.P	1	\$364,000.00	0.34% 0 \$0.	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$632,000.00	0.6% 0 \$0.0	00 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$251,620.45	0.24% 0 \$0.0	00 NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$193,215.55	0.18% 0 \$0.0	00 NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,371.94	0.39% 0 \$0.0	00 NA
COBALT MORTGAGE, INC	4	\$1,078,241.97	1.02% 0 \$0.	00 NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,878,270.56	1.77%0\$0.0	00 NA
COMMUNITY TRUST BANK	1	\$256,130.43	0.24% 0 \$0.	00 NA
CONTINENTAL HOME LOANS INC	1	\$317,071.41	0.3% 0 \$0.	00 NA
CORNERSTONE HOME LENDING, INC	2	\$772,240.71	0.73% 0 \$0.	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,999.37	0.2% 0 \$0.0	
DAKOTA WEST CREDIT UNION	1	\$201,600.00	0.19% 0 \$0.	00 NA
DAS ACQUISITION COMPANY LLC	1	\$246,299.48	0.23% 0 \$0.	
DATCU	1	\$221,687.21	0.21% 0 \$0.	
DE CAPITAL MORTGAGE, LLC	1	\$186,091.49	0.18% 0 \$0.	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$455,200.00	0.43% 0 \$0.0	
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UDNER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.26% 0 \$0.0	00 NA
ELEVATIONS CREDIT UNION	2	\$760,250.00	0.72% 0 \$0.	00 NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$296,250.00	0.28% 0 \$0.0	00 NA
EMORY ALLIANCE CREDIT UNION	1	\$245,561.68	0.23% 0 \$0.0	00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,128,625.00	1.07% 0 \$0.0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$678,932.24	0.64% 0 \$0.0	00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	8	\$2,639,074.80	2.49% 0 \$0.0	00 NA
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	AS STATE BANK OF ATTAN	1	\$395,000.00	0.37% 0	\$0.00	NA
	TA FEDERAL CREDIT UNION	6	\$2,071,349.00	1.96% 0	\$0.00	NA(
	CY GROUP LENDING, INC., A INGTON CORPORATION	1	\$458,546.78	0.43% 0	\$0.00	NA
	INANCIAL CORP	1	\$284,589.37	0.27% 0	\$0.00	NA(
LIBER	ΓΥ BANK	2	\$452,838.38	0.43%0	\$0.00	NA
LIBER	ΓΥ BANK OF ARKANSAS	1	\$232,149.82	0.22% 0	\$0.00	NA
LIBER	ΓΥ NATIONAL BANK	1	\$334,400.00	0.32% 0	\$0.00	NA (
LIBER	ΓΥ SAVINGS BANK, FSB	2	\$490,744.92	0.46% 0	\$0.00	NA
LINCO	LN MORTGAGE COMPANY	1	\$348,707.98	0.33% 0	\$0.00	NA
	NANCIAL NETWORK, INC. DBA IORTGAGE	1	\$198,719.61	0.19% 0	\$0.00	NA
LUANA	A SAVINGS BANK	1	\$340,000.00	0.32% 0	\$0.00	NA(
MACA	TAWA BANK	1	\$416,412.45	0.39% 0	\$0.00	NA(
MARIN	JE BANK	1	\$214,000.00	0.2% 0	\$0.00	NA(
	ON COUNTY STATE BANK, AN BANKING CORPORATION	1	\$340,000.00	0.32% 0	\$0.00	NA
	FIREFIGHTERS FEDERAL T UNION	1	\$193,720.48	0.18% 0	\$0.00	NA
MICHI	GAN MUTUAL, INC	1	\$417,000.00	0.39% 0	\$0.00	NA(
MLD N	IORTGAGE, INC	2	\$594,649.15	0.56% 0	\$0.00	NA (
MORT	GAGE INVESTORS GROUP	1	\$342,000.00	0.32% 0	\$0.00	NA(
MOTO: UNION	ROLA EMPLOYEES CREDIT	1	\$221,421.86	0.21% 0	\$0.00	NA
MOUN	TAIN AMERICA CREDIT UNION	1	\$220,000.00	0.21% 0	\$0.00	NA
NATIO	NWIDE BANK	1	\$375,446.07	0.35% 0	\$0.00	NA(
NBC O	KLAHOMA	1	\$327,000.00	0.31%0	\$0.00	NA
OAK C	REEK VALLEY BANK	1	\$261,200.00	0.25% 0	\$0.00	NA
	ADVISORS, INC	1	\$575,000.00	0.54%0	\$0.00	NA
CLEAR	C UNION FINANCIAL, LLC D/B/A VISION FUNDING, A ORNIA LIMITED LIABILITY ANY	6	\$2,034,200.64	1.92% 0	\$0.00	NA(
PARKS	SIDE LENDING, LLC	1	\$594,317.59	0.56% 0	\$0.00	NA
PARTN	IERS FEDERAL CREDIT UNION	9	\$2,514,899.15	2.37% 0	\$0.00	NA
PENTA	GON FEDERAL C. U	23	\$6,404,974.71	6.05% 0	\$0.00	NA
PEOPL	ES BANK, A STATE BANK	1	\$219,300.00	0.21%0	\$0.00	NA
PINNA	CLE CAPITAL MORTGAGE	1	\$549,552.48	0.52% 0	\$0.00	NA (
CORPO	CLE CAPITAL MORTGAGE DRATION, A CALIFORNIA DRATION	2	\$794,247.03	0.75% 0	\$0.00	NA
	HOME MORTGAGE, INC	1	\$417,000.00	0.39%0	\$0.00	NA
	LENDING SERVICES, INC	3	\$848,750.00	0.8%0		NA
	KI BANK	1	\$417,000.00	0.39% 0	1 1	NA
	FINANCIAL CORP	1	\$339,520.94	0.32%0		
		1	\$330,000.00	0.31%0	1 1	

REAL ESTATE MORTGAGE NETWORK, INC				
RESIDENTIAL FINANCE CORPORATION	2	\$570,800.00	0.54% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,410.72	0.38% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.35% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	20	\$5,992,440.17	5.66% 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$677,722.60	0.64% 0 \$0.00	NA (
RPM MORTGAGE, INC	2	\$994,329.49	0.94% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$2,034,740.28	1.92% 0 \$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,364,400.00		NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,000.00	0.38% 0 \$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$187,569.02	0.18% 0 \$0.00	NA(
SHEA MORTGAGE INC	1	\$417,000.00	0.39% 0 \$0.00	NA
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,694.54	0.59% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,873,125.43	1.77% 0 \$0.00	NA
SOVEREIGN BANK, N.A	9	\$2,812,756.71	2.66% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$295,089.00	0.28% 0 \$0.00	NA
STC CAPITAL BANK	1	\$389,438.08	0.37% 0 \$0.00	NA
STEARNS LENDING INC	10	\$2,732,053.25	2.58% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,106,657.75	1.04% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$615,092.51	0.58% 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$466,000.00	0.44% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	2	\$611,200.00		NA(
TEXASLENDING.COM	1	\$255,614.42	0.24% 0 \$0.00	NA (
THE ANDERSON FINANCIAL GROUP, INC	1	\$336,400.00	0.32% 0 \$0.00	NA
THE BANK OF CANTON	2	\$662,479.43	0.63% 0 \$0.00	NA(
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00		NA (
THE CITIZENS BANKING CO	1	\$344,000.00	0.32% 0 \$0.00	NA(
UNCLE CREDIT UNION	1	\$276,000.00	0.26% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,382.35		NA
UNIONBANK,N.A	1	\$206,281.29	0.19% 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	5	\$1,232,890.42	1.16% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,655.88		NA

	UNIVERSAL LENDING CORPORATION	1	\$216,164.23	0.2% 0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$361,989.23	0.34% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$928,587.71	0.88% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,822.32	0.38% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$200,568.00	0.19% 0	\$0.00	NA
	VALLEY BANK	1	\$177,749.20	0.17% 0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$680,645.55	0.64% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,196.72	0.36% 0	\$0.00	NA
	WCS LENDING, LLC	4	\$1,291,011.42	1.22% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$183,000.00	0.17% 03	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,330.00	0.25% 0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$219,668.65	0.25% 0		NA
Total		353	\$105,917,387.91	100% 0	\$0.00	
3138W9UZ1	4TRUST MORTGAGE, INC	1	\$289,359.70	0.08%0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$366,800.00	0.1%0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$741,000.00	0.2% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$5,030,320.99	1.34% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$237,000.00	0.06% 0	\$0.00	NA
	ACOPIA, LLC	1	\$179,700.00	0.05% 05	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$641,900.00	0.17% 0	\$0.00	NA
	ADVISROS MORTGAGE GROUP, L.L.C	1	\$300,000.00	0.08% 05	\$0.00	NA
	AFFILIATED BANK	1	\$152,990.91	0.04% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$1,065,250.00	0.28% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,730.05	0.05% 0		NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$218,610.00	0.06% 0		NA
	ALLEN TATE MORTGAGE SRVICES, INC	1	\$415,604.52	0.11% 0		NA
	ALPINE BANK & TRUST CO	1	\$254,400.00	0.07%0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$453,850.00	0.12% 05	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.11% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$956,705.38	0.25% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$805,996.91	0.21% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$157,000.00	0.04% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$184,266.40	0.05% 05	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,500.00	0.13% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$463,416.23	0.12% 0	\$0.00	NA

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AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$199,900.00	0.05% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,462,101.87	1.19% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,650.66	0.04% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$225,000.00	0.06% 0	\$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$244,684.63	0.07%0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$424,500.00			NA
ANCHORBANK, FSB	4	\$900,000.00	0.24%0	1	NA (
ARIZONA STATE CREDIT UNION	5	\$1,046,900.00	0.28%0	\$0.00	NA(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,540,821.00	0.41%0		NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$224,900.00	0.06% 0	\$0.00	NA(
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,975.00	0.32% 0		NA
ATHOL SAVINGS BANK	1	\$280,000.00	0.07%0	\$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,500.00	0.05% 0	\$0.00	NA
AUBURNBANK	1	\$276,000.00	0.07% 0	\$0.00	NA(
AURORA FINANCIAL GROUP, INC	2	\$516,550.00	0.14% 0	\$0.00	NA(
BANCFIRST	2	\$450,650.00	0.12% 0	\$0.00	NA(
BANCORPSOUTH BANK	9	\$2,122,901.04	0.57% 0	\$0.00	NA (
BANK MUTUAL	2	\$546,150.00	0.15% 0	\$0.00	NA(
BANK OF ENGLAND	1	\$175,750.00	0.05% 0		NA
BANK OF HAWAII	1	\$567,525.00	0.15% 0		NA
BANK OF SAN FRANCISCO	1	\$416,425.48	0.11%0	\$0.00	NA (
BANK OF THE CASCADES	1	\$177,800.00	0.05% 0	\$0.00	
BANK OF WASHINGTON	1	\$217,075.00	0.06% 0		1
BANKERS TRUST COMPANY	1	\$396,000.00	0.11% 0		1
BANKERS' BANK	2	\$486,000.00	0.13% 0		
BANNER BANK	2	\$499,785.00	0.13% 0	-	
BAXTER CREDIT UNION	2	\$364,950.00	0.1%0		NA (
BELL STATE BANK & TRUST	3	\$795,200.00	0.21%0		NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$314,179.44	0.08% 0	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,500.00			NA
BLUELEAF LENDING, LLC	2	\$516,600.00	0.14% 0		NA
BM REAL ESTATE SERVICES	1	\$411,748.30	0.11% 0		NA(
BOEING EMPLOYEES' CREDIT UNION	9	\$2,473,374.50	0.66% 0		NA
BORDER STATE BANK	1	\$227,200.00	0.06% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$234,500.00	0.06%0	\$0.00	NA

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 BROADWAY BANK	1	\$280,250.00	0.07%) \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,126,685.00	1.1%)\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$662,250.00	0.18%	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,121.84	0.05%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$207,176.82	0.06% (\$0.00	NA
CAPITOL BANK	1	\$295,000.00	0.08% (\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	3	\$945,300.00	0.25%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,184,385.00	0.58%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,078,290.00	0.29%	\$0.00	NA
CARROLLTON BANK	1	\$241,000.00	0.06%	\$0.00	NA
CASHCALL, INC	13	\$4,022,200.00			1
CASTLE & COOKE MORTGAGE, LLC	15	\$3,836,457.00	1.02% (\$0.00	NA
CENTRAL BANK	1	\$333,450.00	0.09% (\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$228,000.00	0.06%)\$0.00	NA
CENTRAL ONE FCU	1	\$195,000.00	0.05% (\$0.00	NA
 CENTURY LENDING COMPANY	5	\$2,010,200.31	0.54% (\$0.00	NA
CHARLES RIVER BANK	1	\$254,000.00		1	
CHARTWAY FEDERAL CREDIT UNION	1	\$380,000.00		\$0.00	
CHERRY CREEK MORTGAGE CO., INC	10	\$2,999,548.00	0.8%	\$0.00	NA
 CITIZENS BANK OF LAS CRUCES	1	\$149,806.92	0.04%) \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,785,603.00		-	
CITIZENS NATL HENDERSON	1	\$307,585.12	0.08% (
 CITIZENS STATE BANK	1	\$288,000.00			
 CITIZENSFIRST CREDIT UNION	1	\$293,600.00	0.08%) \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$484,050.00	0.13%	\$0.00	NA
 CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$482,638.00	0.13%)\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$688,303.03	0.18%)\$0.00	NA
CLEVELAND STATE BANK	1	\$200,000.00	0.05% (\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$154,400.00	0.04% (\$0.00	NA
 CLINTON SAVINGS BANK	1	\$226,300.00	0.06% (\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,018,613.75	1.6%	0\$0.00	NA
COBALT MORTGAGE, INC	28	\$9,187,495.00	2.45% (\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$2,744,133.60	0.73%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$258,950.00	0.07%)\$0.00	NA

COMMERCE MORTGAGE	3	\$1,282,500.00	0.34% 0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$231,325.00	0.06% 0 \$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$251,750.00	0.07% 0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$216,000.00	0.06% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$207,150.00	0.06% 0 \$0.00	NA
COMMUNITY TRUST BANK	7	\$1,743,207.32	0.46% 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$232,000.00	0.06% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$379,600.00	0.1% 0 \$0.00	NA
COORS CREDIT UNION	1	\$312,500.00	0.08% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	8	\$1,911,440.21	0.51% 0 \$0.00	NA
 CORNERSTONE MORTGAGE, INC	1	\$240,692.00	0.06% 0 \$0.00	NA
CORTRUST MORTAGE INC	1	\$191,250.00	0.05% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$201,600.00	0.05% 0 \$0.00	NA
COUNTY BANK	1	\$196,000.00		NA
 CREDIT UNION MORTGAGE	1	\$190,000.00	0.03 // 0 \$0.00	INA
ASSOCIATION, INC	1	\$331,500.00	0.09% 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$204,750.00	0.05% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC	1	\$455,794.14	0.12% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$291,200.00		NA
DELMAR FINANCIAL COMPANY	1	\$188,100.00		NA
DENMARK STATE BANK	1	\$229,300.00	11 1	NA
DESERT SCHOOLS FEDERAL CREDIT	1	\$229,300.00	0.00%0\$0.00	INA
UNION	3	\$562,950.00	0.15% 0 \$0.00	NA
DFCU FINANCIAL	1	\$200,000.00	0.05% 0 \$0.00	NA
 E MORTGAGE MANAGEMENT LLC	1	\$287,612.06	0.08% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,280,140.00		NA
ELI LILLY FEDERAL CREDIT UNION	1	\$195,729.97	0.05% 0 \$0.00	NA
EQUITY LOANS LLC	1	\$247,658.32	0.07% 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$281,700.00	0.08% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA	1			
SUPREME LENDING	2	\$513,700.00	0.14% 0 \$0.00	NA
 EVERETT FINANCIAL INC, DBA				
SUPREME LENDING	6	\$1,854,753.00	0.49% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING	2	\$436,000.00	0.12% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING ISAOA	7	\$1,621,157.00	0.43% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA		†2 00,000,00	0.100 000	
SUPREME LENDING	1	\$388,000.00	0.1%0\$0.00	NA
EVERETT FINANCIAL, INC. DBA	1	\$228.050.00		NT A
 SUPREME LENDING		\$228,950.00	0.06% 0 \$0.00	NA
EVERETT FINANCIAL, INC., DBA	1	\$218,000.00	0.06% 0 \$0.00	NA
 SUPREME LENDING		φ210,000.00	0.00 /0 0 \$0.00	INA
EVERGREEN MONEYSOURCE	1	\$242,403.00	0.06% 0 \$0.00	NA
 MORTGAGE COMPANY	1			
EVOLVE BANK & TRUST	1	\$316,800.00	0.08% 0 \$0.00	NA

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	EXCEL MORTGAGE SERVICING, INC	5	\$1,263,800.00	0.34% 0 \$0.00) NA
	EXCHANGE BANK & TRUST CO	1	\$248,425.00	0.07% 0 \$0.00) NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,054,011.00	1.08% 0 \$0.00) NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$268,850.00	0.07% 0 \$0.00) NA(
	FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.06% 0 \$0.00) NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.07% 0 \$0.00) NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$809,410.00	0.22% 0 \$0.00) NA
	FARMERS STATE BANK OF HARTLAND	1	\$304,000.00	0.08% 0 \$0.00) NA
	FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$299,909.54	0.08% 0 \$0.00) NA(
	FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	\$254,849.00	0.07%0\$0.00) NA(
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$364,519.35	0.1%0\$0.00) NA(
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,584,524.17	1.49% 0 \$0.00) NA(
	FIDELITY FUNDING MORTGAGE CORP	1	\$222,424.79	0.06% 0 \$0.00) NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.1% 0 \$0.00) NA
	FIRST BANK PUERTO RICO	1	\$239,691.07	0.06% 0 \$0.00) NA
	FIRST BANK RICHMOND, N.A	1	\$178,400.00	0.05% 0 \$0.00) NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$191,200.00	0.05% 0 \$0.00) NA
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,065,509.00	0.82% 0 \$0.00) NA
	FIRST CHOICE BANK	1	\$354,000.00		
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,182,827.68	0.32% 0 \$0.00	1 1
ļ	FIRST COMMUNITY CREDIT UNION	2	\$394,879.74	0.11% 0 \$0.00) NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,700.00	0.06% 0 \$0.00) NA
	FIRST COMMUNITY MORTGAGE, INC	9	\$2,128,300.00		1
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$587,921.00	0.16% 0 \$0.00) NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$251,000.00	0.07% 0 \$0.00) NA
	FIRST FEDERAL BANK	3	\$816,924.13	0.22% 0 \$0.00) NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,163.00	0.04% 0 \$0.00) NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$463,238.00	0.12% 0 \$0.00) NA

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FIRST FEDERAL SAVINGS BAN BOSTON	K OF 6	\$1,575,679.00	0.42% 0	\$0.00	NAC
FIRST FEDERAL SAVINGS BAN CHAMPAIGN-URBANA	K OF 1	\$185,250.00	0.05% 0	\$0.00	NAO
FIRST FIDELITY BANK, NA	1	\$297,600.00	0.08% 0	\$0.00	NAC
FIRST FINANCIAL CREDIT UNIC	DN 1	\$201,600.00	0.05% 0	\$0.00	NAC
FIRST FLORIDA CREDIT UNION	1	\$199,500.00	0.05% 0	\$0.00	NAC
FIRST HAWAIIAN BANK	2	\$698,464.00	0.19% 0		NAC
FIRST HOME MORTGAGE	_				
CORPORATION	5	\$2,009,750.00	0.54%0	\$0.00	NAC
FIRST INTERSTATE BANK	9	\$2,163,680.00	0.58%0	\$0.00	NA
FIRST MIDWEST BANK	2	\$529,200.00	0.14% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, I	LLC 2	\$384,065.00	0.1% 0	\$0.00	NA
FIRST MORTGAGE CORPORATI CALIFORNIA CORPORATION	ON, A 2	\$444,200.00	0.12% 0	\$0.00	NAO
FIRST MORTGAGE HOME LEND LLC D/B/A VICTORY MORTGAC		\$327,394.00	0.09% 0	\$0.00	NAO
FIRST NATIONAL BANK ALASK	A 3	\$555,741.90	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK BERLI	N 1	\$417,000.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF PAN	NA 1	\$205,000.00	0.05%0	\$0.00	NA
FIRST NATIONAL BANK OF PAN	NDORA 1	\$178,500.00	0.05% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST	LOUIS 2	\$833,425.48	0.22% 0	\$0.00	NAC
FIRST NATIONAL BANK OF TRE	ENTON 1	\$261,933.33	0.07% 0	\$0.00	NAC
FIRST NATIONAL BANK OF WATERLOO	1	\$254,150.00	0.07% 0	\$0.00	NAC
FIRST NEWTON NATIONAL BAI NATIONAL BANK	NK, A 1	\$217,600.00	0.06% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	, LLC 1	\$400,000.00	0.11% 0	\$0.00	NAC
FIRST PLACE BANK	3	\$830,664.86	0.22% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$416,445.86	0.11% 0	\$0.00	NA(
FIRST SECURITY BANK	1	\$180,000.00	0.05% 0		NA(
FIRST STATE BANK NEBRASKA	. 1	\$198,390.00	0.05% 0	\$0.00	NA
FIRST STATE BANK OF FORRST	. 1	\$204,908.59	0.05% 0	\$0.00	NA(
FIRST STATE BANK OF ST. CHA MO	RLES, 2	\$478,076.14	0.13% 0	\$0.00	NAO
FIRST TECHNOLOGY FEDERAL UNION	CREDIT 10	\$2,381,300.00	0.63% 0	\$0.00	NAO
FIRST UNITED BANK AND TRUS COMPANY	ST 8	\$2,007,676.00	0.53% 0	\$0.00	NAO
FIRSTBANK	1	\$204,000.00	0.05% 0	\$0.00	NAC
FIRSTMERIT BANK, N.A	4	\$804,411.00	0.21% 0		NA
FIRSTRUST BANK	4	\$917,615.00	0.24% 0		NA(
FORUM CREDIT UNION	2	\$556,645.92	0.15% 0		NA
FOUNTAIN CITY FUNDING, INC		\$156,500.00	0.04% 0		NA
FREMONT BANK	10	\$2,987,434.00	0.8% 0		NA
FULTON BANK, N.A	2	\$413,150.00	0.11%0		NA
	1 2	<i>q</i> .12,120.00	0.11/00	+ 0.00	1,11

	GATEWAY MORTGAGE CORPORATION	2	\$311,955.00	0.08% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,200,322.00	0.32% 0 \$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$292,000.00	0.08% 0 \$0.00	NA
	GMFS LLC	7	\$1,531,013.00	0.41% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A	1	¢220 521 57	0.09% 0 \$0.00	NTA (
	CALIFORNIA CORPORATION	1	\$339,531.57	0.09%0\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$239,351.79	0.06% 0 \$0.00	NA
	CALIFORNIA CORPORATION	1	φ239,331.79	0.00 // 0 \$0.00	1111
	GOLDEN EMPIRE MORTGAGE, INC.,				
	DBA CIB FUNDING, A CALIFORNIA	1	\$317,811.54	0.08% 0 \$0.00	NA
	CORPORATION	1	\$227 (50.00		
	GRAFTON SUBURBAN CREDIT UNION	1	\$237,650.00	0.06% 0 \$0.00	NA
	GRAND BANK	2	\$567,000.00	0.15% 0 \$0.00	NA
	GRAND RIVER BANK	1	\$246,768.00	0.07% 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,084,910.00	0.29% 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$687,080.00	0.18% 0 \$0.00	NA
	GUARANTEE MORTGAGE, LLC		\$189,905.00	0.05% 0 \$0.00	NA (
	GUARANTE MONTGAGE, ELC	2	\$189,903.00	0.13% 0 \$0.00	NA
	GUARDIAN CREDIT UNION		\$175,000.00	0.05% 0 \$0.00	NA
	GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY,	1	\$175,000.00	0.03%0\$0.00	INA
	INC	4	\$1,134,753.00	0.3% 0\$0.00	NA (
	GUILD MORTGAGE COMPANY	9	\$2,311,449.00	0.62% 0 \$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	2	\$388,500.00	0.1% 0 \$0.00	NA(
	HAMPDEN BANK	1	\$208,800.00	0.06% 0 \$0.00	NA(
	HARBOR NATIONAL BANK	3	\$812,960.00	0.22% 0 \$0.00	NA(
-	HARBORONE BANK	2	\$682,840.96	0.18% 0 \$0.00	NA(
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04% 0 \$0.00	NA
	HEARTLAND BANK	1	\$212,936.00	0.06% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$376,400.00	0.1% 0 \$0.00	NA
	HOME FEDERAL BANK	3	\$812,400.00	0.22% 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE				
	CORPORATION	1	\$177,500.00	0.05% 0 \$0.00	NA
	HOMEBANC, N.A	1	\$319,136.35	0.09% 0 \$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$386,000.00	0.1% 0 \$0.00	NA(
	HOMESTEAD FUNDING CORP	1	\$508,000.00	0.14% 0 \$0.00	NA(
	HOMEWISE, INC	1	\$175,000.00	0.05% 0 \$0.00	NA(
	HONOLULU HOMELOANS, INC	1	\$520,000.00	0.14% 0 \$0.00	NA
	HORICON BANK	1	\$200,000.00	0.05% 0 \$0.00	NA
	HORIZON BANK, N.A	7	\$1,582,600.00	0.42% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	14	\$3,203,215.00	0.85% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY,	1	\$213,031.67	0.06% 0 \$0.00	NA

PEDERAL CREDIT UNION 2 \$391,090,00 0.1% 0 \$0,00 NA IDAHO CENTRAL CREDIT UNION 4 \$1,023,900,00 0.27% 0 \$0,00 NA ILLINOIS NATIONAL BANK, A 1 \$188,000,00 0.05% 0 \$0,00 NA IMORTGAGE.COM, INC 20 \$5,321,310,17 1.42% 0 \$0,00 NA IMORTGAGE.COM, INC 20 \$5,321,310,17 1.42% 0 \$0,00 NA INDEPENDENT BANK 4 \$776,550,00 0.21% 0 \$0,00 NA INDEPENDENT BANK 4 \$776,550,00 0.21% 0 \$0,00 NA INTERNATIONAL CITY MORTGAGE 2 \$673,570,72 0.18% 0 \$0,00 NA INVESTORS HOME MORTGAGE 3 \$391,650,00 0.25% 0 \$0,00 NA IOWA STATE BANK 1 \$218,400,00 0.05% 0 \$0,00 NA JONAH BANK OF WYOMING 1 \$182,400,00 0.05% 0 \$0,00 NA JUSTICE FEDERAL CREDIT UNION 1 \$214,400,00 0.05% 0						
PEDERAL CREDIT UNION 2 \$391,090,00 0.1% 0 \$0,00 NA IDAHO CENTRAL CREDIT UNION 4 \$1,023,900,00 0.27% 0 \$0,00 NA ILLINOIS NATIONAL BANK, A 1 \$188,000,00 0.05% 0 \$0,00 NA IMORTGAGE.COM, INC 20 \$5,321,310,17 1.42% 0 \$0,00 NA IMORTGAGE.COM, INC 20 \$5,321,310,17 1.42% 0 \$0,00 NA INDEPENDENT BANK 4 \$776,550,00 0.21% 0 \$0,00 NA INDEPENDENT BANK 4 \$776,550,00 0.21% 0 \$0,00 NA INTERNATIONAL CITY MORTGAGE 2 \$673,570,72 0.18% 0 \$0,00 NA INVESTORS HOME MORTGAGE 3 \$391,650,00 0.25% 0 \$0,00 NA IOWA STATE BANK 1 \$218,400,00 0.05% 0 \$0,00 NA JONAH BANK OF WYOMING 1 \$182,400,00 0.05% 0 \$0,00 NA JUSTICE FEDERAL CREDIT UNION 1 \$214,400,00 0.05% 0			1	\$200,000.00	0.05% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION 4 \$1,023,900.00 0.27% 0\$0.00 NA ILLINOIS NATIONAL BANK, A 1 \$188,000.00 0.05% 0\$0.00 NA CORPORATION 1 \$188,000.00 0.05% 0\$0.00 NA IMORTGAGE, COM, INC 20 \$5,321,310.17 1.42% 0\$0.00 NA IMORTGAGE, COM, INC 20 \$5,321,310.17 1.42% 0\$0.00 NA INDEPENDENT BANK 4 \$776,550.00 0.21% 0\$0.00 NA INTERRIY MORTGAGE 2 \$673,570.72 0.18% 0\$0.00 NA INTERNATIONAL CITY MORTGAGE 2 \$355,000.00 0.09% 0\$0.00 NA INVESTORS HOME MORTGAGE 3 \$919,650.00 0.25% 0\$0.00 NA IOWA STATE BANK 1 \$218,400.00 0.05% 0\$0.00 NA IONAH BANK OF WYOMING 1 \$1270,750.00 0.07% 0\$0.00 NA IONAH BANK OF WYOMING, A STATE \$194,400.00 0.05% 0\$0.00 <td< td=""><td></td><td></td><td>2</td><td>\$201,000,00</td><td>0.1% 0\$0.00</td><td></td></td<>			2	\$201,000,00	0.1% 0\$0.00	
ILLINOIS NATIONAL BANK, A 1 \$188,000.00 0.05% \$5.00 NA IMORTGACE, COM, INC 20 \$5.321,310.17 1.42% \$5.00 NA IMS SOUTHEAST EMPLOYEES' 1 \$279,449.82 0.07% \$5.00 NA INDEPENDENT BANK 4 \$776,550.00 0.21% \$5.00 NA INTEGRITY MORTGAGE, INC 1 \$229,696.79 0.08% \$05.00 NA INTERNATIONAL CITY MORTGAGE, CORPORATION OF TEXAS 2 \$673,570.72 0.18% \$05.00 NA INVESTORS HOME MORTGAGE 3 \$919,650.00 0.25% \$05.00 NA IOWA STATE BANK 1 \$2218,400.00 0.06% \$5.00 NA JONAH BANK OF WYOMING 1 \$1218,400.00 0.05% \$5.00 NA JUSTICE FEDERAL CREDIT UNION 1 \$1218,400.00 0.05% \$5.00 NA JUSTICE FEDERAL CREDIT UNION 1 \$1218,400.00 0.05% \$5.00 NA JUSTICE FEDERAL CREDIT UNION 1 \$151,804.00					11	1 1
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IMORTGAGE.COM, INC 20 \$5,321,310.17 1.42% 08.00 NA IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION 1 \$279,449.82 0.07% 08.00 NA INDEPENDENT BANK 4 \$776,550.00 0.21% 08.00 NA INLANTA MORTGAGE, INC 1 \$226,967.99 0.08% 08.00 NA INTERNATIONAL CITY MORTGAGE, CORPORATION OF TEXAS 2 \$673,570.72 0.18% 08.00 NA INVESTORS HOME MORTGAGE 2 \$355,000.00 0.09% 08.00 NA INVESTORS HOME MORTGAGE 3 \$919,650.00 0.25% 08.00 NA JONAH BANK OF MISCOURI 1 \$270,750.00 0.07% 08.00 NA JONAH BANK OF WYOMING, A STATE 1 \$194,400.00 0.05% 08.00 NA JUSTICE FEDERAL CREDIT UNION 1 \$151,804.34 0.04% 08.00 NA KIRTLAND FEDERAL CREDIT UNION 1 \$269,600.00 0.07% 08.00 NA JUSTICE FEDERAL CREDIT UNION 1			1	\$188,000.00	0.05% 0 \$0.00	NA
FEDERAL CREDIT UNION 1 \$279,449,32 0.07% 080.00 NA INDEPENDENT BANK 4 \$776,550.00 0.21% 080.00 NA INLANTA MORTGAGE, INC 1 \$296,967.99 0.08% 080.00 NA INTEGRITY MORTGAGE 2 \$673,570.72 0.18% 080.00 NA CORPORATION OF TEXAS 2 \$673,570.72 0.18% 080.00 NA INTERNATIONAL CITY MORTGAGE, 2 \$355,000.00 0.09% 080.00 NA INVESTORS HOME MORTGAGE 3 \$919,650.00 0.25% 080.00 NA IOWA STATE BANK 1 \$218,400.00 0.06% 080.00 NA JONAH BANK OF MISSOURI 1 \$1270,750.00 0.07% 080.00 NA JONAH BANK OF WYOMING, A STATE 1 \$194,400.00 0.05% 080.00 NA JUSTICE FEDERAL CREDIT UNION 1 \$151,804.34 0.04% 080.00 NA KIRTLAND FEDERAL CREDIT UNION 1 \$226,600.00 0.07% 080.00 NA LAKE AREA BANK 1 \$275,262.00 0.07% 080.00 NA			20	\$5,321,310.17	1.42% 0 \$0.00	NA
INDEPENDENT BANK 4 \$776,550.00 0.21% \$050.00 NA INLANTA MORTGAGE, INC 1 \$296,967.99 0.08% \$0.00 NA INTEGRITY MORTGAGE 2 \$673,570.72 0.18% \$0.00 NA INTERNATIONAL CITY MORTGAGE 2 \$355,000.00 0.09% \$0.00 NA INTERNATIONAL CITY MORTGAGE 3 \$919,650.00 0.25% \$0.00 NA INVESTORS HOME MORTGAGE 3 \$919,650.00 0.25% \$0.00 NA IOWA STATE BANK 1 \$218,400.00 0.06% \$0.00 NA IONAH BANK OF WYOMING 1 \$182,400.00 0.05% \$0.00 NA JUSTICE FEDERAL CREDIT UNION 1 \$194,400.00 0.05% \$0.00 NA KINECTA FEDERAL CREDIT UNION 1 \$151,804.34 0.04% \$0.00 NA KINECTA FEDERAL CREDIT UNION 1 \$227,262.00 0.07% \$0.00 NA LAKE AREA MORTGAGE, ADIVISION 1 \$227,745.00 0.25%		IMS SOUTHEAST EMPLOYEES'	1	\$270 440 82	0.07% 0 \$0.00	NA
INLANTA MORTGAGE, INC 1 \$296,967.99 0.08% 0 \$0.00 NA INTEGRITY MORTGAGE 2 \$673,570.72 0.18% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$3355,000.00 0.09% \$0.00 NA INVESTORS HOME MORTGAGE 3 \$919,650.00 0.25% \$0.00 NA IOWA STATE BANK 1 \$218,400.00 0.06% \$0.00 NA JONAH BANK OF MISSOURI 1 \$270,750.00 0.07% \$0.00 NA JONAH BANK OF WYOMING, A STATE 1 \$194,400.00 0.05% \$0.00 NA JUSTICE FEDERAL CREDIT UNION 1 \$151,804.34 0.04% \$0.00 NA KINECTA FEDERAL CREDIT UNION 1 \$257,33,000.00 1.53% \$0.00 NA KIRTLAND FEDERAL CREDIT UNION 1 \$277,45.00 0.25% \$0.00 NA LAKE AREA MORTGAGE, A DIVISION 1 \$277,250.00 0.06% \$0.00 NA LAKE MICHIGAN CRED		FEDERAL CREDIT UNION	1			
INTEGRITY MORTGAGE CORPORATION OF TEXAS 2 \$673,570.72 0.18% 0 NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$355,000.00 0.09% 0 0.00 NA INVESTORS HOME MORTGAGE 3 \$919,650.00 0.25% \$0.00 NA INVESTORS HOME MORTGAGE 3 \$919,650.00 0.06% \$0.00 NA IOVAH BANK OF MYOMING 1 \$2218,400.00 0.06% \$0.00 NA JONAH BANK OF WYOMING 1 \$182,400.00 0.05% \$0.00 NA JONAH BANK OF WYOMING, A STATE \$194,400.00 0.05% \$0.00 NA JUSTICE FEDERAL CREDIT UNION 1 \$151,804.34 0.04% \$0.00 NA KINECTA FEDERAL CREDIT UNION 1 \$2575,262.00 0.07% \$0.00 NA LAKE AREA BANK 1 \$277,745.00 0.25% \$0.00 NA LAKE MORTGAGE COMPANY, INC 1 \$242,250.00 0.06% \$0.00 NA LAKE AREA BANK 1 \$3		INDEPENDENT BANK	4	\$776,550.00		
CORPORATION OF TEXAS 2 \$673,370.72 0.18% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$355,000.00 0.09% 0 \$0.00 NA INVESTORS HOME MORTGAGE 3 \$919,650.00 0.25% 0 \$0.00 NA IOWA STATE BANK 1 \$218,400.00 0.06% 0 \$0.00 NA JEFFERSON BANK OF MISSOURI 1 \$270,750.00 0.07% 0 \$0.00 NA JONAH BANK OF WYOMING, A STATE 1 \$194,400.00 0.05% 0 \$0.00 NA JUSTICE FEDERAL CREDIT UNION 1 \$151,804.34 0.04% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 1 \$151,804.34 0.04% 0 \$0.00 NA KIRTLAND FEDERAL CREDIT UNION 1 \$269,600.00 0.07% 0 \$0.00 NA LAKE AREA MORTGAGE, A DIVISION 1 \$277,262.00 0.07% 0 \$0.00 NA LAKE AREA BANK 1 \$152,000.00 0.04% 0 \$0.00 NA LAKE AREA BANK 1 \$242,250.00 0.04% 0 \$0.00 NA LAKE AREA BANK 1 \$242,2100.00		INLANTA MORTGAGE, INC	1	\$296,967.99	0.08% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2 \$355,000.00 0.09% 0 \$0.00 NA INVESTORS HOME MORTGAGE 3 \$919,650.00 0.25% \$0.00 NA IOWA STATE BANK 1 \$218,400.00 0.06% \$0.00 NA JEFFERSON BANK OF MISSOURI 1 \$277,750.00 0.07% \$0.00 NA JONAH BANK OF WYOMING 1 \$182,400.00 0.05% \$0.00 NA JONAH BANK OF WYOMING, A STATE BANK 1 \$194,400.00 0.05% \$0.00 NA JUSTICE FEDERAL CREDIT UNION 1 \$151,804.34 0.04% \$0.00 NA KIRTLAND FEDERAL CREDIT UNION 1 \$151,804.34 0.04% \$0.00 NA LAKE AREA MORTGAGE, A DIVISION 1 \$275,262.00 0.07% \$0.00 NA LAKE MICHIGAN CREDIT UNION 5 \$927,745.00 0.25% \$0.00 NA LAKE AREA BANK 1 \$152,000.00 0.04% \$0.00 NA LAKE MICHIGAN CREDIT UNION			2	\$673,570.72	0.18% 0 \$0.00	NA
INC., A CALIFORNIA CORPORATION 2 \$353,000.00 0.09% 0 \$0.00 NA INVESTORS HOME MORTGAGE 3 \$919,650.00 0.25% 0 \$0.00 NA IOWA STATE BANK 1 \$218,400.00 0.06% 0 \$0.00 NA JEFFERSON BANK OF MISSOURI 1 \$270,750.00 0.07% 0 \$0.00 NA JONAH BANK OF WYOMING 1 \$182,400.00 0.05% 0 \$0.00 NA JONAH BANK OF WYOMING, A STATE 1 \$194,400.00 0.05% 0 \$0.00 NA JUSTICE FEDERAL CREDIT UNION 1 \$151,804.34 0.04% 0 \$0.00 NA KIRECTA FEDERAL CREDIT UNION 1 \$152,600.00 0.07% 0 \$0.00 NA LAKE AREA MORTGAGE, A DIVISION 1 \$275,262.00 0.07% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 5 \$927,745.00 0.25% 0 \$0.00 NA LAKE MORTGAGE COMPANY, INC 1 \$152,000.00 0.04% 0 \$0.00 NA LAKE MORTGAGE COMPANY, INC 1 \$196,143.00 0.05% 0 \$0.00 NA LAKE STATE CREDIT UNION 1 \$164,143.00						
INVESTORS HOME MORTGAGE 3 \$919,650.00 0.25% 0\$0.00 NA IOWA STATE BANK 1 \$218,400.00 0.06% 0\$0.00 NA JONAH BANK OF MISSOURI 1 \$270,750.00 0.07% 0\$0.00 NA JONAH BANK OF WYOMING 1 \$182,400.00 0.05% 0\$0.00 NA JONAH BANK OF WYOMING, A STATE 1 \$194,400.00 0.05% 0\$0.00 NA BANK 1 \$194,400.00 0.05% 0\$0.00 NA KINECTA FEDERAL CREDIT UNION 1 \$151,804.34 0.04% 0\$0.00 NA KINECTA FEDERAL CREDIT UNION 1 \$257,33,000.00 1.53% 0\$0.00 NA KIRTLAND FEDERAL CREDIT UNION 1 \$275,262.00 0.07% 0\$0.00 NA LAKE AREA BANK 1 \$152,000.00 0.04% 0\$0.00 NA LAKE MORTGAGE COMPANY, INC 1 \$152,000.00 0.04% 0\$0.00 NA LAKE MORTGAGE CORPATION 1 \$242,250.00 0.06%			2	\$355,000.00	0.09%0\$0.00	NA
IOWA STATE BANK 1 \$218,400.00 0.06% \$0.00 NA IEFFERSON BANK OF MISSOURI 1 \$270,750.00 0.07% \$050.00 NA JONAH BANK OF WYOMING, A STATE 1 \$182,400.00 0.05% \$050.00 NA JONAH BANK OF WYOMING, A STATE 1 \$194,400.00 0.05% \$050.00 NA JUSTICE FEDERAL CREDIT UNION 1 \$151,804.34 0.04% \$0.00 NA KINECTA FEDERAL CREDIT UNION 1 \$259,600.00 0.07% \$050.00 NA LAKE AREA MORTGAGE, A DIVISION 1 \$275,262.00 0.07% \$050.00 NA LAKE MICHIGAN CREDIT UNION 5 \$927,745.00 0.25% \$050.00 NA LAKE MORTGAGE COMPANY, INC 1 \$152,000.00 0.04% \$050.00 NA LAKE MORTGAGE COMPANY, INC 1 \$242,250.00 0.06% \$050.00 NA LAKE STATE CREDIT UNION 1 \$242,250.00 0.06% \$050.00 NA LANDHOME FINANCIAL SERVICES, A 9			3	\$919,650.00	0.25% 0 \$0.00	NA
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BANK Image: Constraint of the system of the sy			1			
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KIRTLAND FEDERAL CREDIT UNION 1 \$269,600.00 0.07% 0 \$0.00 NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$275,262.00 0.07% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 5 \$927,745.00 0.25% 0 \$0.00 NA LAKE MORTGAGE COMPANY, INC 1 \$152,000.00 0.04% 0 \$0.00 NA LAKE STATE CREDIT UNION 1 \$242,250.00 0.06% 0 \$0.00 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 9 \$3,515,100.00 0.94% 0 \$0.00 NA LEADER BANK N.A 15 \$4,321,400.00 1.15% 0 \$0.00 NA LEADER BANK N.A 15 \$4,321,400.00 0.13% 0 \$0.00 NA LEADER BANK, N.A 1 \$300,000.00 0.08% \$0.00 NA LEADER BANK, N.A 1 \$300,000.00 0.13% \$0.00 NA LEADER BANK, N.A 1 \$277,107.96 0.0		JUSTICE FEDERAL CREDIT UNION	1	\$151,804.34	0.04% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$275,262.00 0.07% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 5 \$927,745.00 0.25% 0 \$0.00 NA LAKE MORTGAGE COMPANY, INC 1 \$152,000.00 0.04% 0 \$0.00 NA LAKE STATE CREDIT UNION 1 \$242,250.00 0.06% 0 \$0.00 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 9 \$3,515,100.00 0.94% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$196,143.00 0.05% \$0.00 NA LEADER BANK N.A 15 \$4,321,400.00 1.15% \$0.00 NA LEADER BANK, N.A 1 \$300,000.00 0.08% \$0.00 NA LEADER BANK, N.A 1 \$300,000.00 0.13% \$0.00 NA LEADER BANK, N.A 1 \$277,107.96 0.07% \$0.00 NA LEADER BANK, N.A 1 \$247,000.00 0.13% \$0.00 NA <t< td=""><td></td><td>KINECTA FEDERAL CREDIT UNION</td><td>18</td><td>\$5,733,000.00</td><td></td><td>1</td></t<>		KINECTA FEDERAL CREDIT UNION	18	\$5,733,000.00		1
OF LAKE AREA BANK 1 \$275,262.00 0.07% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 5 \$927,745.00 0.25% 0 \$0.00 NA LAKE MORTGAGE COMPANY, INC 1 \$152,000.00 0.04% 0 \$0.00 NA LAKE STATE CREDIT UNION 1 \$242,250.00 0.06% 0 \$0.00 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 9 \$3,515,100.00 0.94% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$196,143.00 0.05% 0 \$0.00 NA LEADER BANK N.A 15 \$4,321,400.00 1.15% 0 \$0.00 NA LEADER BANK, N.A 1 \$300,000.00 0.08% 0 \$0.00 NA LEADER NART MORTGAGE, LLC 1 \$277,107.96 0.07% 0 \$0.00 NA LEND SMART MORTGAGE, LLC 1 \$213,468.12 0.06% 0 \$0.00 NA LIBERTY BANK & TRUST 1 \$247,000.00 0.07% 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 1 \$417,0		KIRTLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.07% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION 5 \$927,745.00 0.25% 0 \$0.00 NA LAKE MORTGAGE COMPANY, INC 1 \$152,000.00 0.04% 0 \$0.00 NA LAKE STATE CREDIT UNION 1 \$242,250.00 0.06% 0 \$0.00 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 9 \$3,515,100.00 0.94% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$196,143.00 0.05% 0 \$0.00 NA LEADER BANK N.A 15 \$4,321,400.00 1.15% 0 \$0.00 NA LEADER BANK, N.A 1 \$300,000.00 0.08% 0 \$0.00 NA LEADER BANK, N.A 1 \$300,000.00 0.13% 0 \$0.00 NA LEADER BANK, N.A 1 \$300,000.00 0.13% 0 \$0.00 NA LEADER BANK, N.A 1 \$300,000.00 0.13% 0 \$0.00 NA LEADER BANK, N.A 1 \$277,107.96 0.07% </td <td></td> <td></td> <td>1</td> <td>\$275,262.00</td> <td>0.07% 0 \$0.00</td> <td>NA</td>			1	\$275,262.00	0.07% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC 1 \$152,000.00 0.04% 0 \$0.00 NA LAKE STATE CREDIT UNION 1 \$242,250.00 0.06% 0 \$0.00 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 9 \$3,515,100.00 0.94% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$196,143.00 0.05% 0 \$0.00 NA LEADER BANK N.A 15 \$4,321,400.00 1.15% 0 \$0.00 NA LEADER BANK, N.A 1 \$300,000.00 0.08% 0 \$0.00 NA LEADER BANK, N.A 1 \$300,000.00 0.13% 0 \$0.00 NA LEADER BANK, N.A 1 \$300,000.00 0.13% 0 \$0.00 NA LEADERONEFINANCIALCORPORATION 1 \$506,000.00 0.13% 0 \$0.00 NA LEND SMART MORTGAGE, LLC 1 \$277,107.96 0.07% \$0 \$0.00 NA LIBERTY BANK & TRUST 1 \$213,468.12				¢007.745.00	0.05% 0.00	
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LEND SMART MORTGAGE, LLC 1 \$277,107.96 0.07% 0 \$0.00 NA LHM FINANCIAL CORP 1 \$213,468.12 0.06% 0 \$0.00 NA LIBERTY BANK & TRUST 1 \$247,000.00 0.07% 0 \$0.00 NA LIBERTY BANK & TRUST 1 \$247,000.00 0.07% 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 1 \$417,000.00 0.11% 0 \$0.00 NA LINCOLN SAVINGS BANK 2 \$391,176.49 0.1% 0 \$0.00 NA LOGIX FEDERAL CREDIT UNION 4 \$1,310,050.00 0.35% 0 \$0.00 NA LUANA SAVINGS BANK 3 \$898,050.47 0.24% 0 \$0.00 NA LYONS MORTGAGE SERVICES, INC., A 1 \$417,000.00 0.11% 0 \$0.00 NA MAGNA BANK 2 \$454,480.37 0.12% 0 \$0.00 NA		LEADER BANK, N.A	1	\$300,000.00	0.08% 0 \$0.00	NA
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LIBERTY BANK & TRUST 1 \$247,000.00 0.07% 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 1 \$417,000.00 0.11% 0 \$0.00 NA LINCOLN SAVINGS BANK 2 \$391,176.49 0.1% 0 \$0.00 NA LOGIX FEDERAL CREDIT UNION 4 \$1,310,050.00 0.35% 0 \$0.00 NA LUANA SAVINGS BANK 3 \$898,050.47 0.24% 0 \$0.00 NA LYONS MORTGAGE SERVICES, INC., A 1 \$417,000.00 0.11% 0 \$0.00 NA MAGNA BANK 2 \$454,480.37 0.12% 0 \$0.00 NA		LEND SMART MORTGAGE, LLC	1	\$277,107.96	0.07% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB 1 \$417,000.00 0.11% 0 \$0.00 NA LINCOLN SAVINGS BANK 2 \$391,176.49 0.1% 0 \$0.00 NA LOGIX FEDERAL CREDIT UNION 4 \$1,310,050.00 0.35% 0 \$0.00 NA LUANA SAVINGS BANK 3 \$898,050.47 0.24% 0 \$0.00 NA LYONS MORTGAGE SERVICES, INC., A 1 \$417,000.00 0.11% 0 \$0.00 NA MAGNA BANK 2 \$454,480.37 0.12% 0 \$0.00 NA		LHM FINANCIAL CORP	1	\$213,468.12	0.06% 0 \$0.00	
LINCOLN SAVINGS BANK 2 \$391,176.49 0.1% 0 \$0.00 NA LOGIX FEDERAL CREDIT UNION 4 \$1,310,050.00 0.35% 0 \$0.00 NA LUANA SAVINGS BANK 3 \$898,050.47 0.24% 0 \$0.00 NA LYONS MORTGAGE SERVICES, INC., A 1 \$417,000.00 0.11% 0 \$0.00 NA MAGNA BANK 2 \$454,480.37 0.12% 0 \$0.00 NA		LIBERTY BANK & TRUST	1	\$247,000.00	0.07% 0 \$0.00	NA
LINCOLN SAVINGS BANK 2 \$391,176.49 0.1% 0 \$0.00 NA LOGIX FEDERAL CREDIT UNION 4 \$1,310,050.00 0.35% 0 \$0.00 NA LUANA SAVINGS BANK 3 \$898,050.47 0.24% 0 \$0.00 NA LYONS MORTGAGE SERVICES, INC., A 1 \$417,000.00 0.11% 0 \$0.00 NA MAGNA BANK 2 \$454,480.37 0.12% 0 \$0.00 NA		LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.11% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION 4 \$1,310,050.00 0.35% 0 \$0.00 NA LUANA SAVINGS BANK 3 \$898,050.47 0.24% 0 \$0.00 NA LYONS MORTGAGE SERVICES, INC., A 1 \$417,000.00 0.11% 0 \$0.00 NA MAGNA BANK 2 \$454,480.37 0.12% 0 \$0.00 NA		LINCOLN SAVINGS BANK	2	\$391,176.49	11	1 1
LYONS MORTGAGE SERVICES, INC., A 1 \$417,000.00 0.11% 0 \$0.00 NA MAGNA BANK 2 \$454,480.37 0.12% 0 \$0.00 NA		LOGIX FEDERAL CREDIT UNION	4	\$1,310,050.00	0.35% 0 \$0.00	
LYONS MORTGAGE SERVICES, INC., A 1 \$417,000.00 0.11% 0 \$0.00 NA MAGNA BANK 2 \$454,480.37 0.12% 0 \$0.00 NA		LUANA SAVINGS BANK	3	\$898,050.47	0.24% 0 \$0.00	NA
N.Y. CORPORATION 2 \$454,480.37 0.12% 0 \$0.00 NA			1	\$417.000.00		
MAIN STREET BANK 1 \$315,842.91 0.08% 0 \$0.00 NA					11	1 1
		MAIN STREET BANK	1	\$315,842.91	0.08%0\$0.00	NA

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	MALVERN FEDERAL SAVINGS BANK	1	\$157,000.00	0.04%0\$0.00	NA
	MALVERN NATIONAL BANK	1	\$228,000.00	0.06% 0 \$0.00	NA
	MARINE BANK	1	\$153,545.00	0.04% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$200,000.00	0.05% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$413,700.00	0.11% 0 \$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$176,700.00	0.05% 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$396,000.00	0.11% 0 \$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$284,633.14	0.08% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL	1	\$157,287.85	0.04% 0 \$0.00	NA
	ASSOCIATION	1			
	MERCHANTS NATIONAL BANK	1	\$155,000.00	0.04% 0 \$0.00	NA
	MERIDIAN BANK	1	\$256,000.00	0.07% 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$322,000.00	0.09% 0 \$0.00	NA
	METRO CREDIT UNION	2	\$345,449.92	0.09% 0 \$0.00	NA
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$226,737.19	0.06% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.11% 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,227.93	0.26% 0 \$0.00	NA
	MORTGAGE AMERICA INC	1	\$220,000.00	0.06% 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$218,500.00	0.06% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$691,875.00	0.18% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$482,625.00	0.13% 0 \$0.00	NA
	MOUNT VERNON BANK	1	\$179,200.00	0.05% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,163,793.68	0.31% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	2	\$658,000.00	0.18% 0 \$0.00	NA
	MOVEMENT MORTGAGE	3	\$719,516.26	0.19% 0 \$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$195,000.00	0.05% 0 \$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$248,500.00	0.07% 0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$204,250.00	0.05% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,050.00	0.04% 0 \$0.00	NA
	NETWORK FUNDING LP	1	\$417,000.00	0.11% 0 \$0.00	NA
	NETWORK FUNDING, L.P	2	\$721,000.00	0.19% 0 \$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$150,747.02	0.04% 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.06% 0 \$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$417,000.00	0.11% 0 \$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$188,751.11	0.05% 0 \$0.00	NA
	NORTHVIEW BANK	1	\$180,000.00	0.05% 0 \$0.00	NA
—	NORTHWEST FEDERAL CREDIT UNION	2	\$903,000.00	0.24% 0 \$0.00	NA

NORTHWESTERN MORTGAGE CO	1	\$193,000.00	0.05% 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.07% 0	\$0.00	NA
O A MORTGAGE SERVICES	6	\$1,678,205.09	0.45% 0	\$0.00	NA
OCEANFIRST BANK	1	\$347,000.00	0.09% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A	2	\$393,500.00	0.1%0	\$0.00	NA
 NATIONAL BANKING ASSOCIATION	2	\$393,300.00			INA
 OMNIAMERICAN BANK	1	\$252,274.84			NA
 OOSTBURG STATE BANK	1	\$150,350.00			NA
OPES ADVISORS, INC	2	\$646,000.00			NA
 OZARK MOUNTAIN BANK	1	\$263,840.00			NA
PACIFIC COMMUNITY CREDIT UNION	3	\$686,400.00	0.18% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,400,666.91	0.64%0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$328,000.00	0.09% 0	\$0.00	NA
PARKSIDE LENDING, LLC	14	\$5,086,901.46	1.36% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$633,178.30	0.17% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$291,597.51	0.08%0	\$0.00	NA
PENN STATE FEDERAL CREDIT UNION	1	\$177,875.11	0.05% 0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$432,419.90	0.12% 0	\$0.00	NA
PEOPLES BANK	1	\$186,957.83	0.05%0	\$0.00	NA
PEOPLES BANK & TRUST OF CLINTON CO	1	\$150,400.00	0.04% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.04% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.07%0	\$0.00	NA
PEOPLES STATE BANK	1	\$380,000.00	0.1%0	\$0.00	NA
PHH HOME LOANS LLC	1	\$187,746.76	0.05% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,359,350.00	0.89% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$2,100,341.00	0.56% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$484,774.66	0.13% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	14	\$4,399,309.89	1.17% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,500.00	0.06% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$232,000.00	0.06%0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NA
PRIMEBANK, A CORPORATION	1	\$152,950.00	0.04% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$260,000.00	0.07% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$636,301.07	0.17% 0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$300,000.00	0.08%0	\$0.00	NA
PROVINCIAL BANK	3	\$802,575.00	0.21%0	\$0.00	NA
PSECU	2	\$437,843.76	0.12%0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$218,500.00			NA

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	PURDUE FEDERAL CU	2	\$429,600.00		NA(
	QUALSTAR CREDIT UNION	1	\$218,250.00		NA
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.06% 0 \$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$221,850.00	0.06% 0 \$0.00	NA(
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$479,382.13	0.13% 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$382,583.42	0.1% 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$176,500.00	0.05% 0 \$0.00	NA (
	RENASANT BANK	1	\$212,430.00	0.06% 0 \$0.00	NA (
	RESIDENTIAL FINANCE CORPORATION	5	\$2,113,310.00	0.56% 0 \$0.00	NA (
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,425.48	0.11% 0 \$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$425,651.38	0.11% 0 \$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,920.00	0.04% 0 \$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.09% 0 \$0.00	NA
	RIVER BANK AND TRUST	1	\$278,100.00	0.07% 0 \$0.00	NA (
	RIVER VALLEY BANK	4	\$718,750.00	0.19% 0 \$0.00	NA (
	ROCKFORD BANK AND TRUST COMPANY	1	\$224,000.00	0.06% 0 \$0.00	NA
	ROCKLAND TRUST	1	\$350,000.00	0.09% 0 \$0.00	NA (
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.06% 0 \$0.00	NA (
	ROSS MORTGAGE CORPORATION	1	\$197,350.00	0.05% 0 \$0.00	NA (
	ROUNDPOINT MORTGAGE COMPANY	27	\$7,130,218.16	1.9% 0 \$0.00	NA (
	ROYAL CREDIT UNION	1	\$180,400.00	0.05% 0 \$0.00	NA (
	RPM MORTGAGE, INC	6	\$2,003,327.88	0.53% 0 \$0.00	NA (
	RUSHMORE	5	\$1,593,500.00	0.42% 0 \$0.00	NA(
	S&T BANK	1	\$152,000.00		NA (
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.07% 0 \$0.00	NA(
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$227,000.00	0.06% 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$782,500.00	0.21% 0 \$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$477,500.00	0.13% 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,000.00	0.04% 0 \$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$243,600.00	0.06% 0 \$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.07% 0 \$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.06% 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.16% 0 \$0.00	NA
	SCHWERTNER STATE BANK	2	\$666,088.74	0.18% 0 \$0.00	NA(

RITY STATE BANK	1	\$200,000.00	0.05% 0 \$0.00	NA
RITYNATIONAL MORTGAGE PANY	1	\$261,900.00	0.07% 0 \$0.00	NA
LP DBA SERVICE FIRST IGAGE	1	\$404,700.00	0.11% 0 \$0.00	NA
, LP	1	\$216,000.00	0.06% 0 \$0.00	NA
, LP, DBA SERVICE FIRST TGAGE	1	\$213,750.00	0.06% 0 \$0.00	NA
MORTGAGE INC	3	\$978,008.00	0.26% 0 \$0.00	NA
A PACIFIC MORTGAGE PANY, INC	62	\$19,231,984.04	5.12% 0 \$0.00	NA
A MORTGAGE, INC	6	\$1,676,200.00	0.45% 0 \$0.00	NA
RITY CREDIT UNION	2	\$621,120.00	0.17% 0 \$0.00	NA
ERSET TRUST COMPANY	1	\$226,400.00	0.06% 0 \$0.00	NA
H PACIFIC FINANCIAL ORATION	1	\$451,200.00	0.12% 0 \$0.00	NA
HERN FUNDING ALLIANCE, USA, A TEXAS LIMITED LIABILITY PANY	1	\$150,281.84	0.04% 0 \$0.00	NA
E COAST CREDIT UNION	5	\$1,073,894.57	0.29% 0 \$0.00	NA
ГВАNK, A CORPORATION	1	\$416,425.49	0.11% 0 \$0.00	NA
ARY'S BANK	2	\$380,520.00	0.1% 0 \$0.00	NA
DARD BANK AND TRUST PANY	3	\$703,250.00	0.19% 0 \$0.00	NA
DARD MORTGAGE CORP	2	\$347,685.98	0.09% 0 \$0.00	NA
DARD PACIFIC MORTGAGE, INC	8	\$2,426,092.01	0.65% 0 \$0.00	NA
FORD FCU	1	\$417,000.00	0.11% 0 \$0.00	NA
E BANK OF CROSS PLAINS	1	\$198,550.00		NA
E SAVINGS BANK	1	\$372,000.00	0.1% 0 \$0.00	NA
RNS LENDING INC	105	\$31,787,786.70	8.47% 0 \$0.00	NA
K YARDS BANK & TRUST PANY	1	\$267,200.00	0.07% 0 \$0.00	NA
KMAN BANK OF MONTANA	1	\$155,000.00	0.04% 0 \$0.00	NA
RBAN MORTGAGE COMPANY OF MEXICO DBA INTERCAP ING, A CORPORATION	1	\$339,552.27	0.09% 0 \$0.00	NA
	1	\$386.461.42	0.1%0\$0.00	NA
RBAN MORTGAGE,INC	1	\$265,906.34		NA
UEHANNA BANK	2	\$457,518.30		NA
MORTGAGE CORPORATION	15	\$4,388,958.00		NA
OPOLIS STATE BANK	1	\$151,320.00		NA
S BANK FINANCIAL DBA TEXAS MORTGAGE CO	2			NA
S FIRST BANK	1	\$199,742.55	0.05% 0 \$0.00	NA
S SECURITY BANK	1	\$385,570.74	0.1% 0 \$0.00	NA
AMERICAN NATIONAL BANK OF S	1			NA
	RITYNATIONAL MORTGAGE PANY LP DBA SERVICE FIRST GAGE , LP , LP, DBA SERVICE FIRST GAGE MORTGAGE INC PACIFIC MORTGAGE PANY, INC A PACIFIC MORTGAGE PANY, INC A MORTGAGE, INC RITY CREDIT UNION RESET TRUST COMPANY H PACIFIC FINANCIAL ORATION HERN FUNDING ALLIANCE, USA, A TEXAS LIMITED LIABILITY PANY E COAST CREDIT UNION IBANK, A CORPORATION ARY'S BANK DARD BANK AND TRUST PANY DARD MORTGAGE CORP DARD MORTGAGE CORP DARD PACIFIC MORTGAGE, INC FORD FCU E BANK OF CROSS PLAINS E SAVINGS BANK RNS LENDING INC K YARDS BANK & TRUST PANY KMAN BANK OF MONTANA RBAN MORTGAGE COMPANY OF MEXICO DBA INTERCAP ING, A CORPORATION RBAN MORTGAGE, INC RBAN MORTGAGE, INC MEXICO DBA INTERCAP ING, A CORPORATION RBAN MORTGAGE, INC RBAN MORTGAGE, INC RBAN MORTGAGE, INC RBAN MORTGAGE, INC RBAN MORTGAGE, INC RBAN MORTGAGE, INC RBAN MORTGAGE, INC WORTGAGE CORPORATION RBANK FINANCIAL DBA TEXAS C MORTGAGE CO S FIRST BANK S SECURITY BANK MERICAN NATIONAL BANK OF	RITYNATIONAL MORTGAGE PANY1LP DBA SERVICE FIRST TGAGE1, LP1, LP, DBA SERVICE FIRST GAGE1, LP, DBA SERVICE FIRST GAGE3& MORTGAGE INC3& PACIFIC MORTGAGE PANY, INC62& MORTGAGE, INC66RITY CREDIT UNION2RESET TRUST COMPANY1H PACIFIC FINANCIAL ORATION1HERN FUNDING ALLIANCE, USA, A TEXAS LIMITED LIABILITY PANY1E COAST CREDIT UNION5TBANK, A CORPORATION1ARY'S BANK2DARD BANK AND TRUST PANY3DARD MORTGAGE CORP2DARD MORTGAGE CORP2DARD MORTGAGE CORP2DARD MORTGAGE CORP2DARD MORTGAGE CORP1E SAVINGS BANK1RNS LENDING INC105K YARDS BANK & TRUST PANY1MAN MORTGAGE COMPANY OF MEXICO DBA INTERCAP ING, A CORPORATION1RBAN MORTGAGE, INC1RBAN MORTGAGE, INC1RBAN MORTGAGE, INC1RBAN MORTGAGE, INC1RBAN MORTGAGE, INC1RBAN MORTGAGE, INC1RBAN MORTGAGE, INC1S BANK FINANCIAL DBA TEXAS C MORTGAGE CORPORATION1S BANK FINANCIAL DBA TEXAS C MORTGAGE CO2S FIRST BANK1S SECURITY BANK1MERICAN NATIONAL BANK OF1	RITYNATIONAL MORTGAGE 1 \$261,900.00 LP DBA SERVICE FIRST 1 \$404,700.00 J.P 1 \$216,000.00 J.P, DBA SERVICE FIRST 1 \$213,750.00 GAGE 1 \$213,750.00 MORTGAGE INC 3 \$978,008.00 CA PACIFIC MORTGAGE 62 \$19,231,984.04 AMORTGAGE, INC 6 \$1,676,200.00 RITY CREDIT UNION 2 \$621,120.00 RRET RUST COMPANY 1 \$226,400.00 H PACIFIC FINANCIAL 1 \$451,200.00 ORATION 1 \$451,200.00 RERN FUNDING ALLIANCE, USA, 1 \$150,281.84 A TEXAS LIMITED LIABILITY 1 \$150,281.84 ANY 2 \$380,520.00 DARD BANK AND TRUST 3 \$703,250.00 ARY S BANK 2 \$347,685.98 DARD MORTGAGE CORP 2 \$347,685.98 DARD MORTGAGE CORP 2 \$347,685.98 DARD PACIFIC MORTGAGE, INC 8 \$2,426,092.01	RITYNATIONAL MORTGAGE 1 \$261,900.00 0.07% 0 \$0.00 LP DBA SERVICE FIRST 1 \$404,700.00 0.11% 0 \$0.00 LP DBA SERVICE FIRST 1 \$216,000.00 0.06% 0 \$0.00 J.P. DBA SERVICE FIRST 1 \$213,750.00 0.06% 0 \$0.00 MORTGAGE INC 3 \$978,008.00 0.26% 0 \$0.00 APACIFIC MORTGAGE 62 \$19,231,984.04 5.12% 0 \$0.00 ANDRTGAGE, INC 6 \$1,676,200.00 0.45% 0 \$0.00 NORTGAGE, INC 6 \$1,676,200.00 0.17% \$0.00 REST TRUST COMPANY 1 \$226,400.00 0.60% \$0.00 REST TRUST COMPANY 1 \$150,281.84 0.04% \$0.00 ATXAS LIMITED LIABILITY 1 \$150,281.84 0.04% \$0.00 PANY 3 \$703,250.00 0.11% \$0.00 ATYS BANK 2 \$347,685.98 0.09% \$0.00

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	THE ARLINGTON BANK	1	\$188,397.18			NA
	THE CITIZENS BANKICN COMPANY	1	\$222,400.00			NA
	THE COLUMBIA BANK	4	\$1,072,160.00	0.29% 0 \$	\$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$195,500.00	0.05%0\$	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$193,500.00	0.05% 0 \$	\$0.00	NA
	THE HOME LENDING GROUP	2	\$549,070.07	0.15% 0 \$	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$184,562.60	0.05%0\$	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$157,700.00	0.04% 0\$	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$457,267.00	0.12%0\$	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$183,750.00	0.05% 0\$	\$0.00	NA
	THE PARK BANK	1	\$316,000.00	0.08% 0 \$	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	3	\$573,200.00	0.15% 0 \$	<u>\$0.0</u> 0	NA
	THINK MUTUAL BANK	1	\$152,000.00	0.04% 0 \$	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.07% 0 \$	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$707,202.94	0.19% 0\$	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$267,769.92	0.07%0\$	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.11% 0\$	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$658,700.00	0.18% 0\$	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$220,000.00	0.06% 0 \$	\$0.00	NA
	TSB BANK	1	\$287,612.06	0.08% 0 \$	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$197,825.00	0.05% 0 \$	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$264,000.00	0.07% 0 \$	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$537,589.55	0.14% 0\$	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,214,600.00	0.32% 0\$	\$0.00	NA
	UNIONBANK,N.A	1	\$294,593.57	0.08% 0 \$	\$0.00	NA
	UNITED BANK &TRUST	3	\$677,500.00	0.18% 0\$	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$204,000.00	0.05% 0 \$	50.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$375,000.00	0.1% 0\$	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,037.00	0.05% 0\$	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.11% 0\$	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$628,200.00	0.17% 0\$	60.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,102.27	0.12% 0\$	60.00	NA
	UNIVEST BANK AND TRUST CO	5	\$1,197,250.00	0.32% 0\$	\$0.00	NA

VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$726,900.00	0.19%	0 \$0.00	NA
VANTAGE BANK	1	\$213,750.00	0.06%	0 \$0.00	NA
VENTURE BANK	1	\$210,000.00	0.06%	0 \$0.00	NA
VERITAS FUNDING, LLC	7	\$1,833,776.00	0.49%	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.04%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,074,450.00	1.09%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,327,413.49	0.35%	0 \$0.00	NA
WASHINGTON COUNTY BANK	1	\$196,738.34	0.05%	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$157,140.00	0.04%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$809,743.84	0.22%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$311,847.99	0.08%	0 \$0.00	NA
WEPAWAUG FLAGG FCU	1	\$326,170.00	$0.0\overline{9\%}$	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$368,000.00	0.1%	0 \$0.00	NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$193,800.00	0.05%	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$256,500.00	0.07%	0 \$0.00	NA
WESTERN BANCORP	3	\$1,526,500.00	0.41%	0 \$0.00	NA
WESTERN NATIONAL BANK	1	\$195,000.00	0.05%	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$157,500.00			NA
WESTFIELD BANK, FSB	2	\$328,655.00	0.09%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$734,650.00			NA
WINGS FINANCIAL CREDIT UNION	3	\$773,668.93	0.21%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$1,026,726.19	0.27%	0 \$0.00	NA
WYHY FEDERAL CREDIT UNION	1	\$189,475.53	0.06%	0 \$0.00	NA
	1,356	\$375,366,676.15	100%	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC	5	\$472,150.00	9.47%	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	3	\$295,600.00	5.93%	0\$0.00	NA
BOFI FEDERAL BANK	1	\$101,159.00	2.03%	0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,400.00	5.97%	0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	2	\$203,500.00	4.08%	0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	4	\$414,400.00	8.31%	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$186,700.00	3.74%	0 \$0.00	NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$107,000.00	2.15%	0 \$0.00	NA
	A CORPORATION VANTAGE BANK VENTURE BANK VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEATERSTONE MORTGAGE CORPORATION, A CORPORATION WESCOM CENTRAL CREDIT UNION WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTCONSIN CREDIT UNION WESTERN BANCORP WESTERN NATIONAL BANK WESTERRA CREDIT UNION WESTFIELD BANK, FSB WESTSTAR MORTGAGE, INC WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WYHY FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WYHY FEDERAL CREDIT UNION	A CORPORATION3VANTAGE BANK1VENTURE BANK1VERITAS FUNDING, LLC7VERMONT STATE EMPLOYEES CREDIT UNION1W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED13LIABILITY COMPANY13W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY3W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY3WASHINGTON COUNTY BANK1WATERSTONE MORTGAGE CORP1WATERSTONE MORTGAGE CORPORATION3WATERSTONE MORTGAGE CORPORATION, A CORPORATION2WEST VIRGINIA HOUSING DEVELOPMENT FUND1WESTCONSIN CREDIT UNION1WESTERN BANCORP3WESTERN NATIONAL BANK1WESTFIELD BANK, FSB2WESTFIELD BANK, FSB2WINTRUST MORTGAGE, INC2WINGS FINANCIAL CREDIT UNION1WESTFAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A4WYHY FEDERAL CREDIT UNION1WESTERNA CREDIT UNION1WESTERAL CREDIT UNION3WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A3BOFI FEDERAL BANK1BOKF, NA DBA BANK OF ALBUQUERQUE3BOKF, NA DBA BANK OF KANSAS CITY2BOKF, NA DBA BANK OF KANSAS CITY2BOKF, NA DBA BANK OF WASHINGTON1BOKF, NA DBA BANK OF WASHINGTON1BOKF, NA DBA BANK OF WASHINGTON1BOKF, NA DBA BANK OF WASH	A CORPORATION 3 \$726,900.00 VANTAGE BANK 1 \$213,750.00 VENTURE BANK 1 \$210,000.00 VERITAS FUNDING, LLC 7 \$1,833,776.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$151,799.84 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 13 \$4,074,450.00 LIABILITY COMPANY 3 \$1,327,413.49 COMPANY 3 \$196,738.34 WASHINGTON COUNTY BANK 1 \$196,738.34 WATERSTONE MORTGAGE CORP 1 \$157,140.00 WATERSTONE MORTGAGE 2 \$311,847.99 CORPORATION 3 \$809,743.84 WATERSTONE MORTGAGE 2 \$311,847.99 WEPAWAUG FLAGG FCU 1 \$326,00.00 WESCOM CENTRAL CREDIT UNION 2 \$368,00.00 WEST VIRGINIA HOUSING 1 \$193,800.00 WESTERN NATIONAL BANK 1 \$193,800.00 WESTERN NATIONAL BANK 1 \$193,600.00 WESTERN NATIONAL BANK 1 \$195,000.00 WESTERN NATIONAL BANK 1 \$157,500.00 WESTERN AROR	A CORPORATION 3 \$720,900.00 0.19% VANTAGE BANK 1 \$213,750.00 0.06% VENTURE BANK 1 \$210,000.00 0.06% VERTAS FUNDING, LLC 7 \$1.833,776.00 0.49% VERMONT STATE EMPLOYEES CREDIT UNION 1 \$151,799.84 0.04% W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 13 \$4,074,450.00 1.09% UABLITY COMPANY 3 \$1,327,413.49 0.35% COMPANY 3 \$1,327,413.49 0.35% WASHINGTON COUNTY BANK 1 \$196,738.34 0.05% WATERSTONE MORTGAGE 3 \$809,743.84 0.22% WATERSTONE MORTGAGE 2 \$311,847.99 0.08% WEFAWAUG FLAGG FCU 1 \$326,170.00 0.09% WESCOM CENTRAL CREDIT UNION 2 \$368,000.00 0.1% WESTCONSIN CREDIT UNION 1 \$256,500.00 0.05% WESTERN NATIONAL BANK 1 \$193,800.00 0.05% WESTERN NATIONAL BANK 1 \$157,500.00	A CORPORATION 3 \$725,900.00 0.19% 0 \$0.00 VANTAGE BANK 1 \$213,750.00 0.06% 0 \$0.00 VENTURE BANK 1 \$210,000.00 0.06% 0 \$0.00 VERTAS FUNDING, LLC 7 \$1,833,776.00 0.49% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$151,799.84 0.04% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 13 \$4,074,450.00 1.09% 0 \$0.00 WASHINGTON COUNTY BANK 1 \$196,738.34 0.05% 0 \$0.00 \$0.00 WATERSTONE MORTGAGE CORP 1 \$1157,140.00 0.44% 0 \$0.00 \$0.00 WATERSTONE MORTGAGE 2 \$311,847.99 0.08% 0 \$0.00 \$0.00 WATERSTONE MORTGAGE 2 \$311,847.99 0.08% 0 \$0.00 \$0.00 WATERSTONE MORTGAGE 2 \$311,847.99 0.08% 0 \$0.00 \$0.00 WEATERSTONE MORTGAGE 2 \$311,847.99 0.08% 0 \$0.00 \$0.00 WEATERSTONE MORTGAGE 2 \$313,800.00 0.05% 0 \$0.00 \$0.00 WEATERSTONE MORTGAGE 2 \$

CMC FUNDING INC	1	\$104,053.26			
CRESCENT MORTGAGE COMPANY	3	\$288,538.36	5.79%	0\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$109,000.00	2.19%	0\$0.00	NA
FIRST SECURITY BANK	1	\$85,000.00	1.7%	0\$0.00	NA
FIRST SECURITY TRUST BANK	1	\$104,555.62	2.1%	0\$0.00	NA
FIRST STATE BANK OF BURNET, TEXAS	1	\$96,000.00	1.93%	0\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$90,250.00	1.81%	0\$0.00	NA
GREENVILLE FEDERAL BANK	1	\$108,900.00			
HOCKING VALLEY BANK	1	\$102,000.00	2.05%	0 \$0.00	NA
HOME STATE BANK	1	\$105,000.00	2.11%	0\$0.00	NA
M/I FINANCIAL CORP	1	\$100,000.00	2.01%	0 \$0.00	NA
MUTUAL OF OMAHA BANK	4	\$375,895.15	7.54%	0\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,000.00	1.79%	0\$0.00	NA
PULTE MORTGAGE LLC	1	\$89,990.00	1.81%	0\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$187,575.55	3.76%) \$0.00	NA
TRUPOINT BANK	1	\$91,000.00	1.83%	0\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$780,900.00	15.63%	0\$0.00	NA
	51	\$4,985,566.94	100%) \$0.00	
AMERICAN INTERNET MORTGAGE, INC	7	\$825,625.00	18.87%	0\$0.00	NA
BOFI FEDERAL BANK	1	\$124,000.00	2.83%	0\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	2.74%	0\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,350.00	11%	0\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$243,787.41			
CALUSA NATIONAL BANK	1	\$124,000.00	2.83%	0\$0.00	NA
CMC FUNDING, INC	2	\$237,500.00	5.43%	0\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$116,500.00	2.66%	0\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$244,000.00	5.58%	0\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	2.7%	0\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$118,248.00	2.7%	0\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	2.63%	0\$0.00	NA
CATEWAY EUNDING DIVERSIEIED					NA
MORTGAGE SERVICES L.P	1	\$116,350.00	2.66%)\$0.00	INA
	1	\$116,350.00 \$115,000.00			
MORTGAGE SERVICES L.P	1 1 1		2.63%) \$0.00	NA
MORTGAGE SERVICES L.P HOME STATE BANK	1 1 1 3	\$115,000.00	2.63%) \$0.00) \$0.00	NA NA
MORTGAGE SERVICES L.P HOME STATE BANK M/I FINANCIAL CORP	1 1 1 3 3	\$115,000.00 \$117,000.00	2.63% 2.67% 7.81%) \$0.00) \$0.00) \$0.00	NA NA NA
	CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD FIRST SECURITY BANK FIRST SECURITY TRUST BANK FIRST STATE BANK OF BURNET, TEXAS GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GREENVILLE FEDERAL BANK HOCKING VALLEY BANK HOME STATE BANK MI FINANCIAL CORP MUTUAL OF OMAHA BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PULTE MORTGAGE LLC THE HUNTINGTON NATIONAL BANK TRUPOINT BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF TEXAS CALUSA NATIONAL BANK CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DHI MORTGAGE COMPANY LTD	CRESCENT MORTGAGE COMPANY3DHI MORTGAGE COMPANY LTD1FIRST SECURITY BANK1FIRST SECURITY TRUST BANK1FIRST STATE BANK OF BURNET, TEXAS1GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P1GREENVILLE FEDERAL BANK1HOCKING VALLEY BANK1HOME STATE BANK1MUTUAL OF OMAHA BANK4PINNACLE BANK, A1PULTE MORTGAGE LLC1THE HUNTINGTON NATIONAL BANK2TRUPOINT BANK1UNIVERSITY OF IOWA COMMUNITY CREDIT UNION8AMERICAN INTERNET MORTGAGE, INC7BOFI FEDERAL BANK OF ALBUQUERQUE1BOKF, NA DBA BANK OF OKLAHOMA4BOKF, NA DBA BANK OF OKLAHOMA4BOKF, NA DBA BANK OF TEXAS2CALUSA NATIONAL BANK1CMC FUNDING, INC2COMMONWEALTH BANK & TRUST COMPANY1CRESCENT MORTGAGE COMPANY OF DELAWARE1DHI MORTGAGE COMPANY LTD1DHI MORTGAGE COMPANY, LTD1	CRESCENT MORTGAGE COMPANY 3 \$288,538.36 DHI MORTGAGE COMPANY LTD 1 \$109,000.00 FIRST SECURITY BANK 1 \$85,000.00 FIRST SECURITY TRUST BANK 1 \$96,000.00 GREST STATE BANK OF BURNET, TEXAS 1 \$96,000.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 1 \$90,250.00 GREENVILLE FEDERAL BANK 1 \$102,000.00 HOK STATE BANK 1 \$102,000.00 HOME STATE BANK 1 \$100,000.00 MUTUAL OF OMAHA BANK 4 \$375,895.15 PINNACLE BANK, A \$100,000.00 \$89,000.00 MUTUAL OF OMAHA BANK 4 \$375,895.15 PINNACLE BANK, A \$189,000.00 \$89,000.00 PULTE MORTGAGE LLC 1 \$89,900.00 THE HUNTINGTON NATIONAL BANK 2 \$187,575.55 TRUPOINT BANK 1 \$91,000.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION \$1 \$44,985,566.94 MERICAN INTERNET MORTGAGE, INC 51 \$44,985,566.94 BOFI FEDERAL BANK OF 1	CRESCENT MORTGAGE COMPANY 3 \$288,538.36 5.79% DHI MORTGAGE COMPANY LTD 1 \$109,000.00 2.19% FIRST SECURITY BANK 1 \$85,000.00 1.7% FIRST SECURITY TRUST BANK 1 \$104,555.62 2.1% FIRST STATE BANK OF BURNET, TEXAS 1 \$90,000 1.93% GATEWAY FUNDING DIVERSIFIED 1 \$90,250.00 1.81% MORTGAGE SERVICES L.P 1 \$108,900.00 2.13% HOCKING VALLEY BANK 1 \$100,000.00 2.05% HOME STATE BANK 1 \$100,000.00 2.11% MUTUAL OF OMAHA BANK 4 \$375,895.15 7.54% PINNACLE BANK, A 1 \$89,000.00 1.79% STATE-CHARTERED TENNESSEE BANK 1 \$89,000.00 1.81% THE HUNTINGTON NATIONAL BANK 2 \$187,575.55 3.76% TRUPOINT BANK 1 \$91,000.00 1.83% UNIVERSITY OF IOWA COMMUNITY 8 \$780,900.00 1.63% CREDIT UNION 51 \$4,985,566.94	CRESCENT MORTGAGE COMPANY 3 \$288,538.36 5.79% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$109,000.00 2.19% 0 \$0.00 FIRST SECURITY BANK 1 \$85,000.00 1.7% 0 \$0.00 FIRST SECURITY TRUST BANK 1 \$104,555.62 2.1% 0 \$0.00 FIRST STATE BANK OF BURNET, TEXAS 1 \$90,000.00 1.93% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$90,250.00 1.81% 0 \$0.00 MORTGAGE SERVICES L.P 1 \$102,000.00 2.18% 0 \$0.00 HOKKING VALLEY BANK 1 \$102,000.00 2.01% 0 \$0.00 MUTUAL OF OMAHA BANK 4 \$375,895.15 7.54% 0 \$0.00 MUTUAL OF OMAHA BANK 4 \$389,000.00 1.79% 0 \$0.00 PULTE MORTGAGE LLC 1 \$89,900.00 1.81% 0 \$0.00 TRUPOINT BANK 1 \$91,000.00 1.83% 0 \$0.00

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	CREDIT UNION					
Total		37	\$4,374,989.43	100%	0 \$0.00	
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3138W9V49	AMERICAN INTERNET MORTGAGE, INC	6	\$797,575.00	10.72%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$423,800.00	5.7%	0 \$0.00	NA
	BOFI FEDERAL BANK	7	\$945,742.00	12.72%	0\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,247.00	3.55%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00		-	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$537,600.00			
	BOKF, NA DBA BANK OF TEXAS	7	\$959,500.00			
	CMC FUNDING, INC	2	\$271,600.00	3.65%	0\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,250.00		_	
	CRESCENT MORTGAGE COMPANY	1	\$132,000.00	1.77%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$144,000.00	1.94%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,205.00			
	DHI MORTGAGE COMPANY, LTD	2			-	
	DIRECT MORTGAGE, CORP	1	\$132,500.00	1.78%	0\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,407.02	1.87%	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$801,677.80	10.78%	0\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,638.53			
	STAR FINANCIAL BANK	1	\$126,400.00		0 \$0.00	
	THE STOCK EXCHANGE BANK	1	\$147,000.00	1.98%	0\$0.00	NA
	TRUSERVICE COMMUNITY FCU	1	\$125,600.00	1.69%	0\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5				
Total	'	55	\$7,437,671.68	100%	0 \$0.00	
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3138W9V56	AMERICAN INTERNET MORTGAGE, INC	4	\$234,875.00		0\$0.00	
	ANDERSON BROTHERS BANK	1	\$57,000.00		-	1
	ARVEST MORTGAGE COMPANY	4	\$202,104.00		-	
	BOFI FEDERAL BANK	1	\$74,500.00	2.19%	0\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$218,364.00		_	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$108,000.00			
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,457.00	7.27%	0\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$61,782.00	1.82%	0\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,000.00	3.53%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$331,600.00	9.74%	0\$0.00	NA

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	DHI MORTGAGE COMPANY, LTD	1	\$70,500.00	2.07% 0 \$0.00	NAC
	FIRST AMERICAN BANK	1	\$65,600.00		
	M/I FINANCIAL CORP	1	\$65,000.00	1.91% 0 \$0.00	NA
	MERCHANTS BANK	1	\$78,000.00		NAC
	MUTUAL OF OMAHA BANK	6	\$388,688.36	11.42% 0 \$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$60,744.44	1.78% 0 \$0.00	NAC
	PULTE MORTGAGE LLC	3	\$196,097.00	5.76% 0 \$0.00	NA
	STAR FINANCIAL BANK	4	\$170,413.62	5.01% 0 \$0.00	NAO
	THE HEADLAND NATIONAL BANK	1	\$67,980.25		NA(
	TRUPOINT BANK	1	\$74,682.59	2.19% 0 \$0.00	NAO
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,669.89	2.28% 0 \$0.00	NAO
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	, - ,		
Total		54	\$3,403,357.08	100% 0 \$0.00	
3138W9V64	ACCESS NATIONAL MORTGAGE	3	\$299,379.96	8.3% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$196,500.00		
	ARVEST BANK	1	\$91,575.00	2.54% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$585,758.00		NA
	BOFI FEDERAL BANK	1	\$108,000.00	2.99% 0 \$0.00	NA(
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$102,566.00	2.84% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,882.00	2.57% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$283,600.00		NA
	BOKF, NA DBA BANK OF TEXAS	3			NA
	CMC FUNDING, INC	1	\$87,638.74	2.43% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$275,000.00		NA
	F & M BANK, A STATE BANK	1	\$99,589.48	2.76% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$192,000.00	5.32% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$99,585.28	2.76% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,750.00	3.01% 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$100,000.00	2.77% 0 \$0.00	NA
	SENTRY BANK	1	\$102,850.00	2.85% 0 \$0.00	NA
	STAR FINANCIAL BANK	3	\$301,800.00	8.36% 0 \$0.00	NA
	THE HARDIN COUNTY BANK	1	\$88,500.00	2.45% 0 \$0.00	NA
	WYOMING COMMUNITY BANK	1	\$96,000.00		NA
Total		37	\$3,609,063.94	100% 0 \$0.00	
3138W9V72	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	6% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$115,000.00	5.75% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$245,800.00	12.3% 0 \$0.00	NA

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	BOKF, NA DBA BANK OF OKLAHOMA	2	\$221,920.00	11.1%	0\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$116,250.00	5.82%	0\$0.00	NA
	CALUSA NATIONAL BANK	1	\$110,000.00	5.5%	0\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	6%	0\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$228,660.71	11.44%	0\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$243,047.97	12.16%		
	DIRECT MORTGAGE, CORP	1	\$119,920.00		0\$0.00	
	FIRST BANK	1	\$119,250.00			
	MUTUAL OF OMAHA BANK	2	\$238,755.70	1		NA(
Total		17	\$1,998,604.38			(
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3138W9V80	A+ FEDERAL CREDIT UNION	1	\$67,125.00	1.86%	0\$0.00	NA(
	AMERICAN INTERNET MORTGAGE, INC	2	\$129,000.00			
	ARVEST BANK	1	\$56,000.00	1.55%	0\$0.00	NA(
	ARVEST MORTGAGE COMPANY	8	\$453,070.00	1	0\$0.00	NA(
	BANKWEST	1	\$33,950.00			NA(
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$68,600.00		0\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	3	\$199,000.00	5.51%	0\$0.00	NA(
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$55,000.00			
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$326,300.00	9.03%		
	BOKF, NA DBA BANK OF TEXAS	2	\$116,250.00	3.22%	0\$0.00	NA(
	CENTRAL MORTGAGE COMPANY	1	\$47,600.00	1.32%	0\$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$55,000.00	1.52%	0\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,264.70	1.61%	0\$0.00	NA(
	CRESCENT MORTGAGE COMPANY	6	\$392,000.00	10.85%	0\$0.00	NA (
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$53,000.00	1.47%	0\$0.00	NA
	FIRST BANK & TRUST CO	1	\$80,000.00	2.21%	0\$0.00	NA(
	FIRST COMMUNITY MORTGAGE INC	1	\$52,200.00	1.45%	0\$0.00	NA (
	FIRST VISION BANK OF TENNESSEE	1	\$52,000.00	1.44%	0\$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$155,000.00	4.29%	0\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$40,000.00	1.11%	0\$0.00	NA(
	HAPPY STATE BANK	1	\$70,000.00	1.94%	0\$0.00	NA (
	HIGHLANDS INDEPENDENT BANK	1	\$45,000.00	1.25%	0\$0.00	NA(
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$67,000.00	1.85%	0 \$0.00	
	MINERS BANK	2	\$135,216.05	3.74%	0\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$52,000.00	1.44%	0\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	1.97%	0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$69,700.00	1.93%	0 \$0 00	NA(

	SOUTHEAST DANK	1	\$56,000,00	1.55% 0 \$0.00	NA
	SOUTHEAST BANK STAR FINANCIAL BANK	1	\$56,000.00 \$325,800.00	9.02% 0 \$0.00	
	TRONA VALLEY COMMUNITY	3	\$323,800.00	9.02%0\$0.00	NA
	FEDERAL CREDIT UNION	1	\$73,000.00	2.02% 0 \$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$84,000.00	2.33% 0 \$0.00	NA
	YAKIMA NATIONAL BANK	1	\$73,800.00	2.05% 0 \$0.00	NA
Total		59	\$3,611,875.75	100% 0 \$0.00	0
		_			
3138W9V98	AFFILIATED BANK	5	\$494,506.92	5.41% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$104,000.00	1.14% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$95,500.00	1.05% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES,				
	INC	1	\$108,000.00	1.18% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE	1	\$91,600.00	1%0\$0.00	NA
	CORP	1	\$91,600.00		NA
	BANK OF ENGLAND	1	\$96,749.00	1.06% 0 \$0.00	NAC
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	1.09% 0 \$0.00	NA
	CASHCALL, INC	18	\$1,743,853.52	19.09% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.99% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$93,000.00	1.02% 0 \$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$88,000.00	0.96% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$97,219.37	1.06% 0 \$0.00	NA
	COMMUNITY TRUST BANK	1	\$85,000.00	0.93% 0 \$0.00	NA
	EQUITY RESOURCES, INC	1	\$108,750.00	1.19% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$96,000.00	1.05% 0 \$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,000.00	0.99% 0 \$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$87,700.00	0.96% 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$187,523.40	2.05% 0 \$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$107,000.00	1.17% 0 \$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$109,000.00	1.19% 0 \$0.00	NA
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$100,552.22	1.1% 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$90,000.00	0.99% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$97,800.00	1.07% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$192,000.00	2.1% 0 \$0.00	NA(
	HANTZ BANK	1	\$92,000.00	1.01% 0 \$0.00	NA (
	HORIZON BANK, N.A	2	\$205,500.00	2.25% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.02% 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	1.17% 0 \$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$95,000.00	1.04% 0 \$0.00	NA

LAKE MICHIGAN CREDIT UNION	1	\$89,200.00	0.98% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	1	\$87,000,00	0.95%0.\$0.00	NA
	1			
	1			NA
	1	\$89,600.00	0.98% 0 \$0.00	NA
	1	\$95,000,00	1.04% 0 \$0.00	NA
	2			NA
	1	\$95,120.00	1.04% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	1.02% 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$89,652.62	0.98% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$103,606.83	1.13% 0 \$0.00	NA
NORTH VALLEY BANK	1	\$86,250.00	0.94% 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$88,800.00	0.97% 0 \$0.00	NA
PIONEER BANK	1			NA
PLAINS COMMERCE BANK	1			NA
	1			NA
	1			NA
REAL ESTATE MORTGAGE NETWORK,	2			NA
REAL ESTATE MORTGAGE NETWORK,	1	\$96,500.00	1.06% 0 \$0.00	NA
REGIONS BANK DBA REGIONS	1	\$108,300.38	1.19% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE	2	\$204,612.87	2.24% 0 \$0.00	NA
	2	\$195,863.00	2.14% 0 \$0.00	NA
	1			NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,127.63	1.03% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.96% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A	1	\$93,415.00		NA
A CORPORATION	1	\$88,125.00	0.96% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$101,000.00	1.11% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$97,750.00		NA
LIABILITY COMPANY				
WALLIS STATE BANK	1	\$89,400.00	0.98% 0\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$416,901.00	4.56% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP MID AMERICA MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC NAVY FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC NORTH VALLEY BANK OMNIAMERICAN BANK PIONEER BANK PLAINS COMMERCE BANK PLAZA HOME MORTGAGE INC PRIMEWEST MORTGAGE INC PRIMEWEST MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC J/B/A HOMEBRIDGE REGIONS BANK DBA REGIONS MORTGAGE ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROYAL UNITED MORTGAGE LLC SCOTIABANK OF PUERTO RICO SEVERN SAVINGS BANK STANDARD PACIFIC MORTGAGE, INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SWBC MORTGAGE CORPORATION, DBA STERLING BANK SWBC MORTGAGE CORPORATION, DBA STERLING BANK WASHINGTON CORPORATION, DBA STERLING BANK WASHINGTON CORPORATION, DBA STERLING BANK WASHINGTON CORPORATION, DBA STERLING BANK	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1MAVERICK FUNDING CORP1MID AMERICA MORTGAGE1MID AMERICA MORTGAGE1CORPORATION1MORTGAGE CENTER, LLC2MORTGAGE INVESTORS GROUP1MORTGAGE SOLUTIONS OF COLORADO, LLC1NAVY FEDERAL CREDIT UNION1NEW PENN FINANCIAL, LLC1NORTH VALLEY BANK1OMNIAMERICAN BANK1PLAINS COMMERCE BANK1PLAINS COMMERCE BANK1PLAZA HOME MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1REGIONS BANK DBA REGIONS MORTGAGE1ROCKY MOUNTAIN MORTGAGE COMPANY2ROUNDPOINT MORTGAGE COMPANY2ROYAL UNITED MORTGAGE COMPANY2ROYAL UNITED MORTGAGE COMPANY2ROYAL UNITED MORTGAGE COMPANY2ROYAL UNITED MORTGAGE COMPANY1STANDARD PACIFIC MORTGAGE LLC1STERLING SAVINGS BANK, A1STANDARD PACIFIC MORTGAGE CORP., A CORPORATION1UNION HOME MORTGAGE CORPORATION, DBA STERLING BANK1SWBC MORTGAGE CORPORATION, DBA STERLING BANK1VAN DYK MORTGAGE CORPORATION, DBA STERLING BANK1VERITAS FUNDING, LLC1WALLIS STATE BANK1WALLIS STATE BANK1WALLIS STATE BANK1WALLIS STATE BANK1	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$87,000.00MAVERICK FUNDING CORP1\$106,006.07MID AMERICA MORTGAGE1\$89,600.00MID NATION MORTGAGE1\$95,000.00CORPORATION1\$95,000.00MORTGAGE CENTER, LLC2\$186,900.00MORTGAGE INVESTORS GROUP1\$93,000.00MORTGAGE SOLUTIONS OF COLORADO, LLC1\$93,000.00NAVY FEDERAL CREDIT UNION1\$89,652.62NEW PENN FINANCIAL, LLC1\$103,606.83NORTH VALLEY BANK1\$86,250.00OMNIAMERICAN BANK1\$86,250.00PLAINS COMMERCE BANK1\$90,925.00PLAINS COMMERCE BANK1\$90,925.00PLAINS COMMERCE BANK1\$90,925.00PLAINS COMMERCE BANK1\$92,000.00REAL ESTATE MORTGAGE1\$92,000.00REAL ESTATE MORTGAGE INC1\$92,000.00REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1\$96,500.00ROCKY MOUNTAIN MORTGAGE COMPANY2\$194,501.00ROCY MOUNTAIN MORTGAGE COMPANY2\$195,863.00ROCYAL UNITED MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO1\$80,000.00SEVERN SAVINGS BANK1\$99,000.00SEVERN SAVINGS BANK1\$994,127.63STERLING BANK1\$994,127.63STERLING BANK1\$993,415.00VAN DYK MORTGAGE CORPORATION1\$88,125.00VAN DYK MORTGAGE CORPORATION, A CORPORATION1 </td <td>LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$87,000.00 0.95% 0 \$0.00 MAVERICK FUNDING CORP 1 \$106,000.07 1.16% 0 \$0.00 MID AMERICA MORTGAGE 1 \$95,000.00 1.04% 0 \$0.00 MID NATION MORTGAGE 1 \$95,000.00 1.04% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$186,900.00 2.05% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$93,000.00 1.02% 0 \$0.00 NAVY FEDERAL CREDT UNION 1 \$89,652.62 0.98% 0 \$0.00 NAW FEDERAL CREDT UNION 1 \$88,000 0.94% 0 \$0.00 NORTH VALLEY BANK 1 \$88,000 0.94% 0 \$0.00 PIONEER BANK 1 \$88,000.00 0.94% 0 \$0.00 PLAINS COMMERCE BANK 1 \$88,000.00 0.94% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$96,500.00 1.06% <t< td=""></t<></td>	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$87,000.00 0.95% 0 \$0.00 MAVERICK FUNDING CORP 1 \$106,000.07 1.16% 0 \$0.00 MID AMERICA MORTGAGE 1 \$95,000.00 1.04% 0 \$0.00 MID NATION MORTGAGE 1 \$95,000.00 1.04% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$186,900.00 2.05% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$93,000.00 1.02% 0 \$0.00 NAVY FEDERAL CREDT UNION 1 \$89,652.62 0.98% 0 \$0.00 NAW FEDERAL CREDT UNION 1 \$88,000 0.94% 0 \$0.00 NORTH VALLEY BANK 1 \$88,000 0.94% 0 \$0.00 PIONEER BANK 1 \$88,000.00 0.94% 0 \$0.00 PLAINS COMMERCE BANK 1 \$88,000.00 0.94% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$96,500.00 1.06% <t< td=""></t<>

