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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 52 of 68

1	1	File 32 01 08	-			T			
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Assets that Were Sub Demand		
			#		(% of principal balance)		(' \$ p b		
3138W9MB3		AFFILIATED BANK	1	\$124,819.90	0.25%	0	\$0.00		
		ALABAMA TELCO CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00		
		ALPINE BANK & TRUST CO.	1	\$125,822.46	0.25%	0	\$0.00		
		ALTRA FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00		
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,644,275.73	3.28%	0	\$0.00		
		AMERICAN BANK & TRUST CO., INC.	1	\$138,197.57	0.28%	0	\$0.00		
		AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00		
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,291.54	0.28%	0	\$0.00		
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$280,905.78	0.56%	0	\$0.00		
		AMERIFIRST FINANCIAL CORPORATION	2	\$270,400.00	0.54%	0	\$0.00		
		ANCHORBANK, FSB	2	\$270,700.00	0.54%	0	\$0.00		
		ARIZONA FEDERAL CREDIT UNION	1	\$131,898.85	0.26%	0	\$0.00		
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,096,450.00	2.19%	0	\$0.00		
		ATHOL SAVINGS BANK	1	\$145,412.50	0.29%	0	\$0.00		
		AUBURNBANK	1	\$144,530.00	0.29%	0	\$0.00		
		BANCORPSOUTH BANK	2	\$271,420.00	0.54%	0	\$0.00		
		BANK FIRST NATIONAL	1	\$143,000.00	0.29%	0	\$0.00		
		BANK MIDWEST	2	\$288,900.00	0.58%	0	\$0.00		
		BANK MUTUAL	3	\$415,500.00	0.83%	0	\$0.00		
		BANK OF IDAHO	1	\$146,488.63	0.29%	0	\$0.00		
		BANK OF THE CASCADES	1	\$138,983.94	0.28%	0	\$0.00		
		BANK VI	1	\$139,727.15	0.28%	0	\$0.00		
		BANNER BANK	1	\$128,000.00	0.26%	0	\$0.00		
		BAXTER CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00		
		BELL STATE BANK & TRUST	3	\$425,000.00	0.85%	0	\$0.00		
		BELLCO CREDIT UNION	1	\$147,277.84	0.29%	0	\$0.00		
		BERKSHIRE BANK	1	\$137,792.15	0.27%	0	\$0.00		
		BLACKHAWK BANK	4	\$548,600.00	1.09%	0	\$0.00		
		BLUELEAF LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00		
		BOEING EMPLOYEES' CREDIT UNION	3	\$424,750.00	0.85%	0	\$0.00		
		BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00		

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BUSEY BANK,	2		0.55%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	C. 3	\$417,492.00	0.83%	0	\$0.00
CARROLL COUNTY STATE BAN	VK 1	\$129,200.00	0.26%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$134,805.49	0.27%	0	\$0.00
CENTRIS FEDERAL CREDIT UN	ION 1	\$144,400.00	0.29%	0	\$0.00
CHARTWAY FEDERAL CREDIT	UNION 1	\$145,000.00	0.29%	0	\$0.00
CHEMICAL BANK	1	\$141,000.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE C	0., INC. 1	\$140,000.00	0.28%	0	\$0.00
CITY CREDIT UNION	1	\$140,896.60	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CM	1G 1	\$135,920.00	0.27%	0	\$0.00
FINANCIA					
COBALT MORTGAGE, INC.	2	\$269,800.00	0.54%	0	\$0.00
COLONIAL NATIONAL MORTGA DIVISION OF COLONIAL SAVIN	6	\$801,226.06	1.6%	0	\$0.00
COMMERCE STATE BANK	1	\$145,000.00		0	\$0.00
COMMUNITY BANK CBD	1	\$144,786.39		0	\$0.00
COMMUNITY BANK, NA	1	\$128,000.00	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UN	VION 1	\$134,206.35	0.27%	0	\$0.00
COMMUNITY TRUST	1	\$139,003.87	0.28%	0	\$0.00
COMMUNITY TRUST BANK	1	\$138,669.91	0.28%	0	\$0.00
COMMUNITYAMERICA CREDIT	UNION 1	\$141,984.74		0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1 1	\$146,500.00		0	\$0.00
CORNERSTONE BANK	_ 1	\$133,000.00	0.27%	0	\$0.00
CORRIDOR MORTGAGE COMPA	ANY,			$\overline{}$, 2.00
LLC DBA FIRST AMERICAN	1	\$125,859.00	0.25%	0	\$0.00
MORTGAGE, LLC					
CREDIT UNION OF AMERICA	1	\$136,000.00		0	\$0.00
DAS ACQUISITION COMPANY L	1 1	\$147,777.09	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CF UNION	REDIT 7	\$946,750.00	1.89%	0	\$0.00
DFCU FINANCIAL	2	\$268,000.00	0.53%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$263,900.00	0.53%	0	\$0.00
DUPACO COMMUNITY CREDIT		\$551,200.00	1.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	3		0.8%	0	\$0.00
EVERETT FINANCIAL, INC DBA					
SUPREME LENDING	1	\$126,400.00		0	\$0.00
FARMERS & MERCHANTS STAT	TE BANK 1	\$126,400.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, CORPORATION	A 2	\$266,510.00	0.53%	0	\$0.00
FBC MORTGAGE, LLC	1	\$129,500.00	0.26%	0	\$0.00
FIDELITY BANK	2	\$267,948.75	0.20%	0	\$0.00
FIDELITY BANK FIDELITY BANK D/B/A FIDELIT		ΨΞ01,740.13	0.55/0		ψ0.00
MORTGAGE, A GEORGIA CHAR BANK		\$663,200.00	1.32%	0	\$0.00
FIDELITY COOPERATIVE BANK	<u> </u>	\$129,200.00	0.26%	0	\$0.00
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FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,500.00	0.29%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.26%	0	\$0.00
FIRST BANKERS TRUST COMPANY,	-				
N.A.	1	\$134,000.00	0.27%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$264,115.84	0.53%	0	\$0.00
FIRST FEDERAL BANK OF THE	1	\$145,520.00	0.29%	0	\$0.00
MIDWEST FIRST FEDERAL S & L ASSOC. OF					
LAKEWOOD, ISAOA	3	\$393,147.00	0.78%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$146,783.44	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,950.00	0.27%	0	\$0.00
FIRST FINANCIAL BANK	1	\$140,000.00	0.28%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,400.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	2	\$281,600.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$136,373.80	0.27%	0	\$0.00
FIRST NATIONAL BANK	2	\$272,225.00	0.54%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$280,706.63	0.56%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$136,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$142,998.23	0.29%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$142,800.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1				
UNION	1	\$125,000.00	0.25%	0	\$0.00
FIRSTBANK	1	\$139,200.00	0.28%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$126,400.00	0.25%	0	\$0.00
FNB BANK, N.A.	1	\$136,000.00	0.27%	0	\$0.00
FORUM CREDIT UNION	1	\$139,650.00	0.28%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00
FREMONT BANK	3	\$395,800.00	0.79%	0	\$0.00
FULTON BANK, N.A.	3	\$388,650.00	0.78%	0	\$0.00
GATEWAY HOME LENDING	1	\$130,000.00	0.26%	0	\$0.00
GMFS LLC	2	\$270,500.00	0.54%	0	\$0.00
GRAND BANK NA	1	\$146,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$130,800.00	0.26%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$382,572.00	0.76%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$124,819.90	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY, A	1	\$146,935.12	0.29%	0	\$0.00
CALIFORNIA CORPORATION	1				
HARBORONE BANK	1	\$125,000.00	0.25%	0	\$0.00
HAWAII NATIONAL BANK	1	\$149,723.96	0.3%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$138,554.53	0.28%	0	\$0.00

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HORIZON BANK, N.A.	2	\$270,910.00	0.54%	0	\$0.00
IBERIABANK MORTGAGE COMPAN	Y 2	\$283,320.00	0.57%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$257,440.63	0.51%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$140,650.00	0.28%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$710,489.25	1.42%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,787.64	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES,	LLC 1	\$137,384.26	0.27%	0	\$0.00
KENTUCKY TELCO FEDERAL CRED UNION		\$132,000.00	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$548,360.00	1.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES CALIFORNIA CORPORATION		\$141,900.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	4	\$560,070.00	1.12%	1	\$146,103.40
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$385,679.65	0.77%	0	\$0.00
LIBERTY BANK	1	\$131,060.89	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.20%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK NEBRASKA	COF 1	\$132,105.10	0.26%	0	\$0.00
LUANA SAVINGS BANK	1	\$132,225.00	0.26%	0	\$0.00
MAGNA BANK	2	\$271,819.65	0.20%	0	\$0.00
MARINE BANK	2	\$263,850.00	0.53%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$146,593.00	0.29%	0	\$0.00
MCCLAIN BANK	1	\$131,600.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$132,885.00	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY,	INC. 1	\$131,200.00	0.26%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$133,800.00	0.27%	0	\$0.00
MERCHANTS AND FARMERS BANK	2	\$254,618.74	0.51%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,348.84	0.83%	0	\$0.00
MERIWEST MORTGAGE COMPANY,	LLC 1	\$144,000.00	0.29%	0	\$0.00
METROPOLITAN BANK, A MISSISSI CHARTERED BANK	PPI 1	\$148,000.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE	2	\$277,186.00	0.55%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$145,400.00	0.29%	0	\$0.00
MIDWEST BANK N.A.	1	\$125,000.00	0.25%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$286,799.21	0.57%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$148,000.00	0.3%	0	\$0.00
MORTGAGE ENTERPRISE, LTD, A N YORK BANKING CORPORATION	EW 1	\$132,606.78	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$138,605.00	0.28%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$129,670.00	0.26%	0	\$0.00
			0.54%	0	\$0.00
NCB, FSB	2	\$272,819.65	0.5 + 70	0	φ0.00

UNION					
NORTHWESTERN BANK	1	\$143,400.00	0.29%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$131,400.00	0.26%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$279,280.00	0.56%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$128,250.00	0.26%	0	\$0.00
ORIENTAL BANK	1	\$127,000.00	0.25%	0	\$0.00
PATELCO CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
PATHWAYS FINANCIAL CREDIT					
UNION, INC.		\$125,000.00	0.25%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$127,000.00	0.25%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,765.49	0.26%	0	\$0.00
PFL, INC. DBA MARQUEE MORTGAGE	+	\$144,400.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,802.74	0.54%		\$0.00
PLAINS COMMERCE BANK	+	\$135,699.79	0.27%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	+	\$142,500.00	0.27%	0	\$0.00
PMAC LENDING SERVICES, INC.	+	\$135,000.00	0.28%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$267,336.71	0.53%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,400.00	0.53%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29%	0	\$0.00
PROVIDENT CREDIT UNION	+ 1	\$136,000.00	0.27%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$133,800.00	0.27%	0	\$0.00
RED RIVER BANK	1	\$127,735.69	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERICES, INC.	1	\$132,812.61	0.26%		\$0.00
RIVER CITIES BANK	1	\$129,100.00	0.26%	0	\$0.00
ROCKLAND TRUST	1	\$127,000.00	0.25%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$265,085.00	0.53%		\$0.00
S&T BANK	2	\$261,700.00	0.52%	0	\$0.00
SACRAMENTO CREDIT UNION		\$148,300.00	0.3%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
SCOTIABANK OF PUERTO RICO	+	\$145,290.36	0.29%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$129,563.05	0.25%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$130,500.00	0.26%	0	\$0.00
SHORE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$539,250.00	1.08%	0	\$0.00

SIMONTOWNE MODTCACE	1	¢126 567 20	0.2507	0	00.02
SIMONTOWNE MORTGAGE	1	\$126,567.38	0.25%	0	\$0.00 \$0.00
SIRVA MORTGAGE, INC.		\$128,250.00	0.26%	0	\$0.00
SKYONE FEDERAL CREDIT UNION	1	\$141,391.39	0.28%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$141,881.99	0.28%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$540,000.00	1.08%	0	\$0.00
SOVEREION BANK, N.A. SPIRE FEDERAL CU	4	\$127,058.35	0.25%	0	\$0.00
STINE FEDERAL CO ST.MARY'S BANK	1	\$127,038.33	0.25%	0	\$0.00
STANDARD BANK AND TRUST	1	\$150,000.00	0.20%	0	\$0.00
COMPANY	1	\$145,000.00	0.29%	0	\$0.00
STEARNS LENDING INC.	22	\$2,997,735.76	5.98%	0	\$0.00
SUMMIT CREDIT UNION	2	\$277,350.00	0.55%	0	\$0.00
SUSQUEHANNA BANK	3	\$412,850.00	0.82%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$969,855.00	1.93%	0	\$0.00
TEXAS BANK	1	\$140,250.00	0.28%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$274,000.00	0.55%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$282,650.00	0.55%	0	\$0.00
THE FIDELITY DEPOSIT AND				0	φ0.00
DISCOUNT BANK	1	\$128,250.00	0.26%	0	\$0.00
THE FUNDING SOURCE, LLC	1	\$132,700.00	0.26%	0	\$0.00
THE GUERNSEY BANK	1	\$142,784.61	0.28%	0	\$0.00
THE NATIONAL BANK AND TRUST	Ĩ	·		-	
COMPANY OF SYCAMORE	1	\$132,000.89	0.26%	0	\$0.00
THE NORTHERN OHIO INVESTMENT					
COMPANY DBA CONCORD MORTGAGE	1	\$145,350.00	0.29%	0	\$0.00
GROUP					
THE PARK BANK	1	\$140,125.00	0.28%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$287,826.89	0.57%	0	\$0.00
ASSOCIATION OF CLEVELAND		,			
TOWN AND COUNTRY BANC	1	\$148,000.00	0.3%	0	\$0.00
MORTGAGE SERVICES, INC.	$\left \right $				
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$127,666.00	0.25%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA	$\left \right $				
AMERICU MORTGAGE	1	\$130,850.00	0.26%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA					
GREAT LAKES MORTGAGE FUNDING	1	\$132,040.83	0.26%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$139,764.96	0.28%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$127,750.00	0.25%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00
UMPQUA BANK, AN OREGON STATE		·			
CHARTERED BANK	1	\$135,431.16	0.27%	0	\$0.00
UNIONBANK,N.A.	1	\$129,126.21	0.26%	0	\$0.00
UNITED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$141,799.93	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$140,930.00	0.28%	0	\$0.00
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	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$269,900.00	0.54%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,200.00	0.56%	0	\$0.00
L	UNIVEST BANK AND TRUST CO	1	\$131,078.63	0.26%	0	\$0.00
L	UNIWYO FCU	1	\$124,745.01	0.25%	0	\$0.00
L	VERITAS FUNDING, LLC	1	\$129,520.00	0.26%	0	\$0.00
L	VILLAGE MORTGAGE	1	\$147,250.00	0.29%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,488.09	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
Ļ	WEBSTER BANK, N.A.	4	\$539,042.87	1.08%	0	\$0.00
Ļ	WESCOM CENTRAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
L	WESTCONSIN CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$147,200.00	0.34%	0	
Total		368	\$50,127,962.52	100%	1	\$146,103.40
		ĹЦ				
3138W9MC1	ABBEVILLE BUILDING & LOAN	1	\$308,000.00	0.12%	0	\$0.00
L	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.07%	0	\$0.00
Ļ	ACACIA FEDERAL SAVINGS BANK	2	\$798,200.00	0.32%	0	\$0.00
L	ACADEMY MORTGAGE CORPORATION	5	\$1,190,100.00	0.48%	0	\$0.00
L	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$772,000.00	0.31%	0	\$0.00
L	AFFILIATED MORTGAGE COMPANY	1	\$324,990.00	0.13%	0	\$0.00
L	ALABAMA TEACHERS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$380,322.26	0.15%	0	\$0.00
L	ALPINE BANK	2	\$636,400.00	0.25%	0	\$0.00
L	ALPINE BANK & TRUST CO.	1	\$227,850.00	0.09%	0	\$0.00
L	AMARILLO NATIONAL BANK	1	\$288,000.00	0.12%	0	\$0.00
L	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$1,110,497.25	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$530,800.00	0.21%	0	\$0.00
L	AMERICAN FEDERAL BANK	1	\$208,000.00	0.08%	0	\$0.00
L	AMERICAN FEDERAL SAVINGS BANK	2	\$436,428.12	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,317,900.00	0.53%	0	\$0.00
L	AMERICAN SAVINGS BANK, F.S.B.	2	\$638,000.00	0.25%	0	\$0.00
L	AMERICASH	1	\$198,469.96	0.08%	0	\$0.00
L	AMERIS BANK	1	\$296,123.51	0.12%	0	\$0.00
L	ANCHORBANK, FSB	3	\$748,900.00	0.3%	0	\$0.00
L	ARIZONA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$196,000.00	0.08%	0	

LLC DBA BENCHMARK MORTGAGE					
ASPIRE FINANCIAL, INC.	1	\$400,895.00	0.16%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$221,031.13	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,200,915.15	1.68%	1	\$369,235.59
ATLANTIC COAST MORTGAGE, LLC	1	\$175,252.72	0.07%	0	\$0.00
AVIDIA BANK	1	\$256,500.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	3	\$748,700.00	0.3%	0	\$0.00
BANK MUTUAL	5	\$1,058,429.61	0.42%	0	\$0.00
BANK OF BRENHAM	1	\$230,850.00	0.09%	0	\$0.00
BANK OF HAWAII	2	\$879,623.00	0.35%	0	\$0.00
BANK OF IDAHO	1	\$256,410.00	0.1%	0	\$0.00
BANK OF THE CASCADES	2	\$406,890.84	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$451,334.11	0.18%	0	\$0.00
BANK OF ZACHARY	1	\$303,200.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$218,800.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	2	\$639,700.00	0.26%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$457,000.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,845,450.00	0.74%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	13	\$3,260,467.24	1.3%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,867,277.56	1.15%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,718.00	0.08%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$300,836.00	0.12%	0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$397,660.90	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$827,000.00	0.33%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$549,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,153,500.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,522,650.00	1.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$204,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$348,000.00	0.14%	0	\$0.00
CASHCALL, INC.	3	\$1,224,388.91	0.49%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$1,074,470.68	0.43%	0	\$0.00
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CEDAR RAPIDS BANK & TRUST COMPANY					
CENTRAL PACIFIC BANK	1	\$190,000.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	1	\$494,500.00	0.2%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$441,700.00	0.18%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$178,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,411,322.00	0.56%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$198,410.95	0.08%	0	\$0.00
CITIZENS FIRST BANK	1	\$228,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,141,500.00	0.46%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,084,799.00	0.43%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$5,224,168.77	2.09%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$225,200.00	0.09%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$187,600.00	0.07%	0	\$0.00
COMMUNITY BANK, NA	2	\$399,200.00	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$480,686.70	0.19%	0	\$0.00
COMMUNITY TRUST BANK	3	\$758,328.18	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	12	\$3,958,129.89	1.58%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$618,800.00	0.25%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$251,000.00	0.1%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$383,421.64	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,550.00	0.1%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.0
DEAN COOPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,400.00	0.42%	0	\$0.0
DFCU FINANCIAL	3	\$731,500.00	0.29%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$492,500.00	0.2%	0	\$0.0
ELI LILLY FEDERAL CREDIT UNION	1	\$338,841.90	0.14%	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$393,700.00	0.16%	0	\$0.0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$349,484.38	0.14%	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$243,648.44	0.1%	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$314,254.03	0.13%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$676,000.00	0.27%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$506,000.00	0.2%	0	\$0.0
	2	\$398,799.00	0.16%	0	\$0.0

ĺ	EVERETT FINANCIAL INC., DBA					
	SUPREME LENDING ISAOA	\square			⊢	
	EXCEL MORTGAGE SERVICING, INC	1	\$522,520.84	0.21%	0	
	EXCEL MORTGAGE SERVICING, INC.	3	\$715,050.00	0.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$305,000.00	0.12%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$236,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,100.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$355,366.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,300,525.00	0.52%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK		\$180,000.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$190,125.18	0.08%		\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$402,606.73	0.16%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$679,232.55	0.27%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC,, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,412.45	0.17%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$257,619.92	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$336,800.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$620,064.68	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,148,210.06	1.26%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$530,186.62	0.21%	0	\$0.00
	FIRST BANK & TRUST	2	\$451,200.00	0.18%	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$417,000.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,409,515.52	0.56%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$261,600.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$319,549.12	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,293,300.00	0.52%	0	\$0.00
	FIRST CHOICE BANK	1	\$234,646.06	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,089,256.99	0.44%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$178,500.00	0.07%	0	\$0.00

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FIRST CITY CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$603,662.85	0.24%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$196,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$537,250.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$224,000.00	0.09%	0	\$0.00
BOSTON	1	\$224,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$180,000.00	0.07%	0	\$0.00
CHAMPAIGN-URBANA	1			U	
FIRST FINANCIAL BANK SAN ANGELO	1	\$254,333.02	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,070,000.00	0.43%	0	\$0.00
FIRST HOME MORTGAGE	2	\$707,400.00	0.28%	0	\$0.00
CORPORATION	_				
FIRST INTERSTATE BANK	5	\$1,498,389.61	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$465,600.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$225,200.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING	1	\$206,240.00	0.08%	0	\$0.00
L.L.C.	-				
FIRST NATIONAL BANK	1	\$203,850.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$864,386.01	0.35%	0	\$0.00
FIRST NATIONAL BANK OF	1	\$178,500.00	0.07%	0	\$0.00
NORTHFIELD	1			0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$179,740.65	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$890,500.00	0.36%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$380,000.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	2	\$845,000.00	0.34%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$188,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	5	\$1,357,653.19	0.54%	0	\$0.00
UNION					
FIRST UNITED BANK AND TRUST	2	\$563,400.00	0.23%	0	\$0.00
COMPANY FIRST-CITIZENS BANK & TRUST					
COMPANY	3	\$636,000.00	0.25%	0	\$0.00
FIRSTAR BANK NA	1	\$416,500.00	0.17%	0	\$0.00
FIRSTBANK	3	\$808,600.00	0.32%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK	5				
FLORIDA	1	\$185,326.57	0.07%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$651,250.00	0.26%	0	\$0.00
FIRSTRUST BANK	1	\$252,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$250,900.00	0.1%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$178,500.00	0.07%	0	\$0.00
FREMONT BANK	24	\$8,284,210.66	3.31%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.09%	0	\$0.00
FULTON BANK, N.A.	9	\$2,155,540.00	0.86%	0	\$0.00
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	EWAY MORTGAGE GROUP, LLC	4	\$1,274,200.00	0.51%	0	\$0.00
	FS LLC	2	\$446,200.00	0.18%	0	\$0.00
	DEN EMPIRE MORTGAGE, INC., A IFORNIA CORPORATION	1	\$222,021.50	0.09%	0	\$0.00
GRA	ND MARAIS STATE BANK	1	\$199,711.84	0.08%	0	\$0.00
GRE	AT WESTERN BANK	1	\$326,000.00	0.13%	0	\$0.00
GRE	YLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
USE	MORTGAGE COMPANY INC. FOR IN ALABAMA BY GUARANTY IST COMPANY	1	\$258,000.00	0.1%	0	\$0.00
GTE	FEDERAL CREDIT UNION	1	\$413,100.00	0.17%	0	\$0.00
GUA	ARANTY TRUST COMPANY	1	\$241,200.00	0.1%	0	\$0.00
GUA INC	ARDIAN MORTGAGE COMPANY,	3	\$936,750.00	0.37%	0	\$0.00
GUI	LD MORTGAGE COMPANY	2	\$436,500.00	0.17%	0	\$0.00
HAN	IPDEN BANK	2	\$355,633.50	0.14%	0	\$0.00
HAF	BOR NATIONAL BANK	1	\$196,800.00	0.08%	0	\$0.00
HAF	BORONE BANK	1	\$177,000.00	0.07%	0	\$0.00
HER	ITAGE TITLE SERVICES	1	\$178,736.30	0.07%	0	\$0.00
HIL	LS BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00
	LS BANK AND TRUST COMPANY, PORATION	1	\$264,000.00	0.11%	0	\$0.00
	MESTEAD FUNDING CORP.	3	\$675,719.86	0.27%	0	\$0.00
HOF	RIZON BANK, N.A.	2	\$432,000.00	0.17%	0	\$0.00
HOU	JSTON CAPITAL MORTGAGE	1	\$205,689.73	0.08%	0	\$0.00
IBEI	RIABANK MORTGAGE COMPANY	4	\$1,292,800.00	0.52%	0	\$0.00
IDA	HO CENTRAL CREDIT UNION	2	\$659,550.00	0.26%	0	\$0.00
IMO	RTGAGE.COM, INC.	14	\$3,912,465.34	1.56%	0	\$0.00
	ERNATIONAL CITY MORTGAGE, , A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	ESTORS HOME MORTGAGE	4	\$1,332,200.00	0.53%	0	\$0.00
	A BANKERS MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00
LAF	AYETTE AMBASSADOR BANK	2	\$484,000.00	0.19%	0	\$0.00
LAK	E MICHIGAN CREDIT UNION	2	\$559,208.00	0.22%	0	\$0.00
	D/HOME FINANCIAL SERVICES, A IFORNIA CORPORATION	1	\$246,000.00	0.1%	0	
	IDMARK CREDIT UNION	3	\$587,548.96	0.23%	0	\$0.00
	TON STATE BANK	1	\$229,000.00	0.09%	0	\$0.00
	DER BANK N.A.	3	\$1,170,820.00	0.47%	0	\$0.00
	DER BANK, N.A.	3	\$1,118,000.00	0.45%	0	\$0.00
LEG	ACY GROUP LENDING, INC., A SHINGTON CORPORATION	7	\$2,470,826.54	0.99%	0	\$0.00
	ERTY SAVINGS BANK, FSB	2	\$800,520.00	0.32%	0	\$0.00
	COLN COUNTY CREDIT UNION	1	\$244,439.35	0.1%	0	\$0.00
	IX FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00
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LOS ALAMOS NATIONAL BANK	4	\$1,172,900.00	0.47%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$708,000.00	0.28%	0	\$0.00
M/I FINANCIAL CORP.	5	\$1,164,450.00	0.47%	0	\$0.00
MACON BANK, INC	1	\$175,000.00	0.07%	0	\$0.00
MAGNA BANK	3	\$801,326.17	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$412,500.00	0.16%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$213,934.62	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL	1			0	
ASSOCIATION	1	\$275,000.00	0.11%	0	\$0.00
MERIDIAN BANK	1	\$303,750.00	0.12%	0	\$0.00
METRO BANK	1	\$176,500.00	0.07%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$283,590.81	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$214,640.00	0.09%	0	\$0.00
MIDLAND STATES BANK	3	\$697,079.28	0.09%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL	5			0	
BANKING ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$207,244.23	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,314,331.53	0.53%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$200,000.00	0.08%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$316,900.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$408,290.00	0.16%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$256,000.00	0.1%	0	\$0.00
MOUNT VERNON BANK	1	\$252,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,168,157.70	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	+	\$460,000.00	0.47%	0	\$0.00
	1			0	
	1				\$0.00
	1			-	\$0.00
	1				
NATIONAL BANKING ASSOCIATION	1	\$182,542.44	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$433,600.00	0.17%	0	\$0.00
NATIONSTARMORTGAGE	1	\$193,893.24	0.08%	0	\$0.00
NCB, FSB	1	\$185,600.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$190,870.68	0.08%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL	1	\$233,750.00	0.09%	0	\$0.00
	1	\$264,000,00	0.11%	0	\$0.00
	1			-	\$0.00
	1			-	\$0.00
	1			-	\$0.00
NATIONAL BANK OF KANSAS CITY NATIONSTARMORTGAGE NCB, FSB NETWORK CAPITAL FUNDING CORPORATION	1 1 1	\$193,893.24 \$185,600.00 \$190,870.68	0.08% 0.07% 0.08%	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

NORTHVIEW BANK 1 \$206,400.00 0.08% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 1 \$288,000.00 0.12% 0 \$0.00 OA MORTGAGE SERVICES 4 \$1,638,183.30 0.65% 0 \$0.00 OAK BANK 1 \$226,560.00 0.11% 0 \$0.00 OCEANFIRST BANK 2 \$533,000.00 0.21% 0 \$0.00 OPES ADVISORS, INC. 3 \$1,526,048.05 0.61% 0 \$0.00 PACIFIC TRUST BANK 1 \$583,311.43 0.23% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$548,173.13 0.22% \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$236,400.00 0.09% \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$236,400.00 0.86% \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$2459,300.00 0.18% \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$41,357,007.57 0.54% \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$1667	NORTHWESTERN MORTGAGE CO.1NORWOOD COOPERATIVE BANK1O A MORTGAGE SERVICES4OAK BANK1OCEANFIRST BANK2OPES ADVISORS, INC.3PACIFIC TRUST BANK1PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MORTGAGE LLC1PARKSIDE LENDING, LLC5PATELCO CREDIT UNION4PAWTUCKET CREDIT UNION2PENTAGON FEDERAL C. U.2PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA6COLORADO CORPORATION1PLAINS COMMERCE BANK1PLATTE VALLEY STATE BANK & TRUST COMPANY1PLAZA HOME MORTGAGE, INC.3PMAC LENDING SERVICES, INC.6POLICE AND FIRE FEDERAL CREDIT UNION1PROVIDENT CREDIT UNION6PSFCU1	\$288,000.00 \$261,000.00 \$1,638,183.30 \$286,560.00 \$533,000.00 \$1,526,048.05 \$583,311.43 \$724,938.19 \$548,173.13 \$236,400.00 \$2,147,000.41 \$1,357,007.57 \$459,300.00 \$667,373.44	0.12% 0.1% 0.65% 0.11% 0.21% 0.21% 0.23% 0.29% 0.22% 0.09% 0.86% 0.54% 0.18%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NORWOOD COOPERATIVE BANK 1 \$261,000.00 0.1% 0 \$50.00 O A MORTGAGE SERVICES 4 \$1,638,183.30 0.65% 0 \$0.00 OAK BANK 1 \$286,560.00 0.11% 0 \$0.00 OCEANFIRST BANK 2 \$533,000.00 0.21% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY 1 \$583,311.43 0.23% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$548,173.13 0.22% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$544,173.13 0.22% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$544,173.13 0.22% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LC 1 \$544,170.00.41 0.86% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 5 \$2,147,000.41 0.86% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 2 \$459,300.00 0.18% 0 \$0.00 PATELCO CREDIT UNION 4 \$1,357.007.57 0.54%	NORWOOD COOPERATIVE BANK1O A MORTGAGE SERVICES4OAK BANK1OCEANFIRST BANK2OPES ADVISORS, INC.3PACIFIC TRUST BANK1PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MTG LLC1PARAMOUNT EQUITY MTG LLC1PARAMOUNT EQUITY MTG LLC1PARKSIDE LENDING, LLC5PATELCO CREDIT UNION4PAWTUCKET CREDIT UNION2PENTAGON FEDERAL C. U.2PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA6COLORADO CORPORATION1PLAINS COMMERCE BANK1PLATTE VALLEY STATE BANK & TRUST COMPANY1PLAZA HOME MORTGAGE, INC.3PMAC LENDING SERVICES, INC.6POLICE AND FIRE FEDERAL CREDIT UNION1PROVIDENT CREDIT UNION6PSFCU1	\$261,000.00 \$1,638,183.30 \$286,560.00 \$533,000.00 \$1,526,048.05 \$583,311.43 \$724,938.19 \$548,173.13 \$236,400.00 \$2,147,000.41 \$1,357,007.57 \$459,300.00 \$667,373.44	$\begin{array}{c} 0.1\%\\ 0.65\%\\ 0.11\%\\ 0.21\%\\ 0.61\%\\ 0.23\%\\ 0.29\%\\ 0.22\%\\ 0.09\%\\ 0.86\%\\ 0.54\%\\ 0.18\%\\ \end{array}$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
O A MORTGAGE SERVICES 4 \$1,638,183.30 0.65% 0 \$0.00 OAK BANK 1 \$286,560.00 0.11% 0 \$0.00 OCEANFIRST BANK 2 \$5533,000.00 0.21% 0 \$0.00 OPES ADVISORS, INC. 3 \$1,526,048.05 0.61% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY 1 \$724,938.19 0.29% 0 \$0.00 CHARTERED SAVINGS BANK 1 \$526,400.00 0.09% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$236,400.00 0.09% 0 \$0.00 PARKSIDE LENDING, LLC 5 \$2,147,000.41 0.86% 0 \$0.00 PARKIDE LENDING, LLC 1 \$256,737.3.44 0.27% 0 \$0.00 PANTUCKET CREDIT UNION 2 \$459,300.00 0.18% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$667,373.44 0.27% 0 \$0.00 CORPORATION 1 \$380,000.00 0.15% 0 \$0.00	O A MORTGAGE SERVICES4OAK BANK1OCEANFIRST BANK2OPES ADVISORS, INC.3PACIFIC TRUST BANK1PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MORTGAGE LLC1PARKSIDE LENDING, LLC5PATELCO CREDIT UNION4PAWTUCKET CREDIT UNION2PENTAGON FEDERAL C. U.2PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA6COLORADO CORPORATION1PLAINS COMMERCE BANK1PLATTE VALLEY STATE BANK & TRUST COMPANY1PLAZA HOME MORTGAGE, INC.3PMAC LENDING SERVICES, INC.6POLICE AND FIRE FEDERAL CREDIT UNION1PROVIDENT CREDIT UNION6PSFCU1	\$1,638,183.30 \$286,560.00 \$533,000.00 \$1,526,048.05 \$583,311.43 \$724,938.19 \$548,173.13 \$236,400.00 \$2,147,000.41 \$1,357,007.57 \$459,300.00 \$667,373.44	$\begin{array}{c} 0.65\% \\ 0.11\% \\ 0.21\% \\ 0.61\% \\ 0.23\% \\ 0.29\% \\ 0.22\% \\ 0.09\% \\ 0.86\% \\ 0.54\% \\ 0.18\% \end{array}$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
OAK BANK 1 \$286,560.00 0.11% 0 \$0.00 OCEANFIRST BANK 2 \$533,000.00 0.21% 0 \$0.00 OPES ADVISORS, INC. 3 \$1,526,048.05 0.61% 0 \$0.00 PACIFIC TRUST BANK 1 \$583,311.43 0.23% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY 1 \$724,938.19 0.29% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$548,173.13 0.22% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$236,400.00 0.09% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$236,600.00 0.48% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$236,600.00 0.48% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$236,600.00 0.48% 0 \$0.00 PATELCO CREDIT UNION 2 \$459,300.00 0.48% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$667,373.44 0.27% 0 \$0.00	OAK BANK1OCEANFIRST BANK2OPES ADVISORS, INC.3PACIFIC TRUST BANK1PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MTG LLC5PATELCO CREDIT UNION4PAWTUCKET CREDIT UNION2PENTAGON FEDERAL C. U.2PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA6COLORADO CORPORATION1PLAINS COMMERCE BANK1PLATTE VALLEY STATE BANK & TRUST COMPANY1PLAZA HOME MORTGAGE, INC.3PMAC LENDING SERVICES, INC.6POLICE AND FIRE FEDERAL CREDIT UNION1PROVIDENT CREDIT UNION6PSFCU1	\$286,560.00 \$533,000.00 \$1,526,048.05 \$583,311.43 \$724,938.19 \$548,173.13 \$236,400.00 \$2,147,000.41 \$1,357,007.57 \$459,300.00 \$667,373.44	$\begin{array}{c} 0.11\%\\ 0.21\%\\ 0.61\%\\ 0.23\%\\ 0.29\%\\ 0.22\%\\ 0.09\%\\ 0.86\%\\ 0.54\%\\ 0.18\%\\ \end{array}$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
OCEANFIRST BANK 2 \$\$33,000.00 0.21% 0 \$0.00 OPES ADVISORS, INC. 3 \$1,526,048.05 0.61% 0 \$0.00 PACIFIC TRUST BANK 1 \$583,311.43 0.23% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$572,3311.43 0.23% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$524,640.00 0.09% 0 \$0.00 PARAMOUNT EQUITY MTG LLC 1 \$236,400.00 0.09% 0 \$0.00 PARKSIDE LENDING, LLC 5 \$2,147,000.41 0.86% 0 \$0.00 PAWTUCKET CREDIT UNION 2 \$459,300.00 0.18% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$667,373.44 0.27% 0 \$0.00 CORPORATION, A CALIFORNIA 6 \$1,956,385.67 0.78% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A 1 \$380,000.00 0.15% 0 \$0.00 PLAINS COMMERCE BANK 1 \$186,175.00 <td< td=""><td>OCEANFIRST BANK2OPES ADVISORS, INC.3PACIFIC TRUST BANK1PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MTG LLC1PARKSIDE LENDING, LLC5PATELCO CREDIT UNION4PAWTUCKET CREDIT UNION2PENTAGON FEDERAL C. U.2PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA6COLORADO CORPORATION1PLAINS COMMERCE BANK1PLATTE VALLEY STATE BANK & TRUST COMPANY1PLAZA HOME MORTGAGE, INC.3PMAC LENDING SERVICES, INC.6POLICE AND FIRE FEDERAL CREDIT UNION1PROVIDENT CREDIT UNION6PSFCU1</td><td>\$533,000.00 \$1,526,048.05 \$583,311.43 \$724,938.19 \$548,173.13 \$236,400.00 \$2,147,000.41 \$1,357,007.57 \$459,300.00 \$667,373.44</td><td>$\begin{array}{c} 0.21\%\\ 0.61\%\\ 0.23\%\\ 0.29\%\\ 0.22\%\\ 0.09\%\\ 0.86\%\\ 0.54\%\\ 0.18\%\\ \end{array}$</td><td>0 0 0 0 0 0 0 0 0 0</td><td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td></td<>	OCEANFIRST BANK2OPES ADVISORS, INC.3PACIFIC TRUST BANK1PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MTG LLC1PARKSIDE LENDING, LLC5PATELCO CREDIT UNION4PAWTUCKET CREDIT UNION2PENTAGON FEDERAL C. U.2PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA6COLORADO CORPORATION1PLAINS COMMERCE BANK1PLATTE VALLEY STATE BANK & TRUST COMPANY1PLAZA HOME MORTGAGE, INC.3PMAC LENDING SERVICES, INC.6POLICE AND FIRE FEDERAL CREDIT UNION1PROVIDENT CREDIT UNION6PSFCU1	\$533,000.00 \$1,526,048.05 \$583,311.43 \$724,938.19 \$548,173.13 \$236,400.00 \$2,147,000.41 \$1,357,007.57 \$459,300.00 \$667,373.44	$\begin{array}{c} 0.21\%\\ 0.61\%\\ 0.23\%\\ 0.29\%\\ 0.22\%\\ 0.09\%\\ 0.86\%\\ 0.54\%\\ 0.18\%\\ \end{array}$	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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PACIFIC TRUST BANK 1 \$583,311.43 0.23% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$724,938.19 0.29% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$548,173.13 0.22% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$236,400.00 0.09% 0 \$0.00 PARASIDE LENDING, LLC 5 \$2,147,000.41 0.86% 0 \$0.00 PARKSIDE LENDING, LLC 5 \$2,147,000.41 0.86% 0 \$0.00 PAWTUCKET CREDIT UNION 4 \$1,357,007.57 0.54% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$667,373.44 0.27% 0 \$0.00 CORPORATION 6 \$1,956,385.67 0.78% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A 1 \$380,000.00 0.15% \$0 \$0.00 PLAITS COMPARY 1 \$196,000.00 0.08% \$0 \$0.00 PLATE VALLEY STATE BANK & 1 \$196,000.00 <td< td=""><td>PACIFIC TRUST BANK1PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MTG LLC1PARKSIDE LENDING, LLC5PATELCO CREDIT UNION4PAWTUCKET CREDIT UNION2PENTAGON FEDERAL C. U.2PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA6CORPORATION, A CALIFORNIA6PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1PLAINS COMMERCE BANK1PLATTE VALLEY STATE BANK & TRUST COMPANY1PLAZA HOME MORTGAGE, INC.3PMAC LENDING SERVICES, INC.6POLICE AND FIRE FEDERAL CREDIT UNION1PROVIDENT CREDIT UNION6PSFCU1</td><td>\$583,311.43 \$724,938.19 \$548,173.13 \$236,400.00 \$2,147,000.41 \$1,357,007.57 \$459,300.00 \$667,373.44</td><td>0.23% 0.29% 0.22% 0.09% 0.86% 0.54% 0.18%</td><td>0 0 0 0 0 0 0 0</td><td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td></td<>	PACIFIC TRUST BANK1PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MTG LLC1PARKSIDE LENDING, LLC5PATELCO CREDIT UNION4PAWTUCKET CREDIT UNION2PENTAGON FEDERAL C. U.2PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA6CORPORATION, A CALIFORNIA6PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1PLAINS COMMERCE BANK1PLATTE VALLEY STATE BANK & TRUST COMPANY1PLAZA HOME MORTGAGE, INC.3PMAC LENDING SERVICES, INC.6POLICE AND FIRE FEDERAL CREDIT UNION1PROVIDENT CREDIT UNION6PSFCU1	\$583,311.43 \$724,938.19 \$548,173.13 \$236,400.00 \$2,147,000.41 \$1,357,007.57 \$459,300.00 \$667,373.44	0.23% 0.29% 0.22% 0.09% 0.86% 0.54% 0.18%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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PARAMOUNT EQUITY MTG LLC 1 \$236,400.00 0.09% 0 \$0.00 PARKSIDE LENDING, LLC 5 \$2,147,000.41 0.86% 0 \$0.00 PARKSIDE LENDING, LLC 5 \$2,147,000.41 0.86% 0 \$0.00 PAWTUCKET CREDIT UNION 2 \$459,300.00 0.18% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$667,373.44 0.27% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 6 \$1,956,385.67 0.78% 0 \$0.00 COLORADO CORPORATION 1 \$380,000.00 0.15% 0 \$0.00 PLAINS COMMERCE BANK 1 \$185,175.00 0.07% 0 \$0.00 PLATTE VALLEY STATE BANK & 1 \$196,000.00 0.08% \$0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$1,013,103.89 0.4% 0 \$0.00 PMAC LENDING SERVICES, INC. 6 \$1,024,937.03 0.83% \$0.00 PMAC LENDING SERVICES, INC. 1 \$240,000.00	PARAMOUNT EQUITY MTG LLC1PARKSIDE LENDING, LLC5PATELCO CREDIT UNION4PAWTUCKET CREDIT UNION2PENTAGON FEDERAL C. U.2PINNACLE CAPITAL MORTGAGE6CORPORATION, A CALIFORNIA6CORPORATION1PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1PLAINS COMMERCE BANK1PLATTE VALLEY STATE BANK & TRUST COMPANY1PLAZA HOME MORTGAGE, INC.3PMAC LENDING SERVICES, INC.6POLICE AND FIRE FEDERAL CREDIT UNION1PROVIDENT CREDIT UNION6PSFCU1	\$236,400.00 \$2,147,000.41 \$1,357,007.57 \$459,300.00 \$667,373.44	0.09% 0.86% 0.54% 0.18%	0 0 0 0	\$0.00 \$0.00 \$0.00
PARKSIDE LENDING, LLC 5 \$2,147,000.41 0.86% 0 \$0.00 PATELCO CREDIT UNION 4 \$1,357,007.57 0.54% 0 \$0.00 PAWTUCKET CREDIT UNION 2 \$459,300.00 0.18% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$667,373.44 0.27% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 6 \$1,956,385.67 0.78% 0 \$0.00 COLORADO CORPORATION 1 \$3380,000.00 0.15% 0 \$0.00 PLAINS COMMERCE BANK 1 \$185,175.00 0.07% 0 \$0.00 PLATE VALLEY STATE BANK & 1 \$196,000.00 0.08% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$1,013,103.89 0.4% 0 \$0.00 PMAC LENDING SERVICES, INC. 6 \$2,084,937.03 0.83% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$372,000.00 0.15% 0 \$0.00 PROVIDENT CREDIT UNION 6 \$1,6	PARKSIDE LENDING, LLC5PATELCO CREDIT UNION4PAWTUCKET CREDIT UNION2PENTAGON FEDERAL C. U.2PINNACLE CAPITAL MORTGAGE2CORPORATION, A CALIFORNIA6CORPORATION1PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1PLAINS COMMERCE BANK1PLATTE VALLEY STATE BANK & TRUST COMPANY1PLAZA HOME MORTGAGE, INC.3PMAC LENDING SERVICES, INC.6POLICE AND FIRE FEDERAL CREDIT UNION1PROVIDENT CREDIT UNION6PSFCU1	\$2,147,000.41 \$1,357,007.57 \$459,300.00 \$667,373.44	0.86% 0.54% 0.18%	0 0 0	\$0.00 \$0.00
PATELCO CREDIT UNION 4 \$1,357,007,57 0.54% 0 \$0.00 PAWTUCKET CREDIT UNION 2 \$459,300.00 0.18% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$667,373.44 0.27% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$667,373.44 0.27% 0 \$0.00 CORPORATION, A CALIFORNIA 6 \$1,956,385.67 0.78% 0 \$0.00 COLORADO CORPORATION 1 \$380,000.00 0.15% 0 \$0.00 PLAINS COMMERCE BANK 1 \$185,175.00 0.07% 0 \$0.00 PLATE VALLEY STATE BANK & 1 \$196,000.00 0.08% \$0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$1,013,103.89 0.4% 0 \$0.00 PMAC LENDING SERVICES, INC. 6 \$2,084,937.03 0.83% \$0 \$0.00 PMAC LENDING SERVICES, INC. 6 \$1,672,000.00 0.15% \$0 \$0.00 PROVIDENT CREDIT UNION 6 \$1,672,000.00 0.15%	PATELCO CREDIT UNION4PAWTUCKET CREDIT UNION2PENTAGON FEDERAL C. U.2PINNACLE CAPITAL MORTGAGE2CORPORATION, A CALIFORNIA6CORPORATION1PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1PLAINS COMMERCE BANK1PLATTE VALLEY STATE BANK & TRUST COMPANY1PLAZA HOME MORTGAGE, INC.3PMAC LENDING SERVICES, INC.6POLICE AND FIRE FEDERAL CREDIT UNION1PROVIDENT CREDIT UNION6PSFCU1	\$1,357,007.57 \$459,300.00 \$667,373.44	0.54% 0.18%	0	\$0.00
PAWTUCKET CREDIT UNION 2 \$459,300.00 0.18% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$667,373.44 0.27% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 6 \$1,956,385.67 0.78% 0 \$0.00 CORPORATION, A CALIFORNIA 6 \$1,956,385.67 0.78% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A 1 \$380,000.00 0.15% 0 \$0.00 PLAINS COMMERCE BANK 1 \$185,175.00 0.07% 0 \$0.00 PLATTE VALLEY STATE BANK & 1 \$196,000.00 0.08% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$1,013,103.89 0.4% 0 \$0.00 PMAC LENDING SERVICES, INC. 6 \$2,084,937.03 0.83% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$372,000.00 0.15% 0 \$0.00 PROVIDENT CREDIT UNION 6 \$1,672,000.00 0.15% \$0 \$0.00 PSFCU 1 \$240,000.00 0.15%	PAWTUCKET CREDIT UNION2PENTAGON FEDERAL C. U.2PINNACLE CAPITAL MORTGAGE2CORPORATION, A CALIFORNIA6CORPORATION1PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1PLAINS COMMERCE BANK1PLAINS COMMERCE BANK1PLATTE VALLEY STATE BANK & TRUST COMPANY1PLAZA HOME MORTGAGE, INC.3PMAC LENDING SERVICES, INC.6POLICE AND FIRE FEDERAL CREDIT UNION1PROVIDENT CREDIT UNION6PSFCU1	\$459,300.00 \$667,373.44	0.18%	0	1
PENTAGON FEDERAL C. U. 2 \$667,373.44 0.27% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 6 \$1,956,385.67 0.78% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$380,000.00 0.15% 0 \$0.00 PLAINS COMMERCE BANK 1 \$185,175.00 0.07% 0 \$0.00 PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$196,000.00 0.08% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$1,013,103.89 0.4% 0 \$0.00 PMAC LENDING SERVICES, INC. 6 \$2,084,937.03 0.83% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$372,000.00 0.15% 0 \$0.00 PROVIDENT CREDIT UNION 6 \$1,672,000.00 0.67% \$0 \$0.00 PSFCU 1 \$240,000.00 0.1% \$0 \$0.00 RAM K FINANCIAL CORP 1 \$382,841.46 0.15% \$0 \$0.00 RAM DOLPH BANK AND TRUST 1	PENTAGON FEDERAL C. U.2PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA6CORPORATION6PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1PLAINS COMMERCE BANK1PLATTE VALLEY STATE BANK & TRUST COMPANY1PLAZA HOME MORTGAGE, INC.3PMAC LENDING SERVICES, INC.6POLICE AND FIRE FEDERAL CREDIT UNION1PROVIDENT CREDIT UNION6PSFCU1	\$667,373.44		-	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 6 \$1,956,385.67 0.78% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$380,000.00 0.15% 0 \$0.00 PLAINS COMMERCE BANK 1 \$185,175.00 0.07% 0 \$0.00 PLAINS COMMERCE BANK 1 \$185,175.00 0.07% 0 \$0.00 PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$196,000.00 0.08% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$1,013,103.89 0.4% 0 \$0.00 PMAC LENDING SERVICES, INC. 6 \$2,084,937.03 0.83% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$372,000.00 0.15% 0 \$0.00 PROVIDENT CREDIT UNION 6 \$1,672,000.00 0.1% \$0.00 \$0.00 PROVIDENT CREDIT UNION 6 \$1,672,000.00 0.1% \$0.00 \$0.00 R M K FINANCIAL CORP 1 \$382,841.46 0.15% \$0.00 \$0.00 \$0.00	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA6CORPORATION6PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1PLAINS COMMERCE BANK1PLAINS COMMERCE BANK1PLATTE VALLEY STATE BANK & TRUST COMPANY1PLAZA HOME MORTGAGE, INC.3PMAC LENDING SERVICES, INC.6POLICE AND FIRE FEDERAL CREDIT UNION1PROVIDENT CREDIT UNION6PSFCU1		0.27%	0	
CORPORATION, A CALIFORNIA CORPORATION 6 \$1,956,385.67 0.78% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$380,000.00 0.15% 0 \$0.00 PLAINS COMMERCE BANK 1 \$185,175.00 0.07% 0 \$0.00 PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$196,000.00 0.08% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$1,013,103.89 0.4% 0 \$0.00 PMAC LENDING SERVICES, INC. 6 \$2,084,937.03 0.83% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$372,000.00 0.15% 0 \$0.00 PSFCU 1 \$240,000.00 0.15% 0 \$0.00 R M K FINANCIAL CORP 1 \$382,841.46 0.15% 0 \$0.00 RABOBANK, N.A. 1 \$188,727.19 0.08% 0 \$0.00 RABOBANK, N.A. 1 \$188,727.19 0.08% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,295	CORPORATION, A CALIFORNIA6CORPORATION6PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1PLAINS COMMERCE BANK1PLATTE VALLEY STATE BANK & TRUST COMPANY1PLAZA HOME MORTGAGE, INC.3PMAC LENDING SERVICES, INC.6POLICE AND FIRE FEDERAL CREDIT UNION1PROVIDENT CREDIT UNION6PSFCU1	\$1,956,385.67		_	\$0.00
COLORADO CORPORATION 1 \$380,000.00 0.15% 0 \$0.00 PLAINS COMMERCE BANK 1 \$185,175.00 0.07% 0 \$0.00 PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$196,000.00 0.08% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$1,013,103.89 0.4% 0 \$0.00 PMAC LENDING SERVICES, INC. 6 \$2,084,937.03 0.83% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$372,000.00 0.15% 0 \$0.00 PROVIDENT CREDIT UNION 6 \$1,672,000.00 0.67% 0 \$0.00 PSFCU 1 \$240,000.00 0.15% 0 \$0.00 R M K FINANCIAL CORP 1 \$382,841.46 0.15% 0 \$0.00 RABOBANK, N.A. 1 \$185,500.00 0.07% 0 \$0.00 RABOBANK, N.A. 1 \$188,727.19 0.08% 0 \$0.00 RABOBANK, N.A. 1 \$188,727.19 0.08% 0 \$0.	COLORADO CORPORATION1PLAINS COMMERCE BANK1PLATTE VALLEY STATE BANK & TRUST COMPANY1PLAZA HOME MORTGAGE, INC.3PMAC LENDING SERVICES, INC.6POLICE AND FIRE FEDERAL CREDIT UNION1PROVIDENT CREDIT UNION6PSFCU1		0.78%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$196,000.00 0.08% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$1,013,103.89 0.4% 0 \$0.00 PMAC LENDING SERVICES, INC. 6 \$2,084,937.03 0.83% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$372,000.00 0.15% 0 \$0.00 PROVIDENT CREDIT UNION 6 \$1,672,000.00 0.67% 0 \$0.00 PSFCU 1 \$240,000.00 0.15% 0 \$0.00 R K FINANCIAL CORP 1 \$382,841.46 0.15% 0 \$0.00 RABOBANK, N.A. 1 \$185,500.00 0.07% 0 \$0.00 RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA 1 \$188,727.19 0.08% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$219,683.02 0.09% \$0.000 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 5 \$1,585,788.62 0.63% \$0.000 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1	PLATTE VALLEY STATE BANK & TRUST COMPANY1PLAZA HOME MORTGAGE, INC.3PMAC LENDING SERVICES, INC.6POLICE AND FIRE FEDERAL CREDIT UNION1PROVIDENT CREDIT UNION6PSFCU1	\$380,000.00	0.15%	0	\$0.00
TRUST COMPANY 1 \$196,000.00 0.08% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$1,013,103.89 0.4% 0 \$0.00 PMAC LENDING SERVICES, INC. 6 \$2,084,937.03 0.83% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$372,000.00 0.15% 0 \$0.00 PROVIDENT CREDIT UNION 6 \$1,672,000.00 0.67% 0 \$0.00 PSFCU 1 \$240,000.00 0.15% 0 \$0.00 R K FINANCIAL CORP 1 \$382,841.46 0.15% 0 \$0.00 RABOBANK, N.A. 1 \$185,500.00 0.07% 0 \$0.00 RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA 1 \$188,727.19 0.08% 0 \$0.00 RCB BANK 1 \$219,683.02 0.09% \$0.00 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,295,777.00 0.52% 1 \$405,453.82 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 5 \$1,585,788.62 <td>TRUST COMPANY1PLAZA HOME MORTGAGE, INC.3PMAC LENDING SERVICES, INC.6POLICE AND FIRE FEDERAL CREDIT UNION1PROVIDENT CREDIT UNION6PSFCU1</td> <td>\$185,175.00</td> <td>0.07%</td> <td>0</td> <td>\$0.00</td>	TRUST COMPANY1PLAZA HOME MORTGAGE, INC.3PMAC LENDING SERVICES, INC.6POLICE AND FIRE FEDERAL CREDIT UNION1PROVIDENT CREDIT UNION6PSFCU1	\$185,175.00	0.07%	0	\$0.00
PMAC LENDING SERVICES, INC. 6 \$2,084,937.03 0.83% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$372,000.00 0.15% 0 \$0.00 PROVIDENT CREDIT UNION 6 \$1,672,000.00 0.67% 0 \$0.00 PSFCU 1 \$240,000.00 0.1% 0 \$0.00 R M K FINANCIAL CORP 1 \$382,841.46 0.15% 0 \$0.00 RABOBANK, N.A. 1 \$185,500.00 0.07% 0 \$0.00 RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA 1 \$188,727.19 0.08% 0 \$0.00 RCB BANK 1 \$219,683.02 0.09% \$0.00 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,295,777.00 0.52% 1 \$405,453.82 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME, COM 1 \$416,600.00 0.17% 0 \$0.00	PMAC LENDING SERVICES, INC. 6 POLICE AND FIRE FEDERAL CREDIT 1 UNION 1 PROVIDENT CREDIT UNION 6 PSFCU 1	\$196,000.00	0.08%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$372,000.00 0.15% 0 \$0.00 PROVIDENT CREDIT UNION 6 \$1,672,000.00 0.67% 0 \$0.00 PSFCU 1 \$240,000.00 0.15% 0 \$0.00 R M K FINANCIAL CORP 1 \$382,841.46 0.15% 0 \$0.00 RABOBANK, N.A. 1 \$185,500.00 0.07% 0 \$0.00 RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA 1 \$188,727.19 0.08% 0 \$0.00 RCB BANK 1 \$129,683.02 0.09% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,295,777.00 0.52% 1 \$405,453.82 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 5 \$1,585,788.62 0.63% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$416,600.00 0.17% 0 \$0.00	POLICE AND FIRE FEDERAL CREDIT 1 UNION 6 PROVIDENT CREDIT UNION 6 PSFCU 1	\$1,013,103.89	0.4%	0	\$0.00
UNION 1 \$372,000.00 0.15% 0 \$0.00 PROVIDENT CREDIT UNION 6 \$1,672,000.00 0.67% 0 \$0.00 PSFCU 1 \$240,000.00 0.1% 0 \$0.00 R M K FINANCIAL CORP 1 \$382,841.46 0.15% 0 \$0.00 RABOBANK, N.A. 1 \$185,500.00 0.07% 0 \$0.00 RANDOLPH BANK AND TRUST 0 \$0.00 \$0.00 \$0.00 \$0.00 COMPANY, A NORTH CAROLINA 1 \$188,727.19 0.08% 0 \$0.00 BANKING CORPORATION 1 \$219,683.02 0.09% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,295,777.00 0.52% 1 \$405,453.82 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 5 \$1,585,788.62 0.63% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$416,600.00 0.17% 0 \$0.00	UNION 1 PROVIDENT CREDIT UNION 6 PSFCU 1	\$2,084,937.03	0.83%	0	\$0.00
PSFCU 1 \$240,000.00 0.1% 0 \$0.00 R M K FINANCIAL CORP 1 \$382,841.46 0.15% 0 \$0.00 RABOBANK, N.A. 1 \$185,500.00 0.07% 0 \$0.00 RANDOLPH BANK AND TRUST 1 \$185,500.00 0.07% 0 \$0.00 COMPANY, A NORTH CAROLINA 1 \$188,727.19 0.08% 0 \$0.00 BANKING CORPORATION 1 \$219,683.02 0.09% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,295,777.00 0.52% 1 \$405,453.82 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,585,788.62 0.63% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$416,600.00 0.17% 0 \$0.00	PSFCU 1	\$372,000.00	0.15%	0	\$0.00
R M K FINANCIAL CORP 1 \$382,841.46 0.15% 0 \$0.00 RABOBANK, N.A. 1 \$1185,500.00 0.07% 0 \$0.00 RANDOLPH BANK AND TRUST 1 \$185,727.19 0.08% 0 \$0.00 COMPANY, A NORTH CAROLINA 1 \$188,727.19 0.08% 0 \$0.00 BANKING CORPORATION 1 \$219,683.02 0.09% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,295,777.00 0.52% 1 \$405,453.82 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 5 \$1,585,788.62 0.63% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$416,600.00 0.17% 0 \$0.00		\$1,672,000.00	0.67%	0	\$0.00
RABOBANK, N.A. 1 \$185,500.00 0.07% 0 \$0.00 RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION 1 \$188,727.19 0.08% 0 \$0.00 RCB BANK 1 \$129,683.02 0.09% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,295,777.00 0.52% 1 \$405,453.82 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 5 \$1,585,788.62 0.63% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 5 \$1,585,788.62 0.63% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$416,600.00 0.17% 0 \$0.00		\$240,000.00	0.1%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION 1 \$188,727.19 0.08% 0 \$0.00 RCB BANK 1 \$219,683.02 0.09% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,295,777.00 0.52% 1 \$405,453.82 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,585,788.62 0.63% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 0 \$1,585,788.62 0.63% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 0 \$1,585,788.62 0.63% 0 \$0.00	R M K FINANCIAL CORP	\$382,841.46	0.15%	0	\$0.00
COMPANY, A NORTH CAROLINA BANKING CORPORATION 1 \$188,727.19 0.08% 0 \$0.00 RCB BANK 1 \$219,683.02 0.09% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,295,777.00 0.52% 1 \$405,453.82 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,585,788.62 0.63% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,585,788.62 0.63% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$416,600.00 0.17% 0 \$0.00	RABOBANK, N.A. 1	\$185,500.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. 5 \$1,295,777.00 0.52% 1 \$405,453.82 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 5 \$1,585,788.62 0.63% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$416,600.00 0.17% 0 \$0.00	COMPANY, A NORTH CAROLINA 1	\$188,727.19	0.08%	0	\$0.00
INC. 5 \$1,295,777.00 0.52% 1 \$405,453.82 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 5 \$1,585,788.62 0.63% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$416,600.00 0.17% 0 \$0.00	RCB BANK 1	\$219,683.02	0.09%	0	\$0.00
INC. D/B/A HOMEBRIDGE 5 \$1,585,788.62 0.63% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$416,600.00 0.17% 0 \$0.00		\$1,295,777.00	0.52%	1	\$405,453.82
INC. DBA FINANCEMYHOME.COM		\$1,585,788.62	0.63%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, 1	\$416,600.00	0.17%	0	\$0.00
RED RIVER BANK 1 \$331,000.00 0.13% 0 \$0.00	RED RIVER BANK 1	\$331,000.00	0.13%	0	\$0.00
RENASANT BANK 5 \$1,234,400.00 0.49% 0 \$0.00				0	
RESIDENTIAL FINANCE CORPORATION1\$553,000.000.22%0\$0.00	RESIDENTIAL FINANCE CORPORATION 1	\$553,000.00	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK 1 \$266,000.00 0.11% 0 \$0.00	ROCKY MOUNTAIN BANK 1	\$266,000.00		0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION 3	\$646,800.00	0.26%	0	\$0.00

RUSHMORE 4 \$1,308,750.00 0.52% 0 \$0.0 S&T BANK 1 \$178,792.78 0.07% 0 \$0.0 SABINE STATE BANK & TRUST CO. INC. 1 \$190,800.00 0.08% 0 \$0.0 SACRAMENTO 1ST MORTGAGE INC 1 \$315,115.39 0.13% 0 \$0.0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$656,000.00 0.26% 0 \$0.0 SAN FRANCISCO FIRE CREDIT UNIN 1 \$375,000.00 0.15% 0 \$0.0 SAN FRANCISCO FIRE CREDIT UNION 1 \$295,000.00 0.12% 0 \$0.0 SAN FRANCISCO FIRE CREDIT UNION 1 \$2179,728.89 0.07% 0 \$0.0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$255,000.00 0.1% 0 \$0.0 SCHOOLSFIRST FEDERAL CREDIT 3 \$782,937,24 0.31% 0 \$0.0 SECURITY NATIONAL BANK OF 1 \$186,400.00 0.07% 0 \$0.0 SECURITY STATE BANK & TRUST 1 \$267,200.00					0.444		±0.00
S&T BANK 1 \$178,792.78 0.07% 0 \$0.0 SABINE STATE BANK & TRUST CO. INC. 1 \$190,800.00 0.08% 0 \$0.0 SACRAMENTO 1ST MORTGAGE INC 1 \$315,115.39 0.13% 0 \$0.0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$656,000.00 0.26% 0 \$0.0 SAN FRANCISCO FIRE CREDIT UNIN 1 \$375,000.00 0.15% 0 \$0.0 SAN FRANCISCO FIRE CREDIT UNION 1 \$295,000.00 0.12% 0 \$0.0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$179,728.89 0.07% 0 \$0.0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$255,000.00 0.1% 0 \$0.0 SCHOOLS FIRST FEDERAL CREDIT UNION 3 \$782,937.24 0.31% 0 \$0.0 SECURITY NATIONAL BANK OF OMAHA 1 \$186,400.00 0.07% \$0.0 \$0.0 SECURITY STATE BANK & TRUST 1 \$267,200.00 0.11% \$0.0 \$0.0 SHELA PORFAL CREDIT UNION 1		ROUNDPOINT MORTGAGE COMPANY	3	\$995,219.79	0.4%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC. 1 \$190,800.00 0.08% 0 \$0.0 SACRAMENTO IST MORTGAGE INC 1 \$315,115.39 0.13% 0 \$0.0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$656,000.00 0.26% 0 \$0.0 SAN FRANCISCO FIRE CREDIT UNION 1 \$375,000.00 0.15% 0 \$0.0 SAN FRANCISCO FIRE CREDIT UNION 1 \$295,000.00 0.12% 0 \$0.0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$295,000.00 0.12% 0 \$0.0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$255,000.00 0.1% 0 \$0.0 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$22,218,550.00 0.89% 0 \$0.0 SECURITY NATIONAL BANK OF OMAHA 1 \$186,400.00 0.07% 0 \$0.0 SECURITY STATE BANK & TRUST 1 \$267,200.00 0.11% 0 \$0.0 SHEA MORTGAGE INC. 4 \$1,289,550.00 0.52% \$0.0 \$0.0 SHEA MORTGAGE INC.			4	· · ·			\$0.00
INC. 1 \$190,800.00 0.08% 0 \$30.0 SACRAMENTO IST MORTGAGE INC 1 \$315,115.39 0.13% 0 \$0.0 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$656,000.00 0.26% 0 \$0.0 SAN FRANCISCO FIRE CREDIT UNIN 1 \$375,000.00 0.15% 0 \$0.0 SAN FRANCISCO FIRE CREDIT UNION 1 \$295,000.00 0.12% 0 \$0.0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$295,000.00 0.12% 0 \$0.0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$255,000.00 0.1% 0 \$0.0 SCHOOLS FIRST FEDERAL CREDIT UNION 8 \$2,218,550.00 0.89% 0 \$0.0 SECURITY NATIONAL BANK OF OMAHA 1 \$186,400.00 0.07% 0 \$0.0 SECURITY STATE BANK & TRUST 1 \$267,200.00 0.11% 0 \$0.0 SHEA MORTGAGE INC. 4 \$1,289,550.00 0.52% 0 \$0.0 SHEA MORTGAGE, INC. 1 \$270,000.			1	\$178,792.78	0.07%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$656,000.00 0.26% 0 \$0.0 SAN FRANCISCO FIRE CREDIT UNIN 1 \$375,000.00 0.15% 0 \$0.0 SAN FRANCISCO FIRE CREDIT UNION 1 \$295,000.00 0.12% 0 \$0.0 SAN FRANCISCO FIRE CREDIT UNION 1 \$295,000.00 0.12% 0 \$0.0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$179,728.89 0.07% 0 \$0.0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$255,000.00 0.1% 0 \$0.0 SCHOOLS FIRST FEDERAL CREDIT UNION 8 \$2,218,550.00 0.89% 0 \$0.0 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$782,937.24 0.31% 0 \$0.0 SECURITY NATIONAL BANK OF OMAHA 1 \$186,400.00 0.07% 0 \$0.0 SECURITY STATE BANK & TRUST 1 \$267,200.00 0.11% \$0.0 \$0.0 SHEA MORTGAGE INC. 4 \$1,289,550.00 0.52% \$0.0 \$0.0 SHELL FEDERAL CREDIT UNION<			1	\$190,800.00	0.08%	0	\$0.00
CORPORATION 2 \$635,000.00 0.26% 0 \$30.0 SAN FRANCISCO FIRE CREDIT UNIN 1 \$375,000.00 0.15% 0 \$0.0 SAN FRANCISCO FIRE CREDIT UNION 1 \$295,000.00 0.12% 0 \$0.0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$295,000.00 0.12% 0 \$0.0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$179,728.89 0.07% 0 \$0.0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$255,000.00 0.1% 0 \$0.0 SCHOOLS FIRST FEDERAL CREDIT UNION 8 \$2,218,550.00 0.89% 0 \$0.0 SECURITY NATIONAL BANK OF OMAHA 1 \$186,400.00 0.07% 0 \$0.0 SECURITY STATE BANK & TRUST 1 \$267,200.00 0.11% 0 \$0.0 SHEA MORTGAGE INC. 4 \$1,289,550.00 0.52% 0 \$0.0 SHEA MORTGAGE, INC. 1 \$301,600.00 0.12% 0 \$0.0 SHEA MORTGAGE, INC. 1 \$270,000.00 <td></td> <td>SACRAMENTO 1ST MORTGAGE INC</td> <td>1</td> <td>\$315,115.39</td> <td>0.13%</td> <td>0</td> <td>\$0.00</td>		SACRAMENTO 1ST MORTGAGE INC	1	\$315,115.39	0.13%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION 1 \$295,000.00 0.12% 0 \$0.0 SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$179,728.89 0.07% 0 \$0.0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$255,000.00 0.1% 0 \$0.0 SCHOOLS FIRST FEDERAL CREDIT UNION 8 \$2,218,550.00 0.89% 0 \$0.0 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$782,937.24 0.31% 0 \$0.0 SECURITY NATIONAL BANK OF OMAHA 1 \$186,400.00 0.07% 0 \$0.0 SECURITY STATE BANK & TRUST 1 \$267,200.00 0.11% 0 \$0.0 SECURITY STATE BANK & TRUST 1 \$267,200.00 0.11% 0 \$0.0 SHEA MORTGAGE INC. 4 \$1,289,550.00 0.52% 0 \$0.0 SHEA MORTGAGE, INC. 1 \$301,600.00 0.12% \$0.0 \$0.0 SIRVA MORTGAGE, INC. 1 \$270,000.00 0.11% \$0 \$0.0 SOUND COMMUNITY BANK 1 \$270,000.0			2	\$656,000.00	0.26%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION 1 \$179,728.89 0.07% 0 \$0.0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$255,000.00 0.1% 0 \$0.0 SCHOOLS FIRST FEDERAL CREDIT UNION 8 \$2,218,550.00 0.89% 0 \$0.0 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$782,937.24 0.31% 0 \$0.0 SECURITY NATIONAL BANK OF OMAHA 1 \$186,400.00 0.07% 0 \$0.0 SECURITY STATE BANK & TRUST 1 \$267,200.00 0.11% 0 \$0.0 SHEA MORTGAGE INC. 4 \$1,289,550.00 0.52% 0 \$0.0 SHELL FEDERAL CREDIT UNION 1 \$301,600.00 0.12% \$0 \$0.0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 36 \$11,574,675.31 4.63% 1 \$407,352.3 SURVA MORTGAGE, INC. 1 \$270,000.00 0.11% \$0 \$0.0 SOMERSET TRUST COMPANY 1 \$185,300.00 0.07% \$0 \$0.0 SOUND COMMUNITY BANK 1		SAN FRANCISCO FIRE CREDIT UNIN	1	\$375,000.00	0.15%	0	\$0.00
CREDIT UNION 1 \$179,728.89 0.07% 0 \$0.0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$255,000.00 0.1% 0 \$0.0 SCHOOLS FIRST FEDERAL CREDIT UNION 8 \$2,218,550.00 0.89% 0 \$0.0 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$782,937.24 0.31% 0 \$0.0 SECURITY NATIONAL BANK OF OMAHA 1 \$186,400.00 0.07% 0 \$0.0 SECURITY STATE BANK & TRUST 1 \$267,200.00 0.11% 0 \$0.0 SHEA MORTGAGE INC. 4 \$1,289,550.00 0.52% 0 \$0.0 SHELL FEDERAL CREDIT UNION 1 \$301,600.00 0.12% \$0 \$0.0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 36 \$11,574,675.31 4.63% 1 \$407,352.3 SIRVA MORTGAGE, INC. 1 \$270,000.00 0.11% \$0 \$0.0 SOMERSET TRUST COMPANY 1 \$185,300.00 0.07% \$0 \$0.0 SOUND COMMUNITY BANK 1 \$506,000.00		SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
COUNTY 1 \$255,000.00 0.1% 0 \$0.0 SCHOOLS FIRST FEDERAL CREDIT UNION 8 \$2,218,550.00 0.89% 0 \$0.0 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$782,937.24 0.31% 0 \$0.0 SECURITY NATIONAL BANK OF OMAHA 1 \$186,400.00 0.07% 0 \$0.0 SECURITY STATE BANK & TRUST 1 \$267,200.00 0.11% 0 \$0.0 SHEA MORTGAGE INC. 4 \$1,289,550.00 0.52% 0 \$0.0 SHELL FEDERAL CREDIT UNION 1 \$301,600.00 0.12% 0 \$0.0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 36 \$11,574,675.31 4.63% 1 \$407,352.3 SIRVA MORTGAGE, INC. 1 \$270,000.00 0.11% 0 \$0.0 SOUND COMMUNITY BANK 1 \$270,000.00 0.2% 0 \$0.0 SOUND COMMUNITY BANK 1 \$2485,342.85 0.99% 0 \$0.0 SOVEREIGN BANK, N.A. 7 \$2,485,342.85 0.99%			1	\$179,728.89	0.07%	0	\$0.00
UNION 8 \$2,218,550.00 0.89% 0 \$0.0 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$782,937.24 0.31% 0 \$0.0 SECURITY NATIONAL BANK OF OMAHA 1 \$186,400.00 0.07% 0 \$0.0 SECURITY STATE BANK & TRUST 1 \$267,200.00 0.11% 0 \$0.0 SHEA MORTGAGE INC. 4 \$1,289,550.00 0.52% 0 \$0.0 SHELL FEDERAL CREDIT UNION 1 \$301,600.00 0.12% 0 \$0.0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 36 \$11,574,675.31 4.63% 1 \$407,352.3 SIRVA MORTGAGE, INC. 1 \$270,000.00 0.11% 0 \$0.0 SOMERSET TRUST COMPANY 1 \$185,300.00 0.07% 0 \$0.0 SOUND COMMUNITY BANK 1 \$506,000.00 0.2% 0 \$0.0 SOUTHERN FUNDING ALLIANCE 1 \$389,438.08 0.16% \$0.0 \$0.0 SOVEREIGN BANK, N.A. 7 \$2,485,342.85 0.99%			1	\$255,000.00	0.1%	0	\$0.00
UNION 3 \$/82,937.24 0.31% 0 \$0.0 SECURITY NATIONAL BANK OF OMAHA 1 \$186,400.00 0.07% 0 \$0.0 SECURITY STATE BANK & TRUST 1 \$267,200.00 0.11% 0 \$0.0 SHEA MORTGAGE INC. 4 \$1,289,550.00 0.52% 0 \$0.0 SHELL FEDERAL CREDIT UNION 1 \$301,600.00 0.12% 0 \$0.0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 36 \$11,574,675.31 4.63% 1 \$407,352.8 SIRVA MORTGAGE, INC. 1 \$270,000.00 0.11% 0 \$0.0 SOMERSET TRUST COMPANY 1 \$185,300.00 0.07% 0 \$0.0 SOUND COMMUNITY BANK 1 \$506,000.00 0.2% 0 \$0.0 SOUTHERN FUNDING ALLIANCE 1 \$389,438.08 0.16% 0 \$0.0 SOVEREIGN BANK, N.A. 7 \$2,485,342.85 0.99% \$0.0 \$0.0 STANDARD BANK AND TRUST 3 \$837,500.00 0.33% 0 <td></td> <td></td> <td>8</td> <td>\$2,218,550.00</td> <td>0.89%</td> <td>0</td> <td>\$0.00</td>			8	\$2,218,550.00	0.89%	0	\$0.00
OMAHA 1 \$186,400.00 0.07% 0 \$0.0 SECURITY STATE BANK & TRUST 1 \$267,200.00 0.11% 0 \$0.0 SHEA MORTGAGE INC. 4 \$1,289,550.00 0.52% 0 \$0.0 SHELL FEDERAL CREDIT UNION 1 \$301,600.00 0.12% 0 \$0.0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 36 \$11,574,675.31 4.63% 1 \$407,352.8 SIRVA MORTGAGE, INC. 1 \$270,000.00 0.11% 0 \$0.0 SOMERSET TRUST COMPANY 1 \$185,300.00 0.07% 0 \$0.0 SOUND COMMUNITY BANK 1 \$506,000.00 0.2% 0 \$0.0 SOUTHERN FUNDING ALLIANCE 1 \$389,438.08 0.16% 0 \$0.0 SOVEREIGN BANK, N.A. 7 \$2,485,342.85 0.99% 0 \$0.0 ST.MARY'S BANK 1 \$225,000.00 0.09% \$0.0 \$0.0 STANDARD BANK AND TRUST 3 \$837,500.00 0.33% 0 \$0.			3	\$782,937.24	0.31%	0	\$0.00
SHEA MORTGAGE INC. 4 \$1,289,550.00 0.52% 0 \$0.0 SHELL FEDERAL CREDIT UNION 1 \$301,600.00 0.12% 0 \$0.0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 36 \$11,574,675.31 4.63% 1 \$407,352.8 SIRVA MORTGAGE, INC. 1 \$270,000.00 0.11% 0 \$0.0 SOMERSET TRUST COMPANY 1 \$185,300.00 0.07% 0 \$0.0 SOUND COMMUNITY BANK 1 \$506,000.00 0.2% 0 \$0.0 SOUTHERN FUNDING ALLIANCE 1 \$389,438.08 0.16% 0 \$0.0 STANDARD BANK AND TRUST 3 \$837,500.00 0.33% 0 \$0.0			1	\$186,400.00	0.07%	0	\$0.00
SHELL FEDERAL CREDIT UNION 1 \$301,600.00 0.12% 0 \$0.0 SIERRA PACIFIC MORTGAGE COMPANY, INC. 36 \$11,574,675.31 4.63% 1 \$407,352.8 SIRVA MORTGAGE, INC. 1 \$270,000.00 0.11% 0 \$0.0 SOMERSET TRUST COMPANY 1 \$185,300.00 0.07% 0 \$0.0 SOUND COMMUNITY BANK 1 \$506,000.00 0.2% 0 \$0.0 SOUTHERN FUNDING ALLIANCE 1 \$389,438.08 0.16% 0 \$0.0 SOVEREIGN BANK, N.A. 7 \$2,485,342.85 0.99% 0 \$0.0 ST.MARY'S BANK 1 \$225,000.00 0.09% 0 \$0.0		SECURITY STATE BANK & TRUST	1	\$267,200.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. 36 \$11,574,675.31 4.63% 1 \$407,352.8 SIRVA MORTGAGE, INC. 1 \$270,000.00 0.11% 0 \$0.0 SOMERSET TRUST COMPANY 1 \$185,300.00 0.07% 0 \$0.0 SOUND COMMUNITY BANK 1 \$506,000.00 0.2% 0 \$0.0 SOUTHERN FUNDING ALLIANCE 1 \$389,438.08 0.16% 0 \$0.0 SOVEREIGN BANK, N.A. 7 \$2,485,342.85 0.99% 0 \$0.0 ST.MARY'S BANK 1 \$225,000.00 0.09% 0 \$0.0 STANDARD BANK AND TRUST 3 \$837,500.00 0.33% 0 \$0.0		SHEA MORTGAGE INC.	4	\$1,289,550.00	0.52%	0	\$0.00
COMPANY, INC. 36 \$11,574,675.31 4.63% 1 \$407,352.35 SIRVA MORTGAGE, INC. 1 \$270,000.00 0.11% 0 \$0.05 SOMERSET TRUST COMPANY 1 \$185,300.00 0.07% 0 \$0.05 SOUND COMMUNITY BANK 1 \$506,000.00 0.2% 0 \$0.05 SOUTHERN FUNDING ALLIANCE 1 \$389,438.08 0.16% 0 \$0.05 SOVEREIGN BANK, N.A. 7 \$2,485,342.85 0.99% 0 \$0.05 ST.MARY'S BANK 1 \$225,000.00 0.09% 0 \$0.05 STANDARD BANK AND TRUST 3 \$837,500.00 0.33% 0 \$0.05		SHELL FEDERAL CREDIT UNION	1	\$301,600.00	0.12%	0	\$0.00
SOMERSET TRUST COMPANY 1 \$185,300.00 0.07% 0 \$0.0 SOUND COMMUNITY BANK 1 \$506,000.00 0.2% 0 \$0.0 SOUTHERN FUNDING ALLIANCE 1 \$389,438.08 0.16% 0 \$0.0 SOVEREIGN BANK, N.A. 7 \$2,485,342.85 0.99% 0 \$0.0 ST.MARY'S BANK 1 \$225,000.00 0.09% 0 \$0.0 STANDARD BANK AND TRUST 3 \$837,500.00 0.33% 0 \$0.0			36	\$11,574,675.31	4.63%	1	\$407,352.86
SOUND COMMUNITY BANK 1 \$506,000.00 0.2% 0 \$0.0 SOUTHERN FUNDING ALLIANCE 1 \$389,438.08 0.16% 0 \$0.0 SOVEREIGN BANK, N.A. 7 \$2,485,342.85 0.99% 0 \$0.0 ST.MARY'S BANK 1 \$225,000.00 0.09% 0 \$0.0 STANDARD BANK AND TRUST 3 \$837,500.00 0.33% 0 \$0.0		SIRVA MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00
SOUTHERN FUNDING ALLIANCE 1 \$389,438.08 0.16% 0 \$0.0 SOVEREIGN BANK, N.A. 7 \$2,485,342.85 0.99% 0 \$0.0 ST.MARY'S BANK 1 \$225,000.00 0.09% 0 \$0.0 STANDARD BANK AND TRUST 3 \$837,500.00 0.33% 0 \$0.0		SOMERSET TRUST COMPANY	1	\$185,300.00	0.07%	0	\$0.00
SOVEREIGN BANK, N.A. 7 \$2,485,342.85 0.99% 0 \$0.0 ST.MARY'S BANK 1 \$225,000.00 0.09% 0 \$0.0 STANDARD BANK AND TRUST 3 \$837,500,00 0,33% 0 \$0.0		SOUND COMMUNITY BANK	1	\$506,000.00	0.2%	0	\$0.00
ST.MARY'S BANK 1 \$225,000.00 0.09% 0 \$0.0 STANDARD BANK AND TRUST 3 \$837,500.00 0.33% 0 \$0.0		SOUTHERN FUNDING ALLIANCE	1	\$389,438.08	0.16%	0	\$0.00
STANDARD BANK AND TRUST 3 \$837,500,00 0,33% 0 \$0.0		SOVEREIGN BANK, N.A.	7	\$2,485,342.85	0.99%	0	\$0.00
		ST.MARY'S BANK	1	\$225,000.00	0.09%	0	\$0.00
COMPANY 5 \$857,500.00 0.5570 0 \$0.0			3	\$837,500.00	0.33%	0	\$0.00
STANDARD MORTGAGE CORP 1 \$218,700.00 0.09% 0 \$0.0		STANDARD MORTGAGE CORP	1	\$218,700.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC2\$578,655.100.23%0\$0.0			2	\$578,655.10	0.23%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF		STATE EMPLOYEES CREDIT UNION OF	2	\$580,455.04	0.23%	0	\$0.00
			70	\$20,912,112.03	8.36%	0	\$0.00
STILL WATER NATIONAL BANK		STILLWATER NATIONAL BANK	1			0	\$0.00
STOCK YARDS BANK & TRUST		STOCK YARDS BANK & TRUST	2	\$819,000.00	0.33%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$225,759.46	0.09%	0	\$0.00
		SUMMIT FUNDING, INC.	1	\$280,000.00	0.11%	0	\$0.00