	WESTSTAR MORTGAGE, INC	1	\$91,500.00	1%0\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$85,166.55	0.94% 0 \$0.00	NA
Total		95	\$9,135,199.04	100% 0\$0.00	
			· · · ·		
3138W9VA5	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0 \$0.00	NA
	AFFILIATED BANK	2	\$178,643.38	0.71% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.4% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$92,000.00	0.37% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT				
	UNION	4	\$366,113.44	1.46% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND	1	\$102 550 90	0.41%0\$0.00	NIA
	TRUST CO	1	\$103,550.89	0.41%0\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	2	\$193,000.00	0.77%0\$0.00	NA
	CORP		φ175,000.00	0.7770040.00	
	AMERIFIRST FINANCIAL	2	\$211,250.00	0.84% 0 \$0.00	NA
	CORPORATION				
	ANCHORBANK, FSB	1	\$103,500.00	0.41% 0 \$0.00	NA
	ARCHER BANK	1	\$89,714.82	0.36% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$94,900.00	0.38%0\$0.00	NA
	LLC DBA BENCHMARK MORTGAGE				
	ARKANSAS FEDERAL CREDIT UNION	2	\$195,000.00	0.78% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,400.00	0.34% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL	14	\$1,351,679.46	5.38% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION				
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.38% 0 \$0.00	NA
	BADGER BANK		\$108,000.00	0.43% 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$500,900.00	1.99% 0 \$0.00	NA
	BANK IOWA	1	\$90,614.88	0.36% 0 \$0.00	NA
	BANK MUTUAL	2	\$194,500.00	0.77% 0 \$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$96,000.00	0.38% 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$89,600.00	0.36% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$269,214.48	1.07% 0 \$0.00	NA
	BANNER BANK	1	\$100,000.00	0.4% 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$182,000.00	0.72% 0 \$0.00	NA
	BAYCOAST BANK	1	\$100,000.00	0.4% 0 \$0.00	NA
	BERKSHIRE BANK	2	\$205,200.00	0.82% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,800.00	0.43% 0 \$0.00	NA
	BLACKHAWK BANK	1	\$86,000.00	0.34% 0 \$0.00	NA
	CAPITOL BANK	1	\$100,000.00	0.4% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1			
	DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43%0\$0.00	NA
	CENTRAL BANK	1	\$85,500.00	0.34% 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$91,242.90	0.36% 0 \$0.00	NA

CENTRAL MINNESOTA		1	\$90,000.00	0.36%0	\$0.00	NA
CENTRAL STAR FINANC	TAL	1	\$96,936.59	0.39% 0	\$0.00	NA
CENTRIS FEDERAL CRE	DIT UNION	1	\$104,200.00	0.41%0	\$0.00	NA
CHARTWAY FEDERAL C	CREDIT UNION	1	\$95,700.00	0.38% 0	\$0.00	NA
CITIZENS & NORTHERN	BANK	2	\$190,000.00	0.76% 0	\$0.00	NA
CITIZENS FIRST NATION	IAL BANK	1	\$90,000.00	0.36%0	\$0.00	NA
CITIZENS FIRST WHOLE MORTGAGE CO	SALE	1	\$102,500.00	0.41%0	\$0.00	NA
CITIZENS STATE BANK		1	\$96,500.00	0.38%0	\$0.00	NA
CITIZENS STATE BANK	OF LOYAL	1	\$97,000.00	0.39%0	\$0.00	NA
CITY STATE BANK, AN I CORPORATION	OWA BANKING	1	\$98,300.00	0.39% 0	\$0.00	NA
CLINTON NATIONAL BA NATIONAL BANKING CO	· · · · · · · · · · · · · · · · · · ·	1	\$100,000.00	0.4% 0	\$0.00	NA
CMG MORTGAGE, INC. I FINANCIA	DBA CMG	1	\$86,000.00	0.34% 0	\$0.00	NA
COLONIAL NATIONAL M DIVISION OF COLONIAL		2	\$198,981.84	0.79% 0		NA
COMMERCE STATE BAN	K	1	\$90,000.00	0.36%0	\$0.00	NA
CORNERSTONE BANK		1	\$86,000.00	0.34%0	-	NA
CORNERSTONE HOME L	ENDING, INC	2	\$190,947.44	0.76%0		NA
CORTRUST MORTGAGE,	, INC	2	\$192,250.00	0.76%0		NA
CREDIT UNION OF AME	RICA	1	\$94,793.01	0.38%0		NA
CREDIT UNION OF TEXA	AS	1	\$109,260.52	0.43%0		NA
CUSO MORTGAGE CORF		1	\$100,000.00	0.4%0		NA
DELTA TRUST MORTGA	1	1	\$95,000.00	0.38%0	\$0.00	NA
DESERT SCHOOLS FEDE UNION	RAL CREDIT	3	\$279,700.00	1.11% 0		NA
DFCU FINANCIAL		2	\$189,125.00	0.75%0		NA
DUPACO COMMUNITY C	CREDIT UNION	2	\$181,500.00	1		NA
EAST BOSTON SAVINGS		1	\$85,000.00	0.34%0	1	NA
ENVISION CREDIT UNIO		1	\$95,000.00	0.38%0	1	NA
EVOLVE BANK & TRUST		1	\$89,500.00	0.36%0		NA
EXCEL MORTGAGE SER		2	\$194,900.00	0.78%0	\$0.00	NA
FARMERS BANK & TRUS		1	\$101,000.00	0.4% 0	\$0.00	NA
FIDELITY BANK D/B/A F MORTGAGE, LLC, A GEO CHARTERED BANK		1	\$106,000.00	0.42% 0	\$0.00	NA
FIRST BANK PUERTO RI	CO	3	\$289,068.16	1.15%0	\$0.00	NA
FIRST COMMUNITY MO	RTGAGE, INC	3	\$300,132.01	1.19% 0	\$0.00	NA
FIRST FEDERAL BANK		1	\$86,400.00	0.34% 0	\$0.00	NA
FIRST FEDERAL BANK C MIDWEST	DF THE	2	\$176,000.00	0.7% 0	\$0.00	NA
FIRST MORTGAGE COM	PANY, LLC	2	\$195,740.00	0.78%0		NA
FIRST NATIONAL BANK	OF BELLEVUE	1	\$91,000.00	0.36%0	\$0.00	NA

	FIRST NEWTON NATIONAL BANK, A	1	\$85,000.00	0.34% 0 \$0.00	NAO
	NATIONAL BANK FIRST ROBINSON SAVINGS BANK N.A	2	\$192,800.00		
	FIRST STATE COMMUNITY BANK		\$192,800.00		i
	FIRST STATE COMMUNITY BANK	6	\$93,343.92 \$583,937.00		1
	FIRSTRUST BANK		\$383,937.00		
	FLORIDA CREDIT UNION		\$105,000.00 \$99,700.00		
	FLORIDA CREDIT UNION FREMONT BANK		\$99,700.00 \$100,000.00		
	FREMONT BANK FULTON BANK, N.A		\$100,000.00 \$90,000.00		
	GATEWAY MORTGAGE GROUP, LLC		\$90,000.00 \$108,800.00		
	GATEWAY MORIGAGE GROUP, LLC GECU		\$108,800.00 \$94,700.00		i
	GECU GOLDEN BELT BANK FSA		\$94,700.00 \$100,000.00		
			\$100,000.00 \$87,246.52	0.4% 0 \$0.00	
	GREAT PLAINS NATIONAL BANK GREAT WESTERN BANK	1			
			\$181,100.00	0.72%0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,500.00		
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.41% 0 \$0.00	NAO
	GUARDIAN MORTGAGE COMPANY, INC	1	\$87,050.00	0.35% 0 \$0.00	NAC
	GUILD MORTGAGE COMPANY	2	\$196,122.67	0.78% 0 \$0.00	NAC
	HOME FEDERAL BANK	1	\$90,000.00		
	HONOR BANK	1	\$85,000.00		
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00		1
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$192,358.76		
	IDAHO CENTRAL CREDIT UNION	3	\$265,073.79	1.05% 0 \$0.00	NA
	ILLINOIS NATIONAL BANK, A	1	\$86,005.00		
	CORPORATION INDEPENDENT PANK	+			
	INDEPENDENT BANK		\$87,100.00 \$86,800.00		
	JAMES B. NUTTER & COMPANY		\$86,800.00		
	LAKE MICHIGAN CREDIT UNION		\$193,000.00		
	LIBERTY BANK OF ARKANSAS		\$90,000.00 \$98,000.00		
 	LIBERTY NATIONAL BANK		\$98,000.00 \$85,000.00		
 	LINCOLN SAVINGS BANK		\$85,000.00		
 	LOGAN FINANCE CORPORATION		\$108,600.00		1
 	LOGIX FEDERAL CREDIT UNION	2	\$210,107.02	0.84% 0 \$0.00	1
 	MARINE CREDIT UNION	++	\$100,000.00	0.4% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$101,250.00	0.4% 0 \$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.4% 0 \$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$93,000.00	0.37% 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$104,150.00		
	UNION MISSOURI CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA

		** **	0.00 ~	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$208,613.36	1		NA
MWABANK	2	\$210,100.00			NA
 NAPUS FEDERAL CREDIT UNION	1	\$96,500.00	0.38% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00			NA
NATIONSTARMORTGAGE	1	\$89,320.79			NA (
NATIONWIDE BANK	1	\$108,534.01	0.43%0		NA (
NBC OKLAHOMA	1	\$97,900.00	0.39%0	\$0.00	NA
 NCB, FSB	2	\$203,600.00	0.81%0	\$0.00	NA
 NETWORK FUNDING, L.P	1	\$85,300.00	0.34%0	\$0.00	NA
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$105,551.39	0.42% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$104,500.00	0.42%0	\$0.00	NA
OAK BANK	1	\$100,000.00	0.4%0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$94,000.00	0.37% 0	\$0.00	NA(
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$102,066.21	0.41%0	\$0.00	NA
PENN EAST FEDERAL CREDIT UNION	1	\$94,178.39	0.37%0	\$0.00	NA(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.39% 0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$92,000.00	0.37% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,600.00	0.4%0	\$0.00	NA
 PLAZA HOME MORTGAGE INC	1	\$87,000.00	0.35%0	\$0.00	NA(
 PREMIER BANK OF JACKSONVILLE	1	\$92,450.49			NA(
 PROVIDENT CREDIT UNION	1	\$104,500.00			NA(
REAL ESTATE MORTGAGE NETWORK, INC	1	\$100,090.00			NA
REDWOOD CREDIT UNION	1	\$89,200.00	0.35%0	\$0.00	NA
RIVERLAND CREDIT UNION	1	\$98,875.48	0.39%0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.39% 0		NA
ROCKY MOUNTAIN CREDIT UNION	1	\$89,121.22	0.35%0		NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750.00			NA
ROUNDPOINT MORTGAGE COMPANY	3	\$308,318.16	1.23% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$100,000.00	0.4%0		NA(
RUSHMORE	1	\$105,000.00	0.42% 0		NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,300.00			NA
SHEA MORTGAGE INC	1	\$90,000.00	0.36%0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$288,000.00			NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,882.00	0.39% 0	\$0.00	NA

SPACE COAST CREDIT UNION	1	\$97,137.15	0.39% 0 \$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.35% 0 \$0.00	
STANDARD MORTGAGE CORP	1	\$98,000.00	0.39% 0 \$0.00	1
STANFORD FCU	1	\$99,750.00	0.4% 0 \$0.00	1
STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.43% 0 \$0.00	
STEARNS LENDING INC	5	\$498,500.00	1.98% 0 \$0.00	NA
STILLWATER NATIONAL BANK	1	\$100,000.00	0.4% 0 \$0.00	NA
&TRUST COMPANY	1			
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.42% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$109,150.00	0.43% 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.4% 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,025.00	0.34% 0 \$0.00	NA
SUTTON BANK	1	\$85,000.00	0.34% 0 \$0.00	NA
TEUTOPOLIS STATE BANK	1	\$89,300.00	0.36% 0 \$0.00	NA
 TEXAS TECH FEDERAL CREDIT UNION	1	\$94,400.00	0.38% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.35% 0 \$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.00	0.35% 0 \$0.00	NA
THE CITIZENS BANKING CO	2	\$193,817.51	0.77% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,019.40	1.18% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.34% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$90,400.00	0.36% 0 \$0.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$107,000.00	0.43% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,300.00	0.34% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$929,793.17	3.7% 0 \$0.00	NA
UNIONBANK,N.A	1	\$99,576.79	0.4% 0 \$0.00	
UNITED BANK &TRUST	1	\$85,500.00	0.34% 0 \$0.00	
UNITED WHOLESALE MORTGAGE	3	\$294,000.00	1.17% 0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.41% 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.4% 0 \$0.00	
WASHINGTON COUNTY BANK	1	\$91,411.49	0.36% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,450.00	0.4% 0 \$0.00	NA
WEBSTER BANK, N.A	1	\$94,500.00	0.38% 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$98,900.00	0.39% 0 \$0.00	NA
WINGS FINANCIAL CREDIT UNION	2	\$192,200.00	0.76% 0 \$0.00	NA
		\$89,622.94	0.36% 0 \$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				
	WOLF RIVER COMMUNITY BANK	1	\$101,500.00	0.4% 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$103,700.00	0.41% 0 \$0.00	NA
	Unavailable	1	\$95,000.00	0.31% 0 \$0.00	NA
Total		261		100% 0\$0.00	(
3138W9VB3	ACADEMY MORTGAGE CORPORATION	3	\$429,500.00	1.71% 0 \$0.00	NA
	AFFILIATED BANK		\$134,800.00	0.54% 0 \$0.00	NA
	ALLIANCE BANK		\$140,000.00	0.56% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	$\overline{1}$	\$128,250.00	0.51% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION		\$147,900.00	0.59% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$273,400.00	1.09% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	3		1.63% 0 \$0.00	NA
	UNION AMERICAN FEDERAL SAVINGS BANK		\$147,600.00	0.59% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,616.52	0.59% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.57% 0 \$0.00	NA
	ANCHORBANK, FSB	2	\$273,000.00	1.09% 0 \$0.00	NA
	BANCFIRST	1	\$127,200.00	0.51% 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$398,839.58	1.59% 0 \$0.00	NA
	BANK MUTUAL	1	\$128,448.51	0.51% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2		1.08% 0 \$0.00	NA
	BANK OF WHITTIER N.A	1	\$132,000.00	0.53% 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$146,000.00	0.58% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	#125 000 00	0.5% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,900.00	0.54% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$298,350.00	1.19% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$289,000.00	1.15% 0 \$0.00	NA
	CARROLLTON BANK	1	\$134,400.00	0.53% 0 \$0.00	NA
	CENTRAL BANK	2	\$278,800.00	1.11% 0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.51% 0 \$0.00	NA
	CENTRUE BANK	1	\$146,000.00	0.58% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,150.00	0.54% 0 \$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$140,170.00	0.56% 0 \$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$135,000.00	0.54% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,825.00	0.5% 0 \$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A	1	\$139,827.05	0.56% 0 \$0.00	NA
	DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK	1	\$125,000.00	0.5% 0 \$0.00	NA
	COMMUNITY FIRST BANK	1	\$125,000.00	0.54% 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$142,000.00	0.56% 0 \$0.00	NA
	COMMUNITY TRUST BANK	1	\$125,000.00	0.5% 0 \$0.00	NA
		1			
	CONSUMERS CREDIT UNION	1	\$145,900.00	0.58% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$143,500.00	0.57% 0 \$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$288,300.00	1.15% 0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$279,904.00	1.11% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$261,498.34	1.04% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.53% 0 \$0.00	NA
	DFCU FINANCIAL	1	\$142,000.00	0.56% 0 \$0.00	NA
	EDGAR COUNTY BANK & TRUST CO	1	\$136,000.00	0.54% 0 \$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$126,485.00	0.5% 0 \$0.00	NA
	ENVISION CREDIT UNION	1	\$141,600.00	0.56% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$126,700.00	0.5% 0 \$0.00	NA
	MORTGAGE		#107 100 05		
	FARMERS & MERCHANTS STATE BANK	1	\$137,188.02	0.55% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$426,000.00	1.69% 0 \$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$145,000.00	0.58% 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.53% 0 \$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$138,400.00	0.55% 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$125,168.02	0.5% 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$132,793.53	0.53% 0 \$0.00	NA
	FIRST FLIGHT FCU	1	\$130,000.00	0.52% 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.52% 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$264,950.00	1.05% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$136,800.00	0.54% 0 \$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$135,000.00	0.54% 0 \$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$146,377.87	0.58% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.52% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.54% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$140,000.00	0.56% 0 \$0.00	NA
	FIRSTWIERTI DAINK, N.A	- 1			
	FRANDSEN BANK & TRUST	1	\$134,900.00	0.54% 0 \$0.00	NA
		1 2			1
	FRANDSEN BANK & TRUST	1 2 1	\$134,900.00	0.54% 0 \$0.00	NA NA NA

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	GATEWAY MORTGAGE GROUP, LLC	1	\$132,800.00	0.53% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A	' T			
	VIRGINIA LIMITED LIABILITY	1	\$132,069.24	0.53% 0 \$0.00	NA
	COMPANY				
	GTE FEDERAL CREDIT UNION	2	\$267,400.00	1.06% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY,	2	\$268,395.43	1.07% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$274,000.00	1.09% 0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$141,000.00	0.56% 0 \$0.00	NA
	HERITAGE BANK, A NEBRASKA	1	\$135,000.00	0.54% 0 \$0.00	NA
	BANKING CORPORATION				
	HILLS BANK AND TRUST COMPANY,	1	\$137,000.00	0.55% 0 \$0.00	NA
	CORPORATION IDAHO CENTRAL CREDIT UNION	2		1.14% 0 \$0.00	
	IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT	2	\$285,700.00	1.14%0\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,300.00	0.55% 0 \$0.00	NA
	ILLINOIS STATE POLICE FEDERAL				
	CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00	NA
	JACKSON COUNTY BANK	1	\$140,800.00	0.56% 0 \$0.00	NA
	KEYSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	N.
	LAKE REGION BANK	1	\$125,000.00	0.5% 0 \$0.00	N/
	LAND/HOME FINANCIAL SERVICES, A				
	CALIFORNIA CORPORATION	1	\$143,200.00	0.57% 0 \$0.00	N
	LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.56% 0 \$0.00	N
	LINCOLN SAVINGS BANK	1	\$131,446.98	0.52% 0 \$0.00	N
	MEMBERS FIRST CREDIT UNION OF				
	FLORIDA	1	\$138,759.47	0.55% 0 \$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$148,900.00	0.59% 0 \$0.00	NA
	MISSOURI CREDIT UNION	3	\$413,672.50	1.65% 0 \$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$143,600.00	0.57% 0 \$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$128,000.00	0.51% 0 \$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	0.53% 0 \$0.00	N
	NATIONAL BANK OF OHIO	1	\$146,400.00	0.58% 0 \$0.00	N
	NATIONSTARMORTGAGE	1	\$138,762.21	0.55% 0 \$0.00	N
	NORTH CENTRAL BANK	1	\$127,999.94	0.51% 0 \$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.5% 0 \$0.00	N
	PANHANDLE STATE BANK	1	\$128,000.00	0.51% 0 \$0.00	N.
	PARK BANK	1	\$131,250.00	0.52% 0 \$0.00	N
	PARKSIDE LENDING, LLC	1	\$146,000.00	0.58% 0 \$0.00	N
	PEKIN NATIONAL BANK	1	\$146,500.00	0.58% 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE	' T			
	CORPORATION, A CALIFORNIA	1	\$129,000.00	0.51% 0 \$0.00	NA
	CORPORATION				
	PREMIER AMERICA CREDIT UNION	1	\$149,000.00	0.59% 0 \$0.00	N
	PREMIERBANK	1	\$132,800.00	0.53% 0 \$0.00	NA
	PURDUE FEDERAL CU	1	\$140,600.00	0.56% 0 \$0.00	NA
		1	\$128,000.00	0.51% 0 \$0.00	NA

ASSOC		
REAL ESTATE MORTGAGE NETWORK, 2 \$264,000.00 1.05% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION 1 \$141,392.93 0.56% 0	\$0.00	NA
RESMAC INC 1 \$129,200.00 0.51% 0	\$0.00	NA
RIVER CITIES BANK 1 \$130,400.00 0.52% 0	\$0.00	NA
ROUNDBANK 1 \$133,600.00 0.53% 0	\$0.00	NA
ROYAL CREDIT UNION 2 \$268,805.42 1.07% 0	\$0.00	NA
RUSHMORE 1 \$148,800.00 0.59% 0	\$0.00	NA
SACRAMENTO CREDIT UNION 1 \$135,000.00 0.54% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION1\$135,000.000.54%	\$0.00	NA
SECURITY STATE BANK OF FERGUS 1 \$126,000.00 0.5% 0	\$0.00	NA
SHAREPOINT CREDIT UNION 1 \$126,400.00 0.5% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE 1 \$138,400.00 0.55% 0	\$0.00	NA
SIRVA MORTGAGE, INC 1 \$143,920.00 0.57% 0	\$0.00	NA (
SOUTHERN MISSOURI BANK OF MARSHFIEL1\$140,000.000.56%0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC 1 \$127,760.00 0.51% 0	\$0.00	NA
STEARNS LENDING INC 8 \$1,109,230.81 4.41% 0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY1\$128,000.000.51%	\$0.00	NA
SUMMIT BANK AND TRUST 1 \$130,000.00 0.52% 0	\$0.00	NA (
SUMMIT CREDIT UNION 3 \$420,385.00 1.67% 0	\$0.00	NA (
TEXAS BANK 1 \$125,000.00 0.5% 0	\$0.00	NA
THE FIRST STATE BANK 1 \$143,200.00 0.57% 0	\$0.00	NA
THE MORTGAGE OUTLET,INC 1 \$141,902.99 0.56% 0		NA
THE SUMMIT FEDERAL CREDIT UNION1\$129,675.000.52%0	\$0.00	NA
TOWER FEDERAL CREDIT UNION 1 \$145,600.00 0.58% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION 1 \$129,600.00 0.52% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION 5 \$664,896.29 2.65% 0	\$0.00	NA
UNIONBANK,N.A 1 \$133,695.39 0.53% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$142,986.10 0.57% 0 THE STATE OF MINNESOTA	\$0.00	NA
UNITED WHOLESALE MORTGAGE 9 \$1,257,187.00 5% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$132,885.22 0.53% 0		NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$140,000.00 0.56% 0 LIABILITY COMPANY	\$0.00	NA
WASHINGTON SAVINGS BANK 1 \$140,000.00 0.56% 0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,465.57	0.54% 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$136,000.00	0.5% 0 \$0.00	NA
Total		184	\$25,134,420.43	100% 0\$0.00	(
3138W9VC1	ACADEMY MORTGAGE CORPORATION	2	\$375,252.72	0.37% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$332,000.00	0.33% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$254,108.00	0.25% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$293,383.00	0.29% 0 \$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$212,179.94	0.21% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,920.00	0.27% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,258.31	0.27% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$255,000.00	0.25% 0 \$0.00	NA
	ANSON BANK & TRUST CO	1	\$232,000.00	0.23% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$485,337.87	0.48% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$567,900.00	0.57% 0 \$0.00	NA
	BANK OF HAWAII	3	\$990,000.00	0.99% 0 \$0.00	NA
	BANK OF THE JAMES	1	\$256,091.42	0.26% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$946,200.00	0.94% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$386,854.95	0.39% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$386,762.18	0.39% 0 \$0.00	NA
	BELLCO CREDIT UNION	3	\$799,399.18	0.8% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$750,311.55	0.75% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$203,400.00	0.2% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.39% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,700.00	0.4% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$236,000.00	0.24% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,081,500.00	1.08% 0 \$0.00	NA
	CASHCALL, INC	1	\$414,000.00	0.41% 0 \$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$210,000.00	0.21% 0 \$0.00	NA
	CENTRAL PACIFIC BANK	1	\$580,000.00	0.58% 0 \$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$251,000.00	0.25% 0 \$0.00	NA
	CITY NATIONAL BANK	1	\$297,139.83	0.3% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,056.51	0.24% 0 \$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$367,500.00	0.37% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$535,222.65	0.53% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$180,000.00	0.18% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$288,000.00	0.29% 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$300,000.00	0.3% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$195,717.60	0.2% 0 \$0.00	NA (
CONSUMERS CREDIT UNION	2	\$457,150.00	0.46% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$242,759.47	0.24% 0 \$0.00	NA (
CREDIT UNION OF AMERICA	1	\$192,906.77	0.19% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT	2	¢717.000.00		
UNION	3	\$717,900.00	0.72%0\$0.00	NA
DFCU FINANCIAL	6	\$1,237,888.48	1.24% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,200.00	0.2% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,525,843.14	1.52% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$255,000.00	0.25% 0 \$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$307,018.80	0.31% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$449,690.02	0.45% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,250.00	0.18% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$205,000.00	0.2% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$223,900.00	0.22% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$757,548.55	0.76% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.19% 0 \$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$295,563.93	0.29% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,730,351.18	2.73% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$285,597.03	0.29% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK	4	\$1,218,793.36	1.22% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	1	\$260,000.00	0.26% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$319,549.12	0.32% 0 \$0.00	NA(
	8		2.22% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$426,399.21	0.43% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$245,500.00	0.25% 0 \$0.00	NA
FIRST COMMERICAL BANK	1	\$226,400.00	0.23% 0 \$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$415,000.00	0.41% 0 \$0.00	NA
	FINANCIACOASTAL FEDERAL CREDIT UNIONCOBALT MORTGAGE, INCCOMMUNITY FIRST CREDIT UNIONCOMMUNITY RATIONAL BANKCOMMUNITY TRUST BANKCONSUMERS CREDIT UNIONCORNERSTONE HOME LENDING, INCCREDIT UNION OF AMERICADESERT SCHOOLS FEDERAL CREDITUNIONDFCU FINANCIALDISCOVER HOME LOANS, INC., ADELAWARE CORPORATIONDOLLAR BANK, FEDERAL SAVINGSBANKDUPAGE CREDIT UNIONENORY ALLIANCE CREDIT UNIONEVERETT FINANCIAL, INC, DBASUPREME LENDINGEVERETT FINANCIAL, INC. DBASUPREME LENDINGEXCEL MORTGAGE SERVICING, INCFAIRWAY INDEPENDENT MORTGAGECORPORATIONFARMERS BANK & TRUST, NA, ACORPORATIONFARMERS BANK & TRUST, NA, ACORPORATIONFARMERS TRUST & SAVINGS BANKFIDELITY BANK D/B/A FIDELITY BANKMORTGAGE, A GEORGIA CHARTEREDBANKFIRST CALIFORNIA MORTGAGECOMPANYFIRST CALIFORNIA MORTGAGECOMPANYFIRST CITIZENS BANK AND TRUST CO.INCFIRST CITIZENS BANK AND TRUST CO.INCFIRST COMMERICAL BANK, A	FINANCIA1COASTAL FEDERAL CREDIT UNION2COBALT MORTGAGE, INC1COMMUNITY FIRST CREDIT UNION1COMMUNITY NATIONAL BANK1COMMUNITY TRUST BANK1CONSUMERS CREDIT UNION2CORNERSTONE HOME LENDING, INC1CREDIT UNION OF AMERICA1DESERT SCHOOLS FEDERAL CREDIT3UNION0DFCU FINANCIAL6DISCOVER HOME LOANS, INC., A1DELAWARE CORPORATION1DOLLAR BANK, FEDERAL SAVINGS5BANK5DUPAGE CREDIT UNION1ENVOY MORTGAGE, LTD2EVERETT FINANCIAL INC, DBA1SUPREME LENDING1EVERETT FINANCIAL, INC. DBA1SUPREME LENDING1EXCEL MORTGAGE SERVICING, INC1FARMERS BANK & TRUST, NA, A1CORPORATION1FARMERS TRUST & SAVINGS BANK1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK9BANK1FIRST CALIFORNIA MORTGAGE COMPONY1FIRST CALIFORNIA MORTGAGE COMPANY1FIRST CALIFORNIA MORTGAGE COMPANY1FIRST CITIZENS BANK AND TRUST CO. INC2FIRST CITIZENS BANK AND TRUST CO. INC1FIRST COMMERICAL BANK FIRST FEDERAL BANK, A1FIRST FEDERAL BANK, A1	FINANCIA13587,500.00COASTAL FEDERAL CREDIT UNION2\$535,222.65COBALT MORTGAGE, INC1\$180,000.00COMMUNITY FIRST CREDIT UNION1\$288,000.00COMMUNITY TRUST CREDIT UNION1\$300,000.00COMMUNITY TRUST BANK1\$195,717.60CONSUMERS CREDIT UNION2\$457,150.00CORNERSTONE HOME LENDING, INC1\$242,759.47CREDIT UNION OF AMERICA1\$192,906.77DESERT SCHOOLS FEDERAL CREDIT3\$717,900.00DFCU FINANCIAL6\$1,237,888.48DISCOVER HOME LOANS, INC., A1\$203,200.00DELAWARE CORPORATION1\$203,200.00DULAR BANK, FEDERAL SAVINGS\$1,525,843.14DUPAGE CREDIT UNION1\$255,000.00EMORY ALLIANCE CREDIT UNION1\$307,018.80ENVOY MORTGAGE, LTD2\$449,690.02EVERETT FINANCIAL INC. DBA1\$176,250.00SUPREME LENDING1\$223,900.00EXCEL MORTGAGE SERVICING, INC1\$223,900.00FARWAY INDEPENDENT MORTGAGE3\$757,548.55CORPORATION1\$188,000.00FARMERS BANK & TRUST, NA, A1\$188,000.00CORPORATION1\$225,57.03FIDELITY BANK D/B/A FIDELITY BANK\$295,563.93FIDELITY BANK D/B/A FIDELITY BANK\$206,000.00FARMERS TRUST & SAVINGS BANK\$226,000.00FIRST CALIFORNIA MORTGAGE\$22,27,455.75FIRST COMTERIA MORTGAGE\$242,6,399.21FIRST CHIZENS	FINANCIA 1 3507,500,00 0.37% 0 050,00 COASTAL FEDERAL CREDIT UNION 2 \$535,222,65 0.53% 0 \$0,00 COMMUNITY FIRST CREDIT UNION 1 \$180,000,00 0.38% 0 \$0,00 COMMUNITY TRUST BANK 1 \$195,717,60 0.2% 0 \$0,00 CONMUNITY TRUST BANK 1 \$195,717,60 0.2% 0 \$0,00 CONSUMERS CREDIT UNION 2 \$457,150,00 0.46% 0 \$0,00 CORNERSTONE HOME LENDING, INC 1 \$242,759,47 0.24% 0 \$0,00 DESERT SCHOOLS FEDERAL CREDIT 3 \$717,900,00 0.72% 0 \$0,00 DISCOVER HOME LOANS, INC, A 1 \$203,200,00 0.2% 0 \$0,00 DULAR BANK, FEDERAL SAVINGS \$1,525,843,14 1.52% 0 \$0,00 DUPAGE CREDIT UNION 1 \$250,000,00 0.2% 0 \$0,00 ENOYOY MALTACE CREDIT UNION 1 \$176,250,00 0.45% 0 \$0,00 ENOYOY MORTGAGE, LTD 2 \$449,690,02 0.45% 0 \$0,00 ENTERIT FI

FIRST HAWAIIAN	N BANK	1	\$597,600.00		0\$0.00	NA
FIRST INTERSTA	TE BANK	1	\$241,000.00		_	NA
FIRST MORTGAG	E COMPANY, LLC	1	\$219,500.00	0.22%	0 \$0.00	NA
FIRST MORTGAG	E COMPANY, LLC	1	\$330,400.00	0.33%	0\$0.00	NA
FIRST NATIONAI	L BANK AND TRUST	1	\$340,000.00	0.34%	00.02	NA
COMPANY		1	\$340,000.00	0.34%	0.00	INA
FIRST NATIONAL	L BANK OF	1	\$415,796.36	0.41%	0 \$0 00	NA
TENNESSEE		1				
FIRST PLACE BA		1	\$224,675.82	0.22%		NA
FIRST REPUBLIC		2	\$661,923.96	0.66%	0 \$0.00	NA
FIRST SECURITY	,					
	DEXISTING UNDER	1	\$189,000.00	0.19%	0 \$0.00	NA
	IE STATE OF IOWA					
FIRSTBANK PR D	BA FIRSTBANK	1	\$415,769.36	0.41%	0 \$0.00	NA
FLORIDA						
FIRSTMERIT BAN		2	\$521,145.19			NA
FREMONT BANK		4	\$1,096,928.85		0 \$0.00	NA
FULTON BANK, N		4	\$988,489.00		-	NA
	K MORTGAGE, INC	1	\$179,734.82	0.18%	- 1 1	NA
GEORGIA COMM		1	\$174,747.40	0.17%	0\$0.00	NA
	L EMPLOYEES CREDIT	1	\$178,747.79	0.18%	0\$0.00	NA
UNION		-				
GRAND BANK		1	\$385,000.00	0.38%	0\$0.00	NA
	RTGAGE SERVICES.,	1	\$191,523.65	0.19%	0\$0.00	NA
	IA CORPORATION					
	ORTGAGE COMPANY	1	\$235,000.00			NA
ICON CREDIT UN		1	\$199,900.00		0\$0.00	NA
IMORTGAGE.COM		3	\$1,177,282.73	1.17%		NA
JEFFERSON BAN		1	\$410,000.00			NA
	AL CREDIT UNION	4	\$1,535,875.05	1.53%		NA
LAKE MICHIGAN		1	\$210,000.00	0.21%	0\$0.00	NA
LAND/HOME FIN CALIFORNIA COI	ANCIAL SERVICES, A RPORATION	5	\$1,873,593.41	1.87%	0 \$0.00	NA
LEADER BANK, N	N.A	1	\$348,000.00	0.35%	0 \$0.00	NA
LIBERTY BANK		3	\$671,026.76			NA
LIBERTY SAVINO	GS BANK, FSB	1	\$244,334.45	0.24%		NA
LOS ALAMOS NA		1	\$207,500.00			NA
M/I FINANCIAL C		4	\$1,045,850.00			NA
MAGNA BANK		1	\$342,000.00		- 1 1	NA
	GAGE CORPORATION,					
A VIRGINIA COR		1	\$207,537.49	0.21%	u\$0.00	NA
MID-HUDSON VA		1	¢270.000.00	0.270		.
CREDIT UNION		1	\$370,000.00	0.37%	0.20.00	NA
MIDWEST BANK	N.A	1	\$362,400.00	0.36%	0\$0.00	NA
MLD MORTGAGE	E, INC	1	\$416,000.00	0.42%	0\$0.00	NA
MONARCH MORT	ГGAGE	1	\$239,291.72	0.24%	0\$0.00	NA

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MORTGAGE MARKETS CUSO	1	\$210,800.00		
MORTGAGE MASTER, INC	3	\$897,000.00	0.9% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,750.00	0.2% 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$447,354.51	0.45% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.34% 0 \$0.00	NA
NATIONWIDE BANK	2	\$553,000.00	0.55% 0 \$0.00	NA
NCB, FSB	1	\$187,469.31	0.19% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$921,235.00	0.92% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$368,000.00	0.37% 0 \$0.00	NA
OLMSTED NATIONAL BANK	1	\$417,000.00	0.42% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$530,636.75	0.53% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$436,156.50	0.44% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,000.00	0.23% 0 \$0.00	NA
PARKSIDE LENDING, LLC	3	\$945,832.12	0.94% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$220,250.00	0.22% 0 \$0.00	NA
PENTAGON FEDERAL C. U	3	\$923,978.77	0.92% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$306,000.00	0.31% 0 \$0.00	NA
PEOPLES SAVINGS BANK OF RHINELAND	1	\$245,645.56	0.25% 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$203,000.00	0.2% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$483,632.47	0.48% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	4	\$1,579,513.16	1.58% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$221,295.25	0.22% 0 \$0.00	NA
PULASKI BANK	1	\$299,333.49	0.3% 0 \$0.00	NA
PULASKI BANK HOME LENDING OLD OLIV	1	\$204,421.32	0.2% 0 \$0.00	NA
R BANK	1	\$416,412.45	0.42% 0 \$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA	2	\$434,876.37		
BANKING CORPORATION		¢000.00		<u>.</u>
RCB BANK		\$232,600.00	0.23% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,373,624.00	1.37% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$823,000.00		NA
RENASANT BANK	1	\$417,000.00		NA
RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.62% 0 \$0.00	NA

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RFC MORTGAGE, A CORPORATION	1	\$308,544.78		1	NA
ROUNDPOINT MORTGAGE COMPANY	39	\$11,702,931.43			NA (
ROYAL CREDIT UNION	1	\$209,697.43	0.21%	0\$0.00	NA
RPM MORTGAGE, INC	1	\$288,000.00	0.29%	\$0.00	NA (
 RUSHMORE	2	\$913,000.00	0.91%	\$0.00	NA (
 SAN DIEGO COUNTY CREDIT UNION	2	\$562,189.79	0.56%	0 \$0.00	NA(
SCHOOLS FIRST FEDERAL CREDIT	1	\$352,000.00	0.35%	00.02	NA
 UNION	1	\$352,000.00	0.5570	σφ0.00	1111
SIERRA PACIFIC MORTGAGE	8	\$2,617,789.59	2.61%	0 \$0 00	NA
COMPANY, INC	0				
 SIGNATURE BANK OF ARKANSAS	1	\$183,920.00			NA
SIRVA MORTGAGE, INC	1	\$358,489.00	0.36%	0\$0.00	NA
SONOMA COUNTY GRANGE CREDIT	1	\$335,400.00	0.33%) \$0.00	NA
 UNION					
 SOVEREIGN BANK, N.A	3	\$1,008,707.58			NA
STANDARD PACIFIC MORTGAGE, INC	2	\$622,922.00		-	NA (
STEARNS LENDING INC	7	\$2,747,887.42	2.74%)\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,459,470.36	1.46%() \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$184,234.17	0.18%	0\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0 \$0.00	NA (
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$322,400.00	0.32%	0\$0.00	NA(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,300.00	0.2%	0\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,752.02			NA
ULSTER SAVINGS BANK	1	\$400,000.00	0.4%	0\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,900.00	0.42%	0\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,253,062.48			NA
UNIONBANK,N.A	6	\$1,921,179.12	1.92%	\$0.00	NA
UNITED BANK &TRUST	1	\$188,000.00	0.19%	0\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.46%	0\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,100.00	0.35%	0\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$178,000.00	0.18%	\$0.00	NA
 UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$689,800.00	0.69%	0\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,305.37	0.49% 0 \$0.00	NA
	WCS LENDING, LLC	2	\$502,162.61	0.5% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$384,595.47	0.38% 0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,700.00	0.28% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$307,665.88	0.31% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$232,500.00	0.22% 0 \$0.00	NA
Total		344	\$100,195,357.86	100%0\$0.00	
3138W9VD9	ACADEMY MORTGAGE CORPORATION	5	\$512,000.00	1.14% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$104,150.00	0.23% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.23% 0 \$0.00	NA
	AFFILIATED BANK	1	\$93,900.00	0.21% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$365,829.78	0.81% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.21% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$298,000.00	0.66% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$90,400.00	0.2% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,766.50	0.21% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	0.21% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.19% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	. ,	0.45% 0 \$0.00	NA
	ANCHORBANK, FSB	2		0.45% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.46% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	,	1.84% 0 \$0.00	NA
	ATHOL SAVINGS BANK	1	\$99,862.23	0.22% 0 \$0.00	NA
	AUBURNBANK	1	\$93,000.00	0.21% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$90,000.00	0.2% 0 \$0.00	NA
<u> </u>	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.22% 0 \$0.00	NA
<u> </u>	BANCORPSOUTH BANK	6		1.31% 0 \$0.00	NA
	BANK MUTUAL	1	\$93,500.00	0.21% 0 \$0.00	NA
	BANK OF IDAHO	1	\$105,260.00	0.23% 0 \$0.00	NA
└──	BANK OF STANLY	1	\$98,400.00	0.22% 0 \$0.00	NA
└──	BANNER BANK	1	\$92,000.00	0.2% 0 \$0.00	NA
	BAXTER CREDIT UNION	3		0.64% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$90,000.00	0.2% 0 \$0.00	NA
<u> </u>	BLACKHAWK BANK	2		0.42% 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT	2	\$186,800.00	0.41% 0 \$0.00	NA

UNION				
BOONE COUNTY NATIONAL BANK	1	\$92,800.00	0.21% 0 \$0.00	NA
BORDER STATE BANK	1	\$87,200.00	0.19% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$105,600.00	0.23% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.24% 0 \$0.00	NA
BUSEY BANK	2	\$208,500.00	0.46% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$91,300.00	0.2% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$91,300.00	0.2%0\$0.00	INA
DBA SEBONIC FINANCIAL L.P	1	\$90,000.00	0.2% 0 \$0.00	NA
CARROLLTON BANK	1	\$109,600.00	0.24% 0 \$0.00	NA
CASHCALL, INC	1	\$107,000.00	0.24% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$91,200.00	0.2% 0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$97,500.00	0.22% 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$100,000.00	0.22% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$107,000.00	0.24% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$105,600.00	0.23% 0 \$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$90,000.00	0.2% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$85,405.00	0.19% 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$285,650.00	0.63% 0 \$0.00	NA
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.24% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$88,909.67	0.2% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$100,000.00	0.22% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$104,900.00	0.23% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$98,000.00	0.22% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,000.00	0.2% 0 \$0.00	
CITY NATIONAL BANK	1	\$97,394.34	0.22% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,300.00	0.66% 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$394,585.00	0.88% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	+	φυντ,υου.00		INA
DIVISION OF COLONIAL SAVINGS, F.A	2	\$183,689.30	0.41% 0 \$0.00	NA
COMMERCIAL BANKING COMPNAY	1	\$89,200.00	0.2% 0 \$0.00	NA
COMMERCIAL BANKING COMPINAL COMMERCIAL TRUST CO	1	\$105,000.00	0.23% 0 \$0.00	NA
COMMUNITY FINANCIAL BANI	1	\$91,200.00	0.2% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$102,000.00	0.23% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	-	0.23%0\$0.00	
COMMUNITYONE BANK, N.A., A	1	\$108,800.00 \$85,000.00	0.24% 0 \$0.00	NA NA
CORPORATION				
CONNECTICUT RIVER BANK	1	\$96,000.00	0.21% 0 \$0.00	NA

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	CONSUMERS CREDIT UNION	2	\$181,200.00	0.4% 0 \$0.00	NA
	CORTRUST MORTGAGE	1	\$93,520.00	0.21% 0 \$0.00	NA (
	CREDIT UNION OF AMERICA	2	\$182,081.62	0.4% 0 \$0.00	NA (
	DAKOTA WEST CREDIT UNION	1	\$98,000.00	0.22% 0 \$0.00	NA (
	DANE COUNTY CREDIT UNION	1	\$98,800.00	0.22% 0 \$0.00	NA (
	DATCU	1	\$102,265.15	0.23% 0 \$0.00	NA (
	DEERE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21% 0 \$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT	5	\$461,750.00	1.02% 0 \$0.00	NA
	UNION	5			IIA
	DEWITT SAVINGS BANK	1	\$92,720.00		NA (
	DFCU FINANCIAL	1	\$87,300.00	0.19% 0 \$0.00	NA (
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.4% 0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$92,000.00	0.2% 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$169,150.70	0.38% 0 \$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$107,910.00	0.24% 0 \$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,469.21	0.23% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$212,000.00	0.47% 0 \$0.00	NA (
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$209,250.00	0.46% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,562.00	0.22% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.22% 0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,200.00	0.22% 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$202,931.95	0.45% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$188,200.00	0.42% 0 \$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$100,000.00	0.42 % 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$100,000.00		
	CORPORATION	4	\$387,770.00	0.86% 0 \$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$87,400.00	0.19% 0 \$0.00	NA (
	FIDELITY BANK	1	\$93,337.00	0.21% 0 \$0.00	NA (
	FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	\$103,599.47	0.23% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,368.84	0.45% 0 \$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,874.90	0.21% 0 \$0.00	NA
	FIRST BANK & TRUST	1	\$84,871.70		NA(
	FIRST BANK D/B/A FIRST BANK	_			
	MORTGAGE	1	\$94,375.55	0.21% 0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$92,871.88	0.21% 0 \$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$98,400.00	0.22% 0 \$0.00	NA

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FIRST BANK PUERTO RICO	1	\$95,000.00	0.21% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$198,100.00	0.44% 0 \$0.00	NA
FIRST CENTURY BANK	1	\$102,000.00	0.23% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$106,263.04	0.24% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$393,515.00	$0.87\% \ 0 \ \$0.00$	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$181,760.00	0.4% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.22% 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$199,850.00	0.44% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	¢00.455.00		
EVANSVILLE IN	1	\$98,455.00	0.22% 0 \$0.00	NA
FIRST FIDELITY	1	\$105,000.00	0.23% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A.,	1	¢104 256 16		NTA
CORPORATION	1	\$104,256.16	0.23% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$196,800.00	0.44% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF	1	\$91,000.00	0.2%0\$0.00	NA
IDAHO LLC	1	\$91,000.00	0.2%0\$0.00	INA
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.22% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$103,470.00	0.23% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.				
D/B/A FIRST MORTGAGE COMPANY OF	1	\$109,473.86	0.24% 0 \$0.00	NA
IDAHO LLC				
FIRST MORTGAGE COMPANY, L.L.C.				
D/B/A FIRST MORTGAGE COMPANY OF	1	\$101,478.24	0.23% 0 \$0.00	NA
IDAHO, LLC				
FIRST NATIONAL BANK ALASKA	1	\$106,125.00	0.24% 0 \$0.00	NA
FIRST NATIONAL BANK IN	1	\$88,350.00	0.2% 0 \$0.00	NA
PINCKNEYVILL				
FIRST NATIONAL BANK OF DENNISON	1	\$95,050.00	0.21% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,703.71	0.46% 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$93,147.00	0.21% 0 \$0.00	NA
WATERLOO				
FIRST NATIONAL BANK, ORGANIZED	2	¢100.000.00	0 110 0000	NT A
AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$198,000.00	0.44% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$98,000.00	0.22% 0 \$0.00	NIA
	1		0.22% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$95,600.00	0.21%0\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$194,750.00	0.43% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST				
COMPANY	2	\$206,720.00	0.46% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST		I		
COMPANY	1	\$103,800.00	0.23% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	12	\$1,140,689.60	2.53% 0 \$0.00	NA
FLORIDA CREDIT UNION	12	\$90,000.00	0.2% 0 \$0.00	NA
FNB BANK, N.A	1	\$102,400.00	0.23% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$102,262.06	0.23% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$102,202.00	0.24% 0 \$0.00	NA
	1	φ107,110.00	0.24%00000	INA

FREMONT BANK	1	\$100,000.00	0.22% 0 \$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.19% 0 \$0.00	NA
FULTON BANK, N.A	2	\$198,400.00	0.44% 0 \$0.00	NA
GALLUP FEDERAL CREDIT UNION	1	\$95,200.00	0.21% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$108,640.00	0.24% 0 \$0.00	NA
GOGEBIC RANGE BANK	1	\$86,250.00	0.19% 0 \$0.00	NA
GREEN BELT BANK & TRUST - ELDORA OR	1	\$99,000.00	0.22% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$186,800.00	0.41% 0 \$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$99,900.00	0.22% 0 \$0.00	NA
HEARTLAND PREFERRED MORTGAGE	1	\$102,500.00	0.23% 0 \$0.00	NA
HOME BANK	2	\$183,000.00	0.41% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.23% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.22% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$95,278.00	0.21% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.42% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.2% 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$94,000.00	0.21% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$290,960.00	0.65% 0 \$0.00	NA
IDAHO HOUSING & FINANCE	1	\$89,600.00	0.2% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$186,200.00	0.41% 0 \$0.00	NA
ILLINI BANK	1	\$93,120.00	0.21% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,153.00	0.24% 0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$191,369.00	0.42% 0 \$0.00	NA
INDEPENDENT BANK	1	\$96,000.00	0.21% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$92,150.00	0.2% 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.2% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.22% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$99,750.00	0.22% 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$105,000.00	0.23% 0 \$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$108,000.00	0.24% 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$95,900.00	0.21% 0 \$0.00	NA
KILGORE NATIONAL BANK	1	\$94,877.72	0.21% 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$91,000.00	0.2% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$366,433.73	0.81% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$109,250.00	0.24% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.2% 0 \$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANYFULTON BANK, N.AGALLUP FEDERAL CREDIT UNIONGATEWAY MORTGAGE GROUP, LLCGOGEBIC RANGE BANKGREEN BELT BANK & TRUST - ELDORA ORGULF WINDS FEDERAL CREDIT UNIONHEARTLAND CREDIT UNIONHEARTLAND CREDIT UNIONHEARTLAND CREDIT UNIONHEARTLAND PREFERRED MORTGAGEHOME BANKHOME FEDERAL SAVINGS BANKHOME FEDERAL SAVINGS BANKHOME FEDERAL SAVINGS BANKHOME FEDERAL SAVINGS BANKHOMETRUST MORTGAGE COMPANYHORIZON BANK, N.AHUDSON VALLEY FEDERAL CREDIT UNIONIBA SOUTHEAST EMPLOYEES'FEDERAL CREDIT UNIONIDAHO CENTRAL CREDIT UNIONIDAHO CENTRAL CREDIT UNIONIDAHO HOUSING & FINANCE ASSOCIATIONILLINI BANKILLINI BANKILLINOS NATIONAL BANK, A CORPORATIONIMORTGAGE.COM, INCINDEPENDENT BANKINLANTA MORTGAGE INCINSPIRED FINANCIAL SERVICES, LLCIOWA BANKERS MORTGAGE CORPORATIONJEFFERSON BANK OF MISSOURIJONAH BANK OF WYOMINGJONAH BANK OF WYOMING<	FREMONT NATIONAL BANK & TRUST COMPANY1FULTON BANK, N.A2GALLUP FEDERAL CREDIT UNION1GATEWAY MORTGAGE GROUP, LLC1GOGEBIC RANGE BANK1GREEN BELT BANK & TRUST - ELDORA OR1GULF WINDS FEDERAL CREDIT UNION1HEARTLAND CREDIT UNION1HEARTLAND CREDIT UNION1HEARTLAND PREFERRED MORTGAGE1HOME BANK2HOME FEDERAL SAVINGS BANK1HOME FEDERAL SAVINGS BANK1HOME FEDERAL SAVINGS BANK1HOMETRUST MORTGAGE COMPANY1HORIZON BANK, N.A1HUDSON VALLEY FEDERAL CREDIT UNION2IBERIABANK MORTGAGE COMPANY1BM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION3IDAHO CENTRAL CREDIT UNION3IDAHO HOUSING & FINANCE ASSOCIATION1IM MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION2ILLINI BANK1ILLINOIS NATIONAL BANK, A 	FREMONT NATIONAL BANK & TRUST COMPANY1\$86,400.00FULTON BANK, N.A2\$198,400.00GALLUP FEDERAL CREDIT UNION1\$95,200.00GATEWAY MORTGAGE GROUP, LLC1\$108,640.00GOGEBIC RANGE BANK1\$86,250.00GREEN BELT BANK & TRUST - ELDORA OR1\$99,000.00GULF WINDS FEDERAL CREDIT UNION1\$99,000.00HEARTLAND CREDIT UNION1\$99,000.00HEARTLAND REFERED MORTGAGE1\$102,500.00HEARTLAND PREFERED MORTGAGE1\$102,500.00HOME BANK2\$183,000.00HOME FEDERAL SAVINGS BANK1\$100,000.00HOMETRUST MORTGAGE COMPANY1\$100,000.00HORIZON BANK, N.A1\$95,278.00HUDSON VALLEY FEDERAL CREDIT UNION2\$190,000.00IBERIABANK MORTGAGE COMPANY1\$88,000.00IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION3\$290,960.00IDAHO CENTRAL CREDIT UNION3\$290,960.00IDAHO CENTRAL CREDIT UNION1\$99,120.00IDAHO HOUSING & FINANCE ASSOCIATION1\$108,153.00II MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1\$108,153.00II MORTGAGE COM, INC2\$191,369.00INDEPENDENT BANK1\$96,000.00INLANTA MORTGAGE INC1\$99,750.00INDEPENDENT BANK1\$90,000.00INDEPENDENT BANK OF MISSOURI1\$99,750.00INDEPENDENT BANK OF MISSOURI1\$99,750.00INDEPENDENT	FREMONT NATIONAL BANK & TRUST COMPANY I \$86,400.00 0.19% 0 \$0.00 FULTON BANK, N.A 2 \$198,400.00 0.44% 0 \$0.00 GALLUP FEDERAL CREDIT UNION 1 \$95,200.00 0.21% \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$108,640.00 0.24% \$0.00 GCGEBIC RANGE BANK 1 \$86,250.00 0.19% 0 \$0.00 GUARANTY TRUST COMPANY 2 \$186,800.00 0.41% 0 \$0.00 GULF WINDS FEDERAL CREDIT UNION 1 \$99,900.00 0.22% \$0.00 HEARTLAND CREDIT UNION 1 \$99,900.00 0.22% \$0.00 HEARTLAND PREFERED MORTGAGE \$100,000.00 0.23% \$0.00 HOME FEDERAL SAVINGS BANK 1 \$100,000.00 0.22% \$0.00 HOME FEDERAL SAVINGS BANK 1 \$100,000.00 0.22% \$0.00 HOME FEDERAL CREDIT 2 \$190,000.00 0.24% \$0.00 HONE SOUTHEAST EMPLOYEES' 1 \$94,000.00 0.21%

LANDMARK CREDIT UNION	1	L	\$94,900.00	0.21%	0 \$0.00	NA
LANGLEY FEDERAL CREDIT	UNION 1	L	\$93,000.00	0.21%	0 \$0.00	NA
LEBANON FEDERAL CREDIT	UNION 1	L	\$86,445.15	0.19%	0 \$0.00	NA
LIBERTY BANK & TRUST	1	L	\$103,455.00	0.23%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSI	3 1	L	\$107,895.13	0.24%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS	BANK 1	L	\$99,066.38	0.22%	0 \$0.00	NA
LOS ALAMOS NATIONAL BAN	JK 1		\$109,200.00	0.24%	0 \$0.00	NA
M/I FINANCIAL CORP	1		\$92,000.00	0.2%	0 \$0.00	NA
MAGNA BANK	1	L	\$102,000.00	0.23%	0 \$0.00	NA
MAINSTREETS OF TEXAS MO	RTGAGE 1	L	\$99,871.28	0.22%	0 \$0.00	NA
MAQUOKETA STATE BANK	1	L	\$86,400.00	0.19%	0 \$0.00	NA
MARINE BANK	2	2	\$192,000.00	0.43%	0 \$0.00	NA
MARINE CREDIT UNION	1	L	\$104,500.00	0.23%	0 \$0.00	NA
MAX CREDIT UNION	1	L	\$96,000.00	0.21%	0 \$0.00	NA
MEMBER HOME LOAN, LLC	1		\$108,240.00		0 \$0.00	NA
MEMBERS COOPERATIVE CR	EDIT .					
UNION	1		\$96,000.00	0.21%	0 \$0.00	NA
MERCANTILE BANK OF MICH	IGAN 1	L	\$84,882.89	0.19%	0 \$0.00	NA
MERCHANTS AND FARMERS	BANK 1	L	\$92,500.00	0.21%	0 \$0.00	NA
MERCHANTS BANK, NATION	AL 2		¢100 250 00	0 4207		
ASSOCIATION	2	2	\$190,250.00	0.42%	0 \$0.00	NA
MISSOURI CREDIT UNION	2	2	\$212,487.00	0.47%	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	L	\$104,500.00	0.23%	0 \$0.00	NA
MORTGAGE INVESTORS GRO	UP 1	L	\$97,600.00	0.22%	0 \$0.00	NA
MORTGAGE SERVICES III, LL	C 1	L	\$89,122.72	0.2%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF	1		¢95 500 00	0.100		
COLORADO, LLC	1		\$85,500.00	0.19%	0 \$0.00	NA
MOUND CITY BANK	1		\$105,600.00	0.23%	0 \$0.00	NA
MOUNTAIN AMERICA CREDI'	ΓUNION 3	3	\$291,023.00	0.65%	0 \$0.00	NA
NATIONS DIRECT MORTGAG	E, LLC 1	L	\$100,125.00	0.22%	0 \$0.00	NA
NATIONWIDE ADVANTAGE	1		\$109,000.00	0 240%	0 \$0.00	NA
MORTGAGE COMPANY	1	_	\$109,000.00	0.24%	0.00	INA
NCB, FSB	1	L	\$89,884.15	0.2%	0 \$0.00	NA
NETWORK FUNDING, L.P	1	L	\$104,000.00	0.23%	0 \$0.00	NA
NEW ALBIN SAVINGS BANK	1	L	\$86,925.00	0.19%	0 \$0.00	NA
NEW MEXICO BANK AND TRI	JST 1	L	\$105,600.00	0.23%	0 \$0.00	NA
NORTHWESTERN BANK	1	L	\$101,859.47	0.23%	0 \$0.00	NA
NORTHWESTERN MORTGAGI	E CO 2	2	\$197,900.00	0.44%	0 \$0.00	NA
NUVISTA FEDERAL CREDIT U	NION 1		\$98,872.56	0.22%	0 \$0.00	NA
OLD FLORIDA NATIONAL BA	NK 1		\$100,500.00	0.22%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNIC	DN 1		\$85,000.00	0.19%	0 \$0.00	NA
ORRSTOWN BANK	1		\$109,600.00	0.24%	0 \$0.00	NA
PACESETTER BANK	1		\$90,000.00		0 \$0.00	NA
PACIFIC COMMUNITY CREDI	ΓUNION 1		\$107,000.00		0 \$0.00	NA
PACIFIC TRUST BANK DBA M		1	\$105,000.00		0 \$0.00	NA
	ISSION I	_	\$10 J ,000.001	0.2570	0,00.001	1 11 11

CALIFORNIA CORPORATION				
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,116.74	0.21% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$308,583.87	0.68%0\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$192,500.00	0.43%0\$0.00	NA
PALMYRA STATE BANK	1	\$88,000.00	0.2% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.19% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$100,000.00	0.22% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.2% 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$97,281.72	0.22% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$411,020.00	0.91%0\$0.00	NA
PIONEER BANK	1	\$91,675.00	0.2% 0 \$0.00	NA
PLATINUM FINANCIAL FUNDING, LLC	1	\$106,359.76	0.24% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$109,200.00	0.24% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.21% 0 \$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$104,000.00	0.23% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$90,400.00	0.2% 0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$108,800.00	0.24% 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$104,825.95	0.23% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$92,000.00	0.2% 0 \$0.00	NA
PSECU	1	\$107,200.00	0.24% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$96,000.00	0.21% 0 \$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$101,862.60	0.23% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.2% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$98,940.00	0.22% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$196,775.00	0.44% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.2% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$87,000.00	0.19% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00	0.23% 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$311,200.00	0.69% 0 \$0.00	NA
RP FUNDING, INC	1	\$86,600.00	0.19% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,909.53	0.24% 0 \$0.00	NA

SANDIA AREA FEDERAL CREDIT UNION	1	\$99,862.23	0.22% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$365,826.19	0.81%0	\$0.00	NA(
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,800.00	0.24% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,433,630.00	3.18% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$92,500.00	0.21%0	\$0.00	NA(
SOMERSET TRUST COMPANY	1	\$95,000.00	0.21%0	\$0.00	NA(
SOUTHEAST NATIONAL BANK	1	\$96,800.00	0.21%0	\$0.00	NA(
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,900.00	0.21%0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$87,182.40	0.19% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$489,200.00	1.08% 0	\$0.00	NA
 STANDARD MORTGAGE CORP	1	\$104,500.00			NA(
STATE BANK FINANCIAL	1	\$100,000.00			
 STATE BANK OF LINCOLN	1	\$95,000.00	0.21%0	\$0.00	NA(
 STEARNS LENDING INC	11	\$1,120,342.52	2.48% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$586,700.00	1.3%0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$318,750.00	0.71% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$175,000.00	0.39% 0	\$0.00	NA(
SUMMIT FUNDING, INC	1	\$99,742.06	0.22% 0	\$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,009.00	0.44% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$100,000.00	0.22% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$291,359.76	0.65% 0	\$0.00	NA
THE CITIZENS BANK OF COCHRAN	1	\$88,000.00	0.2% 0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$92,500.00	0.21% 0	\$0.00	NA
THE FARMERS NATIONAL BANK	1	\$92,000.00	0.2% 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.2% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.24% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$183,952.00	0.41% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.2% 0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$105,000.00	0.23% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$200,095.00	0.44% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.2% 0	\$0.00	NA

	THINK MUTUAL BANK	1	\$109,500.00		0 \$0.00	1
	THREE RIVERS FCU	1	\$87,300.00		0 \$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$95,900.00	0.21%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,800.00	0.21%	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0 \$0.00	NA
	U S BANK HOME MORTGAGE	1	\$95,060.00	0.21%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$487,351.00	1.08%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,335.89	0.43%	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$95,520.00	0.21%	0 \$0.00	NA
	UNITED CONSUMERS CREDIT UNION	2	\$192,376.00	0.43%	0 \$0.00	NA
	UNITEDONE CREDIT UNION	1	\$89,775.00	0.2%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,500.00	0.7%	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.2%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$189,250.00	0.42%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,700.00	0.23%	0 \$0.00	NA
	VERITAS FUNDING, LLC	3	\$309,623.00	0.69%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.24%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0 \$0.00	NA
	WALDO STATE BANK	1	\$103,500.00	0.23%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1			0 \$0.00	
	WAUKESHA STATE BANK	1	\$90,210.00	0.2%	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.41%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$392,450.00	0.87%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$89,000.00	0.2%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$104,500.00	0.23%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00		0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$611,708.28	1.36%	0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$96,000.00	0.21%	0 \$0.00	NA
	Unavailable	1	\$89,886.76	0.23%	0 \$0.00	NA
Total		462	\$45,090,190.19	100%	0 \$0.00	1 1
3138W9VE7	AFFILIATED BANK	1	\$101,200.00	0.5%	0 \$0.00	NA
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ALLIED MORTGAGE GROUP	1	\$84,882.89	0.42% 0 \$0.00	NA
 ALPINE BANK & TRUST CO	3	\$294,376.74	1.47% 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.5% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,999.45	0.88% 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$106,150.00	0.53% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,412.00	0.49% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$105,000.00	0.52% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,788.54	0.49% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$173,717.00	0.87% 0 \$0.00	NA
ANCHORBANK, FSB	1	\$104,800.00	0.52% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,900.00	0.53% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,280.92	0.44% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$984,650.00	4.91% 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.5% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$282,064.37	1.41% 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$392,850.00		NA
BANK MUTUAL	1	\$84,600.00		NA
BANK OF SPRINGFIELD	1	\$88,000.00		NA
 BAXTER CREDIT UNION	1	\$97,500.00		NA
 BELL STATE BANK & TRUST	2	\$215,500.00		NA
 BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.5% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.5% 0 \$0.00	NA
BUSEY BANK	1	\$90,000.00	0.45% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.5% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.5% 0 \$0.00	NA
CARROLLTON BANK	1	\$85,000.00	0.42% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$106,000.00	0.53% 0 \$0.00	NA
CENTRAL STATE BANK	1	\$99,462.78	0.5% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.45% 0 \$0.00	NA
CENTRUE BANK	1	\$99,925.00	0.5% 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$95,000.00		NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$105,000.00		NA
CITY NATIONAL BANK	1	\$91,870.00	0.46% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,945.00		NA
COASTAL FEDERAL CREDIT UNION	1	\$109,300.00	0.55% 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$194,500.00	0.97% 0 \$0.00	NA

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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$199,871.28	1%0	\$0.00	NA
 COMMUNITY BANK OF OELWEIN	1	\$100,800.00	0.5%0	\$0.00	NA(
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,080.00	0.47% 0	\$0.00	
CONNEXUS CREDIT UNION	1	\$108,000.00	0.54%	\$0.00	NA(
CORTRUST MORTGAGE, INC	1	\$105,000.00	0.52%0	-	
DFCU FINANCIAL	1	\$89,600.00	0.45%0		
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$174,121.46	0.87% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.5% 0	\$0.00	NA(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.44% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,520.00	0.45% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$107,793.88	0.54% 0	\$0.00	NA(
FAA CREDIT UNION	1	\$89,143.00	0.44%0	\$0.00	NA(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,400.00	0.97%0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$85,680.00	0.43%0	\$0.00	NA(
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.5%0	\$0.00	NA
FIRST BANK	1	\$84,890.75	0.42% 0	\$0.00	NA(
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,726.42	0.47% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$86,000.00	0.43% 0	\$0.00	NA(
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.52% 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$86,000.00	0.43% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$101,619.80	0.51%0		
FIRST FEDERAL BANK	1	\$97,867.99	0.49% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$95,920.00	0.48% 0	\$0.00	NA(
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.51% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$85,000.00	0.42% 0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$102,400.00	0.51%0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$97,901.39	0.49% 0	\$0.00	NA(
FIRSTMERIT BANK, N.A	4	\$364,150.00	1.82% 0	\$0.00	NA(
FORUM CREDIT UNION	1	\$86,333.54	0.43% 0		1
FREMONT BANK	3	\$282,600.00	1.41% 0		1
GATEWAY MORTGAGE CORPORATION	1	\$95,855.00	0.48% 0	\$0.00	NA
GECU	1	\$91,500.00	0.46% 0	1	NA(
GENERATIONS CREDIT UNION	1	\$87,400.00	0.44%0		NA
GMFS LLC	1	\$87,600.00	0.44% 0		
GREAT WESTERN BANK	1	\$94,400.00	0.47% 0		
GREENBOX LOANS INC	1	\$102,265.15	0.51% 0	\$0.00	NA

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	GUILD MORTGAGE COMPANY, A	1	\$95,768.71	0.48% 0 \$0.00	NAC
	CALIFORNIA CORPORATION GULF WINDS FEDERAL CREDIT UNION		\$98,500.00	0.49% 0 \$0.00	
	HEARTLAND BANK		\$98,300.00	0.44% 0 \$0.00	
	HEARTLAND BANK HOME FEDERAL SAVINGS BANK		\$87,270.05	0.44% 0 \$0.00	
	HOME FEDERAL SAVINGS BANK HOUSTON CAPITAL MORTGAGE		\$97,000.00		
				0.44% 0 \$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$102,000.00	0.51% 0 \$0.00	
	IDAHO CENTRAL CREDIT UNION		\$196,103.66 \$104.714.15		
	IMORTGAGE.COM, INC		\$104,714.15	0.52% 0 \$0.00	
	INSIGHT CREDIT UNION		\$100,000.00	0.5% 0 \$0.00	NAO
	JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.5% 0 \$0.00	NAO
	LAKE MICHIGAN CREDIT UNION	3	\$306,502.00	1.53% 0 \$0.00	NAO
	LAKE MORTGAGE COMPANY, INC		\$88,300.00	0.44% 0 \$0.00	
	LEADER BANK N.A		\$85,000.00	0.42% 0 \$0.00	
	LIBERTY BANK OF ARKANSAS		\$93,345.00	0.47% 0 \$0.00	
	LIDERTT BANK OF ARRANSAS LINCOLN SAVINGS BANK	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$93,545.00	0.49% 0 \$0.00	NAC
	MARSHALL COMMUNITY CREDIT				
	UNION	1	\$104,000.00	0.52% 0 \$0.00	NAO
	MEMBER HOME LOAN, LLC	1	\$86,250.00	0.43% 0 \$0.00	NA 0
	MEMBERS HERITAGE FCU	1	\$89,520.00	0.45% 0 \$0.00	
	MERCHANTS BANK NATIONAL		\$94,400.00		
	ASSOCIATION		394,400.00	0.47%090.00	INAU
	MERCHANTS BANK, NATIONAL		\$95,000.00	0.47% 0 \$0.00	NAC
	ASSOCIATION		\$73,000.00		
	MERIDIAN TRUST FCU	1	\$101,113.61	0.5% 0 \$0.00	NAC
	MERRIMACK VALLEY FEDERAL	1	\$102,000.00	0.51% 0\$0.00	NA
	CREDIT UNION	<u> </u>	φ102,000.00	0.5170040.00	1111
	MID-MINNESOTA FEDERAL CREDIT	1	\$92,150.00	0.46% 0\$0.00	NA
	UNION	⊢––]			
	MIDLAND STATES BANK	1	\$100,000.00	0.5% 0 \$0.00	
	MIDWEST LOAN SERVICES, INC	1	\$103,550.00	0.52% 0 \$0.00	NA
	MINNESOTA VALLEY FEDERAL	1	\$104,800.00	0.52% 0 \$0.00	NA
	CREDIT UNI MISSOURI CREDIT UNION			0.43% 0 \$0.00	
	MISSOURI CREDIT UNION		\$85,500.00		
 	MOUNTAIN AMERICA CREDIT UNION	2	\$194,489.94	0.97% 0 \$0.00	NA
	NATIONAL BANK OF ARIZONA		\$108,849.83	0.54% 0 \$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	4	\$376,905.79	1.88% 0 \$0.00	NA
	NORTHWEST COMMUNITY CREDIT	r†			
	UNION	1	\$89,900.00	0.45% 0 \$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$96,500.00	0.48% 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION		\$99,900.00	0.5% 0\$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA		Ψ//,/\		- 11 -
	CLEARVISION FUNDING, A				
	CALIFORNIA LIMITED LIABILITY	1	\$105,000.00	0.52% 0 \$0.00	NA
	COMPANY	ı			
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PENN EAST FEDERAL CREDIT UNION	1	\$100,000.00	0.5% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,500.00	0.49% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,116.94	0.96% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$85,971.92	0.43% 0 \$0.00	NA
PREMIERBANK	1	\$95,600.00	$0.48\% \ 0 \ \$0.00$	NA
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.5% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$88,527.86	0.44% 0 \$0.00	NA
PS BANK	1	\$106,400.00	0.53% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$92,000.00	0.46% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$107,900.00	0.54% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$98,000.00	0.49% 0 \$0.00	NA
RESCUE MORTGAGE INC	1	\$107,851.20	0.54% 0 \$0.00	NA
 RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.54% 0 \$0.00	NA
 RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.49% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.52% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$106,000.00	0.53% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$92,031.38	0.46% 0 \$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$92,700.00	0.46% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$380,968.31	1.9% 0 \$0.00	NA
SECURITY BANK	1	\$108,000.00	0.54% 0 \$0.00	NA
 SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$478,200.00	2.38% 0 \$0.00	NA
SOUTHBRIDGE CREDIT UNION	1	\$96,000.00	0.48% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$93,600.00	0.47% 0 \$0.00	NA
STEARNS LENDING INC	5	\$481,947.58	2.4% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,800.00	0.44% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$98,800.00	0.49% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,500.00	1.44% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$88,000.00	0.44% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$89,849.00	0.45% 0 \$0.00	NA
TEXAS BANK	1	\$102,500.00	0.51% 0 \$0.00	NA
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,950.61	0.48% 0 \$0.00	NA
 THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$101,234.49	0.5% 0 \$0.00	NA
 THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,000.00	0.49% 0 \$0.00	NA
		\$90,397.09	0.45% 0 \$0.00	NA

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	THIRD FEDERAL SAVINGS AND LOAN	ļ	1	ļ		
	ASSOCIATION OF CLEVELAND	<u> </u>				
	TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.46%	0 \$0.00	NAC
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,920.00	0.44%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,550.00	1%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,314.02	0.96%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$103,500.00		0 \$0.00	NA(
	UNIVERSAL LENDING CORPORATION	1	\$93,100.00		0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$83,108.13	0.41%	0 \$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$100,000.00	0.5%	0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$86,131.17		0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3		1.43%	0 \$0.00	NA(
	WR STARKEY MORTGAGE, LLP	2	\$203,550.00	0.96%	0 \$0.00	NA
Total		208	1		0 \$0.00	(
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3138W9VF4	ACACIA FEDERAL SAVINGS BANK	1	\$137,750.00	0.28%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3			0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00		0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$145,200.00		0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$147,200.00		0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$128,250.00		0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$146,091.50		0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00		0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$129,495.00		0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$133,600.00		0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1			0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,280.00	0.27%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.28%	0 \$0.00	NA
	ANCHORBANK, FSB	2	\$259,900.00	0.52%	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$271,628.00	0.54%	0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$136,000.00	0.27%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2			0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,500.00	0.25%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8			0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$130,527.88	0.26%	0 \$0.00	NA
	BANCORPSOUTH BANK	6			0 \$0.00	NA

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BANK MIDWEST, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$129,600.00	0.26% 0 \$0.00	NA
STATE OF IOWA				
BANK MUTUAL	2	\$264,000.00	0.53% 0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$146,800.00	0.29% 0 \$0.00	NA
BANK OF QUINCY	2	\$263,000.00	0.53% 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$142,000.00	0.28% 0 \$0.00	NA
BANK OF STANLY	1	\$125,400.00	0.25% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$140,800.00	0.28% 0 \$0.00	NA
BANNER BANK	1	\$129,750.00	0.26% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$288,625.00	0.58% 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$132,000.00	0.26% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$134,492.01	0.27% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$265,600.00	0.53% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW				
AMERICAN FUNDING	2	\$274,500.00	0.55% 0 \$0.00	NA
BUSEY BANK	1	\$125,006.00	0.25% 0 \$0.00	NA
CALIBER FUNDING LLC	1	\$149,148.33	0.3% 0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$135,800.00	0.27% 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$125,000.00	0.25% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.				
DBA SEBONIC FINANCIAL	2	\$268,000.00	0.54% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	Ф <u>295</u> 760.00	0.57% 0 \$0.00	NΔ
DBA SEBONIC FINANCIAL L.P	2	\$285,760.00		NA
CENTENNIAL LENDING, LLC	1	\$133,950.00	0.27% 0 \$0.00	NA
CENTRAL BANK	1	\$138,300.00	0.28% 0 \$0.00	NA
CENTRAL STATE BANK	1	\$135,000.00	0.27% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$132,050.00	0.26% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$133,500.00	0.27% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$137,750.00	0.28% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE	2			
MORTGAGE CO	3	\$385,500.00	0.77% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA
CITY STATE BANK	1	\$143,650.00	0.29% 0 \$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$146,500.00	0.29% 0 \$0.00	NA
COASTWAY COMMUNITY BANK, A	1			
STATE CHARTERED BANK	1	\$134,644.24	0.27% 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$261,920.00	0.52% 0 \$0.00	NA
COMMUNITY STATE BANK, N.A	1	\$130,000.00	0.26% 0 \$0.00	NA
COUNTY BANK	2	\$270,000.00	0.54% 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$146,400.00	0.29% 0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$141,408.74	0.28% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION	1			
OF COLONIAL SAVINGS, F.A	1	\$132,816.76	0.27% 0 \$0.00	NA
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DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$407,900.00 0.81% 0 \$0.00 DFCU FINANCIAL 1 \$125,000.00 0.25% 0 \$0.00 DHA FINANCIAL INC 1 \$125,000.00 0.25% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$264,025.03 0.53% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$275,900.00 0.55% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$143,500.00 0.29% \$0.00 EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$125,000.00 0.25% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
DHA FINANCIAL INC 1 \$125,000.00 0.25% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$264,025.03 0.53% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$275,900.00 0.55% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$143,500.00 0.29% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$129,000.00 0.26% 0 \$0.00 EQUITY LOANS LLC, A LIMITED 1 \$125,000,00 0.25% 0 \$0.00	NA (NA (NA (NA (NA (NA (
DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$264,025.03 0.53% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$275,900.00 0.55% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$143,500.00 0.29% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$129,000.00 0.26% 0 \$0.00 EQUITY LOANS LLC, A LIMITED 1 \$125,000,00 0.25% 0 \$0,00	NA(NA(NA(NA(NA(
BANK 2 \$264,025.03 0.53% 0\$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$275,900.00 0.55% 0\$0.00 ELEVATIONS CREDIT UNION 1 \$143,500.00 0.29% 0\$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$129,000.00 0.26% 0\$0.00 EQUITY LOANS LLC, A LIMITED 1 \$125,000.00 0.25% 0\$0.00	NA (NA (NA (NA (
ELEVATIONS CREDIT UNION 1 \$143,500.00 0.29% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$129,000.00 0.26% 0 \$0.00 EQUITY LOANS LLC, A LIMITED 1 \$125,000,00 0.25% 0 \$0.00	NA (NA (NA (
EMPOWER FEDERAL CREDIT UNION 1 \$129,000.00 0.26% 0 \$0.00 EQUITY LOANS LLC, A LIMITED 1 \$125,000,00 0.25% 0 \$0.00	NA (
EQUITY LOANS LLC, A LIMITED 1 \$125,000,00 0,25% 0,50,00	NA
	NIA
ESSEX RESIDENTIAL MORTGAGE LLC 1 \$142,400.00 0.28% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING3\$397,255.000.79%0\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY1\$134,000.000.27%0\$0.00	NA
EXCHANGE BANK & TRUST 1 \$141,386.00 0.28% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO 1 \$149,400.00 0.3% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION3\$416,220.000.83%0\$0.00	NA
FARMERS & MERCHANTS BANK 1 \$126,100.00 0.25% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION1\$148,000.000.3%0\$0.00	NA
FBC MORTGAGE, LLC 1 \$140,000.00 0.28% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK1\$148,000.000.3%0\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$129,660.00 0.26% 0 \$0.00 BANK	NA
FIDELITY FUNDING MORTGAGE CORP 1 \$125,674.99 0.25% 0 \$0.00	NA
FIRESTONE COMMUNITY FEDERAL CREDIT UNION1\$125,926.260.25%0\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE1\$127,823.650.26%0\$0.00	NA
FIRST BANK PUERTO RICO 1 \$147,600.91 0.29% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A 1 \$130,950.00 0.26% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC 2 \$282,639.00 0.56% 0 \$0.00	NA (
FIRST FEDERAL BANK 1 \$140,000.00 0.28% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA2\$258,292.000.52%0\$0.00	NA
FIRST HAWAIIAN BANK 1 \$126,000.00 0.25% 0 \$0.00	NA (
FIRST INTERSTATE BANK 1 \$144,000.00 0.29% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC 1 \$139,200.00 0.28% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC 2 \$276,500.00 0.55% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING1\$134,664.000.27%0\$0.00	NA
FIRST NATIONAL BANK ALASKA 1 \$145,000.00 0.29% 0 \$0.00	NA

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FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,775.00	0.29% 0 \$0.00	NAC
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.28% 0 \$0.00	NAO
FIRST NATIONAL BANK OF TENNESSEE	2	\$257,448.87	0.51% 0 \$0.00	NAC
FIRST NATIONAL BANK OF TRENTON, THE	1	\$140,468.95	0.28% 0 \$0.00	NAO
FIRST PLACE BANK	8	\$1,114,414.01	2.23% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26% 0 \$0.00	NAO
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NAO
FIRSTMERIT BANK, N.A	3	\$392,000.00	0.78% 0 \$0.00	NA 0
FIRSTRUST BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0
FM LENDING SERVICES, LLC	1	\$135,662.84	0.27% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$144,350.00	0.29% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$131,200.00	0.26% 0 \$0.00	NA 0
FREMONT BANK	3	\$404,000.00	0.81% 0 \$0.00	NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$132,718.94	0.27% 0 \$0.00	NAO
FULTON BANK, N.A	2	\$286,800.00	0.57% 0 \$0.00	NAO
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$129,850.00	0.26% 0 \$0.00	NAC
GECU	1	\$140,602.00	0.28% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A	2	\$271,137.49	0.54% 0 \$0.00	NAC
	1	\$147,000,05	0.20% 0 \$0.00	NAO
				NA 0
				NAO
				NAO
	1		1 1 1	NA 0
GUARANTEED RATE, INC., A	1	\$134,252.07	0.27% 0 \$0.00	NAC
	1	\$125,600.00	0.25% 0 \$0.00	NAO
HARVARD UNIVERSITY EMPLOYEES	1	\$138,875.00	0.28% 0 \$0.00	NAO
HERGET BANK, NATIONAL	1	\$128,250.00	0.26% 0 \$0.00	NAO
HOLYOKE CREDIT UNION	1	\$145,200.00	0.29% 0 \$0.00	NAO
HOME BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.3% 0 \$0.00	NA 0
HOMEWISE, INC	2	\$284,100.00	0.57% 0 \$0.00	NA 0
HORIZON BANK, N.A	4	\$531,665.00	1.06% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$675,650.00	1.35% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$281,894.00	0.56% 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,720.00	0.55% 0 \$0.00	NAO
	 MIFFLINTOWN FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON, THE FIRST NATIONAL BANK OF TRENTON, THE FIRST PLACE BANK FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A FIRSTMERIT BANK, N.A FIRSTRUST BANK FM LENDING SERVICES, LLC FORUM CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK FREMONT BANK FREMONT BANK FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK, N.A GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GECU GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION GRAYSTONE MORTGAGE, LLC GREATER IOWA CREDIT UNION GREENLIGHT LOANS GREYLOCK FEDERAL CREDIT UNION GUARANTED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOLYOKE CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOLYOKE CREDIT UNION HORETRUST MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY HOMEWISE, INC HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A 	MIFFLINTOWN1FIRST NATIONAL BANK OF ST LOUIS1FIRST NATIONAL BANK OF TENNESSEE2FIRST NATIONAL BANK OF TRENTON, THE1FIRST NATIONAL BANK OF TRENTON, THE1FIRST NATIONAL BANK OF TRENTON, THE1FIRST PLACE BANK8FIRST STATE BANK NEBRASKA1FIRST TECHNOLOGY FEDERAL CREDIT UNION1FIRST TECHNOLOGY FEDERAL CREDIT UNION1FRSTMERIT BANK, N.A3FIRSTRUST BANK1FM LENDING SERVICES, LLC1FORUM CREDIT UNION1FREMONT BANK3FREMONT NATIONAL BANK & TRUST COMPANY1FULTON BANK, N.A2GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P1GECU1GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION2GREATER IOWA CREDIT UNION1GREATER IOWA CREDIT UNION1GUARANTEED RATE, INC., A DELAWARE CORPORATION1GUARANTY TRUST COMPANY1HARVARD UNIVERSITY EMPLOYEES CREDIT UNION1HARVARD UNIVERSITY EMPLOYEES CREDIT UNION1HOME BANK1HOME BANK1HOME BANK1HOME BANK1HOME BANK1HOMEWISE, INC2HORIZON BANK, N.A4IBERIABANK MORTGAGE COMPANY5IDAHO CENTRAL CREDIT UNION2ILLINOIS NATIONAL BANK, A2	MIFFLINTOWN I \$\$146,775.00 FIRST NATIONAL BANK OF ST LOUIS I \$\$140,000.00 FIRST NATIONAL BANK OF 2 \$\$257,448.87 FIRST NATIONAL BANK OF TRENTON, THE 1 \$\$140,468.95 FIRST NATIONAL BANK OF TRENTON, THE 1 \$\$140,468.95 FIRST STATE BANK NEBRASKA 1 \$\$130,000.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$\$140,000.00 FIRSTMERIT BANK, N.A 3 \$\$392,000.00 FIRSTMERIT BANK, N.A 3 \$\$392,000.00 FIRSTWST BANK 1 \$\$135,000.00 FIRSTWERIT BANK 1 \$\$132,000.00 FIRSTWST BANK 1 \$\$131,200.00 FRANDSEN BANK & TRUST 1 \$\$131,200.00 FREMONT NATIONAL BANK & TRUST 1 \$\$131,200.00 FREMONT NATIONAL BANK & TRUST 1 \$\$129,850.00 GATEWAY FUNDING DIVERSIFIED \$\$140,602.00 \$\$140,602.00 GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A 2 \$\$271,137.49 CALIFORNIA CORPORATION 1 \$\$140,000.00 \$\$140,000.00	MIFFLINTOWN 1 \$146,7/5.00 0.29% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$140,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$257,448.87 0.51% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON, THE 1 \$140,468.95 0.28% 0 \$0.00 FIRST PLACE BANK 8 \$1,114,414.01 2.23% 0 \$0.00 FIRST PLACE BANK 8 \$1,114,414.01 2.23% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$140,000.00 0.28% 0 \$0.00 FIRSTMERIT BANK, N.A 3 \$392,000.00 0.78% 0 \$0.00 FIRSTRUST BANK 1 \$135,000.00 0.27% 0 \$0.00 FIRSTMERIT BANK 1 \$135,000.00 0.27% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$131,200.00 0.26% 0 \$0.00 FREMONT NATIONAL BANK & TRUST 1 \$132,718.94 0.27% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$129,850.00 0.26% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$129,850.00 0.26% 0 \$0.00 GACUMARCE SERVICES LP 1 \$129,850.00

5	\$671,546.71	1.34% 0 \$0.00	NA
1	\$133,600.00	0.27% 0 \$0.00	NA
1	\$127,646.68	0.25% 0 \$0.00	NA
1	\$132,000.00	0.26% 0 \$0.00	NA
1	\$137,222.57	0.27% 0 \$0.00	NA
1	\$133,445.10	0.27% 0 \$0.00	NA
1	\$133,000.00	0.27% 0 \$0.00	NA
1	\$125,000.00	0.25% 0 \$0.00	NA
5	\$683,988.44		NA
3	\$419,542.00		NA
1			NA
2			NA
			NA
1			NA
2			NA
1			NA
1			NA
1	\$134,250.00	0.27% 0 \$0.00	NA
1	\$137.465.35	0.27% 0 \$0.00	NA
1	\$125,100.00	0.25% 0\$0.00	NA
	\$50C 00C 00	1.05% 0.00	
4	\$526,306.02	1.05%0\$0.00	NA
1	\$135,000.00	0.27% 0 \$0.00	NA
1	\$133,000.00	0.27% 0 \$0.00	NA
2	\$281,800.00	0.56% 0 \$0.00	NA
3	\$416,675.00	0.83% 0 \$0.00	NA
1	\$125,000.00	0.25% 0 \$0.00	NA
1	\$133,000.00	0.27% 0 \$0.00	NA
1	\$131,600.00	0.26% 0 \$0.00	NA
1	\$144,400.00	0.29% 0 \$0.00	NA
1	\$131,830.09	0.26% 0 \$0.00	NA
1	\$140,000.00	0.28% 0 \$0.00	NA
2	\$267.500.00	0.53% 0 \$0.00	NA
1		0.29% 0 \$0.00	NA
1			NA
1			NA
1			NA
1 1			NA
1	\$147,000.00	0.29%0\$0.00	NA
	1 1 1	1 $\$133,600.00$ 1 $\$127,646.68$ 1 $\$132,000.00$ 1 $\$137,222.57$ 1 $\$133,445.10$ 1 $\$133,000.00$ 1 $\$125,000.00$ 5 $\$683,988.44$ 3 $\$419,542.00$ 1 $\$141,778.94$ 2 $$268,000.00$ 2 $$264,824.89$ 1 $\$146,250.00$ 2 $$255,400.00$ 1 $\$144,000.00$ 1 $\$134,250.00$ 1 $\$137,465.35$ 1 $\$125,100.00$ 1 $\$135,000.00$ 1 $\$135,000.00$ 1 $\$133,000.00$ 1 $\$133,000.00$ 1 $\$133,000.00$ 1 $\$133,000.00$ 1 $\$131,600.00$ 1 $\$131,600.00$ 1 $\$131,600.00$ 1 $\$144,400.00$ 1 $\$131,600.00$ 1 $\$131,600.00$ 1 $\$133,000.00$ 1 $\$133,000.00$ 1 $\$144,400.00$ 1 $\$133,000.00$ 1 $\$144,400.00$ 1 $\$131,600.00$ 1 $\$144,400.00$ 1 $\$131,600.00$ 1 $\$144,400.00$ 1 $\$144,400.00$ 1 $\$144,400.00$ 1 $\$144,400.00$ 1 $\$144,400.00$ 1 $\$144,400.00$ 1 $\$144,400.00$ 1 $\$144,400.00$ 1 $\$144,400.00$ 1 $\$144,400.00$ 1 $\$144,400.00$ 1 $\$144,400.$	1 \$133,600.00 0.27% 0 \$0.00 1 \$1127,646.68 0.25% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$137,222.57 0.27% 0 \$0.00 1 \$133,445.10 0.27% 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 3 \$419,542.00 0.84% 0 \$0.00 2 \$268,000.00 0.54% 0 \$0.00 2 \$264,824.89 0.53% 0 \$0.00 2 \$255,400.00 0.51% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.27% 0 \$0.00 1 \$137,465.35 0.27% 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00

PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A				
CALIFORNIA LIMITED LIABILITY COMPANY				
PARAMOUNT EQUITY MORTGAGE LLC	,+	\$135,900.00	0.27% 0 \$0.00	NA
PARIS FIRST, BRANCH OF STATE BANK	1 1			
OF CHRISMAN	1	\$143,560.00	0.29% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$128,000.00	0.26% 0 \$0.00	NA
PEOPLES BANK, NATIONAL		\$127,827.58	0.26% 0 \$0.00	NA
ASSOCIATION		\$127,027.30	0.2070 0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$685,867.00	1.37% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$137,614.38	0.27% 0 \$0.00	NA
PROSPERITY BANK	1	\$141,213.80	0.28% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$148,500.00		NA
PURDUE FEDERAL CU	1	\$132,400.00	0.26% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$132,000.00	0.26% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$137,750.00	0.28% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$268,460.55	0.54% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$132,828.79		NA
RENASANT BANK	1	\$144,000.00		NA
RESIDENTIAL FINANCE CORPORATION	(1	\$126,640.00	0.25% 0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,718.66	0.57% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$284,580.00		NA
RIVER VALLEY BANK	3	\$402,230.00		NA
RIVERLAND CREDIT UNION	1	\$145,407.33	0.29% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,100.00		NA
ROUNDPOINT MORTGAGE COMPANY	2	\$277,370.91	0.55% 0 \$0.00	NA
RPM MORTGAGE, INC	2	\$288,640.28	0.58% 0 \$0.00	NA
RUSHMORE	1	\$130,000.00	0.26% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$142,705.61	0.28% 0 \$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$133,424.07	0.27% 0 \$0.00	NA

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SCOTIABANK OF PUERTO RICO	4	\$527,275.93	1.05% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$811,105.00	1.62% 0 \$0.00	NA
SONOMA COUNTY GRANGE CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$127,324.34	0.25% 0 \$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,769.58	0.26% 0 \$0.00	NA
ST.MARY'S BANK	2	\$272,300.00	0.54% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$267,665.64	0.53% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$137,200.00	0.27% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$145,015.00	0.29% 0 \$0.00	NA
STEARNS LENDING INC	9	\$1,226,339.00		NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,541,233.70		NA
STOCKMAN BANK OF MONTANA	1	\$141,300.00	0.28% 0 \$0.00	NA
SUNMARK COMMUNITY BANK	1	\$136,800.00	0.27% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$403,351.00	0.81% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$144,000.00	0.29% 0 \$0.00	NA
TECHE FEDERAL BANK	1	\$124,827.79		NA
THE ARLINGTON BANK	1	\$135,578.95	0.27% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,748.00		NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$145,900.00	0.29% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,905.00	0.27% 0 \$0.00	NA
THE PARK BANK	1	\$125,000.00	0.25% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00		NA
THIRD NATIONAL BANK OF SEDALIA	1	\$142,500.00		NA
TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.27% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$144,000.00		NA
TRAVERSE CITY STATE BANK	1	\$133,950.00	0.27% 0 \$0.00	NA
TRUWEST CU	1	\$133,600.00	0.27% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,945.00	0.27% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$132,000.00	0.26% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00		NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,400.00	0.52% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$270,000.00	0.54% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.56% 0 \$0.00	NA

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VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,800.00	0.57% 0 \$0.00	NAO
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$257,700.00	0.51% 0 \$0.00	NAO
WASHINGTON TRUST BANK	1	\$137,545.00	0.27% 0 \$0.00	NAO
WAUKESHA STATE BANK	1	\$127,832.96	0.26% 0 \$0.00	NAO
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$275,141.14	0.55% 0 \$0.00	NAC
WISCONSIN BANK AND TRUST	1	\$130,000.00	0.26% 0 \$0.00	NAO
Unavailable	2		0.48% 0 \$0.00	NA 0
	369	\$50,075,951.55	100% 0 \$0.00	0
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1ST COMMUNITY CREDIT UNION	1	\$227,593.02	0.09% 0 \$0.00	NAO
1ST FED OF CENTRAL IL	1	\$264,000.00	0.11% 0 \$0.00	NAO
1ST MORTGAGES	1	\$410,504.00	0.16% 0 \$0.00	NA 0
360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.13% 0 \$0.00	NA 0
ABBEVILLE BUILDING & LOAN	1		0.16% 0 \$0.00	NAO
ACADEMY MORTGAGE CORPORATION	6	\$2,131,150.00	0.85% 0 \$0.00	NAO
AFFILIATED BANK	2	\$676,079.00	0.27% 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,156.69	0.12% 0 \$0.00	NAO
ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NAO
AMARILLO NATIONAL BANK	1	\$227,050.00	0.09% 0 \$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C	1	\$279,600.00	0.11% 0 \$0.00	NAO
AMERICA FIRST FEDERAL CREDIT UNION	2		0.17% 0 \$0.00	NAO
AMERICAN FEDERAL SAVINGS BANK	3	\$837,497.01	0.33% 0 \$0.00	NAO
AMERICAN PACIFIC MORTGAGE CORPORATION	10		1.16% 0 \$0.00	NAC
AMERICAN PACIFIC MTG CORP	1	\$625,500.00	0.25% 0 \$0.00	NAC
AMERICAN SAVINGS BANK, F.S.B	1		0.08% 0 \$0.00	NA
ANCHORBANK, FSB	2		0.17% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1		0.11% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.11% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	. , ,	0.4% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA(
AURORA FINANCIAL GROUP, INC	2	\$380,750.00	0.15% 0 \$0.00	NA
BANCFIST	1	\$180,000.00	0.07% 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,688,130.00	0.67% 0 \$0.00	NA
BANK MUTUAL	1		0.16% 0 \$0.00	NA
BANK OF HAWAII	1	\$195,000.00	0.08% 0 \$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1		0.07% 0 \$0.00	NA
	A CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST Unavailable IST COMMUNITY CREDIT UNION IST FED OF CENTRAL IL IST MORTGAGES 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION AURORA FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, INC BANCFIST BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF IDAHO, AN IDAHO	A CORPORATION2WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON TRUST BANK1WAUKESHA STATE BANK1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A2WISCONSIN BANK AND TRUST1Unavailable21369360369360369361360 MORTGAGE GROUP, LLC3621363360 MORTGAGE GROUP, LLCABBEVILLE BUILDING & LOANACADEMY MORTGAGE CORPORATIONACADEMY MORTGAGE COMPANY, LLCALASKA USA MORTGAGE COMPANY, LLCALASKA USA MORTGAGE COMPANY, LLCALARKA USA MORTGAGE COMPANY, LLCALASKA USA MORTGAGE COMPANY, LLCAMARILO NATIONAL BANKAMARICAN FEDERAL CREDIT UNIONAMERICAN FEDERAL CREDIT CORPORATIONAMERICAN FEDERAL SAVINGS BANKAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN SAVINGS BANK, F.S.BANCHORBANK, FSB2ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANSARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGEANCHORBANK, FSBASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNIONASSOCIATED CREDIT UNIONANCRORFSOUTH BANKANCORPSOUTH BANKBANCORPSOUTH BANKBANK OF IDAHO, AN IDAHO111	A CORPORATION2\$285,800.00WASHINGTON STATE EMPLOYEES CREDIT UNION2\$257,700.00WASHINGTON TRUST BANK1\$137,545.00WAUKESHA STATE BANK1\$1127,832.96WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A2\$275,1141.14N.A369\$50,075,951.55Unavailable2\$249,648.21IST COMMUNITY CREDIT UNION1\$227,593.00IST COMMUNITY CREDIT UNION1\$227,593.00IST FED OF CENTRAL IL1\$264,000.00IST MORTGAGES1\$410,504.00360 MORTGAGE GROUP, LLC1\$328,000.00ABBEVILLE BULDING & LOAN1\$410,000.00ACADEMY MORTGAGE CORPORATION6\$2,131,150.00AFFILIATED BANK2\$676,079.00ALASKA USA MORTGAGE COMPANY, LLC1\$305,156.69ALTRA FEDERAL CREDIT UNION1\$185,000.00AMERICA FIRST FEDERAL CREDIT2\$430,000.00AMERICA FIRST FEDERAL CREDIT2\$443,000.00AMERICA FIRST FEDERAL CREDIT2\$443,000.00AMERICAN PACIFIC MORTGAGE10\$2,911,972.83CORPORATION1\$264,000.00AMERICAN PACIFIC MORTGAGE10\$2,911,972.83CORPORATION1\$264,000.00AMERICAN PACIFIC MORTGAGE10\$2,911,972.83CORPORATION1\$264,000.00AMERICAN PACIFIC MORTGAGE1\$264,000.00AMERICAN PACIFIC MORTGAGE1\$264,000.00AME	A CORPORATION 2 \$286,800.00 0.57% 050.00 WASHINGTON STATE EMPLOYEES 2 \$257,700.00 0.51% 050.00 WASHINGTON TRUST BANK 1 \$137,545.00 0.27% 050.00 WASHINGTON TRUST BANK 1 \$127,832.96 0.26% 050.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$130,000.00 0.26% 050.00 UNA WISCONSIN BANK AND TRUST 1 \$130,000.00 0.26% 050.00 Unavailable 2 \$249,648.21 0.48% 050.00 USCONSIN BANK AND TRUST 1 \$226,593.02 0.09% 050.00 IST COMMUNITY CREDIT UNION 1 \$227,593.02 0.09% 050.00 IST FED OF CENTRAL II. 1 \$264,000.00 0.11% 050.00 IST MORTGAGE GROUP, LLC 1 \$328,000.00 0.16% 050.00 ACADEMY MORTGAGE CORPORATION 6 \$2,131,150.00 0.85% 050.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$305,156.69 0.12% 050.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$279,600.00 0.17% 050.00 AMERICA FIRST FEDERAL CREDIT </td

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	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,211,380.37	0.48% 0 \$0.00	NAO
	BANKNEWPORT	1	\$290,000.00	0.12% 0 \$0.00	NA
	BAXTER CREDIT UNION	5	\$1,203,535.00	0.48% 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.15% 0 \$0.00	NA
	BELL STATE BANK & TRUST	3	\$725,500.00	0.29% 0 \$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,561,500.00	0.62% 0 \$0.00	NA
	BORDER STATE BANK	1	\$197,650.00	0.08% 0 \$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA
	BRISTOL COUNTY SAVINGS BANK,	1	\$256,711.51	0.1%0\$0.00	NA
	SAVINGS BANK	-	¢200,711.01	0.170 0 00.000	1111
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,989,461.00	1.59% 0 \$0.00	NA
	BRYANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.17% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$472,070.00	0.19% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	5	\$1,294,651.00	0.52% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	3	\$974,000.00	0.39% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,297,411.00	0.92% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$649,250.00	0.26% 0 \$0.00	NA
	CARROLLTON BANK	1	\$264,000.00	0.11% 0 \$0.00	NA(
	CASHCALL, INC	1	\$350,000.00	0.14% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$410,765.00	0.16% 0 \$0.00	NA
	CBCFCU	1	\$408,000.00	0.16% 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$196,000.00	0.08% 0 \$0.00	NA
	CENTRAL BANK	2	\$581,900.00	0.23% 0 \$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA
	CENTRAL TRUST BANK	2	\$443,200.00	0.18% 0 \$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,867,812.00	0.75% 0 \$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$219,000.00	0.09% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,793,650.00	0.72% 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$403,000.00	0.16% 0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$241,808.00	0.1% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,408,774.00	0.56% 0 \$0.00	NA
	CMG MORTGAGE INC	1	\$255,044.00	0.1% 0 \$0.00	NAC
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$963,920.00	0.39% 0 \$0.00	NAC
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,787,380.91	1.91% 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$1,136,100.00	0.45% 0 \$0.00	NA
	COBALT MORTGAGE, INC	13	\$4,090,717.00	1.63% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$443,408.66	0.18% 0 \$0.00	NA
	ULUINIAL SAVINUS, F.A				