SUMMIT MC	ORTGAGE CORPORATION	2	\$478,480.00	0.19%	0	\$0.00
SUPERIOR N COMPANY	IATIONAL BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00
SUSQUEHAN	NNA BANK	7	\$2,099,000.00	0.84%	0	\$0.00
	IGAGE CORPORATION	5	\$1,278,683.59	0.51%	0	\$0.00
TEACHERS I	FEDERAL CREDIT UNION	2	\$474,500.00	0.19%	0	\$0.00
THE BRYN N	AAWR TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00
	ΓY DEPOSIT AND	1	\$204,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF	1	\$232,000.00	0.09%	0	\$0.00
THE FUNDIN	NG SOURCE, LLC	1	\$192,000.00	0.08%	0	\$0.00
THE GUERN	SEY BANK	1	\$196,952.91	0.08%	0	\$0.00
THE NORTH COMPANY	ERN OHIO INVESTMENT	1	\$417,000.00	0.17%	0	\$0.00
	ERN OHIO INVESTMENT DBA CONCORD MORTGAGE	1	\$369,600.00	0.15%	0	\$0.00
THE SUMMI	T FEDERAL CREDIT UNION	2	\$570,600.00	0.23%	0	\$0.00
THE WASHI	NGTON TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00
THINK MUT	UAL BANK	1	\$221,000.00	0.09%	0	\$0.00
TOWER FED	ERAL CREDIT UNION	4	\$1,003,201.65	0.4%	0	\$0.00
UMPQUA BA CHARTEREI	ANK, AN OREGON STATE D BANK	1	\$215,695.66	0.09%	0	\$0.00
UNION CAPI COMPANY	TAL MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00
UNITED BAN	NK &TRUST	1	\$417,000.00	0.17%	0	\$0.00
UNITED WH	OLESALE MORTGAGE	11	\$3,113,207.00	1.24%	0	\$0.00
UNIVERSAL	LENDING CORPORATION	1	\$412,000.00	0.16%	0	\$0.00
UNIVERSITY UNIO	Y OF WISCONSIN CREDIT	3	\$666,700.00	0.27%	0	\$0.00
UNIVEST BA	ANK AND TRUST CO	1	\$216,000.00	0.09%	0	\$0.00
VALLEY NA	TIONAL BANK	2	\$583,600.00	0.23%	0	\$0.00
VAN DYK M A CORPORA	ORTGAGE CORPORATION, TION	1	\$386,500.00	0.15%	0	\$0.00
VERITAS FU	NDING, LLC	4	\$947,550.00	0.38%	1	\$352,205.58
VERMONT F	EDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00
	EY MORTGAGE CAPITAL, AWARE LIMITED COMPANY	4	\$1,191,180.00	0.48%	0	\$0.00
	EY MORTGAGE CAPITAL AWARE LIMITED LIABILITY	6	\$2,710,676.76	1.08%	0	\$0.00
	EY MORTGAGE CAPITAL, AWARE LIMITED LIABILITY	1	\$285,000.00	0.11%	0	\$0.00
		1	\$196,470.46	0.08%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WASHINGTON TRUST BANK	1	\$213,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,396.58	0.09%	0	\$0.00
	WCS LENDING LLC	1	\$416,385.67	0.17%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$470,732.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,460,250.00	0.58%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$407,900.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$263,645.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$251,200.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$815,729.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$273,600.00	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$816,925.00	0.33%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$238,500.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$410,000.00	0.17%	0	\$0.00
Total		861	\$250,221,677.60	100%	4	\$1,534,247.85
3138W9MD9	1ST MIDAMERICA CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$85,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$477,550.00	1.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$391,907.38	0.98%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.26%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$95,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,234.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$306,950.00	0.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$106,737.69	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,600.00	0.5%	0	\$0.00
	ANCHORBANK, FSB	3	\$287,650.00	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,400.70	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$362,353.09	0.9%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$207,760.00	0.52%	0	\$0.00
	BADGER BANK	1	\$100,000.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	4	\$400,600.00	1%	0	\$0.00
	BANK OF DEERFIELD	1	\$92,000.00	0.23%	0	\$0.00
	BANK OF QUINCY	1	\$86,000.00	0.21%	0	\$0.00

1	\$109.449.00	0 27%	0	\$0.00
1				\$0.00
			U	
1	\$97,600.00	0.24%	0	\$0.00
1	\$106,400.00	0.27%	0	\$0.00
			0	
3	\$306,400.00	0.76%	0	\$0.00
1	\$98,658.02	0.25%	0	\$0.00
1	\$86,400.00	0.22%	0	\$0.00
1	\$88,900.00	0.22%	0	\$0.00
1	\$100,000.00	0.25%	0	\$0.00
2	\$186,219.58	0.46%	0	\$0.00
1	\$92,000.00	0.23%	0	\$0.00
6	\$601,200.00	1.5%	0	\$0.00
2	\$186,211.28	0.46%	0	\$0.00
3	\$291,850.00	0.73%	0	\$0.00
4	\$387,000.00	0.97%	0	\$0.00
6	\$579,101.06	1.45%	0	\$0.00
1	\$89,100.00	0.22%	0	\$0.00
1	\$105,000.00	0.26%	0	\$0.00
1	\$101,859.47	0.25%	0	\$0.00
1			0	\$0.00
2	\$197,912.00	0.49%	0	\$0.00
3	\$280,500.00	0.7%	0	\$0.00
2	\$208,039.39	0.52%	0	\$0.00
1	\$91,400.00	0.23%	0	\$0.00
1	\$88,000.00	0.22%	0	\$0.00
2	\$189,700.00	0.47%	0	\$0.00
1	\$104,760.00	0.26%	0	\$0.00
1	\$99,765.00	0.25%	0	\$0.00
1	\$100,800.00		0	\$0.00
1	\$99,612.57	0.25%	0	\$0.00
1	\$100,000.00	0.25%	0	\$0.00
1	\$93,100.00	0.23%	0	\$0.00
1	\$97,000.00	0.24%	0	\$0.00
1	\$95,920.00	0.24%	0	\$0.00
1	\$105,000.00	0.26%	0	\$0.00
1	\$109,300.00	0.27%	0	\$0.00
	$ \begin{array}{c} 1\\ 6\\ 2\\ 3\\ 4\\ 6\\ 1\\ 1\\ 1\\ 2\\ 3\\ 2\\ 1\\ 1\\ 1 \end{array} $	1 \$106,400.00 3 \$306,400.00 1 \$98,658.02 1 \$86,400.00 1 \$86,400.00 1 \$86,400.00 1 \$88,900.00 1 \$88,900.00 1 \$100,000.00 2 \$186,219.58 1 \$92,000.00 6 \$601,200.00 2 \$186,211.28 3 \$291,850.00 4 \$387,000.00 5 \$101,859.47 1 \$105,000.00 1 \$101,859.47 1 \$97,600.00 2 \$197,912.00 3 \$280,500.00 2 \$104,760.00 1 \$91,400.00 1 \$91,400.00 1 \$91,400.00 1 \$91,400.00 1 \$91,400.00 1 \$91,400.00 1 \$91,400.00 1 \$91,00.00 1 \$91,00.00 </td <td>1 \$86,400.00 0.22% 1 \$97,600.00 0.24% 1 \$106,400.00 0.27% 3 \$306,400.00 0.76% 1 \$98,658.02 0.25% 1 \$86,400.00 0.22% 1 \$86,400.00 0.22% 1 \$86,400.00 0.22% 1 \$86,219.58 0.46% 2 \$186,219.58 0.46% 1 \$92,000.00 0.23% 6 \$601,200.00 1.5% 2 \$186,211.28 0.46% 3 \$291,850.00 0.73% 4 \$387,000.00 0.97% 6 \$579,101.06 1.45% 1 \$105,000.00 0.22% 1 \$101,859.47 0.25% 1 \$97,600.00 0.24% 2 \$197,912.00 0.49% 3 \$280,500.00 0.7% 2 \$189,700.00 0.22% 1 \$991,400.00 0.22%<</td> <td>1 \$86,400.00 0.22% 0 1 \$97,600.00 0.24% 0 1 \$106,400.00 0.27% 0 3 \$306,400.00 0.76% 0 1 \$98,658.02 0.25% 0 1 \$86,400.00 0.22% 0 1 \$86,400.00 0.22% 0 1 \$88,900.00 0.22% 0 1 \$88,900.00 0.22% 0 1 \$100,000.00 0.25% 0 2 \$186,219.58 0.46% 0 3 \$291,850.00 0.73% 0 4 \$387,000.00 0.97% 0 4 \$387,000.00 0.22% 0 1 \$105,000.00 0.26% 0 1 \$105,000.00 0.26% 0 1 \$101,859.47 0.25% 0 1 \$101,859.47 0.25% 0 1 \$107,912.00 0.49% <</td>	1 \$86,400.00 0.22% 1 \$97,600.00 0.24% 1 \$106,400.00 0.27% 3 \$306,400.00 0.76% 1 \$98,658.02 0.25% 1 \$86,400.00 0.22% 1 \$86,400.00 0.22% 1 \$86,400.00 0.22% 1 \$86,219.58 0.46% 2 \$186,219.58 0.46% 1 \$92,000.00 0.23% 6 \$601,200.00 1.5% 2 \$186,211.28 0.46% 3 \$291,850.00 0.73% 4 \$387,000.00 0.97% 6 \$579,101.06 1.45% 1 \$105,000.00 0.22% 1 \$101,859.47 0.25% 1 \$97,600.00 0.24% 2 \$197,912.00 0.49% 3 \$280,500.00 0.7% 2 \$189,700.00 0.22% 1 \$991,400.00 0.22%<	1 \$86,400.00 0.22% 0 1 \$97,600.00 0.24% 0 1 \$106,400.00 0.27% 0 3 \$306,400.00 0.76% 0 1 \$98,658.02 0.25% 0 1 \$86,400.00 0.22% 0 1 \$86,400.00 0.22% 0 1 \$88,900.00 0.22% 0 1 \$88,900.00 0.22% 0 1 \$100,000.00 0.25% 0 2 \$186,219.58 0.46% 0 3 \$291,850.00 0.73% 0 4 \$387,000.00 0.97% 0 4 \$387,000.00 0.22% 0 1 \$105,000.00 0.26% 0 1 \$105,000.00 0.26% 0 1 \$101,859.47 0.25% 0 1 \$101,859.47 0.25% 0 1 \$107,912.00 0.49% <

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$93,750.00	0.23%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$197,475.00	0.49%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$86,330.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC DBA				0	
SUPREME LENDING	1	\$91,900.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC, DBA	2	¢100.000.00	0.400	0	¢0.00
SUPREME LENDING	2	\$198,280.00	0.49%	0	\$0.00
EVERETT FINANCIAL INC. DBA	1	¢00,400,00	0.0207	0	¢0.00
SUPREME LENDING	1	\$90,400.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA	2	¢206,200,00	0.5107	0	\$0.00
SUPREME LENDING ISAOA	2	\$206,200.00	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$102,400.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$286,500.00	0.72%	0	\$0.00
FAA CREDIT UNION	1	\$88,255.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE				0	
CORP	1	\$93,926.15	0.23%	0	\$0.00
FARMERS BANK & TRUST, NA, A	1	¢0,6,000,00	0.010	0	¢0.00
CORPORATION	1	\$86,000.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK					
MORTGAGE, A GEORGIA CHARTERED	2	\$195,750.00	0.49%	0	\$0.00
BANK					
FIRST BANK & TRUST	1	\$102,400.00	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$100,000.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	¢100.000.00	0.070	0	¢0.00
COMPANY	1	\$109,600.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$95,200.00	0.24%	0	\$0.00
FIRST FEDERAL BANK	2	\$194,000.00	0.48%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$104,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF THE				0	
MIDWEST	1	\$85,200.00	0.21%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	- 1	#06.004.00	0.000	0	¢0.00
LAKEWOOD, ISAOA	1	\$86,324.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	¢00,000,00	0.000	0	¢0.00
BOSTON	1	\$90,000.00	0.22%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$97,465.54	0.24%	0	\$0.00
FIRST INTERSTATE BANK	1	\$93,750.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$390,910.00	0.98%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$86,250.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$105,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF	-				
WATERLOO	1	\$92,800.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$177,688.07	0.44%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$179,075.00	0.45%	0	\$0.00
	1	\$109,250.00	0.13%	0	\$0.00
	1	$\psi_{10}, 250.00$	0.2770	U	φ0.00

FIRST SOURCE FEDERAL CREDIT UNION					
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$215,650.00	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$197,150.00	0.49%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$92,000.00	0.23%	0	\$0.00
FISHER NATIONAL BANK	2	\$186,960.00	0.47%	0	\$0.00
FLANAGAN STATE BANK	2	\$181,076.00	0.45%	0	\$0.00
FLORIDA CREDIT UNION	2	\$177,200.00	0.44%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$91,417.60	0.23%	0	\$0.00
FNB MORTGAGE SERVICES, LLC	1	\$108,000.00	0.27%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$107,000.00	0.27%	0	\$0.00
FREMONT BANK	2	\$200,000.00	0.5%	0	\$0.00
GESA CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00
GMFS LLC	3	\$297,200.00	0.74%	0	\$0.00
GREAT WESTERN BANK	1	\$106,000.00	0.26%	0	\$0.00
GREENBOX LOANS INC	1	\$99,788.42	0.25%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$109,250.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$106,100.00	0.26%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,750.00	0.27%	0	\$0.00
HARBOR NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.27%	0	\$0.00
HERITAGE VALLEY FCU	1	\$96,200.00	0.24%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$192,992.74	0.48%	0	\$0.00
HOMETOWN BANK	1	\$100,000.00	0.25%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$109,986.00	0.27%	0	\$0.00
HONOR BANK	1	\$105,600.00	0.26%	0	\$0.00
HORIZON BANK, N.A.	2	\$198,200.00	0.49%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$92,000.00	0.23%	0	\$0.00
ICON CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,760.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$482,592.10	1.2%	0	\$0.00
INDEPENDENT BANK	1	\$97,500.00	0.24%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$97,470.00	0.24%	0	\$0.00
INTERBANK	1	\$100,000.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00
ISU CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00

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LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$108,400.00	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$106,740.00	0.27%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$184,200.00	0.46%	0	\$0.00
LANDMARK CREDIT UNION	1	\$92,394.76	0.23%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$99,500.00	0.25%	0	\$0.00
LEGACY GROUP LENDING, INC., A					
WASHINGTON CORPORATION	3	\$304,656.71	0.76%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$103,875.00	0.26%	0	\$0.00
LIVINGSTON STATE BANK	1	\$86,000.00	0.21%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$85,622.00	0.21%	0	\$0.00
LUANA SAVINGS BANK	1	\$107,200.00	0.27%	0	\$0.00
M/I FINANCIAL CORP.	1	\$100,000.00	0.25%	0	\$0.00
MACON BANK, INC	2	\$182,502.55	0.46%	0	\$0.00
MAGNA BANK	3	\$288,246.28	0.72%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$198,200.00	0.49%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$99,600.00	0.25%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$99,671.54	0.25%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$102,250.00	0.26%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$86,750.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$89,157.00	0.22%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.25%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$86,200.00	0.22%	0	\$0.00
MIDLAND STATES BANK	1	\$85,000.00	0.21%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	****	0.23%		\$0.00
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.23%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$96,000.00	0.24%	0	\$0.00
MISSOURI CREDIT UNION	1	\$103,100.00	0.26%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,000.00	0.21%	0	\$0.00
MORTGAGE MANAGEMENT					
CONSULTANTS, INC.	1	\$100,000.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$104,000.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$85,000.00	0.21%	0	\$0.00
MWABANK	1	\$95,000.00	0.24%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$109,250.00	0.27%	0	\$0.00
NCB, FSB	3	\$285,405.00	0.71%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$207,217.06	0.52%	0	\$0.00
NEW ERA BANK	1	\$95,000.00	0.24%	0	\$0.00
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	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$94,350.00	0.24%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$85,139.82	0.21%	0	\$0.00
	NORTH VALLEY BANK	2	\$212,551.00	0.53%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$99,069.37	0.25%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$92,650.00	0.23%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$206,850.00	0.52%	0	\$0.00
	OPES ADVISORS, INC.	1	\$99,000.00	0.25%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00
	ORRSTOWN BANK	1	\$92,000.00	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$86,096.37	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,250.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$197,400.00	0.49%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$86,400.00	0.22%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$191,700.00	0.48%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,200.00	0.22%	0	\$0.00
	PEOPLES STATE BANK	1	\$88,000.00	0.22%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.25%	0	\$0.00
	PINNACLE BANK	1	\$103,000.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$675,550.00	1.69%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$105,000.00	0.26%	0	\$0.00
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$85,482.07	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$95,250.00	0.24%	1	\$93,093.44
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.25%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$197,700.00	0.49%	0	\$0.00
	R P FUNDING, INC	1	\$92,000.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$410,845.00	1.03%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,050.00	0.23%	0	\$0.00
	REMASANT BANK	1	\$85,250.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$95,000.00	0.24%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$202,550.00	0.51%	0	\$0.00
		2	\$203,650.00	0.51%	0	\$0.00
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RHODE ISLAND HOUSING AND					
MORTGAGE FINANCE CORPORATION RICHLAND COUNTY BANK	1	¢100 200 00	0.250%	0	\$0.00
RUOFF MORTGAGE COMPANY,	1	\$100,200.00	0.25%	0	φ 0. 00
INCORPORATED, AN INDIANA CORPORATION	1	\$107,851.20	0.27%	0	\$0.00
RUSHMORE	2	\$186,500.00	0.47%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$87,984.00	0.22%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$268,729.99	0.67%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$109,250.00	0.27%	0	\$0.00
SHEA MORTGAGE INC.	2	\$193,465.00	0.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$764,800.00	1.91%	0	\$0.00
SOLARITY CREDIT UNION	1	\$102,308.85	0.26%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$109,000.00	0.27%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$100,479.98	0.25%	0	\$0.00
ST.MARY'S BANK	1	\$91,700.00	0.23%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$95,950.00	0.24%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$184,700.00	0.46%	0	\$0.00
STATE SAVINGS BANK	1	\$99,800.00	0.25%	0	\$0.00
STEARNS LENDING INC.	24	\$2,346,814.57	5.86%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$93,562.00	0.23%	0	\$0.00
SUMMIT CREDIT UNION	1	\$93,200.00	0.23%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$105,947.30	0.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	0.25%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.24%	0	\$0.00
SUSQUEHANNA BANK	1	\$108,000.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$560,575.00	1.4%	0	\$0.00
TEXAS BANK	1	\$106,000.00	0.26%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,599.00	0.23%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$184,120.00	0.46%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,200.00	0.27%	0	\$0.00
THINK MUTUAL BANK	1	\$93,600.00	0.23%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$90,125.66	0.22%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$88,200.00	0.22%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$279,950.00	0.7%	0	\$0.00

TRAVERSE CITY STATE BANK	2				\$0.00
TRUBANK	1			0	\$0.00
	3	\$290,660.00	0.73%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$573,271.07	1.43%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$368,600.00	0.92%	0	\$0.00
UNITED BANK &TRUST	1	\$102,600.00	0.26%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.24%	0	\$0.00
UNITED BANK OF UNION	1	\$92,250.00	0.23%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$97,879.00	0.24%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$287,101.00	0.72%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,151.00	0.23%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$103,500.00	0.26%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	· · · · · · · · · · · · · · · · · · ·	0.27%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6		1.52%	0	\$0.00
VERMILION VALLEY BANK	1	\$87,629.10	0.22%	0	\$0.00
VYSTAR CREDIT UNION	1	\$107,200.00	0.27%	0	\$0.00
	2	\$208,400.00	0.52%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,395.00	0.25%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$101,500.00	0.25%	0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$106,053.68	0.26%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$205,535.00	0.51%	0	\$0.00
WILLIAMSVILLE STATE BANK & TRUST	1	\$86,307.18	0.22%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$91,000.00	0.23%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$106,250.00	0.34%	0	\$0.00
	412	\$40,064,279.96	100%	1	\$93,093.44
1ST SECURITY BANK OF WASHINGTON	1	\$115,475.00	0.23%	0	\$0.00
A+ FEDERAL CREDIT UNION	1	\$113,966.77	0.22%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	5	\$601,270.00	1.17%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$117,800.00	0.23%	0	\$0.00
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$123,600.00	0.24%	0	\$0.00
ADVANTAGE BANK	1	\$120,743.00	0.24%	0	\$0.00
AFFILIATED BANK	1	\$111,256.00	0.22%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$235,431.07	0.46%	0	\$0.00
	TRUSTONE FINANCIALUMPQUA BANK, AN OREGON STATECHARTERED BANKUNION HOME MORTGAGE CORP., ACORPORATIONUNITED BANK &TRUSTUNITED BANK AND TRUST COMPANYUNITED BANK OF UNIONUNITED FIDELITY FUNDING, CORPUNITED WHOLESALE MORTGAGEUNIVERSAL AMERICAN MORTGAGECOMPANY, LLCUNIVERSAL LENDING CORPORATIONUNIVERSITY FEDERAL CREDIT UNIONVAN DYK MORTGAGE CORPORATION, A CORPORATIONVERMILION VALLEY BANKVYSTAR CREDIT UNIONWJ. BRADLEY MORTGAGE CAPITAL LLC. 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ALPENA ALCONA AREA C. U.	1	\$112,500.00	0.22%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
AMERICAN BANK	2	\$233,400.00	0.45%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.23%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$232,000.00	0.45%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,800.00	0.46%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,700.00	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,978.36	0.46%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$119,310.00	0.23%	0	\$0.00
ANCHORBANK, FSB	1	\$112,000.00	0.22%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$114,000.00	0.22%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$117,300.00	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$247,432.00	0.48%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,500.00	0.24%	0	\$0.00
ASSURED MORTGAGE INC	1	\$116,375.00	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.23%	0	\$0.00
BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	\$116,185.23	0.23%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$121,243.73	0.24%	0	\$0.00
BANCORPSOUTH BANK	6	\$695,600.00	1.36%	0	\$0.00
BANK OF AKRON	1	\$122,550.00	0.24%	0	\$0.00
BANK OF DEERFIELD	1	\$115,000.00	0.22%	0	\$0.00
BANK OF HAWAII	1	\$117,975.00	0.23%	0	\$0.00
BANK OF HERRIN	1	\$124,000.00	0.24%	0	\$0.00
BANK OF THE CASCADES	1	\$112,257.36	0.22%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,200.00	0.22%	0	\$0.00
BELL STATE BANK & TRUST	2	\$230,150.00	0.45%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$121,250.00	0.24%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$238,838.36	0.47%	0	\$0.00
BROADVIEW MORTGAGE	1	\$118,700.00	0.23%	0	\$0.00
CORPORATION		<i><i><i><i><i><i></i></i></i></i></i></i>	0.20 /0	Ŭ	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$340,400.00	0.66%	0	\$0.00
CASHCALL, INC.	1	\$114,100.00	0.22%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$115,100.00	0.22%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00
CENTRAL TRUST BANK	2	\$235,300.00	0.46%	0	\$0.00
CENTURY LENDING COMPANY	2	\$237,200.00	0.46%	0	\$0.00

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CHELSEA GROTON BANK	1	\$110,000.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$471,725.00	0.92%	0	+
CITIZENS & NORTHERN BANK	1	\$121,500.00	0.24%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$111,599.47	0.22%	0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$238,100.00	0.46%	0	\$0.00
MORTGAGE CO.	H				
CITIZENS NATIONAL BANK		\$111,845.70	0.22%	0	\$0.00
CITIZENS STATE BANK		\$115,600.00	0.23%	0	\$0.00
CITY STATE BANK		\$114,000.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$232,650.00	0.45%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$587,037.00	1.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A					
DIVISION OF COLONIAL SAVINGS, F.A.	3	\$345,943.08	0.67%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.22%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$111,855.83	0.22%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,500.00	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$237,156.00	0.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$336,948.46	0.66%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$232,112.00	0.45%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$123,500.00	0.24%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$117,900.00	0.23%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$110,700.00	0.22%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$114,274.04	0.22%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS					
BANK	1	\$115,500.00	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$483,670.00	0.94%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC, DBA	5			0	
SUPREME LENDING	5	\$572,005.00	1.11%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,430.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA					±0.00
SUPREME LENDING ISAOA	2	\$228,000.00	0.44%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$233,500.00	0.46%	0	\$0.00
FARMERS BANK & TRUST, NA, A	5	\$591,150.00	1.15%	0	\$0.00
CORPORATION		\$J71,1J0.00	1.15 /0		ψ0.00
FIDELITY BANK D/B/A FIDELITY BANK		* 254.250.00	2 600		\$0.00
MORTGAGE, A GEORGIA CHARTERED BANK	3	\$354,250.00	0.69%	0	\$0.00
FIRST BANK	1	\$113,450.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.23%	0	\$0.00
FIRST COMMONWEALTH FEDERAL	1	\$120,797.30	0.24%	0	\$0.00
CREDIT UNION					
FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00

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FIRST COMMUNITY MORTGAGE, INC.	2	\$234,800.00	0.46%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,538.00	0.68%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$367,911.00	0.72%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	¢117.000.00	0.0207	0	¢0.00
EVANSVILLE IN	1	\$117,900.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$113,200.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	6	\$698,800.00	1.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$232,350.00	0.45%	1	\$115,437.94
FIRST MORTGAGE COMPANY, LLC	5	\$585,079.00	1.14%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$236,250.00	0.46%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$119,120.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	0.22%	1	\$109,345.08
FIRST NATIONAL BANK OF TENNESSEE	1	\$113,842.94	0.22%	0	\$0.00
FIRST NATIONANL BANK OF TRENTON	1	\$115,000.00	0.22%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$115,900.00	0.23%	0	\$0.00
FIRST STATE BANK	1	\$111,000.00	0.22%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,625.00	0.22%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$120,280.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$345,250.00	0.67%	0	\$0.00
FIRSTBANK	1	\$113,600.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$113,200.00	0.22%	0	\$0.00
FIRSTRUST BANK	1	\$120,000.00	0.23%	0	\$0.00
FNB BANK, N.A.	1	\$118,800.00	0.23%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$112,000.00	0.22%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$223,500.00	0.44%	0	\$0.00
FULTON BANK, N.A.	1	\$115,520.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$233,311.00	0.45%	0	\$0.00
GIFFORD STATE BANK	2	\$233,700.00	0.46%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$113,850.00	0.22%	0	\$0.00
GMFS LLC	4	\$475,100.00	0.93%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$116,000.00	0.23%	0	\$0.00
GOLDEN PACIFIC BANK	1	\$116,800.00	0.23%	0	\$0.00
GRAND BANK	1	\$120,650.00	0.24%	0	\$0.00
GRAND BANK NA	1	\$117,500.00	0.23%	0	\$0.00
GREAT WESTERN BANK	2	\$238,125.00	0.46%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$228,909.00	0.45%	0	\$0.00
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GTE FEDERAL CREDIT UNION	1	\$121,583.35	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$463,200.00	0.9%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$242,000.00	0.47%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,648.83	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,079.85	0.23%	0	\$0.00
HANCOCK MORTGAGE	1	\$112,800.00	0.22%	0	\$0.00
HEARTLAND BANK	1	\$117,400.00	0.23%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$120,800.00	0.24%	0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$116,303.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$243,382.00	0.47%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$120,700.00	0.24%	0	\$0.00
HOMEWISE, INC.	1	\$110,500.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	1	\$111,750.00	0.22%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$113,730.18	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$234,800.00	0.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,453.61	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00
ILLINI BANK	2	\$228,803.00	0.45%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$583,132.73	1.14%	0	\$0.00
INDEPENDENT BANK	4	\$475,795.00	0.93%	0	\$0.00
IOWA STATE BANK	1	\$115,200.00	0.22%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$115,847.25	0.23%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	E 1	\$123,750.00	0.24%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$112,500.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$364,426.00	0.71%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$230,350.00	0.45%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$234,650.48	0.46%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$470,186.34	0.92%	0	\$0.00
LINCOLN COUNTY CREDIT UNION	1	\$109,848.44	0.21%	0	\$0.00
MACON BANK, INC	1	\$110,000.00	0.21%	0	\$0.00
MAGNA BANK	1	\$114,900.00	0.22%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$119,650.00	0.23%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$116,755.00	0.23%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$122,400.00	0.24%	0	\$0.00
MARINE CREDIT UNION	1	\$120,500.00	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.23%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.21%	0	\$0.00
MERRIMACK COUNTY SAVINGS BAN	K 1	\$110,000.00	0.21%	0	\$0.00
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MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	1	\$113,905.00	0.22%	0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.23%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$110,875.00	0.22%	0	\$0.00
MISSOULA FEDERAL CREDIT UNIO	DN 1	\$120,000.00	0.23%	0	\$0.00
MISSOURI CREDIT UNION	1	\$122,720.00	0.24%	0	\$0.00
MORTGAGE MANAGEMENT	2	\$233,700.00	0.46%	0	\$0.00
CONSULTANTS, INC.	2			-	
MOUNTAIN AMERICA CREDIT UN	ION 4	\$490,100.00	0.96%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$118,450.00	0.23%	0	\$0.00
MORTGAGE COMPANY	1				
NCB, FSB	2	\$241,400.00	0.47%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.24%	0	\$0.00
NEW MEXICO EDUCATORS FEDER	AL 1	\$110,250.00	0.21%	0	\$0.00
CREDIT UNION					
NEW REPUBLIC SAVINGS BANK	1	\$111,855.83	0.22%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$230,500.00	0.45%	0	\$0.00
NUVISION FCU	1	\$115,000.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK, A		\$118,800.00	0.23%	0	\$0.00
NATIONAL BANKING ASSOCIATIO	N I				
ON Q FINANCIAL, INC.	1	\$124,600.00	0.24%	0	\$0.00
OPES ADVISORS, INC.	2	\$237,000.00	0.46%	0	\$0.00
ORIENTAL BANK	2	\$237,522.30	0.46%	0	\$0.00
PARK BANK	1	\$120,000.00	0.23%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$113,700.00	0.22%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$123,500.00	0.24%	0	\$0.00
PEOPLES BANK	1	\$122,161.85	0.24%	0	\$0.00
PEOPLES STATE BANK	1	\$113,000.00	0.22%	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$118,750.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	5	\$586,795.09	1.14%	0	\$0.00
CORPORATION					
PIONEER CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$120,800.00	0.24%	0	\$0.00
CORPORATION			0.000		.
PLAZA HOME MORTGAGE, INC.	1	\$116,250.00	0.23%	1	\$113,618.23
PMAC LENDING SERVICES, INC.	2	\$236,000.00	0.46%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$120,650.00	0.24%	0	\$0.00
PRIMESOUTH	1	\$118,000.00	0.23%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$113,975.00	0.22%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC.	1	\$116,000.00	0.23%	0	\$0.00
PURDUE FEDERAL CU	1	\$117,000.00	0.23%	0	\$0.00
		#100 000 00	0 2201	0	\$0.00
QUALSTAR CREDIT UNION	1	\$120,000.00 \$582,600.00	0.23%	0	ψ0.00

REAL ESTATE MORTO INC.	GAGE NETWORK,					
RESIDENTIAL FINAN	CE CORPORATION	1	\$122,000.00	0.24%	0	\$0.00
RIDDELL NATIONAL NATIONAL BANK	BANK, A	1	\$115,000.00	0.22%	0	\$0.00
RIVERHILLS BANK		2	\$231,600.00	0.45%	0	\$0.00
ROCKY MOUNTAIN E	JANK	1	\$119,120.00	0.23%	0	\$0.00
SACRAMENTO 1ST M		1	\$113,999.68	0.22%	0	\$0.00
SCOTIABANK OF PUE		2	\$244,596.37	0.48%	0	\$0.00
SECURITY BANK		1	\$114,550.00	0.22%	0	\$0.00
SHAMROCK FINANCI CORPORATION, A RH CORPORATION		1	\$121,000.00	0.24%	0	\$0.00
SHELL FEDERAL CRE	DIT UNION	1	\$112,100.00	0.22%	0	\$0.00
SIERRA PACIFIC MOR COMPANY, INC.	TGAGE	12	\$1,420,150.00	2.77%	0	\$0.00
SIR FEDERAL CREDIT	UNION	1	\$112,000.00	0.22%	0	\$0.00
SOUTH CAROLINA FE UNION	EDERAL CREDIT	1	\$111,550.00	0.22%	0	\$0.00
SOUTH PACIFIC FINA NORTH PACIFIC FINA		1	\$119,800.00	0.23%	0	\$0.00
SOUTHERN COMMER		1	\$114,312.22	0.22%	0	\$0.00
SOVEREIGN BANK, N		1	\$121,600.00	0.24%	0	\$0.00
SPIRITBANK, A CORP		1	\$113,295.00	0.22%	0	\$0.00
ST. JAMES MORTGAC		2	\$237,000.00	0.46%	0	\$0.00
STANDARD BANK AN COMPANY	JD TRUST	1	\$110,000.00	0.21%	0	\$0.00
STANDARD MORTGA	GE CORP	1	\$111,000.00	0.22%	0	\$0.00
STATE BANK OF LING	COLN	1	\$120,175.00	0.23%	0	\$0.00
STATE BANK OF TOU BANKING CENTER	LON-KEWANEE	1	\$111,000.00	0.22%	0	\$0.00
STATE STREET BANK		2	\$238,400.00	0.46%	0	\$0.00
STEARNS LENDING II	NC.	24	\$2,807,966.52	5.47%	0	\$0.00
STOCKMAN BANK OF	F MONTANA	2	\$232,320.00	0.45%	0	\$0.00
SUMMIT BANK AND	FRUST	1	\$119,250.00	0.23%	0	\$0.00
SUNCOAST SCHOOLS CREDIT UNION	FEDERAL	1	\$116,000.00	0.23%	0	\$0.00
SWBC MORTGAGE CO	ORPORATION	8	\$944,228.00	1.84%	0	\$0.00
TEXAS BANK		3	\$365,920.00	0.71%	0	\$0.00
THE CARROLL MORT INC	GAGE GROUP,	1	\$117,500.00	0.23%	0	\$0.00
THE FIRST NATIONAL DEERWOOD	L BANK OF	1	\$121,677.00	0.24%	0	\$0.00
THE HOME SAVINGS COMPANY OF YOUNG		1	\$113,050.00	0.22%	1	\$56,294.23
THE NATIONAL BAN COMPANY OF SYCAN		1	\$112,500.00	0.22%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,000.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$238,450.00	0.46%	0	\$0.00
	THINK MUTUAL BANK	1	\$118,400.00	0.23%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$226,500.00	0.44%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$110,000.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$109,915.07	0.21%	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,640.00	0.22%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$121,164.62	0.24%	0	\$0.00
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$123,900.00	0.24%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$121,891.83	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,178,549.00	2.3%	0	\$0.00
	UNITED BANK OF UNION	1	\$114,000.00	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$118,400.00	0.23%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$118,590.04	0.23%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$114,000.00	0.22%	1	\$111,426.93
	UNITED WHOLESALE MORTGAGE	4	\$471,681.85	0.92%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$348,880.00	0.68%	0	\$0.00
	VANTAGE BANK	1	\$117,800.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$588,195.00	1.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$462,784.67	0.9%	0	\$0.00
	WALDO STATE BANK	1	\$114,000.00	0.22%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$124,450.00	0.24%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$122,841.67	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,800.00	0.22%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$235,250.00	0.46%	0	\$0.00
	Unavailable	1	\$115,500.00	0.23%	0	\$0.00
Total		438	\$51,312,075.37	100%	5	\$506,122.41
3138W9MF4	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$137,700.00	0.18%	0	\$0.00

	A CADEMY MORTCACE CORPORATION	5	\$691 210 00	0.0107	0	\$0.00
	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK) 1	\$681,310.00 \$135,000.00	0.91% 0.18%	0	\$0.00 \$0.00
	AFFILIATED BANK ALPENA ALCONA AREA C. U.	1	\$133,000.00	0.18%	0	\$0.00
	ALPENA ALCONA AREA C. U. ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$434,320.00	0.58%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$129,000.00	0.38%	0	\$0.00
	AMERICAN BANK & IRUST CO., INC. AMERICAN FINANCIAL RESOURCES,	1	\$129,000.00	0.17%	0	\$0.00
	INC	1	\$128,250.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,150.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$136,800.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$667,878.00	0.89%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	3	\$402,450.00	0.54%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$262,205.00	0.35%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$419,000.00	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$286,087.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.18%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$393,643.84	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,652.00	0.18%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$131,822.19	0.18%	0	\$0.00
	BADGER BANK	1	\$125,000.00	0.17%	0	\$0.00
	BANCFIRST	1	\$127,200.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	3	\$408,025.00	0.54%	0	\$0.00
	BANK OF ENGLAND	1	\$139,000.00	0.18%	0	\$0.00
	BANK OF LANCASTER	1	\$132,000.00	0.18%	0	\$0.00
	BANK OF QUINCY	1	\$133,200.00	0.18%	0	\$0.00
	BANK OF THE CASCADES	2	\$281,500.00	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$278,650.00	0.37%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$146,940.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,250.00	0.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$135,840.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,500.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,600.00	0.18%	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$141,100.00	0.19%	0	\$0.00
CENTRAL ONE FCU	1	\$147,400.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	1	\$141,700.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	5	\$653,501.00	0.87%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$129,649.14	0.17%	0	\$0.00
CHARLES RIVER BANK	1	\$125,000.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$976,625.00	1.3%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$137,625.00	0.18%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$132,051.00	0.18%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$130,000.00	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$543,746.00	0.72%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,837.84	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$398,600.00	0.53%	0	\$0.00
COBALT MORTGAGE, INC.	9	\$1,257,050.00	1.67%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$130,773.61	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$414,885.53	0.55%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$133,600.00	0.18%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$282,000.00	0.38%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$137,700.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	12	\$1,677,956.86	2.23%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$132,800.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,188.00	0.18%	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$133,000.00	0.18%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$287,858.22	0.38%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$138,879.97	0.18%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$148,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$140,600.00	0.19%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.17%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$135,850.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,750.00	0.18%	0	\$0.00
	6	\$819,331.00	1.09%	0	\$0.00
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EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$407,110.00	0.54%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$415,300.00	0.55%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$142,500.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$131,250.00	0.17%	0	\$0.00
FIRST BANK	1	\$140,000.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,150.00	0.71%	0	\$0.00
FIRST CENTRAL BANK	1	\$135,200.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$435,660.37	0.58%	0	\$0.00
FIRST COMMUNITY BANK		\$149,198.76	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$259,920.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$274,600.00	0.37%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,900.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,508.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$295,400.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$286,372.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$404,264.00	0.54%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$127,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,400.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$138,700.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$128,000.00	0.17%	0	\$0.00
FIRST REPUBLIC MORTGAGE	2	\$286,257.50	0.38%	0	\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2%	0	\$0.00
FIRST STATE BANK	1	\$144,330.88	0.19%	0	\$0.00
	4	\$559,000.00	0.74%	0	\$0.00
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FIRST TECHNOLOGY FEDERAL CREDIT UNION					- 1
FIRST UNITED BANK & TRUST	1	\$127,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$419,415.00	0.56%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$129,391.85	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$146,000.00	0.19%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$129,400.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00
FREMONT BANK	1	\$144,400.00	0.19%	0	\$0.00
FULTON BANK, N.A.	2	\$272,500.00	0.36%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$146,500.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$278,250.00	0.37%	0	\$0.00
GESA CREDIT UNION	2	\$267,998.00	0.36%	0	\$0.00
GMFS LLC	2	\$273,600.00	0.36%	0	\$0.00
GOLDEN BELT BANK FSA		\$130,500.00	0.17%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$127,500.00	0.17%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$127,835.23	0.17%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$137,740.00	0.18%	0	\$0.00
 GREAT WESTERN BANK	4	\$553,200.00	0.74%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$127,125.00	0.17%	0	\$0.00
GREEN BELT BANK & TRUST - ORGANIZED	1	\$142,500.00	0.19%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$148,895.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$543,200.00	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$390,643.00	0.52%	0	\$0.00
HAMPDEN BANK	1	\$144,875.00			\$0.00
HAWTHORN BANK	1	\$136,000.00	0.18%	0	\$0.00
HEARTLAND BANK	5	\$660,567.37	0.88%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,200.00	0.18%	0	\$0.00
HILLTOP NATIONAL BANK		\$125,000.00	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.17%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$145,312.71	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$408,647.83	0.54%	0	\$0.00
HOMETOWN BANK		\$130,000.00	0.17%	0	\$0.00
HOMEWISE, INC.	3	\$407,400.00	0.54%	0	\$0.00
HONOR CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00
HORIZON BANK, N.A.		\$140,000.00	0.10%	0	\$0.00
HUTCHINSON CREDIT UNION		\$133,093.74	0.19%	0	\$0.00
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ICON CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$263,005.00	0.35%	0	\$0.00
IMORTGAGE.COM, INC.	11	\$1,518,494.59	2.02%	0	\$0.00
INDEPENDENT BANK	3	\$410,540.00	0.55%	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$144,000.00	0.19%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF	1	\$129,500.00	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,350.00	0.19%	0	\$0.00
IPAVA STATE BANK	1	\$132,000.00	0.18%	1	\$129,655.72
JOHNSON BANK	1	\$135,900.00	0.18%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$148,549.63	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$552,551.00	0.74%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	2	\$291,500.00	0.39%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$142,180.00	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$538,946.61	0.72%	0	\$0.00
M/I FINANCIAL CORP.	1	\$145,000.00	0.19%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$135,000.00	0.18%	0	\$0.00
MAIN STREET BANK	1	\$127,800.00	0.17%	0	\$0.00
MAQUOKETA STATE BANK	1	\$143,000.00	0.19%	0	\$0.00
MARINE CREDIT UNION	2	\$266,000.00	0.35%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$281,712.00	0.37%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$136,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$274,500.00	0.10%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$148,675.00	0.2%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$127,300.00	0.17%	0	\$0.00
MERIDIAN BANK	1	\$145,000.00	0.17%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	<u>۱</u>	\$146,000.00	0.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE,	1	\$128,322.96	0.17%	0	\$0.00
INC.				0	
MIDFLORIDA CREDIT UNION	2	\$255,700.00	0.34%	0	\$0.00
MIDLAND STATES BANK	1	\$128,040.00	0.17%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,900.00	0.17%	0	\$0.00
MISSOURI CREDIT UNION	2	\$287,250.00	0.38%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$146,205.00	0.19%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$133,000.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$129,800.00	0.17%	0	\$0.00
NAT RES - NEVADA	1	\$136,485.38	0.18%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$136,000.00	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$142,000.00	0.19%	0	\$0.00
NCB, FSB	3	\$396,100.00	0.53%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$131,000.00	0.17%	0	\$0.00
	1	\$135,200.00	0.18%	0	\$0.00
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 NETWORK FUNDING, L.P. DBA UNITED LE					
 NEW ERA BANK	1	\$148,000.00	0.2%	0	\$0.
 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,732.79	0.17%	0	\$0.
 NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.
 NORTH VALLEY BANK	1	\$125,581.00	0.17%	0	\$0.
 NORTHAMPTON COOPERATIVE BANK	1	\$147,000.00	0.2%	0	\$0.
 NORTHWEST BANK OF ROCKFORD	1	\$127,823.65	0.17%	0	\$0.
 NORTHWESTERN BANK	1	\$146,997.19	0.2%	0	\$0.
 NORTHWESTERN MORTGAGE CO.	4	\$544,770.00	0.73%	0	\$0.
 NUMERICA CREDIT UNION	2	\$281,000.00	0.37%	0	\$0.
 OCEANFIRST BANK	1	\$138,000.00	0.18%	0	\$0.
 OMNIAMERICAN BANK	1	\$132,482.70	0.18%	0	\$0.
 ORANGE COUNTY'S CREDIT UNION	1	\$124,983.70	0.17%	0	\$0.
ORIENTAL BANK	1	\$144,300.92	0.19%	0	\$0.
 ORNL FEDERAL CREDIT UNION	2	\$267,300.00	0.36%	0	\$0.
 OXFORD BANK	1	\$137,000.00	0.18%	0	\$0.
 PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$129,571.24	0.17%	0	\$0.
 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$130,275.00	0.17%	0	\$0.
 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$126,000.00	0.17%	0	\$0.
PARK BANK	1	\$137,750.00	0.18%	0	\$0.
PARKSIDE LENDING, LLC	3	\$406,600.00	0.54%	0	\$0.
 PEOPLES BANK, A WA CORPORATION	1	\$127,500.00	0.17%	0	<u>\$0</u> .
 PEOPLES STATE BANK	1	\$132,000.00	0.18%	0	\$0.
 PILGRIM MORTGAGE, LLC	1	\$146,400.00	0.10%	0	\$0.
 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,229,170.88	1.64%	-	\$0. \$0.
 PLAZA HOME MORTGAGE, INC.	4	\$552,250.00	0.73%	0	\$0.
PMAC LENDING SERVICES, INC.	3	\$407,235.00	0.54%	0	\$0.
 POLICE AND FIRE FEDERAL CREDIT UNION	2	\$262,000.00	0.35%	0	\$0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,300.00	0.18%	0	\$0.
 PRAIRIE STATE BANK & TRUST	2	\$286,500.00	0.38%	0	\$0.
 PRIMEWEST MORTGAGE	1	\$149,700.00	0.2%	0	\$0.
 PROFED FEDERAL CREDIT UNION	1	\$131,360.00	0.17%	0	\$0
 PROVIDENT CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.
 PUBLIC SERVICE CREDIT UNION	2	\$281,000.00	0.37%	0	\$0.
 PURDUE FEDERAL CU	1	\$142,400.00	0.19%	0	\$0
 RABOBANK, N.A.	2	\$277,500.00	0.19%	0	<u> </u>
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RANLIFE, INC.	1	\$128,250.00	0.17%	U	\$0

INC. D/B/A HOMEBRIDGE Image: Margin and Margin a	REAL ESTATE MORTGAGE NETWORK, INC.					
REGENCY MORTGAGE CORPORATION 1 \$131,830.09 0.18% 0 \$00 RENASANT BANK 1 \$128,000.00 0.17% 0 \$00 RESIDENTIAL FINANCE CORPORATION 4 \$522,050.00 0.69% 0 \$00 ROBINS FEDERAL CREDIT UNION 1 \$129,675.00 0.17% 0 \$00 COMPANY 1 \$147,250.00 0.2% 0 \$00 RUSHMORE 2 \$263,000.00 0.35% 0 \$00 SAVINGS BANK OF DANBURY, 1 \$130,000.00 0.17% 0 \$00 SAVINGS BANK OF MENDOCINO 1 \$149,000.00 0.2% 0 \$00 COUNTY 1 \$130,000.00 0.17% 0 \$00 SCOTIABANK OF MENDOCINO 1 \$149,000.00 0.2% 0 \$00 SCOTIABANK OF PUERTO RICO 3 \$424,946.07 0.57% 0 \$00 SHEREBURNE STATE BANK 1 \$132,000.00 0.18% 0 \$00 SUPER MORTGA	· · · · · · · · · · · · · · · · · · ·	1	\$149,000.00	0.2%	0	\$0.00
REGENCY MORTGAGE CORPORATION 1 \$131,830.09 0.18% 0 \$00 RENASANT BANK 1 \$128,000.00 0.17% 0 \$00 RESIDENTIAL FINANCE CORPORATION 4 \$522,050.00 0.69% 0 \$00 ROBINS FEDERAL CREDIT UNION 1 \$129,675.00 0.17% 0 \$00 COMPANY 1 \$147,250.00 0.2% 0 \$00 RUSHMORE 2 \$263,000.00 0.35% 0 \$00 SAVINGS BANK OF DANBURY, 1 \$130,000.00 0.17% 0 \$00 SAVINGS BANK OF MENDOCINO 1 \$149,000.00 0.2% 0 \$00 COUNTY 1 \$130,000.00 0.17% 0 \$00 SCOTIABANK OF MENDOCINO 1 \$149,000.00 0.2% 0 \$00 SCOTIABANK OF PUERTO RICO 3 \$424,946.07 0.57% 0 \$00 SHEREBURNE STATE BANK 1 \$132,000.00 0.18% 0 \$00 SUPER MORTGA	REDSTONE FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION 4 \$\$22,050.00 0.69% 0 \$0. ROBINS FEDERAL CREDIT UNION 1 \$129,675.00 0.17% 0 \$0. ROCKY MOUNTAIN MORTGAGE 1 \$147,250.00 0.2% 0 \$0. RUSHMORE 2 \$263,000.00 0.35% 0 \$0. RUSHMORE 2 \$263,000.00 0.37% 0 \$0. SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$275,250.00 0.37% 0 \$0. SAVINGS BANK OF DANBURY, 1 \$130,000.00 0.17% 0 \$0. SAVINGS BANK OF MENDOCINO COUNTY 1 \$149,000.00 0.2% 0 \$0. SCOTIABANK OF PUERTO RICO 3 \$424,940.07 0.57% 0 \$0. SHERBURNE STATE BANK 1 \$136,000.00 0.18% 0 \$0. SHORE MORTGAGE 2 \$273,015.00 0.36% \$0. \$0. SHORE MORTGAGE 1 \$137,8521.26 1.83% \$0. \$0. </td <td>REGENCY MORTGAGE CORPORATION</td> <td>1</td> <td>\$131,830.09</td> <td>0.18%</td> <td>0</td> <td>\$0.00</td>	REGENCY MORTGAGE CORPORATION	1	\$131,830.09	0.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION 4 \$522,050.00 0.69% 0 \$00 ROBINS FEDERAL CREDIT UNION 1 \$129,675.00 0.17% 0 \$00 ROCKY MOUNTAIN MORTGAGE 1 \$147,250.00 0.2% 0 \$00 RUSHMORE 2 \$263,000.00 0.35% 0 \$00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$275,250.00 0.37% 0 \$00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$130,000.00 0.17% 0 \$00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$149,000.00 0.2% 0 \$00 SCOTIABANK DF PUERTO RICO 3 \$424,946.07 0.57% 0 \$00 SHERBURNE STATE BANK 1 \$136,000.00 0.18% 0 \$00 SHERBURNE STATE BANK 1 \$136,000.00 0.18% \$0 \$00 SCOTIABANK DE PR 1 \$132,000.00 0.18% \$0 \$00 SHORE MORTGAGE 2 \$273,015.00 0.36% \$0	RENASANT BANK	1	\$128,000.00	0.17%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$147,250.00 0.2% 0 \$00 RUSHMORE 2 \$263,000.00 0.35% 0 \$00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$275,250.00 0.37% 0 \$00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$130,000.00 0.17% 0 \$00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$149,000.00 0.2% 0 \$00 SCOTIABANK DE PR 1 \$132,000.00 0.18% 0 \$00 SCOTIABANK OF PUERTO RICO 3 \$424,946.07 0.57% 0 \$00 SCOTIABANK OF PUERTO RICO 3 \$424,946.07 0.57% 0 \$00 SHERBURNE STATE BANK 1 \$136,000.00 0.18% 0 \$00 SHORE MORTGAGE 2 \$273,015.00 0.36% \$00 \$00 SILVER STATE SCHOOLS MORTGAGE 1 \$129,000.00 0.17% \$0 \$00 SILVER STATE SCHOOLS MORTGAGE 1 \$129,000.00 0.17%	RESIDENTIAL FINANCE CORPORATION	4	\$522,050.00	0.69%	0	\$0.00
COMPANY 1 \$147,250.00 0.2% 0 \$00 RUSHMORE 2 \$263,000.00 0.35% 0 \$00 SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$275,250.00 0.37% 0 \$00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$130,000.00 0.17% 0 \$00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$149,000.00 0.2% 0 \$00 SCOTIABANK OF PUERTO RICO 3 \$424,946.07 0.57% 0 \$00 SHORE MORTGAGE 2 \$273,015.00 0.36% 0 \$00 SHORE MORTGAGE 2 \$273,015.00 0.36% \$0 \$00 SILVER STATE SCHOOLS MORTGAGE 1 \$129,000.00 0.17% 0 \$00 SILVER STATE SCHOOLS MORTGAGE 1 \$129,000.00 0.17% 0 \$00 SILVER STATE SCHOOLS MORTGAGE 1 \$126,825.00 0.17% 0 \$00 SOUTH CAROLINA FEDERAL CREDIT 1 \$135,850.00 0.18% \$0	ROBINS FEDERAL CREDIT UNION	1	\$129,675.00	0.17%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$275,250.00 0.37% 0 \$00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$130,000.00 0.17% 0 \$00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$149,000.00 0.2% 0 \$00 SCOTIABANK OF MENDOCINO COUNTY 1 \$149,000.00 0.2% 0 \$00 SCOTIABANK OF PUERTO RICO 3 \$424,946.07 0.57% 0 \$00 SHERBURNE STATE BANK 1 \$136,000.00 0.18% 0 \$00 SHORE MORTGAGE 2 \$273,015.00 0.36% 0 \$00 SHORE MORTGAGE 10 \$1,378,521.26 1.83% 0 \$00 SILVER STATE SCHOOLS MORTGAGE 1 \$129,000.00 0.17% 0 \$00 SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$126,825.00 0.17% 0 \$00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$135,850.00 0.18% \$00 \$00 SOUTH PACIFIC FINANCIAL CORPORATION 1		1	\$147,250.00	0.2%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 2 \$275,250.00 0.37% 0 \$00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$130,000.00 0.17% 0 \$00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$149,000.00 0.2% 0 \$00 SCOTIABANK OF MENDOCINO COUNTY 1 \$149,000.00 0.2% 0 \$00 SCOTIABANK OF PUERTO RICO 3 \$424,946.07 0.57% 0 \$00 SHERBURNE STATE BANK 1 \$136,000.00 0.18% 0 \$00 SHORE MORTGAGE 2 \$273,015.00 0.36% 0 \$00 SHORE MORTGAGE 10 \$1,378,521.26 1.83% 0 \$00 SILVER STATE SCHOOLS MORTGAGE 1 \$129,000.00 0.17% 0 \$00 SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$126,825.00 0.17% 0 \$00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$135,850.00 0.18% \$00 \$00 SOUTH PACIFIC FINANCIAL CORPORATION 1	RUSHMORE	2	\$263,000.00	0.35%	0	\$0.00
MUTUAL SAVINGS 1 \$130,000.00 0.17% 0 \$30,000,00 0.17% 0 \$30,000,00 0.17% 0 \$30,000,00 0.17% 0 \$30,000,00 0.17% 0 \$30,000,00 0.17% 0 \$30,000,00 0.017% 0 \$30,000,00 0.017% 0 \$30,000,00 0.02% 0 \$30,000,00 0.02% 0 \$30,000,00 0.02% 0 \$30,000,00 0.02% 0 \$30,000,00 0.02% 0 \$30,000,00 0.02% 0 \$30,000,00 0.02% 0 \$30,000,00 0.18% 0 \$30,000,00 0.18% 0 \$30,000,00 0.18% 0 \$30,000,00 0.18% 0 \$30,000,00 0.18% 0 \$30,000,00 0.18% 0 \$30,000,00 0.17% 0 \$30,000,00 0.17% 0 \$30,000,00 0.18% 0 \$30,000,00 0.18% 0 \$30,000,00,00,00,00,00,00,00,00,00,00,00,	CORPORATION	2	\$275,250.00			\$0.00
COUNTY 1 \$149,000.00 0.2% 0 \$0. SCOTIABANK DE PR 1 \$132,000.00 0.18% 0 \$0. SCOTIABANK OF PUERTO RICO 3 \$424,946.07 0.57% 0 \$0. SHERBURNE STATE BANK 1 \$136,000.00 0.18% 0 \$0. SHORE MORTGAGE 2 \$273,015.00 0.36% 0 \$0. SIERRA PACIFIC MORTGAGE 10 \$1,378,521.26 1.83% 0 \$0. SILVER STATE SCHOOLS MORTGAGE 1 \$129,000.00 0.17% 0 \$0. SIWELL INC., DBA CAPITAL 1 \$126,825.00 0.17% 0 \$0. SOUTH CAROLINA FEDERAL CREDIT 1 \$141,367.80 0.19% 0 \$0. SOUTH CAROLINA FEDERAL CREDIT 1 \$135,850.00 0.18% 0 \$0. SOUTH PACIFIC FINANCIAL 1 \$132,000.00 0.18% 0 \$0. SOUTH PACIFIC FINANCIAL 1 \$132,000.00 0.18% \$0. SOU	MUTUAL SAVINGS	1	\$130,000.00	0.17%	0	\$0.00
SCOTIABANK OF PUERTO RICO 3 \$424,946.07 0.57% 0 \$0. SHERBURNE STATE BANK 1 \$136,000.00 0.18% 0 \$0. SHORE MORTGAGE 2 \$273,015.00 0.36% 0 \$0. SIERRA PACIFIC MORTGAGE 10 \$1,378,521.26 1.83% 0 \$0. COMPANY, INC. 10 \$1,378,521.26 1.83% 0 \$0. SILVER STATE SCHOOLS MORTGAGE 1 \$129,000.00 0.17% 0 \$0. SIWELL INC., DBA CAPITAL 1 \$126,825.00 0.17% 0 \$0. SOUTH CAROLINA FEDERAL CREDIT 1 \$1135,850.00 0.18% 0 \$0. SOUTH PACIFIC FINANCIAL 1 \$132,000.00 0.18% \$0. \$0. SOUTH PACIFIC FINANCIAL 1 \$132,000.00 0.18% \$0. \$0. SOUTH PACIFIC FINANCIAL 1 \$132,000.00 0.18% \$0. \$0. STANDARD BANK 1 \$129,200.00 0.17% \$0. \$0.	COUNTY	1				
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STOCK YARDS BANK & TRUST 1 \$145 600 00 0 19% 0 \$0	STATE BANK OF REESEVILLE	1	\$128,000.00	0.17%	0	\$0.00
		40	\$5,569,280.83	7.41%	0	\$0.00
		1	\$145,600.00			
STOCKMAN BANK OF MONTANA 1 \$137,750.00 0.18% 0 \$0.	STOCKMAN BANK OF MONTANA	1	\$137,750.00	0.18%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP1\$130,020.620.17%0\$0.LENDING, A CORPORATION.50.50.50.50.50.50.50.	NEW MEXICO DBA INTERCAP	1	\$130,020.62	0.17%	0	\$0.00
		\Box	\$135,900.00	0.18%		\$0.00

SUMMIT MORTGAGE CORPORATION	2	\$282,300.00	0.38%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
SUSQUEHANNA BANK	3	\$424,133.59	0.56%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$676,315.00	0.9%	0	\$0.00
TECHE FEDERAL BANK	1	\$144,000.00	0.19%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,750.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$145,000.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$139,500.00	0.19%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$143,500.00	0.19%	0	\$0.00
THE LENDING COMPANY INC	1	\$149,500.00	0.2%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$143,300.00	0.19%	0	\$0.00
THE NECEDAH BANK	1	\$133,000.00	0.18%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,400.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$532,038.00	0.71%	0	\$0.00
THE PARK BANK	1	\$130,853.00	0.17%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$146,470.00	0.19%	0	\$0.00
THINK MUTUAL BANK	2	\$258,600.00	0.34%	0	\$0.00
TJC MORTGAGE, INC	1	\$126,500.00	0.17%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,050.00	0.18%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$139,040.00	0.19%	0	\$0.00
TRUSTONE FINANCIAL	2	\$278,180.00	0.37%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$129,600.00	0.17%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$259,505.00	0.35%	0	\$0.00
UNION BANK	1	\$128,000.00	0.17%	0	\$0.00
UNION BANK OF BLAIR	1	\$126,500.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$414,055.00	0.55%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$145,000.00	0.19%	0	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$294,768.21	0.39%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$414,873.99	0.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.18%	0	\$0.00
UNIVEST BANK AND TRUST CO	_1	\$128,000.00	0.17%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$141,600.00	0.19%	0	\$0.00
VALLEY NATIONAL BANK	1	\$125,600.00	0.17%	0	\$0.00

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VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$434,979.00	0.58%	0	\$0.00
VERITAS FUNDING, LLC	1	\$130,000.00	0.17%	0	\$0.00
VILLAGE MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00
VOLUNTEER MORTGAGE, INC.	1	\$137,700.00	0.18%	0	\$0.00
VYSTAR CREDIT UNION	2	\$281,200.00	0.37%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,300.00	0.54%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$529,300.00	0.7%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,600.00	0.37%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,300.00	0.19%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$143,370.95	0.19%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$139,487.56	0.19%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$291,500.00	0.39%	0	\$0.00
YOUR COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
Unavailable	1	\$149,937.16	0.24%	0	\$0.00
	549	\$75,136,996.81	100%	1	\$129,655.72
ACADEMY MORTGAGE CORPORATION	3	\$401,900.00	0.8%	0	\$0.00
ADVANTAGE BANK	1	\$134,000.00	0.27%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$145,500.00	1	0	\$0.00
AMARILLO NATIONAL BANK	4	\$563,900.00		1	\$140,889.90
	1	\$131,000.00	0.26%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$271,900.00	0.54%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$272,344.09	0.54%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,500.00	0.29%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$144,550.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,600.00	0.56%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$278,500.00	0.56%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	-	<i>+,</i>			
	A CORPORATION VERITAS FUNDING, LLC VILLAGE MORTGAGE VOLUNTEER MORTGAGE, INC. VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION VOUR COMMUNITY CREDIT UNION Unavailable ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN PORTFOLIO MORTGAGE CORPORATION AMARILAN SINCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN STATE CREDIT UNION AMERICAN STATE CREDIT UNION AREZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION	A CORPORATION3VERITAS FUNDING, LLC1VILLAGE MORTGAGE1VOLUNTEER MORTGAGE, INC.1VYSTAR CREDIT UNION2W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED3LIABILITY COMPANY3W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY4WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY2WASHINGTON STATE EMPLOYEES CREDIT UNION1WATERSTONE MORTGAGE CORP1WATERSTONE MORTGAGE CORP1WATERSTONE MORTGAGE CORP1WATERSTONE MORTGAGE CORP1UATERSTONE MORTGAGE CORP1WATERSTONE MORTGAGE CORPORATION1UNAVATAGE BANK1ACADEMY MORTGAGE CORPORATION3ADVANTAGE BANK1ALTRA FEDERAL CREDIT UNION1AMERICAN FINANCIAL RESOURCES, INC2AMERICAN PORTFOLIO MORTGAGE CORPORATION1AMERICAN PORTFOLIO MORTGAGE CORPORATION2AMERICAN PORTFOLIO MORTGAGE CORPORATION1AMERIFIRST FINANCIAL RESOURCES, INC1AMERIFIRST FINANCIAL CORPORATION2ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION1ARKANSAS FEDERAL CREDIT UNION1ARKANSAS FEDERAL CREDIT UNION1ARKANSAS FEDERAL CREDIT UNION1ASSOCIATED BANK NATIONAL ASSOCIATION2	A CORPORATION3\$434,979.00VERITAS FUNDING, LLC1\$130,000.00VILLAGE MORTGAGE1\$125,000.00VOLUNTEER MORTGAGE, INC.1\$137,700.00VYSTAR CREDIT UNION2\$281,200.00W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED3\$407,300.00LIABILITY COMPANY3\$407,300.00U.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY4\$529,300.00W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY2\$277,600.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$140,300.00WATERSTONE MORTGAGE CORP1\$143,370.95WATERSTONE MORTGAGE CORPORATION1\$139,487.56WESTCONSIN CREDIT UNION2\$291,500.00YOUR COMMUNITY CREDIT UNION1\$149,937.16Unavailable1\$149,937.16ACADEMY MORTGAGE CORPORATION3\$401,900.00ADVANTAGE BANK1\$134,000.00ADVANTAGE BANK1\$131,000.00AMERICAN BANK4\$563,900.00AMERICAN PORTFOLIO MORTGAGE CORPORATION1\$1145,500.00AMERICAN PORTFOLIO MORTGAGE CORPORATION1\$131,000.00AMERICAN PORTFOLIO MORTGAGE CORPORATION1\$131,000.00AMERICAN PORTFOLIO MORTGAGE CORPORATION1\$145,500.00AMERICAN PORTFOLIO MORTGAGE CORPORATION1\$145,500.00AMERICAN PORTFOLIO MORTGAGE CORPORATION1\$145,500.00AMERICAN S	A CORPORATION 3 \$434,9/9,00 0.58% VERITAS FUNDING, LLC 1 \$130,000.00 0.17% VILLAGE MORTGAGE 1 \$125,000.00 0.17% VOLUNTEER MORTGAGE, INC. 1 \$137,700.00 0.18% VYSTAR CREDIT UNION 2 \$281,200.00 0.37% W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 3 \$407,300.00 0.54% LIABILITY COMPANY 4 \$529,300.00 0.7% W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 4 \$529,300.00 0.7% COMPANY 7 2 \$277,600.00 0.37% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$140,300.00 0.19% WATERSTONE MORTGAGE CORP 1 \$143,370.95 0.19% WATERSTONE MORTGAGE 1 \$143,370.95 0.19% WATERSTONE MO	A CORPORATION 3 \$434,3/9,00 0.38% 0 VERITAS FUNDING, LLC 1 \$130,000,00 0.17% 0 VILLAGE MORTGAGE 1 \$132,000,00 0.17% 0 VOLUNTEER MORTGAGE 1 \$137,700,00 0.18% 0 VYSTAR CREDIT UNION 2 \$281,200,00 0.37% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 3 \$407,300,00 0.54% 0 WJ.BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY 4 \$529,300,00 0.7% 0 COMPANY 2 \$277,600,00 0.37% 0 WJ.BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY 2 \$277,600,00 0.37% 0 WASHINGTON STATE EMPLOYEES 1 \$140,300,00 0.19% 0 WATERSTONE MORTGAGE 1 \$139,487.56 0.19% 0 WATERSTONE MORTGAGE CORP 1 \$133,000,00 0.88% 0 MORTGAGE 1 \$134,030,00 0.18% 0 Unavailable