	COMMERCE MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$196,800.00	0.08% 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA
	COMMUNITY TRUST BANK	4	\$1,331,676.83	0.53% 0 \$0.00	NA
	COMMUNITYONE BANK, N.A., A	1	\$328,345.00	0.13% 0 \$0.00	NA
	CORPORATION	1	\$526,545.00	0.13%0\$0.00	NA
	COMPASS MORTGAGE, INC., AN	1	\$222,800.00	0.09% 0 \$0.00	NA
	ILLINOIS CORPORATION	1			
	CORNERSTONE HOME LENDING, INC	10	\$2,608,410.65	1.04% 0 \$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$434,500.00	0.17% 0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY,	1	\$266,432.00	0.11% 0 \$0.00	NA
	LTD				
	DEMOTTE STATE BANK	1	\$205,000.00	0.08% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	1	\$250,850.00	0.1%0\$0.00	NA
	UNION	2	¢ 4 50,000,00	0.100 0.40.00	
	DFCU FINANCIAL	2	\$458,000.00	0.18% 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$457,375.00	0.18% 0 \$0.00	NA
	EASTWOOD BANK	1	\$325,660.00	0.13% 0 \$0.00	NA
	EECU	1	\$216,258.00	0.13% 0 \$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$408,000.00		NA
	EQUITY HOME MORTGAGE, LLC	2	\$448,789.00		
	EVERETT FINANCIAL INC, DBA	L	\$448,789.00	0.18%0\$0.00	NA
	SUPREME LENDING	2	\$511,920.00	0.2% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA				
	SUPREME LENDING	1	\$388,800.00	0.16% 0 \$0.00	NA
	EVERETT FINANCIAL, INC DBA				
	SUPREME LENDING	1	\$232,000.00	0.09% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$1,027,950.00	0.41% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. /	1	¢175,000,00		NT A
	РО	1	\$175,000.00		NA
	F&A FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	9	\$2,574,750.00	1.03% 0 \$0.00	NA
	CORPORATION		φ2,574,750.00	1.05 // 0 \$0.00	1 1 2 2
	FARMERS & MERCHANTS SAVINGS	1	\$302,000.00	0.12% 0 \$0.00	NA
	BANK		<i><i><i>qcc2,ccccccccccccc</i></i></i>	0.1 <u>2</u> /0 0 0.000	
	FARMERS AND MERCHANTS SAVINGS	1	\$196,000.00	0.08% 0 \$0.00	NA
	BANK				
	FARMERS BANK & TRUST, NA, A	1	\$175,000.00	0.07% 0 \$0.00	NA
	CORPORATION	1	\$100,200,00	0.08% 0 \$0.00	NT A
	FARMERS STATE BANK FARMERS STATE BANK, IOWA	1	\$199,200.00	0.08%0\$0.00	NA
	CORPORATION	1	\$176,130.00	$0.07\% \ 0 \$ \$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC,				
	A TENNESSEE LIMITED LIABILITY	1	\$417,000.00	0.17% 0 \$0.00	NA
	COMPANY	1	÷ 117,000.00	φ	
	FBC MORTGAGE, LLC	1	\$219,600.00	0.09% 0 \$0.00	NA
L	,	-	,, , , , , , , , , , , , , , , , ,		- •• •

FIDELITY BANK D/B/A FIDELITY BANK	1	\$457,000.00	0.18% 0 \$0.00	NA
	15	\$4 987 600 76	1 00% 050 00	NA
	15	94,707,000.70	1.99 /// 0 40.00	
	1	\$268,879.04	0.11% 0 \$0.00	NA
	3			NA
	1			NA
FIRST CALIFORNIA MORTGAGE	-			
COMPANY	2	\$791,400.00	0.32%0\$0.00	NA
FIRST CHOICE BANK	1	\$342,600.00	0.14% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$613,600.00	0.25% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$204 250 00	0.08%.0 \$0.00	NA
INC	1	\$204,230.00	0.08%0\$0.00	INA
FIRST COMMUNITY MORTGAGE, INC	1	\$319,200.00	0.13% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$183,898.00	0.07% 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$422,955.94	0.17% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF	3	\$783 315 00	0.31%0.\$0.00	NA
LAKEWOOD, ISAOA	5	φ, 05,515.00	0.01700000	1 12 1
	2	\$612.500.00	0.24% 0 \$0.00	NA
	1	\$226,500.00	0.09%0\$0.00	NA
	1	\$340,000.00	0.14% 0 \$0.00	NA
	2			NA
				NA
	0			NA
	2			NA
		î		NA
· · · · · · · · · · · · · · · · · · ·	5			
	1	\$400,000.00	0.16% 0 \$0.00	NA
	1	\$187.200.00	0.07% 0 \$0.00	NA
MCMINNVILLE	1	\$292,000.00	0.12%0\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$405,000.00	0.16% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A		. ,		
DIVISION OF FIRST OKLAHOMA BANK,	1	\$2/1 500 00	0 1402 0 00 00	NT A
INC. DBA CAPITAL MORTGAGE	1	\$341,328.82	0.14%030.00	NA
CORPORATI				
FIRST PLACE BANK	3	\$846,166.00	0.34% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$416,430.63	0.17% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1			NA
	1	\$246,934.62	0.1%0\$0.00	NA
	1	\$198,000.00	0.08% 0 \$0.00	NA
		+ a =		
UNION	3	\$875,500.00	0.35% 0 \$0.00	NA
	 MORTGAGE, A CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY MORTGAGE SERVICES FIRST ALLIANCE CREDIT UNION FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF BOSTON FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF FORRST FIRST STATE BANK NEBRASKA FIRST STATE BANK OF FORRST FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT 	MORTGAGE, A CHARTERED BANK1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK15BANK15FIDELITY MORTGAGE SERVICES1FIRST ALLIANCE CREDIT UNION3FIRST BANK FINANCIAL CENTRE1FIRST CALIFORNIA MORTGAGE COMPANY2FIRST CHOICE BANK1FIRST CHOICE LOAN SERVICES, INC2FIRST CHOICE LOAN SERVICES, INC1FIRST CONTINENTAL MORTGAGE, INC1FIRST CONTINENTAL MORTGAGE, LTD1FIRST FEDERAL BANK2FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA3FIRST FEDERAL SAVINGS BANK OF BOSTON2FIRST FINANCIAL CREDIT UNION1FIRST FINANCIAL CREDIT UNION1FIRST MORTGAGE COMPANY LLC1FIRST MORTGAGE COMPANY LLC1FIRST MORTGAGE COMPANY LLC2FIRST MORTGAGE COMPANY LLC1FIRST MORTGAGE COMPANY, LLC5FIRST MORTGAGE COMPANY, LLC1FIRST NATIONAL BANK OF HARTFORD1FIRST NATIONAL BANK OF ST LOUIS1FIRST NATIONAL BANK OF ST LOUIS1FIRST STATE BANK3FIRST REPUBLIC BANK1FIRST STATE BANK OF ST. CHARLES, MO1FIRST TECHNOLOGY FEDERAL CREDIT1FIRST TACE BANK OF ST. CHARLES, 	MORTGAGE, A CHARTERED BANK1\$457,000.00FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED15\$4,987,600.76BANKFIDELITY MORTGAGE SERVICES1\$268,879.04FIRST ALLIANCE CREDIT UNION3\$784,500.00FIRST ALLIANCE CREDIT UNION3\$784,500.00FIRST CALIFORNIA MORTGAGE2\$791,400.00COMPANY2\$791,400.00FIRST CHOICE BANK1\$342,600.00FIRST CHOICE LOAN SERVICES, INC2\$613,600.00FIRST CHOICE LOAN SERVICES, INC2\$613,600.00FIRST COMMUNITY MORTGAGE, INC1\$204,250.00NCC1\$204,250.00FIRST CONTINENTAL MORTGAGE, INC1\$183,898.00FIRST FEDERAL BANK2\$422,955.94FIRST FEDERAL S& L ASSOC. OF3\$7783,315.00FIRST FEDERAL S& L ASSOC. OF3\$783,315.00FIRST FEDERAL S& L ASSOC. OF3\$783,315.00FIRST FEDERAL SAVINGS BANK OF2\$6612,500.00FIRST FIDANCIAL CREDIT UNION1\$226,500.00FIRST MORTGAGE COMPANY, LLC1\$195,000.00FIRST MORTGAGE COMPANY, LLC2\$669,602.00FIRST MORTGAGE COMPANY, LLC5\$1,161,999.00FIRST MORTGAGE COMPANY, LLC5\$1,161,999.00FIRST MORTGAGE COMPANY, LLC5\$1,161,999.00FIRST MORTGAGE COMPANY, LLC5\$400,000.00FIRST MORTGAGE COMPANY, LLC1\$400,000.00FIRST MORTGAGE COMPANY, LLC2\$669,602.00<	MORTGAGE, A CHARTERED BANK 1 \$457,000.00 0.18% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 15 \$4,987,600.76 1.99% \$0.000 BANK FIDELITY MORTGAGE SERVICES 1 \$268,879.04 0.11% \$0.000 FIRST BANK FINANCIAL CENTRE 1 \$245,700.00 0.31% \$0.000 FIRST CALIFORNIA MORTGAGE 2 \$791,400.00 0.32% \$0.000 FIRST CHOICE BANK 1 \$342,600.00 0.14% \$0.000 FIRST CHOICE LOAN SERVICES, INC 2 \$131,200.00 0.03% \$0.000 FIRST COMMUNITY MORTGAGE, INC 1 \$242,250.00 0.03% \$0.000 FIRST COMMUNITY MORTGAGE, LTD 1 \$183,398.00 0.07% \$0.000 FIRST FEDERAL S & L ASSOC. OF 3 \$783,315.00 0.31% \$0.000 FIRST FEDERAL SAVINGS BANK OF 2 \$612,500.00 0.24% \$0.000 FIRST FEDERAL SAVINGS BANK OF 1 \$134,0000.00 0.14% \$0.000 FIRST FEDERAL SAVINGS BANK OF 2

FIRST UNITED BANK AND TRUST COMPANY	4	\$940,071.00	0.38% 0	\$0.00	NAC
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,281.33	0.4%0	\$0.00	NA
FIRSTBANK	1	\$282,010.93	0.11% 0	\$0.00	NA
FNB BANK, N.A	1	\$232,000.00	0.09% 0	\$0.00	NAC
FORUM CREDIT UNION	3	\$1,135,590.36	0.45% 0	\$0.00	NAC
FREMONT BANK	6	\$2,036,300.00	0.81%0	\$0.00	NAC
FULTON BANK, N.A	3	\$938,135.00	0.37% 0	\$0.00	NAC
GATEWAY MORTGAGE GROUP, LLC	4	\$967,155.00	0.39% 0	\$0.00	NAC
GMFS LLC	1	\$204,157.00	0.08%0	\$0.00	NAC
GOLDEN EMPIRE MORTGAGE INC	1	\$279,000.00	0.11%0	\$0.00	NAC
GOTMORTGAGE.COM	1	\$607,750.00	0.24% 0	\$0.00	NAC
GREAT WESTERN BANK	2	\$576,110.00	0.23% 0	\$0.00	NAC
GTE FEDERAL CREDIT UNION	2	\$445,700.00	0.18% 0	\$0.00	NAC
GUARANTY TRUST COMPANY	2	\$491,550.00	0.2% 0	\$0.00	NAC
GUARDIAN CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NAC
GUARDIAN MORTGAGE COMPANY, INC	2	\$521,800.00	0.21% 0	\$0.00	NAC
GUILD MORTGAGE COMPANY	6	\$1,729,673.82	0.69% 0	\$0.00	NAC
GUTHRIE COUNTY STATE BANK	1	\$195,000.00	0.08% 0	\$0.00	NAC
HARBOR NATIONAL BANK	2	\$671,836.00	0.27% 0	\$0.00	NAC
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NAC
HEARTLAND BANK	1	\$278,780.00	0.11% 0	\$0.00	NAC
HERITAGE OAK MORTGAGE COMPA	NY 1	\$253,304.00	0.1%0	\$0.00	NAC
HIGHTECHLENDING INC	1	\$538,260.09	0.22% 0	\$0.00	NAC
HNB NATIONAL BANK	1	\$175,650.00	0.07% 0	\$0.00	NAC
HOME FEDERAL BANK	1	\$265,600.00	0.11% 0	\$0.00	NAC
HOME FINANCING CENTER, INC	1	\$180,272.91	0.07% 0	\$0.00	NAC
IBERIABANK MORTGAGE COMPANY	15	\$3,778,773.00	1.51%0	\$0.00	NAC
IDAHO CENTRAL CREDIT UNION	2	\$405,821.00	0.16% 0	\$0.00	NAC
IMORTGAGE.COM, INC	8	\$2,427,622.77	0.97% 0	\$0.00	NAC
INTER NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NAC
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%0	\$0.00	NAC
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$800,000.00	0.32% 0	\$0.00	NAC
INVESTORS HOME MORTGAGE	1	\$508,500.00	0.2%0	\$0.00	NAC
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.07% 0	\$0.00	
JONAH BANK OF WYOMING	1	\$188,575.00	0.08% 0	\$0.00	NAC
KINECTA FEDERAL CREDIT UNION	10	\$3,537,352.89	1.41%0		NAC
KING FINANCIAL GROUP, INC	1	\$262,930.00	0.11%0		NAC
LADERA LENDING, INC	1	\$207,500.00	0.08%0		NAC
LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.08% 0		NAC
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OF LARK AREA BANK O LAKE MICHAGAN CREDIT UNION \$ \$1,409,474.00 0.56% 0 \$0.00 NA LAKE MORTGAGE COMPANY, INC 1 \$253,900.00 0.1% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$5341,550.00 2.13% 0 \$0.00 NA LANDMARK CREDIT UNION 2 \$478,559.48 0.19% 0 \$0.00 NA LEADERNETINANCIAL CORPORATION 2 \$4578,559.48 0.19% 0 \$0.00 NA LEADENE BANK N.A 6 \$2,048,600.00 0.82% 0 \$0.00 NA LIBERTY BANK 1 \$195,947.45 0.08% 0 \$0.00 NA LIBERTY NATIONAL BANK 1 \$272,800.00 0.11% 0 \$0.00 NA LINCOLN SAVINGS BANK, FSB 3 \$733,303.00 0.2% 0 \$0.00 NA LOGIX FEDERAL CREDIT UNION 2 \$494,150.00 0.2% 0 \$0.00 NA LOGIX FEDERAL CREDIT UNION 2 \$339,400.00 0.16% 0 \$0.00 NA MEIGENTRA SAVINGS BANK, FSB 1 \$3237,650.00 0.9% 0 \$0.00 NA MEANNA BANK 6 \$1,702,	 				
LAKE MICHIGAN CREDIT UNION \$\$ \$1,409,474,00 0.56% 0\$0.00 NA LAKE MORTGAGE COMPANY, INC 1 \$253,900.00 0.1% 0\$0.00 NA LANDHOME FINANCIAL SERVICES, A 14 \$5,341,550.00 2.13% 0\$0.00 NA CALIFORNIA CORPORATION 2 \$478,559.48 0.1%% 0\$0.00 NA LEADER BANK N.A 6 \$2,048,600.00 0.25% 0\$0.00 NA LEADER BANK N.A 1 \$195,947.45 0.08% 0\$0.00 NA LIBERTY BANK 1 \$125,947.45 0.08% 0\$0.00 NA LIBERTY SAVINGS BANK, FSB 3 \$733,03.00 0.25% 0\$0.00 NA LUNCOLN SAVINGS BANK, FSB 3 \$733,03.00 0.25% 0\$0.00 NA LUNCANS SAVINGS BANK, FSB 1 \$237,650.00 0.95% 0\$0.00 NA MACKINAC SAVINGS BANK, FSB 1 \$237,650.00 0.95% 0\$0.00 NA MACKINAC SAVINGS BANK, FSB 1 \$237,650.00 0.95% 0		1	\$236,000.00	0.09% 0 \$0.00	NA
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LAND/HOME FINANCIAL SERVICES, A CALIPORNIA CORPORATION 14 \$5,341,550.00 2.13% 0 \$0.00 NA LANDMARK CREDIT UNION 2 \$475,559.48 0.19% 0 \$0.00 NA LEADER BANK N.A 6 \$2,048,600.00 0.82% 0 \$0.00 NA LIBERTY BANK 1 \$195,947.45 0.08% 0 \$0.00 NA LIBERTY NATIONAL BANK 1 \$272,800.00 0.11% 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 3 \$733,303.00 0.29% 0 \$0.00 NA LOGIX FEDERAL CREDIT UNION 2 \$494,150.00 0.26% 0 \$0.00 NA LOGIX FEDERAL CREDIT UNION 2 \$373,760.00 0.26% 0 \$0.00 NA MACKINAC SAVINGS BANK, FSB 1 \$23,77,760.00 0.95% 0 \$0.00 NA MAGKINAC SAVINGS BANK, FSB 1 \$237,750.00 0.95% 0 \$0.00 NA MACKINAC SAVINGS BANK, FSB 1 \$237,650.00 0.05% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 2		1			
CALIFORNIA CORPORATION 14 \$5,341,550.00 2.13% 050.00 NAA LANDMARK CREDIT UNION 2 \$478,559.48 0.19% 050.00 NA LEADER BANK N.A 6 \$2,048,600.00 0.82% 050.00 NA LEADER ONEFINANCIALCORPORATION 2 \$654,400.00 0.26% 050.00 NA LIBERTY BANK 1 \$195,947,45 0.08% 050.00 NA LIBERTY NATIONAL BANK 1 \$272,800.00 0.11% 050.00 NA LIBERTY SAVINGS BANK, FSB 3 \$373,33.30 0.29% 050.00 NA LOGIX FEDERAL CREDIT UNION 2 \$494,150.00 0.29% 050.00 NA LUANA SAVINGS BANK 1 \$332,000.00 0.13% 050.00 NA MACKINAC SA VINGS BANK, FSB 1 \$237,650.00 0.09% 050.00 NA MAGNA BANK 6 \$1,702,350.00 0.65% 050.00 NA MEGASTAR FINANCIAL CORP 2 \$379,800.00 0.15% 050.00 NA MERCHANTS BANK, NATIONAL 1 \$194,400.00 0.68% 050.00 NA					
LEADER BANK N.A 6 \$2,048,600.00 0.82% 0\$0.00 NA LEADERONEFINANCIALCORPORATION 2 \$654,400.00 0.26% 0\$0.00 NA LIBERTY NANTIONAL BANK 1 \$195,947.45 0.08% 0\$0.00 NA LIBERTY NATIONAL BANK 1 \$272,800.00 0.11% 0\$0.00 NA LIBERTY NATIONAL BANK 1 \$272,800.00 0.11% 0\$0.00 NA LIBERTY SAVINGS BANK, FSB 3 \$733,303.00 0.29% 0\$0.00 NA LOGIX FEDERAL CREDIT UNION 2 \$494,150.00 0.2% 0\$0.00 NA MACKINAC SAVINGS BANK 1 \$332,000.00 0.13% 0\$0.00 NA MAGNA BANK 6 \$1,702,350.00 0.09% 0\$0.00 NA MEENGART FINANCIAL CORP 2 \$372,800.00 0.11% 0\$0.00 NA MEENGANK NATIONAL 1 \$194,400.00 0.08% 0\$0.00 NA MERCHANTS BANK, NATIONAL 1 \$194,400.00 0.08% 0\$0.0		14	\$5,341,550.00	2.13% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION 2 \$654,400.00 0.26% \$0.00 NA LIBERTY BANK 1 \$195,947.45 0.08% \$0.00 NA LIBERTY NATIONAL BANK 1 \$272,800.00 0.11% \$0.00 NA LIBERTY SAVINGS BANK, FSB 3 \$733,303.00 0.29% \$0.00 NA LINCOLN SAVINGS BANK 2 \$399,400.00 0.16% \$0.00 NA LUANA SAVINGS BANK 1 \$332,000.00 0.13% \$0.00 NA MICHANA SAVINGS BANK, FSB 1 \$237,750.00 0.95% \$0.00 NA MACKINAC SAVINGS BANK, FSB 1 \$237,650.00 0.09% \$0.00 NA MAGNA BANK 6 \$1,702,350.00 0.15% \$0.00 NA MEGASTAR FINANCIAL CORP 2 \$379,800.00 0.15% \$0.00 NA MEREHOME LOAN, LLC 1 \$270,000.00 0.11% \$0.00 NA MERENTON COMMUNITY BANK 1 \$194,400.00 0.08% \$0.00 <t< td=""><td>LANDMARK CREDIT UNION</td><td>2</td><td>\$478,559.48</td><td>0.19% 0 \$0.00</td><td>NA (</td></t<>	LANDMARK CREDIT UNION	2	\$478,559.48	0.19% 0 \$0.00	NA (
LIBERTY BANK 1 \$195,947.45 0.08% 0\$0.00 NA LIBERTY NATIONAL BANK 1 \$272,800.00 0.11% 0\$50.00 NA LIBERTY SAVINGS BANK, FSB 3 \$733,303.00 0.29% 0\$50.00 NA LINCOLN SAVINGS BANK 2 \$399,400.00 0.16% 0\$50.00 NA LOGIX FEDERAL CREDIT UNION 2 \$494,150.00 0.2% 0\$0.00 NA MACKINAC SAVINGS BANK 1 \$332,000.00 0.13% 0\$50.00 NA MAGNA BANK 6 \$1,702,350.00 0.68% 0\$0.00 NA MAGNA BANK 6 \$1,702,350.00 0.68% 0\$0.00 NA MEBR HOME LOAN, LLC 1 \$270,000.00 0.11% 0\$0.00 NA MERCHANTS BANK, NATIONAL 1 \$194,400.00 0.08% 0\$0.00 NA MIDLISLAND MORTGAGE COMPANY,LLC 1 \$335,000.00 0.11% 0\$0.00 NA MIDDLETON COMMUNITY BANK 1 \$202,500.00 0.08% 0\$0.00	LEADER BANK N.A	6	\$2,048,600.00	0.82% 0 \$0.00	NA (
LIBERTY NATIONAL BANK 1 \$272,800.00 0.11% 0\$0.00 NA LIBERTY SAVINGS BANK, FSB 3 \$773,303.00 0.29% 0\$0.00 NA LINCOLN SAVINGS BANK 2 \$399,400.00 0.16% 0\$0.00 NA LUANA SAVINGS BANK 1 \$332,000.00 0.13% 0\$0.00 NA LUANA SAVINGS BANK 1 \$332,000.00 0.13% 0\$0.00 NA MACKINAC SAVINGS BANK, FSB 1 \$237,750.00 0.95% 0\$0.00 NA MACKINAC SAVINGS BANK, FSB 1 \$227,650.00 0.09% 0\$0.00 NA MAGNA BANK 6 \$1,702,350.00 0.68% 0\$0.00 NA MEGASTAR FINANCIAL CORP 2 \$379,800.00 0.15% 0\$0.00 NA MERGETAI CREDIT UNIAL 1 \$194,400.00 0.08% 0\$0.00 NA MERCHANTS BANK, NATIONAL 1 \$192,121.67 0.08% 0\$0.00 NA MIDELETON COMMUNITY BANK 1 \$2274,500.00 0.11% 0\$0	LEADERONEFINANCIALCORPORATION	2	\$654,400.00	0.26% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB 3 \$733,303.00 0.29% 0\$0.00 NA LINCOLN SAVINGS BANK 2 \$399,400.00 0.16% 0\$0.00 NA LOGIX FEDERAL CREDIT UNION 2 \$494,150.00 0.2% 0\$0.00 NA LUANA SAVINGS BANK 1 \$332,000.00 0.13% 0\$0.00 NA M/I FINANCIAL CORP 9 \$2,377,760.00 0.95% 0\$0.00 NA MAGNA BANK 6 \$1,702,350.00 0.06% 0\$0.00 NA MAGNA BANK 6 \$1,702,350.00 0.15% 0\$0.00 NA MEGASTAR FINANCIAL CORP 2 \$379,800.00 0.15% 0\$0.00 NA MEGASTAR FINANCIAL CORP 2 \$379,800.00 0.11% 0\$0.00 NA MEGASTAR FINANCIAL CORP 2 \$379,800.00 0.11% 0\$0.00 NA MERGERANK, NATIONAL 1 \$194,400.00 0.08% 0\$0.00 NA MIDJISLAND MORTGAGE CORP 1 \$274,500.00 0.11% 0\$0.00	LIBERTY BANK	1	\$195,947.45	0.08% 0 \$0.00	NA (
LINCOLN SAVINGS BANK 2 \$399,400.00 0.16% \$0,000 NA LOGIX FEDERAL CREDIT UNION 2 \$494,150.00 0.2% \$0,000 NA LUANA SAVINGS BANK 1 \$332,000.00 0.13% 0\$0.00 NA MI FINANCIAL CORP 9 \$2,377,760.00 0.95% 0\$0.00 NA MACKINAC SAVINGS BANK, FSB 1 \$237,650.00 0.06% 0\$0.00 NA MAGNA BANK 6 \$1,702,350.00 0.68% 0\$0.00 NA MEGHANTS BANK, NATIONAL 1 \$194,400.00 0.08% 0\$0.00 NA MERCHANTS BANK, NATIONAL 1 \$194,400.00 0.08% 0\$0.00 NA MERCHANTS BANK, NATIONAL 1 \$194,400.00 0.08% 0\$0.00 NA MERCHANTS BANK, NATIONAL 1 \$194,400.00 0.08% \$0.00 NA MIDDLETON COMMUNITY BANK 1 \$202,500.00 0.11% \$0.00 NA MIDWEST COMMUNITY BANK 1 \$202,200.00 0.08% \$0.	LIBERTY NATIONAL BANK	1	\$272,800.00	0.11% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION 2 \$494,150.00 0.2% \$0\$0.00 NA LUANA SAVINGS BANK 1 \$332,000.00 0.13% \$0\$0.00 NA M/I FINANCIAL CORP 9 \$2,377,760.00 0.95% \$0\$0.00 NA MAGNA BANK 6 \$1,702,350.00 0.69% \$0\$0.00 NA MAGNA BANK 6 \$1,702,350.00 0.68% \$0\$0.00 NA MEGASTAR FINANCIAL CORP 2 \$379,800.00 0.11% \$0\$0.00 NA MERDER HOME LOAN, LLC 1 \$270,000.00 0.11% \$0\$0.00 NA MERIVEST MORTGAGE COMPANY,LLC 1 \$335,000.00 0.13% \$0\$0.00 NA MIDUEST MORTGAGE CORP 1 \$274,500.00 0.11% \$0\$0.00 NA MIDUEST MORTGAGE CORP 1 \$274,500.00 0.11% \$0\$0.00 NA MIDUEST MORTGAGE CORP 1 \$274,500.00 0.11% \$0\$0.00 NA MIDUEST COMMUNITY BANK 1 \$220,230.00 0.08% \$0.00<	LIBERTY SAVINGS BANK, FSB	3	\$733,303.00	0.29% 0 \$0.00	NA (
LUANA SAVINGS BANK 1 \$332,000.00 0.13% \$0.00 NA M/I FINANCIAL CORP 9 \$2.377,760.00 0.95% 0.50.00 NA MACKINAC SAVINGS BANK, FSB 1 \$237,650.00 0.09% 0.50.00 NA MAGNA BANK 6 \$1,702,350.00 0.05% 0.50.00 NA MEGASTAR FINANCIAL CORP 2 \$379,800.00 0.11% 0.50.00 NA MERGHANTS BANK, NATIONAL 1 \$194,400.00 0.08% \$0.00 NA MERIWEST MORTGAGE COMPANY,LLC 1 \$335,000.00 0.11% \$0.00 NA MID-ISLAND MORTGAGE CORP 1 \$2274,500.00 0.11% \$0.00 NA MIDWEST MORTGAGE CORP 1 \$2274,500.00 0.11% \$0.00 NA MIDWEST COMMUNITY BANK 1 \$192,121.67 0.08% \$0.00 NA MIDWEST COMMUNITY BANK 1 \$230,230.00 0.17% \$0.00 NA MIDWEST COMMUNITY BANK 1 \$220,230.00 0.11%	LINCOLN SAVINGS BANK	2	\$399,400.00	0.16% 0 \$0.00	NA (
M/I FINANCIAL CORP 9 \$2,377,760.00 0.95% 0\$0.00 NA MACKINAC SAVINGS BANK, FSB 1 \$237,650.00 0.09% 0\$0.00 NA MAGNA BANK 6 \$1,702,350.00 0.68% 0\$0.00 NA MEGASTAR FINANCIAL CORP 2 \$379,800.00 0.15% 0\$0.00 NA MEMBER HOME LOAN, LLC 1 \$270,000.00 0.11% 0\$0.00 NA MERCHANTS BANK, NATIONAL 1 \$194,400.00 0.08% 0\$0.00 NA MERCHANTS BANK, NATIONAL 1 \$194,400.00 0.08% 0\$0.00 NA MERCHANTS BANK, NATIONAL 1 \$194,400.00 0.08% 0\$0.00 NA MIDLSLAND MORTGAGE COMPANY,LLC 1 \$335,000.00 0.13% 0\$0.00 NA MIDDLETON COMMUNITY BANK 1 \$202,500.00 0.08% 0\$0.00 NA MIDWEST COMMUNITY BANK 1 \$117,000.00 0.17% 0\$0.00 NA MIDWEST COMMUNITY BANK 1 \$230,230.00 0.09%	LOGIX FEDERAL CREDIT UNION	2	\$494,150.00	0.2% 0 \$0.00	NA (
MACKINAC SAVINGS BANK, FSB \$237,650.00 0.09% \$0.00 NA MAGNA BANK 6 \$1,702,350.00 0.68% \$0.00 NA MEGASTAR FINANCIAL CORP 2 \$379,800.00 0.15% \$050.00 NA MEMBER HOME LOAN, LLC 1 \$270,000.00 0.11% \$050.00 NA ASSOCIATION 1 \$194,400.00 0.08% \$050.00 NA MERIVEST MORTGAGE COMPANY,LLC 1 \$335,000.00 0.13% \$050.00 NA MIDLETON COMMUNITY BANK 1 \$202,500.00 0.08% \$050.00 NA MIDWEST BANK N.A 1 \$192,121.67 0.08% \$050.00 NA MIDWEST COMMUNITY BANK 1 \$210,200.00 0.17% \$050.00	LUANA SAVINGS BANK	1	\$332,000.00	0.13% 0 \$0.00	NA (
MAGNA BANK 6 \$1,702,350.00 0.68% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 2 \$379,800.00 0.15% 0 \$0.00 NA MEMBER HOME LOAN, LLC 1 \$270,000.00 0.11% 0 \$0.00 NA MERCHANTS BANK, NATIONAL 1 \$194,400.00 0.08% \$0.00 NA MERIWEST MORTGAGE COMPANY,LLC 1 \$335,000.00 0.13% \$0.00 NA MID-ISLAND MORTGAGE CORP 1 \$274,500.00 0.11% \$0.00 NA MIDWEST COMMUNITY BANK 1 \$192,121.67 0.08% \$0.00 NA MIDWEST COMMUNITY BANK 1 \$417,000.00 0.17% \$0.00 NA MIDWEST COMMUNITY BANK 1 \$230,230.00 0.09% \$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$346,750.00 0.14% \$0.00 NA MUION 1 \$179,550.00 0.07% \$0.00 NA MISSION FEDERAL CREDIT UNI	M/I FINANCIAL CORP	9	\$2,377,760.00	0.95% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP 2 \$379,800.00 0.15% 0 \$0.00 NA MEMBER HOME LOAN, LLC 1 \$270,000.00 0.11% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$194,400.00 0.08% \$0.00 NA MERIWEST MORTGAGE COMPANY,LLC 1 \$335,000.00 0.13% 0 \$0.00 NA MIDISLAND MORTGAGE COMPANY,LLC 1 \$335,000.00 0.13% 0 \$0.00 NA MIDDLETON COMMUNITY BANK 1 \$202,500.00 0.08% \$0.00 NA MIDWEST BANK N.A 1 \$192,121.67 0.08% \$0.00 NA MIDWEST COMMUNITY BANK 1 \$212,200.00 0.01% \$0.00 NA MIDWESTONE BANK 1 \$230,230.00 0.01% \$0.00 NA MIDWESTONE BANK 1 \$179,550.00 0.07% \$0.00 NA MIDWESTONE BANK 1 \$346,750.00 0.11% \$0.00 NA MIDWINN \$179,550.00 <td>MACKINAC SAVINGS BANK, FSB</td> <td>1</td> <td>\$237,650.00</td> <td>0.09% 0 \$0.00</td> <td>NA (</td>	MACKINAC SAVINGS BANK, FSB	1	\$237,650.00	0.09% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC 1 \$270,000.00 0.11% \$50.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$194,400.00 0.08% \$0.00 NA MERIWEST MORTGAGE COMPANY,LLC 1 \$335,000.00 0.13% \$0.00 NA MID-ISLAND MORTGAGE CORP 1 \$274,500.00 0.11% \$0.00 NA MIDDLETON COMMUNITY BANK 1 \$202,500.00 0.08% \$0.00 NA MIDWEST BANK N.A 1 \$192,121.67 0.08% \$0.00 NA MIDWEST COMMUNITY BANK 1 \$417,000.00 0.17% \$0.00 NA MIDWEST COMMUNITY BANK 1 \$230,230.00 0.09% \$0.00 NA MIDWEST COMMUNITY BANK 1 \$346,750.00 0.14% \$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$346,750.00 0.14% \$0.00 NA MUDION 1 \$179,550.00 0.01% \$0.00 NA MUNION 1 \$280,800.00 0.11% <td>MAGNA BANK</td> <td>6</td> <td>\$1,702,350.00</td> <td>$0.68\% \ 0 \ \\0.00</td> <td>NA (</td>	MAGNA BANK	6	\$1,702,350.00	$0.68\% \ 0 \ \$0.00$	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$194,400.00 0.08% 0 \$0.00 NA MERIWEST MORTGAGE COMPANY,LLC 1 \$335,000.00 0.13% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP 1 \$274,500.00 0.11% 0 \$0.00 NA MIDDLETON COMMUNITY BANK 1 \$202,500.00 0.08% 0 \$0.00 NA MIDWEST BANK N.A 1 \$192,121.67 0.08% 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$417,000.00 0.17% 0 \$0.00 NA MIDWESTONE BANK 1 \$230,230.00 0.09% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$346,750.00 0.14% 0 \$0.00 NA MILD MORTGAGE, INC 1 \$280,800.00 0.11% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 4 \$989,350.00 0.4% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 4 \$989,350.00 0.4% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION	MEGASTAR FINANCIAL CORP	2	\$379,800.00	0.15% 0 \$0.00	NA (
ASSOCIATION 1 \$194,400.00 0.08% 0150.00 NAM MERIWEST MORTGAGE COMPANY,LLC 1 \$335,000.00 0.11% 0150.00 NAM MID-ISLAND MORTGAGE CORP 1 \$274,500.00 0.11% 0150.00 NAM MIDDLETON COMMUNITY BANK 1 \$202,500.00 0.08% 0150.00 NAM MIDWEST BANK N.A 1 \$192,121.67 0.08% 0150.00 NAM MIDWEST COMMUNITY BANK 1 \$230,230.00 0.09% 0150.00 NAM MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$346,750.00 0.14% 0150.00 NAM MISSOURI CREDIT UNION 1 \$179,550.00 0.07% 014% 0150.00 NAM MUD MORTGAGE, INC 1 \$346,750.00 0.14% 0150.00 NAM MULD MORTGAGE, INC 1 \$280,800.00 0.11% 0150.00 NAM MOUNTAIN AMERICA CREDIT UNION 4 \$989,350.00 0.44% 0150.00 NAM MOUNTAIN AMERICA CREDIT UNION 4 \$1,511,800.00 0.66% 0100.00 NAM MOUNTAIN AMERICA CREDIT UNION 4	MEMBER HOME LOAN, LLC	1	\$270,000.00	0.11% 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY,LLC 1 \$335,000.00 0.13% 0 \$0.00 NA MID-ISLAND MORTGAGE CORP 1 \$274,500.00 0.11% 0 \$0.00 NA MIDDLETON COMMUNITY BANK 1 \$202,500.00 0.08% 0 \$0.00 NA MIDWEST BANK N.A 1 \$192,121.67 0.08% 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$417,000.00 0.17% 0 \$0.00 NA MIDWESTONE BANK 1 \$230,230.00 0.09% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$346,750.00 0.14% \$0 \$0.00 NA MISSOURI CREDIT UNION 1 \$179,550.00 0.07% \$0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 4 \$989,350.00 0.44% \$0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 4 \$989,350.00 0.44% \$0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION		1	\$194,400.00	0.08% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP 1 \$274,500.00 0.11% 0 \$0.00 NA MIDDLETON COMMUNITY BANK 1 \$202,500.00 0.08% 0 \$0.00 NA MIDWEST BANK N.A 1 \$192,121.67 0.08% 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$417,000.00 0.17% 0 \$0.00 NA MIDWESTONE BANK 1 \$230,230.00 0.09% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$346,750.00 0.14% 0 \$0.00 NA MISSOURI CREDIT UNION 1 \$179,550.00 0.07% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 4 \$989,350.00 0.4% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL,INC 4 \$1,511,800.00 0.6% \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$349,743.28 0.14% \$0 \$0.00 NA MWABANK 1 \$368,000.00 0.15%		1	\$335,000.00	0.13% 0 \$0.00	NA (
MIDDLETON COMMUNITY BANK 1 \$202,500.00 0.08% 0 \$0.00 NA MIDWEST BANK N.A 1 \$192,121.67 0.08% 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$417,000.00 0.17% 0 \$0.00 NA MIDWESTONE BANK 1 \$230,230.00 0.09% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$346,750.00 0.14% 0 \$0.00 NA MISSOURI CREDIT UNION 1 \$179,550.00 0.07% 0 \$0.00 NA MUD MORTGAGE, INC 1 \$280,800.00 0.11% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 4 \$989,350.00 0.4% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL,INC 4 \$1,511,800.00 0.6% 0 \$0.00 NA MWABANK 1 \$368,000.00 0.15% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$349,743.28 0.14% 0 \$0.00 NA MAT RES - SAN DIEGO COUNTY 2 \$710,000.00		1			
MIDWEST BANK N.A 1 \$192,121.67 0.08% \$0.00 NA MIDWEST COMMUNITY BANK 1 \$417,000.00 0.17% \$0.00 NA MIDWESTONE BANK 1 \$230,230.00 0.09% \$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$346,750.00 0.14% \$0.00 NA UNION 1 \$179,550.00 0.07% \$0.00 NA MLD MORTGAGE, INC 1 \$280,800.00 0.11% \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 4 \$989,350.00 0.4% \$0.00 NA MOUNTAIN WEST FINANCIAL,INC 4 \$1,511,800.00 0.6% \$0.00 NA MWABANK 1 \$368,000.00 0.15% \$0.00 NA MATIONAL BANK OF KANSAS CITY 1 \$484,000.00 0.19% \$0.00 NA NATIONWIDE ADVANTAGE 1 \$414,000.00 0.17% \$0.00 NA MORTGAGE COMPANY 1 \$440,465.00 0.16% \$0.00	MIDDLETON COMMUNITY BANK	1	\$202,500.00	0.08% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK 1 \$417,000.00 0.17% 0 \$0.00 NA MIDWESTONE BANK 1 \$230,230.00 0.09% \$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$346,750.00 0.14% 0 \$0.00 NA UNION 1 \$179,550.00 0.07% \$0.00 NA MLD MORTGAGE, INC 1 \$280,800.00 0.11% \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 4 \$989,350.00 0.4% \$0.00 NA MOUNTAIN WEST FINANCIAL,INC 4 \$1,511,800.00 0.6% \$0.00 NA MWABANK 1 \$368,000.00 0.15% \$0.00 NA MATIONAL BANK OF KANSAS CITY 1 \$484,000.00 0.19% \$0.00 NA NATIONSTARMORTGAGE 1 \$517,597.97 0.21% \$0.00 NA NATIONWIDE ADVANTAGE 1 \$414,000.00 0.17% \$0.00 NA MORTGAGE COMPANY 1 \$414,000.00	MIDWEST BANK N.A	1	\$192,121.67	0.08% 0 \$0.00	NA(
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$346,750.00 0.14% 0 \$0.00 NA MISSOURI CREDIT UNION 1 \$179,550.00 0.07% 0 \$0.00 NA MISSOURI CREDIT UNION 1 \$179,550.00 0.07% 0 \$0.00 NA MLD MORTGAGE, INC 1 \$280,800.00 0.11% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 4 \$989,350.00 0.4% \$0.00 NA MOUNTAIN WEST FINANCIAL,INC 4 \$1,511,800.00 0.6% \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$349,743.28 0.14% 0 \$0.00 NA MWABANK 1 \$368,000.00 0.15% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 2 \$710,000.00 0.28% 0 \$0.00 NA NATIONSTARMORTGAGE 1 \$517,597.97 0.21% \$0.00 NA NATIONWIDE ADVANTAGE 1 \$414,000.00 0.17% \$0.00	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17% 0 \$0.00	NA (
FEDERALLY CHARTERED CREDIT 1 \$346,750.00 0.14% 0 \$0.00 NA MISSOURI CREDIT UNION 1 \$179,550.00 0.07% 0 \$0.00 NA MLD MORTGAGE, INC 1 \$280,800.00 0.11% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 4 \$989,350.00 0.4% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL,INC 4 \$1,511,800.00 0.6% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$349,743.28 0.14% 0 \$0.00 NA MWABANK 1 \$368,000.00 0.15% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 1 \$484,000.00 0.19% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$517,597.97 0.21% 0 \$0.00 NA MORTGAGE COMPANY 1 \$440,465.00 0.16% 0 \$0.00 NA NBC OKLAHOMA 1 \$440,465.00 0.16% 0 \$0.00 NA NBC OKLAHOMA 1 \$440,465.00 0.16% 0 \$0.00 NA NETWORK FUNDING, L.P 2 \$660,000.00 0.26%	MIDWESTONE BANK	1	\$230,230.00	0.09% 0 \$0.00	NA(
MLD MORTGAGE, INC 1 \$280,800.00 0.11% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 4 \$989,350.00 0.4% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL,INC 4 \$1,511,800.00 0.6% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$349,743.28 0.14% 0 \$0.00 NA MWABANK 1 \$368,000.00 0.15% 0 \$0.00 NA NAT RES - SAN DIEGO COUNTY 2 \$710,000.00 0.28% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 1 \$4484,000.00 0.19% 0 \$0.00 NA NATIONSTARMORTGAGE 1 \$517,597.97 0.21% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$414,000.00 0.17% 0 \$0.00 NA MORTGAGE COMPANY 1 \$440,465.00 0.16% \$0.00 NA NBC OKLAHOMA 1 \$400,465.00 0.16% \$0.00 NA NEW PENN FINANCIAL, LLC 1 \$454,173.41 0.18% \$0.00<	FEDERALLY CHARTERED CREDIT	1	\$346,750.00	0.14% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION 4 \$989,350.00 0.4% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL,INC 4 \$1,511,800.00 0.6% \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$349,743.28 0.14% 0 \$0.00 NA MWABANK 1 \$368,000.00 0.15% 0 \$0.00 NA NAT RES - SAN DIEGO COUNTY 2 \$710,000.00 0.28% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 1 \$484,000.00 0.19% 0 \$0.00 NA NATIONSTARMORTGAGE 1 \$517,597.97 0.21% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$414,000.00 0.17% \$0.00 NA NBC OKLAHOMA 1 \$400,465.00 0.16% 0\$0.00 NA NETWORK FUNDING, L.P 2 \$660,000.00 0.26% \$0.00 NA NEW PENN FINANCIAL, LLC 1 \$4454,173.41 0.18% \$0.00 NA	MISSOURI CREDIT UNION	1	\$179,550.00	$0.07\% \ 0 \ \$0.00$	NA (
MOUNTAIN WEST FINANCIAL,INC 4 \$1,511,800.00 0.6% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$349,743.28 0.14% 0 \$0.00 NA MWABANK 1 \$368,000.00 0.15% 0 \$0.00 NA NAT RES - SAN DIEGO COUNTY 2 \$710,000.00 0.28% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 1 \$484,000.00 0.19% 0 \$0.00 NA NATIONSTARMORTGAGE 1 \$517,597.97 0.21% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$414,000.00 0.17% 0 \$0.00 NA MORTGAGE COMPANY 1 \$410,465.00 0.16% \$0.00 NA NETWORK FUNDING, L.P 2 \$660,000.00 0.26% \$0.00 NA NEW PENN FINANCIAL, LLC 1 \$4454,173.41 0.18% \$0.00 NA	MLD MORTGAGE, INC	1	\$280,800.00	0.11% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC 1 \$349,743.28 0.14% 0 \$0.00 NA MWABANK 1 \$368,000.00 0.15% 0 \$0.00 NA NAT RES - SAN DIEGO COUNTY 2 \$710,000.00 0.28% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 1 \$484,000.00 0.19% 0 \$0.00 NA NATIONSTARMORTGAGE 1 \$517,597.97 0.21% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$414,000.00 0.17% 0 \$0.00 NA MORTGAGE COMPANY 1 \$414,000.00 0.17% 0 \$0.00 NA NBC OKLAHOMA 1 \$4400,465.00 0.16% 0 \$0.00 NA NETWORK FUNDING, L.P 2 \$660,000.00 0.26% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 1 \$454,173.41 0.18% \$0.00 NA	MOUNTAIN AMERICA CREDIT UNION	4	\$989,350.00	0.4% 0 \$0.00	NA (
MWABANK 1 \$368,000.00 0.15% 0 \$0.00 NA NAT RES - SAN DIEGO COUNTY 2 \$710,000.00 0.28% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 1 \$484,000.00 0.19% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 1 \$484,000.00 0.19% 0 \$0.00 NA NATIONSTARMORTGAGE 1 \$517,597.97 0.21% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$414,000.00 0.17% 0 \$0.00 NA MORTGAGE COMPANY 1 \$4400,465.00 0.16% 0 \$0.00 NA NBC OKLAHOMA 1 \$400,465.00 0.16% 0 \$0.00 NA NETWORK FUNDING, L.P 2 \$660,000.00 0.26% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 1 \$454,173.41 0.18% 0 \$0.00 NA	MOUNTAIN WEST FINANCIAL,INC	4	\$1,511,800.00	0.6% 0 \$0.00	NA (
NAT RES - SAN DIEGO COUNTY 2 \$710,000.00 0.28% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 1 \$484,000.00 0.19% 0 \$0.00 NA NATIONSTARMORTGAGE 1 \$517,597.97 0.21% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$414,000.00 0.17% 0 \$0.00 NA MORTGAGE COMPANY 1 \$440,465.00 0.16% 0 \$0.00 NA NBC OKLAHOMA 1 \$400,465.00 0.16% 0 \$0.00 NA NETWORK FUNDING, L.P 2 \$660,000.00 0.26% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 1 \$454,173.41 0.18% 0 \$0.00 NA	MOVEMENT MORTGAGE, LLC	1	\$349,743.28	0.14% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY 1 \$484,000.00 0.19% 0 \$0.00 NA NATIONSTARMORTGAGE 1 \$517,597.97 0.21% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$414,000.00 0.17% 0 \$0.00 NA MORTGAGE COMPANY 1 \$414,000.00 0.17% 0 \$0.00 NA NBC OKLAHOMA 1 \$400,465.00 0.16% 0 \$0.00 NA NETWORK FUNDING, L.P 2 \$660,000.00 0.26% \$0.00 NA NEW PENN FINANCIAL, LLC 1 \$454,173.41 0.18% \$0.00 NA	MWABANK	1	\$368,000.00	0.15% 0 \$0.00	NA (
NATIONSTARMORTGAGE 1 \$517,597.97 0.21% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$414,000.00 0.17% 0 \$0.00 NA NBC OKLAHOMA 1 \$400,465.00 0.16% 0 \$0.00 NA NETWORK FUNDING, L.P 2 \$660,000.00 0.26% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 1 \$454,173.41 0.18% 0 \$0.00 NA	NAT RES - SAN DIEGO COUNTY	2	\$710,000.00	0.28% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$414,000.00 0.17% 0 \$0.00 NA NBC OKLAHOMA 1 \$400,465.00 0.16% 0 \$0.00 NA NETWORK FUNDING, L.P 2 \$660,000.00 0.26% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 1 \$454,173.41 0.18% 0 \$0.00 NA	NATIONAL BANK OF KANSAS CITY	1	\$484,000.00	0.19% 0 \$0.00	NA (
MORTGAGE COMPANY 1 \$414,000.00 0.17% 0\$0.00 NA NBC OKLAHOMA 1 \$400,465.00 0.16% 0\$0.00 NA NETWORK FUNDING, L.P 2 \$660,000.00 0.26% 0\$0.00 NA NEW PENN FINANCIAL, LLC 1 \$454,173.41 0.18% 0\$0.00 NA	NATIONSTARMORTGAGE	1	\$517,597.97	0.21% 0 \$0.00	NA (
MORTGAGE COMPANY 1 \$400,465.00 0.16% 0 \$0.00 NA NBC OKLAHOMA 1 \$400,465.00 0.16% 0 \$0.00 NA NETWORK FUNDING, L.P 2 \$660,000.00 0.26% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 1 \$454,173.41 0.18% 0 \$0.00 NA	NATIONWIDE ADVANTAGE	1	\$414,000,00	0 17% 0 \$0 00	NA
NETWORK FUNDING, L.P 2 \$660,000.00 0.26% 0 \$0.00 NA NEW PENN FINANCIAL, LLC 1 \$454,173.41 0.18% 0 \$0.00 NA	MORTGAGE COMPANY	1	φ+1+,000.00	0.1770 \$0.00	INA
NEW PENN FINANCIAL, LLC 1 \$454,173.41 0.18% 0 \$0.00 NA	NBC OKLAHOMA		\$400,465.00		NA
	 NETWORK FUNDING, L.P	2	\$660,000.00	0.26% 0 \$0.00	NA
NEWTOWN SAVINGS BANK 1 \$375,000.00 0.15% 0 \$0.00 NA	 NEW PENN FINANCIAL, LLC	1			NA(
	NEWTOWN SAVINGS BANK	1	\$375,000.00	0.15% 0 \$0.00	NA (

	NMTW COMMUNITY CREDIT UNION	1	\$403,000.00	0.16% 0 \$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$224,000.00	0.09% 0 \$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$211,950.00	0.08% 0 \$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,600.00		NA
	NORTHWESTERN MORTGAGE CO	1	\$360,000.00		NA
	NUVISION FCU	1	\$543,000.00	0.22% 0 \$0.00	NA
	O A MORTGAGE SERVICES	5	\$2,301,989.83	0.92% 0 \$0.00	NA
	OCEANFIRST BANK	1	\$215,900.00	0.09% 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A	1	\$200,000.00	0.08% 0 \$0.00	NA
<u> </u>	NATIONAL BANKING ASSOCIATION				
	OLMSTED NATIONAL BANK	1	\$202,950.00	0.08% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$300,000.00	0.12% 0 \$0.00	NA
┣───	OPES ADVISORS, INC	2	\$1,263,000.00	0.5% 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$207,350.00	0.08% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$507,545.83	0.2% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$784,500.00	0.31% 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$676,550.00	0.27% 0 \$0.00	NA
	PARKSIDE LENDING, LLC	8	\$2,950,000.00	1.18% 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$445,000.00		NA
	PENTAGON FEDERAL C. U	1	\$227,158.47	0.09% 0 \$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$237,405.00	0.09% 0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,800.00	0.1% 0 \$0.00	NA
	PINNACLE BANK OF SC	1	\$262,400.00	0.1% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,279,434.01	2.51% 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$499,000.00	0.2% 0 \$0.00	NA
	PIONEER CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00	NA
	PLAINS COMMERCE BANK	1	\$256,500.00	0.1% 0 \$0.00	NA
		1	\$368,800.00	0.15% 0 \$0.00	NA
	PLANTERS BANK	1	\$308,800.00	0.10 /0 0 ψ0.00	1 17 1
	PLANTERS BANK PLAZA HOME MORTGAGE INC	1	\$211,500.00	0.08% 0 \$0.00	
		1 8			NA
	PLAZA HOME MORTGAGE INC	1 1 8 1	\$211,500.00	0.08% 0 \$0.00	NA NA
	PLAZA HOME MORTGAGE INC PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT	1 1 8 1 1	\$211,500.00 \$2,384,200.00	0.08% 0 \$0.00 0.95% 0 \$0.00	NA NA NA NA

PRIME BANK, AN OKLAHOMA BANKING CORPORATION					
PRIOR LAKE STATE BANK	1	\$186,675.00	0.07%0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$608,995.00	0.24%		NA
PROGRESSIVE BANK	1	\$247,673.42	0.1%	1 1	NA
PROVIDENT COMMUNITY BANK	1	\$196,500.00	0.1%0		NA
PROVIDENT COMMONT T BANK PROVIDENT CREDIT UNION	1	\$190,500.00	0.08%0	-	NA
PURDUE FEDERAL CU	1	\$853,050.00	0.10%0		NA
R BANK	4		0.34%0		NA
	1	\$417,000.00	0.09%0	-	
R P FUNDING, INC	1	\$229,000.00			NA
RANLIFE, INC	1	\$399,000.00	0.16%0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,236,616.00	0.89% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,531,025.00	0.61%0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$216,000.00	0.09% 0	\$0.00	NA
RENASANT BANK	2	\$581,700.00	0.23%0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	J 3	\$1,068,675.00	0.43%0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$254,400.00	0.1%0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$205,009.79	0.08%0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00	NA
ROCKLAND TRUST	2	\$586,500.00	0.23% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,800.00	0.09% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$654,686.59	0.26% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	9	\$2,635,650.00			NA
ROYAL BANK	1	\$182,000.00	0.07%0		NA
ROYAL CREDIT UNION	1	\$251,100.00	0.1%0		NA
RPM MORTGAGE, INC	4	\$1,240,705.00	0.5%0	1	NA
RUSHMORE	2	\$841,000.00	0.34% 0		NA
S&T BANK	1	\$200,700.00	0.08%0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.11% 0		NA
SALAL CREDIT UNION	1	\$234,500.00	0.09%0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$867,655.00	0.35% 0		NA
SAN DIEGO COUNTY CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.24% 0		NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$388,000.00	0.16% 0		NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00	0.07% 0	\$0.00	NA

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SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$278,300.00	0.11% 0	\$0.00	NAO
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,239.59	0.1%0	\$0.00	NAO
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NAO
SHEA MORTGAGE INC	3	\$720,036.00	0.29% 0	\$0.00	NA
SHERBURNE STATE BANK	1	\$320,000.00	0.13%0	\$0.00	NAO
 SHORE MORTGAGE	1	\$238,717.00	0.1%	\$0.00	NAC
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,094,910.00	3.23% 0	\$0.00	NAO
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,831.00	0.12% 0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$640,900.00	0.26% 0	\$0.00	NAC
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.13% 0	\$0.00	NA
SOVEREIGN BANK, N.A	2	\$398,000.00	0.16% 0	\$0.00	NA
ST.MARY'S BANK	1	\$304,200.00	0.12% 0	\$0.00	NA
 STANDARD BANK & TRUST COMPANY	1	\$351,000.00	0.14% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$242,900.00	0.1%0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$630,950.00		\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$345,272.00	0.14% 0	\$0.00	NAC
 STEARNS LENDING INC	44	\$12,903,351.70	5.16% 0	\$0.00	NAC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,773,861.64	2.31% 0	\$0.00	NAO
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$343,557.19	0.14% 0	\$0.00	NAO
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$252,200.00	0.1%0	\$0.00	NAO
STOCK YARDS BANK & TRUST COMPANY	1	\$226,100.00	0.09% 0	\$0.00	NAO
SUMMIT CREDIT UNION	2	\$479,600.00	0.19% 0	\$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$190,000.00	0.08% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$351,405.00	0.14% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$180,500.00	0.07% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$2,173,580.00	0.87% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NAO
THE ARLINGTON BANK	2	\$456,542.89	0.18% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$220,000.00	0.09% 0	\$0.00	NA(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.17% 0	\$0.00	NA(
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$244,000.00	0.1%0	\$0.00	NA

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TOWER FEDERAL CREDIT UNION	2	\$540,083.00	0.22% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.17% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$261,097.82	0.1%0\$0.00	NA
TRUSTONE	1	\$373,500.00	0.15% 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$312,550.00		NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$618,153.00	0.25% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,130,846.46	0.45% 0 \$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.09% 0 \$0.00	NA
UNIONBANK,N.A	1	\$339,531.57	0.14% 0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$266,856.05	0.11% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,398,607.00	0.56% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$912,701.00	0.36% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,614,554.96	0.65% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$613,500.00	0.25% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,050.00	0.09% 0 \$0.00	NA
USE CREDIT UNION	1	\$263,200.00	0.11% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$690,727.10	0.28% 0 \$0.00	NA
VERITAS FUNDING, LLC	4	\$1,052,950.00	0.42% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,198.94	0.09% 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$356,000.00	0.14% 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$603,805.00	0.24% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,000.00	0.76% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,911,806.00	1.16% 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,900.00	0.22% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,375.00	0.08% 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$715,500.00	0.29% 0 \$0.00	NA

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WESTCONSIN CREDIT UNION	1	\$238,500.00	0.1%	0 \$0.00	NA
WESTERN BANCORP	1	\$417,000.00	0.17%	0 \$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$730,000.00	0.29%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$397,970.80	0.16%	0 \$0.00	NA
	1	\$284.310.00	0.11%	0 \$0.00	NA
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ACADEMY MORTGAGE CORPORATION	7	\$709,000.00	1.77%	0 \$0.00	NA
	1				
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$91,200.00			
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,391.18	0.22%	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$214,400.00	0.54%	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$90,250.00	0.23%	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.24%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$184,500.00	0.46%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,383.00	0.23%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$296,500.00	0.74%	0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$86,141.49			
ANCHORBANK, FSB	1	\$109,000.00	0.27%	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$102,873.36	0.26%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$192,160.00	0.48%	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.25%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,500.00	0.25%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$85,000.00	0.21%	0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$203,477.50	0.51%	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$205,000.00	0.51%	0 \$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,250.00	0.23%	0 \$0.00	NA
	1	\$98 250 00	0.25%	0 \$0 00	NA
BANK OF ENGLAND	4	\$390,555.00			
	WESTERN BANCORPWESTERN COOPERATIVE CREDIT UNIONWESTSTAR MORTGAGE, INCWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.AWOLF RIVER COMMUNITY BANKWR STARKEY MORTGAGE, LLPUnavailableACADEMY MORTGAGE CORPORATION ADVANTAGE BANKAFFILIATED BANKAFFILIATED BANKAFFINITY GROUP MORTGAGE SERVICES, LLCALLIANCE FINANCIAL RESOURCES, LLCALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANKAMERICAN FINANCIAL RESOURCES, INCAMERICAN FINANCIAL RESOURCES, INCAMERICAN SOUTHWEST MORTGAGE CORPAMERIFIRST FINANCIAL CORPORATIONAMERIPRO FUNDING, INCANCHORBANK, FSBANDREWS FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGEARKANSAS FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGEANDREWS FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ANDREWS FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ANNORTGAGE GROUP, LLCAURORA FINANCIAL GROUP, INC BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANKBANK OF AMERICAN FORK	WESTERN BANCORP1WESTERN COOPERATIVE CREDIT UNION1WESTSTAR MORTGAGE, INC2WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1WOLF RIVER COMMUNITY BANK1WR STARKEY MORTGAGE, LLP1Unavailable1ACADEMY MORTGAGE CORPORATION7ADVANTAGE BANK3AFFILIATED BANK1AFFINITY GROUP MORTGAGE SERVICES, LLC1ALLIANCE FINANCIAL RESOURCES, LLC1ALLIAN FEDERAL CREDIT UNION2AMARILLO NATIONAL BANK1AMERICAN FINANCIAL RESOURCES, INC2AMERICAN FINANCIAL RESOURCES, INC1AMERICAN FINANCIAL RESOURCES, INC1AMERIPRIST FINANCIAL RESOURCES, INC1AMERIPRIST FINANCIAL SERVICES, LLC DA BENCHMARK MORTGAGE CORP1AMERIPOF FUNDING, INC1ANDREWS FEDERAL CREDIT UNION1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE2ARKANSAS FEDERAL CREDIT UNION1ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION1AURORA FINANCIAL GROUP, INC1AURORA FINANCIAL GROUP, INC1BANCO POPULAR DE PUERTO RICO Z2BANCORPSOUTH BANK2BANK OF AMERICAN FORK1	WESTERN BANCORP1\$417,000.00WESTERN COOPERATIVE CREDIT UNION1\$188,000.00WESTSTAR MORTGAGE, INC2\$730,000.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1\$284,310.00WOLF RIVER COMMUNITY BANK1\$284,310.00WR STARKEY MORTGAGE, LLP1\$188,500.00Unavailable1\$279,200.00ACADEMY MORTGAGE CORPORATION7\$709,000.00ADVANTAGE BANK3\$279,200.00AFFILIATED BANK1\$91,893.00AFFILIATED BANK1\$91,200.00ALLIANCE FINANCIAL RESOURCES, LLC1\$91,200.00ALLIANCE FINANCIAL RESOURCES, LLC1\$88,391.18ALTRA FEDERAL CREDIT UNION2\$214,400.00AMERICAN FINANCIAL RESOURCES, INC2\$184,500.00AMERICAN FINANCIAL RESOURCES, INC1\$99,0250.00AMERICAN SOUTHWEST MORTGAGE CORP1\$93,383.00AMERIFIRST FINANCIAL CORPORATION3\$296,500.00AMERIFIRST FINANCIAL ANCHORBANK, FSB1\$102,000.00ANDREWS FEDERAL CREDIT UNION1\$102,873.36ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE2\$192,160.00ANCHORBANK, FSB1\$102,000.00ANDREWS FEDERAL CREDIT UNION1\$102,000.00ANDREWS FEDERAL CREDIT UNION1\$102,000.00ARKANSAS FEDERAL CREDIT UNION1\$102,000.00ARKANSAS FEDERAL CREDIT UNION1\$102,000.00ARK	WESTERN BANCORP 1 \$417,000.00 0.17% WESTERN COOPERATIVE CREDIT UNION 1 \$188,000.00 0.08% WESTSTAR MORTGAGE, INC 2 \$730,000.00 0.29% WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 1 \$397,970.80 0.16% WOLF RIVER COMMUNITY BANK 1 \$284,310.00 0.11% WR STARKEY MORTGAGE, LLP 1 \$188,500.00 0.08% Unavailable 1 \$279,200.00 0.11% ACADEMY MORTGAGE CORPORATION 7 \$709,000.00 1.77% ADVANTACE BANK 3 \$279,300.00 0.23% AFFINITY GROUP MORTGAGE 1 \$91,893.00 0.23% AFFINITY GROUP MORTGAGE 1 \$91,200.00 0.24% ALLIANCE FINANCIAL RESOURCES, LLC 1 \$88,391.18 0.22% ALTRA FEDERAL CREDIT UNION 2 \$214,400.00 0.54% AMERICAN FINANCIAL RESOURCES, INC 2 \$184,500.00 0.23% AMERICAN FINANCIAL RESOURCES, INC 2 \$184,500.00 0.23% <	WESTERN BANCORP 1 \$417,000.00 0.17% 0 \$0.00 WESTERN COOPERATIVE CREDIT 1 \$188,000.00 0.08% \$0.00 WESTERN MORTGAGE, INC 2 \$730,000.00 0.29% \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 1 \$397,970.80 0.16% \$0.00 WOLF RIVER COMMUNITY BANK 1 \$284,310.00 0.11% \$0.00 WR STARKEY MORTGAGE, LLP 1 \$188,550.00 0.08% \$0.00 Unavailable 1 \$279,200.00 0.11% \$0.00 ACADEMY MORTGAGE CORPORATION 7 \$709,000.00 1.7% \$0.00 ACADEMY MORTGAGE CORPORATION 7 \$709,000.00 0.7% \$0.00 AFFILATED BANK 1 \$91,893.00 0.23% \$0.00 AFFILATED BANK 1 \$91,200.00 0.23% \$0.00 ALLIANCE FINANCIAL RESOURCES, LLC 1 \$88,391.18 0.22% \$0.00 ALLIANCE FINANCIAL RESOURCES, INC 2 \$184,500.00 0.24% \$0.00

BANK OF THE CASCADES	1	\$90,000.00	0.22% 0 \$0.0	0 NA
BANNER BANK	1	\$99,000.00	0.25% 0 \$0.0	0 NA
BOEING EMPLOYEES' CREDIT UNION	1	\$87,300.00	0.22% 0 \$0.0	0 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$400,600.00	1% 0 \$0.0	0 NA
	6	\$612,700.00	1.53% 0 \$0.0	0 NA
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	1	\$98,400.00	0.2370 0 \$0.0	
MORTGAGE CO	1	\$107,200.00	0.27% 0 \$0.0	0 NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$509,375.00	1.27% 0 \$0.0	0 NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$94,125.00	0.23% 0 \$0.0	0 NA
COBALT MORTGAGE, INC	2	\$194,000.00	0.48% 0 \$0.0	0 NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$284,908.51	0.71% 0 \$0.0	0 NA
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,775.00	0.22% 0 \$0.0	0 NA(
	2	\$194,400,00	0.49% 0 \$0.0	0 NA
COMMUNITY FIRST CREDIT UNION OF	2			
	1	\$86.625.00	0.22% 0 \$0.0	0 NA
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CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN	1	\$95,284.70		
	2	\$203 900 00	0.51% 0.\$0.0	0 NA
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· · · · · · · · · · · · · · · · · · ·	1	φ90,300.00	0.23%030.0	
CORPORATION	1	\$94,802.88	0.24% 0 \$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.27% 0 \$0.0	0 NA
DFCU FINANCIAL	1	\$93,750.00	0.23% 0 \$0.0	0 NA
	BANNER BANKBOEING EMPLOYEES' CREDIT UNIONBROKER SOLUTIONS INC. DBA NEWAMERICAN FUNDINGCASHCALL, INCCASTLE & COOKE MORTGAGE, LLCCENTENNIAL LENDING, LLCCENTURY LENDING COMPANYCHARTWAY FEDERAL CREDIT UNIONCHERRY CREEK MORTGAGE CO., INCCITIZENS BANK & TRUST COMPANYCITIZENS FIRST WHOLESALEMORTGAGE COCMG MORTGAGE, INC. DBA CMGFINANCIACOBALT MORTGAGE, INC. DBA CMGFINANCIALCOLONIAL NATIONAL MORTGAGE, ADIVISION OF COLONIAL SAVINGS, F.ACOMMUNITY BANK AND TRUSTCOMPANY, ORGANIZED ANDEXISTING UNDER THE LAWS OF THESTATE OF IOWACOMMUNITY FIRST CREDIT UNION OFFLCOMMUNITY TRUST BANKCOMMUNITY TRUST BANKCOMMUNITY TRUST BANKCOMMUNITY TRUST BANKCONMUNITY TRUST BANKCONMUNITY TRUST BANKCONTINENTAL HOME LOANS INCCORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICANMORTGAGE, LLCCOVANTAGE CREDIT UNIONCREDIT UNION OF COLORADOCREDIT UNION OF DODGE CITYCU MORTGAGE DIRECT, LLCD.L. EVANS BANK, AN IDAHOCORPORATIONDESERT SCHOOLS FEDERAL CREDITUNION	BANNER BANK1BOEING EMPLOYEES' CREDIT UNION1BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING4CASHCALL, INC6CASTLE & COOKE MORTGAGE, LLC1CENTENNIAL LENDING, LLC1CENTURY LENDING COMPANY1CHARTWAY FEDERAL CREDIT UNION1CHERRY CREEK MORTGAGE CO., INC2CITIZENS BANK & TRUST COMPANY1CITIZENS FIRST WHOLESALE MORTGAGE CO1CMG MORTGAGE, INC. DBA CMG FINANCIA5CMG MORTGAGE, INC. DBA CMG FINANCIAL1COBALT MORTGAGE, INC. DBA CMG FINANCIAL1COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A3OMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA2COMMUNITY CREDIT UNION2COMMUNITY TRUST BANK1COMMUNITY TRUST BANK1CONSUMER LOAN SERVICES, LLC1CONTINENTAL HOME LOANS INC1CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN1MORTGAGE, LLC1COVANTAGE CREDIT UNION2CREDIT UNION OF COLORADO1CREDIT UNION OF COLORADO1CORPORATION2COVANTAGE CREDIT UNION2COMMUNITY ONE BANK, AN IDAHO CORPORATION1DL. EVANS BANK, AN IDAHO CORPORATION1	BANNER BANK1\$99,000.00BOEING EMPLOYEES' CREDIT UNION1\$87,300.00BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING4\$400,600.00CASHCALL, INC6\$612,700.00CASTLE & COOKE MORTGAGE, LLC1\$94,500.00CENTENNIAL LENDING, LLC1\$94,500.00CENTURY LENDING COMPANY1\$102,500.00CHARTWAY FEDERAL CREDIT UNION1\$88,500.00CHERY CREEK MORTGAGE CO, INC2\$212,800.00CHTIZENS BANK & TRUST COMPANY1\$98,400.00CITIZENS BANK & TRUST COMPANY1\$98,400.00CITIZENS FIRST WHOLESALE1\$107,200.00MORTGAGE CO1\$107,200.00CMG MORTGAGE, INC. DBA CMG1\$94,125.00FINANCIAL2\$194,000.00COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A3COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND\$889,775.00STATE OF IOWA2\$194,400.00COMMUNITY FIRST CREDIT UNION OF FL2\$197,200.00COMMUNITY TRUST BANK1\$88,027.00COMMUNITY TRUST BANK1\$88,027.00CONTINENTAL HOME LOANS INC1\$103,200.00CONTINENTAL HOME LOANS INC1\$95,284.70CONTINENTAL HOME LOANS INC1\$9	BANNER BANK 1 \$99,000.00 0.25% \$50.0 BOEING EMPLOYEES' CREDIT UNION 1 \$\$7,300.00 0.22% \$50.0 BROKER SOLUTIONS INC. DBA NEW 4 \$400,600.00 11% \$50.0 CASHCALL, INC 6 \$612,700.00 1.53% \$50.0 CASTLE & COOKE MORTGAGE, LLC 1 \$94,500.00 0.24% \$50.0 CENTENNIAL LENDING, LLC 1 \$100,500.00 0.25% \$50.0 CHARTWAY FEDERAL CREDIT UNION 1 \$88,500.00 0.22% \$50.0 CHERRY CREEK MORTGAGE CO., INC 2 \$212,800.00 0.22% \$50.0 CHERRY CREEK MORTGAGE CO., INC 2 \$212,800.00 0.22% \$50.0 CITIZENS BANK & TRUST COMPANY 1 \$894,00.00 0.22% \$50.0 CITIZENS FIRST WHOLESALE 1 \$107,200.00 0.23% \$50.0 CMG MORTGAGE, INC. DBA CMG 5 \$509,375.00 1.27% \$50.0 CMG MORTGAGE, INC. DBA CMG 1 \$94,125.00 0.23% \$50.0

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EAGLE MORTGAGE & FUNDING LLC	1	\$108,000.00		NA
EASTWOOD BANK	1	\$86,625.00		NA
EDUCATIONAL CREDIT UNION	1	\$98,600.00	0.25% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$92,387.00	0.23% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA	1	\$97,700.00	0.24% 0 \$0.00	NA
SUPREME LENDING ISAOA	1	\$97,700.00	0.24%0\$0.00	INA
EVERGREEN MONEYSOURCE	1	\$99,037.00	0.25% 0 \$0.00	NA
MORTGAGE COMPANY	1	\$99,037.00	0.23%0\$0.00	INA
EVOLVE BANK & TRUST	2	\$183,295.00	0.46% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$384,825.00	0.96% 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$101,000.00	0.25% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	(¢592.000.00	1 460 0 00	NT A
CORPORATION	6	\$583,000.00	1.46% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A	2	¢211 500 00	0.53% 0 \$0.00	NT A
CORPORATION	2	\$211,500.00	0.55%0\$0.00	NA
FBC MORTGAGE, LLC	1	\$100,000.00	0.25% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK	X			
MORTGAGE, A GEORGIA CHARTERED	2	\$185,750.00	0.46% 0 \$ 0.00	NA
BANK				
FIDELITY BANK D/B/A FIDELITY BANK	X			Τ
MORTGAGE, LLC, A GEORGIA	1	\$103,135.00	0.26% 0 \$0.00	NA
CHARTERED BANK				
FINANCIALEDGE COMMUNITY CU	1	\$95,600.00	0.24% 0 \$0.00	NA
FIRST ABILENE FEDERAL CREDIT	1	\$94,000.00	0.23% 0 \$0.00	NA
UNION	1	\$94,000.00		INA
FIRST CHOICE LOAN SERVICES, INC	1	\$105,200.00	0.26% 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$100,000.00	0.25% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$100,395.00	0.25% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	¢105 600 00	0.260 0.00	NT A
EVANSVILLE IN		\$105,600.00	0.26% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE	1	\$100 402 00	0.2500 00000	NT A
CORPORATION	1	\$100,403.00	0.25% 0 \$0.00	NA
FIRST HOME MORTGAGE	1	¢104 500 00		NT A
CORPORATION	1	\$104,500.00	0.26% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$200,975.00	0.5% 0 \$0.00	NA
FIRST MISSOURI STATE BANK OF CAP	E .			
С	1	\$87,400.00	0.22% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF	1	¢06 400 00	0.2407 0 00.00	NT A
IDAHO LLC	1	\$96,400.00	0.24% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.				
D/B/A FIRST MORTGAGE COMPANY OI	F 2	\$197,446.82	0.49% 0 \$0.00	NA
IDAHO LLC				
FIRST MORTGAGE CORPORATION, A	1	\$100,000.00	0.25% 0 \$0.00	NT A
CALIFORNIA CORPORATION	1	\$100,000.00	0.23%0\$0.00	NA
FIRST NATIONAL BANK AND TRUST	1	¢07 500 00	0.24% 0 \$0.00	NT A
COMPANY		\$97,500.00	0.24%0\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	0.22% 0 \$0.00	NA

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FIRST NATIONAL BANK OF TRENTON I \$95,879.22 0.24% 0 0.00 NA FIRST NEBRASKA BANK I \$100,000.00 0.25% 0 \$0.00 NA FIRST NIAGARA BANK, N.A 2 \$188,395.48 0.47% 0 \$0.00 NA FIRST OKLAHOMA MORTGAGE LLC I \$109,250.00 0.24% 0 \$0.00 NA FIRST PLACE BANK I \$100,250.00 0.24% 0 \$0.00 NA FIRST STATE BANK I \$100,800.00 0.24% 0 \$0.00 NA FIRST WITED BANK AND TRUST 4 \$390,600.00 0.25% 0 \$0.00 NA FIRSTRENT BANK I \$103,000.00 0.26% 0 \$0.00 NA FIRSTRUST BANK I \$103,000.00 0.26% 0 \$0.00 NA FIRSTWEST BANK I \$103,000.00 0.26% 0 \$0.00 NA FIRSTWEST BANK I \$103,000.00 0.26% 0 \$0.00 NA GENCARPANY ORTGAGE GROUP, LLC 2 \$188,964.00 0.47% 0			1	\$99,305.54	0.25% 0 \$0.00	NA
FIRST NEBRASKA BANK 1 \$100,000,00 0.25% 0\$0,00 NA FIRST NIAGARA BANK, N.A 2 \$188,395,48 0.47% 0\$0,00 NA FIRST OKLAHOMA MORTGAGE LLC 1 \$109,250,00 0.27% 0\$0,00 NA FIRST OPTION BANK 1 \$06,000,00 0.24% 0\$0,00 NA FIRST OKTACE BANK 1 \$102,526,69 0.26% 0\$0,00 NA FIRST STATE BANK 1 \$100,000,0 0.22% 0\$0,00 NA FIRST NITED BANK AND TRUST 4 \$390,600,0 0.98% 0\$0,00 NA FIRSTRUST BANK 1 \$103,000,00 0.22% 0\$0,00 NA FIRSTRUST BANK 1 \$103,000,00 0.22% 0\$0,00 NA FIRSTRUST BANK 1 \$103,000,00 0.22% 0\$0,00 NA FULTON BANK, N.A 3 \$212,500,00 0.24% 0\$0,00 NA GUATEWAY MORTGAGE GROUP, LLC 2 \$189,394,00 0.47% 0\$0,00 NA			1	\$95 879 22	0.24% 0.\$0.00	NΔ(
FIRST NIAGARA BANK, N.A 2 \$188,395,48 0.47% 0\$0.00 NA FIRST OKLAHOMA MORTGAGE LLC 1 \$109,250.00 0.27% 0\$50.00 NA FIRST OPTION BANK 1 \$90,000.00 0.24% 0\$50.00 NA FIRST PLACE BANK 1 \$102,526.69 0.50.00 NA FIRST STATE BANK 1 \$100,800.00 0.25% 0\$50.00 NA FIRST UNITED BANK AND TRUST 4 \$390,600.00 0.98% 0\$50.00 NA FIRSTAR BANK, N.A 1 \$90,000.00 0.22% 0\$50.00 NA FIRSTMERIT BANK, N.A 5 \$490,875.00 1.23% 0\$50.00 NA FIRSTMERIT BANK, N.A 3 \$312,250.00 0.26% 0\$50.00 NA GENERAL MILS FEDERAL CREDIT 1 \$93,500.00 0.23% 0\$50.00 NA GEO-CORP, INC 1 \$94,500.00 0.23% 0\$50.00 NA GEO-CORP, INC 1 \$93,100.00 0.23% 0\$50.00 NA			1			
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SERVICES 2 \$193,200.00 0.48% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$89,725.00 0.22% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 1 \$95,000.00 0.24% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$109,184.67 0.27% 0 \$0.00 NA GUARANTY TRUST COMPANY 1 \$95,200.00 0.24% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, A INC 1 \$97,900.00 0.24% 0 \$0.00 NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$87,100.53 0.22% 0 \$0.00 NA HANCOCK MORTGAGE PARTNERS, LLC 1 \$88,396.10 0.22% 0 \$0.00 NA HOLY ROSARY REGIONAL CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA HOME LOANS TODAY 1 \$106,400.00 0.27% 0 \$0.00 NA HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$105,500.00 0.26% 0 \$0.00 NA HOME STATE BANK, N		GREAT WESTERN BANK	2	\$193,500.00	0.48% 0 \$0.00	NA (
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GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$109,184.67 0.27% 0 \$0.00 NA GUARANTY TRUST COMPANY 1 \$95,200.00 0.24% 0 \$0.00 NA GUARANTY TRUST COMPANY 1 \$97,900.00 0.24% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$97,900.00 0.24% 0 \$0.00 NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$87,100.53 0.22% 0 \$0.00 NA HANCOCK MORTGAGE PARTNERS, LLC 1 \$88,396.10 0.22% 0 \$0.00 NA HEARTLAND BANK 4 \$387,940.81 0.97% 0 \$0.00 NA HOLY ROSARY REGIONAL CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA HOME LOANS TODAY 1 \$106,400.00 0.27% 0 \$0.00 NA HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$104,500.00 0.26% \$0.00 NA HOME STATE BANK, N.A 1 \$104,500.00 0.26% \$0.00 NA			1		1 1 1	NA(
GUARDIAN MORTGAGE COMPANY, INC 1 \$97,900.00 0.24% 0 \$0.00 NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$887,100.53 0.22% 0 \$0.00 NA HANCOCK MORTGAGE PARTNERS, LLC 1 \$88,396.10 0.22% 0 \$0.00 NA HEARTLAND BANK 4 \$387,940.81 0.97% 0 \$0.00 NA HOLY ROSARY REGIONAL CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA HOME LOANS TODAY 1 \$106,400.00 0.27% 0 \$0.00 NA HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$104,500.00 0.26% 0 \$0.00 NA HOME STATE BANK, N.A 1 \$104,500.00 0.26% 0 \$0.00 NA HUTCHINSON CREDIT UNION 1 \$99,779.97 0.25% 0 \$0.00 NA		GUARANTEED RATE, INC., A	1			NA
GUARDIAN MORTGAGE COMPANY, INC 1 \$97,900.00 0.24% 0 \$0.00 NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$887,100.53 0.22% 0 \$0.00 NA HANCOCK MORTGAGE PARTNERS, LLC 1 \$88,396.10 0.22% 0 \$0.00 NA HEARTLAND BANK 4 \$387,940.81 0.97% 0 \$0.00 NA HOLY ROSARY REGIONAL CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA HOME LOANS TODAY 1 \$106,400.00 0.27% 0 \$0.00 NA HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$104,500.00 0.26% 0 \$0.00 NA HOME STATE BANK, N.A 1 \$104,500.00 0.26% 0 \$0.00 NA HUTCHINSON CREDIT UNION 1 \$99,779.97 0.25% 0 \$0.00 NA		GUARANTY TRUST COMPANY	1	\$95,200.00	0.24% 0 \$0.00	NA(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$87,100.53 0.22% 0 \$0.00 NA HANCOCK MORTGAGE PARTNERS, LLC 1 \$88,396.10 0.22% 0 \$0.00 NA HEARTLAND BANK 4 \$387,940.81 0.97% 0 \$0.00 NA HOLY ROSARY REGIONAL CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA HOME LOANS TODAY 1 \$106,400.00 0.27% 0 \$0.00 NA HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$105,500.00 0.26% 0 \$0.00 NA HOME STATE BANK, N.A 1 \$104,500.00 0.26% 0 \$0.00 NA		GUARDIAN MORTGAGE COMPANY,	1			NA
HANCOCK MORTGAGE PARTNERS, LLC 1 \$88,396.10 0.22% 0 \$0.00 NA HEARTLAND BANK 4 \$387,940.81 0.97% 0 \$0.00 NA HOLY ROSARY REGIONAL CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA HOME LOANS TODAY 1 \$106,400.00 0.27% 0 \$0.00 NA HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$105,500.00 0.26% 0 \$0.00 NA HOME STATE BANK, N.A 1 \$104,500.00 0.26% 0 \$0.00 NA HUTCHINSON CREDIT UNION 1 \$99,779.97 0.25% 0 \$0.00 NA		GUILD MORTGAGE COMPANY, A	1	\$87,100.53	0.22% 0 \$0.00	NA
HEARTLAND BANK 4 \$387,940.81 0.97% 0 \$0.00 NA HOLY ROSARY REGIONAL CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA HOME LOANS TODAY 1 \$106,400.00 0.27% 0 \$0.00 NA HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$105,500.00 0.26% 0 \$0.00 NA HOME STATE BANK, N.A 1 \$104,500.00 0.26% 0 \$0.00 NA HUTCHINSON CREDIT UNION 1 \$99,779.97 0.25% 0 \$0.00 NA		HANCOCK MORTGAGE PARTNERS,	1	\$88,396.10	0.22% 0 \$0.00	NA
HOLY ROSARY REGIONAL CREDIT UNION 1 \$100,000.00 0.25% 0 \$0.00 NA HOME LOANS TODAY 1 \$106,400.00 0.27% 0 \$0.00 NA HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$105,500.00 0.26% 0 \$0.00 NA HOME STATE BANK, N.A 1 \$104,500.00 0.26% 0 \$0.00 NA HUTCHINSON CREDIT UNION 1 \$99,779.97 0.25% 0 \$0.00 NA			4	\$387,940,81	0.97% 0 \$0.00	NA(
HOME LOANS TODAY 1 \$106,400.00 0.27% 0 \$0.00 NA HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$105,500.00 0.26% 0 \$0.00 NA HOME STATE BANK, N.A 1 \$104,500.00 0.26% 0 \$0.00 NA HUTCHINSON CREDIT UNION 1 \$99,779.97 0.25% 0 \$0.00 NA		HOLY ROSARY REGIONAL CREDIT	1			NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$105,500.00 0.26% 0 \$0.00 NA HOME STATE BANK, N.A 1 \$104,500.00 0.26% 0 \$0.00 NA HUTCHINSON CREDIT UNION 1 \$99,779.97 0.25% 0 \$0.00 NA			1	\$106.400.00	0.27% 0 \$0.00	ΝΛ
YOUNGSTOWN I \$105,500.00 0.26% 0 \$0.00 NA HOME STATE BANK, N.A 1 \$104,500.00 0.26% 0 \$0.00 NA HUTCHINSON CREDIT UNION 1 \$99,779.97 0.25% 0 \$0.00 NA			1			INA
HUTCHINSON CREDIT UNION 1 \$99,779.97 0.25% 0 \$0.00 NA		YOUNGSTOWN				NA
			1			NA
IBERIABANK MORTGAGE COMPANY 2 \$176,850.00 0.44%0\$0.00 NA			1			NA
		IBERIABANK MORTGAGE COMPANY	2	\$176,850.00	0.44%0\$0.00	NA (

IDAHO CENTRAL CREDIT U	JNION 1	\$104,362.35	0.26% 0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$202,701.34	0.51% 0 \$0.00	NA
JEFFERSON BANK OF MISS	OURI 1	\$92,000.00	0.23% 0 \$0.00	NA
JERSEY MORTGAGE COMP	ANY 1	\$106,700.00	0.27% 0 \$0.00	NA
JONAH BANK OF WYOMIN BANK	G, A STATE 1	\$85,200.00	0.21%0\$0.00	NA
JONES NATIONAL BANK &	TRUST CO 1	\$99,877.04	0.25% 0 \$0.00	NA
KINECTA FEDERAL CREDI		\$191,581.77	0.48% 0 \$0.00	NA
LAKE MICHIGAN CREDIT U		\$193,650.00	0.48% 0 \$0.00	NA
LAND/HOME FINANCIAL S CALIFORNIA CORPORATIO	ERVICES, A	\$90,000.00	0.22% 0 \$0.00	NA
LASALLE STATE BANK	1	\$88,000.00	0.22% 0 \$0.00	NA
LEADERONEFINANCIALCO	RPORATION 1	\$90,000.00	0.22% 0 \$0.00	NA
LEGACY BANK	1	\$108,500.00	0.27% 0 \$0.00	NA
LINCOLN COUNTY CREDIT	UNION 1	\$90,885.51	0.23% 0 \$0.00	NA
LUANA SAVINGS BANK	2	\$206,400.00	0.52% 0 \$0.00	NA
MEGASTAR FINANCIAL CO		\$89,250.00	0.22% 0 \$0.00	NA
MEIJER CREDIT UNION	1	\$93,000.00	0.23% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	$C \qquad 2$	\$180,150.00	0.45% 0 \$0.00	NA
MERCHANTS AND FARME		\$105,000.00	0.26% 0 \$0.00	NA
MERRIMACK MORTGAGE		\$86,000.00	0.21% 0 \$0.00	NA
MERRIMACK MORTGAGE (INC., A MASSACHUSETTS CORPORATION	COMPANY, 1	\$100,000.00	0.25% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$96,000.00	0.24% 0 \$0.00	NA
MIDWEST COMMUNITY BA	NK 1	\$95,000.00	0.24% 0 \$0.00	NA
MINNESOTA BANK AND TH		\$91,500.00	0.23% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$100,000.00	0.25% 0 \$0.00	NA
MORTGAGE INVESTORS G	ROUP 3	\$296,952.00	0.74% 0 \$0.00	NA
MORTGAGE MANAGEMEN CONSULTANTS, INC		\$101,000.00	0.25% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	F 2	\$200,000.00	0.5% 0 \$0.00	NA
MOUNTAIN WEST FINANC	AL,INC 1	\$107,100.00	0.27% 0 \$0.00	NA
MOVEMENT MORTGAGE, I		\$100,700.00	0.25% 0 \$0.00	NA
NATIONAL BANK OF ARIZ	DNA, A 3	\$280,468.58	0.7% 0 \$0.00	NA
NATIONAL BANK OF KANS		\$108,000.00	0.27% 0 \$0.00	NA
NCB, FSB	3	\$298,400.00	0.74% 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION		\$90,400.00	0.23% 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$185,725.00	0.46% 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·		\$85,000.00	0.21% 0 \$0.00	NA
NEW MEXICO BANK AND 7	TRUST 1	DOD.000.000		
NEW MEXICO BANK AND T NEW REPUBLIC SAVINGS F		\$100,000.00	0.25% 0 \$0.00	NA

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NATIONAL BANK					
NODAWAY VALLEY BANK	1	\$97,600.00	0.24%	0 \$0.00	NA
NORTHERN FEDERAL CREDIT UNION	2	\$194,166.52	0.48%	0 \$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$104,400.00	0.26%	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$92,800.00	0.23%	0\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$191,500.00	0.48%		NA
ON Q FINANCIAL, INC	2	\$188,000.00	0.47%	0\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$109,650.00	0.27%		NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,000.00	0.23%		NA
PANHANDLE STATE BANK	1	\$88,500.00	0.22%	0\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,000.00	0.25%	-	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,000.00	0.26%		NA
PARKSIDE LENDING, LLC	1	\$108,500.00	0.27%	0\$0.00	NA
PENN STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$99,500.00	0.25%	0 \$0.00	NA
PEOPLES BANK	1	\$100,878.64	0.25%	0\$0.00	NA
PINNACLE BANK OF SC	1	\$109,000.00	0.27%	0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$103,440.00	0.26%	0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$583,661.91	1.46%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$206,125.51	0.51%	0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0 \$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.22%	0\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	0\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$199,750.00	0.5%	0\$0.00	NA
PRIMEWEST MORTGAGE	1	\$100,000.00	0.25%	0\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$102,600.00	0.26%	0\$0.00	NA
PROVIDENCE BANK	2	\$204,671.14	0.51%	0\$0.00	NA
PSECU	1	\$95,922.64	0.24%	0\$0.00	NA
RANLIFE, INC	1	\$109,810.00	0.27%	0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$516,475.00	1.29%	0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$488,250.00	1.22%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$193,300.00	0.48%	0\$0.00	NA
			0.23%		NA

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$86,925.00	0.22%	0\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$90,000.00	0.22%	0\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$102,626.55	0.26%	1 1	NA
ROXBORO SAVINGS BANK	1	\$104,000.00	0.26%	0\$0.00	NA
RPM MORTGAGE, INC	2	\$202,205.33		0 \$0.00	NA
S&T BANK	1	\$97,000.00	0.24%		NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.25%	0\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%) \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,874.81	0.26%		NA
SCOTIABANK OF PUERTO RICO	1	\$102,714.00	0.26%	0\$0.00	NA
SECURITY STATE BANK	1	\$93,700.00	0.23%	0\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,580.00	0.27%	· ·	NA
SFMC, LP	1	\$95,000.00	0.24%	0\$0.00	NA
SHORE MORTGAGE	1	\$102,000.00	0.25%	0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$722,900.00	1.8%	0\$0.00	NA
SILVER STONE MORTGAGE	1	\$102,300.00	0.26%	0\$0.00	NA
SIUSLAW BANK	1	\$88,400.00	0.22%	0\$0.00	NA
SOUTHERN BANCORP BANK	1	\$91,675.00	0.23%	0\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$103,000.00	0.26%	0\$0.00	NA
STEARNS LENDING INC	17	\$1,669,979.03	4.17%		NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,160,343.53	2.9%	0\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$193,950.00	0.48%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$94,500.00	0.24%	0\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,420.00	0.51%		NA
SWBC MORTGAGE CORPORATION	5	\$466,550.00	1.16%	0\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$88,000.00	0.22%	\$0.00	NA
THE COLUMBIA BANK	1	\$94,500.00	0.24%	0\$0.00	NA
THE FIRST NATIONAL BANK	1	\$102,750.00	0.26%	0\$0.00	NA
THE HARVARD STATE BANK	1	\$101,850.00	0.25%	0\$0.00	NA
THE LENDING COMPANY INC	1	\$106,400.00	0.27%	0\$0.00	NA
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$108,000.00	0.27%		NA
		\$104,000.00	0.26%	1 1	NA

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	THE NORTHERN OHIO INVESTMENT COMPANY				
	TRUBANK	1	\$108,300.00	0.27% 0 \$0.	0.00 NA0
	TRUSTONE	1	\$93,146.00	0.23% 0 \$0.	.00 NA0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$267,888.00	0.67% 0 \$0.	0.00 NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$383,813.00		
	UNITED WHOLESALE MORTGAGE	9	\$916,780.99	2.29% 0 \$0.	.00 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,000.00		
	VALLEY BANK AND TRUST CO	1	\$85,200.00	0.21% 0 \$0.	.00 NA0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,150.00		
	VERITAS FUNDING, LLC	3			
	VYSTAR CREDIT UNION	3			
	WASHINGTON COUNTY BANK	1	\$109,250.00		
	WASHINGTON TRUST BANK	1	\$88,300.00	0.22% 0 \$0.	0.00 NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$296,428.79		
	WEST GATE BANK	1	\$91,615.00	0.23% 0 \$0.	.00 NA0
	WESTERN SUN FEDERAL CREDIT UNION	2	\$190,185.04		
	WESTFIELD BANK, FSB	1	\$106,700.00		
	WESTSTAR MORTGAGE, INC	1	\$105,000.00		
·	WR STARKEY MORTGAGE, LLP	1	\$108,750.00		
Total		409	\$40,057,761.46	100%0\$0.	.00 0
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3138W9VK3	A & N MORTGAGE SERVICES, INC		\$233,712.28		
	ACADEMY MORTGAGE CORPORATION	4	· · · · · · · · · · · · · · · · · · ·		
<u>├</u>	ADVANCIAL FEDERAL CREDIT UNION	1			1 1
	AFFILIATED MORTGAGE COMPANY	l	\$200,000.00		
	AMERICAN FEDERAL SAVINGS BANK	l	\$271,657.79	0.54% 0 \$0.	.00 NA(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.57% 0 \$0.	.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2			
	AMERICAN SAVINGS BANK, F.S.B	1	\$344,000.00	0.69% 0 \$0.	.00 NA(
	AMERIFIRST FINANCIAL CORPORATION	2	\$628,500.00	1.25% 0 \$0.	.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,000.00		
	BANCORPSOUTH BANK	1	\$180,000.00		
				0.68% 0 \$0.	
	BANK OF ENGLAND	1	\$339,600.82	0.08%050	.00 NA
		1			

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BOEING EMPLOYEES' CREDIT UNIO		\$498,645.77	1%0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$627,500.00	1.25% (\$0.00	NA
CASHCALL, INC	5	\$1,329,000.00	2.65%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., IN	C 3	\$911,500.00	1.82% (\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS,	INC 1	\$381,010.10	0.76% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.57%0	\$0.00	NA
COBALT MORTGAGE, INC	4	\$1,286,366.00	2.57%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS, F		\$295,459.00	0.59% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$198,250.26	0.4%0	\$0.00	NA
CORNERSTONE HOME LENDING, IN	C 1	\$199,920.00	0.4% 0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$225,000.00	0.45% 0	\$0.00	NA
EVERETT FINANCIAL	1	\$192,513.40	0.38% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$308,275.00	0.62%0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,375.00	0.83% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$416,487.26	0.83%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.83%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC PO	1	\$200,000.00	0.4% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAC CORPORATION	E 1	\$396,000.00	0.79% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$380,000.00	0.76%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,660.30	0.54% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,542.00	1.37% (\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$371,250.00	0.74% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, IN	C 1	\$198,000.00	0.4%	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGE	LO 1	\$290,605.00	0.58%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.78% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTO	N 1	\$416,000.00	0.83% 0	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$320,000.00	0.64%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$272,650.00	0.54% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$599,008.00	1.2% 0	\$0.00	NA
FIRSTBANK	1	\$370,500.00	0.74% 0	\$0.00	NA
FREMONT BANK	1	\$420,000.00	0.84%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2 1	\$241,430.00	0.48%	\$0.00	NA
GEO-CORP, INC	1	\$240,500.00	0.48%	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$235,125.00	0.47% 0		NA
GMFS LLC	1	\$218,250.00	0.44% 0	\$0.00	NA
	1	\$189,600.00	0.38%	\$0.00	NA

GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY				
GTE FEDERAL CREDIT UNION	1	\$270,750.00	0.54% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$282,400.00		NA
GUILD MORTGAGE COMPANY	3	\$786,000.00	1.57% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$234,700.00		NA
HOMESTEAD FUNDING CORP	1	\$278,772.83	0.56% 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$291,450.00		NA
HOPEWELL FEDERAL CREDIT UNION	1	\$260,500.00	0.52% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$188,000.00	0.38% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$352,000.00	0.7% 0 \$0.00	NA
INDEPENDENT BANK	1	\$190,400.00		NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,127.00		NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$223,500.00	0.45% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$313,134.00		NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00		NA
KINECTA FEDERAL CREDIT UNION	1	\$372,600.00	0.74% 0 \$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$312,000.00		NA
MEGASTAR FINANCIAL CORP	1	\$175,500.00	i	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$255,600.00		NA
MID AMERICA MORTGAGE	1	\$248,000.00	0.49% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$280,000.00		NA
MIDWEST COMMUNITY BANK	1	\$378,000.00		NA
MORTGAGE INVESTORS GROUP	2	\$585,520.00	i	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$269,000.00	0.54% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$195,800.00	0.39% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$405,500.00	0.81% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$559,327.12	1.12% 0 \$0.00	NA
NCB, FSB	1	\$270,000.00		NA
NETWORK FUNDING, L.P	1	\$196,000.00	0.39% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$240,000.00	0.48% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,600.00	0.43%0\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,053,684.00	2.1%0\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$253,600.00	0.51% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$412,000.00	0.82% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$223,000.00	0.45% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$990,100.00	1.98% 0 \$0.00	NA

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$397,100.00 0.79% 0 50.0 PLAZA HOME MORTGAGE, INC 2 \$666,750.00 1.33% 0 50.0 PMAC LENDING SERVICES, INC 4 \$1.087,100.00 2.17% 0 50.0 PREFERED CREDIT UNION 1 \$198,365.00 0.44% 0 50.0 PUBLIC SERVICE CREDIT UNION 1 \$225,300.00 0.43% 60.0 REAL ESTATE MORTGAGE NETWORK, INC. DR/A HOMEBRIDGE 2 \$659,000.00 1.32% 0 50.0 RUSHMORE 1 \$364,000.00 0.73% 65.0 50.0 50.0 SIERRA PACIFIC MORTGAGE 3 \$1,193,900.00 2.38% 0 50.0 SIGNATURE BANK OF ARKANSAS 1 \$215,575.00 0.43% 0 50.0 STANDARD MORTGAGE CORP 1 \$223,860.00 0.43% 0 50.0 STANDARD PACIFIC FINANCIAL 2 \$689,500.00 0.43% 0 50.0 STANDARD PACIFIC MORTGAGE, INC 1 \$	CORPORATION					
COLORADO CORPORATION Image: Color of the state of the st		\prod_{1}	\$397 100 00	0 79%	00 02	NA
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INC. D/B/A HOMEBRIDGE 2 \$659,000.00 1.32% 0 \$0.0 RESIDENTIAL FINANCE CORPORATION 2 \$720,500.00 1.44% 0 \$0.0 RUSHMORE 1 \$364,000.00 0.73% 0 \$0.0 SALEM FIVE MORTGAGE COMPANY, LLC 3 \$778,700.00 1.55% 0 \$0.0 SIERRA PACIFIC MORTGAGE 3 \$1,193,900.00 2.38% 0 \$0.0 COMPANY, INC 3 \$11,575.00 0.43% 0 \$0.0 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$689,500.00 1.38% 0 \$0.0 STANDARD MORTGAGE CORP 1 \$223,860.00 0.445% 0 \$0.0 STANDARD PACIFIC MORTGAGE, INC 1 \$238,500.00 0.48% 0 \$0.0 STANDARD PACIFIC MORTGAGE, INC 1 \$312,225.00 0.62% 0 \$0.0 STOCKMAN BANK OF MONTANA 1 \$312,225.00 0.62% 0 \$0.0 SWBC MORTGAGE CORPORATION 3 \$948,833.31 1.89% 0 \$0.0 TALMER BANK AND TRUST 1 \$130,000.00 0.39% 0 \$0.0	PUBLIC SERVICE CREDIT UNION	1	\$225,300.00	0.45% ()\$0.00	NA
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SALEM FIVE MORTGAGE COMPANY, LLC 3 \$778,700.00 1.55% 0 \$0.0 SIERRA PACIFIC MORTGAGE COMPANY, INC 3 \$1,193,900.00 2.38% 0 \$0.0 SIGNATURE BANK OF ARKANSAS 1 \$215,575.00 0.43% 0 \$0.0 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$6689,500.00 1.38% 0 \$0.0 STANDARD MORTGAGE CORP 1 \$223,860.00 0.45% 0 \$0.0 STANDARD PACIFIC MORTGAGE, INC 1 \$238,500.00 0.48% 0 \$0.0 STANDARD PACIFIC MORTGAGE, INC 5 \$1,676,332.46 3.35% 0 \$0.0 STOCKMAN BANK OF MONTANA 1 \$312,225.00 0.62% \$0.0 SUMMIT FUNDING, INC 4 \$11,609,65.00 2.32% \$0.00 SWBC MORTGAGE CORPORATION 3 \$948,833.31 1.89% \$0.00 TALMER BANK AND TRUST 1 \$193,200.00 0.39% \$0.00 THE MONEY SOURCE DBA HMAC 1 \$417,000.00 0.83% \$0.00	RESIDENTIAL FINANCE CORPORATION	1 2	\$720,500.00	1.44%)\$0.00	NA
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LLC Image: Company Inc Image: Company Inc <td>SALEM FIVE MORTGAGE COMPANY,</td> <td></td> <td>Φ779 700 00</td> <td>1 5507 (</td> <td></td> <td></td>	SALEM FIVE MORTGAGE COMPANY,		Φ779 700 00	1 5507 (
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CORPORATION Image: Corport of the second secon	SOUTH PACIFIC FINANCIAL		¢<00.500.00	1 290%	0000	N
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3138W9VL1	AMERISAVE MORTGAGE CORPORATION	3	\$646,646.78	4.27% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$270,000.00	1.78% 0 \$0.00	NA(
	BANCO SANTANDER PR	2	\$371,371.34	2.45% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$398,000.00	2.63% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,000.00	2.55% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,475.32	2.81% 0 \$0.00	NA(
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,471,013.71	16.33% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$153,500.00	1.01% 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$138,821.08	0.92% 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$105,950.00	0.7% 0 \$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,791.94	1.04% 0 \$0.00	NA
	DAS AQUISITION COMPANY, LLC	1	\$106,024.64	0.7% 0 \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,571.06	2.2% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$346,358.64	2.29% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$84,365.28	0.56% 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	0.82% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$583,615.41	3.86% 0 \$0.00	NA
	FIRST PLACE BANK	1	\$251,000.00	1.66% 0 \$0.00	NA (
	FULTON BANK, N.A	1	\$110,300.00	0.73% 0 \$0.00	NA(
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,650.00	1.05% 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$104,328.58	0.69% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$159,385.02	1.05% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$125,200.00	0.83% 0 \$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$161,000.00	1.06% 0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$279,100.00	1.84% 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$130,000.00	0.86% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$238,000.00	1.57% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	1.23% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,030.00	1.32% 0 \$0.00	NA
	NCB, FSB	3	\$286,305.35	1.89% 0 \$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,630.25	0.9% 0 \$0.00	NA
		2	\$525,762.76	3.47% 0 \$0.00	NA

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,600.00	1	0 \$0.00	NAC
	PATELCO CREDIT UNION	1	\$256,772.00		0 \$0.00	NA
	PEOPLES BANK	1	\$204,981.80	1.35%	0 \$0.00	NAO
	PMAC LENDING SERVICES, INC	1	\$207,000.00	1.37%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	3	\$425,703.67		0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$54,000.00	1	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$298,000.00		0 \$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$247,174.08		0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$129,180.00	0.85%	0 \$0.00	NAC
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,000.00	1.28%	0 \$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$297,000.00		0 \$0.00	NA
	SOUND MORTGAGE, INC	2	\$482,084.45	3.19%	0 \$0.00	NAC
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$282,200.00		0 \$0.00	NA
	STEARNS LENDING INC	1	\$325,000.00	2.15%	0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,500.00	1.63%	0 \$0.00	NAO
	STOCKMAN BANK OF MONTANA	1	\$153,850.00	1.02%	0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$95,000.00	1	0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$257,099.55	1.7%	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$285,500.00		0 \$0.00	NA
	UNITED BANK &TRUST	1	\$165,500.00	1.09%	0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,400.00		0 \$0.00	NA
Total		79	\$15,132,742.71	100%	0 \$0.00	
3138W9VM9	360 MORTGAGE GROUP, LLC	1	\$182,300.00	0.9%	0 \$0.00	NA
	ACOPIA LLC	1	\$134,000.00		0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,724.00		0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$161,000.00	0.8%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$936,100.00	4.64%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00		0 \$0.00	NA
		2	\$394,100.00	1.95%	0\$0.00	NA

AMERICAN PORTFOLIO MORTGAGE CORPORATION					
AMERISAVE MORTGAGE CORPORATION	1	\$214,741.66	1.06%	0 \$0.00	NA
BAY EQUITY LLC	2	\$624,000.00	3.09%	0\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,800.00		0\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$273,178.90	1.35%	0\$0.00	NA
CBCFCU		\$320,267.26		0\$0.00	
CENTURY LENDING COMPANY	1	\$177,400.00			
CMG MORTGAGE, INC. DBA CMG FINANCIA	6			0 \$0.00	
COMMERCE MORTGAGE		\$202,450.00	1%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,259,359.00		0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,886.16	1.29%	0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,289.49	0.71%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$288,000.00	1.43%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$170,200.00	i	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$321,800.00		0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$389,025.00		0 \$0.00	
FREMONT BANK	2	\$505,200.00	2.5%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$188,300.00			
HEARTLAND BANK		\$185,000.00			
INDEPENDENT BANK	1	\$97,500.00			
INLANTA MORTGAGE, INC		\$146,823.37			
MAVERICK FUNDING CORP	3	\$712,500.00	1		
MORTGAGE SOLUTIONS OF COLORADO, LLC	3			0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,900.00	0.6%	0 \$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.74%	0 \$0.00	NA
NORTH VALLEY BANK	1	\$159,780.00	0.79%	0 \$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$136,500.00		0 \$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,766.38		0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$203,500.00	1.01%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,500.00		0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.04%	0\$0.00	NA

	1	\$338,000.00	1.67%	0\$0.00	NA
INC	5	\$813,700.00	4.03%	0 \$0.00	NA
	1	\$273,063.10	1.30%	0.00	NA NA
	2	\$202 500 00	1 501	0 \$0.00	NT A
	101	\$20,188,657.59	100%	0 \$0.00	
CORPORATION	3				
COMPANY	2	φ271,003.00	1.5570	φ0.00	1121
	2	\$271 685 00	1.35%	0 \$0 00	NA
	1	\$147,565.08	0.73%	0\$0.00	NA
					1
					1 1
					1 1
	1				1
	1				1
INC	1	\$309,000.00			
	1	\$278,407.25	1.38%	0 \$0.00	NA NA
CORPORATION, A RHODE ISLAND CORPORATION	1	\$163,200.00			
LLC	1	\$323,000.00	1.6%	0 \$0.00	NA
	1	φ207,300.00	1.42%	0.00	
DELAWARE LIMITED LIABILITY COMPANY	1	\$93,187.90			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$389,500.00	1.93%	0 \$0.00) NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$422,300.00	2.09%	0 \$0.00	NA
RANLIFE, INC	1	\$132,310.00	0.66%	0 \$0.00	NA NA
PROVIDENT SAVINGS BANK, FSB	1	\$269,230.00	1.33%	0 \$0.00	NA NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$201,700.00			
CORPORATION	3				
PINNACLE CAPITAL MORTGAGE					
PEOPLES BANK	3	\$654,092.73	3.24%	0 \$0.00	NA NA
PARKSIDE LENDING, LLC	1	\$394,500.00	1.95%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,750.00	1.33%	0 \$0.00) NA
PACOR MORTGAGE CORP	1	\$133,335.85	0.00%	0,00,00	NA
	PARAMOUNT EQUITY MORTGAGE LLC PARKSIDE LENDING, LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PROFICIO MORTGAGE VENTURES LLC PROVIDENT SAVINGS BANK, FSB RANLIFE, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC D/B/A HOMEBRIDGE RELIANCE FIRST CAPITAL LLC, A DELA WARE LIMITED LIABILITY COMPANY RESIDENTIAL FINANCE CORPORATION RUSHMORE SALEM FIVE MORTGAGE COMPANY, LLC SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SOUTHFIRST BANK SOUTHPOINT FINANCIAL SERVICES, INC STEARNS LENDING INC STEARNS LENDING INC THE LENDING COMPANY INC THE LENDING COMPANY, INC TOP FLITE FINANCIAL, INC TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY INC THE LENDING COMPANY, INC TOP FLITE FINANCIAL, INC TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE INC AMERICAN FINANCIAL RESOURCES,	PARAMOUNT EQUITY MORTGAGE LLC 2 PARKSIDE LENDING, LLC 11 PEOPLES BANK 33 PINNACLE CAPITAL MORTGAGE 3 CORPORATION, A CALIFORNIA 3 CORPORATION 2 PROFICIO MORTGAGE VENTURES LLC 2 PROFICIO MORTGAGE VENTURES LLC 1 PROFICIO MORTGAGE VENTURES, LLC 1 PROVIDENT SAVINGS BANK, FSB 1 RANLIFE, INC 1 REAL ESTATE MORTGAGE NETWORK, INC 2 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY 1 COMPANY 1 RUSHMORE 1 RUSHMORE 1 SALEM FIVE MORTGAGE COMPANY, LLC 1 SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND 1 CORPORATION, A RHODE ISLAND 1 SOUTHFIRST BANK 1 SOUTHFOINT FINANCIAL SERVICES, INC 1 THE LENDING COMPANY INC 1 THE LENDING COMPANY INC 1 THE LENDING COMPANY INC 1 TRAVIS CREDIT UNION 2 TOP	PARAMOUNT EQUITY MORTGAGE LLC2\$267,750.00PARKSIDE LENDING, LLC1\$394,500.00PEOPLES BANK3\$654,092.73PINNACLE CAPITAL MORTGAGE5CORPORATION, A CALIFORNIA3\$636,500.00CORPORATIONPROFICIO MORTGAGE VENTURES LLC2\$313,190.30PROFICIO MORTGAGE VENTURES, LLCPROFICIO MORTGAGE VENTURES, LLC1\$201,700.00PROVIDENT SAVINGS BANK, FSB1\$220,700.00RANLIFE, INC1\$132,310.00REAL ESTATE MORTGAGE NETWORK, INC2\$422,300.00REAL ESTATE MORTGAGE NETWORK, INC2\$422,300.00RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY1\$93,187.90COMPANY1\$134,420.00RUSHMORE1\$144,420.00RUSHMORE1\$1532,000.00SALEM FIVE MORTGAGE COMPANY, LLC1\$163,200.00CORPORATION, A RHODE ISLAND1\$163,200.00CORPORATION, A RHODE ISLAND1\$163,200.00CORPORATION, A RHODE ISLAND1\$163,200.00CORPORATION, A RHODE ISLAND1\$163,200.00CORPORATION, A RHODE ISLAND1\$261,000.00SOUTHPOINT FINANCIAL SERVICES, INC1\$309,000.00THE LENDING COMPANY, INC2\$268,800.00TOP FLITE FINANCIAL, INC1\$140,150.00TRAVIS CREDIT UNION2 <td>PARAMOUNT EQUITY MORTGAGE LLC 2 \$267,750.00 1.33% PARKSIDE LENDING, LLC 1 \$394,500.00 1.95% PEOPLES BANK 3 \$654,092,73 3.24% PINNACLE CAPITAL MORTGAGE 3 \$656,002,03 3.15% CORPORATION, A CALIFORNIA 3 \$636,500.00 3.15% PROFICIO MORTGAGE VENTURES LLC 2 \$313,190.00 1.55% PROFICIO MORTGAGE VENTURES, LLC 1 \$201,700.00 1% PROVIDENT SAVINGS BANK, FSB 1 \$269,230.00 1.33% RANLIFE, INC 1 \$132,310.00 0.66% REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$389,500.00 1.93% RELIAWCE FIRST CAPITAL LLC, A 1 \$93,187.90 0.46% COMPANY 1 \$323,000.00 1.6% RESIDENTIAL FINANCE CORPORATION 1 \$134,420.00 0.67% RUSHMORE 1 \$287,500.00 1.42% SALEM FIVE MORTGAGE COMPANY, INC 1 \$323,000.00 1.6% SOUTHFOINT FINANCIAL SERVICES, INC</td> <td>PARAMOUNT EQUITY MORTGAGE LLC 2 \$267,750.00 1.33% 050.00 PARKSIDE LENDING, LLC 1 \$394,500.00 1.95% 050.00 PEOPLES BANK 3 \$654,092.73 3.24% 050.00 PINNACLE CAPITAL MORTGAGE 3 \$636,092.73 3.24% 050.00 CORPORATION, A CALIFORNIA 3 \$636,500.00 3.15% 050.00 CORPORATION 2 \$313,190.30 1.55% 050.00 PROFICIO MORTGAGE VENTURES LLC 1 \$210,700.00 1% 050.00 RANLIFE, INC 1 \$132,310.00 0.66% 050.00 REAL ESTATE MORTGAGE NETWORK, INC 2 \$422,300.00 1.93% 050.00 REAL ESTATE MORTGAGE NETWORK, INC 2 \$389,500.00 1.93% 050.00 RELIANCE FIRST CAPITAL LLC, A 1 \$93,187.90 0.46% 050.00 RESIDENTIAL FINANCE CORPORATION \$134,420.00 0.67% 050.00 SALEM FIVE MORTGAGE COMPANY, LLC \$233,000.00 1.6% 050.00 COMPANY 1<</td>	PARAMOUNT EQUITY MORTGAGE LLC 2 \$267,750.00 1.33% PARKSIDE LENDING, LLC 1 \$394,500.00 1.95% PEOPLES BANK 3 \$654,092,73 3.24% PINNACLE CAPITAL MORTGAGE 3 \$656,002,03 3.15% CORPORATION, A CALIFORNIA 3 \$636,500.00 3.15% PROFICIO MORTGAGE VENTURES LLC 2 \$313,190.00 1.55% PROFICIO MORTGAGE VENTURES, LLC 1 \$201,700.00 1% PROVIDENT SAVINGS BANK, FSB 1 \$269,230.00 1.33% RANLIFE, INC 1 \$132,310.00 0.66% REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$389,500.00 1.93% RELIAWCE FIRST CAPITAL LLC, A 1 \$93,187.90 0.46% COMPANY 1 \$323,000.00 1.6% RESIDENTIAL FINANCE CORPORATION 1 \$134,420.00 0.67% RUSHMORE 1 \$287,500.00 1.42% SALEM FIVE MORTGAGE COMPANY, INC 1 \$323,000.00 1.6% SOUTHFOINT FINANCIAL SERVICES, INC	PARAMOUNT EQUITY MORTGAGE LLC 2 \$267,750.00 1.33% 050.00 PARKSIDE LENDING, LLC 1 \$394,500.00 1.95% 050.00 PEOPLES BANK 3 \$654,092.73 3.24% 050.00 PINNACLE CAPITAL MORTGAGE 3 \$636,092.73 3.24% 050.00 CORPORATION, A CALIFORNIA 3 \$636,500.00 3.15% 050.00 CORPORATION 2 \$313,190.30 1.55% 050.00 PROFICIO MORTGAGE VENTURES LLC 1 \$210,700.00 1% 050.00 RANLIFE, INC 1 \$132,310.00 0.66% 050.00 REAL ESTATE MORTGAGE NETWORK, INC 2 \$422,300.00 1.93% 050.00 REAL ESTATE MORTGAGE NETWORK, INC 2 \$389,500.00 1.93% 050.00 RELIANCE FIRST CAPITAL LLC, A 1 \$93,187.90 0.46% 050.00 RESIDENTIAL FINANCE CORPORATION \$134,420.00 0.67% 050.00 SALEM FIVE MORTGAGE COMPANY, LLC \$233,000.00 1.6% 050.00 COMPANY 1<

AMERICAN PORTFOLIO MORTGAGE CORPORATION				
AMERICAN SAVINGS BANK, F.S.B	1	\$489,500.00	2.42% 0 \$0.00	NA
AMERICASH	1	\$232,400.00	1.15% 0 \$0.00	NA
AMERIS BANK	1	\$115,000.00	0.57% 0 \$0.00	NA
BANK OF ENGLAND	2	\$281,000.00	1.39% 0 \$0.00	NA
BAY EQUITY LLC	1	\$280,300.00	1.39% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$225,550.00	1.12% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,000.00	0.79% 0 \$0.00	NA
CASHCALL, INC	3	\$578,023.64	2.86% 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$555,874.55	2.75% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,040,668.04	20.01% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,500.00	2.36% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$145,475.59	0.72% 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,089.22	0.46% 0 \$0.00	N
DFCU FINANCIAL	1	\$80,650.00	0.4% 0 \$0.00	N
ENVOY MORTGAGE, LTD	1	\$98,000.00	0.49% 0 \$0.00	N
EVOLVE BANK & TRUST	2	\$466,850.00	2.31% 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$665,950.00	3.3% 0 \$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,096.72	1.31% 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$252,200.00	1.25% 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$291,400.00	1.44% 0 \$0.00	N
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$231,509.99	1.15% 0\$0.00	N
MAGNA BANK	1	\$95,500.00	0.47% 0 \$0.00	N
MAVERICK FUNDING CORP	1	\$173,550.00	0.86% 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$118,350.00	0.59% 0 \$0.00	Ν
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$931,200.00	4.61% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$304,045.00	1.51% 0 \$0.00	N
NCB, FSB	1	\$72,750.00	0.36% 0 \$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$125,900.00	0.62% 0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$248,375.00	1.23% 0 \$0.00	N
OCMBC, INC	1	\$158,468.02	0.78% 0 \$0.00	Ν
	1	\$172,820.00	0.86% 0 \$0.00	Ν

NATIONAL BANKING ASSOCIATION I \$158,100.00 0.78% 0.800.00 NA PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 2 \$475,800.00 2.36% 0.80.00 NA PARAMOUNT EQUITY MORTGAGE LLC 1 \$1147,200.00 0.73% 0.80.00 NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION 1 \$126,554,67 0.63% 0.00 NA PINNACLE CAPITAL MORTGAGE 0.075% 0.000 NA CORPORATION 1 \$126,554,67 0.63% 0.000 NA PMAC LENDING SERVICES, INC 1 \$292,800.00 1.45% 0.000 NA PROPICIO MORTGAGE VENTURES, LLC 4 \$823,819.99 4.12% 0.000 NA REGIONS BANK DBA REGIONS 1 \$5164,497.48 0.81% 0.000 NA RESIDENTIAL FINANCE CORPORATION 1 \$1164,000.00 0.81% 0.000 NA RUSIMORE 2 \$307,5000 1.52% 0.000 NA SOVEREIGN BANK, NA 1 \$226,500.00 1.1	v -	OLD SECOND NATIONAL BANK, A	, ,	1	11 1	1
PACIFIC TRUST BANK, A FEDERALLY 2 \$475,800.00 2.36% 0 \$0.00 NA PRAMOUNT FQUITY MORTGAGE LLC 1 \$147,200.00 0.73% 0 \$0.00 NA PEOPLES MORTGAGE COMPANY, AN 1 \$126,554.67 0.63% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$152,300.00 0.75% \$0.00 NA PMAC LENDING SERVICES, INC 1 \$292,800.00 1.45% \$0.00 NA PROFICIO MORTGAGE VENTURES, LLC 4 \$832,819.99 4.12% \$0.00 NA PROFICIO MORTGAGE VENTURES, LLC 4 \$832,819.99 4.12% \$0.00 NA REGIONS BANK DBA REGIONS 1 \$98,083.79 0.49% \$0.00 NA RESIDENTIAL FINANCE CORPORATION 1 \$164,000.00 0.81% \$0.00 NA RUSHMORE 2 \$307,500.00 1.12% \$0.00 NA STC CAPITAL BANK 1 \$198,000.00 0.95% \$0.00 NA <			, _]	ı		
PACIFIC TRUST BANK, A FEDERALLY 2 \$475,800.00 2.36% 0 \$0.00 NA PRAMOUNT FQUITY MORTGAGE LLC 1 \$147,200.00 0.73% 0 \$0.00 NA PEOPLES MORTGAGE COMPANY, AN 1 \$126,554.67 0.63% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$152,300.00 0.75% \$0.00 NA PMAC LENDING SERVICES, INC 1 \$292,800.00 1.45% \$0.00 NA PROFICIO MORTGAGE VENTURES, LLC 4 \$832,819.99 4.12% \$0.00 NA PROFICIO MORTGAGE VENTURES, LLC 4 \$832,819.99 4.12% \$0.00 NA REGIONS BANK DBA REGIONS 1 \$98,083.79 0.49% \$0.00 NA RESIDENTIAL FINANCE CORPORATION 1 \$164,000.00 0.81% \$0.00 NA RUSHMORE 2 \$307,500.00 1.12% \$0.00 NA STC CAPITAL BANK 1 \$198,000.00 0.95% \$0.00 NA <			1	\$158,100.00	0.78% 0 \$0.00	NAO
PARAMOUNT EQUITY MORTGAGE LLC 1 \$147,200.00 0.73% 0\$0.00 NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION 1 \$126,554.67 0.63% 0\$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$152,300.00 0.75% 0\$0.00 NA CORPORATION 1 \$152,300.00 0.75% 0\$0.00 NA CORPORATION 1 \$152,300.00 1.45% 0\$0.00 NA CORPORATION 1 \$164,407.48 0.81% 0\$0.00 NA PROFICIO MORTGAGE VENTURES, LLC 4 \$832,819.99 4.12% 0\$0.00 NA REGIONS BANK DBA REGIONS 1 \$98,083.79 0.49% 0\$0.00 NA RESIDENTIAL FINANCE CORPORATION 1 \$112,000.00 0.81% 0\$0.00 NA RUSHMORE 2 \$307,500.00 1.12% 0\$0.00 NA SUPERIOR BANK, N.A 1 \$226,500.00 1.12% 0\$0.00 NA STC CAPITAL BANK 1 \$198,000.00 0.50.00 <td></td> <td>PACIFIC TRUST BANK, A FEDERALLY</td> <td>2</td> <td></td> <td></td> <td>NAO</td>		PACIFIC TRUST BANK, A FEDERALLY	2			NAO
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION I \$126,554.67 0.63% 0 0.00 NA PINNACLE CAPTAL MORTGAGE I \$152,300.00 0.75% \$0.00 NA CORPORATION A CALIFORNIA I \$152,300.00 0.75% \$0.00 NA CORPORATION CORPORATION I \$292,800.00 1.45% \$0.00 NA PMAC LENDING SERVICES, INC I \$292,800.00 1.45% \$0.00 NA PROVIDENT SAVINGS BANK, FSB I \$164,497.48 0.81% \$0.00 NA REGIONS BANK, DAR REGIONS I \$98,083.79 0.49% \$0.00 NA RESIDENTIAL FINANCE CORPORATION I \$112,000.00 0.55% \$0.00 NA RESIDENTIAL FINANCE CORPORATION I \$12,000.00 0.55% \$0.00 NA RESIDENTIAL FINANCE CORPORATION I \$112,000.00 0.55% \$0.00 NA SUPERIGN BANK, NA I \$226,500.00 1.22% \$0.00 NA SUPERIGN BANK, NA			1	\$147,200.00	0.73%0\$0.00	NAO
CORPORATION, A CALIFORNIA 1 \$152,300.00 0.75% 0\$0.00 NA CORPORATION 1 \$292,800.00 1.45% 0\$0.00 NA PROFICIO MORTGAGE VENTURES, ILC 4 \$832,819.99 4.12% 0\$0.00 NA PROVIDENT SAVINGS BANK, FSB 1 \$164,497.48 0.81% 0\$0.00 NA REGIONS BANK DBA REGIONS 1 \$98,083.79 0.49% \$0.00 NA RESIDENTIAL FINANCE CORPORATION 1 \$114,000.00 0.81% \$0\$0.00 NA RESIDENTIAL FINANCE CORPORATION 1 \$112,000.00 0.55% \$0\$0.00 NA RUSHMORE 2 \$307,500.00 1.52% \$0.00 NA SOVEREIGN BANK, N.A 1 \$226,500.00 1.25% \$0.00 NA STEARNS LENDING INC 2 \$369.029,58 1.83% \$0.00 NA STEARNS LENDING INC 2 \$369.029,58 1.83% \$0.00 NA VORK CORPORATION 1 \$724,088.13 3.59% \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$126,554.67	0.63%0\$0.00	NAO
PROFICIO MORTGAGE VENTURES, LLC 4 \$832,819.99 4.12% 0\$0.00 NA PROVIDENT SAVINGS BANK, FSB 1 \$164,497.48 0.81% 0\$0.00 NA REGIONS BANK DBA REGIONS 1 \$98,083.79 0.49% 0\$0.00 NA RESIDENTIAL FINANCE CORPORATION 1 \$164,000.00 0.81% 0\$0.00 NA RESIDENTIAL, FINANCE CORPORATION 1 \$112,000.00 0.55% 0\$0.00 NA RESIDENTIAL, FINANCE CORPORATION 1 \$112,000.00 0.55% 0\$0.00 NA SOVEREIGN BANK, N.A 1 \$226,500.00 1.12% 0\$0.00 NA SOVEREIGN BANK, N.A 1 \$198,000.00 0.9%% 0\$0.00 NA STC CAPITAL BANK 1 \$198,000.00 0.9%% 0\$0.00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$70,912.70 0.35% 0\$0.00 NA YORK CORPORATION 2 \$724,088.13 3.59% 0\$0.00 NA YORK CORPORATION 2 \$316,163.54		CORPORATION, A CALIFORNIA	1	\$152,300.00		NAO
PROVIDENT SAVINGS BANK, FSB 1 \$164,497.48 0.81% 0 \$0.00 NA REGIONS BANK DBA REGIONS MORTGAGE 1 \$98,083.79 0.49% 0 \$0.00 NA RESIDENTIAL FINANCE CORPORATION 1 \$164,000.00 0.81% 0 \$0.00 NA RESIDENTIAL FINANCE CORPORATION 1 \$112,000.00 0.55% 0 \$0.00 NA RUSHMORE 2 \$3307,500.00 1.52% 0 \$0.00 NA SOVEREIGN BANK, N.A 1 \$226,500.00 1.12% 0 \$0.00 NA STEARNS LENDING INC 2 \$369,029.58 1.83% 0 \$0.00 NA STEARNS LENDING INC 2 \$369,029.58 1.83% 0 \$0.00 NA GUMC MORTGAGE COMPANY, A NEW 2 \$724,088.13 3.59% 0 \$0.00 NA WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 1 \$247,300.00 1.22% 0 \$0.00 NA WESTERN BANCORP 1 \$247,300.00 1.22% 0 \$0.00 NA UAC ADERMARE LIMITED 1 \$		PMAC LENDING SERVICES, INC	1	\$292,800.00		NAC
REGIONS BANK DBA REGIONS MORTGAGE I \$98,083.79 0.49% 0 \$0.00 NA RESIDENTIAL FINANCE CORPORATION 1 \$164,000.00 0.81% 0 \$0.00 NA RESIDENTIAL FINANCE CORPORATION 1 \$112,000.00 0.55% 0 \$0.00 NA RUSHMORE 2 \$307,500.00 1.52% \$0.00 NA SOVEREIGN BANK, N.A 1 \$226,500.00 1.12% \$0.00 NA STC CAPITAL BANK 1 \$198,000 0.98% \$0.00 NA STEARNS LENDING INC 2 \$369,029,58 1.83% \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$70,912,70 0.35% \$0.00 NA WACK CORPORATION 2 \$724,088.13 3.59% \$0.00 NA WACK CORPORATION 2 \$316,163.54 1.57% \$0.00 NA UACK ONGRAGE COMPANY 1 \$247,300.00 1.22% \$0.00 NA UACA, A BELAWARE LIMITED 1 \$193,200.00		PROFICIO MORTGAGE VENTURES, LLC	4	\$832,819.99		NA
MORTGAGE 1 \$98,083,79 0.49% 0 \$0.000 NA RESIDENTIAL FINANCE CORPORATION 1 \$1164,000,00 0.81% 0 \$0.00 NA RESMAC, INC 1 \$112,000,00 0.55% 0 \$0.00 NA RUSHMORE 2 \$307,500,00 1.52% 0 \$0.00 NA SOVEREIGN BANK, N.A 1 \$226,500,00 1.12% 0 \$0.00 NA SPACE COAST CREDIT UNION 4 \$577,839,41 2.86% 0 \$0.00 NA STE ARNS LENDING INC 2 \$369,029,58 1.83% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$70,91,270 0.35% 0 \$0.00 NA GUPRIOR FEDERAL CREDIT UNION 1 \$724,088.13 3.59% 0 \$0.00 NA WMC MORTGAGE COMPANY, A NEW 2 \$724,088.13 3.59% 0 \$0.00 NA ULC., A DELAWARE LIMITED 1 \$247,300.00 1.22% 0 \$0.00 NA ULC., A DELAWARE LIMITED 1 \$193,200.00 0.97% 0		PROVIDENT SAVINGS BANK, FSB	1	\$164,497.48	0.81%0\$0.00	NAC
RESMAC, INC 1 \$112,000.00 0.55% \$0,00 NA RUSHMORE 2 \$307,500.00 1.52% \$0,00 NA SOVEREIGN BANK, N.A 1 \$226,500.00 1.12% \$0,00 NA SPACE COAST CREDIT UNION 4 \$577,839.41 2.86% \$0,00 NA STC CAPITAL BANK 1 \$198,000.00 0.98% \$0,00 NA STECARDING FEDERAL CREDIT UNION 4 \$577,839.41 2.86% \$0,00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$570,912.70 0.35% \$0,00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$70,912.70 0.35% \$0,00 NA UMC MORTGAGE COMPANY, A NEW 2 \$724,088.13 3.59% \$0,00 NA UABLILY COMPANY 1 \$247,300.00 1.22% \$0,00 NA UABLILTY COMPANY 1 \$247,300.00 0.97% \$0,00 NA WATERSTONE MORTGAGE 2 \$316,163.54 1.57% \$0,00.00 NA </td <td></td> <td>MORTGAGE</td> <td>1</td> <td></td> <td></td> <td>NA</td>		MORTGAGE	1			NA
RUSHMORE 2 \$307,500.00 1.52% 0 \$0.00 NA SOVEREIGN BANK, N.A 1 \$226,500.00 1.12% 0 \$0.00 NA SPACE COAST CREDIT UNION 4 \$\$577,839.41 2.86% 0 \$0.00 NA STEARNS LENDING INC 2 \$\$369,029.58 1.83% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$\$70,912.70 0.35% 0 \$\$0.00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$\$70,912.70 0.35% 0 \$\$0.00 NA UMC MORTGAGE COMPANY, A NEW 2 \$\$724,088.13 3.59% 0 \$0.00 NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$\$247,300.00 1.22% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$\$316,163.54 1.57% 0 \$0.00 NA WESTERN BANCORP 1 \$\$193,200.00 0.97% 0 \$0.00 NA MESTERN BANCORP 1 \$\$193,200.00 0.36% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 2 \$196,00		RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00		NA
SOVEREIGN BANK, N.A 1 \$226,500.00 1.12% 0 \$0.00 NA SPACE COAST CREDIT UNION 4 \$577,839.41 2.86% 0 \$0.00 NA STC CAPITAL BANK 1 \$198,000.00 0.98% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 2 \$369,029.58 1.83% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$70,912.70 0.35% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 1 \$85,387.74 0.42% 0 \$0.00 NA UMC MORTGAGE COMPANY, A NEW 2 \$724,088.13 3.59% 0 \$0.00 NA ULC., A DELAWARE LIMITED 1 \$247,300.00 1.22% 0 \$0.00 NA LIABILITY COMPANY 105 \$20,190,935.90 100% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$316,163.54 1.57% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$316,163.54 1.57% 0 \$0.00 NA MESTERN BANCORP 1 \$193,200.00 0.97% 0 <td></td> <td>RESMAC, INC</td> <td>1</td> <td></td> <td></td> <td>NA</td>		RESMAC, INC	1			NA
SPACE COAST CREDIT UNION 4 \$577,839.41 2.86% 0 \$0.00 NA STC CAPITAL BANK 1 \$198,000.00 0.98% 0 \$0.00 NA STEARNS LENDING INC 2 \$369,029.58 1.83% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$70,912.70 0.35% 0 \$0.00 NA UMC MORTGAGE COMPANY, A NEW 2 \$724,088.13 3.59% 0 \$0.00 NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$247,300.00 1.22% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$316,163.54 1.57% 0 \$0.00 NA WESTERN BANCORP 1 \$193,200.00 0.97% 0 \$0.00 NA MATERSTONE MORTGAGE 2 \$316,163.54 1.57% 0 \$0.00 NA S138W9VP2 3 RIVERS FEDERAL CU 1 \$89,600.00 0.36% 0 \$0.00 NA ACADEMY MORTGAGE COMPANY 1 \$90,500.00 0.36% 0 \$0.00 NA ALASKA USA MORTGAGE COMPANY 1 <td></td> <td>RUSHMORE</td> <td>2</td> <td>1</td> <td></td> <td>NA</td>		RUSHMORE	2	1		NA
STC CAPITAL BANK 1 \$198,000.00 0.98%,0 0 0.00 NA STEARNS LENDING INC 2 \$369,029.58 1.83%,0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$70,912.70 0.35%,0 \$0.00 NA TRUSTMARK NATIONAL BANK 1 \$85,387.74 0.42%,0 \$0.00 NA UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 2 \$724,088.13 3.59%,0 \$0.00 NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$247,300.00 1.22%,0 \$0.00 NA WATERSTONE MORTGAGE 2 \$316,163.54 1.57%,0 \$0.00 NA WESTERN BANCORP 1 \$193,200.00 0.97%,0 \$0.00 NA MATERSTONE MORTGAGE 2 \$316,163.54 1.57%,0 \$0.00 NA SUPERITON BANCORP 1 \$193,200.00 0.97%,0 \$0.00 NA MATERSTONE MORTGAGE 2 \$316,163.54 1.57%,0 \$0.00 NA S138W9VP2 3 RIVERS FEDERAL CU <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>NA</td>			1			NA
STEARNS LENDING INC 2 \$369,029.58 1.83% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$70,912.70 0.35% \$0 \$0.00 NA TRUSTMARK NATIONAL BANK 1 \$85,387.74 0.42% \$0 \$0.00 NA UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 2 \$724,088.13 3.59% 0 \$0.00 NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$247,300.00 1.22% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 2 \$316,163.54 1.57% 0 \$0.00 NA WESTERN BANCORP 1 \$193,200.00 0.97% 0 \$0.00 NA Gala 105 \$20,190,935.90 100% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 2 \$196,000.00 0.36% 0 \$0.00 NA ALSIN 800700 0 \$0.00 NA \$0 \$0.00 NA Mestrent Marcharde 105		SPACE COAST CREDIT UNION	4			NA
SUPERIOR FEDERAL CREDIT UNION 1 \$70,912.70 0.35% \$0,00 NA TRUSTMARK NATIONAL BANK 1 \$85,387.74 0.42% \$0,00 NA UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 2 \$724,088.13 3.59% \$0,00 NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$247,300.00 1.22% \$0 \$0.00 NA WATERSTONE MORTGAGE 2 \$316,163.54 1.57% \$0 \$0.00 NA WESTERN BANCORP 1 \$193,200.00 0.97% \$0.00 NA 3138W9VP2 3 RIVERS FEDERAL CU 1 \$89,600.00 0.36% \$0.00 NA ACADEMY MORTGAGE CORPORATION 2 \$196,000.00 0.36% \$0.00 NA ALERUS FEDERAL CU 1 \$89,600.00 0.36% \$0.00 NA ALASKA USA MORTGAGE COMPANY, LLC 1 \$106,574.67 0.42% \$0.00 NA ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$105,232.27 0.42% \$0.00 NA <		STC CAPITAL BANK	1	\$198,000.00		NA
TRUSTMARK NATIONAL BANK 1 \$85,387.74 0.42% 0 \$0.00 NA UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 2 \$724,088.13 3.59% 0 \$0.00 NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$247,300.00 1.22% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 2 \$316,163.54 1.57% 0 \$0.00 NA WESTERN BANCORP 1 \$193,200.00 0.97% \$0.00 NA Galage 105 \$20,190,935.90 100% \$0.00 NA ACADEMY MORTGAGE COMPORATION 2 \$196,000.00 0.36% \$0.00 NA 3138W9VP2 3 RIVERS FEDERAL CU 1 \$89,600.00 0.36% \$0.00 NA ACADEMY MORTGAGE COMPORATION 2 \$196,000.00 0.78% \$0.00 NA ALASKA USA MORTGAGE COMPANY 1 \$90,500.00 0.36% \$0.00 NA ALASKA USA MORTGAGE COMPANY, LLC 1 \$106,574.67 0.42% \$0.00		STEARNS LENDING INC	2	1	<u> </u>	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 2 \$724,088.13 3.59% 0 \$0.00 NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$247,300.00 1.22% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 2 \$316,163.54 1.57% 0 \$0.00 NA WESTERN BANCORP 1 \$193,200.00 0.97% 0 \$0.00 NA MESTERN BANCORP 1 \$193,200.00 0.97% 0 \$0.00 NA MESTERN BANCORP 1 \$193,200.00 0.97% 0 \$0.00 NA 3138W9VP2 3 RIVERS FEDERAL CU 1 \$89,600.00 0.36% \$0.00 NA ACADEMY MORTGAGE CORPORATION 2 \$196,000.00 0.78% \$0.00 NA ALASKA USA MORTGAGE COMPANY 1 \$90,500.00 0.36% \$0.00 NA ALASKA USA MORTGAGE COMPANY, LLC 1 \$105,232.27 0.42% \$0.00 NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$105,232.27 </td <td></td> <td>SUPERIOR FEDERAL CREDIT UNION</td> <td>1</td> <td>\$70,912.70</td> <td></td> <td>NA</td>		SUPERIOR FEDERAL CREDIT UNION	1	\$70,912.70		NA
YORK CORPORATION 2 \$724,088.13 3.59% 0 \$0.00 NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$247,300.00 1.22% 0 \$0.00 NA WATERSTONE MORTGAGE CORPORATION 2 \$316,163.54 1.57% 0 \$0.00 NA WESTERN BANCORP 1 \$193,200.00 0.97% 0 \$0.00 NA Image: State of the			1	\$85,387.74	0.42%0\$0.00	NA
LLC., A DELAWARE LIMITED 1 \$247,300.00 1.22% 0 \$0.00 NA WATERSTONE MORTGAGE 2 \$316,163.54 1.57% 0 \$0.00 NA WESTERN BANCORP 1 \$193,200.00 0.97% 0 \$0.00 NA Total 105 \$20,190,935.90 100% 0 \$0.00 NA 3138W9VP2 3 RIVERS FEDERAL CU 1 \$89,600.00 0.36% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 2 \$196,000.00 0.78% 0 \$0.00 NA ALASKA USA MORTGAGE COMPANY 1 \$90,500.00 0.36% 0 \$0.00 NA ALECU 1 \$89,600.00 0.36% 0 \$0.00 NA ALASKA USA MORTGAGE COMPANY 1 \$196,000.00 0.78% 0 \$0.00 NA ALECU 1 \$106,574.67 0.42% \$0.00 NA ALECUS FINANCIAL, N.A. DBA ALERUS 1 \$105,232.27 0.42% \$0.00		YORK CORPORATION	2	\$724,088.13	3.59% 0 \$0.00	NA
CORPORATION 2 \$316,163.54 1.57% 0 \$0.00 NA WESTERN BANCORP 1 \$193,200.00 0.97% 0 \$0.00 NA Total 105 \$20,190,935.90 100% \$0.00 NA 3138W9VP2 3 RIVERS FEDERAL CU 1 \$89,600.00 0.36% \$0.00 NA ACADEMY MORTGAGE CORPORATION 2 \$196,000.00 0.36% \$0.00 NA ALASKA USA MORTGAGE COMPANY 1 \$90,500.00 0.36% \$0.00 NA ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$105,232.27 0.42% \$0.00 NA ALPINE BANK & TRUST CO 2 \$210,900.00 0.84% \$0.00 NA AMEGY MORTGAGE COMPANY, L.L.C 1 \$304,785.00 1.21% \$0.00 NA		LLC., A DELAWARE LIMITED	1	\$247,300.00	1.22% 0 \$0.00	NA
Total 105 \$20,190,935.90 100% 0 \$0.00 3138W9VP2 3 RIVERS FEDERAL CU 1 \$89,600.00 0.36% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 2 \$196,000.00 0.78% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 2 \$196,000.00 0.78% 0 \$0.00 NA AFFILIATED MORTGAGE COMPANY 1 \$90,500.00 0.36% 0 \$0.00 NA ALASKA USA MORTGAGE COMPANY, LLC 1 \$106,574.67 0.42% 0 \$0.00 NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$105,232.27 0.42% 0 \$0.00 NA ALPINE BANK & TRUST CO 2 \$210,900.00 0.84% 0 \$0.00 NA AMEGY MORTGAGE COMPANY, L.L.C 1 \$86,233.49 0.34% \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 3 \$304,785.00 1.21% \$0.00 NA		CORPORATION	2			NA
3138W9VP2 3 RIVERS FEDERAL CU 1 \$89,600.00 0.36% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 2 \$196,000.00 0.78% 0 \$0.00 NA AFFILIATED MORTGAGE COMPANY 1 \$90,500.00 0.36% 0 \$0.00 NA ALASKA USA MORTGAGE COMPANY 1 \$90,500.00 0.36% 0 \$0.00 NA ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$106,574.67 0.42% 0 \$0.00 NA ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$105,232.27 0.42% 0 \$0.00 NA ALPINE BANK & TRUST CO 2 \$210,900.00 0.84% 0 \$0.00 NA AMEGY MORTGAGE COMPANY, L.L.C 1 \$86,233.49 0.34% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT 3 \$304,785.00 1.21% 0 \$0.00 NA		WESTERN BANCORP	1			NA
ACADEMY MORTGAGE CORPORATION 2 \$196,000.00 0.78% 0 \$0.00 NA AFFILIATED MORTGAGE COMPANY 1 \$90,500.00 0.36% \$0.00 NA ALASKA USA MORTGAGE COMPANY 1 \$106,574.67 0.42% 0 \$0.00 NA ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$105,232.27 0.42% 0 \$0.00 NA MORTGAGE 1 \$105,232.27 0.42% 0 \$0.00 NA ALPINE BANK & TRUST CO 2 \$210,900.00 0.84% \$0.00 NA AMEGY MORTGAGE COMPANY, L.L.C 1 \$86,233.49 0.34% \$0.00 NA AMERICA FIRST FEDERAL CREDIT 3 \$304,785.00 1.21% \$0.00 NA	Total		105	\$20,190,935.90	100% 0\$0.00	
ACADEMY MORTGAGE CORPORATION 2 \$196,000.00 0.78% 0 \$0.00 NA AFFILIATED MORTGAGE COMPANY 1 \$90,500.00 0.36% \$0.00 NA ALASKA USA MORTGAGE COMPANY 1 \$106,574.67 0.42% 0 \$0.00 NA ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$105,232.27 0.42% 0 \$0.00 NA MORTGAGE 1 \$105,232.27 0.42% 0 \$0.00 NA ALPINE BANK & TRUST CO 2 \$210,900.00 0.84% \$0.00 NA AMEGY MORTGAGE COMPANY, L.L.C 1 \$86,233.49 0.34% \$0.00 NA AMERICA FIRST FEDERAL CREDIT 3 \$304,785.00 1.21% \$0.00 NA]	ل	·		
AFFILIATED MORTGAGE COMPANY 1 \$90,500.00 0.36% \$0.00 NA ALASKA USA MORTGAGE COMPANY, LLC 1 \$106,574.67 0.42% 0 \$0.00 NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$105,232.27 0.42% 0 \$0.00 NA ALPINE BANK & TRUST CO 2 \$210,900.00 0.84% 0 \$0.00 NA AMEGY MORTGAGE COMPANY, L.L.C 1 \$86,233.49 0.34% \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 3 \$304,785.00 1.21% \$0.00 NA	3138W9VP2		1		<u> </u>	NA
ALASKA USA MORTGAGE COMPANY, LLC 1 \$106,574.67 0.42% 0 \$0.00 NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$105,232.27 0.42% 0 \$0.00 NA ALPINE BANK & TRUST CO 2 \$210,900.00 0.84% 0 \$0.00 NA AMEGY MORTGAGE COMPANY, L.L.C 1 \$86,233.49 0.34% \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 3 \$304,785.00 1.21% \$0.00 NA		ACADEMY MORTGAGE CORPORATION	2	\$196,000.00		NA
LLC 1 \$106,574.67 0.42% \$0,50.00 NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$105,232.27 0.42% 0 \$0.00 NA ALPINE BANK & TRUST CO 2 \$210,900.00 0.84% 0 \$0.00 NA AMEGY MORTGAGE COMPANY, L.L.C 1 \$86,233.49 0.34% \$0,000 NA AMERICA FIRST FEDERAL CREDIT UNION 3 \$304,785.00 1.21% \$0,000 NA		AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.36% 0 \$0.00	NA
MORTGAGE 1 \$105,232.27 0.42% 0 \$0.00 NA ALPINE BANK & TRUST CO 2 \$210,900.00 0.84% 0 \$0.00 NA AMEGY MORTGAGE COMPANY, L.L.C 1 \$86,233.49 0.34% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 3 \$304,785.00 1.21% 0 \$0.00 NA		LLC	1	\$106,574.67	0.42% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C 1 \$86,233.49 0.34% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT 3 \$304,785.00 1.21% 0 \$0.00 NA		MORTGAGE	1			NA
AMERICA FIRST FEDERAL CREDIT UNION 3 \$304,785.00 1.21% 0 \$0.00 NA			2			NA
UNION 3 \$304,785.00 1.21% 0 \$0.00 NA		AMEGY MORTGAGE COMPANY, L.L.C	1	\$86,233.49	0.34% 0 \$0.00	NA
AMERICAN FEDERAL BANK 1 \$109,000.00 0.43% 0 \$0.00 NA			3	\$304,785.00		NA
		AMERICAN FEDERAL BANK	1	\$109,000.00	0.43% 0 \$0.00	NA

AMERICAN FEDERAL S	AVINGS BANK 1	\$91,700.00	0.36% 0 \$0.00	NA
AMERICAN NATIONAL TRUST CO	BANK AND 1	\$91,000.00	0.36% 0 \$0.00	NA
ANCHORBANK, FSB	2	\$190,000.00	0.75% 0 \$0.00	NA
ASPIRE FINANCIAL INC		\$190,000.00	1 1	1
ASSOCIATED BANK NA	TIONAL			
ASSOCIATION	8	\$818,533.87	3.25% 0 \$0.00	NA
AURORA FINANCIAL G	ROUP, INC 1	\$97,000.00	0.38% 0 \$0.00	NA
BANCFIRST	1	\$93,600.00	1 1	1
BANCORPSOUTH BANI	Κ 1	\$92,625.00		1 1
BANK FIRST NATIONA	L 1	\$97,600.00	1 1	
BANK OF ALMA	1	\$87,000.00	1 1 1	1 1
BANK OF DEERFIELD	1	\$99,120.00		1
BANK OF ENGLAND	1	\$98,350.00	1 1	1 1
BANK OF GALESVILLE	1	\$95,000.00	0.38% 0 \$0.00	1
BANK OF THE OZARKS		\$103,200.00	1 1	1 1
BANK OF THE WEST, A STATE BANKING CORF				
BANK OF WASHINGTO		\$100,000.00	0.4% 0 \$0.00	NA
BANKERS' BANK	1	\$106,000.00	0.42% 0 \$0.00	NA
BAXTER CREDIT UNIO	N 3	\$300,000.00) 1.19% 0 \$0.00	1 1
BETTER BANKS	1	\$107,079.16	5 0.42% 0 \$0.00	NA
CARDINAL FINANCIAL DBA SEBONIC FINANC		\$100,000.00	0.4% 0 \$0.00	NA
CARROLLTON BANK	1	\$90,000.00	0.36% 0 \$0.00	NA
CARROLLION BANK	1	\$100,000.00	1 1	
CENTRIS FEDERAL CRI	FDIT LINION 1	\$100,000.00	1 1	1 1
CENTURY LENDING CO		\$100,000.00		1
CITADEL FEDERAL CR		\$107,000.00	1 1	1 1
CITIZENS FIRST BANK	1	\$106,500.00		
CITIZENSFIRST CREDIT	LINION 1	\$103,500.00	1 11	1 1
CMG MORTGAGE, INC. FINANCIA				
COBALT MORTGAGE, I	NC 2	\$194,400.00	0.77% 0 \$0.00	NA
COMMUNITY MORTGA		, , , , , , , , , , , , , , , , , , , ,		
LLC	1	\$88,400.00	0.35% 0 \$0.00	NA
COOPERATIVA DE AHO CREDITO DE LA INDUS BIOFARMACEUTICA BI COOP	TRIA 1	\$98,048.40	0.39% 0 \$0.00	NA
CREDIT UNION OF TEX	AS 1	\$99,572.49	0.4% 0 \$0.00	NA
CROSSCOUNTRY MOR	IGAGE, INC., A	·		
CORPORATION	1	\$107,900.00	0.43% 0 \$0.00	NA
DEERE EMPLOYEES CR	EDIT UNION 1	\$91,610.64	0.36% 0 \$0.00	NA
DENMARK STATE BAN	K 1	\$90,400.00		
DENVER COMMUNITY	CREDIT UNION 1	\$100,000.00	0.4% 0 \$0.00	NA

		r		
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$403,059.01	1.6% 0 \$0.00	NA
DFCU FINANCIAL	1	\$106,000.00	0.42% 0 \$0.00	NA
EATON NATIONAL BANK & TRUST CO	1	\$100,000.00	0.4% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$94,000.00	0.37% 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$98,000.00	0.39% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$284,500.00	1.13% 0 \$0.00	NA
FARMINGTON BANK	1	\$94,000.00	0.37% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANI MORTGAGE, A GEORGIA CHARTERED BANK		\$100,000.00	0.4% 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,400.00	0.35% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$104,720.00	0.42% 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$184,067.69	0.73% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N	A 1	\$94,000.00	0.37% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$109,520.00	0.43% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$85,000.00	0.34% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$191,547.16	0.76% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.43% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$95,000.00	0.38% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.4% 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	V 1	\$97,000.00	0.38% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$102,000.00	0.4% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$100,000.00	0.4% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$90,500.00	0.36% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDI' UNION	T 2	\$200,000.00	0.79% 0 \$0.00	NA
FIRSTBANK	2	\$198,500.00	0.79% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	5	\$502,000.00	1.99% 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$101,410.17	0.4% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$192,366.63	0.76% 0 \$0.00	NA
FREMONT BANK	5	\$520,216.53	2.06% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.42% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$92,800.00	0.37% 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$100,000.00	0.4% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$203,300.00	0.81% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$307,500.00	1.22% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$92,800.00	0.37% 0 \$0.00	NA
HERITAGE CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA
	1	\$95,000.00	0.38% 0 \$0.00	

HOLYOKE CREDIT UNION 2 \$210,000.00 0.83% 0\$0.00 NA HONOR CREDIT UNION 1 \$109,250.00 0.43% 0\$0.00 NA HORIZON BANK, NA 1 \$99,000.00 0.37% 0\$0.00 NA IBERIABANK MORTGAGE COMPANY 4 \$388,727.00 1.54% 0\$0.00 NA IBEN SOUTHEAST EMPLOYEES' \$99,572.49 0.4% 0\$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$85,732.91 0.34% 0\$0.00 NA IDAHO CENTRAL CREDIT UNION 1 \$80,900.00 0.83% 0\$0.00 NA IOWA STATE BANK 1 \$110,200.00 0.4% 0\$0.00 NA JEANNE D'ARC CREDIT UNION 1 \$100,000.00 0.4% 0\$0.00 NA KELLOGG COMPANY EMPLOYEES 598,800.00 0.39% 0\$0.00 NA CREDIT UNION \$107,700.00 0.43% 0\$0.00 NA LAKE AREA MORTGAGE, A DIVISION \$107,700.00 0.43% 0\$0.00 NA LAKE MICHIGAN CRED	HILLS BANK AND TRUST COMPANY, CORPORATION					
HONOR CREDIT UNION 1 \$109,250.00 0.43% 0\$0.00 NA IBERIABANK MORTGAGE COMPANY 4 \$388,727.00 1.54% 0\$0.00 NA IBEN SOUTHEAST EMPLOYEES 1 \$99,572.49 0.4% 0\$0.00 NA IDAHO CREDIT UNION 1 \$85,732.91 0.34% 0\$0.00 NA IDAHO CREDIT UNION 1 \$85,732.91 0.34% 0\$0.00 NA IDAHO CREDIT UNION 6 \$529,422.49 2.55% 0\$0.00 NA IOWA STATE BANK 1 \$101,200.00 0.4% 0\$0.00 NA JEANNE D'ARC CREDIT UNION 1 \$100,000.00 0.4% 0\$0.00 NA JEANNE D'ARC CREDIT UNION 1 \$100,000.00 0.4% 0\$0.00 NA KELLOGG COMPANY EMPLOYEES 5 5 5 5 5 5 5 5 5 6 5 0.3% 0\$ 0.00 NA LAKE REA MORTGAGE, A DIVISION 1 \$107,700.00 0.43% 0		2	\$210,000.00	0.83% ()\$0.00	NA
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JEFFERSON BANK OF MISSOURI 1 \$90,000.00 0.36% 0\$0.00 NA KELLOGG COMPANY EMPLOYEES 1 \$98,800.00 0.39% 0\$0.00 NA CREDIT UNION A FEDERAL 1 \$98,800.00 0.39% 0\$0.00 NA CREDIT UNION LAKE AREA MORTGAGE, A DIVISION 1 \$107,700.00 0.43% 0\$0.00 NA LAKE AREA BANK 1 \$107,700.00 0.43% 0\$0.00 NA LAKE AREA BANK 1 \$100,000.00 0.4% 0\$0.00 NA LAKE AREA BANK 1 \$100,000.00 0.4% 0\$0.00 NA LAKE STATE CREDIT UNION 1 \$100,000.00 0.4% 0\$0.00 NA CALIFORNIA CORPORATION 1 \$87,000.00 0.35% 0\$0.00 NA LEADER BANK N.A 1 \$95,000.00 0.38% 0\$0.00 NA MAINF STREET BANK 1 \$95,200.00 0.35% 0\$0.00 NA MANUFACTURERS BANK AND TRUST 1 \$88,500.00 <t< td=""><td>IOWA STATE BANK</td><td>1</td><td>\$101,200.00</td><td>0.4%</td><td>)\$0.00</td><td>NA</td></t<>	IOWA STATE BANK	1	\$101,200.00	0.4%)\$0.00	NA
JEFFERSON BANK OF MISSOURI 1 \$90,000.00 0.36% 0\$0.00 NA KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL 1 \$98,800.00 0.39% 0\$0.00 NA CREDIT UNION A FEDERAL 1 \$98,800.00 0.43% 0\$0.00 NA CREDIT UNION A KE AREA BANK 1 \$107,700.00 0.43% 0\$0.00 NA LAKE AREA BANK 1 \$100,000.00 0.44% 0\$0.00 NA LAKE AREA BANK 1 \$100,000.00 0.44% 0\$0.00 NA LAKE AREA BANK 1 \$100,000.00 0.44% 0\$0.00 NA LAKE STATE CREDIT UNION 1 \$100,000.00 0.44% 0\$0.00 NA CALIFORNIA CORPORATION 1 \$87,000.00 0.35% 0\$0.00 NA LIBERTY SAVINGS BANK, FSB 2 \$192,320.00 0.76% 0\$0.00 NA MAINF STREET BANK 1 \$95,000.00 0.35% 0\$0.00 NA MARINE BANK 3 \$292,000.00 </td <td>JEANNE D'ARC CREDIT UNION</td> <td>1</td> <td></td> <td>0.4%</td> <td>)\$0.00</td> <td>NA</td>	JEANNE D'ARC CREDIT UNION	1		0.4%)\$0.00	NA
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LAKE STATE CREDIT UNION 1 \$100,000.00 0.4% \$0\$0.00 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$87,000.00 0.35% \$0\$0.00 NA LEADER BANK N.A 1 \$95,000.00 0.38% \$0\$0.00 NA LIBERTY SAVINGS BANK, FSB 2 \$192,320.00 0.76% \$0\$0.00 NA MAIN STREET BANK 1 \$95,200.00 0.38% \$0\$0.00 NA MAIN STREET BANK 1 \$95,200.00 0.36% \$0\$0.00 NA MARINE BANK 1 \$95,200.00 0.35% \$0\$0.00 NA MARINE BANK 3 \$292,000.00 1.16% \$0\$0.00 NA MARINE BANK 3 \$292,000.00 1.16% \$0\$0.00 NA MERCHANTS BANK NATIONAL 3 \$292,000.00 1.16% \$0\$0.00 NA MERCHANTS BANK, NATIONAL 1 \$88,200.00 0.35% \$0\$0.00 NA METCALF BANK 1 \$101,000.00 0.4% \$0\$0.00	LAKE MICHIGAN CREDIT UNION	3	\$310,600.00	1.23%)\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$87,000.00 0.35% 0 \$0.00 NA LEADER BANK N.A 1 \$95,000.00 0.38% 0\$0.00 NA LIBERTY SAVINGS BANK, FSB 2 \$192,320.00 0.76% 0\$0.00 NA MAIN STREET BANK 1 \$95,200.00 0.38% 0\$0.00 NA MAIN STREET BANK 1 \$95,200.00 0.35% 0\$0.00 NA MANUFACTURERS BANK AND TRUST COMPANY 1 \$88,500.00 0.35% 0\$0.00 NA MARINE BANK 3 \$292,000.00 1.16% \$0\$0.00 NA MARINE BANK 3 \$292,000.00 1.16% \$0\$0.00 NA MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO 1 \$99,580.80 0.4% \$0\$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$88,200.00 0.35% \$0\$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$101,000.00 0.44% \$50.00 NA MID AMERICA MORTGAGE		1				NA
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LIBERTY SAVINGS BANK, FSB 2 \$192,320.00 0.76% \$0.00 NA MAIN STREET BANK 1 \$95,200.00 0.38% \$0.00 NA MANUFACTURERS BANK AND TRUST COMPANY 1 \$88,500.00 0.35% \$0.00 NA MARINE BANK 3 \$292,000.00 1.16% \$0.00 NA MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO 1 \$99,580.80 0.4% \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$88,200.00 0.35% \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$88,200.00 0.35% \$0.00 NA METCALF BANK 1 \$101,000.00 0.4% \$0.00 NA MID AMERICA MORTGAGE 1 \$106,685.00 0.42% \$0.00 NA MID MIDNESOTA FEDERAL CREDIT UNION 1 \$91,800.00 0.36% \$0.00 NA MIDWEST COMMUNITY BANK 1 \$91,800.00 0.42% \$0.00 NA MORTGAGE AMERICA, INC 1 \$100,000.00 </td <td>LEADER BANK N.A</td> <td>1</td> <td>\$95,000.00</td> <td>0.38%</td> <td>)\$0.00</td> <td>NA</td>	LEADER BANK N.A	1	\$95,000.00	0.38%)\$0.00	NA
MAIN STREET BANK 1 \$95,200.00 0.38% 0\$0.00 NA MANUFACTURERS BANK AND TRUST COMPANY 1 \$88,500.00 0.35% 0\$0.00 NA MARINE BANK 3 \$292,000.00 1.16% 0\$0.00 NA MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO 1 \$99,580.80 0.4% 0\$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$88,200.00 0.35% 0\$0.00 NA METCALF BANK 1 \$101,000.00 0.4% 0\$0.00 NA MID AMERICA MORTGAGE 1 \$101,000.00 0.4% 0\$0.00 NA MID-MINNESOTA FEDERAL CREDIT UNION 1 \$91,800.00 0.36% 0\$0.00 NA MIDWEST COMMUNITY BANK 1 \$91,800.00 0.36% 0\$0.00 NA MORTGAGE AMERICA, INC 1 \$105,000.00 0.42% 0\$0.00 NA MORTGAGE INVESTORS GROUP 1 \$101,200.00 0.44% 0\$0.00 NA MORTGAGE INVESTORS GROUP 1 \$100,000.00 <td>LIBERTY SAVINGS BANK, FSB</td> <td>2</td> <td>\$192,320.00</td> <td>0.76%</td> <td>)\$0.00</td> <td>NA</td>	LIBERTY SAVINGS BANK, FSB	2	\$192,320.00	0.76%)\$0.00	NA
COMPANY 1 \$88,500.00 0.35% 0 \$0.00 NA MARINE BANK 3 \$292,000.00 1.16% 0 \$0.00 NA MERCHANTS BANK NATIONAL 1 \$99,580.80 0.4% 0 \$0.00 NA MERCHANTS BANK, NATIONAL 1 \$99,580.80 0.4% 0 \$0.00 NA MERCHANTS BANK, NATIONAL 1 \$888,200.00 0.35% 0 \$0.00 NA METCALF BANK 1 \$101,000.00 0.4% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$106,685.00 0.42% 0 \$0.00 NA MID-MINNESOTA FEDERAL CREDIT 1 \$91,800.00 0.36% \$0.00 NA MIDWEST COMMUNITY BANK 1 \$91,800.00 0.36% \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$101,200.00 0.44% \$0.00 NA MORTGAGENETWORK 1 \$100,000.00 0.44% \$0.00 NA MORTGAGENETWORK 1 \$100,000.00 0.44% \$0.00 NA	MAIN STREET BANK	1	\$95,200.00	0.38%)\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO 1 \$99,580.80 0.4% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$88,200.00 0.35% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$101,000.00 0.4% 0 \$0.00 NA METCALF BANK 1 \$101,000.00 0.4% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$106,685.00 0.42% 0 \$0.00 NA MID-MINNESOTA FEDERAL CREDIT UNION 1 \$91,800.00 0.36% 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$91,800.00 0.38% 0 \$0.00 NA MORTGAGE AMERICA, INC 1 \$105,000.00 0.42% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$101,200.00 0.44% 0 \$0.00 NA MORTGAGENETWORK 1 \$100,000.00 0.44% 0 \$0.00 NA MORTGAGENETWORK 1 \$100,0	COMPANY	1	\$88,500.00			NA
ASSOCIATION, A NATIONAL ASSO 1 \$99,580.80 0.4% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$88,200.00 0.35% 0 \$0.00 NA METCALF BANK 1 \$101,000.00 0.4% 0 \$0.00 NA METCALF BANK 1 \$101,000.00 0.4% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$106,685.00 0.42% 0 \$0.00 NA MID-MINNESOTA FEDERAL CREDIT UNION 1 \$91,800.00 0.36% 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$95,000.00 0.38% 0 \$0.00 NA MORTGAGE AMERICA, INC 1 \$105,000.00 0.42% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$101,200.00 0.44% 0 \$0.00 NA MORTGAGENETWORK 1 \$100,000.00 0.44% 0 \$0.00 NA MORTGAGENETWORK 1 \$100,000.00 0.44% 0 \$0.00 NA NAVIGATOR CREDIT UNION 1 \$106,000.00 0.44% 0 \$0.00 NA NORTHERN HILLS FEDERAL CREDIT UNION 1 \$102,400.00 0.41% 0 \$0.00 NA <td>MARINE BANK</td> <td>3</td> <td>\$292,000.00</td> <td>1.16% (</td> <td>)\$0.00</td> <td>NA</td>	MARINE BANK	3	\$292,000.00	1.16% ()\$0.00	NA
ASSOCIATION 1 \$88,200.00 0.35% 0\$0.00 NA METCALF BANK 1 \$101,000.00 0.4% 0\$0.00 NA MID AMERICA MORTGAGE 1 \$106,685.00 0.42% 0\$0.00 NA MID-MINNESOTA FEDERAL CREDIT UNION 1 \$91,800.00 0.36% 0\$0.00 NA MIDWEST COMMUNITY BANK 1 \$95,000.00 0.38% 0\$0.00 NA MORTGAGE AMERICA, INC 1 \$105,000.00 0.42% 0\$0.00 NA MORTGAGE INVESTORS GROUP 1 \$101,200.00 0.44% 0\$0.00 NA MORTGAGENETWORK 1 \$100,000.00 0.44% 0\$0.00 NA MORTGAGENETWORK 1 \$100,000.00 0.44% 0\$0.00 NA NAVIGATOR CREDIT UNION 1 \$106,000.00 0.42% 0\$0.00 NA NORTHERN HILLS FEDERAL CREDIT 1 \$102,400.00 0.41% \$0.00 NA		1	\$99,580.80	0.4% ()\$0.00	NA
MID AMERICA MORTGAGE 1 \$106,685.00 0.42% 0 \$0.00 NA MID-MINNESOTA FEDERAL CREDIT UNION 1 \$91,800.00 0.36% 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$95,000.00 0.38% 0 \$0.00 NA MORTGAGE AMERICA, INC 1 \$105,000.00 0.42% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$101,200.00 0.44% 0 \$0.00 NA MORTGAGENETWORK 1 \$100,000.00 0.44% 0 \$0.00 NA MORTGAGENETWORK 1 \$100,000.00 0.44% 0 \$0.00 NA NAVIGATOR CREDIT UNION 1 \$100,000.00 0.42% 0 \$0.00 NA NORTHERN HILLS FEDERAL CREDIT 1 \$92,500.00 0.37% \$0.00 NA		1	\$88,200.00	0.35% ()\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION 1 \$91,800.00 0.36% 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$95,000.00 0.38% 0 \$0.00 NA MORTGAGE AMERICA, INC 1 \$105,000.00 0.42% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$101,200.00 0.44% 0 \$0.00 NA MORTGAGENETWORK 1 \$100,000.00 0.44% \$0.00 NA NAVIGATOR CREDIT UNION 1 \$106,000.00 0.42% \$0.00 NA NEW MEXICO BANK AND TRUST 1 \$92,500.00 0.37% \$0.00 NA NORTHERN HILLS FEDERAL CREDIT UNION 1 \$102,400.00 0.41% \$0.00 NA	METCALF BANK	1	\$101,000.00	0.4% ()\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION 1 \$91,800.00 0.36% 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$95,000.00 0.38% 0 \$0.00 NA MORTGAGE AMERICA, INC 1 \$105,000.00 0.42% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$101,200.00 0.44% 0 \$0.00 NA MORTGAGENETWORK 1 \$100,000.00 0.44% \$0.00 NA NAVIGATOR CREDIT UNION 1 \$106,000.00 0.42% \$0.00 NA NEW MEXICO BANK AND TRUST 1 \$92,500.00 0.37% \$0.00 NA NORTHERN HILLS FEDERAL CREDIT UNION 1 \$102,400.00 0.41% \$0.00 NA	MID AMERICA MORTGAGE	1	\$106,685.00	0.42%)\$0.00	NA
MIDWEST COMMUNITY BANK 1 \$95,000.00 0.38% 0 \$0.00 NA MORTGAGE AMERICA, INC 1 \$105,000.00 0.42% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$101,200.00 0.44% 0 \$0.00 NA MORTGAGENETWORK 1 \$100,000.00 0.44% 0 \$0.00 NA NAVIGATOR CREDIT UNION 1 \$106,000.00 0.42% 0 \$0.00 NA NEW MEXICO BANK AND TRUST 1 \$92,500.00 0.37% \$0.00 NA NORTHERN HILLS FEDERAL CREDIT UNION 1 \$102,400.00 0.41% \$0.00 NA		1	\$91,800.00	0.36% ()\$0.00	NA
MORTGAGE AMERICA, INC 1 \$105,000.00 0.42% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$101,200.00 0.44% 0 \$0.00 NA MORTGAGENETWORK 1 \$100,000.00 0.44% 0 \$0.00 NA NAVIGATOR CREDIT UNION 1 \$106,000.00 0.42% 0 \$0.00 NA NEW MEXICO BANK AND TRUST 1 \$92,500.00 0.37% \$0.00 NA NORTHERN HILLS FEDERAL CREDIT UNION 1 \$102,400.00 0.41% \$0.00 NA		1	\$95,000.00	0.38%)\$0.00	NA
MORTGAGE INVESTORS GROUP 1 \$101,200.00 0.4% 0 \$0.00 NA MORTGAGENETWORK 1 \$100,000.00 0.4% 0 \$0.00 NA NAVIGATOR CREDIT UNION 1 \$106,000.00 0.42% 0 \$0.00 NA NEW MEXICO BANK AND TRUST 1 \$92,500.00 0.37% \$0.00 NA NORTHERN HILLS FEDERAL CREDIT UNION 1 \$102,400.00 0.41% \$0.00 NA	MORTGAGE AMERICA, INC	1				NA
MORTGAGENETWORK 1 \$100,000.00 0.4% 0 \$0.00 NA NAVIGATOR CREDIT UNION 1 \$106,000.00 0.42% 0 \$0.00 NA NEW MEXICO BANK AND TRUST 1 \$92,500.00 0.37% 0 \$0.00 NA NORTHERN HILLS FEDERAL CREDIT UNION 1 \$102,400.00 0.41% 0 \$0.00 NA		1				NA
NAVIGATOR CREDIT UNION 1 \$106,000.00 0.42% 0 \$0.00 NA NEW MEXICO BANK AND TRUST 1 \$92,500.00 0.37% 0 \$0.00 NA NORTHERN HILLS FEDERAL CREDIT UNION 1 \$102,400.00 0.41% 0 \$0.00 NA		1			1	NA
NEW MEXICO BANK AND TRUST 1 \$92,500.00 0.37% 0 \$0.00 NA NORTHERN HILLS FEDERAL CREDIT UNION 1 \$102,400.00 0.41% 0 \$0.00 NA		1				NA
NORTHERN HILLS FEDERAL CREDIT UNION1\$102,400.000.41%\$0.00NA		1				NA
	NORTHERN HILLS FEDERAL CREDIT	1				NA
	NORTHWESTERN MORTGAGE CO	2	\$180,000.00	0.71%()\$0.00	NA

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OKLAHOMA CENTRAL CREDIT UI	NION 1	\$109,300.00		0 \$0.00	NA
OOSTBURG STATE BANK	1	\$100,000.00		0 \$0.00	NA
ORIENTAL BANK	1	\$106,551.72	1	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UN	ION 1	\$90,000.00		0 \$0.00	NA
PARAMOUNT EQUITY MORTGAG	ELLC 1	\$100,500.00	0.4%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$92,000.00	0.36%	0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$109,000.00	0.43%	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,256.25	0.39%	0 \$0.00	NA
PEOPLES STATE BANK	2	\$212,400.00	0.84%	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00		0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,500.00	0.77%	0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$97,930.00	0.39%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$97,000.00		0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT U	JNION 1	\$90,000.00		0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.41%	0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$105,000.00			NA
PURDUE FEDERAL CU	2	\$197,500.00	1	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$97,750.00		0 \$0.00	NA
RENASANT BANK	3	\$293,000.00		0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPA	ANY 2	\$214,700.00		0\$0.00	NA
SAFE CREDIT UNION, A CALIFORI CORPORATION		\$85,000.00		0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$180,600.00	0.72%	0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$278,000.00	1.1%	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$106,000.00	0.42%	0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,000.00		0 \$0.00	NA
SOUTHPOINT FEDERAL CREDIT U	NION 2	\$197,000.00	0.78%	0 \$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$100,000.00		0\$0.00	NA
ST.MARY'S BANK	1	\$100,000.00	1	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$100,000.00		0 \$0.00	NA
STEARNS LENDING INC	1	\$93,929.00		0 \$0.00	NA
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DE STERLING BANK	BA 1	\$100,000.00	0.4%	0 \$0.00	NA

	STILLWATER NATIONAL BANK &TRUST COMPANY					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$99,800.00	0.4% (0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.42% 0)\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,000.00	0.42% 0)\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$89,220.03	0.35% 0)\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$89,600.00	0.36% 0)\$0.00	NA
	THE NORTHERN OHIO INVESTMENT CO	1	\$105,640.00	0.42% 0)\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,000.00			
	THE PARK BANK	1	\$92,700.00			
	THRIVENT FEDERAL CREDIT UNION	1	\$93,000.00			
	TOMAH AREA CREDIT UNION	1	\$93,600.00			1
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00			
	TOTAL MORTGAGE SERVICES, LLC	1	\$98,750.00	0.39% 0)\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,900.00	0.41%0)\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$199,970.81	0.79% 0)\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$397,207.69			
	UNIONBANK,N.A	1	\$86,000.00			
	UNITED COMMERCE BANK	1	\$92,000.00	0.36% 0)\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$280,500.00	1.11% 0)\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,000.00	0.37% 0)\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$295,000.00			
	VALLEY BANK	1	\$93,000.00			
	VALLEY BANK AND TRUST CO	1	\$91,200.00	0.36% 0)\$0.00	N
	WAUMANDEE STATE BANK	1	\$97,000.00	0.38% 0	0\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$295,500.00	1.17% 0) \$0.00	1
	WINGS FINANCIAL CREDIT UNION	1	\$107,000.00	0.42% 0	0\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$93,600.00	0.37% 0)\$0.00	1
	Unavailable	2	\$192,000.00			N
Total		256	\$25,206,194.44	100% 0)\$0.00	
3138W9VQ0	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	2				
	ABSOLUTE HOME MORTGAGE CORP	1	\$119,497.26	0.47%0	1	1
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00			
►		1				

ONION Construct ALPINE BANK & TRUST CO 2 \$224,529.74 0.89% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT 2 \$233,924.00 0.93% 0 \$0.00 NA AMERICAN BANK 1 \$1118,000.00 0.47% 0 \$0.00 NA AMERICAN BANK, N.A 1 \$1118,500.00 0.44% 0 \$0.00 NA AMERICAN FEDERAL SAVINGS BANK 1 \$111,515.91 0.44% 0 \$0.00 NA ARKINSAS FEDERAL CREDIT UNION 1 \$111,100.00 0.44% 0 \$0.00 NA ASSOCIATED BANK 1 \$111,000.00 0.44% 0 \$0.00 NA BANCGIRST 1 \$111,000.00 0.44% 0 \$0.00 NA BANCFIRST 1 \$111,000.00 0.44% 0 \$0.00 NA BANCFIRST 1 \$112,000.00 0.44% 0 \$0.00 NA BANCFIRST 1 \$112,000.00 0.44% 0 \$0.00 NA BANCFIRST NATIONAL 1 \$124,00	ADVANTAGE PLUS FEDERAL CREDIT UNION					
AMERICA FIRST FEDERAL CREDIT 2 \$233,924.00 0.93% 0\$0.00 NA AMERICAN BANK 1 \$118,000.00 0.47% 0\$0.00 NA AMERICAN BANK, N.A 1 \$118,500.00 0.47% 0\$0.00 NA AMERICAN BANK, N.A 1 \$111,500.00 0.44% 0\$0.00 NA AMERICAN FEDERAL CREDT UNION 1 \$111,1510 0.44% 0\$0.00 NA ARKANSAS FEDERAL CREDT UNION 1 \$111,010 0.44% 0\$0.00 NA ASSOCIATED BANK 1 \$111,000.00 0.44% 0\$0.00 NA BANCGIRST 1 \$111,000.00 0.44% 0\$0.00 NA BANCGIRST 1 \$111,000.00 0.44% 0\$0.00 NA BANCGIRST 1 \$112,000.00 0.44% 0\$0.00 NA BANCGIRST 1 \$112,000.00 0.44% 0\$0.00 NA BANCGIRST 1 \$112,000.00 0.44% 0\$0.00 NA BANKIGRIST		1	\$121,203.00	0.48% 0	\$0.00	NA
UNION 2 \$233,924,00 0.93% 080,00 NA AMERICAN BANK, N.A 1 \$118,000,00 0.47% 080,00 NA AMERICAN BANK, N.A 1 \$111,500,00 0.44% 080,00 NA AMERICAN BANK, N.A 1 \$111,501,00 0.44% 080,00 NA AMERICAN RATIONAL BANK 1 \$111,501,00 0.44% 080,00 NA ARKANSAS FEDERAL CREDIT UNION 1 \$111,615,91 0.44% 080,00 NA ASSOCIATED BANK NATIONAL 2 \$234,400,00 0.93% 080,00 NA BANGER BANK 1 \$111,000,00 0.44% 080,00 NA BANCORPSOUTH BANK 1 \$112,000,00 0.46% 080,00 NA BANK OF STANLY 1 \$112,000,00 0.46% 080,00 NA BANK OF THE WEST, A CALIFORNIA 4 \$475,279,44 1.89% 080,00 NA BANK OF THE WEST, A CALIFORNIA 5 \$475,279,44 1.89% 080,00 NA	ALPINE BANK & TRUST CO	2	\$224,529.74	0.89% 0	\$0.00	NA
AMERICAN BANK, N.A 1 \$118,500.00 0.47% 0.80.00 NA AMERICAN FEDERAL SAVINGS BANK 1 \$111,500.00 0.44% 0.80.00 NA AMERICAN NATIONAL BANK 1 \$111,615.91 0.44% 0.80.00 NA ARKANSAS FEDERAL CREDIT UNION 1 \$111,615.91 0.44% 0.80.00 NA ASSOCIATED BANK NATIONAL 2 \$234,400.00 0.93% 0.80.00 NA BADGER BANK 1 \$111,000.00 0.44% 0.80.00 NA BANCFIRST 1 \$111,000.00 0.44% 0.80.00 NA BANK OF BANK 1 \$112,000.00 0.44% 0.80.00 NA BANK OF SPRINGFIELD 1 \$112,000.00 0.44% 0.80.00 NA BANK OF THE WEST, A CALIFORNIA 4 \$475,279.44 1.89% 0.80.00 NA BANK OF THE WEST, A CALIFORNIA 4 \$475,279.44 1.89% 0.80.00 NA BANK AFTE BANK & TRUST 2 \$230,000.00 0.91%		2	\$233,924.00	0.93%0	\$0.00	NAO
AMERICAN FEDERAL SAVINGS BANK 1 \$111,500.00 0.44% 0\$0.00 NA AMERICAN NATIONAL BANK 1 \$115,643.18 0.46% 0\$0.00 NA ARKANSAS FEDERAL CREDIT UNION 1 \$111,615.91 0.44% 0\$0.00 NA ASSOCIATED BANK NATIONAL 2 \$223,400.00 0.93% 0\$0.00 NA BADGER BANK 1 \$111,000.00 0.44% 0\$0.00 NA BANCFIRST 1 \$115,920.00 0.46% 0\$0.00 NA BANCORYSOUTH BANK 1 \$112,200.00 0.44% 0\$0.00 NA BANK OF STANLY 1 \$112,200.00 0.44% 0\$0.00 NA BANK OF STANLY 1 \$116,000.00 0.46% 0\$0.00 NA BANK OF STANLY 1 \$116,000.00 0.46% 0\$0.00 NA BANK GF STANLY 1 \$116,000.00 0.46% 0\$0.00 NA BANK GF STANLY 1 \$111,000.00 0.46% 0\$0.00 NA	AMERICAN BANK	1	\$118,000.00	0.47% 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK I \$111,500.00 0.44% 0\$0.00 NA AMERICAN NATIONAL BANK I \$115,643.18 0.46% 0\$0.00 NA ARKANSAS FEDERAL CREDIT UNION I \$111,615.91 0.44% 0\$0.00 NA ASSOCIATED BANK NATIONAL 2 \$234,400.00 0.93% 0\$0.00 NA BADGER BANK I \$111,000.00 0.44% 0\$0.00 NA BANCFIRST I \$115,920.00 0.46% 0\$0.00 NA BANCORPSOUTH BANK I \$112,000.00 0.44% 0\$0.00 NA BANK FIRST NATIONAL I \$112,000.00 0.46% 0\$0.00 NA BANK OF STANLY I \$116,000.00 0.46% 0\$0.00 NA BANK OF STANLY I \$116,000.00 0.46% 0\$0.00 NA BANK OF THE WEST, A CALIFORNIA 4 \$475,279,44 1.89% 0\$0.00 NA BANKERS TRUST COMPANY I \$111,000.00 0.46% 0\$0.00 <td< td=""><td>AMERICAN BANK, N.A</td><td>1</td><td></td><td></td><td></td><td>NA</td></td<>	AMERICAN BANK, N.A	1				NA
ARKANSAS FEDERAL CREDIT UNION \$111,615.91 0.44% 0 0 NA ASSOCIATED BANK NATIONAL 2 \$234,400.00 0.93% 0 \$0.00 NA BADGER BANK 1 \$111,000.00 0.44% 0 \$0.00 NA BANCFIRST 1 \$115,920.00 0.46% 0 \$0.00 NA BANCORPSOUTH BANK 1 \$112,000.00 0.44% 0 \$0.00 NA BANK OF FIRST NATIONAL 1 \$122,000.00 0.44% 0 \$0.00 NA BANK OF SPRINGFIELD 1 \$122,640.00 0.49% 0 \$0.00 NA BANK OF STANLY 1 \$116,000.00 0.46% 0 \$0.00 NA BANK OF STANLY 1 \$115,000.00 0.46% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$115,000.00 0.46% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$110,000.00 0.46% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$110,000.00 0.46% 0 \$0.00 NA		1	\$111,500.00	0.44%0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION I \$111,615.91 0.44% 0 \$0.00 NA ASSOCIATED BANK NATIONAL 2 \$234,400.00 0.93% 0 \$0.00 NA BADGER BANK 1 \$111,000.00 0.44% 0 \$0.00 NA BANCFIRST 1 \$115,920.00 0.46% 0 \$0.00 NA BANCORPSOUTH BANK 1 \$122,000.00 0.44% 0 \$0.00 NA BANK OF FRINGFIELD 1 \$122,640.00 0.49% 0 \$0.00 NA BANK OF SPRINGFIELD 1 \$122,640.00 0.49% 0 \$0.00 NA BANK OF STANLY 1 \$116,000.00 0.46% 0 \$0.00 NA BANK OF STANLY 1 \$115,000.00 0.46% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$115,000.00 0.46% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$110,000.00 0.46% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$110,000.00 0.44% 0 \$0.00 NA	AMERICAN NATIONAL BANK	1				NA
ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$234,400.00 0.93% 0 80.00 NA BADGER BANK 1 \$111,000.00 0.44% 0 \$0.00 NA BANCFIRST 1 \$115,920.00 0.46% 0 \$0.00 NA BANCORPSOUTH BANK 1 \$112,000.00 0.44% 0 \$0.00 NA BANK FIRST NATIONAL 1 \$112,000.00 0.44% 0 \$0.00 NA BANK OF HAWAII 1 \$112,000.00 0.44% 0 \$0.00 NA BANK OF STANLY 1 \$116,000.00 0.44% 0 \$0.00 NA BANK OF STANLY 1 \$115,000.00 0.46% 0 \$0.00 NA BANK STHE BANK K CALIFORNIA 4 \$475,279.44 1.89% 0 \$0.00 NA BELL STATE BANK K TUNION 1 \$112,000.00 0.44% 0 \$0.00 NA BELLCO CREDIT UNION 1 \$120,482.71 0.48%	ARKANSAS FEDERAL CREDIT UNION	1	1	0.44%0	\$0.00	NA (
BANCFIRST 1 \$115,920.00 0.46% 0 \$0.00 NA BANCORPSOUTH BANK 1 \$122,000.00 0.48% 0 \$0.00 NA BANK FIRST NATIONAL 1 \$122,000.00 0.49% 0 \$0.00 NA BANK OF HAWAII 1 \$112,000.00 0.49% 0 \$0.00 NA BANK OF FHAWAII 1 \$112,000.00 0.49% 0 \$0.00 NA BANK OF STANLY 1 \$116,000.00 0.46% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 4 \$475,279.44 1.89% \$0 \$0.00 NA BANKERS TRUST COMPANY 1 \$115,000.00 0.46% \$0 \$0.00 NA BELL STATE BANK & TRUST 2 \$230,000.00 0.91% \$0 \$0.00 NA BELACKHAWK BANK 1 \$111,000.00 0.44% \$0 \$0.00 NA C.U. MORTGAGE SERVICES, INC 2 \$244,617.00 0.97% \$0 \$0.00<		2				NA
BANCORPSOUTH BANK I \$122,000.00 0.48% \$0 \$0.00 NA BANK FIRST NATIONAL 1 \$124,000.00 0.49% \$0 \$0.00 NA BANK OF HAWAII 1 \$119,200.00 0.49% \$0 \$0.00 NA BANK OF SPRINGFIELD 1 \$112,640.00 0.49% \$0 \$0.00 NA BANK OF STANLY 1 \$116,000.00 0.46% \$0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 4 \$475,279.44 1.89% \$0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA 4 \$475,279.44 1.89% \$0 \$0.00 NA BANKERS TRUST COMPANY 1 \$115,000.00 0.46% \$0 \$0.00 NA BELL STATE BANK & TRUST 2 \$230,000.00 0.91% \$0 \$0.00 NA BELC C REDIT UNION 1 \$112,000.00 0.44% \$0 \$0.00 NA BLACKHAWK BANK 1 \$111,000.00 0.44% \$0 <td>BADGER BANK</td> <td>1</td> <td>\$111,000.00</td> <td>0.44%0</td> <td>\$0.00</td> <td>NA(</td>	BADGER BANK	1	\$111,000.00	0.44%0	\$0.00	NA(
BANK FIRST NATIONAL 1 \$124,000.00 0.49% \$0.00 NA BANK OF HAWAII 1 \$119,200.00 0.47% \$0.00 NA BANK OF SPRINGFIELD 1 \$1122,640.00 0.49% \$0.00 NA BANK OF STANLY 1 \$116,000.00 0.46% \$0.00 NA BANK OF THE WEST, A CALIFORNIA 4 \$475,279.44 1.89% \$0.00 NA BANKERS TRUST COMPANY 1 \$115,000.00 0.46% \$0.00 NA BELL STATE BANK & TRUST 2 \$230,000.00 0.91% \$0.00 NA BERKSHIRE BANK 1 \$112,0432.71 0.48% \$0.00 NA BLACKHAWK BANK 1 \$111,000.00 0.44% \$0.00 NA BLACKHAWK COMMUNITY CREDIT 1 \$111,000.00 0.44% \$0.00 NA C.U. MORTGAGE SERVICES, INC 2 \$244,617.00 0.97% \$0.00 NA C.U. MORTGAGE SERVICES, INC 2 \$244,617.00 0.97% \$0.00	BANCFIRST	1	\$115,920.00	0.46% 0	\$0.00	NA
BANK FIRST NATIONAL 1 \$124,000.00 0.49% 0\$0.00 NA BANK OF HAWAII 1 \$119,200.00 0.47% 0\$50.00 NA BANK OF SPRINGFIELD 1 \$1122,640.00 0.49% 0\$50.00 NA BANK OF STANLY 1 \$116,000.00 0.46% 0\$50.00 NA BANK OF STANLY 1 \$116,000.00 0.46% 0\$50.00 NA STATE BANKING CORP 4 \$475,279.44 1.89% 0\$50.00 NA BELL STATE BANK & TRUST 2 \$230,000.00 0.91% 0\$50.00 NA BERLCO CREDIT UNION 1 \$112,0482.71 0.48% 0\$50.00 NA BLACKHAWK BANK 1 \$111,000.00 0.44% 0\$50.00 NA BLACKHAWK COMMUNITY CREDIT 1 \$111,000.00 0.44% 0\$0.00 NA C.U. MORTGAGE SERVICES, INC 2 \$244,617.00 0.97% 0\$0.00 NA DBA SEBONIC FINANCIAL COMPANY, L.P. 3\$351,600.00 1.4% 0\$0.00	BANCORPSOUTH BANK	1	\$122,000.00	0.48% 0	\$0.00	NA
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BELLCO CREDIT UNION 1 \$120,482.71 0.48% 0 0 0.00 NA BERKSHIRE BANK 1 \$114,000.00 0.45% 0 \$0.00 NA BLACKHAWK BANK 1 \$112,000.00 0.44% 0 \$0.00 NA BLACKHAWK COMMUNITY CREDIT UNION 1 \$111,000.00 0.44% 0 \$0.00 NA C.U. MORTGAGE SERVICES, INC 2 \$244,617.00 0.97% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$351,600.00 1.4% 0 \$0.00 NA CENTRAL STATE BANK 1 \$1117,750.00 0.48% 0 \$0.00 NA CENTRAL STATE BANK 1 \$1117,750.00 0.46% 0 \$0.00 NA CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$1115,920.00 0.46% 0 \$0.00 NA CLEAR LAKE BANK & TRUST COMPANY 1 \$112,000.00 0.44% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$111,521.19 0.44% 0 \$0.00 NA		2	•			NA
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CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$115,920.00 0.46% 0 \$0.00 NA CLEAR LAKE BANK & TRUST COMPANY 1 \$112,000.00 0.44% 0 \$0.00 NA COBALT MORTGAGE, INC 1 \$120,000.00 0.44% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$111,521.19 0.44% \$0.00 NA COMMUNITY FIRST CREDIT UNION 1 \$124,450.00 0.49% \$0.00 NA COMMUNITY FIRST CREDIT UNION OF FL 1 \$123,205.00 0.49% \$0.00 NA	CENTRAL STATE BANK	1	\$117,750.00	0.47%0	\$0.00	NA
COMPANY I \$112,000.00 0.44% 0 \$0.00 NA COBALT MORTGAGE, INC 1 \$120,000.00 0.48% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$111,521.19 0.44% 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION 1 \$124,450.00 0.49% 0 \$0.00 NA COMMUNITY FIRST CREDIT UNION OF FL 1 \$123,205.00 0.49% 0 \$0.00 NA	CITIZENS FIRST WHOLESALE	1				NA
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1\$111,521.190.44%0\$0.00NACOMMUNITY FIRST CREDIT UNION1\$124,450.000.49%0\$0.00NACOMMUNITY FIRST CREDIT UNION OF FL1\$123,205.000.49%0\$0.00NA		1	\$120,000.00	0.48% 0	\$0.00	NA
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COMMUNITY FIRST CREDIT UNION OF FL1\$123,205.000.49%\$0\$0.00NA		1	\$124,450.00	0.49%0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF	1				NA
		1	\$122,700.00	0.49%0	\$0.00	NA

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CONSUMERS CREDIT UNION	1	\$115,000.00	0.46% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$118,500.00		NA
COVANTAGE CREDIT UNION	1	\$121,660.00	0.48% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.48% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$243,000.00	0.96% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,200.00	0.48% 0 \$0.00	NA
DIAMOND CREDIT UNION	1	\$115,000.00	0.46% 0 \$0.00	NA
DIME BANK	1	\$124,000.00	0.49% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.49% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$113,516.20	0.45% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,800.00		NA
EVOLVE BANK & TRUST	1	\$116,803.57	0.46% 0 \$0.00	NA
FAA CREDIT UNION	1	\$121,300.00	0.48% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,119.22	0.45% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.44% 0 \$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,400.00	0.49% 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$110,400.00	0.44% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$123,480.49	0.49% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.45% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$119,000.00	0.47% 0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$109,923.25	0.44% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.44% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.49% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$220,032.34	0.87% 0 \$0.00	NA
FIRST STATE BANK OF OLMSTED	1	\$116,000.00	0.46% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,350.00	0.95% 0 \$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$111,500.00	0.44% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.49% 0 \$0.00	NA
FIRSTAR BANK N.A	1	\$120,000.00	0.48% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$351,450.00	1.4% 0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$111,700.00	0.44% 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$118,588.68	0.47% 0 \$0.00	NA
FNB BANK, N.A	1	\$120,000.00	0.48% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$119,154.35	0.47% 0 \$0.00	NA
FREMONT BANK	3	\$338,854.77	1.35% 0 \$0.00	NA

GECU	2	\$231,090.37	0.92% 0 \$0.00	NA
GRAND BANK NA	1	\$118,000.00	0.47% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$120,100.00	0.48% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$584,600.00	2.32% 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,600.00	0.49% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$344,730.00	1.37% 0 \$0.00	NA
HOME FEDERAL BANK	2	\$233,026.00	0.93% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$234,200.00	0.93% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$124,000.00	0.49% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$473,000.00	1.88% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.48% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$113,600.00	0.45% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00		NA
LANDMARK CREDIT UNION	1	\$111,250.00		NA
LINCOLN SAVINGS BANK	1	\$119,439.64	0.47% 0 \$0.00	NA
MARINE BANK	1	\$113,600.00	0.45% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$116,395.18		NA
METRO BANK	1	\$122,000.00	0.48% 0 \$0.00	NA
MIDCOUNTRY BANK	1	\$114,000.00		NA
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00		NA
MISSOURI CREDIT UNION	1	\$123,100.00		NA
MOUNTAIN AMERICA CREDIT UNION	1	\$118,664.60		NA
NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.44% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.48% 0 \$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00		NA
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.46% 0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$116,250.00	0.46% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$231,300.00	0.92% 0 \$0.00	NA
ORIENTAL BANK	2	\$239,048.85	0.95% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$226,650.00	0.9% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$119,497.26	0.47% 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.46% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	0.44% 0 \$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,000.00	0.46% 0 \$0.00	NA

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PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.48% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$231,000.00	0.92% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.44% 0 \$0.00	NA
PS BANK	1	\$112,500.00	0.45% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$120,000.00	0.48% 0 \$0.00	NA
R P FUNDING, INC	1	\$110,000.00	0.44% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$117,000.00	0.46% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$121,976.30	0.48% 0 \$0.00	NA
RENASANT BANK	2	\$232,800.00	0.92% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$228,273.89	0.91% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$118,825.00	0.47% 0 \$0.00	NA
SALAL CREDIT UNION	1	\$116,000.00	0.46% 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$123,768.60	0.49% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	0.46% 0 \$0.00	NA
SHELBY COUNTY STATE BANK	1	\$115,000.00	0.46% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.49% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$350,000.00	1.39% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$111,100.00	0.44% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$124,000.00	0.49% 0 \$0.00	NA
SOUTHWEST BANK	1	\$115,000.00	0.46% 0 \$0.00	NA
STATE BANK OF FLORENCE	1	\$120,000.00	0.48% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.46% 0 \$0.00	NA
STEARNS LENDING INC	7	\$830,140.32	3.3% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$120,500.00	0.48% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.44% 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$231,500.00	0.92% 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.44% 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$228,000.00	0.91% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$123,675.00	0.49% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,200.00	0.49% 0 \$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$115,545.00	0.46% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,300.00	0.44% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,700.00	0.46% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,728.82	0.48% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE	1	\$121,981.56	0.48% 0 \$0.00	NA
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	CHARTERED BANK	<u> </u>		<u> </u>	<u> </u>	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,200.00	0.47% 0)\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$468,513.31	1.86% 0)\$0.00	NA
	UNITED BANK &TRUST	1	\$115,200.00	0.46% 0	.) \$0.00	NA
	UNITED CONSUMERS CREDIT UNION	<u>1</u>	\$111,000.00		_	
	UNITED VALLEY BANK	1				1 1
	UNITED WHOLESALE MORTGAGE	3				1 1
	UNIVERSITY OF WISCONSIN CREDIT UNION	2				
	UNION UNIVEST BANK AND TRUST CO	$\begin{bmatrix} & & \\ & 1 \end{bmatrix}$	\$119,700.00	0.48%0	1000	NA
├── 	VALLEY STATE BANK	1				
├──-		-				1
├──	WASHINGTON SAVINGS BANK	1	\$120,000.00			
	WAUKESHA STATE BANK	<u>لا</u>	\$115,000.00	1		1 1
	WEBSTER BANK, N.A	<u> </u>	\$117,000.00			
<u>⊢</u>	WEOKIE CREDIT UNION	<u> </u>	\$123,118.00			1 1
	WESTCONSIN CREDIT UNION	1	\$11 2,2 50.00			1 1
<u>⊢</u>	WESTSTAR MORTGAGE, INC	<u></u>	\$112,000.00		- 1	1 i
	WINGS FINANCIAL CREDIT UNION	<u></u> 1)	\$110,000.00			
	WR STARKEY MORTGAGE, LLP	1	\$115,511.00		- 1	1
Total		215	\$25,189,675.83	100%0	J \$0.00	
		!	ſ	·	[]	í
3138W9VR8	ADVANTAGE BANK	1	\$130,400.00	0.52% 0) \$ <u>0.00</u>	NA
	AFFILIATED BANK	1				1
[ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1			0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$143,000.00	0.57% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5				
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,200.00	1.03%0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1				
Γ	AMERICAN SAVINGS BANK, F.S.B	1	\$148,000.00	0.59% 0)\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1				
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54% 0)\$0.00	NA
	AMERIS BANK		\$144,373.84	0.57% 0)\$0.00	NA
	ANCHORBANK, FSB	1	\$134,000.00	1		1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1				
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,850.00	0.52% 0	\$0.00	NA
	AUXEMIDETED OF OOD CKEDTE OTTOT	· .	· · · · /		Ψ~.	·
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,227,142.35	4.87% 0)\$0.00	NA

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$270,866.46	1.07% 0 \$0.00	NA
BANKERS' BANK	1	\$132,000.00	0.52% 0 \$0.00	NA(
BERKSHIRE BANK	1	\$133,000.00	0.53% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	2	\$272,000.00	1.08% 0 \$0.00	NA (
BLACKHAWK BANK	1	\$142,100.00	0.56% 0 \$0.00	NA(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.57% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$132,000.00	0.52% 0 \$0.00	NA(
CARDINAL FINANCIAL COMPANY, L.P.	1			
DBA SEBONIC FINANCIAL	4	\$555,600.00	2.2% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$393,740.00	1.56% 0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$129,600.00	0.51% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$130,000.00	0.52% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$261,000.00	1.04% 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$281,950.00	1.12% 0 \$0.00	NAC
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,395.43	0.55% 0 \$0.00	NA
COMMERCIAL BANK	1	\$135,000.00	0.54% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00	0.51% 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$137,900.00	0.55% 0 \$0.00	NAC
COMMUNITY TRUST BANK	1	\$140,301.15	0.56% 0 \$0.00	NAC
CORNERSTONE HOME LENDING, INC	1	\$132,905.14	0.53% 0 \$0.00	NAC
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$140,000.00	0.56% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$125,000.00	0.5% 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$144,000.00	0.57% 0 \$0.00	NAC
DELTA TRUST MORTGAGE, INC	1	\$130,000.00	0.52% 0 \$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,000.00	1.01% 0 \$0.00	NAO
DFCU FINANCIAL	1	\$130,000.00	0.52% 0 \$0.00	NAC
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,400.00	0.5% 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$128,500.00	0.51% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$140,850.00	0.56% 0 \$0.00	NA
CORPORATION FARMERS BANK & TRUST, NA, A	2	\$265,000.00	1.05% 0 \$0.00	NA
CORPORATION EINANCIAL DADTNEDS CREDIT LINION	1	\$120,000,00	0.5200 00000	
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA
FIRST BANK PUERTO RICO FIRST COMMUNITY MORTGAGE, INC	1	\$144,392.52 \$264.051.51	0.57% 0 \$0.00 1.05% 0 \$0.00	NA (
		\$264,051.51 \$125,466,74	0.5% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$125,466.74	0.3%030.00	NA (

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	FIRST HAWAIIAN BANK	1	\$130,000.00	0.52% 0 \$0.00	NA
	FIRST MINNESOTA BANK	1	\$147,000.00	0.58% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$141,500.00	0.56% 0 \$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$135,200.00	0.54% 0 \$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOWA	1	\$136,800.00	0.54% 0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,000.00	0.53% 0 \$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$143,200.00	0.57% 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$413,930.00	1.64% 0 \$0.00	NA
	FIRSTBANK	1	\$142,300.00	0.56% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$128,500.00	0.51% 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$131,479.76	0.52% 0 \$0.00	NA
	FREMONT BANK	2	\$262,749.63	1.04% 0 \$0.00	NA
	FRONTIER BANK	1	\$145,000.00	0.58% 0 \$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$137,700.78	0.55% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$126,000.00	0.5% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$138,802.00	0.55% 0 \$0.00	NA
	GMFS LLC	1	\$131,625.00	0.52% 0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$143,200.00	0.57% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$411,996.71	1.63% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$268,955.05	1.07% 0 \$0.00	NA
	HONOR CREDIT UNION	1	\$130,500.00	0.52% 0 \$0.00	NA
	HORIZON BANK, N.A	1	\$130,000.00	0.52% 0 \$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$255,209.32	1.01% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$414,400.00	1.64% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$418,277.00	1.66% 0 \$0.00	NA
	IOWA STATE BANK	1	\$149,600.00	0.59% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$556,925.00	2.21% 0 \$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$134,000.00	0.53% 0 \$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATINO	1	\$130,000.00	0.52% 0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$136,000.00	0.54% 0 \$0.00	NA
	MAINSTREET CREDIT UNION	1	\$145,100.00	0.58% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$145,000.00	0.58% 0 \$0.00	NA
	MIDWEST BANK N.A	1	\$144,900.00	0.57% 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$132,700.00	0.53% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$140,500.00	0.56% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,388.66	0.57% 0 \$0.00	NA
	NATIONWIDE BANK	1	\$128,000.00	0.51% 0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$132,000.00	0.52% 0 \$0.00	NA
	NUVISION FCU	2	\$272,400.00	1.08% 0 \$0.00	NA