AUBURNBANK	1	\$142,400.00	0.28%	0	\$0.00
BANCORPSOUTH BANK	4	\$527,580.00	1.05%	0	\$0.00
BANK FIRST NATIONAL	1	\$145,000.00	0.29%	0	\$0.00
BANK MUTUAL	1	\$127,200.00	0.25%	0	\$0.00
BANK OF ENGLAND	1	\$146,250.00	0.29%	0	\$0.00
BELL STATE BANK & TRUST	2	\$287,250.00	0.57%	0	\$0.00
BLACKHAWK BANK	1	\$144,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	2	\$284,100.00	0.57%	0	\$0.00
 AMERICAN FUNDING	Z	\$284,100.00	0.37%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	1	\$148,500.00	0.3%	0	\$0.00
AMERICAN FUNDING	1	\$140,500.00	0.5 //	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$131,400.00	0.26%	0	\$0.00
CARDINAL COMMUNITY CREDIT	1	\$137,750.00	0.28%	0	\$0.00
 UNION	1			U	
 CARROLLETON BANK	1	\$143,200.00	0.29%	0	\$0.00
 CENTENNIAL LENDING, LLC	1	\$141,620.00	0.28%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.29%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00
CENTRAL TRUST BANK	1	\$148,000.00	0.3%	0	\$0.00
 CENTURY LENDING COMPANY	3	\$412,375.00	0.82%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$643,700.00	1.29%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.27%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$148,000.00	0.3%	1	\$145,350.89
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$554,164.00	1.11%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$142,000.00	0.28%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,426.95	0.25%	0	\$0.00
 CLEVELAND STATE BANK	1	\$138,000.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,000.00	0.28%	0	\$0.00
 COBALT MORTGAGE, INC.	5	\$675,718.00	1.35%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,258.12	0.28%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,300.00	0.29%	0	\$0.00
COMMUNITY BANK MANKATO	2	\$275,030.00	0.55%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$139,050.00	0.28%	0	\$0.00
CONSUMERS FINACIAL COMPANY	1	\$146,000.00	0.29%	0	\$0.00
COOK AREA CREDIT UNION, A	-				
NON-PROFIT CORPORATION	1	\$126,000.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$131,955.00	0.26%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$290,029.00	0.58%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$127,000.00	0.25%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$125,000.00	0.25%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00

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	DAS ACQUISITION COMPANY LLC	1	\$140,464.79	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,990.00	0.53%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$562,975.00	1.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$415,300.00	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$294,800.00	0.59%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$148,500.00	0.3%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$131,823.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$145,000.00	0.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$143,750.00	0.29%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$285,263.01	0.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,200.00	0.27%	0	\$0.00
	FIRST EDUCATORS CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,000.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$132,000.00	0.26%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$129,421.24	0.26%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$128,250.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$261,900.00	0.52%	0	\$0.00
	FIRST MIDWEST BANK	1	\$131,200.00	0.26%	0	\$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$139,312.09	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$260,800.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$141,532.00	0.28%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$292,030.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,650.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$136,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$126,800.00	0.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$148,000.00	0.3%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$145,300.00	0.29%	0	\$0.00

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FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$147,250.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00
FIRSTBANK	1	\$133,000.00	0.27%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$131,000.00	0.26%	0	\$0.00
FLORIDA CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$139,600.00	0.28%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$417,900.00	0.83%	0	\$0.00
FREMONT BANK	1	\$142,258.05	0.28%	0	\$0.00
GATEWAY BANK MORTGAGE	1	\$136,311.94	0.27%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$141,404.91	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$271,860.00	0.54%	0	\$0.00
GEORGETOWN BANK	1	\$146,300.00	0.29%	0	\$0.00
GMFS LLC	4	\$582,600.00	1.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$148,200.00	0.3%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$129,860.00	0.26%	0	\$0.00
GOODFIELD STATE BANK	1	\$136,400.00	0.27%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$132,500.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,000.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00
HAMPDEN BANK	1	\$127,723.99	0.25%	0	\$0.00
HARBOR NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00
HEARTLAND BANK	1	\$139,867.03	0.28%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,000.00	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$128,000.00	0.26%	0	\$0.00
HOMEWISE, INC.	1	\$135,920.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	1	\$137,280.00	0.27%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$416,775.00	0.83%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$262,316.00	0.52%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$418,331.39	0.84%	0	\$0.00
INDEPENDENT BANK	1	\$125,800.00	0.25%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$131,572.53	0.26%	0	\$0.00
	1	\$132,816.76	0.27%	0	\$0.00
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INTEGRITY MORTGAGE C TEXAS	ORP. OF				
IOWA BANKERS MORTGA CORPORATION	GE 1	\$136,000.00	0.27%	0	\$0.00
JAMES B. NUTTER & COM	PANY 2	\$265,500.00	0.53%	0	\$0.00
JEFFERSON BANK OF MIS	SOURI 1	\$135,700.00	0.27%	0	\$0.00
JONESTOWN BANK & TRU	ST 1		0.000		¢0.00
COMPANY OF J	1	\$142,500.00	0.28%	0	\$0.00
LAKE AREA MORTGAGE, J	A DIVISION	\$135,000.00	0.27%	0	00.02
OF LAKE AREA BANK	1	\$155,000.00	0.2770	<u> </u>	\$0.00
LAKE MICHIGAN CREDIT	UNION 1	\$139,650.00	0.28%	0	\$0.00
LAKE MORTGAGE COMPA	NY, INC. 1	\$125,400.00	0.25%	0	\$0.00
LEADER MORTGAGE COM	PANY, INC. 1	\$147,000.00	0.29%	0	\$0.00
LEGACY GROUP LENDING WASHINGTON CORPORAT		\$137,427.59	0.27%	0	\$0.00
M/I FINANCIAL CORP.	2	\$289,907.00	0.58%	0	\$0.00
MAGNA BANK	3	\$405,320.00	0.81%	0	\$0.00
MAIN STREET BANK	1	\$144,563.67	0.29%	0	\$0.00
MARINE BANK	2	\$272,800.00	0.54%	0	\$0.00
MARINE CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00
MAX CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
MCKINLEY MORTGAGE L	LC 1	\$140,800.00	0.28%	0	\$0.00
MECE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
MEMBER HOME LOAN, LL	.C 1	\$147,000.00	0.29%	0	\$0.00
MERIDIAN BANK	1	\$144,000.00	0.29%	0	\$0.00
MICHIGAN TECH EMPLOY FEDERAL CREDIT UNION, CREDIT UNION		\$130,000.00		0	\$0.00
MIDLAND STATES BANK	2	\$279,800.00	0.56%	0	\$0.00
MIDWEST COMMUNITY B	ANK 1	\$140,000.00		0	\$0.00
MISSOURI CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
MORTGAGE CENTER, LLC		\$137,740.00	0.27%	0	\$0.00
MORTGAGE EXPRESS, LLC	2 <u> </u>	\$138,009.60	0.28%	0	\$0.00
MOVEMENT MORTGAGE	1	\$139,000.00	0.28%	0	\$0.00
MOVEMENT MORTGAGE,	LLC 1	\$148,500.00	0.3%	0	\$0.00
NANTAHALA BANK &TRU COMPANY	UST 1	\$149,400.00	0.3%	0	\$0.00
NASSAU EDUCATORS FCU	J 1	\$140,000.00	0.28%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$137,000.00	0.27%	0	\$0.00
NEW MEXICO BANK AND	TRUST 1	\$134,100.00	0.27%	0	\$0.00
NEW MEXICO EDUCATOR CREDIT UNION		\$139,200.00	0.28%	0	\$0.00
NORTH VALLEY BANK	1	\$142,270.00	0.28%	0	\$0.00
NORTHWESTERN MORTG	-	\$144,000.00	0.29%	0	\$0.00
NUMERICA CREDIT UNION		\$148,000.00	0.3%	0	\$0.00
NUVISION FCU	1	\$130,000.00	0.26%	0	\$0.00

O A MORTGAGE SERVICES	2	\$276,150.00	0.55%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$140,061.08	0.28%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$277,800.00	0.55%	0	\$0.00
ORIENTAL BANK	2	\$280,853.68	0.56%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION					
HILLS MORTGAGE BANKERS, A	1	\$136,366.07	0.27%	0	\$0.00
CALIFORNIA CORPORATION					
PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,400.00	0.26%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	2	\$276,615.73	0.55%	0	\$0.00
CORPORATION					
PLAZA HOME MORTGAGE, INC.	1	\$128,000.00	0.26%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$271,750.00	0.54%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.3%	0	\$0.00
PRIMEBANK	1	\$137,206.00	0.27%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
R P FUNDING, INC	2	\$283,860.00	0.57%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$126,630.00	0.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	7		1.007	0	¢0.00
INC.	7	\$953,988.00	1.9%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$134,000.00	0.27%	0	\$0.00
INC. D/B/A HOMEBRIDGE	1	\$154,000.00	0.2770	0	φ0.00
REDWOOD CREDIT UNION	2	\$285,500.00	0.57%	0	\$0.00
RENASANT BANK	2	\$284,920.00	0.57%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	í 3	\$418,300.00	0.84%	0	\$0.00
RIGHT START MORTGAGE, INC., A	1	\$136,000.00	0.27%	0	\$0.00
CALIFORNIA CORPORATION	-				
RIVERHILLS BANK	1	\$127,205.00	0.25%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$137,937.69	0.28%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.26%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$131,405.00	0.26%	0	\$0.00
COMPANY	-				
ROSS MORTGAGE CORPORATION	1	\$138,508.91	0.28%	0	\$0.00
RUSHMORE	2	\$280,250.00	0.56%	0	\$0.00
SABINE STATE BANK & TRUST CO.,	1	\$137,250.00	0.27%	0	\$0.00
INC.	-	¢107,20000	0.2770	Ű	<i></i>
SAFE CREDIT UNION, A CALIFORNIA	2	\$275,925.00	0.55%	0	\$0.00
CORPORATION					
SAN DIEGO COUNTY CREDIT UNION	1	\$132,250.00	0.26%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$143,477.06	0.29%	0	\$0.00
SECURITY BANK DBA SECURITY BANK	⁴ 1	\$140,000.00	0.28%	0	\$0.00
MORTGAGE	+				
SECURITYNATIONAL MORTGAGE	1	\$133,316.07	0.27%	0	\$0.00
COMPANY, A UTAH CORPORATION					

SELECT BANK	1	\$126,000.00	0.25%	0	\$0.00
SHORE MORTGAGE	1	\$141,363.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,126,400.00	2.25%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$135,000.00	0.27%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$134,900.00	0.27%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$147,047.13	0.29%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$146,500.00	0.29%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$128,155.00	0.26%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$145,600.00	0.29%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$133,000.00	0.27%	0	\$0.00
STEARNS LENDING INC.	20	\$2,773,054.81	5.54%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$133,600.00	0.27%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$135,375.00	0.27%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$530,350.00	1.06%	0	\$0.00
TECHE FEDERAL BANK	1	\$131,826.18	0.26%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$144,314.00	0.29%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$143,920.00	0.29%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$137,500.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$140,000.00	0.28%	0	\$0.00
THE PARK BANK	1	\$148,000.00	0.3%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	[1	\$135,600.00	0.27%	0	\$0.00
THINK MUTUAL BANK	1	\$141,900.00	0.28%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$135,575.00	0.27%	0	\$0.00
TRAVIS CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$559,941.84	1.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,625.00	0.3%	0	\$0.00
UNITED BANK	1	\$129,800.00	0.26%	0	\$0.00
UNITED COMMUNITY BANK	2	\$280,000.00	0.56%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$278,223.00	0.56%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$137,750.00	0.28%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,750.00	0.3%	0	\$0.00
VANTAGE BANK	1	\$132,000.00	0.26%	0	\$0.00

VERITAS FUNDING, LLC	2	\$252,255.00	0.5%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,804.69	0.29%	0	\$0.00
VILLAGE MORTGAGE	1	\$148,000.00	0.3%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$130,150.00	0.26%	0	\$0.00
VOYAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
VYSTAR CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,300.00	0.28%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$282,375.00	0.56%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,000.00	0.28%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$254,000.00	0.51%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$145,804.40	0.29%	0	\$0.00
WEST TOWN SAVINGS BANK	1	\$141,260.12	0.28%	0	\$0.00
WESTBY CO-OP CREDIT UNION	2	\$284,905.00	0.57%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00
WINGSPAN LENDING	1	\$137,414.65	0.27%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,000.00	0.26%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$127,900.00	0.26%	0	\$0.00
Unavailable	1	\$130,000.00	0.26%	0	\$0.00
	363	\$50,089,766.29	100%	2	\$286,240.79
ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.3%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	7	\$1,119,550.00	2.24%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,968.20	0.31%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$453,700.00	0.91%	0	\$0.00
AMERICAN BANK	1	\$160,312.38	0.32%	0	\$0.00
AMERICAN BANK AMERICAN BANK & TRUST CO., INC.	1 1	\$160,312.38 \$155,000.00	0.32% 0.31%	0	\$0.00 \$0.00
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AMERICAN BANK & TRUST CO., INC.	1 1 1	\$155,000.00	0.31%	0	\$0.00
AMERICAN BANK & TRUST CO., INC. AMERICAN GATEWAY BK	1 1	\$155,000.00 \$171,468.72	0.31% 0.34%	0	\$0.00 \$0.00
AMERICAN BANK & TRUST CO., INC. AMERICAN GATEWAY BK AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE	1 1 1	\$155,000.00 \$171,468.72 \$152,500.00	0.31% 0.34% 0.3%	0 0 0	\$0.00 \$0.00 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE VILLAGE MORTGAGE COMPANY VOYAGE FEDERAL CREDIT UNION VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEST TOWN SAVINGS BANK WESTBY CO-OP CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINGSPAN LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOLF RIVER COMMUNITY BANK Unavailable ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE COMPANY, ALASKA USA MORTGAGE COMPANY,	VERMONT STATE EMPLOYEES CREDIT UNION1VILLAGE MORTGAGE1VILLAGE MORTGAGE COMPANY1VOYAGE FEDERAL CREDIT UNION1VYSTAR CREDIT UNION1W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED1LIABILITY COMPANY1W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY2W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY1WATERSTONE MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY1WATERSTONE MORTGAGE CORPORATION2WATERSTONE MORTGAGE CORPORATION, A CORPORATION1WEST TOWN SAVINGS BANK1WESTSTAR MORTGAGE CORPORATION1WINGSPAN LENDING1WINGSPAN LENDING1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1WOLF RIVER COMMUNITY BANK1Unavailable1ABBEVILLE BUILDING & LOAN1ACADEMY MORTGAGE COMPORATION7AFFILIATED MORTGAGE COMPANY, LLC1	VERMONT STATE EMPLOYEES CREDIT UNION1\$144,804.69VILLAGE MORTGAGE1\$144,800.00VILLAGE MORTGAGE COMPANY1\$130,150.00VOYAGE FEDERAL CREDIT UNION1\$142,500.00VYSTAR CREDIT UNION1\$129,600.00W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED1\$138,300.00LIABILITY COMPANY1\$138,300.00W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY2\$282,375.00W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY1\$139,000.00WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY1\$139,000.00WATERSTONE MORTGAGE CORPORATION2\$2254,000.00WATERSTONE MORTGAGE CORPORATION, A CORPORATION1\$141,260.12WEST TOWN SAVINGS BANK1\$141,260.12WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1\$130,000.00WINGSPAN LENDING1\$130,000.00WINGSPAN LENDING1\$130,000.00WOLF RIVER COMMUNITY BANK1\$127,900.00Unavailable1\$130,000.00MOLF RIVER COMMUNITY BANK1\$127,900.00ABBEVILLE BUILDING & LOAN1\$152,000.00ACADEMY MORTGAGE CORPORATION7\$1,119,550.00AFILIATED MORTGAGE COMPANY LLC1\$154,968.20	VERMONT STATE EMPLOYEES CREDIT UNION 1 \$144,804.69 0.29% VILLAGE MORTGAGE 1 \$144,804.69 0.29% VILLAGE MORTGAGE 1 \$144,800.00 0.3% VILLAGE MORTGAGE COMPANY 1 \$130,150.00 0.26% VOYAGE FEDERAL CREDIT UNION 1 \$142,500.00 0.26% W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$138,300.00 0.26% W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 2 \$282,375.00 0.56% COMPANY 1 \$139,000.00 0.28% WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$139,000.00 0.28% COMPANY 1 \$139,000.00 0.28% WATERSTONE MORTGAGE 2 \$254,000.00 0.51% WATERSTONE MORTGAGE 1 \$141,260.12 0.28% WEST TOWN SAVINGS BANK 1 \$141,260.12 0.28% WEST TOWN SAVINGS BANK 1 \$130,000.00 0.26% WESTSTAR MORTGAGE CORPORATION 1 \$130,000.00 0.26%	VERMONT STATE EMPLOYEES CREDIT UNION 1 \$144,804.69 0.29% 0 VILLAGE MORTGAGE 1 \$144,804.69 0.29% 0 VILLAGE MORTGAGE 1 \$144,804.69 0.29% 0 VOYAGE FEDERAL CREDIT UNION 1 \$142,500.00 0.26% 0 VOYAGE FEDERAL CREDIT UNION 1 \$129,600.00 0.26% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$138,300.00 0.28% 0 UABILITY COMPANY 2 \$282,375.00 0.56% 0 COMPANY 4 \$139,000.00 0.28% 0 WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY \$139,000.00 0.28% 0 COMPANY 4 \$139,000.00 0.28% 0 WATERSTONE MORTGAGE 2 \$254,000.00 0.51% 0 WATERSTONE MORTGAGE 2 \$254,000.00 0.51% 0 WATERSTONE MORTGAGE 2 \$249,005.00 0.57% 0 WEST TOWN SAVINGS BANK 1 \$141,2

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1	\$166,450.00	0.33%	0	\$0.00
1	\$172,000.00	0.34%	0	\$0.00
1	\$163,590.00	0.33%	0	\$0.00
1	\$157,772.19	0.32%	0	\$0.00
1	\$150,350.00	0.3%	0	\$0.00
2	\$306,533.77	0.61%	0	\$0.00
6	\$993,300.00	1.98%	0	\$0.00
1	\$156,069.21	0.31%	0	\$0.00
1	\$150,400.00	0.3%	0	\$0.00
1	\$170,764.41	0.34%	0	\$0.00
1	\$168,000.00	0.34%	0	\$0.00
3	\$477,024.42	0.95%	0	\$0.00
1	\$168,700.00	0.34%	0	\$0.00
3	\$494,900.00	0.99%	0	\$0.00
1	\$171,000.00	0.34%	0	\$0.00
1	\$157,000.00	0.31%	0	\$0.00
1	\$150,000.00	0.3%	0	\$0.00
1	\$158,250.00	0.32%	0	\$0.00
2	\$307,490.00	0.61%	0	\$0.00
1	\$156,000.00	0.31%	0	\$0.00
2	\$315,555.00	0.63%	0	\$0.00
2	\$317,093.51	0.63%	0	\$0.00
4	\$655,750.00	1.31%	0	\$0.00
5	\$779,817.00	1.56%	0	\$0.00
1	\$165,000.00	0.33%	0	\$0.00
1	\$170,000.00	0.34%	0	\$0.00
1	\$165,000.00	0.33%	0	\$0.00
4	\$657,300.95	1.31%	0	\$0.00
1	\$167,810.00	0.34%	0	\$0.00
1	\$168,000.00	0.34%	0	\$0.00
2	\$310,500.00	0.62%	0	\$0.00
1	\$157,000.00	0.31%	0	\$0.00
1	\$167,200.00	0.33%	0	\$0.00
1	\$156,350.00	0.31%	0	\$0.00
4	\$631,400.00	1.26%	0	\$0.00
	1 1 <td< td=""><td>1 \$172,000.00 1 \$163,590.00 1 \$157,772.19 1 \$150,350.00 2 \$306,533.77 6 \$993,300.00 1 \$156,069.21 1 \$150,400.00 1 \$156,069.21 1 \$168,000.00 1 \$168,000.00 3 \$477,024.42 1 \$168,700.00 3 \$494,900.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 2 \$307,490.00 1 \$156,000.00 2 \$315,555.00 2 \$317,093.51 4 \$655,750.00 5 \$779,817.00 1 \$165,000.00 1 \$165,000.00 1</td><td>1 $\\$172,000.00$ 0.34% 1 $\\$163,590.00$ 0.33% 1 $\\$157,772.19$ 0.32% 1 $\\$150,350.00$ 0.3% 2 $\\$306,533.77$ 0.61% 6 $\\$993,300.00$ 1.98% 1 $\\$156,069.21$ 0.31% 1 $\\$156,069.21$ 0.31% 1 $\\$150,400.00$ 0.34% 1 $\\$150,400.00$ 0.34% 1 $\\$156,069.21$ 0.31% 1 $\\$157,000.00$ 0.34% 3 $\\$477,024.42$ 0.95% 1 $\\$168,700.00$ 0.34% 3 $\\$494,900.00$ 0.99% 1 $\\$157,000.00$ 0.31% 1 $\\$157,000.00$ 0.31% 1 $\\$157,000.00$ 0.31% 1 $\\$156,000.00$ 0.31% 2 $\\$307,490.00$ 0.63% 2 $\\$317,093.51$ 0.63% 2 $\\$317,093.51$ <td< td=""><td>1 $\\$172,000.00$ 0.34% 0 1 $\\$163,590.00$ 0.33% 0 1 $\\$157,772.19$ 0.32% 0 1 $\\$150,350.00$ 0.3% 0 2 $\\$306,533.77$ 0.61% 0 6 $\\$993,300.00$ 1.98% 0 1 $\\$156,069.21$ 0.31% 0 1 $\\$150,400.00$ 0.3% 0 1 $\\$150,400.00$ 0.3% 0 1 $\\$170,764.41$ 0.34% 0 3 $\\$477,024.42$ 0.95% 0 1 $\\$168,700.00$ 0.34% 0 3 $\\$494,900.00$ 0.99% 0 1 $\\$157,000.00$ 0.31% 0 1 $\\$157,000.00$ 0.32% 0 1 $\\$156,000.00$ 0.31% 0 1 $\\$156,000.00$ 0.31% 0 2 $\\$307,490.00$ 0.61%</td></td<></td></td<>	1 \$172,000.00 1 \$163,590.00 1 \$157,772.19 1 \$150,350.00 2 \$306,533.77 6 \$993,300.00 1 \$156,069.21 1 \$150,400.00 1 \$156,069.21 1 \$168,000.00 1 \$168,000.00 3 \$477,024.42 1 \$168,700.00 3 \$494,900.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 2 \$307,490.00 1 \$156,000.00 2 \$315,555.00 2 \$317,093.51 4 \$655,750.00 5 \$779,817.00 1 \$165,000.00 1 \$165,000.00 1	1 $\$172,000.00$ 0.34% 1 $\$163,590.00$ 0.33% 1 $\$157,772.19$ 0.32% 1 $\$150,350.00$ 0.3% 2 $\$306,533.77$ 0.61% 6 $\$993,300.00$ 1.98% 1 $\$156,069.21$ 0.31% 1 $\$156,069.21$ 0.31% 1 $\$150,400.00$ 0.34% 1 $\$150,400.00$ 0.34% 1 $\$156,069.21$ 0.31% 1 $\$157,000.00$ 0.34% 3 $\$477,024.42$ 0.95% 1 $\$168,700.00$ 0.34% 3 $\$494,900.00$ 0.99% 1 $\$157,000.00$ 0.31% 1 $\$157,000.00$ 0.31% 1 $\$157,000.00$ 0.31% 1 $\$156,000.00$ 0.31% 2 $\$307,490.00$ 0.63% 2 $\$317,093.51$ 0.63% 2 $\$317,093.51$ <td< td=""><td>1 $\\$172,000.00$ 0.34% 0 1 $\\$163,590.00$ 0.33% 0 1 $\\$157,772.19$ 0.32% 0 1 $\\$150,350.00$ 0.3% 0 2 $\\$306,533.77$ 0.61% 0 6 $\\$993,300.00$ 1.98% 0 1 $\\$156,069.21$ 0.31% 0 1 $\\$150,400.00$ 0.3% 0 1 $\\$150,400.00$ 0.3% 0 1 $\\$170,764.41$ 0.34% 0 3 $\\$477,024.42$ 0.95% 0 1 $\\$168,700.00$ 0.34% 0 3 $\\$494,900.00$ 0.99% 0 1 $\\$157,000.00$ 0.31% 0 1 $\\$157,000.00$ 0.32% 0 1 $\\$156,000.00$ 0.31% 0 1 $\\$156,000.00$ 0.31% 0 2 $\\$307,490.00$ 0.61%</td></td<>	1 $\$172,000.00$ 0.34% 0 1 $\$163,590.00$ 0.33% 0 1 $\$157,772.19$ 0.32% 0 1 $\$150,350.00$ 0.3% 0 2 $\$306,533.77$ 0.61% 0 6 $\$993,300.00$ 1.98% 0 1 $\$156,069.21$ 0.31% 0 1 $\$150,400.00$ 0.3% 0 1 $\$150,400.00$ 0.3% 0 1 $\$170,764.41$ 0.34% 0 3 $\$477,024.42$ 0.95% 0 1 $\$168,700.00$ 0.34% 0 3 $\$494,900.00$ 0.99% 0 1 $\$157,000.00$ 0.31% 0 1 $\$157,000.00$ 0.32% 0 1 $\$156,000.00$ 0.31% 0 1 $\$156,000.00$ 0.31% 0 2 $\$307,490.00$ 0.61%

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$320,000.00	0.64%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,660.00	0.34%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$165,150.00	0.33%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$321,151.00	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,655.00	0.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,900.00	0.64%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.31%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$166,060.00	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00
FIRST CHOICE BANK	1	\$174,400.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$318,800.00	0.64%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$172,963.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	6	\$927,005.00	1.85%	0	\$0.00
FIRST MIDWEST BANK	1	\$159,200.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$163,920.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$331,000.00	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$468,120.00	0.93%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$156,500.00	0.31%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$154,000.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$156,750.00	0.31%	0	\$0.00
FREMONT BANK	3	\$466,051.42	0.93%	0	\$0.00
FULTON BANK, N.A.	1	\$169,265.00	0.34%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$159,900.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$478,342.00	0.96%	0	\$0.00
GESA CREDIT UNION	1	\$164,900.00	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$160,000.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$172,482.00	0.34%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$163,445.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$638,858.00	1.28%	0	\$0.00

 HEARTLAND CREDIT UNION	1	\$171,950.00	0.34%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.31%	0	\$0.00
 HILLTOP NATIONAL BANK	1	\$161,500.00	0.32%	0	\$0.00
 HILLIOF NATIONAL BANK HNB NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
 HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.32%	0	\$0.00
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HOME FINANCING CENTER, INC.	1 2	\$160,840.99 \$329,900.00	0.32%	0	\$0.00
 HOMESTEAD FUNDING CORP.	 1	\$157,200.00	0.66%	0	\$0.00
HOMEWISE, INC.	1	\$157,200.00	0.31%	-	\$0.00
HONOLULU HOMELOANS, INC.	1		0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	 1	\$323,000.00	0.65%	0	\$0.00
 ICON CREDIT UNION	1	\$150,047.06	0.3%	0	\$0.00
 IDAHO CENTRAL CREDIT UNION	2	\$314,980.00	0.63%	0	\$0.00
IMORTGAGE.COM, INC. INTEGRITY MORTGAGE	3	\$473,293.34	0.95%	0	\$0.00
CORPORATION OF TEXAS	1	\$168,872.22	0.34%	0	\$0.00
INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.	1	\$173,675.99	0.35%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$303,750.00	0.61%	0	\$0.00
IOWA STATE BANK	1	\$157,500.00	0.31%	0	\$0.00
IXONIA BANK	1	\$153,000.00	0.31%	0	\$0.00
 JEFFERSON BANK OF MISSOURI	1	\$158,400.00	0.32%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,048.00	0.34%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$322,900.00	0.64%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$151,000.00	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.32%	0	\$0.00
 LIBERTY BANK	1	\$159,779.57	0.32%	0	\$0.00
 LIBERTY SAVINGS BANK, FSB	1	\$157,500.00	0.31%	0	\$0.00
 LUANA SAVINGS BANK	1	\$151,200.00	0.3%	0	\$0.00
 M/I FINANCIAL CORP.	2	\$302,000.00	0.6%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
 MAX CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$170,500.00	0.34%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,650.00	0.32%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$163,689.10	0.33%	0	\$0.00
MID AMERICA MORTGAGE	1	\$159,480.00	0.32%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$167,200.00	0.33%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$172,400.00	0.34%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$154,850.00	0.31%	0	\$0.00

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MOUNTAIN AMERICA CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC		\$173,000.00	0.35%	0	\$0.00
MOUNTAIN WEST FINANICAL, INC		\$152,000.00	0.3%	0	\$0.00
MOUNTAINONE BANK		\$154,230.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC		\$150,450.00	0.3%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,500.00	0.33%	0	\$0.00
NCB, FSB	4	\$629,100.00	1.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,384.56	0.33%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$151,110.00	0.3%	0	\$0.00
NORTH VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$170,050.00	0.34%	0	\$0.00
OAK BANK/LENDER	1	\$168,000.00	0.34%	0	\$0.00
OPES ADVISORS, INC.	1	\$150,000.00	0.3%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00
PACIFIC HOME LOANS		\$157,000.00	0.31%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION		ψ107,000.00	0.01/0		Ψ0.00
HILLS MORTGAGE BANKERS, A	2	\$306,422.95	0.61%	0	\$0.00
CALIFORNIA CORPORATION			-		
PANHANDLE STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$151,050.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$170,000.00	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC.	1	\$167,000.00	0.33%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,281,675.00	2.56%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,700.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$169,000.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$170,905.00	0.34%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$168,000.00	0.34%	0	\$0.00
PURDUE FEDERAL CU	1	\$160,550.00	0.32%	0	\$0.00
R P FUNDING, INC	1	\$163,200.00	0.33%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,115,708.00	2.23%	0	\$0.00
RENASANT BANK	1	\$162,960.00	0.33%	0	\$0.00
RIVER VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$152,789.21	0.31%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE				-	
COMPANY	1	\$170,838.00	0.34%	0	\$0.00

ROSS MORTGAGE CORPORATION	1	\$151,790.58	0.3%	0	\$0.00
ROUNDBANK	1	\$167,500.00	0.33%	0	\$0.00
RUSHMORE	2	\$340,000.00	0.68%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$153,750.00	0.31%	0	\$0.00
SCOTIABANK DE PR	1	\$160,000.00	0.32%	0	\$0.00
SEAMEN'S BANK	1	\$150,000.00	0.3%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,884,150.00	3.76%	0	\$0.00
SMW FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$164,250.00	0.33%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,500.00	0.31%	0	\$0.00
ST.MARY'S BANK	1	\$166,250.00	0.33%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$172,000.00	0.34%	0	\$0.00
STANFORD FCU	1	\$150,000.00	0.3%	0	\$0.00
STEARNS LENDING INC.	15	\$2,397,299.00	4.79%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$161,925.00	0.32%	0	\$0.00
SUMMIT CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$324,725.00	0.65%	0	\$0.00
TEXAS BANK	1	\$152,000.00	0.3%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$168,150.00	0.34%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$170,720.00	0.34%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.31%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$323,007.00	0.65%	0	\$0.00
UNITED BANK & TRUST CO	1	\$170,000.00	0.34%	0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$158,980.66	0.32%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$957,186.18	1.91%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,000.00	0.66%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$171,750.00	0.34%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,600.00	0.63%	0	\$0.00
VYSTAR CREDIT UNION	1	\$159,779.56	0.32%	0	\$0.00

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$326,945.00	0.65%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,193.00	0.64%	0	\$0.00
	WEST CENTRAL BANK	1	\$156,000.00	0.31%	0	\$0.00
	WEST GATE BANK	1	\$149,893.20	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$168,800.00	0.34%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$157,900.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	- 1	\$154,572.14	0.31%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00
	Unavailable	1	\$172,540.00	0.36%	0	\$0.00
Total		313	\$50,072,182.49	100%	0	\$0.00
3138W9MJ6	360 MORTGAGE GROUP, LLC	1	\$171,000.00	0.23%	0	\$0.00
	3RD FED BANK	1	\$167,750.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$647,734.00	0.86%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$151,000.00	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$310,000.00	0.41%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$163,500.00	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$171,232.60	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$805,920.00	1.07%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$168,055.00	0.22%	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$337,400.00	0.45%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,990.94	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,364.17	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$328,800.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.2%	0	
	ARIZONA FEDERAL CREDIT UNION	1	\$155,250.00	0.21%	1	\$152,397.33
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	ARK MORTGAGE INC	1	\$160,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$470,382.00	0.63%	0	\$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$331,556.68	0.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,950.00	0.23%	0	\$0.00
BANCFIRST	1	\$160,000.00	0.21%	0	\$0.00
BANCORPSOUTH BANK	10	\$1,566,718.00	2.08%	0	\$0.00
BANK OF GALESVILLE	1	\$161,500.00	0.21%	0	\$0.00
BANK OF THE CASCADES	1	\$167,500.00	0.22%	0	\$0.00
BANKTEXAS		\$172,000.00	0.22%	0	\$0.00
BANNER BANK	1	\$164,000.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$150,000.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$469,526.33	0.62%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$171,750.00	0.23%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$337,850.00	0.45%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$481,700.00	0.64%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$172,207.06	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$333,850.00	0.44%	0	\$0.00
CARROLLTON BANK	1	\$150,000.00	0.2%	0	\$0.00
CASHCALL, INC.	1	\$150,000.00	0.2%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.21%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$166,800.00	0.22%	0	\$0.00
CENTRAL ONE FCU	1	\$150,000.00	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	4	\$643,870.00	0.86%	0	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$954,000.00	1.27%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$156,000.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$641,734.00	0.85%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$648,760.00	0.86%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$666,976.00	0.89%	0	\$0.00
COBALT MORTGAGE,INC.	1	\$171,000.00	0.23%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.21%	0	\$0.00
COORS CREDIT UNION	1	\$171,500.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$640,869.56	0.85%	0	\$0.00
COULEE BANK	2	\$315,300.00	0.42%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$172,900.00	0.23%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$167,920.00	0.22%	0	\$0.00
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	SCOUNTRY MORTGAGE, INC., A DRATION	1	\$171,000.00	0.23%	0	\$0.00
CU HC LLC	ME MORTGAGE SOLUTIONS,	1	\$154,000.00	0.2%	0	\$0.00
	DRTGAGE DIRECT, LLC	1	\$160,535.00	0.21%	0	\$0.00
	FINANCIAL	1	\$152,000.00	0.2%	0	\$0.00
DIREC	TORS MORTGAGE, INC, AN	1	\$160 521 22	0.21%	0	00.02
OREG	ON CORPORATION	1	\$160,521.32	0.21%	0	\$0.00
DUPA	CO COMMUNITY CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
EAGLI UNION	E LOUISIANA FEDERAL CREDIT N	1	\$170,010.00	0.23%	0	\$0.00
ELEVA	ATIONS CREDIT UNION	2	\$320,750.00	0.43%	0	\$0.00
-	Y LOANS LLC, A LIMITED LITY COMPANY	1	\$169,500.00	0.23%	0	\$0.00
	ETT FINANCIAL INC DBA EME LENDING	1	\$168,000.00	0.22%	0	\$0.00
	ETT FINANCIAL INC, DBA EME LENDING	2	\$318,300.00	0.42%	0	\$0.00
	ETT FINANCIAL INC., DBA EME LENDING ISAOA	6	\$952,390.00	1.27%	0	\$0.00
	ETT FINANCIAL, INC DBA EME LENDING	1	\$159,375.00	0.21%	0	\$0.00
EXCEI	MORTGAGE SERVICING INC	1	\$162,000.00	0.22%	0	\$0.00
EXCEI	MORTGAGE SERVICING, INC.	3	\$487,300.00	0.65%	0	\$0.00
EXCH	ANGE BANK OF MISSOURI	1	\$160,584.29	0.21%	0	\$0.00
	AY INDEPENDENT MORTGAGE	1	\$172,500.00	0.23%	0	\$0.00
FARM	ERS AND MERCHANTS BANK	1	\$164,894.36	0.22%	0	\$0.00
FARM BANK	ERS AND MERCHANTS SAVINGS	1	\$161,000.00	0.21%	0	\$0.00
	ERS BANK & TRUST, NA, A DRATION	2	\$330,250.00	0.44%	0	\$0.00
FARM MISSO	ERS BANK OF NORTHERN JURI	1	\$158,000.00	0.21%	0	\$0.00
FIDEL	ITY BANK	2	\$331,905.00	0.44%	0	\$0.00
	ITY BANK D/B/A FIDELITY BANK GAGE, A GEORGIA CHARTERED	1	\$152,100.00	0.2%	0	\$0.00
	ITY COOPERATIVE BANK	2	\$343,191.78	0.46%	0	\$0.00
	CALIFORNIA MORTGAGE	4	\$624,700.00	0.83%	0	\$0.00
	CHOICE LOAN SERVICES, INC.	1	\$169,600.00	0.23%	0	\$0.00
	CLOVER LEAF BANK	1	\$161,500.00	0.21%	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$318,500.00	0.42%	0	\$0.00
	COMMUNITY MORTGAGE, INC.	2	\$340,750.00	0.45%	0	\$0.00
FIRST LTD.	CONTINENTAL MORTGAGE,	1	\$167,000.00	0.22%	0	\$0.00