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	ORIENTAL BANK	1	\$125,000.00	0.5% 0 \$0.00	NA
	PARKSIDE LENDING, LLC	1	\$125,000.00	0.5% 0 \$0.00	NA
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.51% 0 \$0.00	NA
	PREMIERBANK	1	\$133,000.00	0.53% 0 \$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$125,000.00	0.5% 0 \$0.00	NA
	RAYMOND JAMES BANK, N.A	2	\$264,000.00	1.05% 0 \$0.00	NA
	RIVER BANK	1	\$129,000.00	0.51% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$405,000.00	1.61% 0 \$0.00	NA
	SABINE STATE BANK & CO. INC	1	\$131,750.00	0.52% 0 \$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,800.00	1.11% 0 \$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$128,940.77	0.51%0\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$128,852.36	0.51%0\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$141,240.00	0.56% 0 \$0.00	NA
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.56% 0 \$0.00	NA
	STATE STREET BANK	1	\$129,600.00	0.51% 0 \$0.00	NA
	STEARNS LENDING INC	3	\$398,800.00	1.58% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.54%0\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$135,730.00	0.54% 0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$124,098.70	0.49% 0 \$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,000.00	0.55% 0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,600.00	0.56% 0 \$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.52% 0 \$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,000.00	0.57% 0 \$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$128,000.00	0.51%0\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.53% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,600.00	1.15% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$847,799.37	3.36% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$142,496.00	0.57% 0 \$0.00	NA
	UNITED VALLEY BANK	1	\$144,000.00	0.57% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$530,000.00	2.1% 0 \$0.00	NA
		2	\$272,100.00	1.08% 0 \$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	l í			
	VERITAS FUNDING, LLC	1	\$125,000.00	0.5% 0 \$0.00	NAC
	WESTERRA CREDIT UNION	1	\$145,000.00		NAC
	WICHITA FEDERAL CREDIT UNION	1	\$128,442.93		NAC
	WORKERS' CREDIT UNION	1	\$125,500.00		NAC
	WR STARKEY MORTGAGE, LLP	1	\$139,800.00		NAC
Total		186	1		(
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3138W9VS6	1ST MIDAMERICA CREDIT UNION	2	\$106,950.00	0.42% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.24% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$68,000.00	0.27% 0 \$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$61,339.30	0.24% 0 \$0.00	NAO
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,936.00	0.33% 0 \$0.00	NAO
	ALLIANCE BANK	2	\$125,695.00	0.5% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$58,949.46		NA
	ALPINE BANK & TRUST CO	7	\$355,785.65		NA
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.26% 0 \$0.00	NA
	AMERICAN BANK	2	\$121,521.00		NA
	AMERICAN FEDERAL BANK	1	\$65,000.00	0.26% 0 \$0.00	NA
	ANCHORBANK, FSB	2	\$128,800.00	0.51% 0 \$0.00	NA
	ANSON BANK & TRUST CO	1	\$80,000.00	0.32% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.18% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,054,062.34	4.18% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$59,300.00	0.24% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,788.39		NA
	AUBURNBANK	2	. ,		NA
	BANCO SANTANDER PR	1	\$82,951.02		NA
	BANCORPSOUTH BANK	4	\$233,479.39		NA
	BANK FIRST NATIONAL	1	\$82,200.00	0.33% 0 \$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.3% 0 \$0.00	NA
	BANK MUTUAL	2	\$153,000.00	0.61% 0 \$0.00	NA
	BANK MUTUAL BANK OF GIBSON CITY		\$62,000.00		NA
	BANK OF SULLIVAN	+	\$75,000.00		NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9			NA
	BAXTER CREDIT UNION	4	\$279,100.00	1.11% 0 \$0.00	NA
	BELL STATE BANK & TRUST		\$279,100.00		NA NA
	BELL STATE BANK & TRUST BELLCO CREDIT UNION	$\frac{1}{2}$			
		2			NA NA
L	BERKSHIRE BANK	2	\$135,000.00	0.54% 0 \$0.00	NA

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BEST ADVANTAGE CREDIT UNION	1	\$68,000.00	0.27% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.3% 0 \$0.00	NA
BLACKHAWK BANK	1	\$73,000.00	0.29% 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$76,709.75	0.3% 0 \$0.00	NA
BUSEY BANK	1	\$38,000.00	0.15% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$40,000.00	0.16% 0 \$0.00	NA
CANTON SCHOOL EMPLOYEES	1	\$61,860.33	0.25% 0 \$0.00	NA
FEDERAL CREDIT UNION	1			
CARROLLTON BANK	1	\$45,000.00	0.18% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$79,664.84	0.32% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$113,398.72	0.45% 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY	1	\$80,200.00	0.32% 0 \$0.00	NA
CREDIT UNION	1			
CENTREBANK	1	\$57,250.00	0.23%0\$0.00	NA
CENTURY LENDING COMPANY	1	\$50,000.00	0.2% 0 \$0.00	NA
CITIZENS BANK OF NORTHERN	1	\$72,000.00	0.29% 0 \$0.00	NA
KENTUCKY, INC				
CITIZENS FINANCIAL BANK	2	\$134,000.00	0.53% 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$70,469.59	0.28% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE	3	\$155,000.00	0.61% 0 \$0.00	NA
MORTGAGE CO				
CITIZENS STATE BANK	2	\$146,308.00	0.58% 0 \$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$72,000.00	0.29% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$128,850.00	0.51% 0 \$0.00	NA
CLINTON NATIONAL BANK, A	1	\$37,500.00	0.15% 0 \$0.00	NA
NATIONAL BANK				
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.3% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A	1	\$49,790.52	0.2% 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$57,000.00	0.23% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$73,683.65	0.29% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A				
CORPORATION	1	\$71,000.00	0.28% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$48,500.00	0.19% 0 \$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$73,000.00	0.29% 0 \$0.00	NA
CUC MORTGAGE CORPORATION	1	\$31,861.32	0.13% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$125,700.00	0.5% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT				
UNION	2	\$105,350.00	0.42% 0 \$0.00	NA
DFCU FINANCIAL	1	\$81,500.00	0.32% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$137,800.00	0.55% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$69,450.00	0.28% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$303,175.00	1.2% 0 \$0.00	NA
EATON NATIONAL BANK & TRUST CO	1	\$45,000.00	0.18% 0 \$0.00	NA

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EMPORIA STATE FEDERAL CREDIT UNION	1	\$45,407.01	0.18% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,800.00	0.27% 0 \$0.00	NA
FAA CREDIT UNION	1	\$84,400.00	0.33% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$224,850.00	0.89% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$60,000.00	0.24% 0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.28% 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,000.00	0.25% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,500.00	0.46% 0 \$0.00	NA
FARMERS EXCHANGE BANK	1	\$83,000.00	0.33% 0 \$0.00	NA
FARMERS STATE BANK	2	\$114,400.00	0.45% 0 \$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$45,000.00	0.18% 0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$50,000.00	0.2%0\$0.00	NA
FIMI INC	1	\$73,600.00	0.29% 0 \$0.00	NA(
FIRST BANK PUERTO RICO	1	\$77,172.01	0.31% 0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$59,746.07	0.24% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$126,000.00	0.5% 0 \$0.00	NA(
FIRST FEDERAL BANK	2	\$100,000.00	0.4% 0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.32% 0 \$0.00	NA (
FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.24% 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$55,000.00	0.22% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$106,000.00	0.42% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$54,966.38	0.22% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$58,500.00	0.23% 0 \$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$30,800.00	0.12% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$32,000.00	0.13% 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	2	\$101,200.00	0.4% 0 \$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$72,000.00	0.29% 0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$47,000.25	0.19% 0 \$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$69,000.00	0.27% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA

FIRST TRUST BANK OF ILLINOIS	1	\$52,790.00	0.21% 0\$0).00 NA
FIRST WESTERN BANK & TRUST, A	1	\$82,400.00	0.33%0\$().00 NA
CORPORATION		\$02,100.00	0.5570 000	
FIRST-CITIZENS BANK & TRUST	1	\$75,000.00	0.3%0\$0).00 NA
COMPANY		-		
FIRSTBANK	2	\$109,200.00		
FIRSTMERIT BANK, N.A	9	\$501,537.84	1.99% 0 \$0	
FIRSTRUST BANK	1	\$77,000.00		
FISHER NATIONAL BANK	1	\$44,825.00		
FORUM CREDIT UNION	1	\$68,615.22	0.27% 0 \$0	
FOX VALLEY SAVINGS BANK	2	\$107,000.00		
FRANKENMUTH CREDIT UNION	1	\$61,200.00		
GREAT WESTERN BANK	3	\$156,100.00	0.62% 0 \$0	0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$79,500.00	0.32%0\$0).00 NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$47,950.00	0.19% 0 \$0).00 NA
GTE FEDERAL CREDIT UNION	3	\$226,050.00	0.9% 0 \$0	0.00 NA
GUARDIAN MORTGAGE COMPANY, INC	, 2	\$146,650.00	0.58%0\$0).00 NA
GUILD MORTGAGE COMPANY	4	\$276,400.00	1.1%0\$0).00 NA
GULF WINDS FEDERAL CREDIT UNI	ION 1	\$78,000.00	0.31% 0 \$0).00 NA
HAMPDEN BANK	1	\$67,500.00	0.27% 0 \$0	0.00 NA
HANTZ BANK	1	\$83,000.00	0.33% 0 \$0	0.00 NA
HARBORONE BANK	1	\$60,000.00	0.24% 0 \$0).00 NA
HAWTHORN BANK	1	\$78,557.46	0.31% 0 \$0	0.00 NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,400.00		
HICKORY POINT BANK & TRUST	2	\$82,650.03	0.33% 0 \$0).00 NA
HILLS BANK AND TRUST COMPANY CORPORATION	Ý, 1	\$82,000.00	0.33%0\$0	
HOME FEDERAL BANK	4	\$251,470.00	1%0\$0).00 NA
HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.31% 0 \$0).00 NA
HOME LOANS TODAY	1	\$83,000.00	0.33% 0 \$0).00 NA
HONOR CREDIT UNION	1	\$63,000.00	0.25% 0 \$0).00 NA
HORIZON BANK, N.A	1	\$40,000.00	0.16% 0 \$0	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$70,000.00		
IDAHO CENTRAL CREDIT UNION	4	\$219,300.00	0.87% 0 \$0).00 NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$287,550.00		
ILLINI BANK	2	\$86,000.00	0.34% 0 \$0).00 NA
ILLINOIS NATIONAL BANK, A				
CORPORATION	1	\$51,800.00		
INDEPENDENT BANK	1	\$54,000.00	0.21%0\$0).00 NA
INTEGRITY MORTGAGE	1	\$79,328.66	0.31%0\$0).00 NA

IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$184,600.00	0.73% 0 \$0.00	NA
JACKSON COUNTY BANK	1	\$83,375.00	0.33% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$81,500.00	0.32% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$59,000.00	0.23% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$100,500.00	0.4% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$130,300.00	0.52% 0 \$0.00	NA
LAKE STATE CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE	1	\$64,000.00	0.25% 0 \$0.00	NA
 BANK	1	\$04,000.00		INA
 LIBERTY BANK	1	\$69,100.31	0.27% 0 \$0.00	NAC
LINCOLN SAVINGS BANK	1	\$67,612.63	0.27% 0 \$0.00	NAC
LOGIX FEDERAL CREDIT UNION	4	\$263,500.07	1.05% 0 \$0.00	NAC
LOS ALAMOS NATIONAL BANK	1	\$71,500.00	0.28% 0 \$0.00	NA
 MACATAWA BANK	1	\$41,824.04	0.17% 0 \$0.00	NA
 MAINSTREETS OF TEXAS MORTGAGE	1	\$64,000.00	0.25% 0 \$0.00	NA
 MARINE BANK	5	\$267,250.00	1.06% 0 \$0.00	NA
 MARION COUNTY SAVINGS BANK	1	\$62,800.00	0.25% 0 \$0.00	NA
MARKESAN STATE BANK	1	\$75,000.00	0.3% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$69,000.00	0.27% 0 \$0.00	NA
MAX CREDIT UNION	1	\$53,088.00	0.21% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$64,800.00	0.26% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$50,000.00	0.2% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,509.10	0.28% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$64,000.00	0.25% 0 \$0.00	NA
METRO BANK	1	\$76,000.00	0.3% 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,800.00	0.32% 0 \$0.00	NAO
 MIDLAND STATES BANK	1	\$71,000.00	0.28% 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.14% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$74,500.00	0.3% 0 \$0.00	NAC
MIFFLINBURG BANK & TRUST COMPANY	1	\$55,000.00	0.22% 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$120,500.00	0.48% 0 \$0.00	NAC
MOUNTAINONE BANK	1	\$65,000.00	0.26% 0 \$0.00	NAC
MWABANK	1	\$63,070.00	0.25% 0 \$0.00	NAC
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.2% 0 \$0.00	NAC
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,800.00	0.25% 0 \$0.00	NA
NCB, FSB	1	\$64,009.30	0.25% 0 \$0.00	NAC
NEIGHBORHOOD FINANCE CORPORATION	1	\$36,120.00	0.14% 0 \$0.00	NA
	1		0.14% 0 \$0.00	

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 NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.32% 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$50,000.00	0.2% 0 \$0.00	NA
 NORTHWESTERN MORTGAGE CO	3	\$154,000.00	0.61% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.24% 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$70,000.00	$0.28\% \ 0 \ \$ 0.00$	NA
ORIENTAL BANK	2	\$148,559.37	0.59% 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$76,000.00	0.3% 0 \$0.00	NA
PEOPLES BANK	1	\$47,000.00	0.19% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.34% 0 \$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$78,750.00	0.31% 0 \$0.00	NA
POINT BANK	1	\$79,664.84	0.32% 0 \$0.00	NA
PORT CONNEAUT FCU	1	\$42,266.69	0.17% 0 \$0.00	NA
PREMIER COMMUNITY BANK	2	\$119,500.00	0.47% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$82,700.00	0.33% 0 \$0.00	NA
PS BANK	1	\$55,000.00	0.22% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$80,000.00	0.32% 0 \$0.00	NA
RED RIVER BANK	1	\$78,665.66	0.31% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$267,045.45	1.06% 0 \$0.00	NA
RENASANT BANK	5	\$358,000.00	1.42% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$74,000.00	0.29% 0 \$0.00	NA
RICHLAND COUNTY BANK	1	\$81,500.00	0.32% 0 \$0.00	NA
ROUNDBANK	1	\$70,000.00	0.28% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$576,412.99	2.29% 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$173,000.00	0.69% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.23% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$46,000.00	0.18% 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$65,000.00	0.26% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$72,000.00	0.29% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$66,409.08	0.26% 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.14% 0 \$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$62,000.00	0.25% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$71,700.00	0.28% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$69,000.74	0.27% 0 \$0.00	NA
SPIRITBANK, A CORPORATION	1	\$43,000.00	0.17% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.55% 0 \$0.00	NA
STATE BANK OF ARTHUR	1	\$43,200.00	0.17% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.33% 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$77,500.00	0.31% 0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$72,000.00	0.29% 0 \$0.00	NA

STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,000.00	0.32% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$138,350.00	0.55% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.17% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,600.00	0.45% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$70,000.00	0.28% 0 \$0.00	NA
TEXANS CREDIT UNION	1	\$84,309.01	0.33% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.32% 0 \$0.00	NA
THE CARROLL MORTGAGE MORTGAGE GROUP, INC	1	\$58,848.64	0.23% 0 \$0.00	NA
THE CITIZENS BANKICN COMPANY	2	\$151,000.00	0.6% 0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$54,000.00	0.21% 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$128,500.00	0.51% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$74,861.00	0.3% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$143,000.00	0.57% 0 \$0.00	NA
THE NECEDAH BANK	1	\$68,875.00	0.27% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,200.00	0.5% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$109,800.00	0.44% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,951.18	0.33% 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$82,000.00	0.33% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$50,925.00	0.2% 0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$72,876.96	0.29% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$47,600.00	0.19% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$54,764.87	0.22% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$680,668.46	2.7% 0 \$0.00	NA
UNITED BANK &TRUST	2	\$122,750.00	0.49% 0 \$0.00	NA
UNITED BANK OF UNION	1	\$75,200.00	0.3% 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$80,000.00	0.32% 0 \$0.00	NA
 UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.32% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$80,350.00	0.32% 0 \$0.00	NA(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,726.39	0.25% 0 \$0.00	NA
VALLEY STATE BANK	1	\$53,000.00	0.21% 0 \$0.00	NA
 WAUMANDEE STATE BANK	1	\$67,500.00	0.27% 0 \$0.00	NA
 WCS LENDING, LLC	1	\$59,743.49	0.24% 0 \$0.00	NA
WEBSTER BANK, N.A	2	\$136,714.98	0.54% 0 \$0.00	NA

	WEOKIE CREDIT UNION	1	\$80,100.00	0.32% 0 \$0.00	NA(
-	WEST VIRGINIA HOUSING	1	\$80,100.00	0.52%0\$0.00	NAU
	DEVELOPMENT FUND	1	\$84,500.00	0.34% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$207,412.78	0.82% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$39,000.00	0.15% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$77,000.00	0.16% 0 \$0.00	NA(
Total		400		100% 0 \$0.00	(
		100	<i><i><i><i>ϕ<i>ϕ<i>ϕ<i>ϕ<i>ϕ<i>ϕ<i>ϕϕϕϕϕϕϕϕϕϕϕϕϕϕϕ</i></i></i></i></i></i></i></i></i></i>		
3138W9VT4	3 RIVERS FEDERAL CU	1	\$240,000.00	0.16% 0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$218,000.00	0.14% 0 \$0.00	NA(
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.28% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.15% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,119,189.89	1.41% 0 \$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$250,000.00	0.17% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.28% 0 \$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$199,000.00	0.13% 0 \$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.28% 0 \$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$412,000.00	0.27% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$782,000.00	0.52% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,761,867.07	1.17% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$275,000.00	0.18% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,840.00	0.15% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$705,000.00	0.47% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$195,000.00	0.13% 0 \$0.00	NA
	AMERIS BANK	1	\$375,000.00	0.25% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,380.00	0.14% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$614,200.00	0.41% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$225,040.00	0.15% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,432,076.09	1.61% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$490,000.00	0.32% 0 \$0.00	NA
	AUBURNBANK	1	\$200,000.00	0.13% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$300,000.00	0.2% 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$1,432,600.00	0.95% 0 \$0.00	NA
	BANK MUTUAL	1	\$200,000.00	0.13% 0 \$0.00	NA
Γ	BANK OF ENGLAND	1	\$226,575.00	0.15% 0 \$0.00	NA

BANK OF SAN FRANCISCO	1	\$242,967.36		NA(
BANK OF SPRINGFIELD	1	\$279,000.00	0.18% 0 \$0.00	NA(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,508,314.65	1.66% 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA
BANNER BANK	3	\$724,400.00	0.48% 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$292,000.00	0.19% 0 \$0.00	NA (
BAY BANK	1	\$204,000.00	0.14% 0 \$0.00	NA (
BELL STATE BANK & TRUST	2	\$437,000.00	0.29% 0 \$0.00	NA (
BERKSHIRE BANK	1	\$285,000.00	0.19% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	5	\$1,450,934.40	0.96% 0 \$0.00	NA
BLACKHAWK BANK	1	\$223,500.00	0.15% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,419.99	0.15% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.13% 0 \$0.00	NA (
BOULDER VALLEY CU	1	\$398,400.00	0.26% 0 \$0.00	NA(
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,805,200.00	1.2% 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$260,000.00	0.17% 0 \$0.00	NA
BUSEY BANK	1	\$204,000.00	0.14% 0 \$0.00	NA
CAPITAL CITY BANK	1	\$417,000.00	0.28% 0 \$0.00	NA
CAPITOL BANK	1	\$270,000.00	0.18% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P	2	\$633,000.00	0.42% 0 \$0.00	NA(
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,176,000.00	0.78% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$719,000.00		NA
CARROLLTON BANK	1	\$350,000.00	0.23% 0 \$0.00	NA(
 CASHCALL, INC	17	\$5,514,600.00		NA(
 CASTLE & COOKE MORTGAGE, LLC	1	\$386,190.00	0.26% 0 \$0.00	NA(
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$225,000.00	0.15% 0 \$0.00	NA
CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$314,450.00	0.21% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$361,800.00	0.24% 0 \$0.00	NA(
CENTURY LENDING COMPANY	2	\$575,750.00	0.38% 0 \$0.00	NA
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$384,500.00	0.25% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$585,900.00	0.39% 0 \$0.00	NA (
CITIZENS NATIONAL BANK OF ALBION	1	\$195,000.00	0.13% 0 \$0.00	NA
CMC HOME LENDING	1	\$299,780.00	0.2% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,044,450.00	0.69% 0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$1,501,600.00	1%0\$0.00	NA

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	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$308,625.00	0.2% 0 \$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$204,621.47	0.14% 0 \$0.00	NA
<u> </u>	COMMUNITY BANK CBD	1	\$194,000.00	0.13% 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$265,000.00	0.18% 0 \$0.00	NA
	COMMUNITY TRUST BANK	1	\$202,800.00	0.13% 0 \$0.00	NA
	COMMUNITYONE BANK, N.A., A				
	CORPORATION	l	\$198,750.00	0.13% 0 \$0.00	NA
	CONNEXUS CREDIT UNION	1	\$198,000.00	0.13% 0 \$0.00	NA (
	CONTINENTAL HOME LOANS INC	1	\$210,000.00	0.14% 0 \$0.00	NA (
	CORNERSTONE HOME LENDING, INC	5	\$1,394,482.00	0.92% 0 \$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$285,000.00	0.19% 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,000.00	0.18% 0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$963,741.05	0.64% 0 \$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$369,600.00	0.25% 0 \$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$221,200.00	0.15% 0 \$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$289,000.00	0.19% 0 \$0.00	NA
	DENALI STATE BANK	1	\$195,000.00	0.13% 0 \$0.00	NA
	DFCU FINANCIAL	1	\$238,000.00	0.16% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,600.00	0.13% 0 \$0.00	NA
	DUPAGE CREDIT UNION	2	\$578,400.00	0.38% 0 \$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$392,500.00	0.26% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$237,600.00	0.16% 0 \$0.00	NA(
	ERIE FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$204,600.00	0.14% 0 \$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,883.00	0.14% 0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$492,750.00	0.33% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$253,000.00	0.17% 0 \$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$192,000.00	0.13% 0 \$0.00	NA(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,364,075.00	1.57% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$895,240.00	0.59% 0 \$0.00	NA
	FCB MORTGAGE PARTNERS, LLC	1	\$244,800.00	0.16% 0 \$0.00	NA
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	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$547,400.00	0.36% 0 \$0.00	NAC
	FIDELITY MORTGAGE SERVICES	1	\$292,000.00	0.19% 0 \$0.00	NAO
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$235,000.00	0.16% 0 \$0.00	NAC
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,100,000.00	0.73% 0 \$0.00	NAC
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$460,700.00	0.31% 0 \$0.00	NAC
	FIRST CHOICE LOAN SERVICES, INC	1	\$248,952.62	0.17% 0 \$0.00	NAC
	FIRST COMMUNITY CREDIT UNION	1	\$309,700.00	0.21% 0 \$0.00	NAC
	FIRST COMMUNITY MORTGAGE, INC	2	\$673,500.00	0.45% 0 \$0.00	NAC
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$348,000.00	0.23% 0 \$0.00	NAC
	FIRST FEDERAL BANK	2	\$440,753.56	0.29% 0 \$0.00	NAC
	FIRST FEDERAL BANK, FSB		\$417,000.00	0.28% 0 \$0.00	NAC
	FIRST HAWAIIAN BANK	3	\$757,750.00	0.5% 0 \$0.00	NAO
	FIRST MORTGAGE HOME LENDING	1	\$222,005.00	0.15% 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$465,000.00	0.31%0\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$195,000.00	0.13% 0 \$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$403,900.00	0.27% 0 \$0.00	NA(
	FIRST PEOPLES CFCU	1	\$230,000.00	0.15% 0 \$0.00	NA
	FIRST REPUBLIC BANK	3	\$864,334.43	0.57% 0 \$0.00	NA(
	FIRST SOUTH BANK	1	\$197,000.00	0.13% 0 \$0.00	NA(
	FIRST STATE BANK	1	\$308,000.00	0.2% 0 \$0.00	NA(
	FIRST STATE BANK SOUTHWEST	2	\$450,000.00	0.3% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$938,300.00	0.62% 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$270,450.00	0.18% 0 \$0.00	NA
[FIRSTBANK	1	\$387,000.00	0.26% 0 \$0.00	NA
	FIRSTRUST BANK	1	\$240,000.00	0.16% 0 \$0.00	NA
	FNB BANK, N.A	1	\$354,000.00	0.23% 0 \$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$256,322.45	0.17% 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$312,856.00	0.21% 0 \$0.00	NA
	FORWARD FINANCIAL BANK	1	\$263,200.00	0.17% 0 \$0.00	NA
	FRANDSEN BANK & TRUST	1	\$232,000.00	0.15% 0 \$0.00	NA
	FREMONT BANK	8	\$2,036,093.00	1.35% 0 \$0.00	NA
	FRONTIER SAVINGS BANK	1	\$198,000.00	0.13% 0 \$0.00	NA
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I	FULTON BANK OF NEW JERSEY	1	\$223,000.00	0.15% 0 \$0.00	NA

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GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.28% 0 \$0.00	NA
GEO-CORP, INC	1	\$193,000.00		NA
GMFS LLC	4	\$984,100.00		NA
GOLDEN EMPIRE MORTGAGE INC	1	\$199,500.00	0.13% 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$425,000.00	0.28% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$231,000.00	0.15% 0 \$0.00	NA (
GUARANTY TRUST COMPANY	1	\$200,000.00	0.13% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,135,626.05	0.75% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13% 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$450,000.00	0.3% 0 \$0.00	NA (
HICKORY POINT BANK & TRUST	1	\$232,000.00	0.15% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$290,000.00	0.19% 0 \$0.00	NA
HOME FEDERAL BANK	2	\$614,309.73	0.41% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	4	\$1,003,001.93	0.67% 0 \$0.00	NA(
HORIZON BANK, N.A	1	\$205,520.00	0.14% 0 \$0.00	NA(
IBERIABANK MORTGAGE COMPANY	7	\$1,995,250.00	1.32% 0 \$0.00	NA(
ILLINOIS NATIONAL BANK	1	\$277,080.00	0.18% 0 \$0.00	NA(
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$202,000.00	0.13% 0 \$0.00	NA
INTERBANK	1	\$200,000.00	0.13% 0 \$0.00	NA(
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00		NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$451,800.00	0.3% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$215,200.00	0.14% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.2% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$910,600.00	0.6% 0 \$0.00	NA(
LAKE MORTGAGE COMPANY, INC	1	\$206,000.00	0.14% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,265,500.00	0.84% 0 \$0.00	NA
LEADER BANK N.A	3	\$1,219,000.00	0.81% 0 \$0.00	NA
LIBERTY BANK	2	\$558,084.51	0.37% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$191,000.00	0.13% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$241,961.15	0.16% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$1,185,055.04	0.79% 0 \$0.00	NA
LONE STAR NATIONAL BANK	2	\$747,000.00	0.5% 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,500.00	0.43% 0 \$0.00	NA
MAGNA BANK	1	\$237,000.00	0.16% 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,920.00	0.13% 0 \$0.00	NA

	MCKINLEY MORTGAGE LLC	1	\$237,000.00	0.16% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$218,000.00	0.14% 0 \$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$350,000.00	0.23% 0 \$0.00	NA
	METRO CREDIT UNION	2	\$552,000.00	0.37% 0 \$0.00	NA
	METROPOLITAN HOME MORTGAGE	1	\$389,850.00	0.26% 0 \$0.00	NA
	INC D/B/A INTELLILOAN	1	-		
	MICHIGAN MUTUAL, INC	1	\$384,000.00	0.25% 0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$322,226.00	0.21% 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$382,100.00	0.25% 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$257,000.00	0.17% 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$258,500.00	0.17% 0 \$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$380,000.00	0.25% 0 \$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13% 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.22% 0 \$0.00	NA
	MLD MORTGAGE, INC	2	\$485,000.00	0.32% 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$202,000.00	0.13% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.15% 0 \$0.00	NA
-	MOVEMENT MORTGAGE	1	\$388,000.00	0.26% 0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.28% 0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.17% 0 \$0.00	NA
	NETWORK FUNDING, L.P	3	\$821,294.00	0.54% 0 \$0.00	NA
	NORTHMARK BANK	1	\$200,000.00	0.13% 0 \$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$483,600.00	0.32% 0 \$0.00	NA
	O A MORTGAGE SERVICES	1	\$368,000.00	0.24% 0 \$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$306,400.00	0.2% 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A				
	NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.13% 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$400,000.00	0.27% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,195.89	0.13% 0 \$0.00	NA
	PARKSIDE LENDING, LLC	3	\$1,310,000.00	0.87% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,574,160.00	1.71% 0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,420.68	0.15% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$192,000.00	0.13% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$457,246.01	0.3% 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$212,500.00	0.14% 0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$361,000.00	0.24% 0 \$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$210,000.00	0.14% 0 \$0.00	NA

				
PROGRESSIVE BANK	2	\$800,000.00	0.53% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$348,000.00	0.23% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$242,000.00	0.16% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$283,920.00	0.19% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,741,735.00	1.15% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$566,000.00	0.38% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,700.00	0.18% 0 \$0.00	NA
RED RIVER BANK	1	\$219,000.00	0.15% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.15% 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$640,000.00	0.42% 0 \$0.00	NA
RENASANT BANK	2	\$421,400.00	0.28% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$580,000.00	0.38% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$311,648.36		NA
RIVER VALLEY BANK	1	\$242,000.00	0.16% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	13	\$3,272,541.68	2.17% 0 \$0.00	NA
RUSHMORE	1	\$417,000.00	0.28% 0 \$0.00	NA
SECURITY STATE BANK	1	\$213,000.00	0.14% 0 \$0.00	NA
SFMC, LP	1	\$220,000.00	0.15% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,417,691.96	2.93% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$518,000.00	0.34% 0 \$0.00	NA
SIMPLY HOME LENDING INC	1	\$330,000.00	0.22% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$193,500.00	0.13% 0 \$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$221,000.00	0.15% 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$202,900.00	0.13% 0 \$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$253,972.49	0.17% 0 \$0.00	NA
ST.MARY'S BANK	2	\$439,500.00	0.29% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$242,250.00	0.16% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$234,963.00	0.16% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.2% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$271,000.00	0.18% 0 \$0.00	NA
STC CAPITAL BANK	1	\$199,144.98	0.13% 0 \$0.00	NA
STEARNS LENDING INC	21	\$5,943,611.25	3.94% 0 \$0.00	NA
		, . , ,		NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,564,559.53	1.04% 0 \$0.00	1 17 1
	4	\$1,564,559.53 \$213,000.00	0.14% 0 \$0.00	NA

STILLWATER NATIONAL BANK &TRUST COMPANY					
SUMMIT BANK AND TRUST	1	\$191,200.00	0.13% 0	0.00	NA
SUMMIT CREDIT UNION	1	\$299,148.00		0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,308.00			NA
SUSQUEHANNA BANK	1	\$223,000.00	0.15% 0)\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,309,910.00	0.87% 0		NA
TEACHERS FEDERAL CREDIT UNION	1	\$325,927.78			NA
THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.28% 0		NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$684,500.00			NA
THE FIRST NATIONAL BANK IIN AMBOY	1	\$192,000.00	0.13% 0)\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.13% 0)\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$301,750.00	0.2% (0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,500.00	0.23% 0)\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$233,600.00			NA
THRIVENT FEDERAL CREDIT UNION	1	\$213,750.00	0.14% 0		NA
TOWER FEDERAL CREDIT UNION	1	\$205,000.00		1	NA
TRADITION MORTGAGE LLC	1	\$415,252.97	0.28% 0		NA
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00			NA
TWO RIVERS BANK AND TRUST	1	\$400,000.00	0.27% 0)\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,045,060.00	0.69% 0)\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.28% 0)\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,391,750.00		· ·	NA
UNIONBANK,N.A	1	\$345,516.54	0.23% 0		NA
UNITED WHOLESALE MORTGAGE	10	\$2,762,445.82	1.83% 0)\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,681.26			NA
UNIVERSITY OF KENTUCKY FCU	1	\$223,000.00	0.15% 0)\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,350.00			NA
UNIVEST BANK AND TRUST CO	2	\$392,000.00	0.26% 0		NA
VALLEY NATIONAL BANK	3	\$717,827.41	0.48% 0		NA
VERITAS FUNDING, LLC	2	\$533,416.00	0.35% 0)\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.2%(0 \$0.00	N
	4	\$1,163,000.00	0.77% 0)\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$724,500.00	0.48% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.17% 0 \$0.00	NA
	WCS LENDING LLC	1	\$325,735.47	0.22% 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$240,000.00	0.16% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$969,054.00	0.64% 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$236,700.00	0.16% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$271,434.61	0.18% 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.55% 0 \$0.00	NA
	Unavailable	1	\$321,600.00	0.15% 0 \$0.00	NA
Total		536	\$150,819,401.32	100% 0 \$0.00	(
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3138W9VU1	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.28% 0 \$0.00	NA
	1ST MORTGAGES	1	\$191,272.00	0.26% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$277,000.00	0.37% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$911,000.00	1.22% 0 \$0.00	NA
	AFFILIATED BANK	1	\$208,760.00	0.28% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,191.78	0.27% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC		\$248,500.00	0.33% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$272,230.00	0.36% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$312,000.00	0.42% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,000.00	0.64% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$227,500.00	0.3% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$664,165.00	0.89% 0 \$0.00	NA
<u> </u>	ASSOCIATED CREDIT UNION	1	\$190,000.00	0.25% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$185,550.00	0.25% 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$184,000.00	0.25% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$718,996.65	0.96% 0 \$0.00	NA
	BANKLINE MORTGAGE	1	\$248,963.19	0.33% 0 \$0.00	NA
	DANINITID DANIZ	1	\$360,000.00	0.48% 0 \$0.00	NA
	BANNER BANK	·			
	BANNER BANK BAY EQUITY LLC	1	\$350,000.00	0.47% 0 \$0.00	NA
		1 1	\$350,000.00 \$251,000.00	0.47% 0 \$0.00 0.34% 0 \$0.00	NA NA
	BAY EQUITY LLC	1 1 1			

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
CAPITAL CREDIT UNION	1	\$242,400.00	0.32% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$300,000.00	0.4%0		NA(
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$464,845.00	0.62% 0	\$0.00	NA
CASHCALL, INC	17	\$4,574,500.00	6.12% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$494,800.00	0.66% 0	\$0.00	NA
CENTRAL BANK	1	\$417,000.00	0.56%0		NA
CENTRAL PACIFIC BANK A CORPORATION	1	\$547,312.81	0.73%0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$447,000.00	0.6%0	\$0.00	NA(
CHERRY CREEK MORTGAGE CO., INC	2	\$487,920.00	0.65%0	\$0.00	NA(
CHRISTENSEN FINANCIAL	1	\$400,000.00	0.53%0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$360,000.00	0.48% 0	\$0.00	NA(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.34%0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$374,000.00	0.5%0	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$379,600.00	0.51%0	\$0.00	NA
COMMUNITY STATE BANK	1	\$208,000.00	0.28% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$565,500.00	0.76% 0	\$0.00	NA(
CORNERSTONE HOME LENDING, INC	2	\$555,000.00	0.74% 0	\$0.00	NA(
CORNERSTONE MORTGAGE, INC	2	\$594,500.00	0.8% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$319,100.00	0.43% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$250,000.00	0.33% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,300.00	0.24% 0		NA
ENVOY MORTGAGE, LTD	2	\$571,800.00	0.76% 0	\$0.00	NA
EVERETT FINANCIAL	1	\$204,639.45	0.27% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$840,293.00	1.12% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$247,500.00	0.33% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$253,000.00	0.34% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,350.00	0.28% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$358,000.00	0.48% 0	\$0.00	NA(
EXCEL MORTGAGE SERVICING, INC	1	\$390,000.00	0.52% 0		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,327,100.00	1.77% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$216,000.00	0.29% 0	\$0.00	NA

FBC MORTGAGE, LLC	1	\$193,000.00	0.26% 0 \$0.00	NA
 FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$417,000.00	0.56% 0 \$0.00	NA
BANK				
FINANCIAL PARTNERS CREDIT UNION	2	\$983,300.00	1.32% 0 \$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$198,400.00	0.27% 0 \$0.00	NA
FIRST BANK OF TENNESSEE	1	\$298,768.43	0.4% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$183,680.00	0.25% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	5	\$1,549,900.00	2.07% 0 \$0.00	NA
COMPANY	5			
FIRST CHOICE LOAN SERVICES, INC	1	\$300,299.69	0.4% 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$415,288.12	0.56% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.24% 0 \$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS	1	\$350,000.00	0.47% 0 \$0.00	NA
COUNTY	1	φ550,000.00	0.1770 000.00	1111
FIRST FEDERAL SAVINGS BANK OF	1	\$282,100.00	0.38% 0 \$0.00	NA
BOSTON	-			
FIRST FINANCIAL BANK SAN ANGELO	1	\$200,000.00	0.27% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.29% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$185,600.00	0.25% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	0.27% 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$855,300.00	1.14% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$595,000.00	0.8% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST	2	\$402,035.00	0.54% 0 \$0.00	NA
COMPANY	2	-		
FREMONT BANK	5	\$1,472,214.94	1.97% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$677,000.00	0.91% 0 \$0.00	NA
GEO-CORP, INC	1	\$200,000.00	0.27% 0 \$0.00	NA
GMFS LLC	3	\$921,000.00	1.23% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$296,303.40	0.4% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$388,896.91	0.52% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,365,657.00	3.16% 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$175,000.00	0.23% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$227,610.00	0.3% 0 \$0.00	NA
HONOR BANK	1	\$221,500.00	0.3% 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES'	1	\$209,500.00	0.28% 0 \$0.00	NA
FEDERAL CREDIT UNION	1	φ207,500.00	0.2070000	INA
INTERNATIONAL CITY MORTGAGE,	1	\$625,500.00	0.84% 0 \$0.00	NA
INC., A CALIFORNIA CORPORATION	1			
INVESTORS HOME MORTGAGE	2	\$470,100.00	0.63% 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$220,800.00	0.3% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	2	\$556,750.00	0.74% 0 \$0.00	NA
CALIFORNIA CORPORATION	-			
 LUANA SAVINGS BANK	1	\$214,379.00	0.29% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$207,000.00	0.28% 0 \$0.00	NA

	MERIT BANK	1	\$417,000.00			NA
	MICHIGAN MUTUAL INC	1	\$255,300.00	0.34% 0	\$0.00	NA(
	MICHIGAN MUTUAL, INC	2	\$481,000.00	0.64%0	\$0.00	NA(
	MID AMERICA MORTGAGE	2	\$415,319.00	0.56% 0	\$0.00	NA(
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$228,000.00	0.3%0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$396,000.00	0.53%0	\$0.00	NA (
	MOVEMENT MORTGAGE	1	\$262,000.00	0.35%0	\$0.00	NA (
	MWABANK	1	\$176,000.00	0.24%0	\$0.00	NA (
	NASA FEDERAL CREDIT UNION	1	\$249,350.00	0.33%0	\$0.00	NA (
	NATIONAL BANK OF KANSAS CITY	1	\$395,000.00	0.53%0	\$0.00	NA (
	NETWORK FUNDING, L.P	3	\$811,500.00	1.09%0	\$0.00	NA (
	NOLA LENDING GROUP LLC	1	\$175,000.00		1	NA(
	NORTHWEST COMMUNITY CREDIT UNION	1	\$200,000.00			NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,925.00	0.32%0	\$0.00	NA(
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,500.00	0.35% 0	\$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,141,000.00	1.53% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,390,000.00	1.86% 0	\$0.00	NA
	PIONEER BANK	1	\$247,500.00	0.33% 0	\$0.00	NA (
	PLAINS COMMERCE BANK	1	\$182,840.00	0.24% 0	\$0.00	NA (
	PLAZA HOME MORTGAGE INC	1	\$197,960.00	0.26% 0	\$0.00	NA (
	PLAZA HOME MORTGAGE, INC	7	\$2,384,540.00	3.19% 0	\$0.00	NA (
	PMAC LENDING SERVICES, INC	1	\$229,200.00	0.31% 0	\$0.00	NA (
	PRIORITY HOME MORTGAGE, L.P	1	\$290,445.00	0.39% 0	\$0.00	NA (
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,536.18			NA(
	R P FUNDING, INC	1	\$237,500.00	0.32% 0	\$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.27% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$521,000.00	0.7%0	\$0.00	NA (
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,194.18	0.26% 0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$250,000.00	0.33% 0	\$0.00	NA
	SHORE MORTGAGE	2	\$462,900.00	0.62%0	\$0.00	NA(
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,689,052.85			NA
	SIUSLAW BANK	1	\$380,000.00	0.51%0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$292,500.00		1	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$386,250.00			NA
		1	<i>\$200,200.00</i>	0.02700	+0.00	1 1 1 1

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	STEARNS LENDING INC	11	\$2,962,401.28	3.96%	0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$329,437.00	0.44%	0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$320,000.00	0.43%	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$325,600.00		0 \$0.00	NA
	TEXAS FEDERAL CREDIT UNION	1	\$204,660.00		0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,589.94		0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$350,000.00	0.47%	0 \$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$241,000.00	0.32%	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$251,500.00	0.34%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,600.00	0.25%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.33%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$4,610,835.00	6.17%	0 \$0.00	NA
	US MORTGAGELINE	1	\$273,000.00	0.37%	0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$183,236.91	0.25%	0 \$0.00	NA
	VANTAGE POINT BANK	1	\$256,000.00	0.34%	0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$434,170.00	0.58%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$176,000.00	0.24%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,200.00	0.39%	0 \$0.00	NA
	WCS LENDING LLC	1	\$300,000.00	0.4%	0 \$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$280,000.00	0.37%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$528,798.00	0.71%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,800.00	0.3%	0 \$0.00	NA
	WILSHIRE STATE BANK	1	\$493,009.02	0.66%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$499,832.65	0.67%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$176,000.00	0.24%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$246,800.00		0 \$0.00	NA
Total		276			0 \$0.00	
3138W9VV9	EVERETT FINANCIAL INC, DBA	1	\$128,000.00	7.24%	0 \$0.00	NA
	SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$162,000.00	9.16%	0 \$0.00	NA

L	MORTGAGE				
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,000.00	6.45% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	\$148,469.23	8.4% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$558,633.43	31.6% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,700.00	7.62% 0 \$0.00	NA
	RENASANT BANK SWBC MORTGAGE CORPORATION	1 1	\$147,000.00 \$175,000.00	8.32% 0 \$0.00 9.9% 0 \$0.00	NA NA
Total	WR STARKEY MORTGAGE, LLP	1 12	\$200,000.00 \$1,767,802.66	11.31% 0 \$0.00 100% 0 \$0.00	NA
3138W9VW7	AAC CREDIT UNION	1	\$70,000.00	0.28% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN ACRE MORTGAGE & FINANCIAL, INC	1	\$132,500.00 \$183,500.00	0.53% 0 \$0.00 0.73% 0 \$0.00	NA NA
	AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES	1	\$212,000.00 \$55,000.00	0.84% 0 \$0.00 0.22% 0 \$0.00	NA NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4% 0 \$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.41% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION	1 1	\$195,000.00 \$87,500.00	0.77% 0 \$0.00 0.35% 0 \$0.00	NA NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$270,000.00	1.07% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$104,600.00	0.42% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AND TRUST CO	2 1	\$291,080.00 \$75,000.00	1.16% 0 \$0.00 0.3% 0 \$0.00	NA NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,240.00	1.1% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$108,000.00	0.43% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.7% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$804,738.07	3.19% 0 \$0.00 1.08% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK	1 1 2	\$273,000.00 \$97,600.00 \$240,500.00	1.08%0\$0.00 0.39%0\$0.00 0.95%0\$0.00	NA NA NA
		4	ΨΔτ0,500.00	0.2270040.00	11/1

1	\$73,150.00	0.29% 0 \$0.00	NA
1	\$96,000.00	0.38% 0 \$0.00	NA
1	\$80,000.00	0.32% 0 \$0.00	NA(
1	\$35,000.00	0.14% 0 \$0.00	NA
1	\$138,000.00	0.55% 0 \$0.00	NA
2	\$336,000.00	1.33% 0 \$0.00	NA(
2	\$220,300.00	0.87% 0 \$0.00	NA
1	\$93,500.00	0.37% 0 \$0.00	NA
1	\$50,000.00	0.2% 0 \$0.00	NA
9	\$1,661,300.00	6.59% 0 \$0.00	NA (
1	\$29,329.10	0.12% 0 \$0.00	NA
1	\$81,000.00	0.32% 0 \$0.00	NA
1	\$71,000.00	0.28% 0 \$0.00	NA
3	\$283,302.14	1.12% 0 \$0.00	NA(
1	\$156,000.00	0.62% 0 \$0.00	NA(
1	\$82,000.00	0.33% 0 \$0.00	NA
1	\$67,000.00	0.27% 0 \$0.00	NA
1	\$100,000.00	0.4% 0 \$0.00	NA
2	\$166,500.00	0.66% 0 \$0.00	NA
3	\$351,000.00	1.39% 0 \$0.00	NA
1	\$200,000.00	0.79% 0 \$0.00	NA
1	\$98,520.29	0.39% 0 \$0.00	NA(
1			NA
1			NA
1	\$100,000.00	0.4% 0 \$0.00	NA(
3	\$221,736.36	0.88% 0 \$0.00	NA
1	\$67,000.00	0.27% 0 \$0.00	NA (
2	\$252,500.00	1% 0 \$0.00	NA
1	\$95,000.00	0.38% 0 \$0.00	NA
1	\$130,400.00	0.52% 0 \$0.00	NA
1	\$113,610.00	0.45% 0 \$0.00	NA
1	\$125,000.00	0.5% 0 \$0.00	NA
3	\$464,400.00	1.84% 0 \$0.00	NA
1	\$136,000.00	0.54% 0 \$0.00	NA
	2 1 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$96,000.00 1 \$80,000.00 1 \$35,000.00 2 \$336,000.00 2 \$220,300.00 1 \$93,500.00 1 \$93,500.00 1 \$93,500.00 1 \$93,500.00 1 \$93,500.00 1 \$93,500.00 1 \$93,500.00 1 \$93,500.00 1 \$93,500.00 1 \$29,329.10 1 \$29,329.10 1 \$81,000.00 1 \$71,000.00 3 \$283,302.14 1 \$156,000.00 1 \$82,000.00 1 \$82,000.00 1 \$100,000.00 2 \$166,500.00 1 \$100,000.00 1 \$98,520.29 1 \$67,000.00 1 \$78,204.54 1 \$100,000.00 2 \$252,500.00 1 \$10,000	1 $\$96,000.00$ 0.38% 0 $\$0.00$ 1 $\$80,000.00$ 0.32% 0 $\$0.00$ 1 $\$138,000.00$ 0.55% 0 $\$0.00$ 2 $\$336,000.00$ 1.33% 0 $\$0.00$ 2 $\$220,300.00$ 0.87% 0 $\$0.00$ 1 $\$93,500.00$ 0.37% 0 $\$0.00$ 1 $\$93,500.00$ 0.37% 0 $\$0.00$ 1 $\$93,500.00$ 0.37% 0 $\$0.00$ 1 $\$93,500.00$ 0.37% 0 $\$0.00$ 1 $\$50,000.00$ 0.2% 0 $\$0.00$ 1 $\$293,29.10$ 0.12% 0 $\$0.00$ 1 $\$81,000.00$ 0.28% 0 $\$0.00$ 1 $\$71,000.00$ 0.28% 0 $\$0.00$ 1 $\$81,000.00$ 0.62% 0 $\$0.00$ 1 $\$82,000.00$ 0.33% 0 $\$0.00$ 1 $\$82,000.00$ 0.4% 0

FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.35% 0 \$0.00	NA
FIRST BANK	1	\$36,150.00	0.14% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,550.00	1.2% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$302,800.00	1.2% 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$417,000.00	1.65% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.62% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$238,300.00	0.95% 0 \$0.00	NA
FIRST COUNTY BANK	1	\$158,869.83	0.63% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	1.07% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.47% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$217,000.00	0.86% 0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27% 0 \$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$41,705.25	0.17% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$357,375.00	1.42% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.24% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC	1	\$71,800.00	0.28% 0 \$0.00	NA
FIRST SERVICE BANK	1	\$106,000.00	0.42% 0 \$0.00	NA
FIRST STATE BANK	1	\$69,600.00	0.28% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.94% 0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	2	\$249,000.00	0.99% 0 \$0.00	NA
FREMONT BANK	1	\$79,297.87	0.31% 0 \$0.00	NA
FULTON BANK, N.A	3	\$238,720.00	$0.95\% \ 0 \ \$0.00$	NA
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	$0.4\% \ 0 \ \$0.00$	NA
GATEWAY MORTGAGE GROUP LLC	1	\$152,000.00	0.6% 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$275,000.00	1.09% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$76,600.00	0.3% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$287,678.00	1.14% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$60,392.58	0.24% 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$90,000.00	0.36% 0 \$0.00	NA
HAWTHORN BANK	3	\$228,673.66	0.91% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$27,000.00	0.11% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$130,000.00	0.52% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$130,000.00	0.52% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$103,000.00	0.41% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.58% 0 \$0.00	NA
INDEPENDENT BANK	2	\$299,450.00	1.19% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$239,400.00	0.95% 0 \$0.00	NA

\$70,922.41 \$203,164.19 \$185,000.00 \$262,500.00 \$110,000.00 \$96,000.00 \$156,000.00 \$233,300.00	0.28% 0 \$0.00 0.81% 0 \$0.00 0.73% 0 \$0.00 1.04% 0 \$0.00 0.44% 0 \$0.00 0.38% 0 \$0.00 0.62% 0 \$0.00	NA NA NA NA NA
\$185,000.00 \$262,500.00 \$110,000.00 \$96,000.00 \$156,000.00 \$233,300.00	0.73% 0 \$0.00 1.04% 0 \$0.00 0.44% 0 \$0.00 0.38% 0 \$0.00	NA (
\$185,000.00 \$262,500.00 \$110,000.00 \$96,000.00 \$156,000.00 \$233,300.00	0.73% 0 \$0.00 1.04% 0 \$0.00 0.44% 0 \$0.00 0.38% 0 \$0.00	NA
\$262,500.00 \$110,000.00 \$96,000.00 \$156,000.00 \$233,300.00	1.04% 0 \$0.00 0.44% 0 \$0.00 0.38% 0 \$0.00	NA
\$262,500.00 \$110,000.00 \$96,000.00 \$156,000.00 \$233,300.00	1.04% 0 \$0.00 0.44% 0 \$0.00 0.38% 0 \$0.00	NA
\$110,000.00 \$96,000.00 \$156,000.00 \$233,300.00	0.44% 0 \$0.00 0.38% 0 \$0.00	
\$96,000.00 \$156,000.00 \$233,300.00	0.38% 0 \$0.00	NA
\$96,000.00 \$156,000.00 \$233,300.00	0.38% 0 \$0.00	NA
\$156,000.00 \$233,300.00		NT 4
\$233,300.00	0.62%0\$0.00	NA
		NA
1	0.93% 0 \$0.00	NA
\$124,000.00	0.49% 0 \$0.00	NA
\$57,100.00	0.23% 0 \$0.00	NA
\$28,800.00	0.11% 0 \$0.00	NA
\$79,438.59	0.32% 0 \$0.00	NA
\$98,305.26	0.39% 0 \$0.00	NA
\$140,000.00	0.56% 0 \$0.00	NA
\$86,000.00	0.34% 0 \$0.00	NA
\$50,000.00	0.2% 0 \$0.00	NA
		NA
		NA
\$238,712.95	0.95% 0 \$0.00	NA
\$85,000.00	0.34% 0 \$0.00	NA
		NA
\$65,500.00	0.26%0\$0.00	NA
\$460,000.00	1.83% 0 \$0.00	NA
\$262,135.22	1.04% 0 \$0.00	NA
\$80,000.00	0.32% 0 \$0.00	NA
\$44,304.83	0.18% 0 \$0.00	NA
\$50,000.00	0.2% 0 \$0.00	NA
\$545,340.00	2.16% 0 \$0.00	NA
\$261,000.00	1.04% 0 \$0.00	NA
\$153,600.00	0.61% 0 \$0.00	NA
\$132,474.21	0.01%0\$0.00	NA
\$186,950.00	0.74% 0 \$0.00	NA
\$129,970.00	0.52% 0 \$0.00	NA
\$230,000,00	0.91%050.00	NA
\$34,500.00	0 1 4 0 0 0 0 0 0	NA
	0.14% 0 \$0.00	
	\$262,135.22 \$80,000.00 \$44,304.83 \$50,000.00 \$545,340.00 \$261,000.00 \$153,600.00 \$152,474.21 \$186,950.00 \$129,970.00 \$230,000.00	\$84,000.00 0.33% 0 \$0.00 \$238,712.95 0.95% 0 \$0.00 \$85,000.00 0.34% 0 \$0.00 \$51,546.25 0.2% 0 \$0.00 \$65,500.00 0.26% 0 \$0.00 \$460,000.00 1.83% 0 \$0.00 \$262,135.22 1.04% 0 \$0.00 \$80,000.00 0.32% 0 \$0.00 \$44,304.83 0.18% 0 \$0.00 \$545,340.00 2.16% 0 \$0.00 \$153,600.00 1.04% \$0.00 \$0.00 \$153,600.00 0.61% \$0.00 \$0.00 \$152,474.21 0.61% \$0.00 \$0.00 \$129,970.00 0.52% \$0.00 \$0.00 \$230,000.00 0.91% \$0.00 \$0.00

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	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.3%	0 \$0.00	NAC
	STATE BANK OF LINCOLN	1	\$32,000.00	0.13%	0 \$0.00	NAO
	STATE SAVINGS BANK	2	\$122,000.00	0.48%	0 \$0.00	NAO
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,544.00	0.25%	0 \$0.00	NAO
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.56%	0 \$0.00	NAO
	THE COLUMBIA BANK	1	\$104,800.00	0.42%	0 \$0.00	NAO
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.2%	0 \$0.00	NA 0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$55,000.00	0.22%	0 \$0.00	NAC
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,800.00	0.46%	0 \$0.00	NAO
	TINKER FEDERAL CREDIT UNION	2	\$137,300.00	0.54%	0 \$0.00	NAO
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0 \$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$153,368.41	0.61%	0 \$0.00	NAO
	UNITED BANK &TRUST	1	\$75,000.00	0.3%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$439,250.00	1.74%	0 \$0.00	NAO
	UNITEDONE CREDIT UNION	1	\$168,000.00		0 \$0.00	1 1
	UNIVERSITY LENDING GROUP, LLC	1	\$117,000.00	0.46%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,750.00	0.42%	0 \$0.00	NAO
	UNIVEST BANK AND TRUST CO	1	\$63,000.00	0.25%	0 \$0.00	NAO
	VALLEY STATE BANK	1	\$45,743.63	0.18%	0 \$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.52%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,100.00	1.4%	0 \$0.00	NAC
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$120,075.00		0 \$0.00	
	WESTERRA CREDIT UNION	1	\$129,000.00	0.51%	0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$84,399.60	0.33%	0 \$0.00	NAO
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$79,868.89	0.32%	0 \$0.00	NAO
	WORTHINGTON FEDERAL BANK	1	\$88,000.00	0.28%	0 \$0.00	NAO
Total		211	\$25,199,036.48	100%	0 \$0.00	0
3138W9VX5	ABBEVILLE BUILDING & LOAN	1	\$88,799.09	0.57%	0 \$0.00	NAO
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$93,600.00	0.6%	0 \$0.00	NAO
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$179,100.00	1.15%	0 \$0.00	NAO
	AMERICAN BANK CENTER	1	\$105,000.00	0.67%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,057.26	0.65%	0 \$0.00	NA 0
		1	\$101,202.15	0.65%	0 \$0.00	NA 0

AMERICAN NATIONAL BANK AND TRUST CO					
ASSEMBLIES OF GOD CREDIT UNION	2	\$180,873.99	1.16% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,550.55	0.64% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$102,760.00	0.66% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$286,128.93	1.84% 0		NA
BANKERS TRUST	1	\$99,550.55	0.64%0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$108,560.00	0.7%0	-	NA
BAXTER CREDIT UNION	1	\$99,750.00	0.64%0		NA
BELLCO CREDIT UNION	1	\$90,101.27	0.58%0		NA
C.U. MORTGAGE SERVICES, INC	1	\$99,563.81	0.64%0		NA
CENTENNIAL LENDING, LLC	1	\$97,700.00	0.63%0		NA
CESSNA EMPLOYEES CREDIT UNION	1	\$91,180.22	0.59% 0		NA
CLASS ACT FEDERAL CREDIT UNION	1	\$98,000.00	0.63%0		NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,524.75	0.65% 0		NA
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$96,230.00	0.62% 0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$87,900.00	0.56%0	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$99,559.42	0.64% 0		NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$196,462.51	1.26% 0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$109,000.00	0.7%0	\$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,795.60	0.57% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$86,023.13	0.55% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$369,230.00	2.37% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$99,000.00	0.64% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$99,554.99	0.64% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$185,189.13	1.19% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$99,563.81	0.64%0	\$0.00	NA
FIRST COUNTY BANK	1	\$108,514.95	0.7%0	\$0.00	NA
FIRST FEDERAL BANK	4	\$420,484.62	2.7%0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$106,000.00	0.68%0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$372,764.01	2.39% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$194,404.63	1.25% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$85,000.00	0.55% 0		NA
GREATER NEVADA MORTGAGE SERVICES	1	\$96,300.00	0.62% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$108,000.00	0.69% 0	\$0.00	NA
HANTZ BANK	1	\$105,600.00	0.68% 0		NA
	1	\$88,127.91	0.57%0		NA

HARRIS COUNTY FEDERAL CREDIT UNION				
HOME FEDERAL BANK	1	\$89,701.54	0.58% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$99,109.25	0.64% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$96,144.21	0.62% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$189,797.00	1.22% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$199,300.00	1.28% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$92,163.05	0.59% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$99,100.07	0.64% 0 \$0.00	NA
NCB, FSB	1	\$98,248.40	0.63% 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	4	\$393,881.73	2.53% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$189,595.49	1.22% 0 \$0.00	NA
OHNWARD BANK AND TRUST	1	\$100,555.01	0.65% 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$92,000.00	0.59% 0 \$0.00	NA
 PENTAGON FEDERAL C. U	3	\$289,968.80	1.86% 0 \$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$104,966.88	0.67% 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$100,957.70	0.65% 0 \$0.00	NA
 ROUNDPOINT MORTGAGE COMPANY	14	\$1,373,754.47	8.83% 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$479,441.39	3.08% 0 \$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$98,750.98	0.63% 0 \$0.00	NA
 SHAMROCK FEDERAL CREDIT UNION	1	\$93,042.38	0.6% 0 \$0.00	NA
 SOVEREIGN BANK, N.A	3	\$298,300.00	1.92% 0 \$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$97,802.00	0.63% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.58% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$100,800.00	0.65% 0 \$0.00	NA
 SUSQUEHANNA BANK	1	\$88,000.00	0.57% 0 \$0.00	NA
 TEXAS FEDERAL CREDIT UNION	1	\$109,191.93	0.7% 0 \$0.00	NA
 THE BANK OF CANTON	1	\$104,542.00	0.67% 0 \$0.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.64% 0 \$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$84,629.23	0.54% 0 \$0.00	NA
 TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.7% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$99,052.79	0.64% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$2,858,064.48	18.36% 0 \$0.00	NA
UNIONBANK,N.A	5	\$489,107.22	3.14% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.64% 0 \$0.00	NA
UNITED VALLEY BANK	2	\$179,482.85	1.15% 0 \$0.00	NA
	1	\$95,539.69		NA

	VACATIONLAND FEDERAL CREDIT UNION				
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$368,690.19	2.37% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$194,401.61	1.25% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$193,634.58	1.23% 0 \$0.00	NA
Total		161	\$15,566,424.20	100% 0 \$0.00	(
3138W9VY3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,640.00	1.68% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.84% 0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$119,576.97	$0.87\% \ 0 \ \$0.00$	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$351,648.77	2.56% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,000.00	0.84% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$117,436.11	$0.85\% \ 0 \ \$0.00$	NA
	BELLCO CREDIT UNION	1	\$122,000.00	0.89% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$123,200.00	0.9% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$119,000.00	0.87% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,833.00	1.72% 0 \$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	0.87% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,008.64	$0.88\% \ 0 \ \$0.00$	NA
	CITIZENS COMMUNITY BANK	1	\$109,468.24	0.8% 0 \$0.00	NA
	CREDIT UNION OF AMERICA	1	\$116,650.00	$0.85\% \ 0 \ \$0.00$	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$705,900.00	5.14% 0 \$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	\$119,465.42	0.87% 0 \$0.00	NA
	FIRST COUNTY BANK	1	\$116,550.00	0.85% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$115,150.88	$0.84\% \ 0 \ \$0.00$	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$114,338.32	0.83% 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$123,459.12	0.9% 0 \$0.00	NA
	HANTZ BANK	1	\$114,000.00	0.83% 0 \$0.00	NA
	HEARTLAND BANK	1	\$117,062.46	0.85% 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,000.00	0.8% 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$112,000.00	0.82% 0 \$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$122,250.00	0.89% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$240,834.46	1.75% 0 \$0.00	NA

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	LINCOLN FEDERAL SAVINGSBANK OF NE	1	\$109,520.19	0.8%0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$118,470.44	0.86% 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,701.00	0.86% 0	\$0.00	NA
	MID AMERICA BANK & TRUST	1	\$114,493.33	0.83% 0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$116,948.54	0.85% 0	\$0.00	NA
	MIDSOUTH BANK	1	\$123,113.39	0.9% 0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,507.10	0.82% 0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$110,010.91	0.8%0	\$0.00	NA
	NATIONWIDE BANK	1	\$119,000.00	0.87% 0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$116,037.37	0.84% 0	\$0.00	NA
	NCB, FSB	1	\$122,228.56	0.89%0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$228,364.55	1.66% 0	\$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$111,038.48	0.81%0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,797.19	0.83% 0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$233,453.68	1.7% 0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$113,500.00	0.83% 0	\$0.00	NA
	PULASKI BANK	1	\$120,516.45	0.88%0		NA
	RIVER VALLEY CREDIT UNION	1	\$120,770.90	0.88%0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$109,520.19	0.8% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	29	\$3,396,088.06	24.72% 0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$353,550.00	2.57% 0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$114,750.00	0.84% 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.82% 0		NA
	SENTINEL FEDERAL CREDIT UNION	1	\$112,946.54	0.82% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$121,467.85	0.88% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$124,000.00	0.9% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,363,492.86	9.92% 0	\$0.00	NA
	UNIONBANK,N.A	3	\$336,857.39	2.45% 0	\$0.00	NA
	VALLEY BANK	1	\$119,475.89	0.87% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,475.00	1.7% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,492.12	0.82% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,800.00	0.84% 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$229,372.17	1.67% 0	\$0.00	NA
r			\$117,323.68	0.85% 0		

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				
	WR STARKEY	1	\$116,545.24	0.83% 0 \$0.00	NA
Total		118		100% 0\$0.00	1 1 1
10000		110	\$10,700,101110		
3138W9VZ0	ABBEVILLE BUILDING & LOAN	1	\$79,280.04	0.61% 0 \$0.00	NA
	ACOPIA	1	\$49,550.03	0.38% 0 \$0.00	NA
	ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$34,842.69	0.27% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,168.47	0.57% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$141,091.30	1.09% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,848.87	1.04% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$116,262.09	0.9% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.53% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$81,600.00	0.63% 0 \$0.00	NA
	BANK MUTUAL	1	\$68,599.47	0.53% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$151,625.52	1.17% 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$37,283.34	0.29% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$83,000.00	0.64% 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$74,672.85	0.58% 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$74,669.56	0.58% 0 \$0.00	NA
	CREDIT UNION OF AMERICA	1	\$39,211.98	0.3% 0 \$0.00	NA
	CREDIT UNION OF TEXAS	1	\$65,844.17	0.51% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,273.49	0.61% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$519,608.85	4.01% 0 \$0.00	NA
	DFCU FINANCIAL	3	\$170,000.00	1.31% 0 \$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,000.00	0.46% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.41% 0 \$0.00	NA
	FARMERS SECURITY BANK	1	\$49,779.71	0.38% 0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,176.17	0.56% 0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$178,938.79	1.38% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	3	\$210,700.40	1.63% 0 \$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$33,000.00	0.25% 0 \$0.00	NA
	FIRST COUNTY BANK	1	\$83,629.91	0.65% 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$48,599.98	0.38% 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.62% 0 \$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$78,000.00	0.6% 0 \$0.00	NA

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FIRST NATIONAL BANK OF TRENTON	1	\$78,154.14	0.6% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	5	\$341,658.00	2.64% 0 \$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$66,466.13	0.51% 0 \$0.00	NA
GMFS LLC	1	\$59,735.65	0.46% 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$71,000.00	0.55% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,388.01	0.37% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$37,900.00	0.29% 0 \$0.00	NA
HANTZ BANK	1	\$76,465.00	0.59% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$64,927.84	0.5% 0 \$0.00	NA
INDEPENDENT BANK	2	\$115,350.00	0.89% 0 \$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$112,387.62	0.87% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.64% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$135,000.00	1.04% 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$287,700.00	2.22% 0 \$0.00	NA
LIBERTY BANK	1	\$74,666.25	0.58% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$74,669.56	0.58% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$60,933.06	0.47% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$75,658.42	0.58% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.62% 0 \$0.00	NA
MIDCOUNTRY BANK	1	\$71,847.55	0.55% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$56,905.00	0.44% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$46,496.29	0.36% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$77,858.90	0.6% 0 \$0.00	NA
NCB, FSB	1	\$60,492.24	0.47% 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	10	\$649,315.00	5.01% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$80,635.95	0.62% 0 \$0.00	NA
ORIENTAL BANK	3	\$178,342.85	1.38% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$74,600.00	0.58% 0 \$0.00	NA
PENTAGON FEDERAL C. U	9	\$643,888.34	4.97% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$36,836.98	0.28% 0 \$0.00	NA
RAMSEY NATIONAL BANK	1	\$50,000.00	0.39% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.54% 0 \$0.00	NA
RIVER VALLEY BANCORP	1	\$82,253.04	0.64% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,514.00	0.64% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$239,345.46	1.85% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$130,735.69	1.01% 0 \$0.00	NA
SALAL CREDIT UNION	1	\$64,000.00	0.49% 0 \$0.00	NA

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	SCOTIABANK OF PUERTO RICO	5	\$403,569.00	3.12%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$70,421.50	0.54%	0 \$0.00	NA
	SOVEREIGN BANK, N.A	2	\$103,300.00	0.8%	0 \$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$63,566.51	0.49%	0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$152,743.53	1.18%	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$66,807.75	0.52%	0 \$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$40,000.00	0.31%	0 \$0.00	NA
	THE CITIZENS BANKING CO	1	\$70,000.00	0.54%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$2,727,138.02	21.06%	0 \$0.00	NA
	UNIONBANK,N.A	7	\$401,502.06		0 \$0.00	NA
	UNITED BANK &TRUST	1	\$72,200.00	0.56%	0 \$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$116,081.76	0.9%	0 \$0.00	NA
	UNIVERSAL 1 CREDIT UNION	2	\$101,234.33	0.78%	0 \$0.00	NA
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$47,690.96	0.37%	0 \$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$60,933.06	0.47%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$259,962.30	2.01%	0 \$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$63,000.00	0.49%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$119,000.00	0.92%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$141,952.72	1.1%	0 \$0.00	NA
	WOODLAND BANK	1	\$63,274.96	0.49%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,120.00	0.56%	0 \$0.00	NA
Total		200	\$12,951,883.11	100%	0 \$0.00	
3138W9W22	AMERICAN INTERNET MORTGAGE, INC	1	\$303,000.00	18.42%	0 \$0.00	NA
	ARVEST BANK	1	\$267,600.00	16.26%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$309,875.00			NA
	BAY EQUITY LLC	2	\$589,700.00			NA
	MUTUAL OF OMAHA BANK	1	\$175,149.44	10.65%	0 \$0.00	NA
		6	\$1,645,324.44	100%	0 \$0.00	
Total		•	1))			
Total 3138W9W30	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00		0 \$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC				
	AMERIFIRST FINANCIAL INC	$\frac{1}{1}$	\$64,655.67	0.8% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	40			NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00		NA
├──	BANK OF THE OZARKS		\$60,000.00	0.74% 0 \$0.00	NA
├──	BANK OF THE OZAKKS BOKF, NA DBA BANK OF	i — +			
	ALBUQUERQUE	1	\$65,000.00		NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$82,500.00	1.02% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$286,200.00		NA
	CMC FUNDING INC	1	\$80,000.00		NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,400.00		NA
├──	COMMUNITY BANK OF FLORIDA	1	\$64,914.40	0.81% 0 \$0.00	NA
	COMMUNITY BANK OF FLORIDA	$\begin{pmatrix} 1 \\ 1 \end{pmatrix}$	\$71,156.18		NA
├──	CRESCENT MORTGAGE COMPANY	2	\$154,750.00		NA
├──	DATCU, A CREDIT UNION	$\begin{pmatrix} -\frac{2}{1} \\ 1 \end{pmatrix}$	\$134,730.00		NA
├──	DATCU, A CREDIT UNION DIRECT MORTGAGE, CORP		\$84,110.00		NA
	ENVOY MORTGAGE, LTD	$\begin{pmatrix} -1 \\ 1 \end{pmatrix}$	\$78,000.00		NA
├──	FIRST BANK OF DALTON	$\left(\begin{array}{c} 1 \\ 1 \end{array} \right)$	\$78,000.00 \$64,000.00		NA
├──	FIRST BANK OF DALTON FIRST NATIONAL BANK OF OMAHA	5	\$64,000.00 \$345,000.00		NA
	FIRST NATIONAL BANK OF OMAHA FNB BANK, INC	$\left(\begin{array}{c} \\ 1 \end{array} \right)$	\$65,000.00		NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$814,500.00		NA
├──	GIBSLAND BANK & TRUST (7708)	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$83,889.38	1.04% 0 \$0.00	NA
├──	GIBSLAND BANK & TRUST (7708) GUARANTY BANK, A CORPORATION	1	\$83,889.38 \$149,007.00		NA NA
├──	,				
├──	MBL BANK MINNWEST MORTGAGE		\$60,700.00		NA
	MINNWEST MORTGAGE CORPORATION	1	\$54,925.91		NA
<u> </u>	MUTUAL OF OMAHA BANK	11	\$674,212.29		NA
	PULTE MORTGAGE LLC	2	\$81,237.00		NA
	STAR FINANCIAL BANK	11	\$717,512.23		NA
	TENNESSEE STATE BANK	1	\$69,873.42	0.87% 0 \$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$60,422.13	0.75% 0 \$0.00	NA
	THE HARDIN COUNTY BANK	1	\$83,000.00	1.03% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$120,000.00		NA
	Unavailable	1	\$65,600.00	0.84% 0 \$0.00	NA
Total		118			
		<u> </u>			
3138W9W48	ARVEST BANK	1	\$240,249.82	11.84% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$407,600.00		NA
	BAY EQUITY LLC	1	\$220,702.31		NA
	BITTERROOT VALLEY BANK	1	\$266,888.81		NA

	CRESCENT MORTGAGE COMPANY	1	\$232,730.66	11.47% 0 \$0.00	NA(
	FIRST NATIONAL BANK OF OMAHA	1	\$232,730.00	12.3% 0 \$0.00	NA(
	LENOX FINANCIAL MORTGAGE	1	\$249,430.00	12.3%0\$0.00	NAU
	CORPORATIO	1	\$202,605.84	9.99% 0 \$0.00	NA(
	WILLAMETTE VALLEY BANK	1	\$208,435.91	10.27% 0 \$0.00	NA
Total		9	\$2,028,664.01	100% 0 \$0.00	(
3138W9W55	ACCESS NATIONAL MORTGAGE	5	\$1,118,463.00	14.4% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,000.00	4.17% 0 \$0.00	NA
	CALUSA NATIONAL BANK	1	\$274,700.00	3.54% 0 \$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	2	\$521,000.00	6.71% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.37% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$857,240.00	11.04% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$417,000.00	5.37% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$546,150.00	7.03% 0 \$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$412,481.63	5.31% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$1,577,000.00	20.3% 0 \$0.00	NA
	PATRIOT BANK	1	\$181,200.00		NA
	PULTE MORTGAGE LLC	3	\$741,454.00	9.55% 0 \$0.00	NA
	UNITED BANK	1	\$380,000.00	4.88% 0 \$0.00	NA
Total		28	\$7,767,688.63	100% 0 \$0.00	(
3138W9W63	AMERICAN INTERNET MORTGAGE, INC	11	\$3,077,700.00	21.13% 0 \$0.00	NA
	ARVEST BANK	2	\$435,250.00	2.99% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$178,500.00	1.23% 0 \$0.00	NA
	BAY EQUITY LLC	7	\$1,945,000.00	13.35% 0 \$0.00	NA
	BOFI FEDERAL BANK	4	\$863,600.00	5.93% 0 \$0.00	NA
	CMC FUNDING, INC	1	\$393,750.00		NA
	DHI MORTGAGE COMPANY, LTD	2	\$674,526.00	4.63% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$416,558.00	2.86% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$829,307.00	5.69% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$232,000.00	1.59% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$256,000.00	1.76% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,000.00	1.43% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$176,000.00	1.21% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,599,950.00	10.98% 0 \$0.00	NA
				 	
	IMORTGAGE.COM, INC	7	\$1,992,275.00	13.68% 0 \$0.00	NA
		7 1	\$1,992,275.00 \$513,000.00	13.68% 0 \$0.00 3.52% 0 \$0.00	NA (NA (

	PULTE MORTGAGE LLC	1	\$190,000.00	1.3% 0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$365,000.00	2.5% 0 \$0.00	NA
Total		54	\$14,568,367.97	100% 0 \$0.00	
		`'			!
3138W9W71	ACCESS NATIONAL MORTGAGE	3	\$881,486.96	3.04% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE,	5	\$1,542,200.00	5.33% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6			NA
	BANK OF THE OZARKS	<u>[]</u>	\$202,600.00		NA
	BAY EQUITY LLC	4	+-;== ;;======		NA
	BOFI FEDERAL BANK	2			NA
⊢	BOKF, NA DBA BANK OF ARKANSAS	<u>[]</u>	\$256,025.00		NA
	BOKF, NA DBA BANK OF KANSAS CITY	<u>[]</u>	\$336,022.00		NA
<u>⊢</u>	BOKF, NA DBA BANK OF OKLAHOMA	5	. , ,		NA
<u>⊢</u>	BOKF, NA DBA BANK OF TEXAS	2	\$646,250.00	2.23% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,253,745.00	4.33% 0 \$0.00	NA
	CAPITAL BANK, NA	1	\$329,000.00	1.14% 0 \$0.00	NA
├──	CAPITAL BANK, NA COMMONWEALTH BANK & TRUST				
	COMMONWEALTH BANK & TRUST COMPANY	2	\$398,350.00	1.38% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$690,706.14	2.39% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$337,745.52		NA
	DHI MORTGAGE COMPANY LTD	6	\$1,305,907.00	4.51% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5			NA
	ENVOY MORTGAGE, LTD	2			NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00		NA
	FIRST BANK		\$355,215.22	1.23% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7			NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13			
	GUARANTY BANK, A CORPORATION	1	\$189,905.00	0.66% 0 \$0.00	NA
Г <u> </u>	HOMETOWN MORTGAGE COMPANY, INC	1	\$299,250.00		NA
	IMORTGAGE.COM, INC	16	\$4,256,979.00	14.7% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3			NA
	MONARCH BANK	2	\$534,823.00	1.85% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	3			NA
	PACIFIC MERCANTILE BANK	1	\$253,673.05		NA
	PEOPLES STATE BANK	<u>1</u>	\$284,000.00		NA
	PINNACLE BANK, A	,, ,,			
<u> </u>	STATE-CHARTERED TENNESSEE BANK		\$207,221.96		NA
	PULTE MORTGAGE LLC	3	. ,		NA
Total		109	\$28,960,288.30	100% 0\$0.00	

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3138W9W89	AMERICAN EQUITY MORTGAGE, INC	1	\$234,100.00	1.71% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$395,500.00	2.9% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,600.00	2.32% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	1.04% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$225,000.00	1.65% 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$242,000.00	1.77% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	1.78% 0 \$0.00	NA(
	CASHCALL, INC	2	\$362,000.00	2.65% 0 \$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$132,300.00	0.97% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$935,720.00	6.85% 0 \$0.00	NA
	DEVON BANK	1	\$127,800.00	0.94% 0 \$0.00	NA (
	EQUITY RESOURCES, INC	1	\$162,500.00	1.19% 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$484,400.00	3.55% 0 \$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,300.00	1.11% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,500.00	1.94% 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	1.27% 0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$285,500.00	2.09% 0 \$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$207,500.00	1.52% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,600.00	1.18% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$138,500.00	1.01% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$249,900.00	1.83% 0 \$0.00	NA
	MORTGAGEIT, INC	1	\$268,391.13	1.96% 0 \$0.00	NA
	MVB BANK, INC	1	\$163,925.00	1.2% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$266,600.00	1.95% 0 \$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$131,800.00	0.96% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,500.00	1.92% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,350.00	0.94% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$441,000.00	3.23% 0 \$0.00	NA
		2	\$496,000.00	3.63% 0 \$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLAZA HOME MORTGAGE, INC	1	\$278,800.00	2.04%	0\$0.00	NAC
	PRIMARY CAPITAL ADVISORS LC	1	\$152,000.00	1.11%		
	PROVINCIAL BANK	1	\$137,600.00	1.01%		
	RABOBANK, N.A	1	\$293,750.00	2.15%		
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2		4.06%		
	RESIDENTIAL FINANCE CORPORATION	1	\$401,500.00	2.94%	0\$0.00	NAC
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,500.00	2.16%	0 \$0.00	NAC
	SHORE MORTGAGE	2	\$317,925.00	2.33%	0 \$0.00	NAC
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$388,457.00	2.84%		
	STEARNS LENDING INC	4	\$1,083,400.00	7.93%	0 \$0.00	NAC
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$309,150.00	2.26%		
	TRAVIS CREDIT UNION	1	\$191,800.00		0 \$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$472,000.00	3.45%	0 \$0.00	NAC
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$456,667.75	3.34%	0 \$0.00	NAC
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$153,200.00	1.12%	0 \$0.00	NAC
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,900.00	1.16%	0 \$0.00	NAO
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	1.64%		
Total		63	\$13,661,435.88	100%	0 \$0.00	(
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3138W9W97	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	2.65%	0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$296,000.00	4.93%		
	CARDINAL FINANCIAL COMPANY, L.P	1	\$336,000.00	5.59%		
	CASHCALL, INC	1	\$157,000.00	2.61%		
	CASTLE & COOKE MORTGAGE, LLC	1	\$297,400.43	4.95%		
<u> </u>	CHOICE MORTGAGE BANK	1	\$192,892.52	3.21%		NA
<u> </u>	COBALT MORTGAGE, INC	2	\$316,300.00	5.27%		
<u> </u>	FIRST CHOICE LOAN SERVICES, INC	1	\$209,400.00	3.49%		
	FIRST COMMUNITY MORTGAGE, INC	1	\$182,700.00	3.04%	0 \$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$198,800.00	3.31%	0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$372,850.00	6.21%	0 \$0.00	NA

LHM FINANCIAL CORP	1	\$192,762.69	3.21% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$375,626.78	6.25% 0 \$0.00	NA
NATIONWIDE ADVANTAGE	1	\$260,700,00	1 2 4 0% 0 \$0 00	NA(
MORTGAGE COMPANY	1	\$200,700.00	4.34%0\$0.00	INA
OPES ADVISORS, INC	1	\$585,000.00	9.74% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$296,850.00	4.94% 0 \$0.00	NA
	2	\$518,961.11	8.64%0\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,375.00	2.74% 0 \$0.00	NA
ROCKLAND TRUST	1	\$181,300.00	3.02% 0 \$0.00	NA
RUSHMORE	1	\$229,800.00	3.83% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$287,400.00	4.79% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,000.00	3.24% 0 \$0.00	NA
	25	\$6,006,118.53	100% 0 \$0.00	(
AFFILIATED BANK	1	\$118,500.00	3.48% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$119,551.04	3.51% 0 \$0.00	NA
	1	¢111.750.00	2 2000 0 00	
	1			NA (
	1			NA (
				NA (
	 1			NA (
	1	\$111,307.71		INA
MORTGAGE CO	1	\$117,600.00	3.45% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$111,350.00	3.27% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$122,500.00	3.6% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$124,000.00	3.64% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$123,250.00	3.62% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	3.64% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$115,000.00	3.38% 0 \$0.00	NA (
LEADERONEFINANCIALCORPORATION	1	\$112,000.00	3.29% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,500.00	3.36% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$122,000.00	3.58% 0 \$0.00	NA (
PLAZA HOME MORTGAGE INC	1	\$119,555.72	3.51% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	1	\$110,500.00	3.25% 0 \$0.00	NA
SFMC, LP	1	\$112,800.00	3.31% 0 \$0.00	NA (
WATERSTONE MORTGAGE	5	\$584,500.00	17.17% 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORPNATIONWIDE ADVANTAGEMORTGAGE COMPANYOPES ADVISORS, INCPINNACLE CAPITAL MORTGAGECORPORATION, A CALIFORNIACORPORATIONPROFICIO MORTGAGE VENTURES LLCREAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGEROCKLAND TRUSTRUSHMORETHE GOLDEN 1 CREDIT UNIONUNIVERSAL AMERICAN MORTGAGE COMPANY, LLCAFFILIATED BANKARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANYBANNER BANKBRAND MORTGAGE GROUP LLCCASHCALL, INCCHERRY CREEK MORTGAGE CO., INCCITIZENS & NORTHERN BANKCITIZENS FIRST WHOLESALE MORTGAGE COMORTGAGE COCONSUMER LOAN SERVICES, LLCFIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANKFIRST INTERSTATE BANKFIRST MORTGAGE COMPANY, LLCFIRST MORTGAGE COMPANY, LLCFIRST INTERSTATE BANKFIRST INTERSTATE BANKFIRST UNITED BANK AND TRUST COMPANYGREAT WESTERN BANKLEADERONEFINANCIALCORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLCNATIONAL BANK OF KANSAS CITYPLAZA HOME MORTGAGE INCPLAZA HOME MORTGAGE, INCSFMC, LP	MID-ISLAND MORTGAGE CORP1NATIONWIDE ADVANTAGE MORTGAGE COMPANY1OPES ADVISORS, INC1PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA1CORPORATION, A CALIFORNIA1CORPORATION2REAL ESTATE MORTGAGE VENTURES LLC2REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1RUSHMORE1RUSHMORE1THE GOLDEN 1 CREDIT UNION1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2C25AFFILIATED BANK1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY1BANNER BANK1BRAND MORTGAGE GROUP LLC1CASHCALL, INC2CHERRY CREEK MORTGAGE CO., INC2CITIZENS & NORTHERN BANK1CITIZENS FIRST WHOLESALE MORTGAGE CO1MORTGAGE CO1FIRST INTERSTATE BANK1FIRST INTERSTATE BANK1FIRST INTERSTATE BANK1FIRST INTERSTATE BANK1FIRST INTERSTATE BANK1FIRST WORTGAGE COMPANY, LLC1FIRST UNITED BANK AND TRUST COMPANY1MORTGAGE SOLUTIONS OF COLORADO, LLC1NATIONAL BANK OF KANSAS CITY1PLAZA HOME MORTGAGE, INC1PLAZA HOME MORTGAGE, INC1PLAZA HOME MORTGAGE, INC1SFMC, LP1WATERSTONE MORTGAGE1	MID-ISLAND MORTGAGE CORP1\$375,626.78NATIONWIDE ADVANTAGE1\$260,700.00MORTGAGE COMPANY1\$260,700.00OPES ADVISORS, INC1\$585,000.00PINNACLE CAPITAL MORTGAGE1\$296,850.00CORPORATION, A CALIFORNIA1\$296,850.00CORPORATION2\$518,961.11REAL ESTATE MORTGAGE VENTURES LLC2\$518,961.11REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1\$164,375.00ROCKLAND TRUST1\$181,300.00RUSHMORE1\$229,800.00THE GOLDEN 1 CREDIT UNION1\$287,400.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC\$195,000.00AFFILIATED BANK1\$119,500.00ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY\$111,750.00BANNER BANK1\$111,750.00BANNER BANK1\$111,750.00CASHCALL, INC2\$237,000.00CHERRY CREEK MORTGAGE CO, INC2\$244,000.00CITIZENS & NORTHERN BANK1\$111,567.71CITIZENS & NORTHERN BANK1\$111,500.00MORTGAGE CO1\$111,350.00FIRST INTERSTATE BANK1\$122,200.00FIRST INTERSTATE BANK1\$124,000.00FIRST INTERSTATE BANK1\$124,000.00FIRST INTERSTATE BANK1\$112,000.00FIRST INTERSTATE BANK1\$112,000.00FIRST INTERSTATE BANK1\$112,000.00FIRST INTERSTATE BANK	MID-ISLAND MORTGAGE CORP 1 \$375,626.78 6.25% 0 0 NATIONWIDE ADVANTAGE 1 \$260,700.00 4.34% 0 \$0.00 MORTGAGE COMPANY 1 \$260,700.00 4.34% 0 \$0.00 OPES ADVISORS, INC 1 \$585,000.00 9.74% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$296,850.00 4.94% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$296,850.00 4.94% 0 \$0.00 REAL ESTATE MORTGAGE VENTURES LLC 2 \$518,961.11 8.64% 0 \$0.00 ROCKLAND TRUST 1 \$181,300.00 3.02% 0 \$0.00 RUSHMORE 1 \$229,800.00 3.83% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$119,500.00 3.24% 0 \$0.00 COMPANY, LLC 25 \$6,006,118.53 100% 0 \$0.00 AFFILIATED BANK 1 \$111,500.00 3.24% 0 \$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$116,250.00	3.42% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$112,000.00	3.31% 0 \$0.00	NA
Total		29	\$3,404,094.47	100% 0 \$0.00	(
3138W9WB2	AFFILIATED BANK	2	\$144,654.30	1.25% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$77,450.00	0.67% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	3	\$205,200.00	1.77% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$272,280.00	2.34% 0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS	1	\$80,000.00	0.69% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$261,675.00	2.25% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$13,500.00	0.12% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$98,750.00	0.85% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$42,958.54	0.37% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$140,653.60	1.21% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,600.00	0.43% 0 \$0.00	NA
	BANK OF HERRIN	1	\$50,440.00	0.43% 0 \$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$65,742.60	0.57% 0 \$0.00	NA
	BESSER CREDIT UNION	1	\$49,600.00	0.43% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$125,779.98	1.08% 0 \$0.00	NA
	CASHCALL, INC	8	\$605,113.51	5.21% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$105,900.00	0.91% 0 \$0.00	NA
	CENTRUE BANK	1	\$69,000.00	0.59% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$83,000.00	0.71% 0 \$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$19,324.34	0.17% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$65,300.00	0.56% 0 \$0.00	NA
	CITIZENS BANK	1	\$63,600.00	0.55% 0 \$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$56,000.00	0.48% 0 \$0.00	NA
	CITY NATIONAL BANK	1	\$31,275.00	0.27% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.43% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$50,000.00	0.43% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,688.01	0.69% 0 \$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$73,187.95	0.63% 0 \$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$38,000.00	0.33% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$71,920.00	0.62% 0 \$0.00	NA

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	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$52,293.13	0.45% 0 \$0.00	NAC
	COUNTRYPLACE MORTGAGE, LTD	2	\$118,400.00	1.02% 0 \$0.00	NAC
	CREDIT UNION OF AMERICA	1	\$31,200.00	0.27% 0 \$0.00	NAC
	CU CHANNELS, LLC	1	\$65,000.00	0.56% 0 \$0.00	NAC
	DELMAR FINANCIAL COMPANY	3	\$162,890.00	1.4% 0 \$0.00	NAC
	DHCU COMMUNITY CREDIT UNION	1	\$71,250.00	0.61% 0 \$0.00	NAC
	DUBUQUE BANK AND TRUST	1	\$29,000.00	0.25% 0 \$0.00	NAC
	EMI EQUITY MORTGAGE INC	1	\$78,750.00	0.68% 0 \$0.00	NAC
	ENVOY MORTGAGE, LTD	1	\$68,730.90	0.59% 0 \$0.00	NAC
	EVERETT FINANCIAL, INC DBA	1			
	SUPREME LENDING	1	\$73,500.00	0.63%0\$0.00	NAC
	EVERGREEN MONEYSOURCE				
	MORTGAGE COMPANY	1	\$83,250.00	0.72% 0 \$0.00	NAC
	EVOLVE BANK & TRUST	3	\$155,000.00	1.33% 0 \$0.00	NAC
	FAIRWAY INDEPENDENT MORTGAGE			1.05% 0 \$0.00	
	CORPORATION	2	\$145,000.00	1.25% 0 \$0.00	NAC
	FARMERS BANK & TRUST, NA, A	2	¢126 522 00	1 1907 0 \$0.00	NAC
	CORPORATION	3	\$136,522.00	1.18% 0 \$0.00	NAC
	FBC MORTGAGE, LLC	1	\$52,500.00	0.45% 0 \$0.00	NAC
	FIRST AMERICAN BANK	1	\$25,000.00	0.22% 0 \$0.00	NAC
	FIRST BANK	1	\$52,000.00	0.45% 0 \$0.00	NAC
	FIRST BANK PUERTO RICO	1	\$72,700.00	0.63% 0 \$0.00	NAC
	FIRST CHOICE LOAN SERVICES, INC	3	\$208,800.00	1.8% 0 \$0.00	NAC
	FIRST COMMUNITY CREDIT UNION	2	\$133,500.00	1.15% 0 \$0.00	NAC
	FIRST FEDERAL BANK	1	\$65,000.00	0.56% 0 \$0.00	NAC
	FIRST MINNESOTA BANK	1	\$58,283.41	0.5% 0 \$0.00	NAC
	FIRST NATIONAL BANK OF GILLETTE	1	\$61,520.00	0.53% 0 \$0.00	NAC
	FIRST NATIONAL BANK OF ST LOUIS	1	\$26,250.00	0.23% 0 \$0.00	NAC
	FIRST UNITED BANK AND TRUST COMPANY	4	\$249,918.00	2.15% 0 \$0.00	NAC
	FLANAGAN STATE BANK	1	\$62,000.00	0.53% 0 \$0.00	NAC
	FLORA BANK & TRUST	1	\$24,000.00	0.21% 0 \$0.00	NAC
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$42,232.92	0.36% 0 \$0.00	NAC
	FULTON BANK, N.A	1	\$84,375.00	0.73% 0 \$0.00	NAC
	GATEWAY STATE BANK	1	\$66,300.00	0.57% 0 \$0.00	NAC
	GREAT WESTERN BANK	1	\$48,100.00	0.41% 0 \$0.00	NAC
	GTE FEDERAL CREDIT UNION	3	\$167,200.00	1.44% 0 \$0.00	NAC
	HEARTLAND BANK	2	\$126,800.00	1.09% 0 \$0.00	NAC
	HOME STATE BANK, N.A	1	\$50,800.00	0.44% 0 \$0.00	NAC
	HOMESTEAD FUNDING CORP	1	\$47,250.00	0.41% 0 \$0.00	NAC
	HUTCHINSON CREDIT UNION	1	\$82,450.00	0.71% 0 \$0.00	NAC
	IBERIABANK MORTGAGE COMPANY	2	\$91,920.00	0.79% 0 \$0.00	NAC
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.69% 0 \$0.00	NAC
	KENTLAND BANK	1	\$71,500.00	0.62% 0 \$0.00	NAC
L		*	<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0,0_70 0 φ0,00	11210

KEYSTONE BANK	1	\$80,500.00	0.69% 0	\$0.00	NA(
LAKE MICHIGAN CREDIT UNION	3	\$154,275.00	1.33% 0	\$0.00	NA (
LEADERONEFINANCIALCORPORATION	2	\$145,964.16	1.26% 0	\$0.00	NA (
LUANA SAVINGS BANK	1	\$56,538.59	0.49% 0	\$0.00	NA (
MEMBER HOME LOAN, LLC	3	\$229,450.00	1.98% 0	\$0.00	NA (
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,500.00	0.35% 0	\$0.00	NA
 MIDWEST COMMUNITY BANK	1	\$73,000.00	0.63%0	\$0.00	NA(
 MORTGAGE 1 INC	1	\$38,250.00	0.33%0		NA(
MORTGAGE CENTER, LLC	2	\$67,750.00	0.58%0		NA
 NATIONAL BANK OF ARIZONA, A					
NATIONAL BANKING ASSOCIATION	1	\$54,986.94	0.47%0	\$0.00	NA (
NATIONSTARMORTGAGE	1	\$80,800.00	0.7%0	\$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,700.00	0.66% 0	\$0.00	NA
 NAVY FEDERAL CREDIT UNION	3	\$102,485.22	0.88%0	\$0.00	NA(
NEW PENN FINANCIAL, LLC	1	\$59,650.00	0.51%0		NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,000.00			NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.5% 0	\$0.00	NA(
PARAMOUNT EQUITY MORTGAGE LLC	2	\$122,789.59	1.06%0	\$0.00	NA(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$77,900.00			NA
PINNACLE BANK	1	\$40,000.00	0.34%0	\$0.00	NA(
 PLAZA HOME MORTGAGE INC	1	\$69,000.00			
PLAZA HOME MORTGAGE, INC	5	\$341,400.00			NA
PRIMARY CAPITAL ADVISORS LC	1	\$80,355.12	0.69%0		NA
PRIMEWEST MORTGAGE	11	\$709,272.13	1		
PROFED FEDERAL CREDIT UNION	1	\$41,250.00	0.36% 0		NA
PROFICIO MORTGAGE VENTURES LLC	1	\$78,750.00	0.68%0		NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$288,900.00			NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$78,000.00	0.67% 0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$67,773.68	0.58% 0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$36,000.00	0.31%0	\$0.00	NA(
ROYAL UNITED MORTGAGE LLC	3	\$181,999.94	1.57% 0		NA(
SABINE STATE BANK & TRUST CO. INC	1	\$31,200.00	0.27%0		NA(
SECURITYNATIONAL MORTGAGE COMPANY	2	\$111,600.00			NA
SOVEREIGN BANK, N.A	1	\$72,000.00	0.62%0	\$0.00	NA(
STATEWIDE FEDERAL CREDIT UNION	1	\$59,766.00	0.51%0		NA(
 STEARNS LENDING INC	2	\$140,000.00	1.21%0		NA

	SUN WEST MORTGAGE COMPANY, INC	1	\$66,281.00	0.57%	0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$22,750.00	0.2%	0 \$0.00	NA
	TEXAS BANK	1	\$21,731.00	0.19%	0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$92,800.00	0.8%	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,000.00	0.46%	0 \$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,800.00	0.56%	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00	0.53%	0 \$0.00	NA
	THE TRUST BANK	1	\$69,868.00	0.6%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$16,000.00	0.14%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$52,193.23	0.45%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$164,600.00	1.42%	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	1		1 1
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.32%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,250.00			
	UNIVERSITY LENDING GROUP, LLC	1	\$42,583.28	0.37%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,963.41	0.64%	0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$66,400.00	0.57%	0 \$0.00	NA
	YADKIN BANK	2	\$100,100.00	0.8%	0 \$0.00	NA
Total		195	\$11,616,604.48	100%	0 \$0.00	(
3138W9WC0	360 MORTGAGE GROUP, LLC	1	\$48,600.00	4.03%	0 \$0.00	NA(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	9.85%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$139,000.00	11.53%	0 \$0.00	NA(
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	20.9%	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,000.00	10.28%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,900.00	1		1
	R P FUNDING, INC	1	\$100,500.00	8.34%	0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$212,000.00	1		1
Total		9	\$1,205,750.00	100%	0 \$0.00	
				0.150	0,00,000	
3138W9WD8	ARVEST MORTGAGE COMPANY	1	\$52,879.50			1
	BOKF, NA DBA BANK OF TEXAS	1	\$70,441.38			1 1
	CMC FUNDING, INC	2	\$154,250.97	10.06%	0\$0.00	NA
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$83,342.17	5.44%	0 \$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$589,260.31	38.44% 0 \$0.00	NA
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$107,798.76	7.03% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$74,884.52	4.88% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,249.04	26.11% 0 \$0.00	NA
Total		18	\$1,533,106.65	100% 0\$0.00	(
3138W9WE6	121 FINANCIAL CREDIT UNION	1	\$105,018.93	1.53% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$205,019.55	2.99% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$318,355.87	4.65% 0 \$0.00	NA
	AMERIS BANK	1	\$92,686.18	1.35% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,500.00	3.8% 0 \$0.00	NA
	BANCO SANTANDER PR	5	\$1,048,255.69	15.31% 0 \$0.00	NA(
	BAXTER CREDIT UNION	1	\$198,606.98	2.9% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$403,500.00	5.89% 0 \$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$367,000.00	5.36% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$205,703.19	3% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,398.78	1.76% 0 \$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$141,340.84	2.06% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,200.00	3.11% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$369,738.38	5.4% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	2	\$284,205.64	4.15% 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$303,700.00	4.44% 0 \$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$203,128.70	2.97% 0 \$0.00	NA (
	LOS ALAMOS NATIONAL BANK	1	\$222,300.00	3.25% 0 \$0.00	NA (
	MEMBER FIRST MORTGAGE, LLC	1	\$140,942.06	2.06% 0 \$0.00	NA (
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,296.40	2.11% 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,754.49	2.38% 0 \$0.00	NA (
	PARTNERS FEDERAL CREDIT UNION	1	\$175,122.32	2.56% 0 \$0.00	NA (
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,240.00	2.34% 0 \$0.00	NA
	SHORE MORTGAGE	1	\$232,000.00	3.39% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	2	\$310,082.49	4.53% 0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,338.86	1.74% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,614.57	3.54% 0 \$0.00	NA

	UNITED BANK &TRUST	1	\$96,400.00	1.43% 0 \$0.00	NA
Total		38	\$6,846,449.92	100% 0 \$0.00	
3138W9WF3	ACADEMY MORTGAGE CORPORATION	2	\$185,810.96	0.65% 0 \$0.00	NA
	AFFILIATED BANK	1	\$109,598.86	0.39% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.36% 0 \$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,300.00	0.38% 0 \$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$108,000.00	0.38% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$104,696.92	0.37% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$299,250.00	1.05% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,182.00	0.33% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$98,660.80	0.35% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,857.69	0.35% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$86,500.00	0.3% 0 \$0.00	NA
	ANSON BANK & TRUST CO	1	\$85,000.00	0.3% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$573,206.60	2.02% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.35% 0 \$0.00	NA
	AUBURNBANK	1	\$98,300.00	0.35% 0 \$0.00	NA
	BANCO SANTANDER PR	4	\$398,530.68	1.4% 0 \$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.35%0\$0.00	NA
	BANK OF HAWAII	1	\$87,000.00	0.31% 0 \$0.00	NA
	BANK OF MONTGOMERY, S CORP	1	\$88,874.60	0.31% 0 \$0.00	NA
	BANK OF OAKFIELD	1	\$86,000.00	0.3% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.35% 0 \$0.00	NA
	BANKERS TRUST	1	\$99,859.10	0.35% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$92,663.29	0.33% 0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$403,498.11	1.42% 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$96,853.90	0.34% 0 \$0.00	NA
	BERKSHIRE BANK	2	\$205,650.00	0.72% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.35% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$102,590.43	0.36% 0 \$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$109,250.00	0.38% 0 \$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,085.03	0.37% 0 \$0.00	NA
	CENTURY LENDING COMPANY	3	\$281,550.00	0.99% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$95,624.60	0.34% 0 \$0.00	NA

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CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,600.96	0.31% 0 \$0.0	0 NA
COASTAL FEDERAL CREDIT UNION	1	\$87,300.00	0.31% 0 \$0.0	0 NA
COBALT MORTGAGE, INC	4	\$404,297.06	1.42% 0 \$0.0	0 NA
COMMUNITY TRUST BANK	1	\$100,000.00	0.35% 0 \$0.0	0 NA(
CORNERSTONE HOME LENDING, INC	1	\$103,706.42	0.36% 0 \$0.0	0 NA (
CORTRUST MORTGAGE, INC	1	\$87,500.00	0.31% 0 \$0.0	0 NA (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,512.76	0.37% 0 \$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$973,866.00	3.42% 0 \$0.0	0 NA
DFCU FINANCIAL	1	\$95,000.00	0.33% 0 \$0.0	0 NA (
DIAMOND CREDIT UNION	1	\$105,136.66	0.37% 0 \$0.0	0 NA (
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$402,000.00	1.41% 0 \$0.0	
DUPACO COMMUNITY CREDIT UNION	3	\$283,600.00	1%0\$0.0	0 NA (
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$92,279.18	0.32% 0 \$0.0	0 NA
ELEVATIONS CREDIT UNION	1	\$95,500.00	0.34% 0 \$0.0	0 NA (
EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,637.64	0.38% 0 \$0.0	0 NA
ENT FEDERAL CREDIT UNION	7	\$692,529.38	2.43% 0 \$0.0	0 NA (
ENTERPRISE BANK & TRUST	1	\$105,148.28	0.37% 0 \$0.0	0 NA (
ENVOY MORTGAGE, LTD	1	\$98,645.00	0.35% 0 \$0.0	0 NA (
FAIRMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.31% 0 \$0.0	0 NA (
FARMERS & MERCHANTS BANK	1	\$85,878.82	0.3% 0 \$0.0	0 NA (
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.35% 0 \$0.0	0 NA(
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,181.60	0.38% 0 \$0.0	0 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,850.00	0.7% 0 \$0.0	0 NA(
FIRST AMERICAN BANK	1	\$97,063.05	0.34% 0 \$0.0	0 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,871.83	0.67% 0 \$0.0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$108,100.00	0.38% 0 \$0.0	0 NA
FIRST BANK PUERTO RICO	7	\$650,144.20	2.29% 0 \$0.0	0 NA(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.37% 0 \$0.0	
FIRST CENTRAL STATE BANK	1	\$95,861.68	0.34% 0 \$0.0	0 NA
FIRST CHOICE LOAN SERVICES, INC	1	\$109,345.72	0.38% 0 \$0.0	0 NA
FIRST CITIZENS BANK AND TRUST CO	4	\$378,699.60	1.33% 0 \$0.0	0 NA
	1	\$86,764.06	0.31% 0 \$0.0	0 NA
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FIRST CITIZENS BANK AND TRUST CO.				
INC				
FIRST COMMUNITY MORTGAGE, INC	1	\$106,800.00	0.38% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$93,583.22	0.33% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,550.00	0.35% 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$100,000.00	0.35% 0 \$0.00	N
FIRSTMERIT BANK, N.A	8	\$761,255.00	2.68% 0 \$0.00	N
FORT COMUNITY CREDIT UNION	1	\$101,603.40	0.36% 0 \$0.00	N
FORUM CREDIT UNION	1	\$92,659.26	0.33% 0 \$0.00	N
FREMONT BANK	8	\$789,700.00	2.78% 0 \$0.00	N
FULTON BANK, N.A	0	\$102,000.00	0.36% 0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,340.11	0.38% 0 \$0.00	N N
HILLS BANK AND TRUST COMPANY	1	\$97,222.51	0.34% 0 \$0.00	N
HILLS BANK AND TRUST COMPANY HOME FEDERAL BANK	1	\$97,222.51	0.32% 0 \$0.00	N N
	 1		0.32%0\$0.00	N N
HOMESTEAD FUNDING CORP	1	\$108,891.75		
HORIZON BANK, N.A HUDSON VALLEY FEDERAL CREDIT UNION	1 1	\$100,000.00 \$96,000.00	0.35% 0 \$0.00 0.34% 0 \$0.00	N N
IBERIABANK MORTGAGE COMPANY	2	\$192,000.00	0.67% 0 \$0.00	N
IMORTGAGE.COM, INC	1	\$94,860.04	0.33% 0 \$0.00	N
INDEPENDENT BANK	2	\$189,900.00	0.67% 0 \$0.00	N
ISU CREDIT UNION	1	\$100,233.14	0.35% 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.33% 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,846.37	0.36% 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$367,062.11	1.29% 0 \$0.00	N
LIBERTY BANK	2	\$200,684.93	0.71% 0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.33% 0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,859.10	0.35% 0 \$0.00	N
LINN AREA CREDIT UNION	1	\$109,875.00	0.39% 0 \$0.00	Ν
LOAN DEPOT (HARP)	1	\$92,596.66	0.33% 0 \$0.00	N
MACATAWA BANK, A CORPORATION	1	\$94,067.27	0.33% 0 \$0.00	1
METRO BANK	1	\$86,868.27	0.31% 0 \$0.00	1
MID AMERICA MORTGAGE	1	\$103,194.55	0.36% 0 \$0.00	1
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$89,300.00	0.31% 0 \$0.00	Ν
MOVEMENT MORTGAGE, LLC	1	\$99,705.88	0.35% 0 \$0.00	1
NAPUS FEDERAL CREDIT UNION	4	\$411,170.49	1.45% 0 \$0.00	l
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.35% 0 \$0.00	1
NORTHWEST FEDERAL CREDIT UNION	1	\$107,048.96	0.38% 0 \$0.00	N

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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	. 1	\$91,000.00	0.32% 0 \$0.00	NA
ORIENTAL BANK	1	\$90,000.00	0.32% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$98,600.00		NA
PACIFIC TRUST BANK, A FEDERALL	-			
CHARTERED SAVINGS BANK	1	\$105,519.55	0.37% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	J 4	\$387,072.15	1.36% 0 \$0.00	NA(
PATELCO CREDIT UNION	1	\$86,000.00		NA (
PENTAGON FEDERAL C. U	13	\$1,258,235.61	4.42% 0 \$0.00	NA (
PHH HOME LOANS LLC	1	\$100,951.18		NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.35% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$88,631.79	0.31% 0 \$0.00	NA (
PSECU	1	\$108,400.00	0.38% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$99,071.38	0.35% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPAN	Y 5	\$483,800.00	1.7% 0 \$0.00	NA (
ROYAL CREDIT UNION	4	\$367,700.00	1.29% 0 \$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,167.14	0.33% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	7	\$706,898.66	2.49% 0 \$0.00	NA(
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,300.00	0.31% 0 \$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$86,300.00	0.3% 0 \$0.00	NA (
SOOPER CREDIT UNION	1	\$95,000.00	0.33% 0 \$0.00	NA (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,100.00	0.33% 0 \$0.00	NA
SOVEREIGN BANK, N.A	4	\$373,013.01	1.31% 0 \$0.00	NA (
STEARNS LENDING INC	1	\$100,950.00	0.35% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$389,977.35	1.37% 0 \$0.00	NA
SUNWEST MORTGAGE COMPANY, II	NC 1	\$93,478.91	0.33% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.38% 0 \$0.00	NA(
SUSQUEHANNA BANK	1	\$103,000.00	0.36% 0 \$0.00	NA (
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35% 0 \$0.00	NA(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,200.00	0.31% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOA ASSOCIATION OF CLEVELAND	^M 3	\$304,120.51	1.07% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$99,550.00	0.35% 0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT UNIC	DN 1	\$100,000.00	0.35% 0 \$0.00	NA(
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.37% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,675,547.47		NA
UNIONBANK,N.A	5	\$488,973.91	1.72% 0 \$0.00	NA

	UNITED BANK &TRUST	1	\$86,750.00		0 \$0.00	
	UNITED FEDERAL CREDIT UNION	3	\$307,654.32	1.08%	0 \$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$104,896.35	0.37%	0 \$0.00	NA
	UNITED VALLEY BANK	1	\$102,500.00	0.36%	0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$95,823.78	0.34%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$86,278.26	0.3%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,760.65	0.35%	0 \$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$90,225.81	0.32%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,490.69	1.05%	0 \$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,000.00	0.34%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,350.21	0.36%	0 \$0.00	NA
	WCS LENDING, LLC	1	\$105,825.00	0.37%	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$201,300.00	0.71%	0 \$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$94,464.14	0.33%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$296,464.08	1.04%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$409,704.25	1.44%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$92,363.73		0 \$0.00	
	Unavailable	1	\$99,833.33	0.37%	0 \$0.00	NA
Total		291	\$28,446,534.71	100%	0 \$0.00	
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3138W9WG1	AFFILIATED MORTGAGE COMPANY	1	\$111,503.00	0.52%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$226,330.55	1.05%	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,837.95	0.51%	0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,424.79	0.56%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,672.43	0.51%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$599,750.00	2.79%	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,600.00	0.57%	0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.51%	0 \$0.00	NA
	BANCO SANTANDER PR	1	\$114,629.49	0.53%	0 \$0.00	NA
	BANK OF ENGLAND	1	\$117,997.37	0.55%	0 \$0.00	NA

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	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.56% 0 \$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.56% 0 \$0.00	NA (
	CENTRIS FEDERAL CREDIT UNION	1	\$111,500.00	0.52% 0 \$0.00	NA (
	CITIZENS & NORTHERN BANK	1	\$123,470.09	0.57% 0 \$0.00	NA
	CITIZENS BANK AND TRUST	1	\$120,000.00	0.56% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	3	\$343,051.43	1.6% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.56% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$122,997.54	0.57% 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$229,666.63	1.07% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$109,834.32	0.51% 0 \$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$124,500.00	0.58% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,700.00	2.18% 0 \$0.00	NA
	DFCU FINANCIAL	1	\$117,500.00	0.55% 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$583,806.50	2.72% 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$110,950.00	0.52% 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$119,392.46	0.56% 0 \$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$118,876.49	0.55% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$362,834.07	1.69% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,000.00	0.55% 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,841.51	0.51% 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$118,820.76	0.55% 0 \$0.00	NA
	FIRST BANK & TRUST	1	\$120,900.00	0.56% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	3	\$362,373.48	1.69% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	8	\$941,175.56	4.38% 0 \$0.00	NA(
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,896.12	0.53% 0 \$0.00	NA
	FIRST FEDERAL BANK	2	\$230,505.00	1.07% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,285.00	0.56% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$122,150.00	0.57% 0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,823.22	0.56% 0 \$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$112,000.00	0.52% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,500.00	0.52% 0 \$0.00	NA
	FIRSTBANK	1	\$110,000.00	0.51% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	6	\$715,001.68	3.33% 0 \$0.00	NA
	FREMONT BANK	4	\$453,906.00	2.11% 0 \$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$110,500.00	0.51% 0 \$0.00	NA(
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MORTGAGE SERVICES L.P 1 \$116,700.00 0.54% 0150.00 NA GRAND RIVER BANK I \$120,326,38 0.56% 0150.00 NA GUADIAN MORTGAGE COMPANY, A I \$122,325,01 1.04% 0150.00 NA GUILD MORTGAGE COMPANY, A I \$122,806.95 0.57% 0150.00 NA GUILD MORTGAGE COMPANY, A I \$112,806.95 0.57% 0150.00 NA IMARTIONAL CORPORATION I \$111,385.66 0.52% 0100 NA INDEPENDENT BANK I \$115,000.00 0.55% 0100 NA INDEPENDENT BANK I \$115,000.00 0.55% 0100 NA LARE MICHIGAN CREDIT UNION I \$121,500.00 0.55% 0100 NA LES BOIS CREDIT UNION I \$115,836.56 0.54% 0100 NA LES BOIS CREDIT UNION I \$114,463.43 0.53% 0100 NA LES BOIS CREDIT UNION I \$114,463.43 0.53% 0100 NA LES BOIS CREDIT UNION I \$114,463.43 0.53% 0100 NA L		n n			
GRAND RIVER BANK 1 \$120,326,38 0.56% 0\$0.00 NA GUARDIAN MORTGAGE COMPANY, NC 2 \$223,235.01 1.04% 0\$0.00 NA GUILD MORTGAGE COMPANY, A 1 \$122,806.95 0.57% 0\$0.00 NA HWAY FEDERAL CREDIT UNION 1 \$111,385.66 0.52% 0\$0.00 NA INDEPENDENT BANK 1 \$115,000.00 0.54% 0\$0.00 NA INDEPENDENT BANK 1 \$110,000.00 0.54% 0\$0.00 NA INDEPENDENT BANK 1 \$111,000.00 0.55% 0\$0.00 NA LENT CREDIT UNION 1 \$111,583.65 0.54% 0\$0.00 NA LES BOIS CREDIT UNION 1 \$111,835.66 0.54% 0\$0.00 NA LES BOIS CREDIT UNION 1 \$112,806.43 0.53% 0\$0.00 NA LES BOIS CREDIT UNION 1 \$114,463.43 0.53% 0\$0.00 NA LIBERTYONE CREDIT UNION 1 \$114,863.43 0.53% 0\$0.00	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$116,700.00	0.54% 0 \$0.00	NA
INC 2 522,253.01 1.04% 080.00 NA GUILD MORTGAGE COMPANY, A 1 \$122,806.95 0.57% 0\$0.00 NA CALIFORNIA CORPORATION 1 \$111,385.66 0.52% 0\$0.00 NA INE S234,300.00 1.09% 0\$0.00 NA INCEPERAL CREDIT UNION 2 \$234,300.00 0.54% 0\$0.00 NA INCEPERAL CREDIT UNION 2 \$234,300.00 0.54% 0\$0.00 NA INCOLN REDEDT BANK 1 \$111,900.00 0.55% 0\$0.00 NA LAKE MICHIGAN CREDIT UNION 1 \$112,500.00 0.55% 0\$0.00 NA LEWISTON STATE BANK 1 \$110,640.35 0.51% 0\$0.00 NA LIBERTYONE CREDIT UNION 1 \$114,463.43 0.53% 0\$0.00 NA LIBERTYONE CREDIT UNION 1 \$111,92.01 0.56% 0\$0.00 NA LIBERTYONE CREDIT UNION 1 \$111,463.43 0.53% 0\$0.00 NA MEBASKA 1 \$110,600.35 0.56% 0\$0.00 NA MEBRASKA 1 \$111,635		1	\$120,326.38	0.56% 0 \$0.00	NA
CALIFORNIA CORPORATION 1 \$12,806.95 0.57% [0]\$0.00 NA HWAY FEDERAL CREDIT UNION 1 \$111,385.66 0.52% [0]\$0.00 NA IC FEDERAL CREDIT UNION 2 \$234,300.00 1.09% [0]\$0.00 NA INDEPENDENT BANK 1 \$115,000.00 0.55% [0]\$0.00 NA IXONIA BANK 1 \$111,000.00 0.55% [0]\$0.00 NA LAKE MICHIGAN CREDIT UNION 1 \$121,500.00 0.55% [0]\$0.00 NA LES BOIS CREDIT UNION 1 \$114,633.0 5.53% [0]\$0.00 NA LEWISTON STATE BANK 1 \$110,640.35 0.51% [0]\$0.00 NA LINCOLN FEDERAL SAVINGS BANK OF 1 \$119,827.10 0.56% [0]\$0.00 NA MEBRASKA 1 \$119,827.10 0.56% [0]\$0.00 NA MEDINA COUNTY FCU 1 \$111,835.6 0.55% [0]\$0.00 NA MERCANTILE BANK OF MICHIGAN \$111,000.00 0.55% [0]\$0.00 NA MIDINE LOAN SERVICES, INC 1 \$110,000.00 0.55% [0]\$0.00 NA		2	\$223,235.01	1.04% 0 \$0.00	NA
IC FEDERAL CREDIT UNION 2 \$234,300.00 1.09% 0\$0.00 NA INDEPENDENT BANK 1 \$115,000.00 0.54% 0\$50.00 NA IXONIA BANK 1 \$119,000.00 0.55% 0\$50.00 NA IXENT CREDIT UNION 1 \$121,500.00 0.57% 0\$50.00 NA LAKE MICHIGAN CREDIT UNION 1 \$111,5836,56 0.54% 0\$50.00 NA LESB DOIS CREDIT UNION 1 \$111,640.35 0.51% 0\$50.00 NA LIBERTYONE CREDIT UNION 1 \$114,463.43 0.53% 0\$50.00 NA LINCOLN FEDERAL SAVINGS BANK OF 1 \$119,827.10 0.56% 0\$0.00 NA MEBRASKA 1 \$119,795.00 0.56% 0\$0.00 NA MARINE BANK 1 \$119,827.10 0.56% 0\$0.00 NA MEERASKA 1 \$119,827.10 0.56% 0\$0.00 NA MEERASKA 1 \$110,000.00 0.51% 0\$0.00 NA		1	\$122,806.95	0.57% 0 \$0.00	NA
INDEPENDENT BANK 1 \$115,000.00 0.54% 0 0.00 NA IXONIA BANK 1 \$119,000.00 0.55% 0 0.00 NA KENT CREDIT UNION 1 \$121,500.00 0.57% 0 0 NA LAKE MICHIGAN CREDIT UNION 3 \$3345,143.21 1.61% 0 0.00 NA LES BOIS CREDIT UNION 1 \$115,836.56 0.54% 0 \$0.00 NA LEWISTON STATE BANK 1 \$110,640.35 0.51% 0 \$0.00 NA LIBERTYONE CREDIT UNION 1 \$114,463.43 0.53% 0 \$0.00 NA LINCOLN FEDERAL SAVINGS BANK OF 1 \$119,927.10 0.56% \$0.00 NA MARINE BANK 1 \$111,835.15 0.56% \$0.00 NA MECANTILE BANK OF MICHIGAN 1 \$111,800.00 0.52% \$0.00 NA MECANTILE BANK OF MICHIGAN 1 \$111,838.62 0.55% \$0.00 NA MIDWEST	HIWAY FEDERAL CREDIT UNION	1	\$111,385.66	0.52% 0 \$0.00	NA (
IXONIA BANK 1 \$119,000.00 0.55% 0 0.00 NA KENT CREDIT UNION 1 \$121,500.00 0.57% 0 0.00 NA LAKE MICHIGAN CREDIT UNION 3 \$345,143.21 1.61% 0 0.00 NA LES BOIS CREDIT UNION 1 \$111,640.35 0.51% 0 0.00 NA LIBERTYONE CREDIT UNION 1 \$114,463.43 0.53% 0 0.00 NA LINCOLN FEDERAL SAVINGS BANK OF 1 \$119,827.10 0.56% 0 0.00 NA MARINE BANK 1 \$112,050.00 0.56% 0 0.00 NA MECANTILE BANK OF INCHIGAN 1 \$112,050.00 0.52% 0 0.00 NA MERCANTILE BANK OF ILCAN SERVICES, INC 1 \$110,000.00 0.51% 0 0.00 NA MIDWEST LOAN SERVICES, INC 1 \$111,838.62 0.52% 0 0.00 NA MORTGAGENETWORK 1 \$111,000.00 0.51% <td< td=""><td>IC FEDERAL CREDIT UNION</td><td>2</td><td>\$234,300.00</td><td>1.09% 0 \$0.00</td><td>NA (</td></td<>	IC FEDERAL CREDIT UNION	2	\$234,300.00	1.09% 0 \$0.00	NA (
KENT CREDIT UNION 1 \$121,500.00 0.57% 0 0 0 LAKE MICHIGAN CREDIT UNION 3 \$3345,143.21 1.61% 0 0.00 NA LES BOIS CREDIT UNION 1 \$1115,836.56 0.51% 0 0.00 NA LEWISTON STATE BANK 1 \$111,463.43 0.53% 0 \$0.00 NA LIDENTATOR CREDIT UNION 1 \$114,463.43 0.53% 0 \$0.00 NA LINCOLN FEDERAL SAVINGS BANK OF 1 \$119,795.00 0.56% 0 \$0.00 NA MARINE BANK 1 \$119,795.00 0.56% 0 \$0.00 NA MEDINA COUNTY FCU 1 \$112,050.00 0.55% 0 \$0.00 NA MIDWEST LOAN SERVICES, INC 1 \$110,000.00 0.51% 0 \$0.00 NA MORTGAGENETWORK 1 \$111,838.62 0.52% 0 \$0.00 NA MORTGAGENETWORK 1 \$110,000.00 0.51% 0 <td< td=""><td>INDEPENDENT BANK</td><td>1</td><td>\$115,000.00</td><td>0.54% 0 \$0.00</td><td>NA(</td></td<>	INDEPENDENT BANK	1	\$115,000.00	0.54% 0 \$0.00	NA(
LAKE MICHIGAN CREDIT UNION 3 \$345,143.21 1.61% \$0.00 NA LES BOIS CREDIT UNION 1 \$115,836.56 0.54% \$0.00 NA LEWISTON STATE BANK 1 \$110,640.35 0.51% 0.50.00 NA LIBERTYONE CREDIT UNION 1 \$114,463.43 0.53% 0.50.00 NA LINCOLN FEDERAL SAVINGS BANK OF 1 \$119,827.10 0.56% \$0.00 NA MEBRASKA 1 \$119,827.10 0.56% \$0.00 NA MEDINA COUNTY FCU 1 \$112,050.00 0.55% 0.50.00 NA MECANTILE BANK OF MICHIGAN 1 \$111,050.00 0.51% 0.50.00 NA MIDWEST LOAN SERVICES, INC 1 \$111,000.00 0.51% 0.50.00 NA MIDWEST LOAN SERVICES, INC 1 \$111,838.62 0.52% 0.50.00 NA MORTGAGENETWORK 1 \$111,000.00 0.51% 0.50.00 NA MORTGAGENETWORK 1 \$1119,732.00 0.55% 0.50.	IXONIA BANK	1	\$119,000.00	0.55% 0 \$0.00	NA (
LES BOIS CREDIT UNION I \$115,836.56 0.54% 0 0 0 NA LEWISTON STATE BANK 1 \$110,640.35 0.51% 0 0 NA LIBERTYONE CREDIT UNION 1 \$114,463.43 0.53% 0 \$0.00 NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 1 \$119,827.10 0.56% 0 \$0.00 NA MARINE BANK 1 \$1116,835.15 0.54% 0 \$0.00 NA MERIASKA 1 \$1116,835.15 0.54% 0 \$0.00 NA MERIANK 1 \$1116,835.15 0.54% 0 \$0.00 NA MERIANCOUNTY FCU 1 \$111,0000.00 0.51% 0 \$0.00 NA MIDWEST LOAN SERVICES, INC 1 \$110,000.00 0.51% 0 \$0.00 NA MORTGAGENETWORK 1 \$110,000.00 0.51% 0 \$0.00 NA MORTGAGENETWORK 1 \$110,000.00 0.51% 0 <td< td=""><td>KENT CREDIT UNION</td><td>1</td><td>\$121,500.00</td><td>0.57%0\$0.00</td><td>NA</td></td<>	KENT CREDIT UNION	1	\$121,500.00	0.57%0\$0.00	NA
LEWISTON STATE BANK 1 \$110,640.35 0.51% 0 \$0.00 NA LIBERTYONE CREDIT UNION 1 \$114,463.43 0.53% 0 \$0.00 NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 1 \$119,827.10 0.56% \$0.00 NA LONE STAR NATIONAL BANK 1 \$119,795.00 0.56% \$0.00 NA MARINE BANK 1 \$1112,050.00 0.52% \$0.00 NA MEDINA COUNTY FCU 1 \$117,626.46 0.55% \$0.00 NA MIDWEST LOAN SERVICES, INC 1 \$110,000.00 0.51% \$0.00 NA MISISION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$111,838.62 0.52% \$0.00 NA MORTGAGENETWORK 1 \$110,000.00 0.51% \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$112,347.89 0.52% \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$112,347.89 0.52% \$0.00 NA NCB, FSB 1 \$	LAKE MICHIGAN CREDIT UNION	3	\$345,143.21	1.61% 0 \$0.00	NA
LIBERTYONE CREDIT UNION 1 \$114,463,43 0.53% 0\$0.00 NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 1 \$119,827.10 0.56% 0\$0.00 NA LONE STAR NATIONAL BANK 1 \$119,795.00 0.56% 0\$0.00 NA MARINE BANK 1 \$1116,835.15 0.54% 0\$0.00 NA MEDINA COUNTY FCU 1 \$1112,050.00 0.52% 0\$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$111,626.46 0.55% 0\$0.00 NA MIDWEST LOAN SERVICES, INC 1 \$111,0000.00 0.51% 0\$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$111,838.62 0.52% 0\$0.00 NA MORTGAGENETWORK 1 \$110,000.00 0.51% 0\$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$111,838.62 0.52% 0\$0.00 NA NCB, FSB 1 \$116,835.15 0.54% 0\$0.00 NA OLD FLORIDA NATIONAL BANK 1 \$1116,835.15 <td>LES BOIS CREDIT UNION</td> <td>1</td> <td>\$115,836.56</td> <td>0.54% 0 \$0.00</td> <td>NA(</td>	LES BOIS CREDIT UNION	1	\$115,836.56	0.54% 0 \$0.00	NA(
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 1 \$119,827.10 0.56% 0\$0.00 NA LONE STAR NATIONAL BANK 1 \$119,795.00 0.56% 0\$0.00 NA MARINE BANK 1 \$116,835.15 0.54% 0\$0.00 NA MEDINA COUNTY FCU 1 \$111,030.00 0.55% 0\$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$117,626.46 0.55% 0\$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$111,000.00 0.51% 0\$0.00 NA MORTGAGENETWORK 1 \$111,000.00 0.51% 0\$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$111,732.00 0.56% 0\$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$119,732.00 0.56% 0\$0.00 NA OLD FLORIDA NATIONAL BANK 1 \$111,835.15 0.54% 0\$0.00 NA OLD FLORIDA NATIONAL BANK 1 \$111,835.05 0.54% 0\$0.00 NA OLD FLORIDA NATIONAL BANK 1 <	LEWISTON STATE BANK	1	\$110,640.35	0.51%0\$0.00	NA
NEBRASKA 1 \$119,827.10 0.36% 05.00 NA LONE STAR NATIONAL BANK 1 \$119,795.00 0.56% 0\$0.00 NA MARINE BANK 1 \$111,6835.15 0.54% 0\$0.00 NA MEDINA COUNTY FCU 1 \$112,050.00 0.52% 0\$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$117,626.46 0.55% 0\$0.00 NA MIDWEST LOAN SERVICES, INC 1 \$110,000.00 0.51% 0\$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$111,838.62 0.52% 0\$0.00 NA MONTON 0 \$110,000.00 0.51% 0\$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$111,347.89 0.52% 0\$0.00 NA NCB, FSB 1 \$116,835.15 0.54% 0\$0.00 NA OLD FLORIDA NATIONAL BANK 1 \$116,835.15 0.54% 0\$0.00 NA OLD FLORIDA NATIONAL BANK 1 \$116,835.15 0.54%	LIBERTYONE CREDIT UNION	1	\$114,463.43	0.53%0\$0.00	NA
MARINE BANK 1 \$116,835.15 0.54% 0 NA MEDINA COUNTY FCU 1 \$112,050.00 0.52% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$117,626.46 0.55% 0 \$0.00 NA MIDWEST LOAN SERVICES, INC 1 \$111,638.62 0.52% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$111,838.62 0.52% 0 \$0.00 NA MORTGAGENETWORK 1 \$111,000.00 0.51% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$112,347.89 0.52% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$119,732.00 0.56% \$0.00 NA OLD FLORIDA NATIONAL BANK 1 \$116,835.15 0.54% \$0.00 NA OSTBURG STATE BANK 1 \$116,830.00 0.56% \$0.00 NA ORIENTAL BANK 1 \$120,00.00 0.56% \$0.00 NA		1	\$119,827.10	0.56% 0 \$0.00	NA
MEDINA COUNTY FCU 1 \$112,050.00 0.52% 0\$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$117,626.46 0.55% 0\$0.00 NA MIDWEST LOAN SERVICES, INC 1 \$110,000.00 0.51% 0\$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$111,838.62 0.52% 0\$0.00 NA MORTGAGENETWORK 1 \$1110,000.00 0.51% 0\$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$112,347.89 0.52% 0\$0.00 NA NCB, FSB 1 \$116,835.15 0.54% 0\$0.00 NA OLD FLORIDA NATIONAL BANK 1 \$1116,835.15 0.54% 0\$0.00 NA OSTBURG STATE BANK 1 \$116,835.15 0.54% 0\$0.00 NA ORIENTAL BANK 1 \$112,000.00 0.55% 0\$0.00 NA OLD FLORIDA NATIONAL BANK 1 \$116,835.15 0.54% 0\$0.00 NA OSTBURG STATE BANK 1 \$116,800.00 0.55%	LONE STAR NATIONAL BANK	1	\$119,795.00	0.56% 0 \$0.00	NA (
MERCANTILE BANK OF MICHIGAN 1 \$117,626.46 0.55% 0.00 NA MIDWEST LOAN SERVICES, INC 1 \$110,000.00 0.51% 0\$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$111,838.62 0.52% 0\$0.00 NA WORTGAGENETWORK 1 \$111,000.00 0.51% 0\$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$112,347.89 0.52% 0\$0.00 NA NCB, FSB 1 \$116,835.15 0.54% 0\$0.00 NA OLD FLORIDA NATIONAL BANK 1 \$115,836.56 0.54% 0\$0.00 NA OSTBURG STATE BANK 1 \$116,835.15 0.54% 0\$0.00 NA OSTBURG STATE BANK 1 \$116,830.00 0.55% 0\$0.00 NA PARTNERS FEDERAL CREDIT UNION 2 \$220,522.56 1.03% 0\$0.00 NA PENN EAST FEDERAL CREDIT UNION 1 \$116,800.00 0.55% 0\$0.00 NA PENTAGON FEDERAL C. U 2 \$233,428.90	MARINE BANK	1		11 1	NA (
MERCANTILE BANK OF MICHIGAN 1 \$117,626.46 0.55% 0\$0.00 NA MIDWEST LOAN SERVICES, INC 1 \$110,000.00 0.51% 0\$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$111,838.62 0.52% 0\$0.00 NA UNION 1 \$111,000.00 0.51% 0\$0.00 NA MORTGAGENETWORK 1 \$110,000.00 0.51% 0\$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$112,347.89 0.52% 0\$0.00 NA NCB, FSB 1 \$116,835.15 0.54% 0\$0.00 NA OLD FLORIDA NATIONAL BANK 1 \$115,836.56 0.54% 0\$0.00 NA OSTBURG STATE BANK 1 \$116,835.15 0.54% 0\$0.00 NA ORIENTAL BANK 1 \$116,800.00 0.55% 0\$0.00 NA OLD FLORIDA NATIONAL BANK 1 \$112,0000.00 0.56% 0\$0.00 NA ORIENTAL BANK 1 \$1118,0750.00 0.55% 0\$0.	MEDINA COUNTY FCU	1			NA
MIDWEST LOAN SERVICES, INC 1 \$110,000.00 0.51% 0 \$0.00 NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 1 \$111,838.62 0.52% 0 \$0.00 NA MORTGAGENETWORK 1 \$1110,000.00 0.51% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$112,347.89 0.52% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$112,347.89 0.52% 0 \$0.00 NA OLD FLORIDA NATIONAL BANK 1 \$116,835.15 0.54% 0 \$0.00 NA OSTBURG STATE BANK 1 \$118,750.00 0.55% 0 \$0.00 NA ORIENTAL BANK 1 \$120,000.00 0.56% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 2 \$220,522.56 1.03% 0 \$0.00 NA PAWTUCKET CREDIT UNION 1 \$116,800.00 0.54% 0 \$0.00 NA PENN EAST FEDERAL CREDIT UNION 1		1			NA
FEDERALLY CHARTERED CREDIT 1 \$111,838.62 0.52% 0 \$0.00 NA MORTGAGENETWORK 1 \$110,000.00 0.51% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$112,347.89 0.52% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$111,336.55 0.56% 0 \$0.00 NA OLD FLORIDA NATIONAL BANK 1 \$1116,835.15 0.54% 0 \$0.00 NA OOSTBURG STATE BANK 1 \$1118,750.00 0.55% 0 \$0.00 NA ORIENTAL BANK 1 \$112,0000.00 0.56% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 2 \$220,522.56 1.03% 0 \$0.00 NA PANTUCKET CREDIT UNION 1 \$116,800.00 0.54% 0 \$0.00 NA PENN EAST FEDERAL CREDIT UNION 1 \$112,3151.36 0.57% 0 \$0.00 NA PENTAGON FEDERAL C. U 2 \$233,428.90 1.	MIDWEST LOAN SERVICES, INC	1		11 1	NA (
MORTGAGENETWORK 1 \$110,000.00 0.51% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$112,347.89 0.52% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$119,732.00 0.56% 0 \$0.00 NA NCB, FSB 1 \$116,835.15 0.54% 0 \$0.00 NA OLD FLORIDA NATIONAL BANK 1 \$115,836.56 0.54% 0 \$0.00 NA OOSTBURG STATE BANK 1 \$118,750.00 0.55% 0 \$0.00 NA ORIENTAL BANK 1 \$120,000.00 0.56% \$0.00 NA PARTNERS FEDERAL CREDIT UNION 2 \$220,522.56 1.03% \$0.00 NA PAWTUCKET CREDIT UNION 1 \$116,800.00 0.54% \$0.00 NA PENN EAST FEDERAL CREDIT UNION 1 \$123,151.36 0.57% \$0.00 NA PENTAGON FEDERAL C. U 2 \$233,428.90 1.09% \$0.00 NA CORPORATION, A	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1		0.52% 0 \$0.00	NA
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NATIONS RELIABLE LENDING, LLC 1 \$119,732.00 0.56% 0 \$0.00 NA NCB, FSB 1 \$116,835.15 0.54% 0 \$0.00 NA OLD FLORIDA NATIONAL BANK 1 \$115,836.56 0.54% \$0.00 NA OOSTBURG STATE BANK 1 \$1118,750.00 0.55% \$0.00 NA ORIENTAL BANK 1 \$120,000.00 0.56% \$0.00 NA PARTNERS FEDERAL CREDIT UNION 2 \$220,522.56 1.03% \$0.00 NA PAWTUCKET CREDIT UNION 1 \$116,800.00 0.54% \$0.00 NA PENN EAST FEDERAL CREDIT UNION 1 \$116,800.00 0.54% \$0.00 NA PENN EAST FEDERAL CREDIT UNION 1 \$1123,151.36 0.57% \$0.00 NA PENTAGON FEDERAL C. U 2 \$233,428.90 1.09% \$0.00 NA CORPORATION, A CALIFORNIA 1 \$110,500.00 0.51% \$0.00 NA PLATTE VALLEY STATE BANK & 1 \$114,484		1	· · · · · · · · · · · · · · · · · · ·	11 1	NA
NCB, FSB 1 \$116,835.15 0.54% 0 \$0.00 NA OLD FLORIDA NATIONAL BANK 1 \$115,836.56 0.54% 0 \$0.00 NA OOSTBURG STATE BANK 1 \$1115,836.56 0.54% 0 \$0.00 NA ORIENTAL BANK 1 \$118,750.00 0.55% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 2 \$220,522.56 1.03% 0 \$0.00 NA PAWTUCKET CREDIT UNION 1 \$116,800.00 0.54% 0 \$0.00 NA PENN EAST FEDERAL CREDIT UNION 1 \$116,800.00 0.54% 0 \$0.00 NA PENN EAST FEDERAL CREDIT UNION 1 \$123,151.36 0.57% 0 \$0.00 NA PENTAGON FEDERAL C. U 2 \$233,428.90 1.09% 0 \$0.00 NA CORPORATION, A CALIFORNIA 1 \$1110,500.00 0.51% 0 \$0.00 NA PLATTE VALLEY STATE BANK & 1 \$114,484.92 0.53% </td <td></td> <td>1</td> <td></td> <td></td> <td>NA(</td>		1			NA(
OLD FLORIDA NATIONAL BANK 1 \$115,836.56 0.54% 0 \$0.00 NA OOSTBURG STATE BANK 1 \$118,750.00 0.55% 0 \$0.00 NA ORIENTAL BANK 1 \$120,000.00 0.56% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 2 \$220,522.56 1.03% \$0.00 NA PAWTUCKET CREDIT UNION 1 \$116,800.00 0.54% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 1 \$116,800.00 0.54% 0 \$0.00 NA PAWTUCKET CREDIT UNION 1 \$1123,151.36 0.57% 0 \$0.00 NA PENTAGON FEDERAL C. U 2 \$233,428.90 1.09% \$0.00 NA PINNACLE CAPITAL MORTGAGE 1 \$110,500.00 0.51% \$0 \$0.00 NA CORPORATION 1 \$114,484.92 0.53% \$0 \$0.00 NA PLATTE VALLEY STATE BANK & 1 \$114,484.92 0.56% \$0.00 NA </td <td></td> <td>1</td> <td></td> <td>0.54% 0 \$0.00</td> <td>NA</td>		1		0.54% 0 \$0.00	NA
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ORIENTAL BANK 1 \$120,000.00 0.56% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 2 \$220,522.56 1.03% 0 \$0.00 NA PAWTUCKET CREDIT UNION 1 \$116,800.00 0.54% 0 \$0.00 NA PENN EAST FEDERAL CREDIT UNION 1 \$1123,151.36 0.57% 0 \$0.00 NA PENTAGON FEDERAL C. U 2 \$233,428.90 1.09% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$110,500.00 0.51% 0 \$0.00 NA PLATTE VALLEY STATE BANK & 1 \$114,484.92 0.53% 0 \$0.00 NA QUALTRUST CREDIT UNION 1 \$120,629.79 0.56% \$0.00 NA RENASANT BANK 1 \$117,900.00 0.55% \$0.00 NA		1			NA
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PENN EAST FEDERAL CREDIT UNION 1 \$123,151.36 0.57% 0 \$0.00 NA PENTAGON FEDERAL C. U 2 \$233,428.90 1.09% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE 2 \$110,500.00 0.51% 0 \$0.00 NA CORPORATION, A CALIFORNIA 1 \$110,500.00 0.51% 0 \$0.00 NA PLATTE VALLEY STATE BANK & 1 \$114,484.92 0.53% 0 \$0.00 NA QUALTRUST CREDIT UNION 1 \$120,629.79 0.56% \$0.00 NA RENASANT BANK 1 \$117,900.00 0.55% \$0.00 NA ROGUE FEDERAL CREDIT UNION 2 \$242,462.24 1.13% \$0.00 NA		1			NA
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$110,500.00 0.51% 0 \$0.00 NA PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$114,484.92 0.53% 0 \$0.00 NA QUALTRUST CREDIT UNION 1 \$120,629.79 0.56% 0 \$0.00 NA RENASANT BANK 1 \$117,900.00 0.55% \$0.00 NA ROGUE FEDERAL CREDIT UNION 2 \$242,462.24 1.13% \$0.00 NA		2			NA
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ROGUE FEDERAL CREDIT UNION 2 \$242,462.24 1.13% 0 \$0.00 NA	QUALTRUST CREDIT UNION	1	\$120,629.79	0.56% 0 \$0.00	NA
	RENASANT BANK	1	\$117,900.00	0.55% 0 \$0.00	NA
	ROGUE FEDERAL CREDIT UNION	2	\$242,462.24	1.13%0\$0.00	NA
[ROUNDPOINT MORTGAGE COMPANY	5	\$597,650.00	2.78% 0 \$0.00	NA

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	ROYAL CREDIT UNION	2	\$236,397.09	1.1% 0 \$0.00	NA
	SCBT	1	\$111,841.65	0.52% 0 \$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$115,836.56	0.54% 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.55% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$246,204.56	1.15% 0 \$0.00	NA
	SECURITY NATIONAL BANK	1	\$115,832.87	0.54% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,000.00	0.54% 0 \$0.00	NA
	SMW FINANCIAL, LLC	1	\$111,842.19	0.52% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	1	\$118,333.03	0.55% 0 \$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$117,833.74	0.55% 0 \$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$118,800.00	0.55% 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$122,000.00	0.57% 0 \$0.00	NA
	STEARNS LENDING INC	2	\$234,000.00	1.09% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,553.51	0.52% 0 \$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$113,737.20	0.53% 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$239,400.00	1.11% 0 \$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,500.00	0.55% 0 \$0.00	NA
	SUSQUEHANNA BANK	2	\$222,800.00	1.04% 0 \$0.00	NA
	THE GUERNSEY BANK	1	\$123,026.41	0.57% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,464.73	0.54% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$119,819.26	0.56% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$828,613.23	3.86% 0 \$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$588,176.03	2.74% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$230,000.00	1.07% 0 \$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$113,735.89	0.53% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,075.00	0.52% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00	0.52% 0 \$0.00	NA
	VALLEY BANK	2	\$231,273.68	1.08% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.54% 0 \$0.00	NA
	VINSON MORTGAGE GROUP	1	\$115,281.00	0.54% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,835.20	0.51% 0 \$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$117,500.00	0.55% 0 \$0.00	NA
-			\$118,820.76	0.55% 0 \$0.00	

	WHITE ROCK BANK, A MINNESOTA CORPORATION				
	WINGS FINANCIAL CREDIT UNION	1	\$119,830.92	0.56% 0 \$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$110,240.93	0.51% 0 \$0.00	NA
	WOODLAND BANK	1	\$114,482.30	0.53% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$123,500.00	0.57% 0 \$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$119,830.92	0.56% 0 \$0.00	NA
	Unavailable	1	\$109,589.38	0.51% 0 \$0.00	NA
Total		184	\$21,492,452.73	100% 0\$0.00	(
3138W9WH9	ACADEMY MORTGAGE CORPORATION	1	\$161,016.44	0.31% 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.3% 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$159,800.00	0.31%0\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,764.29	0.31% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$171,000.00	0.33% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$172,445.98	0.33% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$309,852.91	0.59% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$158,400.00	0.3%0\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,749.56	0.32% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$165,000.00	0.32% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,112.45	0.31% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,128,174.69	2.16% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$156,750.00	0.3%0\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.31% 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$319,200.00	0.61%0\$0.00	NA
	BANK OF HAWAII	3	\$489,500.00	0.94% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$658,350.00	1.26% 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$150,000.00	0.29% 0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$646,320.00	1.24% 0 \$0.00	NA
	BELLCO CREDIT UNION	4	\$645,838.94	1.24% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$168,000.00	0.32% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$932,542.58	1.78% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$158,200.00	0.3%0\$0.00	NA
	CASHCALL, INC	2	\$330,560.16	0.63% 0 \$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$156,800.00	0.3% 0 \$0.00	NA

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CESSNA EMPLOYEES CREDIT UNION	1	\$162,500.00	11	NA
CITY CREDIT UNION	1	\$158,626.18	0.3% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,893.42	0.3% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$321,450.93	0.62% 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$667,539.87	1.28% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$307,860.74	0.59% 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$151,412.42	0.29% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$150,837.17	0.29% 0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$482,014.08	0.92% 0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$159,125.00	0.3% 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$155,000.00		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$508,900.00	0.97% 0 \$0.00	NA
DFCU FINANCIAL	3	\$495,667.51	0.95% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$329,761.35	0.63% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$161,300.00	0.31% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$321,550.00	0.62% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$169,261.18	0.32% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$156,800.00	0.3% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$333,800.00	0.64% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,420.89		NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$170,000.00	0.33% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$157,140.00	0.3% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$798,004.28	1.53% 0\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.31% 0 \$0.00	NA
FIRST AMERICAN BANK	2	\$299,567.76	0.57% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$170,900.00	0.33% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$311,550.47		NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$159,275.26	0.3% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$171,000.00	0.33% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	7	\$1,120,788.38	2.15% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$467,300.00		NA
FIRST COLLINSVILLE BANK	1	\$160,000.00	0.31% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$160,000.00		

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FIRST COUNTY BANK	1	\$161,361.93	0.31% 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$320,749.55	0.61% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$159,000.00	0.3% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.29% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$156,054.98	0.3% 0 \$0.00	NA
FIRST STATE BANK	1	\$150,000.00	0.29% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$154,375.25	0.3% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.29% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.32% 0 \$0.00	NA
FIRSTBANK	1	\$172,600.00	0.33% 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$174,096.02	0.33% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$310,200.00	0.59% 0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$149,788.66	0.29% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$337,616.56	0.65% 0 \$0.00	NA
FREMONT BANK	8	\$1,271,250.00	2.43% 0 \$0.00	NA
FULTON BANK, N.A	3	\$492,240.58	0.94% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$152,000.00	0.29% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,252.13	0.31% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,000.00	0.32% 0 \$0.00	NA
HANTZ BANK	1	\$163,768.92	0.31% 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$168,000.00	0.32% 0 \$0.00	NA
HERITAGE CREDIT UNION	1	\$156,773.79	0.3% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,000.00	0.31% 0 \$0.00	NA
HOME BANK	1	\$149,975.45	0.29% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$168,700.67	0.32% 0 \$0.00	NA
HORIZON BANK N A	1	\$164,000.00	0.31% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$153,000.00	0.29% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.3% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$312,156.00	0.6% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.32% 0 \$0.00	NA
IMORTGAGE.COM, INC	4	\$633,861.42	1.21% 0 \$0.00	NA
INDEPENDENT BANK	1	\$162,450.00	0.31% 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$170,400.00	0.33% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$156,773.79	0.3% 0 \$0.00	NA
KEYSTONE BANK	1	\$154,788.02	0.3% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$158,202.68	0.3% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	1	\$160,000.00	0.31% 0 \$0.00	NA
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LEBANON FEDERAL CREDIT UNION 1 \$172,256.95 0.33% 0 \$0.00 LEGACY NATIONAL BANK 1 \$153,778.11 0.29% 0 \$0.00 LIBERTY BANK OF ARKANSAS 2 \$326,552.00 0.62% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$160,762.82 0.31% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$169,503.13 0.32% 0 \$0.00 M/I FINANCIAL CORP 2 \$317,300.00 0.61% 0 \$0.00 MAIN STREET BANK 1 \$170,000.00 0.33% \$0.00 MERCHANTS BANK, NATIONAL 1 \$172,000.00 0.33% \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$150,967.44 0.29% \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$164,000.00 0.31% \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
LIBERTY BANK OF ARKANSAS 2 \$326,552.00 0.62% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$160,762.82 0.31% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$169,503.13 0.32% 0 \$0.00 M/I FINANCIAL CORP 2 \$317,300.00 0.61% 0 \$0.00 MAIN STREET BANK 1 \$170,000.00 0.33% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$172,000.00 0.33% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$150,967.44 0.29% 0 \$0.00	NA (NA (NA (NA (NA (NA (
LIBERTY BANK OF ARKANSAS 2 \$326,552.00 0.62% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$160,762.82 0.31% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$169,503.13 0.32% 0 \$0.00 M/I FINANCIAL CORP 2 \$317,300.00 0.61% 0 \$0.00 MAIN STREET BANK 1 \$170,000.00 0.33% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$172,000.00 0.33% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$150,967.44 0.29% 0 \$0.00	NA NA NA NA NA NA
LINCOLN SAVINGS BANK 1 \$169,503.13 0.32% 0 \$0.00 M/I FINANCIAL CORP 2 \$317,300.00 0.61% 0 \$0.00 MAIN STREET BANK 1 \$170,000.00 0.33% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$172,000.00 0.33% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$150,967.44 0.29% 0 \$0.00	NA (NA (NA (NA (
LINCOLN SAVINGS BANK 1 \$169,503.13 0.32% 0 \$0.00 M/I FINANCIAL CORP 2 \$317,300.00 0.61% 0 \$0.00 MAIN STREET BANK 1 \$170,000.00 0.33% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$172,000.00 0.33% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$150,967.44 0.29% 0 \$0.00	NA (NA (NA (NA (
MAIN STREET BANK 1 \$170,000.00 0.33% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$172,000.00 0.33% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$150,967.44 0.29% 0 \$0.00	NA (NA (
MAIN STREET BANK 1 \$170,000.00 0.33% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$172,000.00 0.33% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$150,967.44 0.29% 0 \$0.00	NA (NA (
ASSOCIATION 1 \$172,000.00 0.33% 0\$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$150,967.44 0.29% 0 \$0.00	
ASSOCIATION MID-MINNESOTA FEDERAL CREDIT UNION 1 \$150,967.44 0.29% 0 \$0.00	
UNION 1 \$150,967.44 0.29% 0 \$0.00	NA
UNION	INAL
MOUNTAIN AMERICA CREDIT UNION 1 \$164,000.00 0.31% 0 \$0.00	
	NA
NATIONAL BANK OF OHIO 1 \$169,100.00 0.32% 0 \$0.00	NAC
NATIONWIDE BANK 3 \$483,307.72 0.92% 0 \$0.00	NAC
NCB, FSB 1 \$153,000.00 0.29% 0 \$0.00	NA
NEWTOWN SAVINGS BANK 1 \$172,500.00 0.33% 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION 1 \$157,450.00 0.3% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION 1 \$149,779.02 0.29% 0 \$0.00	NA
O A MORTGAGE SERVICES 1 \$170,716.73 0.33% 0 \$0.00	NA
OAKTREE FUNDING CORPORATION 1 \$156,763.53 0.3% 0 \$0.00	NA
OCEANFIRST BANK 1 \$150,000.00 0.29% 0 \$0.00	NA
PACIFIC UNION FINANCIAL 1 \$159,290.57 0.3% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC 1 \$167,000.00 0.32% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	NAO
PANHANDLE STATE BANK 1 \$158,000.00 0.3% 0 \$0.00	NAC
PARTNERS FEDERAL CREDIT UNION 5 \$801,357.14 1.53% 0 \$0.00	NA
PENTAGON FEDERAL C. U 10 \$1,650,720.86 3.16% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION 1 \$161,771.75 0.31% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$153,000.00 0.29% 0 \$0.00 CORPORATION	NAO
PLAZA HOME MORTGAGE INC 1 \$174,000.00 0.33% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$163,200.00 0.31% 0 \$0.00	NA
PROGRESSIVE BANK 1 \$154,297.45 0.3% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC1\$172,800.000.33%\$0.00	NA

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REGENCY MORTGAGE CORPORATION	1	\$169,653.00	0.32% 0 \$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$171,751.74	0.33% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.32% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	18	\$2,935,125.00	5.62% 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$807,196.17	1.54% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$156,400.00	0.3% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$169,246.25	0.32% 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST	1	\$172,000.00	0.33% 0 \$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.31% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,760.48	0.32% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$474,891.88	0.91% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$169,644.48	0.32% 0 \$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$161,000.00	0.31% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.32% 0 \$0.00	NA
SOVEREIGN BANK, N.A	2	\$339,740.72	0.65% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$310,408.54	0.59% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$625,161.44	1.2% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$172,837.00	0.33% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$149,783.88	0.29% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$169,000.00	0.32% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$330,176.81	0.63% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$327,520.00	0.63% 0 \$0.00	NA
THE COLUMBIA BANK	1	\$150,400.00	0.29% 0 \$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$164,023.57	0.31% 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$167,500.00	0.32% 0 \$0.00	NA
TSB BANK	1	\$161,256.76	0.31% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,558,485.44	4.9% 0 \$0.00	NA
UNIONBANK,N.A	6	\$970,477.28	1.86% 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	5	\$818,924.70	1.57% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,779.01	0.29% 0 \$0.00	NA

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	UNITED WHOLESALE MORTGAGE	2	\$324,000.00	0.62%	0 \$0.00	NA
Γ	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,956.26	0.3%	0 \$0.00	
Γ	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$337,200.00	0.65%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$303,940.42	0.58%	0 \$0.00	NA
Γ	UNIVEST BANK AND TRUST CO	1	\$153,500.00	0.29%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,194.44	0.92%	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$163,832.83	0.31%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$168,750.00	0.32%	0 \$0.00	NA
Γ	WCS LENDING LLC	1	\$162,518.95	0.31%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$318,487.68	0.61%	0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$151,900.00	0.29%	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$323,800.00	0.62%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	4	\$642,300.00	1.23%	0 \$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$158,800.00	0.3%	0 \$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$159,364.88	0.31%	0 \$0.00	NA
Total		324	\$52,249,685.14	100%	0 \$0.00	
3138W9WJ5	BAXTER CREDIT UNION	1	\$94,213.04		0 \$0.00	
	CARROLL COUNTY STATE BANK	1	\$259,000.00		0 \$0.00	
	CITIZENS STATE BANK	1	\$85,987.51	1.78%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00		0 \$0.00	
	FIRST BANK PUERTO RICO	1	\$119,862.15		0 \$0.00	
	HOMESTEAD FUNDING CORP	1	\$370,000.00	7.65%	0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,000.00	7.24%	0 \$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,356.29	6.96%	0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,185.48	2.55%	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,791.33	5.39%	0 \$0.00	NA
Γ	NAT RES - SAN DIEGO COUNTY	1	\$301,600.00	<u>6.2</u> 4%	0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$821,800.00	17%	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$108,784.13	2.25%	0 \$0.00	NA
	SOVEREIGN BANK, N.A	1	\$235,532.61	4.87%	0 \$0.00	NA
	STEARNS LENDING INC	2	\$367,000.00	7.59%	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$347,834.32	7.2%	0 \$0.00	NA
		2	\$372,200.97	7.7%	0 \$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN				
	ASSOCIATION OF CLEVELAND				
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$216,654.71	4.48% 0 \$0.00	NA
Total		24	\$4,834,302.54	100% 0 \$0.00	
3138W9WK2	AFFILIATED BANK	1	\$81,810.00	0.52% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,841.15	0.45% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$78,845.10	0.5% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	2			
	UNION	4	\$263,884.29	1.68% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,500.00	0.51% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,145.91	0.4% 0 \$0.00	NA
	AMERIS	1	\$73,280.80	0.47% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.3% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$79,645.28	0.51% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$145,036.78	0.92% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$796,670.27	5.06% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.32% 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$74,894.32	0.48% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$74,100.00	0.47% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$64,000.00	0.41% 0 \$0.00	NA
	BANKERS TRUST COMPANY	2	\$145,384.01	0.92% 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$187,900.00	1.19% 0 \$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$69,700.00	0.44% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,136.19	0.49% 0 \$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$69,899.14	0.44% 0 \$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$83,482.21	0.53% 0 \$0.00	NA
	BMO HARRIS BANK N.A	1	\$25,000.00	0.16% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$209,250.00	1.33% 0 \$0.00	NA
	CABARRUS BANK & TRUST	1	\$83,500.00	0.53% 0 \$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$144,476.15	0.92% 0 \$0.00	NA
		1	\$75,000,00	0.48% 0 \$0.00	NLA
	CENTRAL CITY CREDIT UNION	1	\$75,000.00		NA
	CESSNA EMPLOYEES CREDIT UNION CITIZENS COMMUNITY BANK	2	\$167,408.32 \$49,927.88	1.06% 0 \$0.00 0.32% 0 \$0.00	NA NA
	CITIZENS COMMUNITY BANK	1	\$49,927.88	0.51% 0 \$0.00	NA NA
	CITIZENSFIRST CREDIT UNION	1	\$80,000.00 \$67,904.19	0.43% 0 \$0.00	
		1		0.43% 0 \$0.00	NA NA
	COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A	1	\$53,000.00		NA
	DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,284.29	0.5% 0 \$0.00	NA

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	COLONIAL SAVINGS, F.A	1	\$51,427.44	0.33% 0 \$0.00	NAC
	COMMUNITY BANK, NA	1	\$45,000.00	0.29% 0 \$0.00	NA(
	COMMUNITY FIRST CREDIT UNION	3	\$220,249.00	1.4% 0 \$0.00	NA(
	COMMUNITY TRUST BANK	2	\$127,904.19	0.81% 0 \$0.00	NA (
	CONSUMERS CREDIT UNION	1	\$69,400.00	0.44% 0 \$0.00	NA(
	DAS ACQUISITION COMPANY LLC	2	\$117,783.81	0.75% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	4	\$239,500.00	1.52% 0 \$0.00	NA
	UNION	т — Т			
	DFCU FINANCIAL	4	\$304,000.00	1.93% 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS	9	\$658,290.88	4.19% 0 \$0.00	NA
	BANK				
	EMC HOLDINGS LLC	1	\$63,410.53	0.4% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$190,400.00	1.21% 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$199,770.92	1.27% 0 \$0.00	NAC
	ENTERPRISE BANK AND TRUST COMPANY	1	\$67,904.19	0.43% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$78,000.00	0.5% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,600.00	0.48% 0 \$0.00	NA
	FIMI INC	1	\$29,957.72	0.19% 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.51% 0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$71,792.17	0.46% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	4	\$310,276.86	1.97% 0 \$0.00	NAC
	FIRST CITIZENS BANK AND TRUST CO	5	\$344,136.55	2.19% 0 \$0.00	NAC
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$204,652.17	1.3% 0 \$0.00	NAO
	FIRST COLLINSVILLE BANK	1	\$58,567.36	0.37% 0 \$0.00	NAC
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,897.71	0.45% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,882.14	0.51% 0 \$0.00	NA
	FIRST FEDERAL BANK	2	\$160,000.00	1.02% 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$60,000.00	0.38% 0 \$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,891.94	0.48% 0 \$0.00	NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$84,355.81	0.54% 0 \$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$76,686.86	0.49% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,000.00	0.46% 0 \$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$59,915.46	0.38% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	10	\$714,879.03	4.54% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$80,000.00	0.51% 0 \$0.00	NA(
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,756.44	0.53% 0 \$0.00	NA
	HOME FEDERAL BANK	1	\$76,192.49	0.48% 0 \$0.00	NA
L		1	+,		1.1.1

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CREDIT 1	\$23,946.84	0.15% 0 \$0	0.00 NA
MPANY 1	\$60,000.00	0.38% 0 \$0	0.00 NA (
DIT 2	\$115,600.00	0.73% 0\$0	0.00 NA
2	\$141,400.00	0.9% 0 \$0	0.00 NA(
2	\$93,600.00	0.6% 0 \$0	0.00 NA (
DING, LLC 1	\$67,506.85	0.43% 0 \$0	0.00 NA
EDERAL 1	\$82,378.46	0.52% 0 \$0	0.00 NA
2	\$143,913.55	0.91% 0 \$0	0.00 NA(
BANK 1	\$60,439.95	0.38% 0 \$0	0.00 NA (
BANK 1	\$70,000.00	0.45% 0 \$0	0.00 NA(
AL 5	\$286,074.17	1.82% 0 \$0	0.00 NA (
ON 1	\$44,333.13	0.28% 0 \$0	0.00 NA (
1	\$83,000.00	0.53% 0 \$0	0.00 NA(
NION, A EDIT 1	\$77,785.24	0.49% 0 \$0	0.00 NA (
EDIT 2	\$104,597.27	0.66% 0 \$0	0.00 NA
1	\$60,000.00	0.38% 0 \$0	0.00 NA(
1	\$71,299.40	0.45% 0 \$0	0.00 NA (
1	\$80,000.00	0.51% 0 \$0	0.00 NA (
1	\$72,500.00	0.46% 0 \$0	0.00 NA
2	\$114,826.80	0.73% 0 \$0	0.00 NA (
1	\$84,073.69	0.53% 0\$0	0.00 NA
1	\$71,000.00	0.45% 0 \$0	0.00 NA
EDIT 1	\$81,713.46	0.52% 0 \$0	0.00 NA
1	\$64,209.40	0.41% 0 \$0	0.00 NA(
A 1	\$70,000.00		
1	\$61,912.64	0.39% 0 \$0	0.00 NA (
TUNION 3	\$141,950.88	0.9% 0 \$0	0.00 NA(
MENT 1	\$64,863.62	0.41% 0 \$0	0.00 NA
2	\$150,000.00	0.95% 0 \$0	0.00 NA(
1	\$62,700.00	0.4% 0 \$0	0.00 NA(
N COUNTY 2	\$127,862.19	0.81% 0 \$0	0.00 NA(
REDIT 1	\$71,896.26		
CO 2	\$126,400.00	0.8% 0 \$0	0.00 NA
ORTH 1	\$80,700.00	0.51%0\$0	0.00 NA(
	I PMPANY 1 DIT 2 IT 2 DING, LLC 1 EDERAL 1 IT 2 S BANK 1 IT 2 S BANK 1 IT 1 IT	1 \$23,946.84 PMPANY 1 \$60,000.00 DIT 2 \$115,600.00 2 \$1141,400.00 2 2 \$93,600.00 2 DING, LLC 1 \$67,506.85 DERAL 1 \$82,378.46 2 \$143,913.55 \$3 5 BANK 1 \$70,000.00 AL 5 \$286,074.17 ON 1 \$44,333.13 1 \$83,000.00 NION, A 1 \$77,785.24 EDIT 2 \$104,597.27 1 \$60,000.00 1 \$71,299.40 1 \$80,000.00 1 \$77,785.24 \$3 EDIT 2 \$104,597.27 1 \$60,000.00 \$3 1 \$77,085.24 \$3 EDIT 1 \$84,073.69 1 \$70,000.00 \$3 1 \$84,073.69 \$3 1 \$64,863	1 \$23,946.84 0.15% 0.50 DMPANY 1 \$60,000.00 0.38% 0 \$0 DIT 2 \$115,600.00 0.73% 0 \$0 2 \$93,600.00 0.6% 0 \$0 2 \$93,600.00 0.6% 0 \$0 2 \$93,600.00 0.6% 0 \$0 DING, LLC 1 \$67,506.85 0.43% 0 \$0 3DERAL 1 \$82,378.46 0.52% 0 \$0 3DERAL 1 \$60,439.95 0.38% 0 \$0 AL 5 \$286,074.17 1.82% 0 \$0 ON 1 \$44,333.13 0.28% 0 \$0 NION, A EDIT 1 \$77,785.24 0.49% 0 \$0 EDIT 2 \$104,597.27 0.66% 0 \$0 \$0 \$0 1 \$80,000.00 0.51% 0 \$0 \$0 \$0 1 \$71,299.40 0.45% 0 \$0 <t< td=""></t<>

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$69,000.00	0.44% 0)\$0.00	Ν
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$71,898.55			N
S	SOVEREIGN BANK, N.A	5	\$320,982.41	2.04% 0)\$0.00	N
S	STEARNS LENDING INC	3	\$209,055.50	1.33% 0)\$0.00	N
	SUMNER BANK & TRUST, A	,] , 1	\$76,673.40	0.49% 0	00 00	N
	TENNESSEE CHARTERED BANK	1				
S	SUN FEDERAL CREDIT UNION		\$59,000.00	1		N
S	SUPERIOR FEDERAL CREDIT UNION	1	\$72,200.00	0.46% 0)\$0.00	Ν
S	SUSQUEHANNA BANK	2	\$150,400.00	0.96% 0)\$0.00	Ν
Г	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$66,901.29			N
	THE CARROLL MORTGAGE GROUP, NC	1	\$79,597.44			N
h	THE STATE BANK OF FARIBAULT	$\begin{bmatrix} 1 \end{bmatrix}$	\$68,250.00			N
т	THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.37% 0)\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$279,427.15			Ν
Ţ	FINKER FEDERAL CREDIT UNION	1	\$56,480.85	0.36% 0)\$0.00	Ν
	JNION SAVINGS BANK, AN OHIO CORPORATION	10	\$667,783.85	4.25% 0) \$0.00	Ν
	JNIONBANK,N.A	1	\$50,849.31	0.32% 0)\$0.00	Ν
	JNITED BANK &TRUST	1	\$58,000.00		1 1	Ν
L A	JNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,500.00			N
L A	JNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.41%0)\$0.00	Ν
C	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.35% 0)\$0.00	١
Ľ	JNIVERSITY OF WISCONSIN CREDIT JNION	1	\$59,913.55			1
	VIG MORTGAGE CORP	1	\$60,221.75			Ν
N	VYSTAR CREDIT UNION	2	\$158,891.93			١
V	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.53% 0)\$0.00	Ν
V	WEST POINTE BANK	1	\$71,900.00			١
В	WINTRUST MORTGAGE, A DIVISION OF 3ARRINGTON BANK AND TRUST CO., N.A	2	\$155,574.39			1
V	WISCONSIN BANK AND TRUST	1	\$67,000.00	0.43% 0)\$0.00	l
V	WRIGHT-PATT CREDIT UNION, INC	2	\$149,337.40)\$0.00	1
V	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3				I
		233	\$15,729,583.08	100%0) \$0.00	
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/9WL0	4TRUST MORTGAGE	1	\$263,337.72	0.37% 0 \$0.00	NAC
	4TRUST MORTGAGE, INC	1	\$326,329.14	0.46% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$334,877.50	0.47% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$180,500.00	0.25% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$292,000.00	0.41% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,649.77	0.4% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,116,232.42	1.57% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$833,169.28	1.17% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$486,287.61	0.69% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$356,509.00	0.5% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$307,541.06	0.43% 0 \$0.00	NAO
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,198.25	0.72% 0 \$0.00	NAO
	AMERICAN PACIFIC MTG CORP	1	\$177,275.97	0.25% 0 \$0.00	NA
	AMERIS BANK	1	\$320,647.57	0.45% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,224.72	0.66% 0 \$0.00	NA
	AUBURNBANK	1	\$229,292.00	0.32% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$307,088.00	0.43% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$261,250.00	0.37% 0 \$0.00	NA
	BANK IOWA	1	\$265,521.88	0.37% 0 \$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$230,509.91	0.33% 0 \$0.00	NA
	BANK OF MONTGOMERY	1	\$254,021.47	0.36% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	2	\$486,027.23	0.69% 0 \$0.00	NA
	BANK OF THE JAMES	1	\$202,045.00	0.28% 0 \$0.00	NA
	BANKERS TRUST COMPANY	3	\$743,779.56	1.05% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$614,923.05	0.87% 0 \$0.00	NAC
	BELLCO CREDIT UNION	1	\$221,787.06	0.31% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,917,902.30	2.7% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,900.00	0.37% 0 \$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,512.23	0.34% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$207,287.52	0.29% 0 \$0.00	NA
	CALIBER FUNDING LLC	2	\$485,465.55	0.68% 0 \$0.00	NA
	CALIBER FUNDING, LLC	1	\$228,908.51	0.32% 0 \$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$194,689.08	0.27% 0 \$0.00	NA
	CENTRAL PACIFIC BANK	1	\$598,350.00	0.84% 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$442,445.00	0.62% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$177,898.00	0.25% 0 \$0.00	NA

CITIZENS COMMUNITY BANK	1	\$220,347.60	0.31%		NA
CITIZENSFIRST CREDIT UNION	1	\$246,152.68	0.35%	0\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,636.30	0.71%	0\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,748.05	0.5%	0\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,446.68	0.47%	0\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$565,125.00	0.8%	0\$0.00	NA
COBALT MORTGAGE, INC	4	\$1,066,992.83	1.5%	0\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,322,019.20	1.86%	0\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$208,436.17	0.29%	0.00	NA
COMMUNITY BANK, NA	2	\$380,171.44	0.54%	0\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$304,000.00	0.43%	0\$0.00	NA
COMMUNITY TRUST BANK	3	\$816,018.31	1.15%	0\$0.00	NA
CONSUMERS CREDIT UNION	1	\$312,200.00	0.44%	0\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$575,593.98	0.81%	0\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$340,310.83	0.48%		NA
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$287,444.42	0.41%	0\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,574.00	0.47%	0\$0.00	NA
CROSS COUNTRY MORTGAGE	1	\$212,822.99	0.3%	0\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$276,060.49	0.39%	0\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$222,664.13	0.31%	0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$337,000.00	0.48%	0.00	NA
DFCU FINANCIAL	3	\$862,821.04	1.22%	0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$285,000.00	0.4%	0\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$396,000.00	0.56%	0\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$449,357.00	0.63%	0.00	NA
ENVOY MORTGAGE, LTD	1	\$260,399.63	0.37%	0\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION	1	\$189,564.87	0.27%	0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$830,300.00	1.17%	0\$0.00	NA
FARMERS EXCHANGE BANK	1	\$228,000.00	0.32%	0\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE	1	\$340,575.00	0.48%		NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$218,184.62	0.31%	0\$0.00	NA

COMPANY		1		
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	8	\$2,195,234.57	3.1% 0 \$0).00 NA
BANK		Ŧ,,,		
FIRST AMERICAN BANK	1	\$220,089.46	0.31% 0 \$0).00 NA
FIRST CITIZENS BANK AND TRUST CO	7	\$1,993,234.10	2.81% 0 \$0	
FIRST CITIZENS BANK AND TRUST CO.	1			
INC	1	\$293,136.39	0.41% 0 \$0	0.00 NA
FIRST COLLINSVILLE BANK	1	\$246,651.98	0.35% 0 \$0	0.00 NA
FIRST FEDERAL BANK	1	\$249,850.00	0.35% 0 \$0).00 NA
FIRST FEDERAL S & L ASSOC. OF	3	\$987,476.00	1.39%0\$0).00 NA
LAKEWOOD, ISAOA	5	JY01,410.00	1.3970 υφυ).00
FIRST GUARANTY MORTGAGE	1	\$407,719.00	0.57%0\$0).00 NA
CORPORATION	1			
FIRST INTERSTATE BANK	1	\$266,000.00	0.38% 0 \$0	
FIRST MORTGAGE COMPANY, LLC	2	\$441,868.00	0.62% 0 \$0	
FIRST NATIONAL BANK OF DURANGO	1	\$319,648.98	0.45% 0 \$0).00 NA
FIRST SAVINGS MORTGAGE				
CORPORATION, A VIRGINIA	1	\$304,687.48	0.43%0\$0).00 NA
CORPORATION	\rightarrow			
FIRST STATE BANK OF ST. CHARLES,	2	\$560,071.86	0.79% 0 \$0).00 NA
FM LENDING SERVICES, LLC	2	\$434,216.33	0.61% 0 \$0	
FORUM CREDIT UNION	1	\$207,056.00	0.29% 0 \$0	
GATEWAY BANK MORTGAGE, INC	1	\$251,395.28	0.35% 0 \$0).00 NA(
GEORGE MASON MORTGAGE, LLC, A	1	¢200,400,05	0 5500 000	
VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,480.95	0.55% 0 \$0).00 NA(
GEORGIA COMMERCE BANK	1	\$275,626.50	0.39% 0 \$0).00 NA(
	1	\$273,020.30		
GUARDIAN MORTGAGE COMPANY, INC	1	\$317,207.00	0.45% 0\$0).00 NA
GUILD MORTGAGE COMPANY, A	-+			
CALIFORNIA CORPORATION	2	\$452,677.51	0.64%0\$0).00 NA
HIWAY FEDERAL CREDIT UNION	1	\$203,949.10	0.29% 0 \$0).00 NA
HOME FEDERAL BANK	1	\$203,949.10	0.29% 0\$0	
HOME FEDERAL BANK HOMESTEAD FUNDING CORP	2	\$499,300.00	0.43%0\$0	
HUDSON VALLEY FEDERAL CREDIT				
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,144,440.29	1.61%0\$0).00 NA
HUTCHINSON CREDIT UNION	1	\$206,602.88	0.29% 0 \$0).00 NA
IBERIABANK MORTGAGE COMPANY	1	\$200,002.88	0.29% 0\$0	
IBERIABANK MORTGAGE COMPANY,				
AN ARKANSAS CORPORATION	1	\$253,534.46	0.36% 0\$0).00 NA
IDAHO CENTRAL CREDIT UNION	1	\$227,209.00	0.32% 0 \$0).00 NA
IMORTGAGE.COM, INC	3	\$1,051,050.28	1.48% 0 \$0	
	<u> </u>		0.51% 0 \$0	
	1	ער דרח לחביד		
IRON FINANCIAL, INC KEY MORTGAGE SERVICES, INC	<u> </u>	\$362,631.32 \$199,124.04	0.28% 0 \$0	

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LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,000.00	0.38% 0	\$0.00	NA
LIBERTY BANK	1	\$265,616.75	0.37%0	\$0.00	NA
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$233,110.11	0.33% 0		
LINCOLN FEDERAL SAVINGS BANK	1	\$205,852.98	0.29% 0	\$0.00	NA(
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,499.42	0.27% 0	\$0.00	NA
M/I FINANCIAL CORP	7	\$2,045,050.00	2.88%0	\$0.00	NA (
MACATAWA BANK	1	\$329,012.71	0.46% 0	\$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$194,970.00	0.27% 0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,500.00	0.44% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,363.94	0.3% 0	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$194,940.00	0.27%0	\$0.00	NA
MONUMENT BANK	1	\$242,250.00	0.34%0	\$0.00	NA
NORTH COMMUNITY BANK	1	\$341,518.13	0.48%0		
NORTHWEST FEDERAL CREDIT UNION	2	\$675,203.81	0.95% 0	\$0.00	NA(
NVR MORTGAGE FINANCE, INC	1	\$357,118.00	0.5%0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,387.59	0.36%0	\$0.00	NA(
PARK BANK	1	\$320,342.38	0.45% 0	\$0.00	NA(
PARTNERS FEDERAL CREDIT UNION	2	\$563,684.66	0.79%0		
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$177,108.00	0.25% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$232,422.06	0.33% 0	\$0.00	NA
PROGRESSIVE BANK	1	\$296,921.58	0.42% 0	\$0.00	NA
PROSPERITY BANK	1	\$236,814.48	0.33% 0	\$0.00	
PSECU	1	\$213,411.81	0.3%0		NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$206,761.00	0.29% 0	\$0.00	NA
RED RIVER BANK	1	\$213,010.40	0.3% 0	\$0.00	NA
RIVER COMMUNITY BANK NA	1	\$309,962.65	0.44%0		NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$189,463.67	0.27% 0		
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,399.69	0.25% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$1,578,953.00	2.23% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$207,633.24	0.29% 0	\$0.00	NA
RUSHMORE	1	\$327,596.00	0.46% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$540,719.78	0.76% 0	\$0.00	NA
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	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$182,093.00	0.26% 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	0.57% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,492.38	0.39% 0 \$0.00	NA
	SFMC, LP	1	\$365,750.00	0.52% 0 \$0.00	NA
	SHORE MORTGAGE	1	\$236,000.00	0.33% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	4	\$1,206,795.50	1.7% 0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,800.00	0.31% 0 \$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$184,040.32	0.26% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$992,444.00	1.4% 0 \$0.00	NA
	STEARNS LENDING INC	3	\$932,900.00	1.32% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,296,750.00	1.83% 0 \$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$312,099.67	0.44% 0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$179,930.00	0.25% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$305,805.00	0.43% 0 \$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$242,250.00	0.34% 0 \$0.00	NA
	THE ARLINGTON BANK	2	\$604,417.85	0.85% 0 \$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,679.00	0.41% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$180,245.68	0.25% 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$347,779.00	0.49% 0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$213,750.00	0.3% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$319,580.00	0.45% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,101,647.03	1.55% 0 \$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$320,626.96	0.45% 0 \$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$1,212,523.08	1.71% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,749.00	0.39% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$571,350.00	0.81% 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$185,250.00	0.26% 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$315,284.83	0.44% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$297,980.72	0.42% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$383,515.00	0.54% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$275,111.82	0.39% 0 \$0.00	NA
		1	\$284,219.16	0.51% 0 \$0.00	NA
		1	\$284,219.16	0.51%050.00	

	WINTRUST MORTGAGE, A DIVISION OF					
	BARRINGTON BANK AND TRUST CO.,					
Total	N.A	261	\$70,924,315.90	100%	0 \$0.00	
		201	\$70, 724 ,515.70	100 /0	0.00	
3138W9WM8	BANK OF HAWAII	1	\$569,000.00	14.67%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$359,000.00		0 \$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$318,581.15	8.21%	0 \$0.00	NA
	FULTON BANK, N.A	1	\$279,000.00	7.19%	0 \$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,305.21	5.27%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$536,397.83	13.83%	0 \$0.00	NA
	STEARNS LENDING INC	1	\$249,646.75	6.44%	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$538,550.79	13.88%	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$263,611.07	6.8%	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$199,500.00	5.14%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$182,186.94	4.7%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$179,646.53		0 \$0.00	NA
Total		13	\$3,879,426.27	100%	0 \$0.00	
		<u>ل</u> ــــــا			+	
3138W9WN6	ADVANCE MORTGAGE		\$202,896.23		0 \$0.00	NA
	BANCO SANTANDER PR	6				NA
	FIRST BANK PUERTO RICO	2				NA
	SCOTIABANK DE PUERTO RICO		\$236,779.15		0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO		\$267,622.39		0\$0.00	NA
Total		11	\$2,755,272.76	100%	0 \$0.00	
3138W9WP1	AMCAP MORTGAGE, LTD	1	\$187,752.43	0.79%	0\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,890.00		0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$304,000.00	1.28%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$980,750.00	4.13%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,806.56	0.83%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,300.00	0.53%	0 \$0.00	NA
	AMERIS BANK	1	\$277,300.00	1.17%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$168,200.00	0.71%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,300.00		0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$968,499.37	4.08%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$756,975.00	3.19%	0 \$0.00	NA

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C.U. MORTGAGE SERV		\$141,900.	00 0.6% 0	\$0.00	NA
CARDINAL FINANCIAL DBA SEBONIC FINANC	,	\$156,800.	00 0.66% 0	\$0.00	NA
CASHCALL, INC	3	\$829,900.	00 3.5% 0	\$0.00	NA
CMG MORTGAGE, INC. FINANCIA	DBA CMG 1	\$310,899.			NA
COBALT MORTGAGE, I	NC 1	\$362,000.	00 1.52% 0	\$0.00	NA
COMMUNITY MORTGA		\$347,900.			NA
COMMUNITY STAR CR	EDIT UNION 1	\$182,650.	00 0.77% 0	\$0.00	NA
COMPASS MORTGAGE		\$162,550.	00 0.68% 0	\$0.00	NA
CONTINENTAL HOME	LOANS INC 1	\$386,000.	00 1.63% 0	\$0.00	NA
CROSSCOUNTRY MOR' CORPORATION	TGAGE, INC., A 2	\$526,243.	36 2.22% 0	\$0.00	NA
DESERT SCHOOLS FED UNION	ERAL CREDIT 2	\$278,450.	00 1.17% 0	\$0.00	NA
DIAMOND CREDIT UNI		\$132,579.	17 0.56% 0	\$0.00	NA
EVERGREEN MONEYSO MORTGAGE COMPANY		\$159,380.	00 0.67% 0	\$0.00	NA
FIRST BANK PUERTO R	SICO 3	\$483,175.	01 2.04% 0	\$0.00	NA
FIRST CITIZENS BANK INC	AND TRUST CO. 1	\$198,200.	00 0.83% 0	\$0.00	NA
FIRST FEDERAL S & L A LAKEWOOD, ISAOA	ASSOC. OF 1	\$169,712.	66 0.71% 0	\$0.00	NA
FIRST GUARANTY MOI CORPORATION	RTGAGE 1	\$237,000.	00 1% 0	\$0.00	NA
FIRST HAWAIIAN BAN	K 1	\$281,000.			NA
FIRST MIDWEST BANK	1	\$183,600.			NA
FREMONT BANK	1	\$285,300.			NA
FULTON BANK, N.A	1	\$291,500.			
GATEWAY BANK MOR		\$150,000.			NA
GREENBOX LOANS INC		\$128,326.	1		NA
INVESTORS HOME MO		\$393,750.		1	NA
LANDMARK CREDIT U		\$294,498.	94 1.24% 0	\$0.00	NA
MERCHANTS BANK, NA ASSOCIATION	1	\$206,700.	00 0.87% 0	\$0.00	NA
MERRIMACK MORTGA	GE COMPANY 1	\$246,000.			NA
MLD MORTGAGE, INC	1	\$178,000.		-	NA
MLEND	1	\$197,745.		1	NA
NATIONAL BANK OF K	ANSAS CITY 1	\$185,500.	1	1	NA
NORTH VALLEY BANK	1	\$239,839.			NA
O A MORTGAGE SERVI		\$229,000.			NA
OAKTREE FUNDING CO	DRPORATION 1	\$332,561.	49 1.4% 0	\$0.00	NA
OLD SECOND NATIONA NATIONAL BANKING A		\$280,000.	00 1.18% 0	\$0.00	NA

5 5					
	ORIENTAL BANK	2	\$252,101.19	1.06%0\$	0.00 NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,406.43	0.78%0\$	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$373,250.00	1.57% 0\$	0.00 NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$237,486.85	1%0\$	0.00 NA
	PLAZA HOME MORTGAGE INC	1	\$362,600.00	1.53% 0\$	0.00 NA
	PLAZA HOME MORTGAGE, INC	6	\$1,396,527.35	5.88%0\$	0.00 NA
	PROVIDENT SAVINGS BANK, FSB	1	\$306,845.39	1.29% 0\$	0.00 NA
	PUBLIC SERVICE CREDIT UNION	1	\$177,975.80	0.75% 0\$	0.00 NA
	RANDOLPH SAVINGS BANK	1	\$207,000.00	0.87%0	0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$435,800.00	1.84%0\$	0.00 NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$377,750.00	1.59%0\$	0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$585,750.89	2.47% 0 \$	0.00 NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$196,800.00	0.83%0\$	0.00 NA
	STEARNS LENDING INC	4	\$850,620.31	3.58%0\$	0.00 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$712,632.27	3%0\$	0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$132,700.00	0.56%0\$	0.00 NA
	THE MORTGAGE LINK, INC	1	\$174,736.78	0.74% 0\$	0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,000.00	0.72%0\$	0.00 NA
	UNIFIRST MORTGAGE CORPORATION	1	\$160,447.88	0.68%0	0.00 NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$166,800.00	0.7%0\$	0.00 NA
	UNITED WHOLESALE MORTGAGE	8	\$1,587,150.00	6.69% 0\$	0.00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$538,525.00	2.27%0\$	0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,800.00	3%0\$	0.00 NA
Total		108	\$23,740,140.17	100%0\$	0.00
3138W9WQ9	BANCORPSOUTH BANK	1	\$354,000.00	4.73%0\$	0.00 NA
	BROADWAY BANK	1	\$231,320.00	3.09% 0\$	0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,250.00	2.35% 0\$	0.00 NA
	CASHCALL, INC	2	\$493,500.00	6.59% 0\$	0.00 NA
	CENTRAL ONE FCU	1	\$165,000.00	2.2% 0\$	0.00 NA

CENTREBANK	1	\$204,510.00	2.73%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$230,000.00	3.07%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$457,600.00	6.11%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	5.57%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,759.97	3.48%	0 \$0.00	NA
FORUM CREDIT UNION	1	\$290,267.51	3.87%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$178,000.00	2.38%	0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$417,000.00	5.57%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$216,250.00	2.89%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	2.54%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00			
PIONEER BANK	1	\$220,000.00			
PLAZA HOME MORTGAGE, INC	1	\$239,000.00		-	NA
QUALSTAR CREDIT UNION	1	\$170,000.00			NA
ROUNDPOINT MORTGAGE COMPANY	1	\$233,261.65			NA
SOVEREIGN BANK, N.A	2	\$507,500.00			NA
STEARNS LENDING INC	1	\$158,000.00	2.11%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$210,604.22	2.81%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$629,400.00	8.4%	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$225,000.00			NA
WCS LENDING, LLC	1	\$335,891.00			NA
	31	\$7,491,364.35	100%	0 \$0.00	(
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ABERDEEN PROVING GROUND FCU	1	\$212,400.00			
	1	\$175,150.00	0.83%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,700.00	1.17%	0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$323,000.00			NA
BANK OF THE ROCKIES, N.A	1	\$201,530.00	0.95%	0 \$0.00	NA
BANNER BANK	1	\$294,500.00	1.39%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,500.00	5.66%	0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	1%	0 \$0.00	NA
CASHCALL, INC	2	\$766,500.00	3.62%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$324,552.24			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$259,762.20	1.23%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION	2	\$403,146.71	1.91%	0 0 0 0 0	NA
	CENTURY LENDING COMPANY EMPOWER FEDERAL CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CITIZENS BANK AND TRUST CO. INC FORUM CREDIT UNION HOME MORTGAGE OF AMERICA, INC MCKINLEY MORTGAGE LLC NATIONAL BANK OF KANSAS CITY OLD SECOND NATIONAL BANK, A NATIONAL BANK OF KANSAS CITY OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PLAZA HOME MORTGAGE, INC QUALSTAR CREDIT UNION ROUNDPOINT MORTGAGE COMPANY SOVEREIGN BANK, N.A STEARNS LENDING INC UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE VYSTAR CREDIT UNION WCS LENDING, LLC ABERDEEN PROVING GROUND FCU AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANK OF THE ROCKIES, N.A BANNER BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CASHCALL, INC CMG MORTGAGE, INC. DBA CMG FINANCIAL	CENTURY LENDING COMPANY1EMPOWER FEDERAL CREDIT UNION2FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FIRST CITIZENS BANK AND TRUST CO. INC1FORUM CREDIT UNION1HOME MORTGAGE OF AMERICA, INC1MCKINLEY MORTGAGE LLC1NATIONAL BANK OF KANSAS CITY1OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA1PIONEER BANK1PLAZA HOME MORTGAGE, INC1QUALSTAR CREDIT UNION1ROUNDPOINT MORTGAGE, INC1UNION SAVINGS BANK, AN OHIO CORPORATION1UNITED WHOLESALE MORTGAGE3VYSTAR CREDIT UNION1WCS LENDING, LLC1ABERDEEN PROVING GROUND FCU1AMERICAN FEDERAL SAVINGS BANK1AMERICAN PACIFIC MORTGAGE CORPORATION1WCS LENDING, LLC1BANK OF THE ROCKIES, N.A1BANNER BANK1BANNER BANK1BANNER BANK1BANNER BANK1BANNER BANK1BANNER BANK1BANNER BANK1BANNER BANK1BOKER SOLUTIONS INC. DBA NEW AMERICAN FUDDING4COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1	CENTURY LENDING COMPANY1\$230,000.00EMPOWER FEDERAL CREDIT UNION2\$457,600.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$417,000.00FIRST CITIZENS BANK AND TRUST CO. INC1\$260,759.97FORUM CREDIT UNION1\$290,267.51HOME MORTGAGE OF AMERICA, INC1\$178,000.00MCKINLEY MORTGAGE LLC1\$417,000.00NATIONAL BANK OF KANSAS CITY1\$216,250.00OLD SECOND NATIONAL BANK, A NATIONAL BANK OF KANSAS CIATION1\$190,000.00PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA1\$220,000.00PIONEER BANK1\$220,000.00PLAZA HOME MORTGAGE, INC1\$217,000.00ROUNDPOINT MORTGAGE, INC1\$170,000.00ROUNDPOINT MORTGAGE, INC1\$170,000.00ROUNDPOINT MORTGAGE COMPANY1\$223,261.65SOVEREIGN BANK, N.A2\$507,500.00STEARNS LENDING INC1\$158,000.00UNITED WHOLESALE MORTGAGE3\$629,400.00VYSTAR CREDIT UNION1\$210,604.22UNITED WHOLESALE MORTGAGE3\$629,400.00WCS LENDING, LLC1\$335,891.00ABERDEEN PROVING GROUND FCU1\$212,400.00AMERICAN FEDERAL SAVINGS BANK1\$175,150.00AMERICAN FEDERAL SAVINGS BANK1\$247,700.00CORPORATION1\$220,000.00BOKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING4\$1,196,500.00BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING<	CENTURY LENDING COMPANY 1 \$230,000.00 3.07% EMPOWER FEDERAL CREDIT UNION 2 \$457,600.00 6.11% FAIRWAY INDEPENDENT MORTGAGE 1 \$417,000.00 5.57% FIRST CITIZENS BANK AND TRUST CO. 1 \$260,759.97 3.48% FORUM CREDIT UNION 1 \$220,267.51 3.87% HOME MORTGAGE OF AMERICA, INC 1 \$178,000.00 2.38% MCKINLEY MORTGAGE LLC 1 \$417,000.00 5.57% NATIONAL BANK OF KANSAS CITY 1 \$216,250.00 2.89% OLD SECOND NATIONAL BANK, A 1 \$190,000.00 2.54% PINNACLE CAPITAL MORTGAGE 2 220,000.00 2.94% PIONEER BANK 1 \$220,000.00 2.94% PIONEER BANK 1 \$220,000.00 2.27% ROUNDPOINT MORTGAGE, INC 1 \$233,261.65 3.11% SOVEREIGN BANK, N.A 2 \$507,500.00 6.77% STEARNS LENDING INC 1 \$118,000.00 2.11% UNION SAVINGS BANK, AN OHIO \$210,604.22 </td <td>CENTURY LENDING COMPANY 1 \$230,000.00 3.07% 0\$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$457,600.00 6.11% 0\$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$417,000.00 5.57% 0\$0.00 FIRST CITIZENS BANK AND TRUST CO. 1 \$260,759.97 3.48% 0\$0.00 FORUM CREDIT UNION 1 \$290,267.51 3.87% 0\$0.00 MCK INC 1 \$178,000.00 2.58% 0\$0.00 MCKINLEY MORTGAGE LLC 1 \$417,000.00 5.57% 0\$0.00 NATIONAL BANK OF KANSAS CITY 1 \$216,250.00 2.88% 0\$0.00 OLD SECOND NATIONAL BANK, A 1 \$190,000.00 2.54% 0\$0.00 PINNACLE CAPITAL MORTGAGE 2 220,000.00 2.94% 0\$0.00 QUALSTAR CREDIT UNION 1 \$170,000.00 2.27% 0\$0.00 QUALSTAR CREDIT UNION 1 \$170,000.00 2.27% 0\$0.00 QUALSTAR CREDIT UNION 1 \$170,000.00 2.27% 0\$0.00</td>	CENTURY LENDING COMPANY 1 \$230,000.00 3.07% 0\$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$457,600.00 6.11% 0\$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$417,000.00 5.57% 0\$0.00 FIRST CITIZENS BANK AND TRUST CO. 1 \$260,759.97 3.48% 0\$0.00 FORUM CREDIT UNION 1 \$290,267.51 3.87% 0\$0.00 MCK INC 1 \$178,000.00 2.58% 0\$0.00 MCKINLEY MORTGAGE LLC 1 \$417,000.00 5.57% 0\$0.00 NATIONAL BANK OF KANSAS CITY 1 \$216,250.00 2.88% 0\$0.00 OLD SECOND NATIONAL BANK, A 1 \$190,000.00 2.54% 0\$0.00 PINNACLE CAPITAL MORTGAGE 2 220,000.00 2.94% 0\$0.00 QUALSTAR CREDIT UNION 1 \$170,000.00 2.27% 0\$0.00 QUALSTAR CREDIT UNION 1 \$170,000.00 2.27% 0\$0.00 QUALSTAR CREDIT UNION 1 \$170,000.00 2.27% 0\$0.00

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	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,030.21	1.27% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,800.00	1.1% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$387,400.00	1.83% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$270,500.00	1.28% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$284,000.00	1.34% 0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$273,000.00	1.29% 0 \$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,650.00	1.44% 0 \$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,550.00	0.94% 0 \$0.00	NA
	FREMONT BANK	1	\$283,000.00	1.34% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$229,200.00	1.08% 0 \$0.00	
	INTEGRA MORTGAGE CORP	1	\$236,197.55	1.12% 0 \$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$229,637.18	1.09% 0 \$0.00	1 1
	LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.87% 0 \$0.00	
	MAVERICK FUNDING CORP	3	\$579,700.00	2.74% 0 \$0.00	1
	MERIDIAN BANK	1	\$222,000.00	1.05% 0 \$0.00	1 1
	MID AMERICA MORTGAGE	2	\$437,800.00	2.07% 0 \$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,600.00	0.9% 0 \$0.00	
	MIDWEST COMMUNITY BANK	1	\$208,750.00	0.99% 0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$222,500.00	1.05% 0 \$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$302,650.00	1.43% 0 \$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$330,978.56	1.56% 0 \$0.00	1 1
	NUVISTA FEDERAL CREDIT UNION	1	\$196,796.35	0.93% 0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,580.00	1.89% 0 \$0.00	
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$256,900.00	1.21% 0 \$0.00	
	PEOPLES BANK	1	\$263,258.37	1.24% 0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,730.00	1.08% 0 \$0.00	
	PLAZA HOME MORTGAGE INC	1	\$190,000.00	0.9% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$224,250.00	1.06% 0 \$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	\$226,000.00	1.07% 0 \$0.00	1
	PROFICIO MORTGAGE VENTURES, LLC	1	\$261,750.00	1.24% 0 \$0.00	1
	PROVIDENCE BANK	1	\$184,200.00	0.87% 0 \$0.00	
	R P FUNDING, INC	1	\$184,000.00	0.87% 0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$850,975.00	4.02% 0 \$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	\$480,419.00	2.27% 0 \$0.00	NA
	RUSHMORE	1	\$294,500.00	1.39% 0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.92% 0 \$0.00	
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	SECURE ONE CAPITAL CORPORATION	1	\$197,845.00	0.94%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$655,184.99	3.1%	0 \$0.00	NA
	SOVEREIGN BANK, N.A	1	\$227,564.00	1.08%	0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$369,213.16	1.75%	0 \$0.00	NA
	STEARNS LENDING INC	6	\$1,460,500.00	6.91%	0 \$0.00	NA
	SUMMIT FUNDING	1	\$263,000.00	1.24%	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,669.00		0 \$0.00	NA
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$332,000.00	1.57%	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,300.00	0.85%	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,500.00	1.07%	0 \$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$209,000.00	0.99%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$629,200.00	2.97%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,500.00	0.86%	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$415,000.00	1.96%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,750.00	1.39%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,800.00	1.03%	0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	0.85%	0 \$0.00	NA
Total		85	\$21,151,069.52	100%	0 \$0.00	
3138W9WS5	1ST SECURITY BANK OF WASHINGTON	1	\$180,966.76	0.85%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,803.88	0.76%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,669.30	1%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$560,550.00	2.65%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,500.00	1.16%	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$204,218.25	0.96%	0 \$0.00	NA
	BANK MUTUAL	1	\$165,040.53	0.78%	0 \$0.00	NA
	BANK OF HAWAII	1	\$580,000.00	2.74%	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$211,500.00	1%	0 \$0.00	NA

BANNER BANK	2	\$499,428.24		
BOEING EMPLOYEES' CREDIT UNION	1	\$190,400.00	0.9% 0 \$0.0	00 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	. , ,		
CALIFORNIA CREDIT UNION	1	\$288,000.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$205,116.00	0.97% 0 \$0.0	00 NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$885,100.00	4.18% 0 \$0.0	00 NA
COLUMBIA CREDIT UNION	1	\$307,400.00	1.45% 0 \$0.0	00 NA
COMMERCE MORTGAGE	1	\$211,733.28	1% 0 \$0.0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,800.00		
CORNERSTONE HOME LENDING, INC	2	\$484,256.17		
CREDIT UNION OF NEW JERSEY	1	\$252,320.58	1.19% 0 \$0.0	00 NA
DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$167,379.30	0.79% 0 \$0.0	00 NA
DEVON BANK	1	\$151,500.00	0.72% 0 \$0.0	00 NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$568,041.79		00 NA
EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00	0.87% 0 \$0.0	00 NA
FAIRWAY FUNDING GROUP, INC	1	\$415,000.00		
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,373.43		
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,500.00	0.92% 0 \$0.0	00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$342,643.60	1.62% 0 \$0.0	00 NA
FIRST MINNESOTA BANK	1	\$195,105.22	0.92% 0 \$0.0	00 NA
GMFS LLC	1	\$167,250.00		
GTE FEDERAL CREDIT UNION	1	\$260,932.00		1
HOME STATE BANK, N.A	1	\$200,250.00	0.95% 0 \$0.0	00 NA
HOMETOWN LENDERS LLC	1	\$153,000.00	0.72% 0 \$0.0	00 N.
INLANTA MORTGAGE, INC	1	\$174,000.00	0.82% 0 \$0.0	00 N.
ISLAND FEDERAL CREDIT UNION	1	\$170,500.00	0.81% 0 \$0.0	00 N.
LIBERTY SAVINGS BANK, FSB	1	\$207,000.00	0.98% 0 \$0.0	
MAGNA BANK	1	\$290,000.00	1.37% 0 \$0.0	00 N.
MAVERICK FUNDING CORP	2	\$409,800.00	1.94% 0 \$0.0	00 N.
MLD MORTGAGE, INC	1	\$202,726.55	0.96% 0 \$0.0	00 N.
NATIONSTARMORTGAGE	1	\$266,089.30	1.26% 0 \$0.0	00 N.
ORIENTAL BANK	1	\$190,200.00	0.9% 0 \$0.0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,375.00		
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$232,200.72	1.1% 0 \$0.0	00 N.