Initial Prints of The 2 \$332,840.00 0.44% 0 FIRST FEDERAL S & L ASSOC. OF 2 \$348,785.00 0.46% 0 LAKEWOOD, ISAOA 2 \$333,000.00 0.44% 0 FIRST FEDERAL SAVINGS BANK OF 2 \$333,000.00 0.44% 0 FIRST FEDERAL SAVINGS BANK OF 2 \$333,000.00 0.44% 0 FIRST FIDELITY BANK NA 1 \$167,600.00 0.22% 0 FIRST NTERSTATE BANK 3 \$494,200.00 0.66% 0 FIRST MIDWEST BANK 1 \$170,000.00 0.23% 0 FIRST MIDWEST BANK 1 \$168,400.00 0.22% 0 FIRST MORTGAGE COMPANY, LLC 2 \$335,805.00 0.45% 0 FIRST NATIONAL BANK AND TRUST 1 \$171,300.00 0.23% 0 FIRST NATIONAL BANK OF PANDORA 1 \$165,200.00 0.22% 0 FIRST NATIONAL BANK OF PANDORA 1 \$165,200.00 0.22% 0 FIRST NATIONAL BANK MORTGAGE 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LAKEWOOD, ISAOA 2 \$348,785.00 0.46% 0 FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$333,000.00 0.44% 0 FIRST FIDELITY BANK NA 1 \$167,600.00 0.22% 0 FIRST FIDELITY BANK NA 1 \$167,600.00 0.22% 0 FIRST NTERSTATE BANK 3 \$494,200.00 0.66% 0 FIRST MIDWEST BANK 1 \$170,000.00 0.23% 0 FIRST MIDWEST BANK 1 \$168,400.00 0.22% 0 FIRST MINNESOTA BANK 1 \$168,400.00 0.22% 0 FIRST MORTGAGE COMPANY, LLC 2 \$335,805.00 0.45% 0 FIRST MORTGAGE COMPANY, LLC 1 \$171,300.00 0.23% 0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$171,300.00 0.23% 0 FIRST NATIONAL BANK OF PANDORA 1 \$165,200.00 0.22% 0 FIRST NIAGARA BANK, N.A. 2 \$317,855.00 0.42% 0 FIRST STATE BANK MORTGAGE 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BOSTON 2 \$333,000.00 0.44% 0 FIRST FIDELITY BANK NA 1 \$167,600.00 0.22% 0 FIRST INTERSTATE BANK 3 \$494,200.00 0.66% 0 FIRST MIDWEST BANK 1 \$170,000.00 0.23% 0 FIRST MIDWEST BANK 1 \$168,400.00 0.22% 0 FIRST MINNESOTA BANK 1 \$168,400.00 0.22% 0 FIRST MORTGAGE COMPANY, LLC 2 \$335,805.00 0.45% 0 FIRST MORTGAGE COMPANY, LLC 1 \$172,000.00 0.23% 0 FIRST NATIONAL BANK AND TRUST 1 \$171,300.00 0.23% 0 FIRST NATIONAL BANK OF PANDORA 1 \$165,200.00 0.22% 0 FIRST NATIONAL BANK OF PANDORA 1 \$165,200.00 0.22% 0 FIRST NATIONAL BANK MORTGAGE 1 \$164,350.00 0.22% 0 FIRST STATE BANK MORTGAGE 1 \$164,350.00 0.22% 0 FIRST UNITED BANK AND TRUST 1 \$153,96	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST FIDELITY BANK NA 1 \$167,600.00 0.22% 0 FIRST INTERSTATE BANK 3 \$494,200.00 0.66% 0 FIRST MIDWEST BANK 1 \$170,000.00 0.23% 0 FIRST MIDWEST BANK 1 \$170,000.00 0.23% 0 FIRST MINNESOTA BANK 1 \$168,400.00 0.22% 0 FIRST MORTGAGE COMPANY, LLC 2 \$335,805.00 0.45% 0 FIRST MORTGAGE COMPANY, LLC 1 \$172,000.00 0.23% 0 FIRST MORTGAGE COMPANY, LLC 1 \$171,300.00 0.23% 0 FIRST NATIONAL BANK AND TRUST 1 \$171,300.00 0.23% 0 FIRST NATIONAL BANK OF PANDORA 1 \$165,200.00 0.22% 0 FIRST NIAGARA BANK, N.A. 2 \$317,855.00 0.42% 0 FIRST STATE BANK MORTGAGE 1 \$164,350.00 0.22% 0 FIRST UNITED BANK AND TRUST 1 \$153,965.00 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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FIRST MINNESOTA BANK 1 \$168,400.00 0.22% 0 FIRST MORTGAGE COMPANY, LLC 2 \$335,805.00 0.45% 0 FIRST MORTGAGE COMPANY, LLC 1 \$172,000.00 0.23% 0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$171,300.00 0.23% 0 FIRST NATIONAL BANK OF PANDORA 1 \$165,200.00 0.22% 0 FIRST NATIONAL BANK OF PANDORA 1 \$165,200.00 0.22% 0 FIRST NATIONAL BANK OF PANDORA 1 \$165,200.00 0.22% 0 FIRST STATE BANK MORTGAGE 1 \$164,350.00 0.22% 0 FIRST UNITED BANK AND TRUST 1 \$153,965.00 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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FIRST NIAGARA BANK, N.A. 2 \$317,855.00 0.42% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$164,350.00 0.22% 0 FIRST UNITED BANK AND TRUST 1 \$153,965.00 0.2% 0	
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FIRST UNITED BANK AND TRUST 1 \$153,965,00 0,2% 0	φ0.00
	\$0.00
FIRSTBANK 1 \$162,200.00 0.22% 0	\$0.00
FIRSTMERIT BANK, N.A. 2 \$309,750.00 0.41% 0	\$0.00
FISHER NATIONAL BANK 1 \$150,000.00 0.2% 0	\$0.00
FORT COMUNITY CREDIT UNION 1 \$164,255.00 0.22% 0	\$0.00
FOUNTAIN CITY FUNDING, INC. 1 \$155,500.00 0.21% 0	\$0.00
FRANKENMUTH CREDIT UNION 1 \$155,000.00 0.21% 0	\$0.00
FREMONT BANK 1 \$169,195.00 0.22% 0	\$0.00
FULTON BANK, N.A. 1 \$172,600.00 0.23% 0	\$0.00
GATEWAY BANK MORTGAGE, INC 1 \$167,928.57 0.22% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 4 \$616,257.00 0.82% 0	\$0.00
GEO-CORP INC 1 \$170,000.00 0.23% 0	\$0.00
GESA CREDIT UNION 2 \$325,236.00 0.43% 0	\$0.00
GMFS LLC 2 \$324,425.00 0.43% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC 1 \$170,769.66 0.23% 0	\$0.00
GRAND BANK 1 \$171,950.00 0.23% 0	\$0.00
GREATER NEVADA MORTGAGE1\$163,000.000.22%0SERVICES1\$163,000.000.22%0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY 1 \$169,100.00 0.22% 0 TRUST COMPANY	\$0.00
GUARANTY TRUST COMPANY 1 \$158,500.00 0.21% 0	\$0.00
GUILD MORTGAGE COMPANY 9 \$1,455,891.42 1.93% 0	\$0.00
HARVARD SAVINGS BANK 1 \$174,000.00 0.23% 0	\$0.00
HARTLAND BANK 1 \$174,000.00 0.25% 0	\$0.00
HEARTLAND BANK 1 \$150,000.00 0.2% 0 HEARTLAND HOME MORTGAGE LLC 1 \$161,500.00 0.21% 0	\$0.00
HOME FEDERAL BANK 1 \$160,075.00 0.21% 0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$166,250.00	0.22%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$170,850.00	0.23%	0	\$0.00
HOMEWISE, INC.	2	\$330,250.00	0.44%	0	\$0.00
HORIZON BANK, N.A.	1	\$162,307.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$637,816.17	0.85%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,500.00	0.23%	0	\$0.00
ILLINI BANK	1	\$150,000.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,820.00	0.2%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$990,903.31	1.32%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$816,033.00	1.08%	0	\$0.00
IOWA STATE BANK	1	\$166,500.00	0.22%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$150,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$647,693.00	0.86%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$324,450.00	0.43%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,250.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	1	\$155,705.19	0.21%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$162,792.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$472,714.46	0.63%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00
M/I FINANCIAL CORP.	1	\$166,500.00	0.22%	0	\$0.00
MAGNA BANK	1	\$167,768.54	0.22%	0	\$0.00
MARINE CREDIT UNION	1	\$156,170.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$332,350.00	0.44%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$152,550.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$167,000.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$492,110.00	0.65%	0	\$0.00
MID AMERICA MORTGAGE	4	\$655,400.00	0.87%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$322,950.00	0.43%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,125.00	0.21%	0	\$0.00
MIDWESTONE BANK	1	\$151,200.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
MONSON SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$338,750.00	0.45%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$157,020.06	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$333,000.00	0.44%	0	\$0.00

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MOVEMENT MORTGAGE	1	\$164,800.00		0	\$0.00
NCB, FSB	1	\$172,400.00	0.23%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$330,550.00	0.44%	0	\$0.00
NORTH CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,800.00	0.22%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$318,560.50	0.42%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC.	_1	\$163,179.90	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	0.23%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$317,750.00	0.42%	0	\$0.00
PEOPLES BANK, A STATE BANK		\$155,600.00	0.21%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$803,100.00	1.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,763.03	0.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$480,617.87	0.64%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$826,500.00	1.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$150,100.00	0.2%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$162,300.00	0.22%	0	\$0.00
PS BANK	1	\$153,000.00	0.2%	0	\$0.00
R M K FINANCIAL CORP	1	\$170,000.00	0.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$782,410.00	1.04%	0	\$0.00
REDWOOD CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$323,774.53	0.43%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$162,050.00	0.22%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,730.00	0.22%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,800.00	0.22%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$166,750.00	0.22%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$171,600.00	0.22%	0	\$0.00
SECURITY BANK DBA SECURITY BANK		\$165,000.00	0.22%	0	\$0.00
	NCB, FSBNETWORK FUNDING, L.P.NORTH CENTRAL BANKPACIFIC COMMUNITY CREDIT UNIONPACIFIC REST FEDERAL CREDITUNIONPACIFIC NW FEDERAL CREDIT UNION,12106 NE MARX STREET, PORTLAND,OR 97220PACIFIC TRUST BANK DBA MISSIONHILLS MORTGAGE BANKERS, ACALIFORNIA CORPORATIONPACIFIC TRUST BANK, A FEDERALLYCHARTERED SAVINGS BANKPACIFIC UNION FINANCIAL, LLC.PARAMOUNT RESIDENTIALMORTGAGE GROUP, INC.PARKSIDE LENDING, LLCPEOPLES BANK, A STATE BANKPEOPLES BANK, A WA CORPORATIONPINNACLE CAPITAL MORTGAGECORPORATION, A CALIFORNIACORPORATION, AN ILLINOISCORPORATION, AN ILLINOISCORPORATIONPLAZA HOME MORTGAGE, INC.PMAC LENDING SERVICES, INC.PRAIRIE STATE BANK & TRUSTPROFICIO MORTGAGE VENTURES, LLCPS BANKR M K FINANCIAL CORPREAL ESTATE MORTGAGE NETWORK, INC.REDWOOD CREDIT UNIONRESIDENTIAL FINANCECORPORATION, A CALIFORNIAROCKY MOUNTAIN BANKROCKY MOUNTAIN BANKROCKY MOUNTAIN MORTGAGECOMPANYSAN DIEGO COUNTY CREDIT UNIONSAN FRANCISCO FIRE CREDIT UNION	NCB, FSB1NETWORK FUNDING, L.P.2NORTH CENTRAL BANK1PACIFIC COMMUNITY CREDIT UNION1PACIFIC CREST FEDERAL CREDIT1UNION1PACIFIC RUST FEDERAL CREDIT UNION,12106 NE MARX STREET, PORTLAND,OR 97220PACIFIC TRUST BANK DBA MISSIONHILLS MORTGAGE BANKERS, A2CALIFORNIA CORPORATION1PACIFIC TRUST BANK, A FEDERALLY1CHARTERED SA VINGS BANK1PACIFIC UNION FINANCIAL, LLC.1PARAMOUNT RESIDENTIAL1MORTGAGE GROUP, INC.2PEOPLES BANK, A STATE BANK1PEOPLES BANK, A WA CORPORATION1PINNACLE CAPITAL MORTGAGE1CORPORATION, A CALIFORNIA5CORPORATION, AN ILLINOIS1PLAZA HOME MORTGAGE, INC.3PMAC LENDING SERVICES, INC.5PRAIRIE STATE BANK & TRUST1PROFICIO MORTGAGE VENTURES, LLC1PS BANK11R M K FINANCIAL CORP1REAL ESTATE MORTGAGE NETWORK, INC.5REDWOOD CREDIT UNION1RESIDENTIAL FINANCE2CORPORATION, A CALIFORNIA1ROCKY MOUNTAIN BANK1ROCKY MOUNTAIN MORTGAGE1CORPORATION1SAFE CREDIT UNION, A CALIFORNIA1SAFE CREDIT UNION, A CALIFORNIA1SAN FRANCISCO FIRE CREDIT UNION1SAN FRANCISCO FIRE CREDIT UNION1	NCB, FSB1\$172,400.00NETWORK FUNDING, L.P.2\$330,550.00NORTH CENTRAL BANK1\$150,000.00PACIFIC COMMUNITY CREDIT UNION1\$170,000.00PACIFIC CREST FEDERAL CREDIT1\$174,400.00UNION1\$174,400.00PACIFIC NW FEDERAL CREDIT UNION,1\$164,800.00OR 972201\$164,800.00PACIFIC TRUST BANK DA MISSION1\$164,800.00PACIFIC TRUST BANK DA MISSION1\$172,000.00PACIFIC TRUST BANK, A FEDERALLY1\$172,000.00PACIFIC TRUST BANK, A FEDERALLY1\$172,000.00PACIFIC UNION FINANCIAL, LLC.1\$170,000.00PARAMOUNT RESIDENTIAL1\$170,000.00PARKSIDE LENDING, LLC2\$317,750.00PEOPLES BANK, A STATE BANK1\$150,000.00PINACLE CAPITAL MORTGAGE5\$803,100.00CORPORATION, A CALIFORNIA5\$803,100.00PLATINUM HOME MORTGAGE1\$171,763.03CORPORATION, AN ILLINOIS1\$171,763.03CORPORATION, AN ILLINOIS1\$171,763.03PLAZA HOME MORTGAGE, INC.5\$826,500.00PRAIRIE STATE BANK & TRUST1\$150,000.00PROFICIO MORTGAGE VENTURES, LLC1\$162,300.00PRAIRIE STATE BANK & TRUST1\$170,000.00REAL ESTATE MORTGAGE NETWORK, INC.\$782,410.00REDWOOD CREDIT UNION1\$164,730.00REDWOOD CREDIT UNION1\$164,730.00ROCKY MOUNTAIN MORTGAGE	NCB, FSB 1 \$172,400.00 0.23% NETWORK FUNDING, L.P. 2 \$330,550.00 0.44% NORTH CENTRAL BANK 1 \$150,000.00 0.23% PACIFIC COMMUNITY CREDIT UNION 1 \$170,000.00 0.23% PACIFIC CREST FEDERAL CREDIT 1 \$174,400.00 0.23% PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, 0R 97220 1 \$164,800.00 0.22% PACIFIC TRUST BANK DBA MISSION HILS MORTGAGE BANKERS, A 2 \$318,560.50 0.42% CALIFORNIA CORPORATION 1 \$172,000.00 0.23% PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$171,000.00 0.23% PACIFIC UNION FINANCIAL, LLC. 1 \$170,000.00 0.23% PACIFIC UNION FINANCIAL, LLC. 1 \$170,000.00 0.23% PARSIDE LENDING, LLC 2 \$317,750.00 0.42% PEOPLES BANK, A STATE BANK 1 \$150,000.00 0.23% PINACLE CAPITAL MORTGAGE 5 \$803,100.00 1.07% CORPORATION, A CALIFORNIA 5 \$171,763.03<	NCB, FSB 1 \$172,400.00 0.23% 0 NETWORK FUNDING, L.P. 2 \$330,550.00 0.44% 0 NORTH CENTRAL BANK 1 \$150,000.00 0.23% 0 PACIFIC COMMUNITY CREDIT UNION 1 \$170,000.00 0.23% 0 PACIFIC CREST FEDERAL CREDIT 1 \$174,400.00 0.23% 0 PACIFIC RW FEDERAL CREDIT UNION, 1 \$174,400.00 0.22% 0 0R PACIFIC RW FEDERAL CREDIT UNION, 1 \$164,800.00 0.22% 0 0R PACIFIC TRUST BANK DBA MISSION 1 \$164,800.00 0.22% 0 PACIFIC TRUST BANK, A FEDERALLY 1 \$172,000.00 0.23% 0 PACIFIC TRUST BANK, A FEDERALLY 1 \$172,000.00 0.23% 0 PACIFIC TRUST BANK, A FEDERALLY 1 \$172,000.00 0.23% 0 PACIFIC TRUST BANK, A FEDERALLY 1 \$170,000.00 0.23% 0 PACIFIC TRUST BANK, A STATE BANK 1 \$150,000.00 0.23% 0 PEOPLES BAN

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SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.2%	0	\$0.00
SECURITY STATE BANK	1	\$156,800.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,200.00	0.21%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
SFMC, LP.	1	\$171,901.00	0.23%	0	\$0.00
SHORE MORTGAGE	1	\$154,500.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,777,841.49	3.69%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,525.00	0.23%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
SOLARITY CREDIT UNION	1	\$152,980.00	0.2%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$466,500.00	0.62%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$306,476.79	0.41%		\$0.00
SPIRITBANK, A CORPORATION	1	\$159,500.00	0.21%		\$0.00
STEARNS LENDING INC.	44	\$7,128,894.80	9.47%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$169,600.00	0.23%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$161,405.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,318,606.20	1.75%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$158,000.00	0.21%		\$0.00
TALMER BANK AND TRUST	1	\$157,000.00	0.21%		\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$331,760.00	0.44%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$172,000.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$158,375.00	0.21%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$166,250.00	0.22%	0	\$0.00
THE LENDING COMPANY, INC	1	\$174,800.00	0.23%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$311,200.00	0.41%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CAPITAL MORTGAGE	1	\$164,900.00	0.22%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAG GROUP	E 1	\$151,929.00	0.2%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	N 2	\$343,300.00	0.46%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$167,000.00	0.22%	0	\$0.00
TRUSTONE FINANCIAL	2	\$312,570.12	0.42%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$464,180.00	0.62%		\$0.00
UNITED BANK &TRUST	1	\$160,000.00	0.21%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$957,620.00	1.27%	0	

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	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.21%	0	
	UNIVEST BANK AND TRUST CO	2	\$328,250.00	0.44%	0	
	UNTIY BANK	1	\$150,000.00	0.2%	0	
	VALLEY GREEN BANK	1	\$174,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$313,550.00	0.42%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$162,400.00	0.22%	0	\$0.00
	VILLAGE MORTGAGE	1	\$172,000.00	0.23%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$172,500.00	0.23%	0	
	VYSTAR CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$982,883.00	1.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,400.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$152,775.00	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,900.00	0.21%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$171,240.00	0.23%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$170,396.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$166,345.50	0.22%	0	\$0.00
Total		464	\$75,240,873.20	100%	1	\$152,397.33
3138W9MK3	1ST MIDAMERICA CREDIT UNION	2	\$115,400.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$514,200.00	1.28%	0	\$0.00
	AFFILIATED BANK	1	\$81,600.00	0.2%	0	
	AFFILIATED MORTGAGE COMPANY	1	\$60,000.00	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.2%	0	
	ALL WESTERN MORTGAGE INC	1	\$67,317.81	0.17%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,800.00	0.12%	0	\$0.00
	ALPENA ALCONA AREA C. U.	4	\$204,100.00	0.51%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$49,500.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,500.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$328,240.00	0.81%	0	\$0.00
	AMERICAN BANK	1	\$60,718.02	0.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$57,000.00	0.14%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$80,275.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	5	\$330,100.00	0.82%	0	\$0.00
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AMERICAN NATIONAL BANK	1	\$59,600.00	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$65,889.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$417,000.00	1.03%	0	\$0.00
ANCHORBANK, FSB	6	\$359,100.00	0.89%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$288,250.00	0.72%		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$323,075.00	0.8%		
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,017.49	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$340,985.00	0.85%		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,875.00	0.2%	0	\$0.00
AUBURNBANK	1	\$55,000.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	9	\$586,600.00	1.46%	0	\$0.00
BANK FORWARD	1	\$53,000.00	0.13%		\$0.00
BANK OF ENGLAND	1	\$70,125.00	0.17%	1 1	1
BANK OF FARMINGTON	1	\$44,000.00	0.11%	0	\$0.00
BANK OF GALESVILLE	1	\$54,000.00	0.13%	0	\$0.00
BANK OF LANCASTER	1	\$76,500.00	0.19%		
BANK OF SPRINGFIELD	2	\$141,660.00	0.35%		\$0.00
BANK OF THE CASCADES	3	\$187,550.00	0.47%	1	
BANK OF WASHINGTON	1	\$50,000.00	0.12%		
BANKFINANCIAL,F.S.B.	1	\$66,500.00	0.17%	1	
BANNER BANK	1	\$50,000.00	0.12%	1	
BAXTER CREDIT UNION	2	\$108,650.00	0.27%		
BENTON STATE BANK	1	\$80,000.00	0.2%		
BLACK HILLS FEDERAL CREDIT UNION	J 2	\$137,520.00	0.34%		
BLACKHAWK BANK	3		0.49%	11	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.15%		
BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$53,500.00	0.13%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$150,500.00	0.37%	0	\$0.00
CALCITE CREDIT UNION	1	\$24,700.00	0.06%	0	\$0.00
CARROLLTON BANK	2	\$131,200.00	0.33%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$81,000.00	0.2%	0	\$0.00
CENTRAL STATE BANK	1	\$76,000.00	0.19%	0	\$0.00
CENTRAL TRUST BANK	1	\$64,000.00	0.16%	1	
CENTREBANK	1	\$80,987.00	0.2%		
CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	1 1	

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CENTURY LENDING COMPANY	6	\$439,423.83	1.09%	0	\$0.00
CHEMICAL BANK	1	\$66,500.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$129,975.00	0.32%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$82,800.00	0.21%	0	\$0.00
CITIZENS BANK	1	\$62,338.79	0.15%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$105,000.00	0.26%	0	\$0.00
CITIZENS FIRST BANK	1	\$60,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$360,672.20	0.9%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$84,583.31	0.21%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$79,800.00	0.2%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$82,501.17	0.2%	0	\$0.00
CITIZENS STATE BANK	1	\$79,800.00	0.2%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$76,950.00	0.19%	0	\$0.00
CITY NATIONAL BANK	1	\$62,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$62,850.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$104,000.00	0.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A		·		-	
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,917.34	0.15%	0	\$0.00
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$33,000.00	0.08%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$75,050.00	0.19%	0	\$0.00
COMMUNITY STATE BANK	1	\$75,313.66	0.19%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,876.62	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$69,600.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$69,300.00	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$355,190.64	0.88%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$123,815.31	0.31%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$74,330.74	0.18%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$71,000.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$60,000.00	0.15%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$148,730.00	0.37%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$48,000.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$69,907.82	0.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$62,772.99	0.16%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$80,000.00	0.2%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$79,900.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$150,800.00	0.37%	0	\$0.00
DFCU FINANCIAL	1	\$80,950.00	0.2%	0	\$0.00

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	DIRECTORS MORTGAGE, INC.	2	\$143,800.00	0.36%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$74,200.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$67,900.00	0.17%	0	\$0.00
	EECU	1	\$75,895.30	0.19%	0	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$75,897.62	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$219,425.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$137,600.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$214,450.00	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$84,800.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$132,345.00	0.33%	0	\$0.00
	EXCHANGE STATE BANK	1	\$76,500.00	0.19%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$78,300.00	0.19%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$29,961.38	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,200.00	0.49%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$67,724.86	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,400.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,906.31	0.17%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$59,922.77	0.15%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$74,400.00	0.18%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	5	\$285,452.23	0.71%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$96,550.00	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORJJPORATION, A CORPORATION	1	\$82,885.65	0.21%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$73,600.00	0.18%	0	\$0.00
	FIRST CENTURY BANK	1	\$50,800.00	0.13%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$31,917.46	0.08%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$56,852.97	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$72,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$299,200.00	0.74%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH	1	\$43,500.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,000.00	0.13%	0	\$0.00

FIRST FINANCIAL BANK SAN ANGELO	2	\$151,809.78	0.38%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$70,904.67	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$82,650.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	3	\$158,500.00	0.39%	0	\$0.00
FIRST MISSOURI BANK	1	\$66,500.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.19%	1	\$73,763.12
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$77,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$74,250.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$268,399.00	0.67%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$40,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$82,450.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$243,483.00	0.6%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$121,400.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$76,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$77,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$83,200.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$346,930.00	0.86%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$37,800.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$60,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$66,833.00	0.17%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$65,000.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$40,943.51	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$132,800.00	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$111,400.00	0.28%	0	\$0.00
FIRSTRUST BANK	1	\$74,900.00	0.19%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00
FLANAGAN STATE BANK	2	\$126,000.00	0.31%	0	\$0.00
FNB BANK	1	\$50,440.00	0.13%	0	\$0.00
FRANDSEN BANK & TRUST	5	\$324,500.00	0.81%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$222,200.00	0.55%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$38,650.86	0.1%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$81,750.00	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$81,500.00	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$41,600.00	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$131,000.00	0.33%	0	\$0.00
ULSA UKEDIT UNIUN	L	φ131,000.00	0.33%	U	φ 0. 00

				
1	\$80,000.00	0.2%	0	\$0.00
	\$66,000.00	0.16%	0	\$0.00
3	\$207,800.00	0.52%	0	\$0.00
1	\$82,125.00	0.2%	0	\$0.00
2	\$135,499.07	0.34%	0	\$0.00
1	\$80,000.00	0.2%	0	\$0.00
1	\$45,000.00	0.11%	0	\$0.00
1	\$58,837.00	0.15%	0	\$0.00
4	\$286,800.00	0.71%	0	\$0.00
1	\$67,200.00	0.17%	0	\$0.00
1				\$0.00
1				\$0.00
2			0	\$0.00
2	\$144,500.00		0	\$0.00
1	\$74,600.00		0	\$0.00
1			0	\$0.00
1	\$70,810.00	0.18%	0	\$0.00
3	\$228,286.53	0.57%	0	\$0.00
1	\$69,574.26	0.17%	0	\$0.00
1	\$58 500 00	0.15%	0	\$0.00
2		1		\$0.00
1		1		\$0.00
3				\$0.00
1			0	\$0.00
1			0	\$0.00
2	\$111,843.70	0.28%	0	\$0.00
5	\$356,282,89	0.88%	0	\$0.00
1	\$63,450.00	0.16%	0	\$0.00
1	\$83,420.00	0.21%	0	\$0.00
1	\$59,350.00	0.15%	0	\$0.00
1	\$56,762.00	0.14%	0	\$0.00
5	\$352,780.00	0.88%	0	\$0.00
4	\$249,772.40	0.62%	0	\$0.00
7	\$375,100.00	0.93%	0	\$0.00
1	\$55,000.00	0.14%	0	\$0.00
1	\$72,000.00	0.18%	0	\$0.00
2	\$89,600.00	0.22%	0	\$0.00
	1 2 1 <td< td=""><td>1 \$66,000.00 3 \$207,800.00 1 \$82,125.00 2 \$135,499.07 1 \$80,000.00 1 \$80,000.00 1 \$45,000.00 1 \$58,837.00 4 \$286,800.00 1 \$67,200.00 1 \$67,200.00 1 \$62,615.53 1 \$72,800.00 2 \$107,500.00 2 \$107,500.00 1 \$74,600.00 1 \$70,810.00 1 \$70,810.00 2 \$150,800.00 1 \$58,500.00 2 \$150,800.00 1 \$58,500.00 2 \$150,800.00 1 \$58,000.00 1 \$51,429.05 1 \$56,762.00 2 \$111,843.70 5 \$356,282.89 1 \$56,762.00 1 \$55,000.00 1 \$55,000.00</td></td<> <td>1$\\$66,000,00$$0.16\%3\\$207,800,00$$0.52\%1\\$82,125,00$$0.2\%2\\$135,499,07$$0.34\%1\\$80,000,00$$0.2\%1\\$45,000,00$$0.11\%1\\$58,837,00$$0.15\%4\\$286,800,00$$0.71\%1\\$67,200,00$$0.17\%1\\$62,615,53$$0.16\%2\\$107,500,00$$0.27\%2\\$144,500,00$$0.36\%1\\$74,600,00$$0.19\%1\\$59,500,00$$0.15\%1\\$70,810,00$$0.18\%3\\$228,286,53$$0.57\%1\\$69,574,26$$0.17\%1\\$58,500,00$$0.15\%2\\$150,800,00$$0.37\%1\\$65,000,00$$0.16\%3\\$213,000,00$$0.37\%1\\$58,000,00$$0.16\%3\\$213,000,00$$0.16\%2\\$111,843,70$$0.28\%1\\$63,450,00$$0.16\%1\\$59,350,00$$0.16\%1\\$59,350,00$$0.15\%1\\$59,350,00$$0.16\%1\\$59,350,00$$0.16\%1\\$59,350,00$$0.16\%1\\$55,000,00$$0.14\%1\\$55,000,00$$0.14\%1\\$55,000,00$$0.14\%1\\$55,000,00$$0.14\%1\\$55,000,00$$0.14\%1\\$55,000,00$$0.14\%$1<td>1 $\\$66,000.00$ 0.16% 0 3 $\\$207,800.00$ 0.52% 0 1 $\\$82,125.00$ 0.2% 0 2 $\\$135,499.07$ 0.34% 0 1 $\\$80,000.00$ 0.2% 0 1 $\\$45,000.00$ 0.15% 0 4 $\\$286,800.00$ 0.71% 0 1 $\\$67,200.00$ 0.17% 0 1 $\\$67,200.00$ 0.17% 0 1 $\\$62,615.53$ 0.16% 0 1 $\\$67,200.00$ 0.17% 0 1 $\\$67,200.00$ 0.18% 0 2 $\\$107,500.00$ 0.27% 0 1 $\\$72,800.00$ 0.18% 0 1 $\$74,600.00$ 0.18% 0 1 $\$70,810.00$ 0.18% 0 1 $\$59,500.00$ 0.15% 0 1 $\$56,500.00$ 0.15% 0 1 $\$56,000.00$ 0.16% 0 <t< td=""></t<></td></td>	1 \$66,000.00 3 \$207,800.00 1 \$82,125.00 2 \$135,499.07 1 \$80,000.00 1 \$80,000.00 1 \$45,000.00 1 \$58,837.00 4 \$286,800.00 1 \$67,200.00 1 \$67,200.00 1 \$62,615.53 1 \$72,800.00 2 \$107,500.00 2 \$107,500.00 1 \$74,600.00 1 \$70,810.00 1 \$70,810.00 2 \$150,800.00 1 \$58,500.00 2 \$150,800.00 1 \$58,500.00 2 \$150,800.00 1 \$58,000.00 1 \$51,429.05 1 \$56,762.00 2 \$111,843.70 5 \$356,282.89 1 \$56,762.00 1 \$55,000.00 1 \$55,000.00	1 $\$66,000,00$ 0.16% 3 $\$207,800,00$ 0.52% 1 $\$82,125,00$ 0.2% 2 $\$135,499,07$ 0.34% 1 $\$80,000,00$ 0.2% 1 $\$45,000,00$ 0.11% 1 $\$58,837,00$ 0.15% 4 $\$286,800,00$ 0.71% 1 $\$67,200,00$ 0.17% 1 $\$62,615,53$ 0.16% 2 $\$107,500,00$ 0.27% 2 $\$144,500,00$ 0.36% 1 $\$74,600,00$ 0.19% 1 $\$59,500,00$ 0.15% 1 $\$70,810,00$ 0.18% 3 $\$228,286,53$ 0.57% 1 $\$69,574,26$ 0.17% 1 $\$58,500,00$ 0.15% 2 $\$150,800,00$ 0.37% 1 $\$65,000,00$ 0.16% 3 $\$213,000,00$ 0.37% 1 $\$58,000,00$ 0.16% 3 $\$213,000,00$ 0.16% 2 $\$111,843,70$ 0.28% 1 $\$63,450,00$ 0.16% 1 $\$59,350,00$ 0.16% 1 $\$59,350,00$ 0.15% 1 $\$59,350,00$ 0.16% 1 $\$59,350,00$ 0.16% 1 $\$59,350,00$ 0.16% 1 $\$55,000,00$ 0.14% 1 $\$55,000,00$ 0.14% 1 $\$55,000,00$ 0.14% 1 $\$55,000,00$ 0.14% 1 $\$55,000,00$ 0.14% 1 $\$55,000,00$ 0.14% 1 <td>1 $\\$66,000.00$ 0.16% 0 3 $\\$207,800.00$ 0.52% 0 1 $\\$82,125.00$ 0.2% 0 2 $\\$135,499.07$ 0.34% 0 1 $\\$80,000.00$ 0.2% 0 1 $\\$45,000.00$ 0.15% 0 4 $\\$286,800.00$ 0.71% 0 1 $\\$67,200.00$ 0.17% 0 1 $\\$67,200.00$ 0.17% 0 1 $\\$62,615.53$ 0.16% 0 1 $\\$67,200.00$ 0.17% 0 1 $\\$67,200.00$ 0.18% 0 2 $\\$107,500.00$ 0.27% 0 1 $\\$72,800.00$ 0.18% 0 1 $\$74,600.00$ 0.18% 0 1 $\$70,810.00$ 0.18% 0 1 $\$59,500.00$ 0.15% 0 1 $\$56,500.00$ 0.15% 0 1 $\$56,000.00$ 0.16% 0 <t< td=""></t<></td>	1 $\$66,000.00$ 0.16% 0 3 $\$207,800.00$ 0.52% 0 1 $\$82,125.00$ 0.2% 0 2 $\$135,499.07$ 0.34% 0 1 $\$80,000.00$ 0.2% 0 1 $\$45,000.00$ 0.15% 0 4 $\$286,800.00$ 0.71% 0 1 $\$67,200.00$ 0.17% 0 1 $\$67,200.00$ 0.17% 0 1 $\$62,615.53$ 0.16% 0 1 $\$67,200.00$ 0.17% 0 1 $\$67,200.00$ 0.18% 0 2 $\$107,500.00$ 0.27% 0 1 $\$72,800.00$ 0.18% 0 1 $$74,600.00$ 0.18% 0 1 $$70,810.00$ 0.18% 0 1 $$59,500.00$ 0.15% 0 1 $$56,500.00$ 0.15% 0 1 $$56,000.00$ 0.16% 0 <t< td=""></t<>

	IOWA STATE BANK	1	\$30,000.00	0.07%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$52,250.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$138,700.00	0.34%	0	\$0.00
	KENTLAND BANK	1	\$84,000.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$277,052.24	0.69%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$50,250.00	0.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$48,300.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$48,750.00	0.12%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$53,000.00	0.13%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$76,893.92	0.19%	0	\$0.00
	LES BOIS CREDIT UNION	2	\$102,800.00	0.26%	0	\$0.00
	LIBERTY BANK	1	\$57,221.06	0.14%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$72,250.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$277,157.05	0.69%	0	\$0.00
	LPMC, LLC	1	\$75,000.00	0.19%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$70,000.00	0.17%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$216,125.00	0.54%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$53,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$48,821.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.13%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$72,899.43	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$78,435.00	0.19%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,150.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$185,125.00	0.46%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$82,300.00	0.2%	0	\$0.00
	MIDSTATES BANK, NA	1	\$71,000.00	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$28,761.21	0.07%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$81,750.00	0.2%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$78,375.00	0.19%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$289,200.00	0.72%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$60,000.00	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$265,850.00	0.66%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$58,818.85	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$71,801.25	0.18%	0	\$0.00
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MO	DUNTAIN WEST FINANCIAL,INC	2	\$127,300.00	0.32%	0	\$0.00
MO	DUNTAINONE BANK	1	\$63,000.00	0.16%	0	\$0.00
MO	OVEMENT MORTGAGE	3	\$185,635.90	0.46%	0	\$0.00
MO	DVEMENT MORTGAGE, LLC	1	\$67,000.00	0.17%	0	\$0.00
NA	TIONAL BANK OF COMMERCE	1	\$27,962.28	0.07%	0	\$0.00
NA	TIONAL BANK OF OHIO	1	\$72,900.00	0.18%	0	\$0.00
NA	TIONSTARMORTGAGE	2	\$130,717.87	0.32%	0	\$0.00
	TIONWIDE ADVANTAGE DRTGAGE COMPANY	1	\$45,000.00	0.11%	0	\$0.00
NC	CB, FSB	4	\$284,891.16	0.71%	0	\$0.00
	W MEXICO EDUCATORS FEDERAL EDIT UNION	1	\$41,000.00	0.1%	0	\$0.00
	W REPUBLIC SAVINGS BANK	1	\$54,636.14	0.14%	0	\$0.00
	ORTHWESTERN MORTGAGE CO.	1	\$70,000.00	0.17%	0	\$0.00
NC	RTHWESTERN MORTGAGE	1	\$58,660.00	0.15%	0	\$0.00
	MPANY	1			-	
	ORTHWOODS COMMUNITY CU	1	\$58,000.00	0.14%	0	\$0.00
	UMERICA CREDIT UNION	3	\$211,875.00	0.53%	0	\$0.00
	D SECOND NATIONAL BANK, A TIONAL BANKING ASSOCIATION	1	\$55,000.00	0.14%	0	\$0.00
ON	I Q FINANCIAL, INC.	2	\$162,650.00	0.4%	0	\$0.00
OP	ES ADVISORS, INC	1	\$83,589.77	0.21%	0	\$0.00
OR	NL FEDERAL CREDIT UNION	3	\$207,000.00	0.51%	0	\$0.00
OR	RSTOWN BANK	1	\$78,000.00	0.19%	0	\$0.00
PA	PER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.14%	0	\$0.00
PA	RAMOUNT EQUITY MORTGAGE LLC	1	\$70,500.00	0.17%	0	\$0.00
PA	RAMOUNT EQUITY MTG LLC	1	\$79,777.00	0.2%	0	\$0.00
	RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC.	1	\$76,000.00	0.19%	0	\$0.00
PA	RK BANK	1	\$68,000.00	0.17%	1	\$66,526.19
PA	TRIOT LENDING SERVICES, INC.	1	\$58,419.41	0.14%	0	\$0.00
PE	OPLES BANK	1	\$75,500.00	0.19%	0	\$0.00
	OPLES BANK, NATIONAL SOCIATION	1	\$66,000.00	0.16%	0	\$0.00
PE	OPLES INDEPENDENT BANK	1	\$58,500.00	0.15%	0	\$0.00
	OPLES NATIONAL BANK OF MORA	1	\$63,200.00	0.16%	0	\$0.00
CO	NACLE CAPITAL MORTGAGE PRPORATION, A CALIFORNIA PRPORATION	3	\$193,600.00	0.48%	0	\$0.00
PL. CO	ATINUM HOME MORTGAGE RPORATION, AN ILLINOIS RPORATION	2	\$143,886.85	0.36%	0	\$0.00
	RT WASHINGTON STATE BANK	1	\$72,000.00	0.18%	0	\$0.00
PO	RTAGE COMMUNITY BANK	1	\$79.800.00	0.2%	0	\$0.001
	RTAGE COMMUNITY BANK STAL CREDIT UNION	1	\$79,800.00 \$65,837.00	0.2% 0.16%	0	\$0.00 \$0.00