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	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$368,570.00	1.74%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00		0 \$0.00	1 1
	PEOPLES BANK, A WA CORPORATION		\$390,496.69	1.84%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$165,500.00		0 \$0.00	
	PLAZA HOME MORTGAGE INC	1	\$225,000.00		0 \$0.00	1 1
	PLAZA HOME MORTGAGE, INC	4	\$1,243,480.41		0 \$0.00	
	PROFICIO MORTGAGE VENTURES LLC		\$182,826.38		0 \$0.00	1 1
	RUSHMORE		\$161,475.00	0.76%	0 \$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$151,790.58	0.72%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$485,800.00		0 \$0.00	
	SOUND COMMUNITY BANK		\$226,350.00		0 \$0.00	
	SOVEREIGN BANK, N.A		\$188,750.00	0.89%	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION		\$183,600.00		0 \$0.00	1 1
	STEARNS LENDING INC	4	\$839,300.00	3.96%	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$191,841.00	0.91%	0\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$434,926.51		0 \$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$341,500.00	1.61%	0 \$0.00	NA
	VENTURE BANK		\$249,250.00		0 \$0.00	1 1
	VERITY CREDIT UNION	1	\$180,450.00		0\$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,000.00	2.05%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$451,300.00	2.13%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$230,911.90		0 \$0.00	
	WAUKESHA STATE BANK	1	\$150,000.00		0 \$0.00	1 1
	Unavailable	1	\$240,011.26		0 \$0.00	
Total		91	\$21,169,199.63	100%	0 \$0.00	↓ ′
		<u> </u>	└──── ┤		' <u>ــــــــــــــــــــــــــــــــــــ</u>	L
3138W9WT3	ACADEMY MORTGAGE CORPORATION	2			0 \$0.00	1 1
	AKT AMERICAN CAPITAL, INC	1	\$375,000.00	0.38%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	. ,		0 \$0.00	
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	4	\$1,244,200.00	1.24%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.28%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	. ,		0 \$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$403,729.64	0.4%	0 \$0.00	NA

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	ATLANTIC HOME LOANS, INC	1	\$449,393.85	0.45% 0 \$0	1
	AUBURNBANK	1	\$405,000.00	0.41% 0 \$0	
	AXIA FINANCIAL, LLC	1	\$475,000.00	0.48% 0 \$0	.00 NA
	BANK OF HAWAII	1	\$400,000.00	0.4% 0 \$0	.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,995,000.00	2%0\$0	.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.19%0\$0	.00 NA
	BAY EQUITY LLC	1	\$365,000.00	0.37% 0 \$0	.00 NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$496,200.00	0.5% 0 \$0	.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,607,600.00	1.61%0\$0	.00 NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,700.00	0.24%0\$0	.00 NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$198,000.00	0.2%0\$0	.00 NA
	BUSEY BANK	1	\$187,500.00	0.19% 0 \$0	.00 NA
	CALIBER HOME LOANS, INC	4	\$1,148,000.00	1.15% 0 \$0	.00 NA
	CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36% 0 \$0	.00 NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$625,000.00	0.63%0\$0	
	CARDINAL FINANCIAL COMPANY, L.P	1	\$450,000.00	0.45% 0 \$0	.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$626,750.00	0.63%0\$0	.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.3%0\$0	.00 NA
	CASHCALL, INC	2	\$417,000.00	0.42% 0 \$0	.00 NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$304,200.00	0.3%0\$0	.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,644,000.00	1.64%0\$0	.00 NA
	COBALT MORTGAGE, INC	5	\$1,407,000.00	1.41% 0 \$0	.00 NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$421,800.00	0.42%0\$0	.00 NA
	COMMERCE MORTGAGE	2	\$697,000.00	0.7% 0 \$0	.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,500.00	0.64% 0 \$0	.00 NA
	CU MORTGAGE DIRECT, LLC	1	\$234,000.00	0.23% 0 \$0	.00 NA
	DAS ACQUISITION COMPANY, LLC	1	\$389,000.88	0.39% 0 \$0	
	ELEVATIONS CREDIT UNION	1	\$185,000.00	0.19% 0 \$0	.00 NA
	EMC HOLDINGS LLC	1	\$189,375.00	0.19% 0 \$0	.00 NA
	ENT FEDERAL CREDIT UNION	1	\$198,750.00	0.2% 0 \$0	1 1
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,660.64	0.28% 0 \$0	
	EQUITY HOME MORTGAGE, LLC	2	\$509,000.00	0.51% 0 \$0	.00 NA
	EXCEL MORTGAGE SERVICING, INC	4	\$898,736.00	0.9% 0 \$0	
	FARMINGTON BANK	1	\$191,250.00	0.19% 0 \$0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.49% 0 \$0	

		<u> </u>	<u> </u>
2	\$634,500.00	0.63% 0 \$0.00	NAO
1	\$225,600.00	0.23% 0 \$0.00	NAC
1	\$247,500.00	0.25% 0 \$0.00	NAC
1	\$345.000.00	0.35% 0 \$0.00	NA
1			NA
1			NA
1	\$199,920.00	0.2700\$0.00	INA
2	\$452,438.00	0.45% 0 \$0.00	NA
1	\$195,750.00	0.2% 0 \$0.00	NA (
1	\$247,000.00	0.25% 0 \$0.00	NA
3	\$975,679.11	0.98% 0 \$0.00	NA(
1	\$247,500.00	0.25% 0 \$0.00	NA(
25	\$7,390,392.24	7.39% 0 \$0.00	NA
1	\$213,750.00		NA(
5	\$1,225,298.99		NA(
3	\$804,750.00	1 1 1	NA(
3			NA(
1			NA
4			NA(
1		1 1 1	NA
2	\$1,056,800.00	1.06% 0 \$0.00	NA
2	\$541 000 00	0 54% 0 \$0 00	NA
1			NA
1			NA
1			NA
1	\$230,000.00	0.23% 0 \$0.00	NA
2	\$388 900 00	0 39% 0 \$0 00	NA
1			NA
1	\$270,000.00	0.27% 0 \$0.00	NA
1	\$269 900 00	0.27% 0 \$0.00	NA
1			NA
2	\$542,750.00	0.54% 0 \$0.00	NA
1	#224 000 00	0.0000 0.000	XTA
1			NA
2			NA
			NA
4			NA
1			NAC
1	\$417,000.00	0.42%0\$0.00	NAC
	1 1 1 1 1 1 1 1 1 1 1 1 <	1 $\$225,600.00$ 1 $\$247,500.00$ 1 $\$345,000.00$ 1 $\$211,760.00$ 1 $\$199,920.00$ 2 $\$452,438.00$ 1 $\$195,750.00$ 1 $\$247,000.00$ 3 $\$975,679.11$ 1 $\$247,500.00$ 25 $\$7,390,392.24$ 1 $\$213,750.00$ 25 $\$7,390,392.24$ 1 $\$213,750.00$ 25 $\$7,390,392.24$ 1 $\$213,750.00$ 3 $\$775,000.00$ 4 $\$892,923.69$ 3 $\$804,750.00$ 4 $\$892,923.69$ 1 $\$357,310.12$ 2 $\$1,056,800.00$ 1 $\$240,000.00$ 1 $\$240,000.00$ 1 $\$230,000.00$ 1 $\$194,200.00$ 1 $\$192,300.00$ 1 $\$270,000.00$ 1 $\$270,000.00$ 1 $\$249,990.00$ 1 $\$192,300.00$ 1 $\$192,300.00$ 1 $\$192,300.00$ 1 $\$192,300.00$ 1 $\$192,300.00$ 1 $\$185,416.00$ 2 $\$542,750.00$ 1 $\$300,200.00$ 1 $\$185,750.00$ 1 $\$185,750.00$	1 $\$225,600.00$ 0.23% 0 $\$0.00$ 1 $\$247,500.00$ 0.25% 0 $\$0.00$ 1 $\$247,500.00$ 0.35% 0 $\$0.00$ 1 $\$211,760.00$ 0.21% 0 $\$0.00$ 1 $\$199,920.00$ 0.2% 0 $\$0.00$ 2 $\$452,438.00$ 0.45% 0 $\$0.00$ 1 $\$195,750.00$ 0.2% 0 $\$0.00$ 1 $\$247,000.00$ 0.25% 0 $\$0.00$ 3 $\$975,679.11$ 0.98% 0 $\$0.00$ 1 $$247,500.00$ 0.25% 0 $\$0.00$ 2 $\$7,390,392.24$ 7.39% 0 $\$0.00$ 2 $\$1,225,298.99$ 1.23% 0 $\$0.00$ 3 $\$775,000.00$ 0.78% 0 $\$0.00$ 3 $\$775,000.00$ 0.78% 0 $\$0.00$ 4 $\$892,923.69$ 0.89% 0 $\$0.00$ 1 $\$240,000.00$ 0.26% 0 $\$0.00$ 2 $\$1,056,800.00$ 1.06% 0 $\$0.00$ 1 $\$194,200.00$ 0.24% 0 $\$0.00$ 1 $\$194,200.00$ 0.23% 0 $\$0.00$ 1 $\$270,000.00$ 0.27% 0 $\$0.00$ 1 $\$270,000.00$ 0.27% 0 $\$0.00$ 1 $\$192,300.00$ 0.27% 0 $\$0.00$ 1 $\$192,300.00$ 0.27% 0 $\$0.00$ 1 $\$1269,900.00$ 0.27% 0 $\$0.00$ </td

					
ORANGE COUNTY'S CREDIT UNION	1	\$360,000.00		0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$195,221.00	0.2%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,600.00	0.19%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,080,114.22	1.08%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,086,657.62	1.09%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$998,704.18	1%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,163,283.83	1.16%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,000.00	0.18%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$747,000.00	0.75%	0 \$0.00	NA
PARKSID LENDING, LLC	1	\$277,500.00	0.28%	0 \$0.00	NA
PARKSIDE LENDING, LLC	15	\$4,640,500.00	4.64%	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$200,000.00		0 \$0.00	NA
PEOPLES BANK	2	\$402,334.69	0.4%	0 \$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,500.00	0.2%	0 \$0.00	Nz
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,004,115.00	2%	0 \$0.00	NA
PINNACLE MORTGAGE, INC	1	\$206,250.00	0.21%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	10	\$2,602,950.00	2.6%	0 \$0.00	N
PMAC LENDING SERVICES, INC	6	\$1,870,750.00	1.87%	0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$184,600.00		0 \$0.00	Ν
PROVIDENT CREDIT UNION	2	\$653,000.00	0.65%		Ν
PROVIDENT SAVINGS BANK	1	\$354,563.50	0.35%		Ν
PROVIDENT SAVINGS BANK, FSB	2	\$717,750.00	0.72%	0 \$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,380,814.00	2.38%	0 \$0.00	N.
REDWOOD CREDIT UNION	3	\$873,250.00	0.87%	0 \$0.00	N
RESCUE MORTGAGE INC	1	\$214,644.91	0.21%	0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$203,450.00	0.2%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$1,929,449.68	1.93%	0 \$0.00	N
RUSHMORE	4	\$920,750.00	0.92%	0 \$0.00	Ν
SAFE CREDIT UNION, A CALIFORNIA	1	\$253,000.00	0.25%	0 \$0.00	N

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SALEM FIVE MORTGAGE COMPANY, LLC	1	\$303,750.00	0.3%	0\$0.00	NAC
SAN DIEGO COUNTY CREDIT UNION	1	\$174,306.06	0.17%	0\$0.00	NAC
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.18%	0\$0.00	NAC
SHEA MORTGAGE INC	1	\$264,840.00	0.26%	0.00	NAC
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,932,709.72	3.93%	0\$0.00	NAO
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0\$0.00	NAC
SOVEREIGN BANK, N.A	2	\$496,000.00	0.5%	0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$240,000.00	0.24%	0.00	NA 0
STEARNS LENDING INC	22	\$7,016,440.97	7.02%	0\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,045,500.00	3.05%	0 \$0.00	NAO
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$417,000.00	0.42%	0\$0.00	NAO
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,711.63	0.24%	0\$0.00	NAO
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$286,613.40	0.29%	0\$0.00	NAO
SUMMIT BANK AND TRUST	1	\$367,125.00	0.37%	0\$0.00	NAO
SUMMIT FUNDING , INC	1	\$437,500.00		0\$0.00	NAO
SUMMIT FUNDING, INC	1	\$344,250.00	0.34%	0\$0.00	NAO
SUMMIT MORTGAGE BANKERS, INC	1	\$299,595.89	0.3%	0\$0.00	NAO
SWBC MORTGAGE CORPORATION	1	\$193,125.00	0.19%	0\$0.00	NAO
THE LENDING COMPANY INC	1	\$221,250.00	0.22%	0\$0.00	NAO
THE LENDING COMPANY, INC	1	\$291,750.00	0.29%	0\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.42%	0\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,850.11	0.29%	0\$0.00	NAO
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$522,750.00	0.52%	0\$0.00	NAO
UNITED FIDELITY FUNDING, CORP	1	\$268,000.00	0.27%	0\$0.00	NAO
UNITED WHOLESALE MORTGAGE	9	\$2,382,940.00	2.38%		NAO
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,960.00			NAO
UNIVERSITY LENDING GROUP, LLC	1	\$250,575.00	0.25%	0\$0.00	NAO
UNIVEST BANK AND TRUST CO	1	\$238,900.00	0.24%		NAO
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$205,728.73	0.21%		NAO
VERITAS FUNDING, LLC	1	\$314,625.00	0.31%	0\$0.00	NAO
	2	\$607,500.00		1	NA 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WCS LENDING, LLC	1	\$256,177.00	0.26% 0 \$0.00	NAC
	WESCOM CENTRAL CREDIT UNION	1	\$299,000.00	0.3% 0 \$0.00	NAC
	WESTSTAR MORTGAGE, INC	2	\$560,000.00	0.56% 0 \$0.00	NAC
	WR STARKEY MORTGAGE, LLP	-	\$244,684.63	0.18% 0 \$0.00	NAC
Total		353		100% 0 \$0.00	(
		555	\$77,770,407.001		
3138W9WU0	ACACIA FEDERAL SAVINGS BANK	2	\$540,200.00	0.49% 0 \$0.00	NA(
	ACADEMY MORTGAGE CORPORATION	3	\$854,320.00	0.78% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$261,793.92	0.24% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$400,000.00	0.36% 0 \$0.00	NA
	AFFILIATED BANK	2	\$709,047.41	0.65% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY,				
	LLC	1	\$239,267.20	0.22% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,550.00	0.27% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$391,736.63	0.36% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.24% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$282,600.00	0.26% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.16% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,425.48	0.38% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$352,000.00	0.32% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$992,750.00	0.9% 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$224,000.00	0.2% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,991.00	0.24% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$314,449.00	0.29% 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$797,901.00	0.73% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,087,032.47	0.99% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$258,400.00	0.24% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$332,000.00	0.3% 0 \$0.00	NA
	BELL STATE BANK & TRUST	2	\$610,100.00	0.56% 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$417,000.00	0.38% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$822,978.80	0.75% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$238,354.95	0.22% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$216,000.00	0.2% 0 \$0.00	NA
		6	\$2,099,400.00	1.91% 0 \$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$175,129.00	0.16% 0 \$0.00	NA
BUSEY BANK	3	\$804,075.00	0.73% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$174,975.02	0.16% 0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$180,000.00	0.16% 0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$397,500.00	0.36% 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$224,700.00	0.2% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$207,750.00	0.19% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$375,000.00	0.34% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.38% 0 \$0.00	NA
CENTRAL ONE FCU	1	\$179,500.00	0.16% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$192,000.00	0.17% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.16% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.38% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,152,000.00	1.96% 0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$1,075,715.00	0.98% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$603,987.51	0.55% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$290,200.00	0.26% 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN		\$232,800.00	0.21% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$411,500.00	0.37% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$226,949.66	0.21% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$258,000.00	0.24% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$311,400.00	0.28% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$1,975,811.20	1.8% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$375,000.00	0.34% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$176,622.35	0.16% 0 \$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$185,000.00	0.17% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,097.00	0.19% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,700.00	0.31% 0 \$0.00	NA
DIME BANK	1	\$210,400.00	0.19% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,000.00	0.19% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$725,475.00	0.66% 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$259,200.00	0.24% 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$999,761.85	0.91% 0 \$0.00	NA
	1	\$192,000.00	0.17% 0 \$0.00	NA

EVERETT FINANCIAL, INC DBA				
SUPREME LENDING		¢100 500 00	0.167 0.00	
EVERGREEN CREDIT UNION		\$180,500.00	0.16% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$353,300.00	0.32% 0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$1,242,012.10	1.13% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC		\$289,600.00	0.26% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAG	- F			
CORPORATION	2	\$430,000.00	0.39% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$397,700.00	0.36% 0 \$0.00	NA
FIDELITY BANK	1	\$272,000.00	0.25% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A CHARTERED BANK	NK 1	\$250,750.00	0.23% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A GEORGIA CHARTERE BANK		\$607,482.89	0.55% 0 \$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION) 1	\$183,778.00	0.17% 0 \$0.00	NA
FIDELITY FUNDING MORTGAGE COF	RP 1	\$208,423.10	0.19% 0 \$0.00	NA
FIDELITY MORTGAGE SERVICES, INC	C 1	\$291,726.50	0.27% 0 \$0.00	NA
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$362,745.93	0.33% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$627,750.00	0.57% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$221,000.00	0.2% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$343,500.00	0.31% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	C 3	\$727,549.36	0.66% 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$631,952.73	0.58% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$565,000.00	0.51% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$403,800.00	0.37% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.35% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$686,875.00	0.63% 0 \$0.00	
FIRST NATIONAL BANK OF ST LOUIS		\$273,600.00	0.25% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTO	<u>N 1</u>	\$291,632.62	0.27% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,750.00	0.21% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREE UNION	DIT 1	\$201,500.00	0.18% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$412,300.00	0.38% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$697,000.00	0.64% 0 \$0.00	NA
FIRSTRUST BANK	2	\$595,000.00	0.54% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$395,000.00	0.36% 0 \$0.00	NA
FREMONT BANK	3	\$718,200.00	0.65% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$182,500.00	0.17% 0 \$0.00	NA
FULTON BANK, N.A	2	\$414,450.00	0.38% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$311,693.93	0.28% 0 \$0.00	NA

GATEWAY MORTGAGE GROUP, LLC	2	\$585,991.00	0.53% 0 \$0.00	NA
GMFS LLC	1	\$288,800.00	0.26% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$279,647.72	0.25% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$192,800.00	0.18% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$232,300.00	0.21% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$199,792.49	0.18% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$828,675.10	0.76% 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$356,000.00	0.32% 0 \$0.00	NA
HEARTLAND BANK	1	\$286,773.00	0.26% 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$270,000.00	0.25% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$415,994.00	0.38% 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$270,626.63	0.25% 0 \$0.00	NA
IMORTGAGE.COM, INC	7	\$1,958,615.48	1.78% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$490,000.00	0.45% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.33% 0 \$0.00	NA
 LAKE MICHIGAN CREDIT UNION	2	\$524,979.00	0.48% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$210,000.00	0.19% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$808,000.00	0.74% 0 \$0.00	NA
LIBERTY BANK	1	\$177,000.00	0.16% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$412,500.00	0.38% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$296,000.00	0.27% 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$230,000.00	0.21% 0\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$393,750.28	0.36% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$320,150.00	0.29% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$199,920.00	0.18% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$179,250.00	0.16% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$383,000.00	0.35% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$417,000.00	0.38% 0 \$0.00	NA
METRO BANK	1	\$241,500.00	0.22% 0 \$0.00	NA
MIDWEST BANK	1	\$177,600.00	0.16% 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$368,000.00	0.34% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,500.00	0.29% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$336,825.69	0.31% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$421,600.00	0.38% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$176,400.00	0.16% 0 \$0.00	NA

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	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$242,250.00	0.22%0\$	50.00	NA
	NORTHVIEW BANK	1	\$229,950.00	0.21%0\$	00.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$789,482.74			NA
	NUVISION FCU	1	\$416,000.00			NA
	O A MORTGAGE SERVICES	1	\$588,188.51	0.54%0\$		NA
		1				NA
	ON Q FINANCIAL, INC	1	\$345,000.00			
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.23%03	50.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$561,472.23	0.51%0\$	50.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$309,000.00	0.28%0\$	50.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$985,000.00	0.9% 0\$	60.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.25%0\$	60.00	NA
	PALM LENDING LLC	1	\$252,800.00	0.23% 0 \$	50.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,990.00	0.2% 0 \$	60.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$357,000.00	0.33%0\$	50.00	NA
	PARK BANK	1	\$198,532.21	0.18% 0\$	60.00	NA
	PARKSIDE LENDING, LLC	4	\$1,334,900.00			NA
	PARTNERS FEDERAL CREDIT UNION	1	\$249,655.57	0.23% 0 \$		NA
	PATELCO CREDIT UNION	1	\$259,649.78			NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$416,940.81	0.38%0\$		NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$283,109.41	0.26% 0\$	60.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,116,044.60	1.93% 0\$	60.00	NA
	PIONEER BANK	1	\$200,000.00	0.18% 0\$	60.00	NA
	PLANTERS BANK	1	\$400,000.00			NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,846.91	0.27% 0\$		NA
	PLAZA HOME MORTGAGE, INC	4	\$1,494,300.00	1.36% 0\$	60.00	NA
	PMAC LENDING SERVICES, INC	13	\$3,700,250.00			NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$322,500.00			NA
	PROSPERITY BANK	1	\$394,396.88	0.36% 0\$	50.00	NA
	PROVIDENT CREDIT UNION	1	\$185,000.00			NA

RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.23% 0 \$0.00	NA
 REAL ESTATE MORTGAGE NETWORK, INC	4	\$912,600.00	0.83% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,493,500.00	1.36% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$205,000.00	0.19% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$839,000.00	0.76% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.16% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$1,507,582.00	1.37% 0 \$0.00	NA
RUSHMORE	5	\$1,541,800.00	1.4% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$893,742.50	0.81% 0 \$0.00	NA
 SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$525,500.00	0.48% 0 \$0.00	NA
SFMC, LP	1	\$193,000.00	0.18% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$193,586.00		NA
SHORE MORTGAGE	3	\$642,210.00	0.59% 0 \$0.00	NA
 SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,186,508.18		NA
SIRVA MORTGAGE, INC	1	\$326,700.00	0.3% 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,766.50	0.18% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$182,747.86	0.17% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$346,303.65	0.32% 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$219,220.00	0.2% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$220,000.00	0.2% 0 \$0.00	NA
STEARNS LENDING INC	22	\$6,643,188.18	6.05% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$584,125.00	0.53% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$177,000.00	0.16% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$201,900.00	0.18% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,438.29		NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,216.16	0.2% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$179,265.00	0.16% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$200,000.00	0.18% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,075,074.00		NA
THE COLUMBIA BANK	1	\$300,000.00		NA

THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$213,468.52	0.19%	0 \$0.00	NA
THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$557,500.00	0.51%	0 \$0.00	NA
THE PARK BANK	1	\$240,000.00	0.22%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$413,600.00	0.38%	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$673,000.00	0.61%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.27%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1			_	
UNITED FIDELITY FUNDING, CORP	1	\$220,000.00			
UNITED WHOLESALE MORTGAGE	1	\$197,500.00	0.18%	0 \$0.00	NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4				
VANTAGE POINT BANK	1	\$179,000.00			
VERITAS FUNDING, LLC	1	\$175,750.00	0.16%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$990,750.00	0.9%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,574,650.00	1.43%	0 \$0.00	NA
WASHINGTON COUNTY BANK	1	\$396,500.52	0.36%	0 \$0.00	NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.18%	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.37%	0 \$0.00	NA(
WESTCONSIN CREDIT UNION	1	\$196,000.00	0.18%	0 \$0.00	NA(
WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$284,050.00	0.26%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$417,474.09	0.38%	0 \$0.00	NA(
WISCONSIN BANK AND TRUST	1	\$240,000.00	0.22%	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$185,020.43	0.17%	0 \$0.00	NA
Unavailable	1	\$208,453.00	0.23%	0 \$0.00	NA(
	396	\$109,758,062.53	100%	0 \$0.00	(
AMERICAN INTERNET MORTGAGE, INC	3	\$582,208.92		_	
ARVEST BANK	1	\$363,100.00	10.67%	0 \$0.00	NA(
ARVEST MORTGAGE COMPANY	1	\$178,980.00			
BAY EQUITY LLC	4	\$1,026,453.57	30.17%	0 \$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$144,873.13	4.26%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$500,199.99	14.7%	0 \$0.00	NA
	BATTLE LAKE THE MONEY SOURCE INC. DBA HMAC FUNDING THE PARK BANK TOTAL MORTGAGE SERVICES, LLC TRAVERSE CITY STATE BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VANTAGE POINT BANK VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP Unavailable AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY LLC	BATTLE LAKE1THE MONEY SOURCE INC. DBA HMAC FUNDING2THE PARK BANK1TOTAL MORTGAGE SERVICES, LLC1TRAVERSE CITY STATE BANK2UMPQUA BANK, AN OREGON STATE CHARTERED BANK1UNION HOME MORTGAGE CORP., A CORPORATION1UNITED FIDELITY FUNDING, CORP1UNITED WHOLESALE MORTGAGE1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC4UNIVEST BANK AND TRUST CO2VANTAGE POINT BANK1VERITAS FUNDING, LLC1W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED3LIABILITY COMPANY3WASHINGTON COUNTY BANK1WASHINGTON STATE EMPLOYEES CREDIT UNION1WESCOM CENTRAL CREDIT UNION1WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA2MARINGTON BANK AND TRUST1WISCONSIN BANK AND TRUST1WISCONSIN BANK AND TRUST1WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST3MIRCAN INTERNET MORTGAGE, LLP1Unavailable1ARVEST BANK1ARVEST BANK1ARVEST MORTGAGE COMPANY1BAY EQUITY LLC4	BATTLE LAKE 1 \$213,468.32 THE MONEY SOURCE INC. DBA HMAC FUNDING 2 \$557,500.00 THE PARK BANK 1 \$240,000.00 TOTAL MORTGAGE SERVICES, LLC 1 \$413,600.00 TRAVERSE CITY STATE BANK 2 \$673,000.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$300,000.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$268,205.00 UNITED FIDELITY FUNDING, CORP 1 \$220,000.00 UNIVERSAL AMERICAN MORTGAGE 1 \$197,500.00 UNIVERSAL AMERICAN MORTGAGE 4 \$1,126,420.00 UNIVERSAL AMERICAN MORTGAGE 4 \$1,126,420.00 UNIVEST BANK AND TRUST CO 2 \$396,079.00 VANTAGE POINT BANK 1 \$175,750.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 3 \$990,750.00 UASHINGTON COUNTY BANK 1 \$399,050.00 UASHINGTON COUNTY BANK 1 \$399,050.00 UASHINGTON COUNTY BANK 1 \$396,500.52 WASHINGTON COUNTY BANK 1 \$396,500.52	BATTLE LAKE 1 \$213,468.32 0.19% THE MONEY SOURCE INC. DBA HMAC FUNDING 2 \$557,500.00 0.51% THE PARK BANK 1 \$240,000.00 0.22% TOTAL MORTGAGE SERVICES, LLC 1 \$413,600.00 0.38% TRAVERSE CITY STATE BANK 2 \$673,000.00 0.61% UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$300,000.00 0.27% UNION HOME MORTGAGE CORP., A 1 \$268,205.00 0.24% UNITED FIDELITY FUNDING, CORP 1 \$220,000.00 0.2% UNIVERSAL AMERICAN MORTGAGE 4 \$11,126,420.00 1.03% UNIVEST BANK AND TRUST CO 2 \$396,079.00 0.36% VANTAGE POINT BANK 1 \$175,750.00 0.16% W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 3 \$990,750.00 0.9% LIABILITY COMPANY 5 \$1,574,650.00 1.43% WASHINGTON COUNTY BANK 1 \$396,500.52 0.36% WASHINGTON COUNTY BANK 1 \$198,000.00 0.18%	BATTLE LAKE 1 \$213,468.52 0.19% 0.80.00 THE MONEY SOURCE INC. DBA HMAC FUNDING 2 \$557,500.00 0.51% 0.80.00 THE PARK BANK 1 \$240,000.00 0.22% 0.80.00 TOTAL MORTGAGE SERVICES, LLC 1 \$413,600.00 0.38% 0.80.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$673,000.00 0.27% 0.80.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$268,205.00 0.24% 0.80.00 UNITED FIDELITY FUNDING, CORP 1 \$220,000.00 0.27% 0.80.00 UNIVERSAL AMERICAN MORTGAGE 1 \$175,750.00 0.18% 0.80.00 UNIVERSAL AMERICAN MORTGAGE 4 \$1,126,420.00 1.03% 0.80.00 UNIVERSAL AMERICAN MORTGAGE 4 \$1,79,000.00 0.16% 0.80.00 VANTAGE POINT BANK 1 \$179,000.00 0.16% 0.80.00 VANTAGE POINT BANK 1 \$179,750.00 0.9% 0.80.00 UNIVERSAL AMER LIMITED 3 \$990,750.00 0.9%

	FIRST STATE BANK OF MIDDLEBURY	1	\$137,700.00	4.05% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE				
	CORPORATIO		\$239,600.00		NA
Total		16	\$3,401,715.61	100% 0\$0.00	(
				<u>↓ </u>	
3138W9WW6	ACCESS NATIONAL MORTGAGE	2	\$192,249.06	1.47% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$387,800.00		NA
	ARVEST MORTGAGE COMPANY	41	\$4,040,938.00	30.98% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$190,825.00		NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$102,500.00		NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,600.00		NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,917.00		NA
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,372,492.00		NA
	BOKF, NA DBA BANK OF TEXAS	4	\$388,700.00	2.98% 0 \$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,860.98	0.83% 0 \$0.00	NA(
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,400.00	0.79% 0 \$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$202,350.00	1.55% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$292,600.00		NA
	CONSUMERS CREDIT UNION	1	\$95,000.00		NA
	CRESCENT MORTGAGE COMPANY	6	\$579,947.78	4.45% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$87,000.00		NA
	DHI MORTGAGE COMPANY, LTD	2	\$191,430.00		NA
	EAGLE BANK AND TRUST COMPANY	2	\$201,000.00	1.54% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$94,874.90	0.73% 0 \$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	2	\$210,425.00	1.61% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$209,000.00		NA
	FIRST NATIONAL BANK OF OMAHA	1	\$87,500.00	0.67% 0 \$0.00	NA
	FIVE STAR CREDIT UNION	1	\$89,500.00		NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$679,300.00		NA
	GUARANTY BANK, A CORPORATION	2	\$191,669.12	1.47% 0 \$0.00	NA
	HAPPY STATE BANK	1	\$100,000.00	0.77% 0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$399,600.00	3.06% 0 \$0.00	NA
		1	\$100,721.21	0.77% 0 \$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATIO					
	MINNWEST MORTGAGE CORPORATION	1	\$88,141.40	0.68%	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$189,865.29	1.46%	0 \$0.00	NA (
	PULTE MORTGAGE LLC	2	\$215,749.00	1.65%	0 \$0.00	NA
	STAR FINANCIAL BANK	5	\$473,085.83	3.63%	0 \$0.00	NA
	THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION	1	\$88,750.00	0.68%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$981,391.84	7.52%	0 \$0.00	NA
Total		133	\$13,043,183.41	100%	0 \$0.00	(
3138W9WX4	ACADEMY MORTGAGE CORPORATION	1	\$121,125.00		0 \$0.00	NA(
	ACCESS NATIONAL MORTGAGE	1	\$121,600.00	1.34%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$590,775.00	6.51%		NA
	ARVEST BANK	1	\$113,750.00	1.25%		NA(
	ARVEST MORTGAGE COMPANY	14	\$1,656,683.00	18.25%	0 \$0.00	NA(
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,880.00	1.33%	0 \$0.00	NA
	BANK OF NEBRASKA	1	\$124,645.00	1.37%	0 \$0.00	NA(
	BOFI FEDERAL BANK	2	\$233,698.00	2.57%	0 \$0.00	NA(
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$720,724.00	7.94%	0 \$0.00	NA(
	BOKF, NA DBA BANK OF TEXAS	3	\$347,205.00	3.83%	0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$220,000.00	2.42%		NA
	CMC FUNDING, INC	2	\$237,150.00	2.61%	0 \$0.00	NA(
	COMMONWEALTH BANK & TRUST COMPANY	5	\$605,192.00		0 \$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$117,000.00	1.29%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$239,000.00	2.63%		NA(
	ENVOY MORTGAGE, LTD	1	\$123,832.97		0\$0.00	NA (
	FIRST BANK	1	\$113,853.25		0 \$0.00	NA (
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.21%	0 \$0.00	NA (
	FIRST NATIONAL BANK OF VOLGA	1	\$110,000.00	1.21%	0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$595,500.00	6.56%	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$110,000.00	1.21%	0 \$0.00	NA(
	IMORTGAGE.COM, INC	2	\$235,320.00	2.59%	0 \$0.00	NA(
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,750.00	1.36%	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$581,497.22	6.41%	0 \$0 00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,700.00	2.67%		NA

	STAR FINANCIAL BANK	5	\$578,450.00	6.37% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY	3	\$347,962.04		NA
	CREDIT UNION	5	<i>\$511,562.01</i>	5.05 / 0 00.00	1 17 1
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$124,000.00	1.42% 0 \$0.00	NA
Total		77	\$9,076,292.48	100% 0\$0.00	(
3138W9WY2	ACADEMY MORTGAGE CORPORATION	2	\$268,650.00		NA
	ACCESS NATIONAL MORTGAGE	1	\$135,000.00	0.49% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,343,613.00		NA
	ARVEST BANK	2	\$283,000.00		NA
	ARVEST MORTGAGE COMPANY	29	\$3,989,443.00		NA
	BAY EQUITY LLC	1	\$144,000.00	0.53% 0 \$0.00	NA
	BOFI FEDERAL BANK	4	\$517,580.00	1.89% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,394.00	0.96% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,288.00		NA
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,616,168.00		NA
	BOKF, NA DBA BANK OF TEXAS	7	\$936,664.00	3.42% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,200.00		NA
	CMC FUNDING, INC	2	\$264,246.59	0.97% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$292,900.00	1.07% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	8	\$1,111,503.00	4.06% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$139,200.00	0.51% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$276,240.00		NA
	CRESCOM BANK	1	\$137,760.00	0.5% 0 \$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$129,000.00	0.47% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$679,162.00	2.48% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$383,750.00	1.4% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$563,823.86	2.06% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$134,400.00	0.49% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$527,728.95	1.93% 0 \$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$145,500.00	0.53% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.46% 0 \$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$130,500.00	0.48% 0 \$0.00	NA
	FIRST BANK	1	\$132,000.00	0.48% 0 \$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$133,860.00	0.49% 0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,297.53	4.98%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	27	\$3,691,875.00	13.49%	0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$274,135.00	1%	0 \$0.00) NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.54%	0 \$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	1	\$149,400.00	0.55%	0 \$0.00	NA
	IMORTGAGE.COM, INC	13	\$1,742,813.00	6.37%	0 \$0.00	NA NA
	JD BANK	1	\$130,000.00	0.48%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	0.49%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$425,580.00	1.56%	0 \$0.00	NA
	MONARCH BANK	1	\$148,410.00	0.54%	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	9	\$1,239,295.25	4.53%	0 \$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$135,200.00	0.49%	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,500.00	1.03%	0 \$0.00	NA
	PROSPERITY BANK	1	\$128,725.00	0.47%	0 \$0.00	NA
	PULTE MORTGAGE LLC	3	\$414,890.00	1.52%	0 \$0.00	NA
	RABUN COUNTY BANK	1	\$148,000.00	0.54%	0 \$0.00	NA
	STAR FINANCIAL BANK	2	\$261,000.00	0.95%	0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,827.68	0.49%	0 \$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.48%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$801,520.00	2.95%	0 \$0.00	NA
Total		201	\$27,357,542.86	100%	0 \$0.00)
3138W9WZ9	ACADEMY MORTGAGE CORPORATION	7	\$1,103,190.20	2.85%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	6	\$958,801.00	2.48%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,451,275.00	3.75%	0 \$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$160,000.00	0.41%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	36	\$5,894,596.53	15.23%	0 \$0.00	NA
	BANK CDA	1	\$172,900.00	0.45%	0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$161,500.00	0.42%	0 \$0.00	NA
	BANK OF NEBRASKA	1	\$157,354.00	0.41%	0 \$0.00	NA
	BAY EQUITY LLC	1	\$156,000.00	0.4%	0 \$0.00	NA
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.39%	0 \$0.00	NA

BC	DFI FEDERAL BANK	4	\$646,700.00	1.67% 0 \$0.00	NA
	DKF, NA DBA BANK OF LBUQUERQUE	2	\$313,466.00	0.81% 0 \$0.00	NA
BC	OKF, NA DBA BANK OF ARKANSAS	1	\$164,000.00	0.42% 0 \$0.00	NA
BC	OKF, NA DBA BANK OF KANSAS CITY	2	\$335,225.00	0.87% 0 \$0.00	NA
BC	OKF, NA DBA BANK OF OKLAHOMA	8	\$1,271,904.00	3.29% 0 \$0.00	NA
	OKF, NA DBA BANK OF TEXAS	6	\$952,407.00		NA
	OKF, NA DBA COLORADO STATE ANK AND TRUST	2	\$331,600.00		
	APITAL COMMUNITY BANK	1	\$155,200.00	0.4% 0 \$0.00	NA
	TIZEN'S NATIONAL BANK	1	\$149,802.47	0.39% 0 \$0.00	NA
CI NA FE	TIZEN'S NATIONAL BANK, ATIONAL ASSOCIATION, A EDERALLY CHARTERED NATIONAL ANK	1	\$157,500.00		
CI	TIZENS DEPOSIT BANK	1	\$157,000.00	0.41% 0 \$0.00	NA
CN	MC FUNDING, INC	5	\$805,660.00	2.08% 0 \$0.00	NA
	DLORADO CREDIT UNION, A DLORADO CREDIT UNION	1	\$170,000.00	0.44% 0 \$0.00	NA
	OMMONWEALTH BANK & TRUST OMPANY	5	\$807,489.00	2.09% 0 \$0.00	NA
CH	RESCENT MORTGAGE COMPANY	4	\$628,700.00	1.62% 0 \$0.00	NA
	RESCENT MORTGAGE COMPANY OF ELAWARE	1	\$170,000.00	0.44% 0 \$0.00	NA
	RESCENT MORTGAGE COMPANY OF ELAWARE, INC	2	\$313,000.00	0.81% 0 \$0.00	NA
DI	HI MORTGAGE COMPANY LTD	4	\$644,464.00	1.66% 0 \$0.00	NA
	HI MORTGAGE COMPANY, LIMITED ARTNERSHIP	2	\$313,719.00	0.81% 0 \$0.00	NA
DI	HI MORTGAGE COMPANY, LTD	7	\$1,162,373.00	3% 0 \$0.00	NA
	HI MORTGAGE COMPANY, LTD. MITED PARTNERSHIP	4	\$677,479.00	1.75% 0 \$0.00	NA
DI	HI MORTGAGE COMPANY, LTD., L.P	1	\$151,563.00	0.39% 0 \$0.00	NA
	RECT MORTGAGE, CORP	1	\$156,750.00	0.4% 0 \$0.00	NA
EN	NVOY MORTGAGE, LTD	6	\$965,100.00	2.49% 0 \$0.00	NA
EQ	QUITY BANK, A STATE CHARTERED	1	\$163,432.50		
	AIRWAY INDEPENDENT MORTGAGE	7	\$1,149,463.00	2.97% 0 \$0.00	NA
FI	RST BANK	1	\$165,401.91	0.43% 0 \$0.00	NA
FI	RST NATIONAL BANK IN DERIDDER	1	\$162,950.00	0.42% 0 \$0.00	NA
	RST NATIONAL BANK OF OMAHA	14	\$2,334,233.00	6.03% 0 \$0.00	NA
	RST STATE BANK	1	\$174,800.00	0.45% 0 \$0.00	NA
	RST VISION BANK OF TENNESSEE	1	\$172,400.00	0.45% 0 \$0.00	NA
GA	ATEWAY FUNDING DIVERSIFIED ORTGAGE SERVICES L.P	18	\$2,935,895.00	7.58% 0 \$0.00	
	JARANTY BANK, A CORPORATION	1	\$170,905.00	0.44% 0 \$0.00	NA

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	HIGHLANDS INDEPENDENT BANK	1	\$168,150.00	0.43%	0 \$0.00	NAC
	IMORTGAGE.COM, INC	13	\$2,110,420.00	5.45%	0 \$0.00	NAC
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$957,600.00	2.47%	0 \$0.00	NAC
	MINERS BANK	1	\$154,375.00	0.4%	0 \$0.00	NAC
	MUTUAL OF OMAHA BANK	8	\$1,269,859.29	3.28%	0 \$0.00	NAC
Γ	PACIFIC MERCANTILE BANK	1	\$164,787.61	0.43%	0 \$0.00	NAC
Γ	PATRIOT BANK MORTGAGE, INC	1	\$162,400.00	0.42%	0 \$0.00	NAC
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,120.00	0.39%	0 \$0.00	NAC
	PULTE MORTGAGE LLC	7	\$1,127,977.00	2.91%	0 \$0.00	NAC
F	SHERBURNE STATE BANK	1	\$152,290.00		0 \$0.00	
F	STAR FINANCIAL BANK	1	\$155,881.00		0 \$0.00	
F	TENNESSEE STATE BANK	1	\$151,905.00		0 \$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,705.19		0 \$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$2,269,604.68	5.86%	0 \$0.00	NAC
	WESLEND FINANCIAL CORP	1	\$162,000.00	0.43%	0 \$0.00	NAC
Total		239	\$38,710,273.38	100%	0 \$0.00	0
3138W9X21	AAFES FEDERAL CREDIT UNION	1	\$158,067.08	1.71%	0 \$0.00	NAC
	ALLIED MORTGAGE GROUP INC	1	\$196,000.00	2.12%	0 \$0.00	NAC
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,600.00	1.5%	0 \$0.00	NAC
	AMERISAVE MORTGAGE CORPORATION	2	\$520,215.42	5.62%	0\$0.00	NAC
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,606.98	8.33%	0 \$0.00	NAC
	BRANCH BANKING AND TRUST COMPANY	1	\$173,028.08		0 \$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$186,100.00	2.01%	0 \$0.00	NAC
	COLE TAYLOR BANK	4	\$637,871.73	6.89%	0 \$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$251,200.00	2.71%	0 \$0.00	NAC
Γ	CONSUMERS CREDIT UNION	1	\$90,400.00	0.98%	0 \$0.00	NAC
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	3.1%	0 \$0.00	NAC
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$266,431.80	2.88%	0 \$0.00	NAC
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	1.88%	0 \$0.00	NAC
Γ	DORT FEDERAL CREDIT UNION	1	\$94,495.27	1.02%	0 \$0.00	NAC
Γ	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,800.00	2.06%	0 \$0.00	
Γ	FEDCHOICE FEDERAL CREDIT UNION	1	\$317,507.24	3.43%	0 \$0.00	NAC
F	FIRST CITIZENS BANK AND TRUST CO	1	\$62,021.96	0.67%	0 \$0.00	NAC
F		1	\$93,000.00	1%	0 \$0.00	NAC

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST NIAGARA BANK, N.A	1	\$394,000.00	4,25%	0 \$0.00	NAO
	FIRST PLACE BANK	4	\$429,122.09		0\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,625.00		0 \$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,700.00	1.7%	0 \$0.00	NAC
	GUARDIAN MORTGAGE COMPANY, INC	1	\$209,718.52		0 \$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$143,695.96	1	0 \$0.00	1 1
	MLD MORTGAGE, INC	1	\$241,000.00	1 1	0 \$0.00	
	NEW PENN FINANCIAL, LLC	2	\$428,314.12	4.62%	0 \$0.00	NAC
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,867.12		0 \$0.00	
<u>⊢</u>	PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,050.00	3.71%	0 \$0.00	NAC
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$213,681.96		0 \$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	1.25%	0 \$0.00	NAC
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$257,700.00		0 \$0.00	
	SOVEREIGN BANK, N.A	1	\$308,000.00	3.32%	0 \$0.00	NAC
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,600.00		0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$224,550.00	2.42%	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$125,150.00	1.35%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,700.00		0 \$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$175,918.56		0 \$0.00	
Total		48	\$9,263,238.89	100%	0 \$0.00	
3138W9X39	AMERISAVE MORTGAGE CORPORATION	1	\$308,627.82	15.49%	0 \$0.00	NA
L	ANDREWS FEDERAL CREDIT UNION	1	\$167,229.95	8 39%	0\$0.00	NA
	BANCO POPULAR DE PUERTO RICO		\$107,229.93	1 1	0\$0.00	
	BAXTER CREDIT UNION	1	\$180,600.00		0\$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,100.00		0\$0.00	
	COLONIAL SAVINGS, F.A	1	\$224,136.49	11.25%	0\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$108,835.59	1 1	0 \$0.00	1
	FIRST PLACE BANK	1	\$171,382.08		0 \$0.00	1
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$309,527.69	15.53%	0\$0.00	NA
	SHORE MORTGAGE	1	\$104,368.86	5.24%	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,958.77	5.67%	0 \$0.00	NA

		1	¢01 201 22	4 0.907 0.00	NA
T-4-1	TRUSTMARK NATIONAL BANK	12	\$81,301.32	4.08% 0 \$0.00 100% 0 \$0.00	NA
Total		12	\$1,992,595.55	100%0\$0.00	
2129W0V47	EMPDACE HOME LOANS INC	2	\$471,900.00	33.36% 0 \$0.00	NA
3138W9X47	EMBRACE HOME LOANS, INC HOMEWARD RESIDENTIAL INC	2	\$471,900.00	31.94% 0 \$0.00	NA
		3 1			NA
	PARAMOUNT EQUITY MORTGAGE LLC SEVIER COUNTY BANK	1	\$170,313.75 \$134,598.12	9.52% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$134,398.12 \$185,873.82	9.32% 0 \$0.00 13.14% 0 \$0.00	NA
Total	WILLAMETTE VALLET BANK		\$1,414,443.62	100% 0 \$0.00	INA
		0	\$1,414,445.02		
3138W9X54	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$304,700.00	6.58% 0 \$0.00	NA
5150 0 7454	AMERISAVE MORTGAGE	1			1471
	CORPORATION	1	\$221,000.00	4.77% 0 \$0.00	NA
	BLACKHAWK BANK	1	\$161,400.00	3.48% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW				
	AMERICAN FUNDING	4	\$616,882.31	13.32% 0 \$0.00	NA
	CHEMICAL BANK	1	\$132,700.00	2.86% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG	1	¢127 500 00		NIA
	FINANCIA	1	\$137,500.00	2.97% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$210,975.00	4.55% 0 \$0.00	NA
	CORPORATION	1			
	DAY AIR CREDIT UNION INC	1	\$94,400.00	2.04% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	1	\$117,000.00	2.53% 0 \$0.00	NA
	UNION	-	<i></i>	2.2270 0 00.00	1 11 1
	DRAPER & KRAMER MTG CORP DBA	1	\$181,000.00	3.91% 0 \$0.00	NA
	1ST ADVANTAGE MORTGAGE	1	¢(5,004, 0 0	1.400 0000	
	JPMORGAN CHASE BANK, N.A	1	\$65,084.20	1.4% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$548,123.93	11.83% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$120,800.00	2.61% 0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$250,663.05		NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$114,538.60	2.47% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,934.76	3.3% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK,	1			
	INC	1	\$170,750.00	3.69% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK,	1	#22 (000 00	4 00 0 0 00	
	INC. D/B/A HOMEBRIDGE	1	\$226,000.00	4.88% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS	1	\$61 642 15	1.33% 0 \$0.00	NI A
	MORTGAGE	1	\$61,643.15	1.55%0\$0.00	NA
	RIVERMARK COMMUNITY CREDIT	1	\$173,600.00	3.75% 0 \$0.00	NA
	UNION	1			
	US MORTGAGE CORPORATION	1	\$400,259.64	8.64% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES	1	\$170,400.00	3.68% 0 \$0.00	NA
	CREDIT UNION				
Total		28	\$4,632,354.64	100% 0\$0.00	
21203003762			\$224 557 11	10 (000 0 00 00	N T 4
3138W9X62	BANCO SANTANDER PR	1	\$224,557.11	12.68% 0 \$0.00	NA

AMERICAN PURITY AMERICAN INTERNET MORTGAGE, INC., A CORPORATION I \$235,700.00 13.3% 0.50.00 NA CROSSCOUNTRY MORTGAGE, COMPANY, LLC 1 \$123,700.00 6.9% 0.50.00 NA LANDHOME FINANCIAL SERVICES, A CALIPORNIA CORPORATION 2 \$460,118.24 25.97% 0.50.00 NA R P FUNDING, INC 1 \$1174,400.00 9.84% 0.50.00 NA Total 1 \$212,641.70 12.01% 0.50.00 NA BUSINESS BANK 1 \$212,641.70 10.07% 0.50.00 NA FIRST COMMUNITY MORTGAGE COMPANY 2 \$2770,257.00 11.39% 0.50.00 NA BUSINESS BANK 1 \$284,000.00 11.97% 0.50.00 NA FIRST COMMUNITY MORTGAGE INC 1 \$135,553.25 57.17% 0.50.00 NA HOME LOAN INVESTMENT BANK, FSB 1 \$195,000.00 8.22% 0.50.00 NA CORPORATION 1 \$242,317,760.32 106% 650.00 NA CORPORATION <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th>	-					
CORPORATION 1 \$2.35,700.00 13.350 05.00 NA FIRST STATE BANK MORTGAGE 1 \$123,700.00 6.98% 0 \$0.00 NA COMPANY, LLC 1 \$123,700.00 6.98% 0 \$0.00 NA CALTORINA CORPORATION 2 \$460,118.24 25.97% 0 \$0.00 NA R P FUNDING, INC 1 \$174,400.00 9.84% 0 \$0.00 NA Total 8 \$1,771,617.05 100% 0 \$0.00 NA BUSINESS BANK 1 \$224,000.00 11.97% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE INC 1 \$135,000.00 NA FIRST NATIONAL BANK OF OMAHA \$98,000.00 \$1.37% 0 \$0.00 NA HOME LOAN INVESTMENT BANK, FSB 1 \$195,000 NA HOME LOAN INVESTMENT BANK, FSB 1 \$195,000.00 \$22% 0 \$0.00 NA CORPORATIO 1 \$397,400.00 16.76% 0 \$0.00 NA OCWEN LOAN SERVICING LLC 1 \$248,000.00 14.15% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE 2 \$378,01.00	Ļ		1	\$340,500.00	19.22% 0 \$0.00	NAO
COMPARY, LLC 1 \$123,700.00 \$.98% 0.000 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$460,118.24 25.97% 0 \$0.00 NA R P FUNDING, INC 1 \$174,400.00 9.84% 0 \$50.00 NA Total 1 \$174,400.00 9.84% 0 \$50.00 NA 2138W9X70 ARVEST MORTGAGE COMPANY 2 \$270,225.00 11.39% 0 \$50.00 NA BUSINESS BANK 1 \$284,000.00 11.97% 0 \$50.00 NA FIRST COMMUNITY MORTGAGE INC 1 \$135,525.32 5.71% 0 \$50.00 NA HOME LOAN INVESTMENT BANK, FSB 1 \$195,000.00 \$8.22% 0 \$50.00 NA HOME WARD RESIDENTIAL INC 4 \$743,550.00 11.37% 0 \$50.00 NA LENOX FINANCIAL MORTGAGE 1 \$397,400.00 16.76% 0 \$0.00 NA OCWEN LOAN SERVICING LLC 1 \$243,71700.32 \$000,00 \$0.00 NA INC 1 \$303,400.00	Ļ	CORPORATION	1	\$235,700.00	13.3% 0 \$0.00	NAO
CALIFORNIA CORPORATION 2 \$400,118,24 25,37%,200,00 NA R P FUNDING, INC 1 \$174,400,00 9.84% 9.000 NA Total 1 \$174,400,00 9.84% 9.000 NA Total 8 \$1,771,617,05 100% 950,00 NA BUSINESS BANK 1 \$224,000,00 11.97% 950,00 NA FIRST COMMUNITY MORTGAGE INC 1 \$135,525,32 5.71%/050,00 NA FIRST COMMUNITY MORTGAGE INC 1 \$135,500,00 8.22% 950,00 NA HOME LOAN INVESTMENT BANK, FSB 1 \$195,000,00 8.22% 950,00 NA HOMEWARD RESIDENTIAL INC 4 \$743,550,00 14.35% 950,00 NA OCWEN LOAN SERVICING LLC 1 \$397,400,00 16.76% 950,00 NA OCWEN LOAN SERVICING LLC 1 \$248,000,00 10.47% 950,00 NA AMERISAVE MORTGAGE 2 \$378,201,00 16.76% 950,00 NA	Ļ	COMPANY, LLC	1	\$123,700.00	6.98% 0 \$0.00	NAC
TRUSTMARK NATIONAL BANK 1 \$212,641.70 12.01% 0 \$0.00 NA Total 8 \$1,771,617.05 100% 0 \$0.00 NA 3138W9X70 ARVEST MORTGAGE COMPANY 2 \$270,225.00 11.39% 0 \$0.00 NA BUSINESS BANK 1 \$284,000.00 11.97% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE INC 1 \$135,523.2 5.71% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 1 \$98,000.00 8.22% 0 \$0.00 NA HOME LOAN INVESTMENT BANK, FSB 1 \$195,000.00 8.22% 0 \$0.00 NA LEINOX FINANCIAL MORTGAGE 1 \$397,400.00 16.76% 0 \$0.00 NA OCWEN LOAN SERVICING LLC 1 \$243,000.00 10.47% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE 2 \$2371,700.32 100% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE 2 \$2337,400.00 16.46% 0 \$0.00 NA AMERISAVE MORTGAGE 2 \$	L		2	\$460,118.24		NAO
Total 8 \$1,771,617.05 100% 0 \$0.00 2138W9X70 ARVEST MORTGAGE COMPANY 2 \$270,225.00 11.39% 0 \$0.00 NA 2138W9X70 ARVEST MORTGAGE COMPANY 2 \$270,225.00 11.39% 0 \$0.00 NA 2138W9X70 ARVEST MORTGAGE COMPANY 2 \$270,225.00 11.39% 0 \$0.00 NA 2138W9X70 ARVEST MORTGAGE COMPANY 1 \$135,525.32 5.71% 0 \$0.00 NA PIRST NATIONAL BANK OF OMAHA 1 \$98,00.00 \$1.33% 0 \$0.00 NA HOME LOAN INVESTMENT BANK, FSB 1 \$195,00.00 \$1.35% 0 \$0.00 NA LENOX FINANCIAL MORTGAGE 1 \$397,400.00 16.76% 0 \$0.00 NA OCWEN LOAN SERVICING LLC 1 \$248,000.00 10.47% 0 \$0.00 NA INC AMERICAN INTERNET MORTGAGE 2 \$378,201.00 20.52% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE 1 \$303,400.00 16.46% 0 \$0.00 NA	Ļ	R P FUNDING, INC	1			NAO
3138W9X70 ARVEST MORTGAGE COMPANY 2 \$270,225.00 11.39% 0 \$50.00 NA BUSINESS BANK 1 \$284,000.00 11.39% 0 \$50.00 NA FIRST COMMUNITY MORTGAGE INC 1 \$135,525.25 5.71% 0 \$50.00 NA FIRST NATIONAL BANK OF OMAHA 1 \$98,000.00 4.13% 0 \$50.00 NA HOME LOAN INVESTMENT BANK, FSB 1 \$195,000.00 8.22% 0 \$50.00 NA HOMEWARD RESDIENTIAL INC 4 \$743,550.00 31.35% 0 \$50.00 NA CORPORATIO 1 \$397,400.00 16.76% 0 \$50.00 NA OCWEN LOAN SERVICING LLC 1 \$243,000.00 10.47% 0 \$50.00 NA INC 1 2 \$377,70.032 100% 0 \$50.00 NA AMERICAN INTERNET MORTGAGE 1 \$303,400.00 16.46% \$50.00 NA AMERISAVE MORTGAGE 1 \$303,400.00 16.46% \$50.00 NA AVEST BANK 2 \$260,780		TRUSTMARK NATIONAL BANK	1			NAO
BUSINESS BANK 1 \$284,000.00 11.97% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE INC 1 \$135,525.32 5.71% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 1 \$98,000.00 4.13% 0 \$0.00 NA HOME LOAN INVESTMENT BANK, FSB 1 \$195,000.00 8.22% 0 \$0.00 NA HOME LOAN INVESTMENT BANK, FSB 1 \$397,400.00 16.76% 0 \$0.00 NA CORPORATIO 1 \$24,8000.00 10.47% 0 \$0.00 NA OCWEN LOAN SERVICING LLC 1 \$24,800.00 10.47% 0 \$0.00 NA MARRISAVE MORTGAGE 2 \$378,201.00 20.52% 0 \$0.00 NA AMERISAVE MORTGAGE 1 \$303,400.00 16.46% \$0.00 NA ARVEST BANK 2 \$260,780.00 14.15% 0 \$0.00 NA ARVEST MORTGAGE 1 \$313,400.00 16.46% \$0.00 NA ARVEST BANK 2 \$260,780.00 14.15% 0 \$0.00	Total		8	\$1,771,617.05	100%0\$0.00	0
BUSINESS BANK 1 \$284,000.00 11.97% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE INC 1 \$135,525.32 5.71% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 1 \$98,000.00 4.13% 0 \$0.00 NA HOME LOAN INVESTMENT BANK, FSB 1 \$195,000.00 8.22% 0 \$0.00 NA HOME LOAN INVESTMENT BANK, FSB 1 \$397,400.00 16.76% 0 \$0.00 NA CORPORATIO 1 \$24,8000.00 10.47% 0 \$0.00 NA OCWEN LOAN SERVICING LLC 1 \$24,800.00 10.47% 0 \$0.00 NA MARRISAVE MORTGAGE 2 \$378,201.00 20.52% 0 \$0.00 NA AMERISAVE MORTGAGE 1 \$303,400.00 16.46% \$0.00 NA ARVEST BANK 2 \$260,780.00 14.15% 0 \$0.00 NA ARVEST MORTGAGE 1 \$313,400.00 16.46% \$0.00 NA ARVEST BANK 2 \$260,780.00 14.15% 0 \$0.00	2120110170	A DVEST MODTCACE COMDANY	2	¢270.225.00	11 200/ 0 \$0.00	NAO
FIRST COMMUNITY MORTGAGE INC 1 \$135,525.32 5.71% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 1 \$98,000.00 4.13% \$0.00 NA HOME LOAN INVESTMENT BANK, FSB 1 \$195,000.00 8.22% \$0.00 NA HOMEWARD RESIDENTIAL INC 4 \$743,550.00 31.35% \$0.00 NA CORPORATIO 1 \$397,400.00 16.76% \$0.00 NA OCWEN LOAN SERVICING LLC 1 \$248,000.00 10.47% \$0.00 NA INC 12 \$22,371,700.32 100% \$0.00 NA AMERISA VE MORTGAGE 2 \$378,201.00 20.52% \$0.00 NA ARVEST BANK 2 \$260,780.00 16.46% \$0.00 NA ARVEST MORTGAGE 1 \$133,500.00 7.35% \$0.00 NA ARVEST MORTGAGE 2 \$246,0780.00 11.15% \$0.00 NA ARVEST MORTGAGE 1 \$134,750.00 7.35% \$0.00	3138W9A1U					NA 0 NA 0
FIRST NATIONAL BANK OF OMAHA 1 \$98,000.00 4.13% 0 \$0.00 NA HOME LOAN INVESTMENT BANK, FSB 1 \$195,000.00 8.22% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 4 \$743,550.00 31.35% 0 \$0.00 NA LENOX FINANCIAL MORTGAGE 1 \$397,400.00 16.76% 0 \$0.00 NA OCWEN LOAN SERVICING LLC 1 \$248,000.00 10.47% 0 \$0.00 NA Total 12 \$223,71,700.32 100% 0 \$0.00 NA 3138W9X88 AMERICAN INTERNET MORTGAGE, INC 2 \$378,201.00 20.52% 0 \$0.00 NA AMERISA VE MORTGAGE 1 \$303,400.00 16.46% 0 \$0.00 NA ARVEST BANK 2 \$260,780.00 14.15% 0 \$0.00 NA BAY EQUITY LLC 1 \$134,750.00 7.31% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 2 \$422,180.52 22.9% 0 \$0.00 NA LENOX FINANCIAL 10 \$134,750.00	F		1			NA 0
HOME LOAN INVESTMENT BANK, FSB 1 \$195,000.00 8.22% 0 0.00 NA HOMEWARD RESIDENTIAL INC 4 \$743,550.00 31.35% 0 0.00 NA LENOX FINANCIAL MORTGAGE 1 \$397,400.00 16.76% 0 \$0.00 NA OCWEN LOAN SERVICING LLC 1 \$248,000.00 10.47% 0 \$0.00 NA Total 12 \$2,371,700.32 100% 0 \$0.00 NA 3138W9X88 AMERICAN INTERNET MORTGAGE, INC 2 \$378,201.00 20.52% 0 \$0.00 NA AMERISAVE MORTGAGE 1 \$303,400.00 16.46% 0 \$0.00 NA ARVEST BANK 2 \$260,780.00 14.15% 0 \$0.00 NA BAY EQUITY LLC 1 \$134,750.00 7.35% 0 \$0.00 NA LENOX FINANCIAL MORTGAGE 1 \$208,500.00 11.31% 0 \$0.00 NA BAY EQUITY LLC 1 \$14,453,311.52 1	F		1			NA 0
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OCWEN LOAN SERVICING LLC 1 \$248,000.00 10.47% 0 \$0.00 NA Total 12 \$2,371,700.32 100% 0 \$0.00 NA 3138W9X88 AMERICAN INTERNET MORTGAGE, INC 2 \$378,201.00 20.52% 0 \$0.00 NA 3138W9X88 AMERISAVE MORTGAGE CORPORATION 1 \$303,400.00 16.46% 0 \$0.00 NA ARVEST BANK 2 \$260,780.00 14.15% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 1 \$135,500.00 7.35% 0 \$0.00 NA BAY EQUITY LLC 1 \$134,750.00 7.31% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 2 \$422,180.52 22.9% 0 \$0.00 NA FINANCIAL MORTGAGE 1 \$208,500.00 11.31% 0 \$0.00 NA GORPORATION 1 \$286,780.81 23.61% 0 \$0.00 NA I3138W9X96 AMERISAVE MORTGAGE CORPOR	ľ	LENOX FINANCIAL MORTGAGE	1			NAC
Total 12 \$2,371,700.32 100% 0 \$0.00 3138W9X88 AMERICAN INTERNET MORTGAGE, INC 2 \$378,201.00 20.52% 0 \$0.00 NA 3138W9X88 AMERISAVE MORTGAGE CORPORATION 1 \$303,400.00 16.46% 0 \$0.00 NA ARVEST BANK 2 \$260,780.00 14.15% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 1 \$135,500.00 7.35% 0 \$0.00 NA BAY EQUITY LLC 1 \$134,750.00 7.31% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 2 \$422,180.52 22.9% 0 \$0.00 NA LENOX FINANCIAL MORTGAGE 1 \$208,500.00 11.31% 0 \$0.00 NA S138W9X96 AMERISAVE MORTGAGE 1 \$286,780.81 23.61% 0 \$0.00 NA S138W9X96 AMERISAVE MORTGAGE 1 \$286,780.81 23.61% 0 \$0.00 NA MATIONSTARMORTGAGE			1	\$248,000.00	10.47% 0 \$ <u>0.00</u>	NAO
3138W9X88 AMERICAN INTERNET MORTGAGE, INC 2 \$378,201.00 20.52% 0 \$0.00 NA AMERISAVE MORTGAGE CORPORATION 1 \$303,400.00 16.46% 0 \$0.00 NA ARVEST BANK 2 \$260,780.00 14.15% 0 \$0.00 NA ARVEST BANK 2 \$260,780.00 14.15% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 1 \$135,500.00 7.35% 0 \$0.00 NA BAY EQUITY LLC 1 \$134,750.00 7.31% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 2 \$422,180.52 22.9% 0 \$0.00 NA LENOX FINANCIAL MORTGAGE 1 \$208,500.00 11.31% 0 \$0.00 NA Financial 10 \$1,843,311.52 100% 0 \$0.00 NA S138W9X96 AMERISAVE MORTGAGE CORPORATION 1 \$286,780.81 23.61% \$0.00 NA JPMORGAN CHASE BANK, N.A 1 \$98,059.35 </td <td>Total</td> <td></td> <td>12</td> <td></td> <td></td> <td>0</td>	Total		12			0
3138W9X88 INC 2 \$338,201.00 20.32% \$0,000 NA AMERISAVE MORTGAGE CORPORATION 1 \$303,400.00 16.46% \$0,000 NA ARVEST BANK 2 \$260,780.00 14.15% \$0,000 NA ARVEST MORTGAGE COMPANY 1 \$135,500.00 7.35% \$0,000 NA BAY EQUITY LLC 1 \$134,750.00 7.31% \$0,000 NA HOMEWARD RESIDENTIAL INC 2 \$422,180.52 22.9% \$0,000 NA LENOX FINANCIAL MORTGAGE 1 \$208,500.00 11.31% \$0,000 NA FINANCIAL ORPORATION DBA WESLEND 1 \$208,500.00 11.31% \$0,000 NA 3138W9X96 AMERISAVE MORTGAGE CORPORATION 1 \$286,780.81 23.61% \$0,000 NA JPMORGAN CHASE BANK, N.A 1 \$98,059.35 8.07% \$0,000 NA AMERICU MORTGAGE 1 \$154,752.57 12.74% \$0,000 NA AMERICU MORTGAGE 1				· · ·		
CORPORATION 1 \$303,400.00 16.46% 0 \$0.00 NA ARVEST BANK 2 \$260,780.00 14.15% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 1 \$135,500.00 7.35% 0 \$0.00 NA BAY EQUITY LLC 1 \$134,750.00 7.31% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 2 \$422,180.52 22.9% 0 \$0.00 NA LENOX FINANCIAL MORTGAGE 1 \$208,500.00 11.31% 0 \$0.00 NA FINANCIAL 10 \$1,843,311.52 100% \$0.00 NA 3138W9X96 AMERISAVE MORTGAGE 1 \$2286,780.81 23.61% 0 \$0.00 NA MATIONSTARMORTGAGE 1 \$286,780.81 23.61% 0 \$0.00 NA MATIONSTARMORTGAGE 1 \$154,752.57 12.74% \$0.00 NA MAERICU MORTGAGE 1 \$154,752.57 12.74% \$0.00 NA MATIONSTARMORTGAGE 1 \$1214,870.07 17.69% \$0.00	3138W9X88		2	\$378,201.00	20.52% 0 \$0.00	NAC
ARVEST MORTGAGE COMPANY 1 \$135,500.00 7.35% \$0.00 NA BAY EQUITY LLC 1 \$134,750.00 7.31% \$0.00 NA HOMEWARD RESIDENTIAL INC 2 \$422,180.52 22.9% \$0.00 NA LENOX FINANCIAL MORTGAGE 2 \$422,180.52 22.9% \$0.00 NA FINANCIAL MORTGAGE 1 \$208,500.00 11.31% \$0.00 NA FINANCIAL 10 \$1,843,311.52 100% \$0.00 NA 3138W9X96 AMERISAVE MORTGAGE 1 \$286,780.81 23.61% \$0.00 NA JPMORGAN CHASE BANK, N.A 1 \$98,059.35 \$8.07% \$0.00 NA MATIONSTARMORTGAGE 1 \$154,752.57 12.74% \$0.00 NA MAERICU MORTGAGE 1 \$214,870.07 17.69% \$0.00 NA MATIONSTARMORTGAGE 1 \$214,870.07 17.69% \$0.00 NA MELLS FARGO BANK, N.A 2 \$460,200.00 37.89%			1	\$303,400.00		NAO
BAY EQUITY LLC 1 \$134,750.00 7.31% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 2 \$422,180.52 22.9% 0 \$0.00 NA LENOX FINANCIAL MORTGAGE 1 \$208,500.00 11.31% 0 \$0.00 NA Financial 10 \$1,843,311.52 100% 0 \$0.00 NA 3138W9X96 AMERISAVE MORTGAGE 1 \$2286,780.81 23.61% 0 \$0.00 NA 3138W9X96 AMERISAVE MORTGAGE 1 \$286,780.81 23.61% 0 \$0.00 NA MORGAN CHASE BANK, N.A 1 \$98,059.35 8.07% 0 \$0.00 NA MATIONSTARMORTGAGE 1 \$154,752.57 12.74% 0 \$0.00 NA MAERICU MORTGAGE 1 \$154,752.57 12.74% 0 \$0.00 NA WELLS FARGO BANK, N.A 2 \$460,200.00 37.89% 0 \$0.00 NA WELLS FARGO BANK, N.A 2 \$460,200.00 37.89% 0 \$0.00 NA MATIONTGAGE 1 \$199,900.00	Ļ		2			NAO
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LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$208,500.00 11.31% 0 \$0.00 NA Total 10 \$1,843,311.52 100% 0 \$0.00 NA 3138W9X96 AMERISAVE MORTGAGE CORPORATION 1 \$286,780.81 23.61% 0 \$0.00 NA 3138W9X96 AMERISAVE MORTGAGE CORPORATION 1 \$286,780.81 23.61% 0 \$0.00 NA JPMORGAN CHASE BANK, N.A 1 \$98,059.35 8.07% 0 \$0.00 NA IPMORGAN CHASE BANK, N.A 1 \$98,059.35 8.07% 0 \$0.00 NA MATIONSTARMORTGAGE 1 \$154,752.57 12.74% 0 \$0.00 NA MERICU MORTGAGE 1 \$214,870.07 17.69% 0 \$0.00 NA MELLS FARGO BANK, N.A 2 \$460,200.00 37.89% 0 \$0.00 NA MELLS FARGO BANK, N.A 2 \$460,200.00 37.89% 0 \$0.00 NA MELLS FARGO BANK	F		1			NAC
CORPORATION DBA WESLEND 1 \$208,500.00 11.31% 0 \$0.00 NA Total 10 \$1,843,311.52 100% 0 \$0.00 NA 3138W9X96 AMERISAVE MORTGAGE CORPORATION 1 \$286,780.81 23.61% 0 \$0.00 NA 3138W9X96 AMERISAVE MORTGAGE CORPORATION 1 \$286,780.81 23.61% 0 \$0.00 NA MATIONSTARMORTGAGE 1 \$286,780.81 23.61% 0 \$0.00 NA IPMORGAN CHASE BANK, N.A 1 \$98,059.35 8.07% 0 \$0.00 NA IPMORGAN CHASE BANK, N.A 1 \$98,059.35 8.07% 0 \$0.00 NA MATIONSTARMORTGAGE 1 \$154,752.57 12.74% 0 \$0.00 NA WELLS FARGO BANK, N.A 2 \$460,200.00 37.89% 0 \$0.00 NA Mathematical 6 \$1,214,662.80 100% 0 \$0.00 NA Mathematical 2 \$460,200	Ļ		2	\$422,180.52	22.9% 0 \$0.00	NAC
Total 10 \$1,843,311.52 100% 0 \$0.00 3138W9X96 AMERISAVE MORTGAGE CORPORATION 1 \$286,780.81 23.61% 0 \$0.00 NA JPMORGAN CHASE BANK, N.A 1 \$98,059.35 8.07% 0 \$0.00 NA MATIONSTARMORTGAGE 1 \$154,752.57 12.74% 0 \$0.00 NA MATIONSTARMORTGAGE 1 \$154,752.57 12.74% 0 \$0.00 NA MELLS FARGO BANK, N.A 2 \$460,200.00 37.89% 0 \$0.00 NA Metlls FARGO BANK, N.A 2 \$460,200.00 37.89% 0 \$0.00 NA Mathematicul MORTGAGE 1 \$1,214,662.80 100% \$0.00 NA Metlls FARGO BANK, N.A 2 \$460,200.00 37.89% \$0.00 NA Mathematicul MORTGAGE, INC 1 \$199,900.00 0.17% \$0.00 NA		CORPORATION DBA WESLEND	1	\$208,500.00	11.31% 0 \$0.00	NAO
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3138W9X96 CORPORATION 1 \$286,780.81 23.61% \$0 \$0.00 NA JPMORGAN CHASE BANK, N.A 1 \$98,059.35 8.07% 0 \$0.00 NA NATIONSTARMORTGAGE 1 \$154,752.57 12.74% 0 \$0.00 NA TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$214,870.07 17.69% 0 \$0.00 NA WELLS FARGO BANK, N.A 2 \$460,200.00 37.89% 0 \$0.00 NA Total 6 \$1,214,662.80 100% \$0.00 NA 3138W9XA3 4TRUST MORTGAGE, INC 1 \$199,900.00 0.17% \$0 \$0.00 NA			Ĺ			
NATIONSTARMORTGAGE 1 \$154,752.57 12.74% 0 \$0.00 NA TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$214,870.07 17.69% 0 \$0.00 NA WELLS FARGO BANK, N.A 2 \$460,200.00 37.89% 0 \$0.00 NA Total 6 \$1,214,662.80 100% 0 \$0.00 NA 3138W9XA3 4TRUST MORTGAGE, INC 1 \$199,900.00 0.17% 0 \$0.00 NA	3138W9X96		1			NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$214,870.07 17.69% 0 \$0.00 NA WELLS FARGO BANK, N.A 2 \$460,200.00 37.89% 0 \$0.00 NA Total 6 \$1,214,662.80 100% 0 \$0.00 NA 3138W9XA3 4TRUST MORTGAGE, INC 1 \$199,900.00 0.17% 0 \$0.00 NA	L		1			NA(
AMERICU MORTGAGE 1 \$214,870.07 17.69% \$0.00 NA WELLS FARGO BANK, N.A 2 \$460,200.00 37.89% \$0.00 NA Total 6 \$1,214,662.80 100% \$0.00 NA 3138W9XA3 4TRUST MORTGAGE, INC 1 \$199,900.00 0.17% \$0.00 NA	Ļ		1	\$154,752.57	12.74% 0 \$0.00	NA
Total 6 \$1,214,662.80 100% 0 \$0.00 3138W9XA3 4TRUST MORTGAGE, INC 1 \$199,900.00 0.17% 0 \$0.00 NA	Ļ		1			NA
3138W9XA3 4TRUST MORTGAGE, INC 1 \$199,900.00 0.17% \$0 \$0.00 NA		WELLS FARGO BANK, N.A				NA
	Total		6	\$1,214,662.80	100%0\$0.00	
			<u> </u>			
ACADEMY MORTGAGE CORPORATION 16 \$4,475,405.00 3.74% 0 \$0.00 NA	3138W9XA3		1			NA
	L	ACADEMY MORTGAGE CORPORATION	16	\$4,475,405.00	3.74% 0 \$0.00	NA (

	ADVANTAGE BANK	1	\$304,000.00		NA
	AFFILIATED BANK	1	\$252,000.00	0.21% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$176,800.00	0.15% 0 \$0.00	NA
	ALLIANT BANK	1	\$215,000.00	0.18% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$418,909.82	0.35% 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$260,000.00	0.22% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,700.00	0.23% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,800.00	0.21% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$772,000.00		NA
	ARIZONA STATE CREDIT UNION	2	\$461,000.00	0.38% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,919.00	0.15% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.21% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$399,700.00		NA
	BANCFIRST	1	\$185,500.00		NA
	BANCORPSOUTH BANK	2	\$604,500.00		NA
	BANK OF ENGLAND	3	\$1,167,000.00	0.97% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,250.00	0.15% 0 \$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$321,000.00	0.27% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$183,923.31	0.15% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,723.34	0.19% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.3% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,927,000.00	1.61% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00		NA
	CALIBER HOME LOANS, INC	4	\$1,243,750.00	1.04% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,600.00	0.18% 0 \$0.00	NA
	CASHCALL, INC	7	\$2,432,700.00	2.03% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,536,355.00		NA
	CENTRAL BANK	1	\$183,350.00		NA
	CENTRAL STATE BANK	2	\$529,600.00		NA
	CENTRIS FEDERAL CREDIT UNION	1	\$188,977.00		NA
	CENTRUE BANK	1	\$187,000.00	0.16% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$597,150.00		NA
	CITIZENS BANK OF ROGERSVILLE	1	\$312,700.00		NA
	CITIZENS FINANCIAL BANK	1	\$181,900.00	0.15% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,900.00		NA
		5	\$1,832,950.00	1.53% 0 \$0.00	NA

COBALT MORTGAGE, INC \$ \$1,851,000.00 1.55% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$187,469.21 0.16% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$223,250.00 0.19% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$270,500.00 0.23% 0 \$0.00 COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.28% 0 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.22% 0 \$0.00 CORNERSTONE HOME LENDING, INC 7 \$1,797,231.00 1.5% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$203,749.17 0.17% 0 \$0.00 CRESSTMARK MORTGAGE, INC., A 5 \$1,005,450.00 0.84% 0 \$0.00 DISCOVER HOME LOANS, INC., A 2 \$486,500.00 0.41% 0 \$0.00 DISCOVER HOME LOANS, INC., A 2 \$4865,700.00		MG MORTGAGE, INC. DBA CMG NANCIA				
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$187,469.21 0.16% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$223,250.00 0.19% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$270,500.00 0.23% 0 \$0.00 COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.28% 0 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.28% 0 \$0.00 CORNERSTONE HOME LENDING, INC 7 \$1,797,231.00 1.5% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$223,750.00 0.19% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$203,749.17 0.17% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 5 \$1,005,450.00 0.84% 0 \$0.00 DISCOVER HOME LOANS, INC., A 2 \$486,500.00 0.41% 0 \$0.00 DUPAGE CREDIT UNION 1 \$219,			5	\$1,851,000.00	1.55% 0 \$0.00	NA
COMMERCE MORTGAGE 1 \$223,250.00 0.19% \$0.00 COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$270,500.00 0.23% \$0.00 COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.28% \$0.00 COMMUNITY TRUST BANK 2 \$507,200.00 0.42% \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.2% \$0.00 CORNERSTONE HOME LENDING, INC 7 \$1,797,231.00 1.5% \$0.00 CORNERSTONE MORTGAGE, INC 1 \$232,750.00 0.19% \$0.00 CRESTMARK MORTGAGE, INC. 1 \$203,749.17 0.17% \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 5 \$1,005,450.00 0.84% \$0.00 DISCOVER HOME LOANS, INC., A 2 \$486,500.00 0.41% \$0.00 \$0.00 DUPAGE CREDIT UNION 1 \$188,000.00 0.16% \$0.00 \$0.00 ELEVATIONS CREDIT UNION 1 \$2465,700.00 0.25% <td>C</td> <td>OLONIAL NATIONAL MORTGAGE, A</td> <td>1</td> <td></td> <td></td> <td></td>	C	OLONIAL NATIONAL MORTGAGE, A	1			
COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$270,500.00 0.23% 0 \$0.00 COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.23% 0 \$0.00 COMMUNITY TRUST BANK 2 \$507,200.00 0.42% 0 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.2% 0 \$0.00 CORNERSTONE HOME LENDING, INC 7 \$1,797,231.00 1.5% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$223,750.00 0.19% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$203,749.17 0.17% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$1,005,450.00 0.84% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$486,500.00 0.41% 0 \$0.00 DUPAGE CREDIT UNION 1 \$188,000.00 0.16% 0 \$0.00 ELEWATIONS CREDIT UNION 1 \$219,000.00 0.18% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$388,800.00 <td>C</td> <td>OLORADO EAST BANK AND TRUST</td> <td>1</td> <td>\$176,250.00</td> <td>0.15% 0 \$0.00</td> <td>NA(</td>	C	OLORADO EAST BANK AND TRUST	1	\$176,250.00	0.15% 0 \$0.00	NA(
COMMUNITY MORTGAGE FUNDING, LLC 1 \$270,500.00 0.23% 0 \$0.00 COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.28% 0 \$0.00 COMMUNITY TRUST BANK 2 \$507,200.00 0.42% 0 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.2% 0 \$0.00 CORNERSTONE HOME LENDING, INC 7 \$1,797,231.00 1.5% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$232,750.00 0.19% 0 \$0.00 CRESTMARK MORTGAGE, INC 1 \$203,749.17 0.17% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$1,005,450.00 0.84% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$486,500.00 0.41% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$188,000.00 0.16% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$219,000.00 0.18% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$234,000.00 0.32% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$388,800.00	C	OMMERCE MORTGAGE	1	\$223,250.00	0.19% 0 \$0.00	NA
LLC 1 \$270,500.00 0.23% 0 \$0.00 COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.28% 0 \$0.00 COMMUNITY TRUST BANK 2 \$507,200.00 0.42% 0 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.2% 0 \$0.00 CORNERSTONE HOME LENDING, INC 7 \$1,797,231.00 1.5% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$2232,750.00 0.19% 0 \$0.00 CRESTMARK MORTGAGE, INC 1 \$203,749.17 0.17% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 5 \$1,005,450.00 0.84% 0 \$0.00 DISCOVER HOME LOANS, INC., A 2 \$486,500.00 0.41% 0 \$0.00 DUPAGE CREDIT UNION 1 \$188,000.00 0.16% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$129,000.00 0.18% 0 \$0.00 EQUITY NOW INC 1 \$384,700.00 0.32% 0 \$0.00 EQUITY NOW INC 1 \$388,800.00 0.32% 0 \$0.00 EVERETT	C	OMMERCIAL BANKING COMPANY	1	\$222,800.00	0.19% 0 \$0.00	NA(
COMMUNITY TRUST BANK 2 \$507,200.00 0.42% 0 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.2% 0 \$0.00 CORNERSTONE HOME LENDING, INC 7 \$1,797,231.00 1.5% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$232,750.00 0.19% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$203,749.17 0.17% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$1,005,450.00 0.84% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$486,500.00 0.41% 0 \$0.00 DUPAGE CREDIT UNION 1 \$188,000.00 0.16% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$219,000.00 0.18% 0 \$0.00 EQUITY NOW INC 1 \$384,700.00 0.32% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$388,800.00 0.32% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$234,000.00 0.25% 0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$577,900.00 <td< td=""><td></td><td></td><td>1</td><td>\$270,500.00</td><td>0.23% 0 \$0.00</td><td>NA</td></td<>			1	\$270,500.00	0.23% 0 \$0.00	NA
CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.2% \$50.00 CORNERSTONE HOME LENDING, INC 7 \$1,797,231.00 1.5% \$50.00 CORNERSTONE MORTGAGE, INC 1 \$232,750.00 0.19% \$50.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$203,749.17 0.17% \$0\$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$1,005,450.00 0.84% \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$486,500.00 0.41% \$0.00 DUPAGE CREDIT UNION 1 \$188,000.00 0.16% \$0.00 ELEVATIONS CREDIT UNION 1 \$219,000.00 0.18% \$0.00 ENVOY MORTGAGE, LTD 2 \$465,700.00 0.39% \$0.00 EQUITY NOW INC 1 \$219,000.00 0.25% \$0.00 EQUITY NOW INC 1 \$388,700.00 0.25% \$0.00 EVERETT FINANCIAL INC, DBA 1 \$3388,800.00 0.32% \$0.00 EVERETT FINANCIAL INC, DBA 1 \$234,000.00 0.25% \$0.00 <td>C</td> <td>OMMUNITY STAR CREDIT UNION</td> <td>1</td> <td>\$335,200.00</td> <td>0.28% 0 \$0.00</td> <td>NA(</td>	C	OMMUNITY STAR CREDIT UNION	1	\$335,200.00	0.28% 0 \$0.00	NA(
CORNERSTONE HOME LENDING, INC 7 \$1,797,231.00 1.5% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$232,750.00 0.19% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$203,749.17 0.17% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$1,005,450.00 0.84% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$486,500.00 0.41% 0 \$0.00 DUPAGE CREDIT UNION 1 \$188,000.00 0.16% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$219,000.00 0.18% 0 \$0.00 EQUITY NOW INC 1 \$384,700.00 0.32% 0 \$0.00 EQUITY RESOURCES, INC 1 \$234,500.00 0.25% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$234,000.00 0.25% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$234,000.00 0.24% 0 \$0.00	C	OMMUNITY TRUST BANK	2	\$507,200.00	0.42% 0 \$0.00	NA(
CORNERSTONE MORTGAGE, INC 1 \$232,750.00 0.19% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$203,749.17 0.17% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$1,005,450.00 0.84% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$486,500.00 0.41% 0 \$0.00 DUPAGE CREDIT UNION 1 \$188,000.00 0.16% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$188,000.00 0.18% 0 \$0.00 EQUITY NOW TRGAGE, LTD 2 \$465,700.00 0.32% 0 \$0.00 EQUITY NOW INC 1 \$384,700.00 0.32% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$388,800.00 0.32% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$234,000.00 0.2% 0 \$0.00	C	ONTOUR MORTGAGE CORPORATION	1	\$241,400.00	0.2% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD 1 \$203,749.17 0.17% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$1,005,450.00 0.84% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$486,500.00 0.41% 0 \$0.00 DUPAGE CREDIT UNION 1 \$188,000.00 0.16% \$0.00 ELEVATIONS CREDIT UNION 1 \$188,000.00 0.16% \$0.00 ELEVATIONS CREDIT UNION 1 \$188,000.00 0.16% \$0.00 EQUITY NOW TGGAGE, LTD 2 \$465,700.00 0.39% \$0.00 EQUITY NOW INC 1 \$384,700.00 0.32% \$0.00 EQUITY RESOURCES, INC 1 \$294,500.00 0.25% \$0.00 EVERETT FINANCIAL INC, DBA 1 \$388,800.00 0.32% \$0.00 EVERETT FINANCIAL INC., DBA 1 \$234,000.00 0.2% \$0.00 EVERETT FINANCIAL INC., DBA 2 \$577,900.00 0.48% \$0.00	C	ORNERSTONE HOME LENDING, INC	7	\$1,797,231.00	1.5% 0 \$0.00	NA(
LTD 1 \$203,749.17 0.17% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 5 \$1,005,450.00 0.84% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$486,500.00 0.41% 0 \$0.00 DUPAGE CREDIT UNION 1 \$188,000.00 0.16% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$188,000.00 0.16% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$219,000.00 0.18% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$465,700.00 0.39% 0 \$0.00 EQUITY NOW INC 1 \$384,700.00 0.32% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$388,800.00 0.32% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$234,000.00 0.25% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 2 \$577,900.00 0.48% 0 \$0.00	C	ORNERSTONE MORTGAGE, INC	1	\$232,750.00	0.19% 0 \$0.00	NA
CORPORATION 5 \$1,005,450.00 0.84% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$486,500.00 0.41% 0 \$0.00 DUPAGE CREDIT UNION 1 \$188,000.00 0.16% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$188,000.00 0.16% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$219,000.00 0.18% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$465,700.00 0.39% 0 \$0.00 EQUITY NOW INC 1 \$384,700.00 0.32% 0 \$0.00 EQUITY RESOURCES, INC 1 \$294,500.00 0.25% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$388,800.00 0.32% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$234,000.00 0.25% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$234,000.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$577,900.00 0.48% 0 \$0.00		,	1	\$203,749.17	0.17% 0 \$0.00	NA
DELAWARE CORPORATION 2 \$486,500.00 0.41% 0 \$0.00 DUPAGE CREDIT UNION 1 \$188,000.00 0.16% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$219,000.00 0.16% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$465,700.00 0.39% 0 \$0.00 EQUITY NOW INC 1 \$384,700.00 0.32% 0 \$0.00 EQUITY RESOURCES, INC 1 \$294,500.00 0.25% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$388,800.00 0.32% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$234,000.00 0.22% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$234,000.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$577,900.00 0.48% 0 \$0.00			5	\$1,005,450.00	0.84% 0 \$0.00	NA
ELEVATIONS CREDIT UNION 1 \$219,000.00 0.18% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$465,700.00 0.39% 0 \$0.00 EQUITY NOW INC 1 \$384,700.00 0.32% 0 \$0.00 EQUITY RESOURCES, INC 1 \$294,500.00 0.25% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$388,800.00 0.32% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$388,800.00 0.32% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$234,000.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$577,900.00 0.48% 0 \$0.00 EVERETT EINANCIAL INC. DBA 2 \$577,900.00 0.48% 0 \$0.00			2	\$486,500.00	0.41% 0 \$0.00	NA
ENVOY MORTGAGE, LTD 2 \$465,700.00 0.39% 0 \$0.00 EQUITY NOW INC 1 \$384,700.00 0.32% 0 \$0.00 EQUITY RESOURCES, INC 1 \$294,500.00 0.25% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$388,800.00 0.32% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$388,800.00 0.32% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$234,000.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$234,000.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$577,900.00 0.48% 0 \$0.00	D^{r}	UPAGE CREDIT UNION	1	\$188,000.00	0.16% 0 \$0.00	NA (
EQUITY NOW INC 1 \$384,700.00 0.32% 0 \$0.00 EQUITY RESOURCES, INC 1 \$294,500.00 0.25% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$388,800.00 0.32% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$388,800.00 0.32% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$234,000.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$234,000.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$577,900.00 0.48% 0 \$0.00 EVERETT FINANCIAL INC. DBA 2 \$577,900.00 0.48% 0 \$0.00	EI	LEVATIONS CREDIT UNION	1	\$219,000.00	0.18% 0 \$0.00	NA(
EQUITY RESOURCES, INC 1 \$294,500.00 0.25% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$388,800.00 0.32% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$234,000.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$234,000.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 2 \$577,900.00 0.48% 0 \$0.00	El	NVOY MORTGAGE, LTD	2	\$465,700.00	0.39% 0 \$0.00	NA(
EVERETT FINANCIAL INC, DBA SUPREME LENDING1\$388,800.000.32%0\$0.00EVERETT FINANCIAL INC., DBA SUPREME LENDING1\$234,000.000.2%0\$0.00EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA2\$577,900.000.48%0\$0.00	E	QUITY NOW INC	1	\$384,700.00	0.32% 0 \$0.00	NA(
SUPREME LENDING1\$388,800.000.32%0\$0.00EVERETT FINANCIAL INC., DBA SUPREME LENDING1\$234,000.000.2%0\$0.00EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA2\$577,900.000.48%0\$0.00	E	QUITY RESOURCES, INC	1	\$294,500.00	0.25% 0 \$0.00	NA
SUPREME LENDING 1 \$234,000.00 0.2% 0\$0.00 EVERETT FINANCIAL INC., DBA 2 \$577,900.00 0.48% 0\$0.00 EVERETT FINANCIAL INC. DBA 2 \$577,900.00 0.48% 0\$0.00		,	1	\$388,800.00	0.32% 0 \$0.00	NA
SUPREME LENDING ISAOA 2 \$577,900.00 0.48% 0[\$0.00] EVERETT FINANCIAL INCIDEA 0 0 0			1	\$234,000.00	0.2% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA			2	\$577,900.00	0.48% 0 \$0.00	NA
SUPREME LENDING 2 \$376,485.00 0.31% 0\$0.00		VERETT FINANCIAL, INC DBA JPREME LENDING	2	\$376,485.00	0.31% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY1\$252,720.000.21%0\$0.00			1	\$252,720.00	0.21% 0 \$0.00	NA
EVOLVE BANK & TRUST 2 \$414,825.00 0.35% 0 \$0.00	E	VOLVE BANK & TRUST	2	\$414,825.00	0.35% 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC 2 \$466,400.00 0.39% 0 \$0.00	E	XCEL MORTGAGE SERVICING, INC	2	\$466,400.00	0.39% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION5\$957,025.000.8%0\$0.00			5	\$957,025.00	0.8% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A1\$187,500.000.16%0\$0.00CORPORATION11<			1	\$187,500.00	0.16% 0 \$0.00	NA
FBC MORTGAGE, LLC 1 \$417,000.00 0.35% 0 \$0.00	FI	BC MORTGAGE, LLC	1	\$417,000.00	0.35% 0 \$0.00	NA (
	FI	DELITY BANK	1	\$294,500.00		
FIDELITY BANK D/B/A FIDELITY BANK	М	ORTGAGE, A GEORGIA CHARTERED	2	\$506,400.00	0.42% 0 \$0.00	

CORPORATION S209,450.00 0.17% 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE 3 \$963,150.00 0.8% 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE 3 \$963,150.00 0.8% 0 \$0.00 NA FIRST CONTINENTAL MORTGAGE, INC 2 \$\$16,427.00 0.43% 0 \$0.00 NA FIRST CONTINENTAL MORTGAGE, INC 2 \$\$16,680.00 0.6% 0 \$0.00 NA FIRST FEDERAL S& L ASSOC. OF 3 \$716,680.00 0.6% 0 \$0.00 NA FIRST FIDME MORTGAGE 1 \$227,660.64 0 \$0.00 NA FIRST STATE BANK 1 \$188,000.00 0.16% 0 \$0.00 NA FIRST MATTGAGE CORPORATION, A 3 \$878,172.00 0.73% 0 \$0.00 NA FIRST NATIONAL BANK OF TRENTON 1 \$192,850.00 0.16% 0 \$0.00 NA FIRST NATIONAL BANK NA 1 \$180,000.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK NA 1 \$180,000.00 0.15% 0 \$0.00						
FIREFIGHTERS I \$209,450.00 0.17% 0\$0.00 NA FIRST CALIFORNIA MORTGAGE 3 \$963,150.00 0.8% 0\$0.00 NA FIRST CHOICE LOAN SERVICES, INC 4 \$834,305.34 0.7% 0\$0.00 NA FIRST COMMUNITY MORTGAGE, INC 2 \$516,427.00 0.43% 0\$0.00 NA FIRST CONTINENTAL MORTGAGE, LTD 1 \$341,178.00 0.28% 0\$0.00 NA FIRST FIDATE AS & LASSOC. OF 3 \$716,680.00 0.6% 0\$0.00 NA FIRST HOME MORTGAGE 1 \$225,650.00 0.25% 0\$0.00 NA FIRST INTERSTATE BANK 1 \$188,000.00 0.16% 0\$0.00 NA FIRST MATTONAL BANK USA 1 \$1180,000.00 0.15% 0\$0.00 NA FIRST NATTIONAL BANK USA 1 \$1180,000.00 0.15% 0\$0.00 NA FIRST NATTONAL BANK USA 1 \$1180,000.00 0.15% 0\$0.00 NA FIRST NATTONAL BANK USA 1 \$1180,000.00		1	\$251,471.00	0.21%0	\$0.00	NAO
FIRST CALIFORNIA MORTGAGE 3 \$963,150.00 0.8% 0\$0.00 NA FIRST CHOICE LOAN SERVICES, INC 4 \$834,305,34 0.7% 0\$0.00 NA FIRST CONTINENTAL MORTGAGE, INC 2 \$516,427.00 0.43% 0\$0.00 NA FIRST CONTINENTAL MORTGAGE, LTD 1 \$341,178.00 0.28% 0\$0.00 NA FIRST FORTAL S & LASSOC. OF 3 \$716,680.00 0.6% \$50.00 NA FIRST FINANCIAL BANK SAN ANGELO 1 \$225,660.64 0.23% \$50.00 NA FIRST FINANCIAL BANK SAN ANGELO 1 \$225,450.00 0.25% \$50.00 NA CORPORATION 1 \$295,450.00 0.16% \$50.00 NA FIRST INTERSTATE BANK 1 \$188,000.00 0.16% \$50.00 NA FIRST NATIONAL BANK USA 1 \$1180,000.00 0.15% \$50.00 NA FIRST NATIONAL BANK USA 1 \$1180,000.00 0.15% \$50.00 NA FIRST NATIONAL BANK USA 1 \$1180,0		1	\$209 450 00	0.17%0	\$0.00	NA(
COMPANY Company FIRST CHOICE LOAN SERVICES, INC 4 \$834,305,34 0.7% 0 \$5.00 NA FIRST COMMUNITY MORTGAGE, INC 2 \$516,427,00 0.43% 0 \$5.00 NA FIRST CONTINENTAL MORTGAGE, LTD 1 \$341,178,00 0.28% 0 \$5.00 NA FIRST FEDERAL S & LASSOC. OF 3 \$716,680,00 0.6% 0 \$5.00 NA FIRST FINANCIAL BANK SAN ANGELO 1 \$275,660,64 0.23% 0 \$5.00 NA FIRST INTERSTATE BANK 1 \$188,000,00 0.16% 0 \$5.00 NA CORPORATION 3 \$878,172,00 0.73% 0 \$5.00 NA FIRST MORTGAGE 1 \$192,850,00 0.16% 0 \$5.00 NA FIRST NATIONAL BANK OF TRENTON 1 \$122,850,00 0.16% 0 \$5.00 NA FIRST NATIONAL BANK, NA 1 \$180,000,00 0.15% 0 \$5.00 NA FIRST NATIONAL BANK, NA 1 \$180,000,00 0.15% 0 \$5.00 NA F		2				
FIRST COMMUNITY MORTGAGE, INC 2 \$516,427.00 0.43% 0\$0.00 NA FIRST CONTINENTAL MORTGAGE, LTD 1 \$341,178.00 0.28% 0\$0.00 NA FIRST FEDERAL S & LASSOC. OF 3 \$716,680.00 0.6% \$0\$0.00 NA FIRST FINANCIAL BANK SAN ANGELO 1 \$275,660.64 0.23% \$0\$0.00 NA FIRST FINANCIAL BANK SAN ANGELO 1 \$295,450.00 0.26% \$0\$0.00 NA CORPORATION 1 \$295,450.00 0.25% \$0\$0.00 NA FIRST INTERSTATE BANK 1 \$188,000.00 0.16% \$0\$0.00 NA CALIFORNIA CORPORATION 3 \$878,172.00 0.73% \$0\$0.00 NA FIRST NATIONAL BANK OF TRENTON 1 \$192,850.00 0.16% \$0\$0.00 NA FIRST UNITED BANK AND TRUST 2 \$556,950.00 0.46% \$0\$0.00 NA FIRST WARTION BANK 4 \$11,445,000.00 0.23% \$0\$0.00 NA FURST NATIONAL BANK NA 1 \$1	COMPANY	5	\$903,130.00	0.8%0	Φ 0.00	INA
FIRST CONTINENTAL MORTGAGE, LTD 1 \$341,178.00 0.28% 0\$0.00 NA FIRST FEDERAL S & LASSOC. OF 3 \$716,680.00 0.6% 0\$0.00 NA FIRST FEDERAL S & LASSOC. OF 3 \$716,680.00 0.6% 0\$0.00 NA FIRST FINANCIAL BANK SAN ANGELO 1 \$275,660.64 0.23% 0\$0.00 NA FIRST MORTGAGE 1 \$295,450.00 0.25% 0\$0.00 NA FIRST MORTGAGE CORPORATION 3 \$878,172.00 0.73% 0\$0.00 NA FIRST NATIONAL BANK OF TRENTON 1 \$192,850.00 0.16% 0\$0.00 NA FIRST NATIONAL BANK USA 1 \$180,000.00 0.15% 0\$0.00 NA FIRST INIGARA BANK, N.A 1 \$182,000.00 0.15% 0\$0.00 NA COMPANY 2 \$556,950.00 0.46% 0\$0.00 NA FIRST INTIONAL BANK AND TRUST 2 \$556,950.00 0.46% 0\$0.00 NA COMPANY 1 \$276,000.00 0.27%	FIRST CHOICE LOAN SERVICES, INC	4	\$834,305.34	0.7%0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 3 \$716,680.00 0.6% 0\$0.00 NA FIRST FINANCIAL BANK SAN ANGELO 1 \$275,660.64 0.23% 0\$0.00 NA FIRST FINANCIAL BANK SAN ANGELO 1 \$275,660.64 0.23% 0\$0.00 NA CORPORATION 1 \$295,450.00 0.25% 0\$0.00 NA FIRST INTERSTATE BANK 1 \$188,000.00 0.16% 0\$0.00 NA FIRST MATIONAL BANK OF TRENTON 3 \$878,172.00 0.73% 0\$0.00 NA FIRST NATIONAL BANK USA 1 \$180,000.00 0.15% 0\$0.00 NA FIRST NATIONAL BANK, N.A 1 \$180,000.00 0.15% 0\$0.00 NA FIRST NATIONAL BANK, N.A 1 \$180,000.00 0.15% 0\$0.00 NA COMPANY 2 \$556,950.00 0.46% 0\$0.00 NA FIRST MARGEN BANK 4 \$1,457,000.00 1.21% 0\$0.00 NA FULTON BANK OF NEW JERSEY 1 \$276,000.00	FIRST COMMUNITY MORTGAGE, INC	2	\$516,427.00	0.43% 0	\$0.00	NA (
LAKEWOOD, ISAOA 3 \$716,680.00 0.6% 0[\$0.00 NA FIRST FINANCIAL BANK SAN ANGELO 1 \$275,660.64 0.23% 0[\$0.00 NA FIRST HOME MORTGAGE 1 \$295,450.00 0.25% 0[\$0.00 NA CORPORATION 1 \$295,450.00 0.25% 0[\$0.00 NA FIRST MORTGAGE CORPORATION, A 3 \$878,172.00 0.73% 0[\$0.00 NA CALIFORNIA CORPORATION 3 \$878,172.00 0.73% 0[\$0.00 NA FIRST NATIONAL BANK OF TRENTON 1 \$192,850.00 0.16% 0[\$0.00 NA FIRST NATIONAL BANK USA 1 \$180,000.00 0.15% 0[\$0.00 NA FIRST INTED BANK AND TRUST 2 \$556,950.00 0.46% 0[\$0.00 NA FIRST UNITED BANK NA 1 \$176,700.00 0.15% 0[\$0.00 NA FULTON BANK OP NEW JERSEY 1 \$276,000.00 0.23% 0[\$0.00 NA FULTON BANK OP NEW JERSEY 1 \$322,500.00 0.27% 0[\$0.00 NA GOLDEN FMPIRE MORTGAGE INC 2 \$5444,900.00 0.37% 0[\$0.00	FIRST CONTINENTAL MORTGAGE, LTI) 1	\$341,178.00	0.28%0	\$0.00	NA(
LAKEWOOD, ISAOA		3	\$716.680.00	0.6%0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION 1 \$295,450.00 0.25% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$188,000.00 0.16% \$0.00 NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$878,172.00 0.73% \$0.00 NA FIRST NATIONAL BANK OF TRENTON 1 \$192,850.00 0.16% \$0.00 NA FIRST NATIONAL BANK USA 1 \$180,000.00 0.15% \$0.00 NA FIRST NATIONAL BANK, USA 1 \$180,000.00 0.15% \$0.00 NA FIRST NATIONAL BANK, NA 1 \$180,000.00 0.15% \$0.00 NA FIRST NIAGARA BANK, N.A 1 \$176,700.00 0.15% \$0.00 NA FULTON BANK N.A 1 \$176,700.00 0.12% \$0.00 NA FULTON BANK, N.A 2 \$444,900.00 0.23% \$0.00 NA GOLDEN HERE MORTGAGE INC 2 \$398,668.10 0.5% \$0.00 NA GOLDEN WEST ALLIANCE INC 1 \$						
CORPORATION 1 \$259,450.00 0.25% 0.00 NA FIRST INTERSTATE BANK 1 \$188,000.00 0.16% \$0.00 NA FIRST MORTGAGE CORPORATION, A 3 \$878,172.00 0.73% \$0.00 NA FIRST NATIONAL CORPORATION 3 \$878,172.00 0.73% \$0.00 NA FIRST NATIONAL BANK OF TRENTON 1 \$192,850.00 0.16% \$0.00 NA FIRST NATIONAL BANK USA 1 \$180,000.00 0.15% \$0.00 NA FIRST NIAGARA BANK, N.A 1 \$180,000.00 0.15% \$0.00 NA FIRST UNITED BANK AND TRUST 2 \$556,950.00 0.46% \$0.00 NA FIRSTMERIT BANK, N.A 1 \$176,700.00 0.15% \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$276,000.00 0.23% \$0.00 NA GEO-CORP, INC 1 \$322,500.00 0.23% \$0.00 NA GOLDEN EMPIRE MORTGAGE INC 2 \$544,4350.00 0.27% <td< td=""><td></td><td>1</td><td>\$275,660.64</td><td>0.23%0</td><td>\$0.00</td><td>NA</td></td<>		1	\$275,660.64	0.23%0	\$0.00	NA
FIRST INTERSTATE BANK 1 \$188,000.00 0.16% \$0,00 NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$878,172.00 0.73% \$0,00 NA FIRST NATIONAL BANK OF TRENTON 1 \$192,850.00 0.16% \$0,00 NA FIRST NATIONAL BANK USA 1 \$180,000.00 0.15% \$0,00 NA FIRST NIAGARA BANK, N.A 1 \$180,000.00 0.15% \$0,00 NA FIRST UNITED BANK AND TRUST COMPANY 2 \$556,950.00 0.46% \$0,00 NA FIRSTMERIT BANK, N.A 1 \$176,700.00 0.15% \$0,00 NA FULTON BANK OF NEW JERSEY 1 \$276,000.00 0.23% \$0,00 NA GUDEN EMPIRE MORTGAGE INC 2 \$444,900.00 0.37% \$0,00 NA GUDEN WEST ALLIANCE INC 1 \$322,500.00 0.4% \$0,00 NA GULDEN WEST ALLIANCE INC 1 \$337,000.00 0.31% \$0,00 NA GULTON BANK NA 1 \$244,350.00		1	\$295,450.00	0.25% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$878,172.00 0.73% 0 \$0.00 NA FIRST NATIONAL BANK OF TRENTON 1 \$192,850.00 0.16% \$0.00 NA FIRST NATIONAL BANK USA 1 \$180,000.00 0.15% \$0.00 NA FIRST NATIONAL BANK USA 1 \$180,000.00 0.15% \$0.00 NA FIRST NATIONAL BANK, N.A 1 \$180,000.00 0.15% \$0.00 NA FIRST NIAGARA BANK, N.A 1 \$176,700.00 0.15% \$0.00 NA FIRSTMERIT BANK, N.A 1 \$176,700.00 0.121% \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$276,000.00 0.23% \$0.00 NA GEO-CORP, INC 1 \$322,500.00 0.27% \$0.00 NA GOLDEN EMPIRE MORTGAGE INC 2 \$\$98,668.10 0.5% \$0.00 NA GOLDEN WEST ALLIANCE INC 1 \$337,000.00 0.31% \$0.00 NA GREAT WESTERN BANK 1 \$348,		1			φο. ο ο	
CALIFORNIA CORPORATION 3 \$\$878,172.00 0.73% 050.00 NA FIRST NATIONAL BANK OF TRENTON 1 \$192,850.00 0.16% 050.00 NA FIRST NATIONAL BANK USA 1 \$180,000.00 0.15% 050.00 NA FIRST NIAGARA BANK, N.A 1 \$180,000.00 0.15% 050.00 NA FIRST UNITED BANK AND TRUST 2 \$556,950.00 0.46% 0\$0.00 NA FIRSTMERIT BANK, N.A 1 \$1176,700.00 0.15% 0\$0.00 NA FULTON BANK OF NEW JERSEY 1 \$276,000.00 0.23% 0\$0.00 NA GEO-CORP, INC 1 \$322,500.00 0.27% 0\$0.00 NA GOLDEN EMPIRE MORTGAGE INC 2 \$444,900.00 0.27% 0\$0.00 NA GRAND BANK NA 1 \$244,350.00 0.27% 0\$0.00 NA GOLDEN WEST ALLIANCE INC 1 \$377,000.00 0.31% 0\$0.00 NA GRAND BANK NA 1 \$244,350.00 0.2% 0\$		1	\$188,000.00	0.16%0	\$0.00	NA
FIRST NATIONAL BANK USA 1 \$180,000.00 0.15% 0 \$0.00 NA FIRST NIAGARA BANK, N.A 1 \$180,000.00 0.15% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 2 \$556,950.00 0.46% \$0 \$0.00 NA FIRSTMERIT BANK, N.A 1 \$176,700.00 0.15% \$0.00 NA FREMONT BANK 4 \$1,445,000.00 1.21% \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$226,000.00 0.23% \$0.00 NA GEO-CORP, INC 1 \$322,500.00 0.27% \$0.00 NA GOLDEN EMPIRE MORTGAGE INC 2 \$598,668.10 0.5% \$0.00 NA GOLDEN WEST ALLIANCE INC 1 \$377,000.00 0.31% \$0.00 NA GREAT WESTERN BANK 1 \$348,000.00 0.29% \$0.00 NA GREAT WESTEN BANK 1 \$348,000.00 0.24% \$0.00 NA GUARDIAN MORTGAGE COMPANY, 1 \$276		3	\$878,172.00	0.73% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A 1 \$180,000.00 0.15% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 2 \$556,950.00 0.46% \$0.00 NA FIRSTMERIT BANK, N.A 1 \$176,700.00 0.15% \$0.00 NA FREMONT BANK 4 \$1,445,000.00 1.21% \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$276,000.00 0.23% \$0.00 NA GEO-CORP, INC 1 \$322,500.00 0.37% \$0.00 NA GOLDEN EMPIRE MORTGAGE INC 2 \$444,900.00 0.37% \$0.00 NA GOLDEN WEST ALLIANCE INC 1 \$322,500.00 0.24% \$0.00 NA GOLDEN WEST ALLIANCE INC 1 \$337,000.00 0.31% \$0.00 NA GREAT WESTEN BANK 1 \$244,350.00 0.24% \$0.00 NA GREAT WESTEN BANK 1 \$348,000.00 0.24% \$0.00 NA GREATER NEVADA MORTGAGE 3 \$650,000.00 0.54%	FIRST NATIONAL BANK OF TRENTON	1	\$192,850.00	0.16% 0	\$0.00	NA(
FIRST UNITED BANK AND TRUST COMPANY 2 \$556,950.00 0.46% 0 \$0.00 NA FIRSTMERIT BANK, N.A 1 \$176,700.00 0.15% 0 \$0.00 NA FREMONT BANK 4 \$1,445,000.00 1.21% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$276,000.00 0.23% 0 \$0.00 NA GEO-CORP, INC 1 \$322,500.00 0.23% 0 \$0.00 NA GGLDEN EMPIRE MORTGAGE INC 2 \$444,900.00 0.37% 0 \$0.00 NA GOLDEN WEST ALLIANCE INC 1 \$327,000.00 0.43% 0 \$0.00 NA GREAT WESTERN BANK 1 \$244,350.00 0.27% 0 \$0.00 NA GREAT WESTERN BANK 1 \$324,350.00 0.29% 0 \$0.00 NA GREAT WESTERN BANK 1 \$348,000.00 0.29% 0 \$0.00 NA GREAT WESTERN BANK 1 \$348,000.00 0.29% 0 \$0.00 NA GULD MORTGAGE COMPANY, INC 1 \$276,000.00 0.23% 0	FIRST NATIONAL BANK USA	1	\$180,000.00	0.15% 0	\$0.00	NA (
COMPANY 2 \$556,950.00 0.46% 0.50.00 NA FIRSTMERIT BANK, N.A 1 \$176,700.00 0.15% 0 \$0.00 NA FREMONT BANK 4 \$1,445,000.00 1.21% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$276,000.00 0.23% 0 \$0.00 NA GEO-CORP, INC 1 \$322,500.00 0.27% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC 2 \$444,900.00 0.37% 0 \$0.00 NA GOLDEN WEST ALLIANCE INC 1 \$322,500.00 0.27% 0 \$0.00 NA GRAND BANK NA 1 \$244,350.00 0.27% 0 \$0.00 NA GREATER NEVADA MORTGAGE 1 \$377,000.00 0.31% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 3 \$832,250.00 0.54% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$276,000.00 0.23% 0 \$0.00	FIRST NIAGARA BANK, N.A	1	\$180,000.00	0.15% 0	\$0.00	NA(
FIRSTMERIT BANK, N.A 1 \$176,700.00 0.15% \$0.00 NA FREMONT BANK 4 \$1,445,000.00 1.21% 0\$0.00 NA FULTON BANK OF NEW JERSEY 1 \$276,000.00 0.23% 0\$0.00 NA GEO-CORP, INC 1 \$322,500.00 0.27% 0\$0.00 NA GMFS LLC 5 \$1,675,850.00 1.4% 0\$0.00 NA GOLDEN EMPIRE MORTGAGE INC 2 \$598,668.10 0.5% 0\$0.00 NA GOLDEN WEST ALLIANCE INC 1 \$324,350.00 0.27% 0\$0.00 NA GREAT WESTERN BANK 1 \$244,350.00 0.27% 0\$0.00 NA GREAT WESTERN BANK 1 \$348,000.00 0.29% 0\$0.00 NA GTE FEDERAL CREDIT UNION 3 \$832,250.00 0.69% 0\$0.00 NA GUILD MORTGAGE COMPANY 1 \$276,000.00 0.23% 0\$0.00 NA GUARDIAN MORTGAGE COMPANY 1 \$276,000.00 0.24% 0\$0.00 NA		2	\$556,950.00	0.46% 0	\$0.00	NA
FREMONT BANK 4 \$1,445,000.00 1.21% 0 \$0.00 NA FULTON BANK OF NEW JERSEY 1 \$276,000.00 0.23% 0 \$0.00 NA FULTON BANK, N.A 2 \$444,900.00 0.37% 0 \$0.00 NA GEO-CORP, INC 1 \$322,500.00 0.27% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC 2 \$598,668.10 0.5% 0 \$0.00 NA GOLDEN WEST ALLIANCE INC 1 \$377,000.00 0.31% 0 \$0.00 NA GREAT WESTERN BANK 1 \$244,350.00 0.29% 0 \$0.00 NA GREATER NEVADA MORTGAGE 3 \$650,000.00 0.24% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, 1 \$276,000.00 0.23% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, 1 \$276,000.00 0.24% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY 7 \$1,944,988.00 1.62% <		1	\$176 700 00	0 15% 0	\$0.00	NA(
FULTON BANK OF NEW JERSEY 1 \$276,000.00 0.23% 0 \$0.00 NA FULTON BANK, N.A 2 \$444,900.00 0.37% 0 \$0.00 NA GEO-CORP, INC 1 \$322,500.00 0.27% 0 \$0.00 NA GMFS LLC 5 \$1,675,850.00 1.4% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC 2 \$598,668.10 0.5% 0 \$0.00 NA GOLDEN WEST ALLIANCE INC 1 \$377,000.00 0.31% 0 \$0.00 NA GREAT WESTERN BANK 1 \$244,350.00 0.2% 0 \$0.00 NA GREATER NEVADA MORTGAGE 3 \$650,000.00 0.24% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, 1 \$276,000.00 0.54% 0 \$0.00 NA GUILD MORTGAGE COMPANY, 1 \$276,000.00 0.23% 0 \$0.00 NA HEW FEDERAL CREDIT UNION 1 \$285,200.00 0.24% 0		-				
FULTON BANK, N.A 2 \$444,900.00 0.37% 0 \$0.00 NA GEO-CORP, INC 1 \$322,500.00 0.27% 0 \$0.00 NA GMFS LLC 5 \$1,675,850.00 1.4% 0 \$0.00 NA GOLDEN EMPIRE MORTGAGE INC 2 \$598,668.10 0.5% 0 \$0.00 NA GOLDEN WEST ALLIANCE INC 1 \$377,000.00 0.31% 0 \$0.00 NA GREAT WESTERN BANK 1 \$244,350.00 0.2% 0 \$0.00 NA GREAT WESTERN BANK 1 \$348,000.00 0.29% 0 \$0.00 NA GREATER NEVADA MORTGAGE 3 \$650,000.00 0.54% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY, INC 1 \$276,000.00 0.23% 0 \$0.00 NA GUILD MORTGAGE COMPANY 7 \$1,944,988.00 1.62% 0 \$0.00 NA HEW FEDERAL CREDIT UNION 1 \$285,200.00 0.24% 0 \$0.00 NA HOME BANK 1 \$202,000.00 0.17% 0 \$0.00		1				1
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IBERIABANK MORTGAGE COMPANY 1 \$236,464.00 0.2% 0 \$00 NA		1	•			NA
	IBERIABANK MORTGAGE COMPANY	1	\$236,464.00	0.2%0	\$0.00	NA (

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	IMORTGAGE.COM, INC	1	\$240,000.00	0.2% 0 \$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$243,458.00	0.2% 0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE,	1	\$392,000.00	0.33% 0 \$0.00	NA
	INC., A CALIFORNIA CORPORATION	1	\$372,000.00		
	INVESTORS HOME MORTGAGE	1	\$200,000.00		NA
	INWOOD NATIONAL BANK	1	\$204,060.14		NA
	JMAC LENDING INC	1	\$225,000.00	0.19% 0 \$0.00	NA
	JONAH BANK OF WYOMING, A STATE	1	\$265,000.00	0.22% 0 \$0.00	NA
	BANK	1			
	LAKE MICHIGAN CREDIT UNION	1	\$274,686.83	0.23% 0 \$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$226,000.00	0.19% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A	1	\$217,250.00	0.18% 0 \$0.00	NA
	CALIFORNIA CORPORATION				
	LEADER BANK N.A	1	\$321,000.00		NA
	LEADERONEFINANCIALCORPORATION	1	\$317,190.00		NA
	LIBERTY BANK & TRUST	1	\$284,050.00		NA
	LIBERTY SAVINGS BANK, FSB	2	\$512,000.00		NA
	LINCOLN SAVINGS BANK	1	\$281,425.45	0.23% 0 \$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$261,750.00	0.22% 0 \$0.00	NA
	LUANA SAVINGS BANK	1	\$417,000.00	0.35% 0 \$0.00	NA
	M/I FINANCIAL CORP	1	\$241,350.00	0.2% 0 \$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	\$214,000.00	0.18% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$238,900.00	0.2% 0 \$0.00	NA
	MECE CREDIT UNION	1	\$205,000.00	0.17% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$268,000.00	$0.22\% \ 0 \ \$0.00$	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$201,600.00	0.17% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$240,000.00	0.2% 0 \$0.00	NA
	MID AMERICA MORTGAGE	2	\$460,546.55	0.38% 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$262,000.00	0.22% 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,800.00	0.15% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$181,350.00	0.15% 0 \$0.00	NA
	MORTGAGE MANAGEMENT	1	\$288,000.00	0.24% 0 \$0.00	NA
	CONSULTANTS, INC MORTGAGE SOLUTIONS OF	4	\$963,374.00	0.8% 0 \$0.00	NA
	COLORADO, LLC		<i>~,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>		1 1 1
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,117.78	0.15% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.17% 0 \$0.00	NA
	NASSAU EDUCATORS FCU	1	\$428,600.00	0.36% 0 \$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$178,000.00	0.15% 0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$460,038.00	0.38% 0 \$0.00	NA
	NETWORK FUNDING, L.P	3	\$828,000.00	0.69% 0 \$0.00	NA

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NOLA LENDING GROUP, LLC, A	1	\$184,273.14	0.15% 0 \$0.00	NA
LIMITED LIABILITY COMPANY	1			
NORTHWESTERN MORTGAGE CO O A MORTGAGE SERVICES	1	\$203,350.00 \$416,498.95	0.17% 0 \$0.00 0.35% 0 \$0.00	NA
	1	\$410,498.93	0.55%0\$0.00	NA
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$279,000.00	0.23% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$274,400.00	0.23% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	0.32% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$246,917.60	0.21%0\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$642,000.00	0.54% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,500.00	0.16% 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$688,350.00	0.57% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$359,872.00	0.3% 0 \$0.00	NA
PHELPS COUNTY BANK	1	\$190,000.00	0.16% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,023,167.41	2.52% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$204,500.00	0.17% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,452,050.00		NA
PMAC LENDING SERVICES, INC	6	\$1,666,728.22	1.39% 0 \$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$376,800.00	0.31% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$242,500.00	0.2% 0 \$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$204,010.21	0.17% 0 \$0.00	NA
RANLIFE, INC	2	\$535,357.00	0.45% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$768,200.00	0.64% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,648,250.00	1.38% 0 \$0.00	NA
 RENASANT BANK	2	\$412,250.00	0.34% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$175,920.00	0.15% 0 \$0.00	NA
RESMAC, INC	1	\$241,050.00	0.2% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.22% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$189,000.00	0.16% 0 \$0.00	NA
RUSHMORE	3	\$849,193.00	0.71% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$197,000.00	0.16% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$383,200.00	0.32% 0 \$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	3	\$856,500.00	0.72% 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.17% 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$279,965.00	0.23% 0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,800.00	0.21% 0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$200,000.00	0.17% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$415,761.30	0.35% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$627,823.00	0.52% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,000.00	0.19% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$392,000.00	0.33% 0 \$0.00	NA
SFMC, LP	2	\$424,250.00	0.35% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,954,460.31	1.63% 0 \$0.00	NA
SIRVA MORTGAGE, INC	2	\$557,650.00	0.47% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$319,130.00	0.27% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,230,310.00	1.03% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$205,000.00	0.17% 0 \$0.00	NA
ST.MARY'S BANK	1	\$246,000.00	0.21% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$208,050.00	0.17% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$370,384.02	0.31% 0 \$0.00	NA (
STEARNS LENDING INC	24	\$6,597,594.38	5.51% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$199,500.00	0.17% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$185,032.51	0.15% 0 \$0.00	NA
SUMMIT FUNDING, INC	3	\$775,500.00	0.65% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$833,250.00	0.7% 0 \$0.00	NA(
TECHE FEDERAL BANK	2	\$415,743.01	0.35% 0 \$0.00	NA(
THE EVANGELINE BANK AND TRUST	1	\$220,500.00	0.18% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,469.65	0.19% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$290,000.00	0.24% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.15% 0 \$0.00	NA
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$359,100.00	0.3% 0 \$0.00	NA
	1	\$401,600.00	0.34% 0 \$0.00	NA(

THE NATIONAL BANK OF					
INDIANAPOLIS					
THE PEOPLES BANK	1	\$221,000.00	0.18%	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,400.00	0.16% (\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,750.00	0.23%	\$0.00	N
TRAVIS CREDIT UNION	1	\$252,000.00	0.21%	\$0.00	N
TRUSTONE FINANCIAL	1	\$208,453.00	0.17%		N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$774,000.00	0.65%		N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,395.00	0.39% (\$0.00	N
UNITED BANK OF UNION	1	\$199,500.00	0.17%	\$0.00	N
UNITED WHOLESALE MORTGAGE	14	\$3,405,939.00	2.84%	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,320.00	0.15%		N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$559,701.00	0.47% (\$0.00	Ν
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$595,375.00	0.5%	\$0.00	Ν
VERITAS FUNDING, LLC	2	\$387,000.00	0.32%	\$0.00	Ν
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,109,643.51	0.93% (\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,477,957.00	2.07%	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$756,600.00	0.63%	\$0.00	Ν
WATERSTONE MORTGAGE CORPORATION	2	\$670,710.00	0.56% (\$0.00	Ν
WESCOM CENTRAL CREDIT UNION	1	\$384,750.00	0.32% (\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,152.00	0.17% (\$0.00	Ν
WESTSTAR MORTGAGE, INC	2	\$671,000.00	0.56% (\$0.00	N
WHITE EAGLE CREDIT UNION	1	\$176,000.00	0.15% (\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$685,738.19	0.57% (\$0.00	N
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.21%	\$0.00	Ν
WR STARKEY MORTGAGE, LLP	2	\$458,900.00	0.41%(\$0.00	N
- 1	446	\$119,777,047.09	100%		
	446	PI17,///,U4/.U7	100 /010	190.001	

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3138W9XB1	BANCO POPULAR DE PUERTO RICO	3	\$433,578.95	16.63% 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$339,581.94	13.03% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	2	\$276,559.52	10.61% 0 \$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$151,507.20	5.81% 0 \$0.00	NA
	ORIENTAL BANK	1	\$251,640.21	9.65% 0 \$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$403,750.00	15.49% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$750,510.71	28.78% 0 \$0.00	NA
Total		12	\$2,607,128.53	100% 0 \$0.00	(
2129W0VC0		2	\$575.050.00	20 620 0 50 00	NTA (
3138W9XC9	ARVEST BANK	2	\$575,050.00		NA
	CITIZENS FIRST BANK	1	\$163,000.00	8.68% 0 \$0.00	NA
	FMS BANK	1	\$339,645.61	18.08% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,000.00	7.93% 0 \$0.00	NA
	WESLEND FINANCIAL CORP	2	\$651,459.65	34.69% 0 \$0.00	NA
Total		7	\$1,878,155.26	100% 0\$0.00	(
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3138W9XD7	ACCESS NATIONAL MORTGAGE	8	\$787,223.35	6.05% 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	8	\$791,500.00	6.08% 0 \$0.00	NA
	ARVEST BANK	1	\$93,250.00	0.72% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	32	\$3,065,502.00	23.56% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$102,939.81	0.79% 0 \$0.00	NA
	BAY EQUITY LLC	3	\$288,800.00	2.22% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$595,491.00	4.58% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	0.81% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,570.00	0.83% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$564,600.00	4.34% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$854,445.00	6.57% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$203,000.00	1.56% 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$101,050.00	0.78% 0 \$0.00	NA
	CMC FUNDING, INC	3	\$289,562.00	2.23% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,600.00	0.78% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$109,125.00	0.84% 0 \$0.00	NA
	DATCU, A CREDIT UNION	1	\$86,000.00	0.66% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$103,920.00	0.8% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$195,000.00	1.5% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$201,186.23	1.55% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,464.00	0.73% 0 \$0.00	NA
		3	\$281,777.00	2.17% 0 \$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$86,250.00	0.66% 0 \$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$92,150.00		NA
	FIRST NATIONAL BANK OF OMAHA	5	\$467,230.00	3.59% 0 \$0.00	NA(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11			NA
	GUARANTY BANK, A CORPORATION		\$102,500.00	0.79% 0 \$0.00	NA
	HIGHLANDS INDEPENDENT BANK		\$88,000.00	0.68% 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$106,700.00	0.82% 0 \$0.00	NA
	IMORTGAGE.COM, INC	10			NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,750.00		NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$87,500.00		NA
	MUTUAL OF OMAHA BANK	<u></u>]	\$89,889.34	0.69% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.69% 0 \$0.00	NA
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,500.00		NA
	SMARTBANK	1	\$100,884.15	0.78% 0 \$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,896.00	0.73% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,000.00		NA
	WESLEND FINANCIAL CORP	1	\$91,250.00		NA
Total		134	\$13,013,646.88	100% 0 \$0.00	
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3138W9XE5	ACADEMY MORTGAGE CORPORATION	1	\$113,000.00		NA
	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	1.16% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$355,200.00		NA
	ARVEST BANK	1	\$120,250.00		NA
	ARVEST MORTGAGE COMPANY	9			NA
	BAY EQUITY LLC	3		3.77% 0 \$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$110,400.00		NA
	BOFI FEDERAL BANK	1	\$111,200.00		NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	1.31% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,220.00	3.75% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	1	1 11 1	NA
	C1 BANK, A FLORIDA CORPORATION	1	\$115,000.00		NA

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	CMC FUNDING, INC	2	\$233,420.00	2.46%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.16%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$352,350.00	3.72%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$117,370.00	1.24%	0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$119,700.00	1.26%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$697,510.96	7.36%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,645.00	2.58%	0 \$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$117,500.00		· ·	
	FIRST NATIONAL BANK OF OMAHA	3	\$347,100.00	1		1
	FIRST SOUTH BANK	1	\$121,500.00	1.28%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,489,407.06			
	IMORTGAGE.COM, INC	9	\$1,059,143.00	11.18%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	1.2%	0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,374.04	1.26%	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,447.01	1.28%	0 \$0.00	NA
	SUMMIT BANK, N.A	1	\$111,920.00	1.18%	0 \$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$119,349.65	1.26%	0 \$0.00	NA(
	WHITAKER BANK INC	1	\$123,200.00	1.32%	0 \$0.00	NA
Total		81	\$9,475,285.72	100%	0 \$0.00	(
3138W9XF2	ACCESS NATIONAL MORTGAGE	4	\$549,160.00	5.3%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$268,500.00	2.59%	0 \$0.00	NA
	ARVEST BANK	2	\$256,350.00	2.47%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$1,746,364.00			
	BANK OF NEBRASKA	1	\$128,720.00		-	
	BAY EQUITY LLC	3	\$415,100.00	4.01%	0 \$0.00	NA
	BITTERROOT VALLEY BANK	1	\$149,380.00		0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,239.00		-	
	BOKF, NA DBA BANK OF TEXAS	2	\$289,425.00	2.79%	0 \$0.00	NA(
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$146,250.00		_	
	CMC FUNDING, INC	2	\$281,200.00	2.71%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,000.00	2.55%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$280,500.00	2.71%	0 \$0.00	NA
	CRESCOM BANK	1	\$129,838.00	1.25%	00 02	NA

	DHI MORTGAGE COMPANY LTD	3	\$409,611.82	3.95% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$130,000.00	1.25% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,500.00	1.23% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$857,293.88	8.27% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$403,506.16	3.89% 0 \$0.00	NA
	FIRST BANK	1	\$131,099.45	1.26% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$833,148.59	8.04% 0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$134,830.00	1.3% 0 \$0.00	NA
	IMORTGAGE.COM, INC	7	\$921,025.86	8.89% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$133,500.00	1.29% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$126,000.00	1.22% 0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$145,350.00	1.4% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	1.27% 0 \$0.00	NA
	RSNB BANK	1	\$142,405.00	1.37% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,600.00	1.37% 0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$133,000.00	1.3% 0 \$0.00	NA
Total		76	\$10,363,896.76	100%0\$0.00	
3138W9XG0	ARVEST MORTGAGE COMPANY	2	\$311,000.00	5.69% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$335,100.00	6.13% 0 \$0.00	NA
	CAPITAL BANK, NA COMMONWEALTH BANK & TRUST	1	\$156,750.00	2.87% 0 \$0.00	NA
	COMPANY	1	\$174,000.00	3.18% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$313,798.50		NA
	DHI MORTGAGE COMPANY LTD	2	\$328,052.00	6% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$476,010.00	8.71% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$320,476.20	5.86% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$631,773.14	11.56% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	2.89% 0 \$0.00	NA
	FAIRWAY INDEPNDENT MORTGAGE CORPORATION	1	\$168,300.00	3.08% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,610,571.00	29.46% 0 \$0.00	NA
	HAPPY STATE BANK	1	\$156,132.17	2.86% 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$326,479.00	5.97% 0 \$0.00	NA
Total		34	\$5,466,442.01	100% 0\$0.00	
3138W9XH8	ACCESS NATIONAL MORTGAGE		\$82,500.00	0.97% 0 \$0.00	NA

AIR ACADEMY FEDERAL CREDIT UNION	1	\$71,911.47	0.84% 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	10	\$670,125.00	7.85% 0 \$0.00	NA
ARVEST BANK	1	\$84,500.00	0.99% 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	42	\$2,790,719.00	32.68% 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$68,000.00	0.8% 0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	0.88% 0 \$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	2	\$149,800.00	1.75% 0 \$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$77,600.00	0.91% 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	4	\$211,670.00	2.48% 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	7	\$437,650.00	5.13% 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$109,000.00	1.28% 0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$74,450.00	0.87% 0 \$0.00	NA
CMC FUNDING, INC	3	\$183,675.00	2.15% 0 \$0.00	NA (
CMC FUNDING, INC.ISAOA, ATIMA	1	\$83,600.00	0.98% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$111,000.00	1.3% 0 \$0.00	
COMMUNITY BANK AND TRUST	2	\$117,500.00	1.38% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$82,000.00	0.96% 0 \$0.00	NA (
CRESCENT MORTGAGE COMPANY	6	\$429,759.13	5.03% 0 \$0.00	NA(
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$41,600.00	0.49% 0 \$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$73,300.00	0.86% 0 \$0.00	NA
DIRECT MORTGAGE, CORP	1	\$83,814.00	0.98% 0 \$0.00	NA (
EAST IDAHO CREDIT UNION	1	\$62,400.00	0.73% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$383,942.00	4.5% 0 \$0.00	NA
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$60,000.00	0.7% 0 \$0.00	NA
FARMERS STATE BANK & TRUST COMPANY	1	\$58,000.00	0.68% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$168,265.00	1.97% 0 \$0.00	NA
FIRST SERVICE BANK	1	\$50,000.00	0.59% 0 \$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$62,500.00	0.73% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$298,150.00	3.49% 0 \$0.00	NA
IMORTGAGE.COM, INC	9	\$588,724.00	6.89% 0 \$0.00	NA
MUTUAL OF OMAHA BANK	1	\$84,693.31	0.99% 0 \$0.00	NA
 OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$59,925.00	0.7% 0 \$0.00	NA
	1	\$84,000.00	0.98% 0 \$0.00	NA

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION				
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$64,000.00	0.75% 0 \$0.00	NAO
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,100.00	0.87% 0 \$0.00	NAO
	SECURITY STATE BANK & TRUST	1	\$39,950.82		NAC
	THE CITIZENS BANK	1	\$47,191.90	0.55% 0 \$0.00	NAO
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$68,870.00	0.81% 0 \$0.00	NAO
	TOWNEBANK MORTGAGE,A CORPORATION	1	\$73,411.69		NAC
	UTAH HERITAGE CREDIT UNION	1	\$67,100.00		NAO
	Unavailable	1	\$34,956.97		NAO
Total		129	\$8,539,354.29	100% 0 \$0.00	6
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3138W9XJ4	ACCESS NATIONAL MORTGAGE		\$379,200.00		NAO
	ARVEST MORTGAGE COMPANY		\$192,545.00		NAC
	BRYANT MORTGAGE COMPANY, INC		\$247,350.00		NAO
	CMC FUNDING, INC		\$220,190.00	10.59% 0 \$0.00	NAC
	COMMONWEALTH BANK & TRUST COMPANY	1	\$346,275.00	16.66% 0 \$0.00	NAC
├──	DHI MORTGAGE COMPANY LTD		\$361,200.00	17.37% 0 \$0.00	NAC
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$332,100.49		NAC
Total		7	\$2,078,860.49	100%0\$0.00	
		, — †	φ2,070,000		
3138W9XK1	ACCESS NATIONAL MORTGAGE	2	\$980,525.00	5.05% 0 \$0.00	NA(
<u> </u>	ARVEST BANK	1	\$217,500.00		NA
	ARVEST MORTGAGE COMPANY	7	\$1,721,542.00	8.86% 0 \$0.00	NA (
	BAY EQUITY	1	\$191,016.00		NA
	BAY EQUITY LLC	4	\$1,198,800.00		NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$266,585.00		NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$705,562.00	3.63% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$884,717.00	4.55% 0 \$0.00	NA
	BUSINESS BANK	1	\$202,000.00	1.04% 0 \$0.00	NA
	CMC FUNDING, INC	2	\$559,750.00	2.88% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$245,700.00		NA
	CRESCENT MORTGAGE COMPANY	2	\$550,910.00	2.84% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$472,200.00	2.43% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$1,548,155.89	7.97% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$910,626.00	4.69% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$256,000.00	1.32% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$939,950.00	4.84% 0 \$0.00	NA

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,224.00	3.89%	0\$0.00	NAO
	FIRST GUARANTY BANK	1	\$247,000.00	1.27%	0 \$0.00	NAO
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$214,200.00	1.1%	0 \$0.00	NAO
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,677,237.68	13.78%	0 \$0.00	NAO
	IMORTGAGE.COM, INC	4	\$1,193,130.86	6.14%	0 \$0.00	NAO
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$553,550.00	2.85%	0 \$0.00	NAO
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$252,000.00	1.3%	0 \$0.00	NAO
	PULTE MORTGAGE LLC	4	\$1,071,688.14	5.52%	0 \$0.00	NAO
	TECHE BANK & TRUST CO	1	\$212,000.00	1.09%	0 \$0.00	NAO
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$397,011.24	2.06%	0 \$0.00	NAO
Total		69	\$19,425,580.81	100%	0 \$0.00	0
3138W9XL9	360 MORTGAGE GROUP, LLC	2	\$285,568.41	4.63%	0 \$0.00	NAO
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,945.00	1.96%	0 \$0.00	NAO
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	4.23%	0\$0.00	NAO
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,556.44	2.73%	0 \$0.00	NAO
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$215,152.92	3.48%	0\$0.00	NAO
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$558,860.06	9.05%	0\$0.00	NAO
	EVOLVE BANK & TRUST	1	\$248,400.00	4.02%	0 \$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$157,537.28	2.55%	0 \$0.00	NAO
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	3.26%	0\$0.00	NAO
	FIRSTMERIT BANK, N.A	1	\$381,500.00	6.18%	0 \$0.00	NAO
	GTE FEDERAL CREDIT UNION	1	\$126,529.54	2.05%	0\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$173,001.33		0 \$0.00	
	MAVERICK FUNDING CORP	3	\$498,123.56	8.07%	0\$0.00	NAO
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,500.00	3.26%	0\$0.00	NAC
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$505,966.50	8.19%	0\$0.00	NAO
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,600.00	1.84%	0 \$0.00	NAO
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,700.00	6.62%	0 \$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$162,113.83	2.63%	0 <u>\$0.</u> 00	
	THE GOLDEN 1 CREDIT UNION	1	\$138,500.00	2.24%	0 <u>\$0.</u> 00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$614,118.30	9.95%	0\$0.00	

	UNITED WHOLESALE MORTGAGE	1	\$152,083.35	2.46%	0 \$0.00	NA
	WATERSTONE MORTGAGE	2	\$481,250.00		0 \$0.00	NA
	CORPORATION					1 (7)
<u>Fotal</u>		31	\$6,174,106.52	100%	0 \$0.00	
3138W9XM7	360 MORTGAGE GROUP, LLC	3	\$354,350.00	2 25%	0 \$0.00	NA
5158W9AW1/	ACADEMY MORTGAGE CORPORATION	<u> </u>	\$465,500.00		0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY,	4				
	LLC	1	\$118,000.00	0.75%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,000.00	0.76%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$116,000.00	0.74%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.76%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.76%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,500.00	0.71%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.76%	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$118,300.00	0.75%	0 \$0.00	NA
	BANK MUTUAL	1	\$122,850.00	0.78%	0 \$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$115,952.00	0.74%	0 \$0.00	N
	CASHCALL, INC	6	\$689,900.00	4.38%	0 \$0.00	Nz
	CENTRIS FEDERAL CREDIT UNION	1	\$111,150.00	0.71%	0 \$0.00	N
	CENTURY LENDING COMPANY	1	\$116,000.00	0.74%	0 \$0.00	N
	CHEMICAL BANK	1	\$113,600.00	0.72%	0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$239,400.00	1.52%	0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,000.00	0.79%	0 \$0.00	N
	COBALT MORTGAGE, INC	4	\$469,400.00	2.98%	0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$111,520.00	0.71%	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.76%	0 \$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$123,750.00	0.79%	0 \$0.00	NA
	D.L. EVANS BANK, AN IDAHO COPORATION	1	\$123,190.00	0.78%	0 \$0.00	N
	ENVOY MORTGAGE, LTD	2	\$231,918.65	1.47%	0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$116,000.00	0.74%	0 \$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.7%	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$338,000.00	2.15%	0 \$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$113,050.00	0.72%	0 \$0.00	N
		1	\$116,400.00	0.74%	0 \$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION				
FIRST HOME MORTGAGE CORPORATION	1	\$110,200.00	0.7% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$115,840.00	0.74% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$110,838.00	0.7% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.75% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.76% 0 \$0.00	NA
FREMONT BANK	1	\$124,400.00	0.79% 0 \$0.00	NA
FULTON BANK, N.A	1	\$124,000.00	0.79% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$352,122.05	2.24% 0 \$0.00	Nz
HOMETRUST MORTGAGE COMPANY	1	\$111,550.00	0.71% 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$237,650.00	1.51% 0 \$0.00	N
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$241,884.90	1.54% 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.74% 0 \$0.00	N
JFK FINANCIAL INC	1	\$117,600.00	0.75% 0 \$0.00	N
KENTUCKY HOUSING CORPORATION	12	\$1,406,514.67	8.93% 0 \$0.00	Ν
KING FINANCIAL GROUP, INC	1	\$123,861.06	0.79% 0 \$0.00	Ν
KOHLER CREDIT UNION	1	\$111,550.00	0.71% 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.71% 0 \$0.00	N
LAKESIDE BANK	1	\$118,400.00	0.75% 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.72% 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$119,868.65	0.76% 0 \$0.00	N
MIDSOUTH BANK	1	\$119,000.00	0.76% 0 \$0.00	Ν
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$230,500.00	1.46% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,750.00	0.76% 0 \$0.00	N
NCB, FSB	1	\$122,500.00	0.78% 0 \$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$119,800.00	0.76% 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,861.06	0.79% 0 \$0.00	N
PEOPLES BANK	1	\$116,000.00	0.74% 0 \$0.00	N
PEOPLES HOME EQUITY INC, A				
TENNESSEE CORPORATION	1	\$114,300.00	0.73% 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$230,850.00	1.47% 0 \$0.00	N
PMAC LENDING SERVICES, INC	6	\$725,669.73	4.61% 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.7% 0 \$0.00	N
PYRAMAX BANK	1	\$121,000.00	0.77% 0 \$0.00	Ν
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$111,000.00	0.71% 0 \$0.00	N

	CORPORATION				
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$357,200.00	2.27% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.76% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	0.76% 0 \$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$119,000.00	0.76% 0 \$0.00	NA
	RIVERHILLS BANK	1	\$120,000.00	0.76% 0 \$0.00	NA
	ROCKLAND TRUST	1	\$113,000.00	0.72% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$114,800.00	0.73% 0 \$0.00	NA
	RUSHMORE	1	\$120,000.00	0.76% 0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.77% 0 \$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,872.26	0.72% 0 \$0.00	NA
	SUMMIT FUNDING, INC	4	\$472,300.00	3% 0 \$0.00	NA
	TECHE FEDERAL BANK	2	\$241,600.00	1.53% 0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,250.00	0.76% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,000.00	0.76% 0 \$0.00	NA
	TRADITION MORTGAGE LLC	1	\$124,560.00	0.79% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	0.76% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,992.00	0.71% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,400.00	1.51% 0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$234,800.00	1.49% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$228,228.51	1.45% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.76% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,200.00		NA
	WESTSTAR MORTGAGE, INC	1	\$113,250.00	0.72% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$121,600.00	0.76% 0 \$0.00	NA
Total		134	\$15,743,493.54	100% 0 \$0.00	(
3138W9XN5	360 MORTGAGE GROUP, LLC	1	\$238,000.00	11.05% 0 \$0.00	NA
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC	2			NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,661.00	8.06% 0 \$0.00	NA

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,470.00		NAO
EVOLVE BANK & TRUST	1	\$335,792.00	15.59% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	2	\$329,750.00	15.31% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,400.00	11.95% 0 \$0.00	NAO
STEARNS LENDING INC	1	\$297,000.00	13.79% 0 \$0.00	NA 0
	10	\$2,154,102.00		C
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360 MORTGAGE GROUP, LLC	1	\$262,400.00	7.11% 0 \$0.00	NA 0
AMERICAN LENDING SOLUTIONS, LLC	1	\$179,800.00		NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,156.90		NAO
CASTLE & COOKE MORTGAGE, LLC	1	\$362,000.00	9.81% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$400,500.00		NAO
COBALT MORTGAGE, INC	1	\$156,500.00	4.24% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,400.00		NAO
ENVOY MORTGAGE, LTD	1	\$140,450.00	3.81% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,051.98		NAO
FIRST CHOICE LOAN SERVICES, INC	1	\$360,660.83	9.77% 0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$160,519.92		NA
MAIN STREET BANK	1	\$128,000.00		NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	3.78% 0 \$0.00	NAC
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,000.00		NAO
PROFICIO MORTGAGE VENTURES, LLC	1	\$160,765.39	4.36% 0 \$0.00	NA
ST.MARY'S BANK	1	\$331,767.03		NA
	17	\$3,690,472.05		(
ALL WESTERN MORTGAGE INC	1	\$197,500.00	7.17% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$372,730.00		NA
CASHCALL, INC	1	\$354,500.00	12.88% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,200.00		NA
ENVOY MORTGAGE, LTD	1	\$144,034.60		NA
NATIONSTARMORTGAGE	1	\$132,902.77	4.83% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	7.45% 0\$0.00	NA
	CORPORATION EVOLVE BANK & TRUST MID AMERICA MORTGAGE MORTGAGE SOLUTIONS OF COLORADO, LLC STEARNS LENDING INC 360 MORTGAGE GROUP, LLC AMERICAN LENDING SOLUTIONS, LLC AMERICAN LENDING SOLUTIONS, LLC AMERICAN LENDING SOLUTIONS, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CASTLE & COOKE MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION ENVOY MORTGAGE, LTD FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC HOMETOWN LENDERS, LLC MAIN STREET BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PROFICIO MORTGAGE VENTURES, LLC ST.MARY'S BANK ALL WESTERN MORTGAGE INC BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CASHCALL, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION ENVOY MORTGAGE, LTD	CORPORATION1EVOLVE BANK & TRUST1MID AMERICA MORTGAGE2MORTGAGE SOLUTIONS OF1COLORADO, LLC1STEARNS LENDING INC1addition of the second	CORPORATION 1 \$165,470.00 EVOLVE BANK & TRUST 1 \$335,792.00 MID AMERICA MORTGAGE 2 \$322,750.00 MORTGAGE SOLUTIONS OF 1 \$257,400.00 COLORADO, LLC 1 \$297,000.00 STEARNS LENDING INC 1 \$297,000.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$262,400.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$179,800.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$168,156.90 CASTLE & COOKE MORTGAGE, ILC 1 \$362,000.00 CNG MORTGAGE, INC. DBA CMG 2 \$400,500.00 FINANCIA 2 \$400,500.00 CORPORATION 1 \$205,400.00 CORPORATION 1 \$205,400.00 ENVOY MORTGAGE, INC 1 \$140,450.00 FIRST CALIFORNIA MORTGAGE 1 \$205,400.00 COMPANY 1 \$205,400.00 FIRST CHOICE LOAN SERVICES, INC 1 \$140,450.00 FIRST CHOICE LOAN SERVICES, INC 1 \$160,519.92	CORPORATION 1 \$165,470.00 7,68% 050.00 EVOLVE BANK & TRUST 1 \$335,792.00 15,59% 050.00 MID AMERICA MORTGAGE 2 \$329,750.00 15,31% 050.00 OKORTGAGE SOLUTIONS OF 1 \$257,400.00 11.95% 0 \$0.00 STEARNS LENDING INC 1 \$227,000.00 13.79% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$27,000.00 13.79% 0 \$0.00 AMERICAN LENDING SOLUTIONS, LLC 1 \$179,800.00 4.87% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$168,156.90 4.56% 0 \$0.00 CASTLE & COOKE MORTGAGE, INC 1 \$168,050.00 9.81% 0\$0.00 CMG MORTGAGE, INC 1 \$360,000 9.81% 0\$0.00 COBALT MORTGAGE, INC 1 \$362,000.00 9.81% 0\$0.00 CORSCOUTTRY MORTGAGE, INC, A 1 \$205,400.00 5.57% 0\$0.00 COBALT MORTGAGE, LTD 1 \$140,450.00 3.81% 0\$0.00 FIRST CALIFORNIA MORTGAGE 1 \$205,400.00 5.57% 0\$0.00 FIRST CALIFORNIA MORTGAGE 1 \$140,450.00 3.81% 0\$0.00

	PROFICIO MORTGAGE VENTURES LLC	1	\$215,000.00	7.81% 0 \$0.00	NA
	PROFICIO MORTGAGE VENURES, LLC	1	\$227,981.00	8.28% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$182,000.00	6.61% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,700.00	10.02% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$189,128.86	6.87% 0 \$0.00	NA
Total		12	\$2,752,677.23	100% 0 \$0.00	
3138W9XR6	ACCESS NATIONAL MORTGAGE	2	\$181,520.00	10.58% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$574,516.00	33.5% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$108,750.00	6.34% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$92,900.00	5.42% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,750.00	5.82% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$90,000.00	5.25% 0 \$0.00	NA
	CMC FUNDING, INC	1	\$99,600.00	5.81% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	5.13% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$85,311.52	4.97% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,560.00	5.4% 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,800.00	5.76% 0 \$0.00	NA
	YAKIMA NATIONAL BANK	1	\$103,500.00	6.02% 0 \$0.00	NA
Total		18	\$1,715,207.52	100% 0\$0.00	
3138W9XS4	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	7.6% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$285,000.00		NA
	BAY EQUITY LLC	1	\$135,052.02	6.93% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	7.32% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$135,850.00	6.98% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$129,325.00	6.64% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$148,000.00	7.6% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,996.00	7.39% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$143,000.00	7.34% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	6.78% 0 \$0.00	NA
	FIRST BANK	1	\$134,703.78	6.92% 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$138,094.00	7.09% 0 \$0.00	NA
	Unavailable	1	\$132,000.00	6.78% 0 \$0.00	NA
Total		14	\$1,947,520.80	100 % 0 \$0.00	
1000		14	\$1,947,520.60	100 % 0 \$0.00	

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3138W9XT2	ARVEST MORTGAGE COMPANY	27	\$1,604,561.94		NAC
	BAY EQUITY LLC	2	\$159,150.00		NAC
	BOFI FEDERAL BANK	1	\$77,916.62	1.5% 0 \$0.00	NAC
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,412.25	1.47% 0 \$0.00	NAC
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,000.00	1.23% 0 \$0.00	NAC
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$175,050.00	3.36% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$148,000.00	2.84% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$60,000.00	1.15% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$482,764.70	9.28% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15			NAO
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$44,000.00		NAC
	FIRST BANK	2	\$146,831.39	2.82% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$59,250.00	1.14% 0 \$0.00	NAC
	FIRST SECURITY TRUST BANK	1	\$71,760.00		NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$342,531.75		NAO
	IMORTGAGE.COM, INC	10	\$642,994.61	12.36% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$66,675.20		NA
	MINNWEST MORTGAGE CORPORATION	1	\$40,754.11	0.78% 0 \$0.00	NA
	WHITAKER BANK INC	1	\$32,000.00	0.61% 0 \$0.00	NA(
Total		83		100% 0 \$0.00	(
3138W9XU9	DHI MORTGAGE COMPANY, LTD	3	\$696,525.41	26.05% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$362,067.00		NA
	ENVOY MORTGAGE, LTD	1	\$199,500.00		NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$328,800.00		NA
	PULTE MORTGAGE LLC	4	\$1,086,863.00	40.65% 0 \$0.00	NA
Total		10		100% 0 \$0.00	(
3138W9XV7	ARVEST MORTGAGE COMPANY	2	\$512,800.00	4.48% 0 \$0.00	NA
	BAY EQUITY LLC	6			NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,587.07		NA
	CITY SAVINGS BANK & TRUST	1	\$182,250.00	1.59% 0 \$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,875.00		NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	1.57% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$244,090.43	2.13% 0 \$0.00	NA
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	DATCU, A CREDIT UNION	1	\$168,000.00	1.47%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$439,721.00	3.85%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	8	\$1,870,239.57	16.35%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$429,150.00	3.75%	0 \$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$248,800.00	2.18%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		\$844,650.00	7.39%	0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,110,735.00	9.71%	0 \$0.00	NA
	MIDSOUTH BANK	1	\$269,660.00	2.36%	0 \$0.00	NA
	MONARCH BANK	1	\$328,000.00	2.87%	0 \$0.00	NA
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$258,500.00	2.26%	0 \$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$183,788.95	1.61%	0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,154.48	1.91%	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$767,343.15	6.71%	0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$232,659.00	2.03%	0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$191,779.77	1.68%	0 \$0.00	NA
	TOWN SQUARE BANK	1	\$187,000.00	1.65%	0 \$0.00	NA
Total		45			0 \$0.00	
3138W9XW5	AMERICAN INTERNET MORTGAGE, INC	10	\$3,091,076.98	55.75%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$1,968,776.90	35.51%	0 \$0.00	NA
	BANK OF SUNSET	1	\$147,700.00	2.66%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$46,000.00	0.83%	0 \$0.00	NA
	CITIBANK,N.A	1	\$148,728.67	2.68%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,400.00	2.57%	0 \$0.00	NA
Total		28	\$5,544,682.55	100%	0 \$0.00	
3138W9XX3	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	2.69%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,080,550.00	14.55%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	24	\$3,688,400.00	49.65%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$164,379.00	2.21%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,000.00	1.13%	0 \$0.00	NA
	CMC FUNDING, INC	2	\$172,450.00	2.32%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST	1	\$269,100.00	3.62%	0 \$0 00	NA
	COMPANY	1	\$207,100.00	5.0270	υψυ.υυ	INA

	CREDIT UNION FINANCIAL SERVICES, LLC					
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.09%	0 \$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$172,000.00	2.32%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$225,000.00	3.03%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,250.00	1.74%	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$131,770.85	1.77%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$85,000.00	1.14%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$143,547.93	1.93%	0 \$0.00	NA
	PULTE MORTGAGE LLC	3	\$537,503.00	7.24%	0 \$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$132,000.00	1.78%	0 \$0.00	NA
	TENNESSEE STATE BANK	1	\$50,000.00	0.67%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$21,845.62	0.3%	0 \$0.00	NA
Total		54	\$7,428,796.40	100%	0 \$0.00	
3138W9XY1	AMERICAN INTERNET MORTGAGE, INC	1	\$92,000.00	5.22%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$588,000.00	33.39%	0 \$0.00	NA
	ARVEST BANK	1	\$50,000.00	2.84%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$147,300.00	8.36%	0\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$135,000.00	7.67%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00		0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$182,500.00	10.36%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$85,875.00		0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$130,000.00	7.38%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,109.36	3.02%	0 \$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$82,365.66	4.68%	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$180,000.00	10.21%	0 \$0.00	NA
Total		17	\$1,761,150.02	100%	0 \$0.00	
3138W9XZ8	AMERISAVE MORTGAGE CORPORATION	3	\$541,339.06	28.63%	0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$91,129.39	4.82%	0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$173,651.51	9.18%	0 \$0.00	NA
	FIRST PLACE BANK	5	\$486,547.28	25.73%	0\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$361,470.74	19.11%	0\$0.00	NA
	PBC CREDIT UNION	1	\$87,527.30	4.63%	0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,461.51	7.9%	0 \$0.00	NA

Total		14	\$1,891,126.79	100% 0 \$0.00	(
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3138W9Y20	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$314,000.00	2.1% 0 \$0.00	NA (
	1ST MARINER BANK	1	\$205,245.00	1.37% 0 \$0.00	NA (
	1ST MIDAMERICA CREDIT UNION	1	\$93,250.00	0.62% 0 \$0.00	NA (
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$290,608.40	1.94% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,950.00	1.33% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,314.94	1.31% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,324.58	2.7% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$173,600.00	1.16% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$100,125.47	0.67% 0 \$0.00	NA (
	BANK OF ENGLAND	1	\$194,300.00	1.3% 0 \$0.00	NA (
	BLUELEAF LENDING, LLC	1	\$188,100.00	1.26% 0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$475,800.00	3.18% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$145,400.00	$0.97\% \ 0 \ \$ 0.00$	NA (
	CASHCALL, INC	1	\$134,100.00	0.9% 0 \$0.00	NA (
	CHEMICAL BANK	1	\$144,739.23	0.97% 0 \$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$595,181.00	3.98% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$352,500.00	2.36% 0 \$0.00	NA (
	CREDIT UNION WEST	1	\$208,717.79	1.39% 0 \$0.00	NA (
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,200.00	1.26% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$366,250.00	2.45% 0 \$0.00	NA
	DEVON BANK	1	\$186,300.00	1.24% 0 \$0.00	NA (
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,000.00	0.57% 0 \$0.00	NA
	FARMERS SAVINGS BANK	1	\$85,500.00	0.57% 0 \$0.00	NA (
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$173,100.00	1.16% 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$307,100.00	2.05% 0 \$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$153,800.00	1.03% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	1% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$131,400.00	0.88% 0 \$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$132,740.00	0.89% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$162,113.00	1.08% 0 \$0.00	NA
	HAWTHORN BANK	1	\$81,333.62	0.54% 0 \$0.00	NA (

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	88		100%		
WESTCONSIN CREDIT UNI	ON 5	\$529,000.00	3.53% (N
WAUKESHA STATE BANK	1	\$211,430.07	1.41%()\$0.00	N
WASHINGTON STATE EMP CREDIT UNION	LOYEES 1	\$148,273.78	0.99% (\$0.00	Ν
LLC. A DELAWARE LIMITE COMPANY		\$217,000.00	1.45% (\$0.00	Ν
W.J. BRADLEY MORTGAGE		ψ0 <i>01,2</i> 02.32	5.1570	, ψυ.υυ	1
YORK CORPORATION UNITED WHOLESALE MOR	2	\$576,955.00 \$857,262.32	3.86% (5.73% (N
UNITED MORTGAGE CORP	, A NEW				
COMPANY OF YOUNGSTO TRAVIS CREDIT UNION	WN OHIO	\$108,200.00	0.72% (N
THE HOME SAVINGS AND	LOAN 2	\$103,284.10	0.69%		N
LENDING, A CORPORATIO	N	\$135,000.00	1.02% (N N
SUBURBAN MORTGAGE C NEW MEXICO DBA INTERO	OMPANY OF	\$135,000.00)\$0.00	Ν
ST. JAMES MORTGAGE CO	RPORATION 1	\$176,100.00	1.18% (Ν
SHORE MORTGAGE	1	\$184,509.62	1.23%		N
RUSHMORE	2	\$538,100.00) \$0.00	N
ROYAL CREDIT UNION	1	\$75,400.00	0.5%) \$0.00	Ν
ROCKY MOUNTAIN MORT COMPANY	GAGE 1	\$107,226.39	0.72%	\$0.00	Ν
REAL ESTATE MORTGAGE INC. D/B/A HOMEBRIDGE	NETWORK, 1	\$289,900.00	1.94%	\$0.00	Ν
R P FUNDING, INC	1	\$100,675.00	0.67%(\$0.00	Ν
PROFICIO MORTGAGE VEN	NTURES, LLC 1	\$186,298.96	1.24% (Ν
POSTAL CREDIT UNION	1	\$235,500.00	1.57%(Ν
PMAC LENDING SERVICES	, INC 2	\$332,574.34	2.22%		Ν
PARAMOUNT EQUITY MOI	RTGAGE LLC 3	\$645,400.00	4.31%	\$0.00	Ν
ORION FEDERAL CREDIT U	JNION 1	\$190,000.00	1.27%	-	Ν
NETWORK CAPITAL FUND CORPORATION	ING 1	\$235,100.00	1.57% (\$0.00	Ν
MORTGAGE NOW INC	1	\$66,564.32	0.44%() \$0.00	Ν
MIDWESTONE BANK	2	\$144,000.00	0.96% (\$0.00	Ν
MIDFLORIDA CREDIT UNI	ON 1	\$150,700.00	1.01%() \$0.00	Ν
MID-ISLAND MORTGAGE	CORP 1	\$338,000.00	2.26% (\$0.00	Ν
MARINE BANK	1	\$30,750.00	0.21%) \$0.00	1
LOS ANGELES POLICE FED CREDIT UNION	DERAL 1	\$337,250.00	2.25%	\$0.00	Ν
LIBERTY SAVINGS BANK,	FSB 1	\$220,000.00	1.47% () \$0.00	Ν
CORPORATION LIBERTY BANK & TRUST	1	\$112,750.00	0.75% (N
HOMEWISE, INC IOWA BANKERS MORTGA	GE 4	\$143,900.00 \$470,116.42	0.96% (<u> </u>

3138W9Y38	1ST MIDAMERICA CREDIT UNION	1	\$51 200 00	0.4% 0 \$0.00	NA
0130W9130	1ST MIDAMERICA CREDIT UNION AAC CREDIT UNION	1	\$51,300.00 \$62,000.00	0.4% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$62,000.00	0.49% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$137,450.00	1.08% 0 \$0.00	NA
	ALLIANCE BANK		\$61,200.00	0.48% 0 \$0.00	NA
		1	•	0.66% 0 \$0.00	
	ALPENA ALCONA AREA C. U	3	\$84,500.00		NA
	ALPINE BANK & TRUST CO		\$174,950.00	1.37% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$139,600.00	1.09% 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,000.00	0.92% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.65% 0 \$0.00	NA
	AMERIFIRST FINANCIAL	1	\$85,000.00	0.05 // 0 \$0.00	
	CORPORATION	1	\$69,350.00	0.54% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$191,350.00	1.5% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,260.41	0.86% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,452.14	1.82% 0 \$0.00	NA
	BANK IOWA	1	\$60,000.00	0.47% 0 \$0.00	NA
	BANK MUTUAL	1	\$45,000.00	0.35% 0 \$0.00	NA
	BANK OF CALHOUN COUNTY	1	\$84,000.00	0.66% 0 \$0.00	NA
	BANK OF HAWAII	1	\$79,447.00	0.62% 0 \$0.00	NA
	BANK OF THAYER	1	\$57,000.00	0.45% 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$79,420.00	0.62% 0 \$0.00	NA
	BETTER BANKS	1	\$43,800.00	0.34% 0 \$0.00	NA
	BLOOMFIELD STATE BANK	2	\$127,200.00	1% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$191,210.39	1.5% 0 \$0.00	NA
	BUSEY BANK	1	\$29,959.00	0.23% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$112,000.00	0.88% 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$150,850.00	1.18% 0 \$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$58,000.00	0.45% 0 \$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$40,000.00	0.31% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$104,157.40	0.82% 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.47% 0 \$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$120,900.00	0.95% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,000.00	0.45% 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$81,200.00	0.64% 0 \$0.00	NA
	COMMUNITY CREDIT UNION	1	\$84,050.00	0.66% 0 \$0.00	NA
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$70,182.66	0.55% 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$194,250.00	1.52% 0 \$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$61,635.36	0.48% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	1			
	UNION	2	\$110,597.20	0.87% 0 \$0.00	NA
		1	\$73,305.17	0.57% 0 \$0.00	NA

DOLLAR BANK, FEDERAL SAVINGS BANK					
EMPIRE BANK	1	\$52,000.00	0.41% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,000.00	0.42% 0 5		NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,700.00	1%05	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$75,390.97	0.59% 0 5	\$0.00	NA
FIRST BANK PUERTO RICO	5	\$279,526.34	2.19% 0 5	\$0.00	NA
FIRST COMMUNITY BANK OF HILLSBORO	1	\$55,000.00	0.43% 0 \$	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,298.37	0.94% 0 9	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,000.00	0.58% 0 \$		NA
FIRST INTERSTATE BANK	3	\$216,500.00	1.7% 05	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$75,000.00	0.59% 0 9	\$0.00	NA
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$40,000.00	0.31% 0 \$	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$55,000.00	0.43% 0 \$		NA
FIRST PLACE BANK	4	\$259,186.80	2.03% 0 5		NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$44,000.00	0.35% 05	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$64,000.00	0.5% 0 5		NA
FIRST STATE BANK	1	\$69,806.45	0.55% 05		NA
FIRST STATE BANK OF ST ROBERT	1	\$34,749.00	0.27% 05		NA
FIRST STATE COMMUNITY BANK	1	\$79,784.93	0.63% 05	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,250.00	0.5% 0 5	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,150.00	0.88% 0 \$		NA
FIRSTBANK	1	\$65,000.00	0.51% 05		NA
FIRSTMERIT BANK, N.A	4	\$252,074.99	1.98% 05		NA
FLORIDA CREDIT UNION	1	\$70,000.00	0.55% 05		NA
FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.33% 05		NA
FULTON BANK, N.A	1	\$55,000.00	0.43% 05		NA
GENISYS CREDIT UNION	1	\$56,000.00	0.44% 05		NA
GLASS CITY FEDERAL CREDIT UNION	1	\$57,500.00	0.45% 0 5		NA
GMFS LLC	1	\$68,000.00	0.53% 05	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.59% 0 9	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$65,817.51	0.52% 0 5		NA
GUILD MORTGAGE COMPANY	1	\$52,000.00	0.41% 05	\$0.00	NA

HOMESTEAD FUNDING CORP	1	\$80,000.00	0.63% 0 \$0.00	NA
HUTCHINSON GOVERNMENT	1	\$23,307.13	0.18% 0 \$0.00	NA
EMPLOYEES CREDIT UNION	1			
 IDAHO CENTRAL CREDIT UNION	1	\$68,000.00		NA
JEFFERSON BANK OF MISSOURI	2	\$137,140.00	1.08% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT	1	\$71,250.00	0.56% 0 \$0.00	NA
UNION				
KINECTA FEDERAL CREDIT UNION	1	\$71,800.92	0.56% 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE	1	\$69,500.00	0.55% 0 \$0.00	NA
BANK	1	¢75.000.00	0.59% 0 \$0.00	NTA
LEADER BANK N.A	1	\$75,000.00		NA
LIVINGSTON STATE BANK	1	\$34,800.00		NA
 MACON BANK, INC	1	\$56,000.00		NA
MAIN STREET BANK	1	\$46,000.00		NA
MARINE BANK	1	\$60,000.00		NA
 MARINE BANK & TRUST	1	\$43,000.00	0.34% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,106.12	1.23% 0 \$0.00	NA
MIDWEST BANK OF WESTERN				
ILLINOIS	1	\$76,000.00	0.6% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$33,000.00	0.26% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$53,000.00	0.42% 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST	-			
CO	1	\$60,800.00	0.48% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$62,000.00	0.49% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$78,000.00	0.61% 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$78,000.00	0.61% 0 \$0.00	NA
NASSAU EDUCATORS FCU	1	\$80,000.00	0.63% 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$84,150.00	0.66% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$84,150.70	0.66% 0 \$0.00	NA
NCB, FSB	2	\$128,292.63	1.01% 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$130,957.70	1.03% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL	1	\$83,500.00	0.65% 0 \$0.00	NA
CREDIT UNION	1	\$57 150 ED	0 410% 0 \$0.00	
NEW PENN FINANCIAL, LLC NUMARK CREDIT UNION	1	\$52,458.59 \$74,000.00	0.41% 0 \$0.00 0.58% 0 \$0.00	NA NA
ORIENTAL BANK	2	\$127,500.00	1% 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	∠ 1	\$74,000.00	0.58% 0\$0.00	NA
PAPER CIT I SAVINGS ASSOCIATION PARAMOUNT EQUITY MORTGAGE LLC	2	\$156,500.00	1.23% 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$130,990.18	1.03% 0\$0.00	NA
PEOPLES BANK, NATIONAL				
ASSOCIATION	1	\$65,100.00		NA
PMAC LENDING SERVICES, INC	1	\$75,000.00	11 1	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$83,500.00	0.65% 0 \$0.00	NA
PSECU	2	\$143,100.00	1.12% 0 \$0.00	NA

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R P FUNDING, INC	1	\$70,700.00	0.55% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$92,625.11	0.73% 0 \$0.00	NA
RENASANT BANK	1	\$69,000.00	0.54% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$59,000.00	0.46% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE	1	\$66,016.00	0.52% 0 \$0.00	NA
COMPANY				
ROUNDPOINT MORTGAGE COMPANY	1	\$74,795.51	0.59% 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$283,700.00	2.22% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$66,400.00	0.52% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$100,000.00	0.78% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$77,774.99	0.61% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,994.97	0.59% 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$66,500.00	0.52% 0 \$0.00	NA
STATE BANK OF INDUSTRY	1	\$60,000.00	0.47% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$63,500.00	0.5% 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,473.82	0.37% 0 \$0.00	NA
SUTTON BANK	1	\$59,000.00	0.46% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$155,000.00	1.22% 0 \$0.00	NA
THE CITIZENS BANKING CO	1	\$80,000.00	0.63% 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$70,000.00	0.55% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$62,500.00	0.49% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$63,400.00	0.5% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$36,500.00	0.29% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$32,068.59	0.25% 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$53,060.96	0.42% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$113,581.72	0.89% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$181,023.65	1.42% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$38,000.00	0.3% 0 \$0.00	NA
UNITED CREDIT UNION	1	\$49,142.17	0.39% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$208,177.50	1.63% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,000.00	0.62% 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$68,088.12	0.53% 0 \$0.00	NA
VALLEY BANK AND TRUST CO	1	\$49,500.00	0.39% 0 \$0.00	NA
VIG MORTGAGE CORP	1	\$65,927.64	0.52% 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$74,250.00	0.58% 0 \$0.00	NA
WEBSTER BANK, N.A	1	\$69,500.00	0.55% 0 \$0.00	NA
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$51,350.00	0.4% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$54,000.00	0.42% 0 \$0.00	NA
	1	\$66,600.00	0.52% 0 \$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION					
	WICHITA FEDERAL CREDIT UNION	1	\$71,412.88	0.56% 0	\$0.00	NA
	Unavailable	1	\$64,000.00	0.51% 0	\$0.00	NA
Total		202	\$12,750,779.69	100% 0	\$0.00	
3138W9Y46	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	4.14% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$578,648.62	22.79% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$386,640.00			NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,200.00	2.25% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$42,910.78	1.69% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$50,000.00	1.97% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,779.16	3.18% 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$191,509.22	7.54% 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$99,180.78	3.91% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,731.16	3.93% 0	\$0.00	NA
	MORRIS BANK	1	\$74,400.00	2.93% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	7	\$629,677.71	24.8% 0		NA
	STAR FINANCIAL BANK	1	\$35,000.00			NA
	STATE BANK OF CHILTON	1	\$108,000.00			NA
Total		31	\$2,538,677.43	100%0	\$0.00	(
3138W9Y53	AMERICAN INTERNET MORTGAGE, INC	7	\$1,854,790.00	29.71% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$2,029,550.00	32.51% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$783,000.00	12.54% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$220,000.00	3.52% 0	\$0.00	NA
	CMC FUNDING, INC	1	\$150,000.00			NA
	FIRST NATIONAL BANK OF OMAHA	1	\$177,000.00	2.83% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$337,000.00	5.4% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$692,327.74	11.09% 0		NA
Total		26	\$6,243,667.74	100%0	\$0.00	
3138W9Y61	ALLIANT BANK	1	\$85,000.00	1.46% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$104,737.10			NA
	ASPIRE FINANCIAL, INC	1	\$90,250.00			NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,082.41	1.8% 0		NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,500.00	1.67% 0	\$0.00	NA

BANCO POPULAR DE PUERTO RICO	1	\$89,774.65	1.54% 0 \$0.00	NA
BANNER BANK	1	\$94,873.20	1.63% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,950.00	1.78% 0 \$0.00	NA
CENTRAL BANK	1	\$102,375.00	1.76% 0 \$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$85,000.00	1.46% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,267.00	1.82% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$85,937.00	1.47% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$88,750.00	1.52% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$107,250.00	1.84% 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$100,000.00	1.71% 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$95,000.00	1.63% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$87,400.00	1.5% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,500.00	1.69% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$104,800.00	1.8% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$89,900.00	1.54% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$109,000.00	1.87% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$99,600.00	1.71% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$85,000.00	1.46% 0 \$0.00	NA
FULTON BANK, N.A	1	\$108,000.00	1.85% 0 \$0.00	NA
GECU	1	\$85,236.09	1.46% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$106,400.00	1.82% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$95,100.00	1.63% 0 \$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$84,787.17	1.45% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,500.00	1.52% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$85,150.00	1.46% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$108,750.00	1.86% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$98,400.00	1.69% 0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,768.86	1.56% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$109,000.00	1.87% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$94,000.00	1.61% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$96,000.00	1.65% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$89,600.00	1.54% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,300.00	1.63% 0 \$0.00	NA
ORRSTOWN BANK	1	\$88,000.00	1.51% 0 \$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$100,000.00	1.71% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$95,000.00	1.63% 0 \$0.00	NA
CORPORATION PLAZA HOME MORTGAGE INC	1	00 000 00	1.68% 0 \$0.00	NT A
PLAZA HOME MORTGAGE, INC	1	\$98,200.00	1.08%030.00	NA

	PRIMEWEST MORTGAGE	1	\$101,985.00	1.75%	0 \$0.00	NA
	R P FUNDING, INC	1	\$85,796.00	1.47%	0 \$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$86,981.66	1.49%	0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$109,447.00	1.88%	0 \$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	1.71%	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	1.54%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,200.00		0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$103,600.00	1.78%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$87,000.00	1.49%	0 \$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,900.00	1.82%	0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	1.54%	0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$102,700.00	1.76%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,000.00	1.58%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,500.00		0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$96,268.60		0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,624.59	1.04%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00		0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$106,875.00		0 \$0.00	NA
	Unavailable	1	\$79,528.50		0 \$0.00	NA
l'otal		61	\$5,831,544.83	100%	0 \$0.00	
12000070		1	¢117.006.06	2.910	0 ¢0 00	NT A
138W9Y79	ADAMS MORTGAGE, LLC ALLIANCE BANK	1	\$117,896.86 \$117,300.00		0 \$0.00 0 \$0.00	NA NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00		0 \$0.00	NA NA
	CASHCALL, INC	2	\$234,500.00	5.6%	0 \$0.00	NA
	CBCFCU	1	\$124,000.00		0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$115,500.00		0 \$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,850.00		0 \$0.00	Nz
	COBALT MORTGAGE, INC	1	\$119,703.82	2.86%	0 \$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$124,800.00	2.98%	0 \$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	2.67%	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$122,097.89	2.92%	0 \$0.00	Nz
		-	0122,071.07	<u> </u>	0,000	111

	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY				
	FIRST STATE BANK SHANNON-POLO	1	\$114,480.00	2.73% 0 \$0.00	NA 0
	FORWARD FINANCIAL BANK	1	\$116,000.00	2.77% 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,750.00	2.84% 0 \$0.00	NAO
	GUARANTY TRUST COMPANY	1	\$112,000.00	2.67% 0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$115,000.00	2.75% 0 \$0.00	NA 0
[LEADERONEFINANCIALCORPORATION	1	\$120,000.00	2.87% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$121,800.00	2.91% 0 \$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$123,500.00	2.95% 0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$114,500.00	2.73% 0 \$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$110,000.00	2.63% 0 \$0.00	NA 0
	MIDSOUTH BANK	1	\$111,719.56	2.67% 0 \$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$110,000.00	2.63% 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$110,000.00	2.63% 0 \$0.00	NA 0
	RANLIFE, INC	1	\$122,625.00	2.93% 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$117,500.00	2.81% 0 \$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$110,382.00	2.64% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,721.09	2.69% 0 \$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$120,700.00	2.88% 0 \$0.00	NA 0
	SOVEREIGN BANK, N.A	1	\$109,728.49	2.62% 0 \$0.00	NAO
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	2.65% 0 \$0.00	NA 0
	SUSQUEHANNA BANK	1	\$115,000.00	2.75% 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$112,900.00	2.7% 0 \$0.00	NAO
	UNITED WHOLESALE MORTGAGE	1	\$110,400.00	2.59% 0 \$0.00	NAO
Total		36	\$4,188,354.71	100% 0 \$0.00	0
3138W9Y87	ACADEMY MORTGAGE CORPORATION	1	\$131,955.00	1.98% 0 \$0.00	NAO
	AMERICAN BANK CENTER	1	\$140,000.00	2.1% 0 \$0.00	NAC
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	1.92% 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,320.00	2.04% 0 \$0.00	NA
	CBCFCU	1	\$132,000.00	1.98% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$137,410.01	2.06% 0 \$0.00	NA
	COMMUNITY TRUST BANK	1	\$135,000.00	2.02% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$132,600.00	1.99% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,924.25	1.92% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,600.00	2.11% 0 \$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,908.77	2.07%0\$0.00	NA

		-			
EVOLVE BANK & TRUST	3	\$430,948.98			1
FIRST CHOICE LOAN SERVICES, INC	1	\$135,000.00			
FIRST INTERSTATE BANK	1	\$147,550.00	2.21%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$125,000.00	1.87%	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$129,750.00	1.94%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	2.16%	0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$138,000.00	2.07%	0 \$0.00	NA
FULTON BANK, N.A	2	\$277,948.29	4.16%	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$140,250.00	2.1%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$125,000.00	1.87%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	2.04%	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$149,250.00	2.24%	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$139,000.00	2.08%	0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$138,225.00	2.07%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	2.16%	0 \$0.00	NA
MACON BANK, INC	1	\$136,700.00	2.05%	0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$138,500.00	2.07%	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$133,500.00	2%	0\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,500.00	2.16%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$147,345.00	2.21%	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$269,515.00	4.04%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,750.00	2.23%	0 \$0.00	NA
SHORE MORTGAGE	1	\$145,500.00	2.18%	0\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	2.05%	0\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	1.89%	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$275,000.00	4.12%	0\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$399,200.00			
UNIVERSAL LENDING CORPORATION	1	\$131,310.00		-	
USALLIANCE FEDERAL CREDIT UNION	1	\$90,367.78	1		
WORKERS' CREDIT UNION	1	\$139,362.00		-	
Unavailable	1	\$134,112.75			
	49	\$6,676,302.83	100%	0 \$0.00	
ADVANTAGE BANK	2	\$151.000.00	2.38%	0\$0.00	NA
	1			-	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,000.00			
AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	1.2%	0\$0.00	NA
	1	\$39,898.40		-	
	FIRST CHOICE LOAN SERVICES, INCFIRST INTERSTATE BANKFIRST MIDWEST BANKFIRST NATIONAL BANK OFWATERLOOFIRST-CITIZENS BANK & TRUSTCOMPANYFORWARD FINANCIAL BANKFULTON BANK, N.AGREATER NEVADA MORTGAGESERVICESHOMESTEAD FUNDING CORPIBERIABANK MORTGAGE COMPANYKELLOGG COMMUNITY FEDERAL CULAKE MORTGAGE COMPANY, INCLEADERONEFINANCIALCORPORATIONLIBERTY SAVINGS BANK, FSBMACON BANK, INCMEMBER HOME LOAN, LLCMID AMERICA MORTGAGEMORTGAGE SOLUTIONS OFCOLORADO, LLCNATIONAL BANK OF KANSAS CITYPATELCO CREDIT UNIONREAL ESTATE MORTGAGE NETWORK,INCSHORE MORTGAGETEACHERS FEDERAL CREDIT UNIONUNION HOME MORTGAGE CORP., ACORPORATIONUNITED BANK AND TRUST COMPANYUNITED WHOLESALE MORTGAGEUNIVERSAL LENDING CORPORATIONUSALLIANCE FEDERAL CREDIT UNIONWORKERS' CREDIT UNIONUNATIONAL BANKAMARILLO NATIONAL BANKAMARILLO NATIONAL BANK	FIRST CHOICE LOAN SERVICES, INC1FIRST INTERSTATE BANK1FIRST MIDWEST BANK1FIRST NATIONAL BANK OF WATERLOO1FIRST.CITIZENS BANK & TRUST COMPANY1FORWARD FINANCIAL BANK1FULTON BANK, N.A2GREATER NEVADA MORTGAGE SERVICES1HOMESTEAD FUNDING CORP1IBERIABANK MORTGAGE COMPANY1KELLOGG COMMUNITY FEDERAL CU1LEADERONEFINANCIALCORPORATION1LIBERTY SAVINGS BANK, FSB1MACON BANK, INC1MID AMERICA MORTGAGE1MORTGAGE SOLUTIONS OF COLORADO, LLC1NATIONAL BANK OF KANSAS CITY1PATELCO CREDIT UNION2REAL ESTATE MORTGAGE NETWORK, INC1UNION HOME MORTGAGE COMPANY2UNITED BANK AND TRUST COMPANY2UNITED BANK AND TRUST COMPANY2UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING CORPORATION1UNARAIBLO NATIONAL BANK1AMARILLO NATIONAL BANK & TRUST1AMERICA FIRST FEDERAL CREDIT UNION1AMERICA FIRST FEDERAL CREDIT UNION1AMERICA FIRST FEDERAL CREDIT UNION1AMERICAN NATIONAL BANK & TRUST1AMERICAN NATIONAL BANK & TRUST1 <td< td=""><td>FIRST CHOICE LOAN SERVICES, INC 1 \$135,000.00 FIRST INTERSTATE BANK 1 \$147,550.00 FIRST MIDWEST BANK 1 \$125,000.00 FIRST NATIONAL BANK OF 1 \$129,750.00 WATERLOO 1 \$129,750.00 FIRST-CITIZENS BANK & TRUST 1 \$144,000.00 FORWARD FINANCIAL BANK 1 \$138,000.00 FULTON BANK, N.A 2 \$277,948.29 GREATER NEVADA MORTGAGE 1 \$140,250.00 BERIABANK MORTGAGE COMPANY 1 \$136,000.00 KELLOGG COMMUNITY FEDERAL CU 1 \$149,250.00 LAKE MORTGAGE COMPANY, INC 1 \$139,000.00 LAKE MORTGAGE COMPANY, INC 1 \$138,250.00 LIBERTY SAVINGS BANK, FSB 1 \$144,000.00 MACON BANK, INC 1 \$138,250.00 MID AMERICA MORTGAGE 1 \$144,500.00 <td>FIRST CHOICE LOAN SERVICES, INC 1 \$135,000.00 2.02% FIRST INTERSTATE BANK 1 \$147,550.00 2.21% FIRST MIDWEST BANK 1 \$125,000.00 1.87% FIRST NATIONAL BANK OF 1 \$129,750.00 1.94% WATERLOO 1 \$144,000.00 2.16% COMPANY 1 \$144,000.00 2.16% FORWARD FINANCIAL BANK 1 \$138,000.00 2.07% FULTON BANK, N.A 2 \$277,948.29 4.16% GREATER NEVADA MORTGAGE 1 \$140,250.00 2.1% SERVICES 1 \$125,000.00 2.04% HOMESTEAD FUNDING CORP 1 \$139,000.00 2.04% LAKE MORTGAGE COMPANY 1 \$136,000.00 2.04% LELLOGG COMMUNITY FEDERAL CU 1 \$144,000.00 2.16% MACON BANK, INC 1 \$138,000.00 2.04% LBERTY SAVINGS BANK, FSB 1 \$144,000.00 2.16% MACON BANK, INC 1 \$136,700.00 2.05%</td><td>FIRST CHOICE LOAN SERVICES, INC 1 \$135,000.00 2.02% \$0.00 FIRST INTERSTATE BANK 1 \$147,550.00 2.21% \$05.00 FIRST MIDWEST BANK 1 \$125,000.00 1.87% \$05.00 WATERLOO 1 \$129,750.00 1.94% \$05.00 FIRST NATIONAL BANK OF 1 \$144,000.00 2.16% \$05.00 FURST-CITIZENS BANK & TRUST 1 \$144,000.00 2.16% \$05.00 COMPANY 1 \$144,000.00 2.07% \$50.00 FULTON BANK, N.A 2 \$277,948.29 4.16% \$05.00 GREATER NEVADA MORTGAGE 1 \$140,250.00 2.1% \$05.00 BERIABANK MORTGAGE COMPANY 1 \$136,000.00 2.04% \$05.00 LAKE MORTGAGE COMPANY, INC 1 \$139,000.00 2.04% \$05.00 LAKE MORTGAGE COMPANY, INC 1 \$138,022.00 2.07% \$05.00 LAKE MORTGAGE COMPANY, INC 1 \$138,020.00 2.16% \$0.00 MACON BANK, INC</td></td></td<>	FIRST CHOICE LOAN SERVICES, INC 1 \$135,000.00 FIRST INTERSTATE BANK 1 \$147,550.00 FIRST MIDWEST BANK 1 \$125,000.00 FIRST NATIONAL BANK OF 1 \$129,750.00 WATERLOO 1 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	FIRSTMERIT BANK, N.A	1	\$74,000.00	1.17% 0 \$0.00	NA
	FNB BANK, N.A	1	\$63,000.00	0.99% 0 \$0.00	NA
	FORWARD FINANCIAL BANK	1	\$80,000.00	1.26% 0 \$0.00	NA
	GOODFIELD STATE BANK	1	\$55,864.43	0.88% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$64,500.00	1.02% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$64,000.00	1.01% 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$47,700.00	0.75% 0 \$0.00	NA
	HOME FINANCING CENTER, INC	1	\$74,814.89	1.18% 0 \$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$70,000.00	1.1% 0 \$0.00	NA
	HUTCHINSON CREDIT UNION	3	\$165,079.17	2.6% 0 \$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$52,265.70	0.82% 0 \$0.00	NA
	LEADER MORTGAGE CORP	1	\$57,800.00	0.91% 0 \$0.00	NA
	MARINE CREDIT UNION	1	\$58,000.00	0.91% 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$83,125.00	1.31% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$158,420.00	2.5% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,500.00	1.03% 0 \$0.00	NA
	NODAWAY VALLEY BANK	1	\$48,375.00	0.76% 0 \$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	1.04% 0 \$0.00	NA
	OZARK MOUNTAIN BANK	1	\$64,964.57	1.02% 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,375.00	1.25% 0 \$0.00	NA
	PHILO EXCHANGE BANK	1	\$82,000.00	1.29% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.87% 0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$75,200.00	1.19% 0 \$0.00	NA
	RENASANT BANK	1	\$74,400.00	1.17% 0 \$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$65,200.00	1.03% 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,032.00	1.28% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$56,800.00	0.9% 0 \$0.00	NA
	SFMC, LP	1	\$64,600.00	1.02% 0 \$0.00	NA
	SHORE MORTGAGE	1	\$64,839.56	1.02% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$51,200.00	0.81% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$81,000.00	1.28% 0 \$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$66,074.37	1.04% 0 \$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$48,000.00	0.76% 0 \$0.00	NA

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	THE OLD FORT BANKING COMPANY, A CORPORATION				
	TINKER FEDERAL CREDIT UNION	1	\$80,657.68	1.27% 0 \$0.00	NAO
	TOMPKINS STATE BANK	1	\$66,000.00	1.04% 0 \$0.00	NAO
	TRAVERSE CITY STATE BANK	1	\$81,250.00		NAO
	UNION HOME MORTGAGE CORP., A	1	\$70,782.00		NAO
	CORPORATION				
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	1.26% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.95% 0 \$0.00	NA 0
	VILLA GROVE STATE BANK	1	\$29,000.00	0.46% 0 \$0.00	NAC
	WHITE EAGLE CREDIT UNION	2	\$142,903.15	2.25% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$62,000.00		NA 0
·	WORKERS' CREDIT UNION	1	\$51,711.79	0.82% 0 \$0.00	NA 0
Total		98	\$6,341,887.23	100% 0 \$0.00	0
3138W9YA2	AMERISAVE MORTGAGE CORPORATION	3	\$536,978.14	15.88% 0 \$0.00	NAO
	BANK OF HAWAII	1	\$243,600.00	7.2% 0 \$0.00	NAC
	BAXTER CREDIT UNION	1	\$230,751.93	6.82% 0 \$0.00	NA 0
	COLE TAYLOR BANK	1	\$112,588.20	3.33% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$176,638.59	5.22% 0 \$0.00	NAC
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,184.02	4.23% 0 \$0.00	NAC
	NATIONSTARMORTGAGE	1	\$128,090.56	3.79% 0 \$0.00	NAC
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,419.75	3.38% 0 \$0.00	NAC
	SAFE CREDIT UNION	1	\$231,234.32	6.84% 0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$629,519.51	18.61% 0 \$0.00	NAO
	WELLS FARGO BANK, N.A	5	\$835,440.07	24.7% 0 \$0.00	NA
Total		18	\$3,382,445.09	100% 0 \$0.00	(
3138W9YB0	C.U. MORTGAGE SERVICES, INC	1	\$112,500.00	3.55% 0 \$0.00	NA(
	CHARTWAY FEDERAL CREDIT UNION	1	\$162,898.17	5.14% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,296.81	4.43% 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$133,228.28	4.21% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$293,285.29	9.26% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$491,200.00	15.51% 0 \$0.00	NA
	FIRST PLACE BANK	2	\$244,608.96	7.73% 0 \$0.00	NA
	GECU	1	\$68,000.00	2.15% 0 \$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$236,559.90	7.47% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,202.70	2.94% 0 \$0.00	NA

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	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$217,802.49	6.88% 0 \$0.00	NAC
	NEW PENN FINANCIAL, LLC	1	\$281,661.98	8.9% 0 \$0.00	NAC
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,527.11	6.71% 0 \$0.00	NAC
Ĺ	RESIDENTIAL FINANCE CORPORATION	1	\$136,500.00	4.31% 0 \$0.00	NAC
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$341,950.77	10.81% 0 \$0.00	NAC
Total		22	\$3,166,222.46	100% 0 \$0.00	(
3138W9YC8	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$261,952.52	1.84% 0 \$0.00	NAO
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,230.86		NAO
L	AXIA FINANCIAL, LLC	1	\$198,438.26	1.4% 0 \$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,323.63	1.41% 0 \$0.00	NAO
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$263,000.00	1.85% 0 \$0.00	NA
L	BAXTER CREDIT UNION	2	\$377,444.07	2.66% 0 \$0.00	NA
L	BOEING EMPLOYEES' CREDIT UNION	5	\$1,337,073.15	9.41% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,437.26	0.9% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	1.12% 0 \$0.00	NA
L	CEFCU	1	\$91,950.00		NA
L	CENTURY LENDING COMPANY	2	\$310,718.82	2.19% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$637,174.22		NA
L	CONSUMERS CREDIT UNION	1	\$148,732.52	1.05% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,096.25	1.96% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,292,319.20	9.09% 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$125,779.92		NA
F	FIRST FEDERAL BANK	1	\$116,250.00		NA
F	FIRST PLACE BANK	3	\$298,976.37	2.1% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE	1 1	\$54,000.00	0.38% 0 \$0.00	NA
H	CORPORATION	H l			
⊢	FREEDOM MORTGAGE CORPORATION	1	\$249,923.00		NA
	FREMONT BANK	1	\$158,200.00	1.11% 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$374,300.00	2.63% 0 \$0.00	NA
F	GREENLIGHT LOANS	1	\$214,703.79	1.51% 0 \$0.00	NA
		1	\$157,553.99		NA
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	GROW FINANCIAL FEDERAL CREDIT UNION					
	GUARDIAN MORTGAGE COMPANY, INC	1	\$107,940.74	0.76%	0 \$0.00	NAC
	JPMORGAN CHASE BANK, N.A	2	\$594,540.79		0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$155,300.00	1 1	0 \$0.00	1 1
	MEMBER FIRST MORTGAGE, LLC	2	\$212,376.96		0 \$0.00	
	MLD MORTGAGE, INC		\$242,800.00	1.71%	0 \$0.00	NAC
	NATIONSTARMORTGAGE	1	\$95,776.44	1 1	0 \$0.00	NAC
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	1.45%	0 \$0.00	NAO
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,589.89	0.81%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,726.73	0.69%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,893.20	1.05%	0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,431.50		0 \$0.00	
<u> </u>	ROGUE FEDERAL CREDIT UNION	1	\$309,100.00	2.18%	0 \$0.00	NA (
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	. , ,			
	SOVEREIGN BANK, N.A	1	\$101,453.35		0 \$0.00	
	SPACE COAST CREDIT UNION	9	\$1,485,900.92	10.46%	0 \$0.00	NA
	TALMER BANK & TRUST	1	\$243,980.00	1.72%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$208,419.00	1.47%	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,456.67	1.14%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,718.20	1.41%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,800.00		0 \$0.00	
	UNITED BANK &TRUST	1	\$92,800.00	1	0 \$0.00	
Total	J	79	\$14,209,157.69	100%	0 \$0.00	L
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3138W9YD6	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,695.00	9.56%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,100.00	3.93%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$436,300.00	16%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$424,950.00	15.58%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,400.00		0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$234,758.96	8.61%	0 \$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A				
	CALIFORNIA CORPORATION	1	\$287,000.00	10.52% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$190,818.51	7% 0 \$0.00	NA
	NORTH VALLEY BANK	1	\$238,333.00	8.74% 0 \$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$465,100.00	17.04% 0 \$0.00	NA
Total		14	\$2,727,455.47	100% 0\$0.00	(
3138W9YE4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,104,851.49	65.39% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,000.00		NA
	PSFCU	1	\$256,000.00		NA
	RESIDENTIAL FINANCE CORPORATION	1	\$214,380.00	4.51% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	2	\$490,100.00	10.32% 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$297,600.00	6.27% 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$156,612.29	3.3% 0 \$0.00	NA
Total		20	\$4,748,543.78	100% 0\$0.00	(
3138W9YF1	FIRSTMERIT BANK, N.A	1	\$174,031.23		NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$115,387.19	11.22% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,400.00	13.85% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,400.00	16.57% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$425,955.78	41.43% 0 \$0.00	NA
Total		9	\$1,028,174.20	100% 0 \$0.00	(
3138W9YG9	ARK MORTGAGE INC	1	\$193,254.33	11.88% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,250.00	9.79% 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	11.06% 0 \$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$475,000.00	29.19% 0 \$0.00	NA
	OCEANFIRST BANK	1	\$200,000.00	12.29% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00	11.06% 0 \$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$239,600.00	14.73% 0 \$0.00	NA
Total		9	\$1,627,104.33	100% 0 \$0.00	(
3138W9YH7	CAVALIER MORTGAGE GROUP, INC	1	\$137,600.00	5.15% 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$544,875.00	20.41% 0 \$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	6.89% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$162,925.00	6.1% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$453,790.00	17% 0 \$0.00	NA

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	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,898.00	9.66% 0	\$0.00	NAO
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$767,683.00	28.75% 0	\$0.00	NAO
	WATERSTONE MORTGAGE CORPORATION	1	\$161,020.00	6.04% 0	\$0.00	NAO
Total		15	\$2,669,791.00	100%0	\$0.00	0
3138W9YJ3	360 MORTGAGE GROUP, LLC	1	\$132,000.00	0.57%0	\$0.00	NAC
5156W91J5	AMERICAN FINANCIAL NETWORK INC	1	\$132,000.00		\$0.00	1
	AMERICAN FINANCIAL NETWORK INC	1	\$233,802.09			
	INC., A CALIFORNIA CORPORATION	1	\$262,561.59	1.13%0	\$0.00	NAC
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.54% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,800.00	0.65% 0	\$0.00	NAC
	AMERITRUST MORTGAGE INC	1	\$145,007.33	0.62% 0	\$0.00	NAC
	ANDREWS FEDERAL CREDIT UNION	1	\$198,743.84	0.85%0		
	BANK OF THE CASCADES	1	\$157,000.00	0.67% 0		NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$723,584.05	3.11% 0	\$0.00	NAC
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$266,195.90	1.14% 0	\$0.00	NAC
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,300.00	2.1%0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$596,197.00	2.56% 0	\$0.00	NAC
	C.U. MORTGAGE SERVICES, INC	2	\$377,400.00	1.62% 0	\$0.00	NAC
	CASHCALL, INC	3	\$583,300.00	2.51% 0	\$0.00	NAO
	CASTLE & COOKE MORTGAGE, LLC	2	\$580,075.95	2.49% 0	\$0.00	NAO
	CENTURY LENDING COMPANY	1	\$266,500.00	1.14% 0	\$0.00	NAC
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$119,500.00	0.51% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,772,230.25	7.61% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,600.00	0.9% 0	\$0.00	NAO
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$494,278.29	2.12% 0	\$0.00	NAC
	DAS ACQUISITION COMPANY LLC	1	\$111,704.47	0.48%0	\$0.00	NAC
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,052.65	3.07% 0	\$0.00	NAO
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$269,000.00	1.16% 0	\$0.00	NAO
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,453.01	1.18% 0	\$0.00	NAO
	FIDELITY FUNDING MORTGAGE CORP	1	\$179,525.05	0.77% 0	\$0.00	NA

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FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,400.00	0.61% 0 \$0.00	NA
FIRST PLACE BANK	1	\$208,225.43	0.89% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$141,700.00	0.61% 0 \$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$179,468.68		NA
 GRAND BANK NA	1	\$338,500.00		NA
 GREATER NEVADA MORTGAGE				
SERVICES	1	\$237,500.00	1.02% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT		\$393,000,00	1 (5 07 0 \$0 00	NTA
UNION	1	\$383,000.00	1.65% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$1,162,434.29	4.99% 0 \$0.00	NA
HANTZ BANK, A MICHIGAN				
CORPORATION	1	\$79,754.00	0.34% 0 \$0.00	NA
HIGH TECHLENDING INC	1	\$175,768.23	0.76% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$98,400.00		NA
ICON CREDIT UNION	1	\$97,000.00		NA
IDAHO HOUSING & FINANCE				
ASSOCIATION	1	\$278,200.00	1.2% 0 \$0.00	NA
INDEPENDENT BANK	2	\$225,850.00	0.97% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$80,050.00		NA
LEADERONEFINANCIALCORPORATION	1	\$171,800.00		NA
LHM FINANCIAL CORPORATION	1	\$181,081.70		NA
MAVERICK FUNDING CORP	3	\$516,550.00		NA
MLD MORTGAGE, INC	2	\$361,700.00		NA
MORTGAGE CENTER, LLC	3	\$346,600.00		NA
MORTGAGE CENTER, ELC				
COLORADO, LLC	1	\$131,800.00	0.57% 0\$0.00	NA
 MVB BANK, INC	$\boxed{1}$	\$228,900.00	0.98% 0 \$0.00	NA
NETWORK CAPITAL FUNDING		Ψ220,20000		
CORPORATION, NMLS#11712, A				- * 4
NEVADA CORPORATION (CFL # 603	1	\$369,534.48	1.59% 0 \$0.00	NA
D787)	i _]			
ONE MORTGAGE INC	1	\$97,741.42	0.42% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	4	\$507,277.90		NA
PACIFIC TRUST BANK DBA MISSION	\square	· · ·	,	
HILLS MORTGAGE BANKERS, A	2	\$640,996.52	2.75% 0 \$0.00	NA
CALIFORNIA CORPORATION	I]	· · ·		
PACIFIC TRUST BANK, A FEDERALLY		¢100 404 11		
CHARTERED SAVINGS BANK	1	\$199,484.11	0.86% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A	<u> </u>			
CLEARVISION FUNDING, A	$\left \right _{1}$	\$119,000.00	0.51% 0 \$0.00	NA
CALIFORNIA LIMITED LIABILITY	1	\$119,000.00	0.31%0000.00	11171
COMPANY				
PACIFIC UNION FINANCIAL, LLC, A	1		·	
CALIFORNIA LIMITED LIABILITY	1	\$234,537.00	1.01%0\$0.00	NA
COMPANY	└──┤		,	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,284.00	0.7% 0 \$0.00	NA

PAWTUCKET CREDIT UNION	1	\$273,188.80	1.17% 0 \$0.00	NA
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,800.00	0.58% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$106,565.76	0.46% 0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,069.12	0.52% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$85,000.00	0.37% 0 \$0.00	NA
ROCKLAND TRUST	1	\$117,500.00	0.5% 0 \$0.00	NA
RUSHMORE	1	\$302,000.00	1.3% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$190,550.00	0.82% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,700.00	1.16% 0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,014,166.34	4.36% 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$193,000.00	0.83% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$85,350.00	0.37% 0 \$0.00	NA
STEARNS LENDING INC	1	\$174,000.00	0.75% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,560.00	0.71% 0 \$0.00	NA
STERENCE DATA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$216,377.00	0.93% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$248,500.00	1.07% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,237.57	0.59% 0 \$0.00	NA
THE NATIONAL BANK, CORPORATION	1	\$148,926.00	0.64% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,600.00	0.35% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$256,821.00	1.1% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$183,080.00	0.79% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$276,000.00	1.19% 0 \$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$70,800.00	0.3% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,550.00	1.26% 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.85% 0 \$0.00	NA
WEST TOWN SAVINGS BANK	1	\$206,565.79	0.89% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$127,661.66	0.55% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$69,000.00	0.3% 0 \$0.00	NA

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	N.A					
Total		124	\$23,276,978.27	100%	0 \$0.00	
3138W9YK0	AFFILIATED MORTGAGE COMPANY	1	\$179,353.00	6.7%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$159,920.00	5.98%	0 \$0.00	NA
	LLC DBA BENCHMARK MORTGAGE					
	CORNERSTONE HOME LENDING, INC	1	\$167,733.00		0 \$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$182,152.00		0 \$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$205,000.00	7.66%	0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,992.00	5.98%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$182,875.00	6.83%	0 \$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$174,000.00	6.5%	0 \$0.00	1
	IMORTGAGE.COM, INC	1	\$161,638.00	6.04%	0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,783.75		0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	5.98%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	6.88%	0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$247,000.00	0 23%	0 \$0.00	NA
	STEARNS LENDING INC	1	\$169,600.00		0\$0.00	1
	SWBC MORTGAGE CORPORATION	1	\$175,000.00		0\$0.00	1
Total	SWBC MORIGAGE CORI ORATION	15	\$2,676,046.75		0 \$0.00 0 \$0.00	
		15	\$ 2,070,040.75	100 /0	υ φυ.υυ	
3138W9YL8	ACADEMY MORTGAGE CORPORATION	7	\$1,493,406.00	16.26%	0\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,945.00		0 \$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$779,075.00	8 48%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,000.00		0 \$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,980.85	6 28%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,250.00		0 \$0.00	
	SECURE MORTGAGE LLC	1	\$206,000.00	2.24%	0 \$0.00	NA
	STEARNS LENDING INC	10				
	SWBC MORTGAGE CORPORATION	2	\$394,493.00		0 \$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$386,234.00		0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00		0 \$0.00	
	VERITAS FUNDING, LLC	9	\$1,795,830.00	19.56%	0 \$0 00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	9	\$181,600.00		0 \$0.00	
	COMPANY					
Total		43	\$9,181,900.85	1000	0 \$0.00	

3138W9YN4	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1.63%	0 \$0.00	NAC
	ALPINE BANK & TRUST CO	2	\$225,201.59	3.68%	0 \$0.00	NAC
	BANK FORWARD	1	\$231,210.00	3.77%	0 \$0.00	NAC
	BLACKHAWK BANK	5	\$484,427.94	7.91%	0 \$0.00	NAC
	CALIBER FUNDING LLC	1	\$167,783.75	2.74%	0 \$0.00	NAC
	CALIBER HOME LOANS, INC	1	\$140,125.00	2.29%	0 \$0.00	NAC
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$151,525.00	2.47%	0 \$0.00	NAC
	CUSO MORTGAGE CORPORATION	3	\$410,200.00	6.7%	0 \$0.00	NAC
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	2.02%	0 \$0.00	NAC
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$96,000.00	1.57%	0 \$0.00	NAC
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$111,600.00	1.82%	0 \$0.00	NAC
	EVOLVE BANK & TRUST	2	\$476,080.00	7.77%	0 \$0.00	NA(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,500.00	10.36%	0 \$0.00	NA
[FIRST AMERICAN BANK	1	\$188,000.00	3.07%	0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,858.09	1.68%	0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$113,050.00	1.85%	0 \$0.00	NA
	FULTON BANK, N.A	1	\$232,616.00	3.8%		