	1	AT0 (75 00	0.100	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$72,675.00	0.18%	0	\$0.00
PROSPERITY BANK	1	\$79,000.00	0.2%	0	\$0.00
PROVIDENCE BANK	1	\$56,700.00	0.14%	0	\$0.00
RABOBANK, N.A.	1	\$41,000.00	0.1%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$71,000.00	0.18%	0	\$0.00
RCB BANK	3	\$224,625.00	0.56%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$206,670.00	0.51%	1	\$71,981.79
REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00
RHODE ISLAND HOUSING AND	1				
MORTGAGE FINANCE CORPORATION	1	\$67,900.00	0.17%	0	\$0.00
RIVER VALLEY BANK	3	\$189,400.00	0.47%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$54,600.00	0.14%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$68,250.00	0.17%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$51,900.00	0.13%	0	\$0.00
SFMC, LP.	1	\$57,600.00	0.14%	0	\$0.00
SHAMROCK FEDERAL CREDIT UNION	1	\$67,906.31	0.17%	0	\$0.00
SHORE MORTGAGE	1	\$63,800.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$454,970.00	1.13%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.12%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$54,000.00	0.13%	0	\$0.00
SOUND COMMUNITY BANK	1	\$69,198.00	0.17%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$60,000.00	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$31,552.05	0.08%	0	\$0.00
SPIRE	1	\$35,000.00	0.09%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$84,800.00	0.21%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$76,800.00	0.19%	0	\$0.00
STATE BANK OF SPEER	1	\$40,000.00	0.1%	0	\$0.00
STATE BANK OF WATERLOO	1	\$38,800.00	0.1%	0	\$0.00
STEARNS LENDING INC.	17	\$1,222,441.93	3.03%	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$69,000.00	0.17%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$158,000.00	0.39%	0	\$0.00
SUMMIT CREDIT UNION	4	\$237,565.00	0.59%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$83,000.00	0.21%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,222.00	0.16%	0	\$0.00
SUSQUEHANNA BANK	1	\$47,900.00	0.12%	0	\$0.00
SUSQUEHANINA BAINK SWBC MORTGAGE CORPORATION	6	\$410,718.29	1.02%	0	\$0.00
SWINEFORD NATIONAL BANK	2	\$410,718.29	0.39%	0	\$0.00
TEXAS BANK	 1	\$130,000.00	0.39%	0	\$0.00
ILAAS DANK	1	φ14,313.00	0.1970	U	ФО.ОО

TEXAS LOAN STAR	2	\$147,500.00	0.37%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$66,000.00	0.16%	0	\$0.00
THE BANK OF CARBONDALE	1	\$45,000.00	0.11%	0	\$0.00
THE CITIZENS BANKING CO	1	\$54,000.00	0.13%	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$79,600.00	0.2%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$58,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$58,149.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$84,800.00	0.21%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$224,520.00	0.56%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	A 2	\$91,800.00	0.23%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	J 1	\$67,500.00	0.17%	0	\$0.00
THINK MUTUAL BANK	3	\$180,320.00	0.45%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$58,500.00	0.15%	0	\$0.00
TOMPKINS STATE BANK	1	\$69,825.00	0.17%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,100.00	0.19%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$75,502.69	0.19%	0	\$0.00
TRISTAR BANK	1	\$80,000.00	0.2%	0	\$0.00
TRUBANK	1	\$68,000.00	0.17%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$62,900.00	0.16%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$117,813.77	0.29%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,172,749.00	2.91%	0	\$0.00
UNITED BANK & TRUST NA	1	\$72,000.00	0.18%	0	\$0.00
UNITED BANK &TRUST	1	\$49,600.00			
UNITED COMMUNITY BANK	1	\$41,000.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$79,000.00	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.19%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$145,950.00	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	3	\$211,619.35	0.53%	0	\$0.00
				0	\$0.00
COMPANY, LLC	1	\$64,000.00	0.16%		
COMPANY, LLC UNIVERSAL LENDING CORPORATION	1	\$64,000.00 \$26,364.44	0.16% 0.07%		
COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC	1	\$26,364.44	0.07%	0	\$0.00
COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION,	1 1 1				
COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC VALLEY NATIONAL BANK	1 1 1	\$26,364.44 \$76,000.00	0.07% 0.19%	0	\$0.00 \$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$123,920.00	0.31%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.14%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$63,500.00	0.16%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	0.16%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$66,700.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$215,860.00	0.54%	0	\$0.00
	WCS LENDING LLC	1	\$83,030.74	0.21%	0	
	WESTCONSIN CREDIT UNION	4	\$242,500.00	0.6%	0	
	WESTSTAR MORTGAGE, INC	1	\$60,000.00	0.15%	0	
	WICHITA FEDERAL CREDIT UNION	2	\$103,933.87	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$53,200.00	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$79,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$64,500.00	0.16%	0	\$0.00
	Unavailable	1	\$72,900.00	0.07%	0	
Total		618	\$40,296,953.48	100%	3	\$212,271.10
		нJ				
3138W9ML1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$438,700.00	0.29%	0	
	1ST RATE HOME MORTGAGE, INC.		\$316,000.00			•
	1ST SECURITY BANK OF WASHINGTON	16	\$295,000.00	0.2%	0	
	ACADEMY MORTGAGE CORPORATION	16		3.38%	0	
	ACOPIA, LLC ADVANTAGE PLUS FEDERAL CREDIT	 1	\$289,000.00 \$417,000.00	0.19% 0.28%	0	
	UNION	-	ψ+17,000.00	0.20%		
	UNION ADVISORS MORTGAGE GROUP, L.L.C.	2			0	\$0.00
	UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE SERVICES	2	\$508,900.00 \$229,500.00	0.28% 0.34% 0.15%		
	ADVISORS MORTGAGE GROUP, L.L.C.	2 1 1	\$508,900.00	0.34%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE SERVICES	1 2 1 1 1	\$508,900.00 \$229,500.00	0.34% 0.15%	0 0	\$0.00 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE SERVICES ALPINE BANK	2 1 1 1 1	\$508,900.00 \$229,500.00 \$235,500.00	0.34% 0.15% 0.16%	0 0 0	\$0.00 \$0.00 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE SERVICES ALPINE BANK AMERICAN FINANCIAL NETWORK INC AMERICAN PORTFOLIO MORTGAGE	1 1 1	\$508,900.00 \$229,500.00 \$235,500.00 \$375,516.00	0.34% 0.15% 0.16% 0.25%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE SERVICES ALPINE BANK AMERICAN FINANCIAL NETWORK INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB	1 1 1 1 4 1	\$508,900.00 \$229,500.00 \$235,500.00 \$375,516.00 \$324,000.00 \$1,090,000.00 \$235,800.00	0.34% 0.15% 0.16% 0.25% 0.22% 0.73% 0.16%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE SERVICES ALPINE BANK AMERICAN FINANCIAL NETWORK INC AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	1 1 1	\$508,900.00 \$229,500.00 \$235,500.00 \$375,516.00 \$324,000.00 \$1,090,000.00	0.34% 0.15% 0.16% 0.25% 0.22% 0.73%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$180,000.00 0.12% 0 BANCORPSOUTH BANK 2 \$610,800.00 0.41% 0 BANK OF ENGLAND 1 \$266,500.00 0.18% 0 BANK OF POYNETTE 1 \$210,000.00 0.14% 0 BANK OF QUINCY 1 \$200,000.00 0.13% 0	\$0.00 \$0.00
BANK OF ENGLAND 1 \$266,500.00 0.18% 0 BANK OF POYNETTE 1 \$210,000.00 0.14% 0 BANK OF QUINCY 1 \$200,000.00 0.13% 0	
BANK OF POYNETTE 1 \$210,000.00 0.14% 0 BANK OF QUINCY 1 \$200,000.00 0.13% 0	¢0.00
BANK OF QUINCY 1 \$200,000.00 0.13% 0	\$0.00
	\$0.00
	\$0.00
BANK OF THE CASCADES 1 \$355,000.00 0.24% 0	\$0.00
BANK OF WHITTIER, N.A. 1 \$279,000.00 0.19% 0	\$0.00
BANNER BANK 1 \$227,400.00 0.15% 0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY1\$179,757.540.12%0	\$0.00
BROADVIEW MORTGAGE CORPORATION1\$384,000.000.26%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING9\$3,014,880.002.01%0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, 2 \$880,000.00 0.59% 0	\$0.00
CARDINAL COMMUNITY CREDIT 1 \$247,200.00 0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 1 \$218,700.00 0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1\$385,800.000.26%0	\$0.00
CARROLLTON BANK 1 \$248,000.00 0.16% 0	\$0.00
CASHCALL, INC. 7 \$2,692,007.44 1.79% 0	\$0.00
CASTLE & COOKE MORTGAGE, LCC 1 \$233,100.00 0.16% 0	\$0.00
CENTRAL BANK 2 \$527,800.00 0.35% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION 1 \$176,000.00 0.12% 0	\$0.00
CENTURY LENDING COMPANY 3 \$879,550.00 0.59% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION 1 \$215,000.00 0.14% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 9 \$2,488,600.00 1.66% 0	\$0.00
CITIZENS BANK 1 \$213,600.00 0.14% 0	\$0.00
CITIZENS FIRST BANK 1 \$202,320.00 0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA9\$2,656,500.001.77%0	\$0.00
COBALT MORTGAGE, INC. 9 \$2,677,410.00 1.78% 0	\$0.00
COLLINS STATE BANK 1 \$280,400.00 0.19% 0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN1\$348,000.000.23%0	\$0.00
COMMUNITY FIRST CREDIT UNION 1 \$175,800.00 0.12% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION1\$284,000.000.19%0	\$0.00
COORS CREDIT UNION 1 \$300,000.00 0.2% 0	\$0.00
CORNERSTONE HOME LENDING, INC. 4 \$1,317,420.00 0.88% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, 2 \$476,050.00 0.32% 0	\$0.00
DAS ACQUISITION COMPANY LLC1\$228,384.910.15%0	\$0.00
DHA FINANCIAL INC. 1 \$244,000.00 0.16% 0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,500.00	0.28%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$844,003.00	0.56%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$386,250.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$176,500.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$385,200.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$552,255.10	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$765,000.00	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$220,500.00	0.15%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,500.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$205,000.00	0.14%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$249,900.00	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$381,000.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,984,630.00	1.99%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,629,957.07	1.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$199,750.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	3	\$821,117.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$225,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$470,000.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$594,900.00	0.4%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,093,680.00	0.73%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$217,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF CRYSTAL FALLS	1	\$255,000.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$541,500.00	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$182,000.00	0.12%	0	\$0.00
FIRSTRUST BANK	1	\$359,900.00	0.24%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$181,900.00	0.12%	0	\$0.00
FOX RIVER STATE BANK	1	\$417,000.00	0.28%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$216,000.00	0.14%	0	\$0.00
FREMONT BANK	1	\$361,400.00	0.24%	0	\$0.00

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GATEWAY STATE BANK	1	\$201,500.00	0.13%	0	\$0.00
GEO-CORP INC	1	\$397,000.00	0.26%	0	\$0.00
GEO-CORP, INC	1	\$297,500.00	0.2%	0	\$0.00
GMFS LLC	1	\$257,600.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$175,258.21	0.12%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$316,000.00	0.21%	0	\$0.00
GREAT WESTERN BANK	2	\$603,300.00	0.4%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$193,000.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$186,600.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,980,060.00	1.32%	0	\$0.00
HAMPDEN BANK	1	\$277,193.48	0.18%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$323,850.00	0.22%	0	\$0.00
HOME FEDERAL BANK	1	\$182,000.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$236,844.74	0.16%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$181,000.00	0.12%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$218,516.92	0.15%	0	\$0.00
IMORTGAGE.COM, INC.	8	\$2,278,050.88	1.52%	0	\$0.00
INTEGRITY FEDERAL CREDIT UNION	1	\$184,950.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,309,750.00	0.87%	0	\$0.00
IPAVA STATE BANK	1	\$190,000.00	0.13%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$230,400.00	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,075,100.00	1.38%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$221,000.00	0.15%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$182,750.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$246,000.00	0.16%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00
M/I FINANCIAL CORP.	1	\$417,000.00	0.28%	0	\$0.00
MAGNA BANK	1	\$297,900.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$531,400.00	0.35%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$188,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	2	\$591,000.00	0.39%	0	\$0.00
INC., A MASSACHUSETTS CORPORATION	2	<i>4091,000.00</i>			

MERRIMACK VALLEY FEDERAL CREDIT UNION					
MID AMERICA MORTGAGE	1	\$288,800.00	0.19%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$368,000.00	0.24%	0	\$0.00
MISSOURI CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
MONUMENT BANK	1	\$192,000.00	0.13%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$215,050.00	0.14%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$594,000.00	0.4%	0	\$0.00
MOUNTAINONE BANK	1	\$417,000.00	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$349,900.00	0.23%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$348,000.00	0.23%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIAITON	1	\$395,454.42	0.26%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$228,400.00	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,400.00	0.14%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$384,400.00	0.26%	0	\$0.00
NCB, FSB	3	\$654,527.21	0.44%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$388,000.00	0.26%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$255,400.00	0.17%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$390,650.00	0.26%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$660,639.00	0.44%	0	\$0.00
NUMERICA CREDIT UNION	1	\$185,580.00	0.12%	0	\$0.00
NUVISION FCU	2	\$547,500.00	0.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$407,985.00	0.27%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$623,000.00	0.41%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$536,000.00	0.36%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,469.67	0.27%	0	\$0.00
PANHANDLE STATE BANK	1	\$248,000.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	4	\$1,214,450.00	0.81%	0	\$0.00
PARKSIDE LENDING, LLC	12	\$4,255,638.23	2.83%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$758,516.42	0.5%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,857,159.00	1.9%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
PLAINS COMMERCE BANK	1	\$210,000.00	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$266,700.00	0.18%	0	\$0.00

 PLAZA HOME MORTGAGE	1	\$546,250.00	0.36%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$989,885.16	0.66%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,568,415.32	1.04%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$196,000.00	0.13%	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$524,308.65	0.35%	0	\$0.00
PS BANK	1	\$200,000.00	0.13%	0	\$0.00
PULASKI BANK HOME LENDING (OLD OLIV	1	\$194,461.74	0.13%	0	\$0.00
RANLIFE, INC.	1	\$204,000.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,730,250.00	1.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$790,000.00	0.53%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00	0.2%	0	\$0.00
REDWOOD CREDIT UNION	2	\$682,000.00	0.45%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$260,150.00	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$308,800.00	0.21%	0	\$0.00
RUSHMORE	1	\$335,750.00	0.22%	0	\$0.00
SALAL CREDIT UNION	2	\$525,000.00	0.35%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$395,000.00	0.26%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$184,000.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$192,950.00	0.13%	0	\$0.00
SHEA MORTGAGE INC.	1	\$417,000.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,065,650.00	6.03%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$234,000.00	0.16%	0	\$0.00
SOLARITY CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$383,000.00	0.25%	0	\$0.00
SOUND COMMUNITY BANK	2	\$599,960.00	0.4%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,000.00	0.16%	0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695)	1	\$189,000.00	0.13%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$360,000.00	0.24%	0	\$0.00
STATE BANK OF THE LAKES	1	\$417,000.00	0.28%	0	\$0.00
STATE STREET BANK	1	\$302,000.00	0.2%	0	\$0.00
STEARNS LENDING INC.	57	\$18,493,350.77	12.3%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$246,400.00	0.16%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$258,800.00	0.17%	0	\$0.00
LENDINO, A CORFORATION.					

SUMMIT BA	NK & TRUST	1	\$210,400.00	0.14%	0	\$0.00
SUMMIT FU	NDING , INC	1	\$430,000.00	0.29%	0	\$0.00
SUMMIT MO	ORTGAGE CORPORATION	1	\$278,375.00	0.19%	0	\$0.00
SUSQUEHA	NNA BANK	1	\$190,800.00	0.13%	0	\$0.00
SWBC MOR	TGAGE CORPORATION	3	\$802,267.00	0.53%	0	\$0.00
T. J. FINANO	CIAL, INC.	4	\$1,375,000.00	0.91%	0	\$0.00
THE F&M B	ANK & TRUST CO	1	\$417,000.00	0.28%	0	\$0.00
THE FIRST I DIETERIC	NATIONAL BANK OF	1	\$213,852.89	0.14%	0	\$0.00
THE FIRST I SUFFIELD	NATIONAL BANK OF	1	\$265,000.00	0.18%	0	\$0.00
THE MONE FUNDING	Y SOURCE DBA HMAC	1	\$417,000.00	0.28%	0	\$0.00
	IERN OHIO INVESTMENT DBA CONCORD MORTGAGE	1	\$364,000.00	0.24%	0	\$0.00
THINK MUT	'UAL BANK	1	\$279,000.00	0.19%	0	\$0.00
TOTAL MOI	RTGAGE SERVICES, LLC	1	\$190,000.00	0.13%	0	\$0.00
	COUNTRY BANC E SERVICES, INC.	1	\$192,850.00	0.13%	0	\$0.00
TOWN AND	COUNTRY BANK MIDWEST	1	\$373,600.00	0.25%	0	\$0.00
TRUSTONE	FINANCIAL	1	\$210,000.00	0.14%	0	\$0.00
UMPQUA B. CHARTERE	ANK, AN OREGON STATE D BANK	1	\$200,000.00	0.13%	0	\$0.00
UNION HON CORPORAT	IE MORTGAGE CORP., A ION	1	\$313,900.00	0.21%	0	\$0.00
UNITED BA	NK & TRUST NA	1	\$222,300.00	0.15%	0	\$0.00
UNITED STA CREDIT UN	ATES SENATE FEDERAL ION	1	\$236,000.00	0.16%	0	\$0.00
UNITED WH	IOLESALE MORTGAGE	18	\$6,093,570.00	4.05%	0	\$0.00
	MMUNITY CREDIT UNION, N CREDIT UNION	2	\$450,600.00	0.3%	0	\$0.00
VAN DYK N A CORPORA	IORTGAGE CORPORATION, TION	3	\$789,152.00	0.52%	0	\$0.00
VENTURE E		1	\$362,000.00	0.24%	0	\$0.00
VERITAS FU	JNDING, LLC	1	\$202,500.00	0.13%	0	\$0.00
W. J. BRADI	EY MORTGAGE CAPITAL, AWARE LIMITED	4	\$1,224,510.00	0.81%	0	\$0.00
W.J. BRADL	EY MORTGAGE CAPITAL AWARE LIMITED LIABILITY	5	\$1,864,000.00	1.24%	0	\$0.00
W.J.BRADL	EY MORTGAGE CAPITAL, AWARE LIMITED LIABILITY	1	\$369,750.00	0.25%	0	\$0.00
	ND VOLK, INC	1	\$417,000.00	0.28%	0	\$0.00
WALLICK A	ND VOLK, INC	1	$\psi_{117,000.00}$	0.2070	0	

	WATERSTONE MORTGAGE CORPORATION					
	WESTBY CO-OP CREDIT UNION	1	\$224,500.00	0.15%	0	\$0.00
	WESTERN BANCORP	1	\$384,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$329,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,900.00	0.06%	0	\$0.00
Total		505	\$150,316,777.77	100%	0	\$0.00
3138W9MM9	ACACIA FEDERAL SAVINGS BANK	1	\$184,495.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$3,990,222.00	1.9%	0	\$0.00
	ACOPIA, LLC	1	\$190,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$260,000.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$405,000.00	0.19%	0	\$0.00
AN	AMERICAN BANK CENTER	1	\$240,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,112,800.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$516,400.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$342,400.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,000.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$410,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$359,550.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,200.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$285,750.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,360,200.00	1.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.2%	0	\$0.00
	BANK OF WASHINGTON	1	\$193,910.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$663,250.00	0.32%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$627,050.00	0.3%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$559,300.00	0.27%	0	\$0.00
	BETTER BANKS	1	\$207,900.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,752.01	0.09%	0	\$0.00
	BOULDER VALLEY CU	1	\$267,700.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$379,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,873,425.00	2.32%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$278,000.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$205,000.00	0.1%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,490,924.00	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,207,000.00	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$175,000.00	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$224,000.00	0.11%	0	\$0.00
	CASHCALL, INC.	12	\$3,908,916.10	1.86%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.2%	0	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$189,600.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$215,100.00	0.1%	0	\$0.00
	CENTRUE BANK	1	\$417,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,400,400.00	0.67%	0	\$0.00
	CHEMICAL BANK	1	\$249,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,124,910.00	1.49%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$262,019.93	0.12%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$178,902.50	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$222,000.00	0.11%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$226,950.00	0.11%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$408,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,806,960.00	2.77%	0	\$0.00
	COBALT MORTGAGE, INC.	20	\$6,101,047.00	2.91%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$412,000.00	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$369,420.71	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$218,000.00	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$656,000.00	0.31%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$194,000.00	0.09%	0	\$0.00
	COORS CREDIT UNION	1	\$298,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,033,928.05	0.97%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$602,200.00	0.29%	0	\$0.00
	DIME BANK	2	\$452,800.00	0.22%	0	\$0.00
	DUBUQUE TEACHERS CREDIT UNION	1	\$184,900.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$626,600.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$218,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$330,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$392,900.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$786,750.00	0.37%	0	\$0.00
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EVOLVE BANK & TRUST	1	\$255,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC.	5	\$233,000.00	0.12%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. /	5	\$1,525,500.00	0.75%	0	\$0.00
PO	1	\$316,800.00	0.15%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$327,700.00	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$980,500.00	0.47%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$243,200.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$191,250.00	0.09%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$592,665.22	0.28%	0	\$0.00
FIRST BANK & TRUST	1	\$235,875.00	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$776,300.00	0.37%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$256,911.24	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,038,540.00	0.97%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$673,904.18	0.32%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$1,040,000.00	0.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,275,900.00	0.61%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$905,500.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$458,375.00	0.22%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$700,323.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF MCHENRY - MCHENRY	1	\$209,311.22	0.1%	0	\$0.00
FIRST NEWTON NATIONAL BANK	1	\$238,500.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$329,900.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,179,300.00	1.04%	0	\$0.00
FIRSTBANK	1	\$244,000.00	0.12%	0	\$0.00
FIRSTRUST BANK	2	\$419,000.00	0.2%	0	\$0.00
FLANAGAN STATE BANK	1	\$183,000.00	0.09%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$239,233.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$372,000.00	0.18%	0	\$0.00
FREMONT BANK	2	\$1,042,000.00	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$980,850.00	0.47%	0	\$0.00
GEO CORP INC,	1	\$277,200.00	0.13%	0	\$0.00
GEO-CORP INC	1	\$290,400.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$566,286.63	0.27%	0	\$0.00

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GREAT LAKES CREDIT UNION	1	\$270,900.00	0.13%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$458,969.00	0.22%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$209,315.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$849,700.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,425,717.70	0.68%	0	\$0.00
HEARTLAND BANK	2	\$373,651.61	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$738,750.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$391,200.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$707,300.00	0.34%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,000.00	0.09%	0	\$0.00
IMORTGAGE.COM, INC.	9	\$2,550,950.63	1.22%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,577,324.00	0.75%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	2	\$492,920.00	0.23%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$420,000.00	0.2%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$265,500.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,177,150.00	0.56%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,412,250.00	1.15%	0	\$0.00
LEADER BANK N.A.	2	\$817,000.00	0.39%	0	\$0.00
LEADER BANK, N.A.	1	\$305,150.00	0.15%	0	\$0.00
LEWISTON STATE BANK	1	\$363,520.67	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$261,000.00	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$225,500.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.12%	0	\$0.00
LUANA SAVINGS BANK	1	\$176,000.00	0.08%	0	\$0.00
M/I FINANCIAL CORP.	3	\$640,100.00	0.3%	0	\$0.00
MANN MORTGAGE, LLC	1	\$306,000.00	0.15%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$176,000.00	0.08%	0	\$0.00
MARRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,571,350.00	0.75%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$518,000.00	0.25%	0	\$0.00
MERIDIAN BANK	1	\$416,934.00	0.2%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$403,500.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$266,250.00	0.13%	0	\$0.00
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MID AMERICA MORTGAGE	1	\$260,000.00	0.12%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$250,600.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A		.	_		
FEDERALLY CHARTERED CREDIT	1	\$200,000.00	0.1%	0	\$0.00
UNION		#220 ((0.01)	0.116		*0 00
MORTGAGE NOW INC	1	\$239,669.34	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$180,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$389,000.00	0.19%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$463,600.00	0.22%	0	\$0.00
NCB, FSB	1	\$182,106.21	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$232,110.00	0.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$199,000.00	0.09%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$191,000.00	0.09%	0	\$0.00
NORTHVIEW BANK	1	\$223,800.00	0.11%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$412,500.00	0.2%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$335,750.00	0.16%	0	\$0.00
NUVISION FCU	2	\$745,000.00	0.35%	0	\$0.00
O A MORTGAGE SERVICES	2	\$720,000.00	0.34%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00
OPES ADVISORS, INC.	2	\$691,000.00	0.33%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION					
HILLS MORTGAGE BANKERS, A	2	\$657,000.00	0.31%	0	\$0.00
CALIFORNIA CORPORATION					
PACIFIC TRUST BANK, A FEDERALLY	1	\$212,500.00	0.1%	0	\$0.00
CHARTERED SAVINGS BANK	1				
PARAMOUNT EQUITY MORTGAGE LLC	4	\$959,343.00	0.46%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$356,800.00	0.17%	0	\$0.00
MORTGAGE GROUP, INC.	1			-	
PARKSIDE LENDING, LLC	13	\$4,152,767.00	1.98%	0	\$0.00
PATELCO CREDIT UNION	1	\$592,160.60	0.28%	0	\$0.00
PEOPLES BANK	2	\$374,400.00	0.18%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$210,000.00	0.1%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$336,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	19	\$5,879,325.00	2.8%	0	\$0.00
CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A	4	\$980,320.00	0.47%	0	\$0.00
COLORADO CORPORATION					
PLAINS COMMERCE BANK	1	\$294,300.00	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE		¢ (3 0,000,00	0.20	~	¢0.00
CORPORATION, AN ILLINOIS	2	\$628,000.00	0.3%	0	\$0.00
CORPORATION PLATINUM MORTGAGE, INC.	1	\$399,350.67	0.19%	0	\$0.00
FLATINUM MORIOAUE, INC.	1	\$377,53U.07	0.19%	U	⊅0.00

 PLAZA HOME MORTGAGE, INC.	6	\$2,531,032.72	1.21%	1	\$307,380.04
PMAC LENDING SERVICES, INC.	14	\$4,651,099.10	2.22%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$194,400.00	0.09%	0	\$0.00
POSTAL CREDIT UNION	1	\$355,410.00	0.17%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$522,000.00	0.25%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.09%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$376,000.00	0.18%	0	\$0.00
PROVINCIAL BANK	1	\$196,500.00	0.09%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC.	1	\$189,861.00	0.09%	0	\$0.00
 RANDOLPH SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00
RANLIFE, INC.	1	\$206,302.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,391,950.00	0.66%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$854,246.71	0.41%	0	\$0.00
RED RIVER BANK	1	\$336,800.00	0.16%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$250,000.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	1	\$253,600.00	0.12%	0	\$0.00
RENASANT BANK	2	\$609,890.00	0.29%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$284,607.34	0.14%	0	\$0.00
RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	\$560,000.00	0.27%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$244,684.63	0.12%	0	\$0.00
ROCKALND TRUST	1	\$195,500.00	0.09%	0	\$0.00
ROUNDBANK	1	\$417,000.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$300,400.00	0.14%	0	\$0.00
RUSHMORE	3	\$1,267,500.00	0.6%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$205,000.00	0.1%	0	\$0.00
SALAL CREDIT UNION	1	\$390,000.00	0.19%	1	\$383,708.44
SAN DIEGO COUNTY CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,000.00	0.13%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$389,100.00	0.19%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$259,258.14	0.12%	0	\$0.00
SHEA MORTGAGE INC.	2	\$640,000.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,371,794.34	5.89%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$275,000.00	0.13%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$446,250.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$897,500.00	0.43%	0	\$0.00

2 1 1 75 2	\$533,600.00 \$214,000.00 \$284,000.00	0.25% 0.1% 0.14%	0	\$0.00 \$0.00
-	\$284,000.00		-	\$0.00
-		0.14%		
-		0.1470	0	\$0.00
2	\$23,960,701.14	11.42%	0	\$0.00
1	\$399,300.00	0.19%	0	\$0.00
1	\$408,000.00	0.19%	0	\$0.00
1	\$597,000.00	0.28%	0	\$0.00
1	\$188,000.00	0.09%	0	\$0.00
1	\$224 010 00	0.11%	0	\$0.00
1	φ224,910.00		-	ψ0.00
2	\$654,320.00		-	\$0.00
6	\$1,785,542.00	0.85%	0	\$0.00
1	\$417,000.00	0.2%	0	\$0.00
1	\$200,000.00	0.1%	0	\$0.00
2	\$538,200.00	0.26%	0	\$0.00
1	\$180,482.00	0.09%	0	\$0.00
1	\$202,400.00	0.1%	0	\$0.00
1	\$193,000.00	0.09%	0	\$0.00
1	\$280,000.00	0.13%	0	\$0.00
1	\$279,200.00	0.13%	0	\$0.00
1	\$264,000.00	0.13%	0	\$0.00
1	\$180,000.00	0.09%	0	\$0.00
1	\$300,000.00	0.14%	0	\$0.00
1	\$177,954.48	0.08%	0	\$0.00
1	\$215,920.00	0.1%	0	\$0.00
1	\$275,600.00	0.13%	0	\$0.00
3	\$1,049,942.00	0.5%	0	\$0.00
1	\$248,000.00	0.12%	0	\$0.00
20	\$5,461,299.00	2.6%	0	\$0.00
1	\$231,487.36	0.11%	0	\$0.00
1	\$417,000.00	0.2%	0	\$0.00
1	\$207,900.00	0.1%	0	\$0.00
6	\$1,737,127.00	0.83%	0	\$0.00
1	\$204,000.00	0.1%	0	\$0.00
1	\$188,800.00	0.09%	0	\$0.00
1	\$304,000.00	0.14%	0	\$0.00
	1 1 <td< td=""><td>1 \$597,000.00 1 \$188,000.00 1 \$224,910.00 2 \$654,320.00 6 \$1,785,542.00 1 \$417,000.00 1 \$200,000.00 2 \$538,200.00 1 \$180,482.00 1 \$202,400.00 1 \$215,920.00 1 \$224,00.00 1 \$264,000.00 1 \$264,000.00 1 \$264,000.00 1 \$215,920.00 1 \$180,000.00 1 \$1275,600.00 1 \$2275,600.00 1 \$2231,487.36 1 \$231,487.36 1 \$248,000.00 1 \$2231,487.36 1 \$244,000.00 1 \$207,900.00 1 \$207,900.00 1 \$207,900.00 1 \$204,000.00 1 \$204,000.00 1 \$188,800.00</td><td>1 \$597,000.00 0.28% 1 \$188,000.00 0.09% 1 \$224,910.00 0.11% 2 \$654,320.00 0.31% 6 \$1,785,542.00 0.85% 1 \$417,000.00 0.2% 1 \$200,000.00 0.1% 2 \$538,200.00 0.26% 1 \$1200,000.00 0.1% 2 \$538,200.00 0.26% 1 \$1202,400.00 0.1% 1 \$202,400.00 0.1% 1 \$202,400.00 0.13% 1 \$202,400.00 0.13% 1 \$280,000.00 0.13% 1 \$280,000.00 0.13% 1 \$264,000.00 0.13% 1 \$180,000.00 0.14% 1 \$125,920.00 0.14% 1 \$215,920.00 0.14% 1 \$215,920.00 0.12% 2 \$5,461,299.00 2.6% 1 \$231,487.36 0.11% 1 \$207,900.00 0.1%</td><td>1 $\\$597,000.00$ 0.28% 0 1 $\\$188,000.00$ 0.09% 0 1 $\\$224,910.00$ 0.11% 0 2 $\\$654,320.00$ 0.31% 0 6 $\\$1,785,542.00$ 0.85% 0 1 $\\$417,000.00$ 0.26% 0 1 $\\$200,000.00$ 0.1% 0 2 $\\$538,200.00$ 0.26% 0 1 $\\$202,400.00$ 0.1% 0 1 $\\$202,400.00$ 0.1% 0 1 $\\$2193,000.00$ 0.09% 0 1 $\\$220,000.00$ 0.13% 0 1 $\\$220,000.00$ 0.13% 0 1 $\\$230,000.00$ 0.13% 0 1 $\\$264,000.00$ 0.13% 0 1 $\\$215,920.00$ 0.14% 0 1 $\\$215,920.00$ 0.13% 0 1 $\\$2248,000.00$ 0.12%</td></td<>	1 \$597,000.00 1 \$188,000.00 1 \$224,910.00 2 \$654,320.00 6 \$1,785,542.00 1 \$417,000.00 1 \$200,000.00 2 \$538,200.00 1 \$180,482.00 1 \$202,400.00 1 \$215,920.00 1 \$224,00.00 1 \$264,000.00 1 \$264,000.00 1 \$264,000.00 1 \$215,920.00 1 \$180,000.00 1 \$1275,600.00 1 \$2275,600.00 1 \$2231,487.36 1 \$231,487.36 1 \$248,000.00 1 \$2231,487.36 1 \$244,000.00 1 \$207,900.00 1 \$207,900.00 1 \$207,900.00 1 \$204,000.00 1 \$204,000.00 1 \$188,800.00	1 \$597,000.00 0.28% 1 \$188,000.00 0.09% 1 \$224,910.00 0.11% 2 \$654,320.00 0.31% 6 \$1,785,542.00 0.85% 1 \$417,000.00 0.2% 1 \$200,000.00 0.1% 2 \$538,200.00 0.26% 1 \$1200,000.00 0.1% 2 \$538,200.00 0.26% 1 \$1202,400.00 0.1% 1 \$202,400.00 0.1% 1 \$202,400.00 0.13% 1 \$202,400.00 0.13% 1 \$280,000.00 0.13% 1 \$280,000.00 0.13% 1 \$264,000.00 0.13% 1 \$180,000.00 0.14% 1 \$125,920.00 0.14% 1 \$215,920.00 0.14% 1 \$215,920.00 0.12% 2 \$5,461,299.00 2.6% 1 \$231,487.36 0.11% 1 \$207,900.00 0.1%	1 $\$597,000.00$ 0.28% 0 1 $\$188,000.00$ 0.09% 0 1 $\$224,910.00$ 0.11% 0 2 $\$654,320.00$ 0.31% 0 6 $\$1,785,542.00$ 0.85% 0 1 $\$417,000.00$ 0.26% 0 1 $\$200,000.00$ 0.1% 0 2 $\$538,200.00$ 0.26% 0 1 $\$202,400.00$ 0.1% 0 1 $\$202,400.00$ 0.1% 0 1 $\$2193,000.00$ 0.09% 0 1 $\$220,000.00$ 0.13% 0 1 $\$220,000.00$ 0.13% 0 1 $\$230,000.00$ 0.13% 0 1 $\$264,000.00$ 0.13% 0 1 $\$215,920.00$ 0.14% 0 1 $\$215,920.00$ 0.13% 0 1 $\$2248,000.00$ 0.12%

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,480,750.00	1.18%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,096,350.00	1.95%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,639,000.00	0.78%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00
WESTERN BANCORP	2	\$1,116,000.00	0.53%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,920.00		0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$1,000,000.00	0.48%	0	\$0.00
WHITAKER BANK, INC.	1	\$235,000.00	0.11%	0	\$0.00
WISCONSIN BANK AND TRUST	_1	\$417,000.00	0.2%	0	\$0.00
YOLO FEDERAL CREDIT UNION	_1	\$203,000.00	0.1%	0	
Unavailable	1	\$196,000.00	0.02%	0	\$0.00
	709	\$209,897,752.18	100%	2	\$691,088.48
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ACADEMY MORTGAGE CORPORATION	3	\$710,303.00	1.32%	0	
ACCESS CAPITAL GROUP, INC.	1	\$180,408.08	0.33%	0	
ADVANTAGE BANK	1	\$175,200.00	0.33%	0	· · · · ·
AFFILIATED BANK	1	\$399,000.00	0.74%	0	
ALL WESTERN MORTGAGE INC	1	\$270,942.74	0.5%	0	
AMOCO CREDIT UNION	1	\$325,000.00	0.6%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,500.00		0	
BLUELEAF LENDING, LLC	1	\$289,450.00	0.54%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$444,000.00	0.82%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$457,425.00	0.85%	0	\$0.00
CALIFORNIA CREDIT UNION	_1	\$393,207.52	0.73%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$282,000.00	0.52%	0	\$0.00
CASHCALL, INC.	2	\$527,200.00	0.98%	0	\$0.00
CBCFCU	1	\$221,250.00	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$417,000.00	0.77%	0	\$0.00
CITIZENS FINANCIAL BANK		\$185,600.00	0.34%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$253,657.86	0.47%	0	\$0.00
	<u> </u>			<u> </u>	
COBALT MORTGAGE, INC.	2	\$800,000.00	1.48%	0	\$0.00
	LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC. WHITAKER BANK, INC. WISCONSIN BANK AND TRUST YOLO FEDERAL CREDIT UNION Unavailable ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL GROUP, INC. ADVANTAGE BANK AFFILIATED BANK ALL WESTERN MORTGAGE INC AMOCO CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BLUELEAF LENDING, LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC. CITIZENS FINANCIAL BANK	LLC., A DELAWARE LIMITED7LIABILITY COMPANY7W.J. BRADLEY MORTGAGE CAPITAL13COMPANY13W.J.BRADLEY MORTGAGE CAPITAL,11LLC. A DELAWARE LIMITED LIABILITY5COMPANY14WASHINGTON STATE EMPLOYEES1CREDIT UNION2WESTERN BANCORP2WESTSTAR MORTGAGE CORPORATION1DBA WESTSTAR PACIFIC MORTGAGE1WESTSTAR MORTGAGE CORPORATION1DBA WESTSTAR PACIFIC MORTGAGE3WESTSTAR MORTGAGE, INC.3WHITAKER BANK, INC.1VISCONSIN BANK AND TRUST1YOLO FEDERAL CREDIT UNION1Unavailable1ACADEMY MORTGAGE CORPORATION3ACCESS CAPITAL GROUP, INC.1ADVANTAGE BANK1ALL WESTERN MORTGAGE INC1AMOCO CREDIT UNION1ASSOCIATED BANK NATIONAL2ASSOCIATION2BLUELEAF LENDING, LLC1BROADVIEW MORTGAGE2CORPORATION2AMERICAN FUNDING1CALIFORNIA CREDIT UNION1CASHCALL, INC.2CBCFCU1CHERRY CREEK MORTGAGE CO., INC.2CITIZENS FINANCIAL BANK1	LLC., A DELAWARE LIMITED7\$2,480,750.00LIABILITY COMPANY13\$4,096,350.00W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY13\$4,096,350.00W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY5\$1,639,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$220,000.00WESTERN BANCORP2\$1,116,000.00WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE1\$223,920.00WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1\$417,000.00WHITAKER BANK, INC.1\$233,000.00WISCONSIN BANK AND TRUST1\$243,000.00WISCONSIN BANK AND TRUST1\$196,000.00WISCONSIN BANK AND TRUST1\$196,000.00WACESS CAPITAL GROUP, INC.1\$180,408.08ACADEMY MORTGAGE CORPORATION 3\$710,303.00ACCESS CAPITAL GROUP, INC.1\$180,408.08ADVANTAGE BANK1\$175,200.00ACCESS CAPITAL GROUP, INC.1\$220,000.00ALL WESTERN MORTGAGE INC1\$270,942.74AMOCO CREDIT UNION1\$325,000.00ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIA	LLC., A DELAWARE LIMITED 7 \$2,480,750.00 1.18% LLABILITY COMPANY 7 \$2,480,750.00 1.18% W.J. BRADLEY MORTGAGE CAPITAL 13 \$4,096,350.00 1.95% COMPANY 13 \$4,096,350.00 0.78% W.J.BRADLEY MORTGAGE CAPITAL, 1 \$1,039,000.00 0.78% COMPANY 5 \$1,639,000.00 0.78% WASHINGTON STATE EMPLOYEES 1 \$220,000.00 0.11% WESTERN BANCORP 2 \$1,116,000.00 0.53% WESTSTAR MORTGAGE CORPORATION 1 \$417,000.00 0.2% WESTSTAR MORTGAGE CORPORATION 1 \$417,000.00 0.2% WESTSTAR MORTGAGE, INC. 1 \$235,000.00 0.11% WISCONSIN BANK AND TRUST 1 \$417,000.00 0.2% YOLO FEDERAL CREDIT UNION 1 \$203,000.00 0.11% Unavailable 1 \$196,000.00 0.2% ACCESS CAPITAL GROUP, INC. 1 \$180,408.08 0.33% ADVANTAGE BANK 1 \$3399,000.00	LLC., A DELAWARE LIMITED 7 \$2,480,750.00 1.18% 0 LABILITY COMPANY 7 \$2,480,750.00 1.18% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 13 \$4,096,350.00 1.95% 0 COMPANY 13 \$4,096,350.00 0.78% 0 W.J.BRADLEY MORTGAGE CAPITAL, 1 \$220,000.00 0.78% 0 COMPANY 1 \$220,000.00 0.11% 0 WASHINGTON STATE EMPLOYEES 1 \$223,920.00 0.11% 0 WESTSTAR MORTGAGE CORPORATION 1 \$417,000.00 0.2% 0 WESTSTAR MORTGAGE CORPORATION 1 \$417,000.00 0.2% 0 WESTSTAR MORTGAGE, INC. 3 \$1,000,000.00 0.48% 0 WHITAKER BANK, INC. 1 \$233,000.00 0.11% 0 WISCONSIN BANK AND TRUST 1 \$196,000.00 0.2% 0 YOLO FEDERAL CREDIT UNION 1 \$233,000.00 0.14% 0 ACADEMY MORTGAGE CORPORATION 3 \$710,303.00 1.32% 0 ACAD

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CORNERSTONE HOME LENDING, INC.	4	\$976,654.99	1.81%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$205,716.18	0.38%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$364,000.00	0.68%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$410,958.96	0.76%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$229,500.00	0.43%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$283,410.00	0.53%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$622,000.00	1.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$254,997.00	0.47%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,109.00	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.37%	0	\$0.00
FIRST INTERSTATE BANK	1	\$190,400.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.77%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$332,000.00	0.62%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.39%	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$206,920.90	0.38%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$213,500.00	0.4%	0	\$0.00
FREMONT BANK	2	\$614,933.29	1.14%	0	\$0.00
GMFS LLC	3	\$705,824.00	1.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$212,706.54	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$237,000.00	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$773,670.47	1.44%	0	\$0.00
HAMPDEN BANK	1	\$216,000.00	0.4%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,256.00	0.55%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$199,724.45	0.37%	0	\$0.00
HOMEWISE, INC.	1	\$192,000.00	0.36%	0	\$0.00
HORIZON BANK, N.A.	1	\$192,000.00	0.36%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$411,250.00	0.76%	0	\$0.00
ILLINI BANK	1	\$235,000.00	0.44%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$846,076.53	1.57%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$684,714.00	1.27%	0	\$0.00
LAKE REGION BANK	1	\$232,000.00	0.43%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$814,500.00	1.51%	0	\$0.00
LEADERONEFINANCIALCORPORATION	J 1	\$232,805.00	0.43%	0	\$0.00

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$332,541.22	0.62%	0	\$0.00
LIBERTY BANK	1	\$315,000.00	0.58%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$236,488.17	0.44%	0	\$0.00
MACON BANK, INC	1	\$195,500.00	0.36%	0	\$0.00
MARQUETTE BANK	1	\$292,410.00	0.54%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$182,581.00	0.34%	0	\$0.00
MERIDIAN BANK	1	\$232,000.00	0.43%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00
MIDWEST HERITAGE BANK, A	1	\$266,600.00	0.49%	0	\$0.00
FEDERAL SAVINGS BANK	-			-	
MLD MORTGAGE, INC.	1	\$189,588.44	0.35%	0	\$0.00
MONSON SAVINGS BANK	1	\$253,200.00	0.47%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,000.00	0.44%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$302,000.00	0.56%	0	\$0.00
MOVEMENT MORTGAGE	1	\$217,300.00	0.4%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$346,800.00	0.64%	0	\$0.00
NATIONSTARMORTGAGE	1	\$516,570.14	0.96%	0	\$0.00
NCB, FSB	2	\$409,051.43	0.76%	0	\$0.00
NORTHMARK BANK	1	\$199,736.62	0.37%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$488,300.00	0.91%	0	\$0.00
O A MORTGAGE SERVICES	2	\$603,000.00	1.12%	0	\$0.00
OCMBC, INC	1	\$246,348.26	0.46%	0	\$0.00
OPES ADVISORS, INC.	1	\$410,000.00	0.76%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,000.00	0.53%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$499,341.57	0.93%	1	\$487,535.61
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,146.43	0.5%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$346,000.00	0.64%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$277,000.00	0.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$870,458.17	1.62%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$987,863.59	1.83%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$853,200.00	1.58%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.43%	0	\$0.00
PROGRESS BANK & TRUST	1	\$235,000.00	0.44%	0	\$0.00
PS BANK	1	\$184,500.00	0.34%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$224,000.00	0.42%	0	\$0.00
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RABOBANK, N.A.	1	\$215,250.00	0.4%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.39%	0	\$0.00
RUSHMORE	1	\$284,490.00	0.53%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.32%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	_1	\$272,640.50	0.51%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$208,000.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,092,122.83	3.88%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$225,000.00	0.42%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$373,000.00	0.69%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$183,750.00	0.34%	0	\$0.00
STEARNS LENDING INC.	36		19.74%	0	+
SWBC MORTGAGE CORPORATION	4	\$1,184,750.00	2.2%	0	
TRUSTONE FINANCIAL	1	\$180,000.00	0.33%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$742,158.96	1.38%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$581,020.00	1.08%	0	\$0.00
UNITED BANK OF UNION	1	\$226,000.00	0.42%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$411,000.00	0.76%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$367,500.00	0.68%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$486,800.00	0.9%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$846,800.00	1.57%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,000.00	0.83%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$588,900.00	1.09%	0	\$0.00
WAUKESHA STATE BANK	1	\$190,400.00	0.42%	0	+ 010 0
	199	\$53,874,941.48	100%	1	\$487,535.61
ACADEMY MORTGAGE CORPORATION	9	\$851,100.00	2.7%	0	
ACHIEVA CREDIT UNION	1	\$105,832.88	0.34%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.32%	0	+ • • • •
AFFILIATED BANK	4	\$414,100.00	1.31%	0	
AFFILIATED MORTGAGE COMPANY	1	\$86,400.00	0.27%	0	+ 0.00
ALL FIRST MORTGAGE SERVICES INC.	1	\$101,550.00	0.32%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$382,655.36	1.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RUSHMORE SAFE CREDIT UNION, A CALIFORNIA CORPORATION SEASONS FEDERAL CREDIT UNION SERVICE 1ST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIRVA MORTGAGE, INC. SOUTH PACIFIC FINANCIAL CORPORATION STANDARD MORTGAGE CORP STEARNS LENDING INC. SWBC MORTGAGE CORPORATION TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION, VAN DYK MORTGAGE CORPORATION, VAN DYK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WAUKESHA STATE BANK ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION <td>REAL ESTATE MORTGAGE NETWORK, INC. 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AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.32%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$380,975.00	1.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$473,730.00	1.5%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,610.00	0.35%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$103,500.00	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$194,800.00	0.62%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$279,424.22	0.89%	0	\$0.00
AUBURN SAVINGS BANK, FSB	1	\$95,200.00	0.3%	0	\$0.00
BANCORPSOUTH BANK	1	\$92,150.00	0.29%	0	\$0.00
 BANK FIRST NATIONAL	1	\$91,085.26	0.29%	0	\$0.00
BANK OF ENGLAND	1	\$104,220.00	0.33%	0	\$0.00
BANK OF HERRIN	1	\$86,400.00	0.27%	0	\$0.00
BAYLAKE BANK	1	\$109,610.00	0.35%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$95,879.22	0.3%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$100,500.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,900.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$88,760.00	0.28%	0	\$0.00
CASHCALL, INC.	6	\$629,500.00	1.99%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$505,252.00	1.6%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$97,000.00	0.31%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.28%	0	\$0.00
CENTRAL TRUST BANK	1	\$85,405.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	3	\$306,155.00	0.97%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$412,100.00	1.31%	0	\$0.00
CHRISTENSEN FINANCIAL	2	\$194,560.00	0.62%	0	\$0.00
CITIZENS FIRST BANK	1	\$99,500.00	0.32%	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$92,150.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$310,425.00	0.98%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$285,920.00	0.91%	0	\$0.00
COBALT MORTGAGE,INC.	1	\$99,000.00	0.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,864.12	0.34%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$93,100.00	0.29%	0	\$0.00
	-	4,2,100.00	J / //		\$0.00
	1	\$108 000 00	0.34%	0	\$0.00
 COMMUNITY FINANCIAL BANK COMMUNITY SAVINGS BANK	1	\$108,000.00 \$89,500.00	0.34% 0.28%	0	\$0.00 \$0.00

CORNERSTONE HOME LENDING, INC.	1	\$103,500.00	0.33%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	$\frac{1}{1}$	\$88,000.00	0.33%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	$\overline{1}$	\$105,750.00	0.20%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.32%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT					
UNION		\$89,300.00	0.28%	0	\$0.00
EARTHMOVER CREDIT UNION	_1	\$106,800.00	0.34%	0	\$0.00
EMIGRANT MORTGAGE COMPANY,	$\begin{bmatrix} 1 \end{bmatrix}$	\$103,920.00	0.33%	0	\$0.00
INC	<u> </u>				
ENVOY MORTGAGE, LTD.	1	\$89,500.00	0.28%	0	\$0.00
ESB FINANCIAL, A BANKING	1	\$96,800.00	0.31%	0	\$0.00
CORPORATION		,		┢━━╋	· · · ·
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$108,079.00	0.34%	0	\$0.00
EVERETT FINANCIAL INC, DBA	$ \rightarrow$	łł		 †	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$709,792.00	2.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA	T)				
SUPREME LENDING ISAOA	3	\$295,275.00	0.94%	0	\$0.00
EVERGREEN MONEYSOURCE		*01 000 00	2 200		\$0.00
MORTGAGE COMPANY		\$91,000.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	1	\$97,700.00	0.31%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$379,360.00	1.2%	1	\$84,227.54
FAIRWAY INDEPENDENT MORTGAGE	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$92,000.00	0.29%	0	\$0.00
CORPOR	L 1				
FARMERS AND MERCHANTS BANK	1	\$105,000.00	0.33%	0	\$0.00
FARMERS STATE BANK	1	\$90,000.00	0.29%		\$0.00
FBC MORTGAGE, LLC	1	\$89,200.00	0.28%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$103,700.00	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$288,150.00	0.91%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$176,000.00	0.56%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. FIRST CLOVER LEAF BANK	$\begin{bmatrix} -\frac{2}{1} \\ 1 \end{bmatrix}$	\$178,000.00	0.36%	0	\$0.00
FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION	$\begin{bmatrix} 1\\1 \end{bmatrix}$	\$90,250.00	0.34%	0	\$0.00
FIRST COMMONNER CREDIT UNION FIRST FEDERAL BANK	1	\$90,230.00	0.29%	-	\$0.00
FIRST FEDERAL BANK FIRST FEDERAL BANK, A FEDERALLY					
CHARTERED SAVINGS BANK	1	\$100,800.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	5	\$508,450.00	1.61%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE	Ē				
C		\$92,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$275,950.00	0.87%	0	\$0.00
FIRST MORTGAGE HOME LENDING					
LLC D/B/A VICTORY MORTGAGE	1	\$101,270.00	0.32%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	_1	\$103,305.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST	2	\$191,800.00	0.61%	0	\$0.00
COMPANY	-				
FIRSTBANK		\$102,600.00	0.33%	0	\$0.00

FIRSTMERIT BANK, N.A.	1	\$97,800.00	0.31%	0	\$0.00
FISHER NATIONAL BANK	1	\$85,200.00	0.27%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$108,600.00	0.34%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$98,649.00	0.31%	0	\$0.00
GATEWAY STATE BANK	1	\$102,125.00	0.32%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$94,050.00	0.3%	0	\$0.00
GESA CREDIT UNION	2	\$184,442.02	0.58%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$101,850.00	0.32%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$97,600.00	0.31%	0	\$0.00
INC.	1				
HOME FINANCING CENTER, INC.	1	\$93,200.00	0.3%	0	\$0.00
HOMEWISE, INC.	1	\$89,200.00	0.28%	0	\$0.00
ICON CREDIT UNION	1	\$94,500.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$87,900.00	0.28%	0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$96,000.00	0.3%	0	\$0.00
CORPORATION	-				
IMORTGAGE.COM, INC.	6	\$587,855.38	1.86%	0	\$0.00
IOWA STATE BANK	1	\$100,500.00	0.32%	0	\$0.00
IPAVA STATE BANK	1	\$103,500.00	0.33%	0	\$0.00
IXONIA BANK	1	\$103,900.00	0.33%	0	\$0.00
JOHNSON BANK	1	\$109,600.00	0.35%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$279,400.00	0.89%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$402,200.00	1.27%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$105,600.00	0.33%	0	\$0.00
LEADERONEFINANCIALCORPORATION	3	\$305,200.00	0.97%	0	\$0.00
LHM FINANCIAL CORP	1	\$90,000.00	0.29%	0	\$0.00
MANN MORTGAGE, LLC	1	\$92,000.00	0.29%	0	\$0.00
MARINE CREDIT UNION	1	\$106,400.00	0.34%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,750.00	0.61%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$96,500.00	0.31%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00
MONSON SAVINGS BANK	1	\$92,000.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE	1	\$86,250.00	0.27%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$194,400.00	0.62%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$200,400.00	0.63%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$103,920.00	0.33%	0	\$0.00
NORTHVIEW BANK	1	\$104,000.00	0.33%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$87,400.00	0.28%	0	\$0.00
NUMERICA CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00
OOSTBURG STATE BANK	1	\$99,750.00	0.32%	0	\$0.00
OPES ADVISORS, INC.	3	\$286,159.75	0.91%	0	\$0.00
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ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.32%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$95,500.00	0.3%	0	\$0.00
PACIFIC TRUST BANK	1	\$101,250.00	0.32%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION	1				
HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$94,500.00	0.3%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,879.22	0.62%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$368,150.00	1.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,750.00	0.3%	0	\$0.00
PIONEER CREDIT UNION	1	\$104,400.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE, INC,	1	\$108,750.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$103,500.00	0.33%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$417,000.00	1.32%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$103,550.00	0.33%	0	\$0.00
PYRAMAX BANK	1	\$105,730.00	0.33%	0	\$0.00
R BANK	1	\$107,867.21	0.34%	0	\$0.00
RABOBANK, N.A.	1	\$109,000.00	0.35%	0	\$0.00
RANLIFE, INC.	1	\$108,800.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$464,376.00	1.47%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,500.00	0.3%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$101,850.00	0.32%	0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$92,511.11	0.29%	0	\$0.00
RIVERHILLS BANK	1	\$100,000.00	0.32%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$100,395.00	0.32%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$85,950.00	0.27%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$104,500.00	0.33%	0	\$0.00
RUSHMORE	1	\$104,000.00	0.33%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$92,000.00	0.29%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
SCOTIABANK DE PR	1	\$101,200.00	0.32%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$188,365.61	0.6%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,250.00	0.32%	0	\$0.00
SHORE MORTGAGE	1	\$87,250.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE	1			0	
COMPANY, INC.	2	\$190,300.00	0.6%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	0.28%	0	\$0.00

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	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$293,850.00	0.93%	0	\$0.00
	ST.MARY'S BANK	1	\$87,600.00	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$185,200.00	0.59%	0	\$0.00
	STEARNS LENDING INC.	23	\$2,266,185.00	7.18%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$87,200.00	0.28%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.31%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$106,100.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$579,700.00	1.84%	0	\$0.00
	TALMER BANK AND TRUST	1	\$108,300.00	0.34%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$89,500.00	0.28%	0	\$0.00
	THE COLUMBIA BANK	1	\$88,000.00	0.28%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$96,000.00	0.3%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,000.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,100.00	0.34%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$109,155.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$396,020.00	1.25%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$96,750.00	0.31%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,800.00	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,097.39	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$607,835.00	1.93%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$102,335.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,500.00	0.33%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$91,665.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$204,475.00	0.65%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$92,000.00	0.29%	0	\$0.00
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DBA CORE LENDING			ļ		1
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$298,400.00	0.95%	0	\$0.00
	1	\$93,183.00	0.3%	0	\$0.00
WOODFORD STATE BANK	1	\$106,000.00	1	0	
WOODSVILLE GUARANTY SAVINGS BANK	1	\$86,000.00		0	\$0.00
YADKIN BANK	1	\$90,000.00	0.29%	0	\$0.00
Unavailable	1	\$101,600.00		0	\$0.00
	322	\$31,566,676.35	100%	1	\$84,227.54
ABBEVILLE BUILDING & LOAN	1	\$147,713.92	0.3%	0	+ • • • •
ACADEMY MORTGAGE CORPORATION	10	\$1,337,205.00	2.69%	0	\$0.00
AFFILIATED BANK	1	\$141,500.00	0.28%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$128,155.00	0.26%	0	
AMERICAN BANK	1	\$126,000.00	0.25%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$148,675.00	0.3%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$403,573.00	0.81%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,300.00	0.28%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,200.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$674,650.00	1.36%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$281,600.00	0.57%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$411,454.00		0	\$0.00
BANCORPSOUTH BANK	1	\$132,050.00	0.27%	0	\$0.00
BANK MUTUAL	2	\$282,000.00	0.57%	0	\$0.00
BANK OF ENGLAND	1	\$140,800.00	0.28%	0	\$0.00
BANK OF WASHINGTON	1	\$133,000.00	0.27%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$147,250.00	0.3%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
BROKAW CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$409,200.00	0.82%	0	\$0.00
CASHCALL, INC.	10	\$1,368,900.00	2.75%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$708,604.00	1.43%	0	\$0.00
CENTURY LENDING COMPANY	3	\$392,300.00	0.79%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$823,420.00	1.66%	0	\$0.00
CHRISTENSEN FINANCIAL	_1	\$125,600.00	0.25%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$128,750.00	0.26%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$682,391.00	1.37%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC. WOODFORD STATE BANK WOODSVILLE GUARANTY SAVINGS BANK YADKIN BANK Unavailable ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMERICAN BANK AFFILIATED MORTGAGE COMPANY AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANCORPSOUTH BANK BANK MUTUAL BANK OF ENGLAND BANK OF ENGLAND BANK OF WASHINGTON BANK OF WASHINGTON CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CHRISTENSEN FINANCIAL CITIZENS BANK OF ROGERSVILLE CITIZENS BANK OF ROGERSVILLE	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE3WESTSTAR MORTGAGE, INC.1WOODFORD STATE BANK1WOODSVILLE GUARANTY SAVINGS BANK1YADKIN BANK1Unavailable1ABBEVILLE BUILDING & LOAN1ACADEMY MORTGAGE CORPORATION10AFFILIATED BANK1AFFILIATED BANK1AMERICAN FINANCIAL RESOURCES, INC.3AMERICAN FINANCIAL RESOURCES, INC.1AMERICAN FINANCIAL RESOURCES, INC.1AMERICAN SOUTHWEST MORTGAGE CORP.1AMERIFIRST FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE3BANK OF ENGLAND1BANK OF ENGLAND1BANK OF WASHINGTON1BANK OF WASHINGTON1BROKAW CREDIT UNION1BROKAW CREDIT UNION1BROKAW CREDIT UNION1BROKAW CREDIT UNION1CASHCALL, INC.10CASHCALL, INC.10CASHCALL, INC.10CASHCALL, INC.10CASHCALL, INC.10CHERRY CREEK MORTG	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 3 \$298,400.00 WESTSTAR MORTGAGE, INC. 1 \$93,183.00 WOODFORD STATE BANK 1 \$106,000.00 WOODSVILLE GUARANTY SAVINGS BANK 1 \$86,000.00 YADKIN BANK 1 \$90,000.00 Unavailable 1 \$101,600.00 Wavailable 1 \$101,600.00 ABBEVILLE BUILDING & LOAN 1 \$147,713.92 ACADEMY MORTGAGE CORPORATION 10 \$1,337,205.00 AFFILIATED BANK 1 \$141,500.00 AFFILIATED MORTGAGE COMPANY 1 \$148,675.00 AMERICAN FINANCIAL RESOURCES, INC 3 \$403,573.00 AMERICAN FINANCIAL RESOURCES, INC. 1 \$149,200.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$149,200.00 AMERICAN SOUTHWEST MORTGAGE \$149,200.00 \$441,454.00 ARIZONA BANK AND TRUST 2 \$281,600.00 ARERICAN BANK 1 \$128,050.00 BANK MUTUAL 2 \$2281,600.00 ARERICAN BANK 1 <td< td=""><td>WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 3 \$298,400.00 0.95% WESTSTAR MORTGAGE, INC. 1 \$93,183.00 0.34% WOODFORD STATE BANK 1 \$106,000.00 0.34% WOODSVILLE GUARANTY SAVINGS BANK 1 \$90,000.00 0.27% YADKIN BANK 1 \$90,000.00 0.29% Unavailable 1 \$101,600.00 0.28% ABBEVILLE BUILDING & LOAN 1 \$147,713.92 0.3% ACADEMY MORTGAGE CORPORATION 10 \$1,337,205.00 2.69% AFFILIATED BANK 1 \$141,500.00 0.28% AFFILIATED MORTGAGE COMPANY 1 \$128,155.00 0.26% AMERICAN FEDERAL BANK 1 \$126,000.00 0.25% AMERICAN FINANCIAL RESOURCES, INC 3 \$403,573.00 0.28% AMERICAN FINANCIAL RESOURCES, INC 1 \$149,200.00 0.3% AMERICAN SOUTHWEST MORTGAGE \$674,650.00 1.36% CORPORATION 5 \$674,650.00 0.57% ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK</td><td>WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 3 \$298,400.00 0.95% 0 WESTSTAR MORTGAGE, INC. 1 \$93,183.00 0.34% 0 WOODFORD STATE BANK 1 \$106,000.00 0.27% 0 WOODSVILLE GUARANTY SAVINGS BANK 1 \$86,000.00 0.29% 0 VADKIN BANK 1 \$90,000.00 0.29% 0 Unavailable 1 \$101,600.00 0.28% 0 ABBEVILLE BUILDING & LOAN 1 \$147,713.92 0.3% 0 ACADEMY MORTGAGE CORPORATION 10 \$1,337,205.00 2.69% 0 AFFILIATED BANK 1 \$141,500.00 0.28% 0 AMERICAN BANK 1 \$148,675.00 0.28% 0 AMERICAN FINANCIAL RESOURCES, INC 3 \$403,573.00 0.81% 0 AMERICAN FINANCIAL RESOURCES, INC. 1 \$138,300.00 0.28% 0 AMERICAN FINANCIAL RESOURCES, INC. 1 \$149,200.00 0.3% 0 AMERICAN SOUTHWEST MORTGAGE</td></td<>	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 3 \$298,400.00 0.95% WESTSTAR MORTGAGE, INC. 1 \$93,183.00 0.34% WOODFORD STATE BANK 1 \$106,000.00 0.34% WOODSVILLE GUARANTY SAVINGS BANK 1 \$90,000.00 0.27% YADKIN BANK 1 \$90,000.00 0.29% Unavailable 1 \$101,600.00 0.28% ABBEVILLE BUILDING & LOAN 1 \$147,713.92 0.3% ACADEMY MORTGAGE CORPORATION 10 \$1,337,205.00 2.69% AFFILIATED BANK 1 \$141,500.00 0.28% AFFILIATED MORTGAGE COMPANY 1 \$128,155.00 0.26% AMERICAN FEDERAL BANK 1 \$126,000.00 0.25% AMERICAN FINANCIAL RESOURCES, INC 3 \$403,573.00 0.28% AMERICAN FINANCIAL RESOURCES, INC 1 \$149,200.00 0.3% AMERICAN SOUTHWEST MORTGAGE \$674,650.00 1.36% CORPORATION 5 \$674,650.00 0.57% ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 3 \$298,400.00 0.95% 0 WESTSTAR MORTGAGE, INC. 1 \$93,183.00 0.34% 0 WOODFORD STATE BANK 1 \$106,000.00 0.27% 0 WOODSVILLE GUARANTY SAVINGS BANK 1 \$86,000.00 0.29% 0 VADKIN BANK 1 \$90,000.00 0.29% 0 Unavailable 1 \$101,600.00 0.28% 0 ABBEVILLE BUILDING & LOAN 1 \$147,713.92 0.3% 0 ACADEMY MORTGAGE CORPORATION 10 \$1,337,205.00 2.69% 0 AFFILIATED BANK 1 \$141,500.00 0.28% 0 AMERICAN BANK 1 \$148,675.00 0.28% 0 AMERICAN FINANCIAL RESOURCES, INC 3 \$403,573.00 0.81% 0 AMERICAN FINANCIAL RESOURCES, INC. 1 \$138,300.00 0.28% 0 AMERICAN FINANCIAL RESOURCES, INC. 1 \$149,200.00 0.3% 0 AMERICAN SOUTHWEST MORTGAGE

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	CITIZENSFIRST CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00
	CLASSIC HOME MORTGAGE INC.	1	\$132,890.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$823,100.00	1.66%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$274,750.00	0.55%	0	\$0.00
	COMMERCE MORTGAGE	1	\$127,400.00	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$132,750.00	0.27%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$140,650.00	0.28%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$137,972.00	0.28%	0	\$0.00
	COUNTY BANK	1	\$141,600.00	0.28%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,900.00	0.27%	0	\$0.00
	CU CHANNELS, LLC	1	\$136,400.00	0.27%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$148,000.00	0.3%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$149,600.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$277,950.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$826,465.00	1.66%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,050.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$425,850.00	0.86%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,650.00	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$144,875.00	0.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$404,925.00	0.81%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,950.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$280,900.00	0.56%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$792,725.00	1.59%	0	\$0.00
	FIRST CENTURY BANK	1	\$148,800.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$843,890.71	1.7%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,665.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,920.00	0.27%	0	\$0.00
	FIRST MIDWEST BANK	1	\$128,600.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$139,500.00	0.28%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.56%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$145,985.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$131,175.00	0.26%	0	\$0.00
1			\$134,900.00	0.27%		

FIRST STATE BANK MORTGAGE 1 \$129,200.00 0.26% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$146,400.00 0.29% 0 \$0.00 FIRST BANK 1 \$132,375.00 0.27% 0 \$0.00 FIRSTBANK 1 \$133,600.00 0.27% 0 \$0.00 FREMONT BANK 1 \$133,000.00 0.26% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$138,700.00 0.28% 0 \$0.00 GMTS LLC 1 \$149,150.00 0.3% 0 \$0.00 GMTS LLC 1 \$149,150.00 0.3% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$146,300.00 0.29% 0 \$0.00 GULLD MORTGAGE COMPANY 4 \$554,150.00 0.11% \$0.00 \$0.00 GULLD MORTGAGE, LLC 1 \$147,459.00 0.3% 0 \$0.00 HARPETH MORTGAGE, LLC 1 \$140,000.0 0.29% 0 \$0.00 HULTOP NATID	FIRST NATIONAL BANK AND TRUST COMPANY					
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FIRST UNITED BANK AND TRUST COMPANY 1 \$146,400.00 0.29% 0 \$0.00 FIRSTBANK 1 \$132,375.00 0.27% 0 \$0.00 FLANAGAN STATE BANK 1 \$133,000.00 0.27% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$133,700.00 0.28% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$5261,203.00 0.33% 0 \$0.00 GMFS LLC 1 \$149,150.00 0.33% 0 \$0.00 GOTMORTGAGE CORPORATION 1 \$146,300.00 0.29% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$146,300.00 0.29% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$283,100.00 0.57% 0 \$0.00 GUILD MORTGAGE, LC 1 \$141,459.00 0.33% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$135,900.00 0.27% 0 \$0.00 HAPETH MORTGAGE, INC 1 \$1313,900.00 0.27% 0 \$0.00		1	\$129,200.00	0.26%	0	\$0.00
FIRSTBANK 1 \$132,375.00 0.27% 0 \$0.00 FLANAGAN STATE BANK 1 \$133,000.00 0.26% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$130,000.00 0.26% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 1 \$138,700.00 0.23% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 2 \$261,203.00 0.53% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$149,150.00 0.5% 0 \$0.00 GOTMORTGAGE CORPORATION 1 \$146,300.00 0.29% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$146,300.00 0.29% 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$554,150.00 1.11% \$0.00 HARPETH MORTGAGE, LLC 1 \$147,459.00 0.3% \$0.00 HULD YNATIONAL BANK 1 \$133,500.00 0.27% \$0.00 HOME LOAN ALLIANCE, LLC 1 \$144,6250.00 0.28% \$0.00 HOMESTAR MORTGAGE, INC	FIRST UNITED BANK AND TRUST	1	\$146,400.00	0.29%	0	\$0.00
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MIDFLORIDA CREDIT UNION 1 \$137,300.00 0.28% 0 \$0.00						
	MIDVEST COMMUNITY BANK	$\overrightarrow{1}$	\$148,500.00	0.28%	0	\$0.00

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	MIDWESTONE BANK	1	\$131,100.00	0.26%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$125,600.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$130,000.00	0.26%	1	\$127,303.94
	MOVEMENT MORTGAGE, LLC	1	\$132,930.00	0.20%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$143,000.00	0.29%	0	\$0.00
	NCB, FSB	3	\$406,600.00	0.82%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.3%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$144,500.00	0.29%	0	\$0.00
	NORTH VALLEY BANK	1	\$144,000.00	0.29%	0	\$0.00
	NUMARK CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,250.00	0.3%	0	\$0.00
	PARK LENDING SERVICES INC	1	\$132,750.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$268,950.00	0.54%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$139,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$146,250.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$548,900.00	1.1%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$282,600.00	0.57%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$250,250.00	0.5%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,645.25	0.26%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$143,000.00	0.29%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$283,000.00	0.57%	0	\$0.00
	PYRAMAX BANK	1	\$144,400.00	0.29%	0	\$0.00
	R P FUNDING, INC	1	\$126,000.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,492,485.00	3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$270,750.00	0.54%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$566,213.00	1.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$142,500.00	0.29%	0	\$0.00
	RESMAC, INC	1	\$138,750.00	0.28%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,500.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$126,350.00	0.25%	0	\$0.00
	RUSHMORE	7	\$923,653.00	1.86%	0	\$0.00
		/	Ψ,25,055.00	1.00 /0	0	Ψ0.00
	SCOTIABANK OF PUERTO RICO	1	\$142,271.85	0.29%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$432,325.00	0.87%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00
SFMC, LP	1	\$144,031.00	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$258,400.00	0.52%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$125,700.00	0.25%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$291,840.00	0.59%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$134,925.00	0.27%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$149,000.00	0.3%	0	\$0.00
STATE BANK AND TRUST CO	1	\$140,500.00	0.28%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$130,785.24	0.26%	0	\$0.00
STEARNS LENDING INC.	22	\$3,009,470.00	6.05%	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$137,750.00	0.28%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$521,840.00	1.05%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$148,000.00	0.3%	0	\$0.00
SUMMIT CREDIT UNION	1	\$137,700.00	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$134,000.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$139,500.00	0.28%	0	\$0.00
TALMER BANK AND TRUST	1	\$137,000.00	0.28%	0	\$0.00
TECHE FEDERAL BANK	1	\$132,843.85	0.27%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$126,700.00	0.25%	0	
THE LENDING COMPANY, INC	2	\$277,550.00	0.56%	0	
THE LENDING COMPANY, INC.	1	\$144,000.00	0.29%	0	\$0.00
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$137,826.38	0.28%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$146,400.00	0.29%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,280.00	0.27%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$280,000.00	0.56%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP	1	\$139,500.00	0.28%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00
	1	\$130,000.00	0.26%	0	\$0.00

J	THE OLD FORT BANKING COMPANY, A					
l	CORPORATION					
	THE TRUST BANK	1	\$134,000.00	0.27%	0	\$0.00
ļ	THE WASHINGTON TRUST COMPANY	1	\$136,500.00	0.27%	0	\$0.00
ļ	TRUSTONE	1	\$125,800.00	0.25%	0	\$0.00
Ļ	TRUSTONE FINANCIAL	1	\$142,500.00	0.29%	0	\$0.00
Ļ	TUCKER MORTGAGE, LLC	1	\$144,000.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$417,110.00	0.84%	0	\$0.00
Ļ	UNITED WHOLESALE MORTGAGE	2	\$284,938.00	0.57%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,572.00	0.55%	0	\$0.00
Ļ	UNIVERSAL LENDING CORPORATION	1	\$126,400.00	0.25%	0	\$0.00
Ļ	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$521,835.00	1.05%	0	\$0.00
Ļ	VERITAS FUNDING, LLC	1	\$135,565.00	0.27%	0	\$0.00
Ļ	VYSTAR CREDIT UNION	4	\$549,050.00	1.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,231,100.00	2.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$411,200.00	0.83%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$290,550.00	0.58%	0	\$0.00
ļ	WALLICK AND VOLK, INC	2	\$255,000.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$293,260.00	0.59%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$142,500.00	0.29%	0	\$0.00
Ļ	WESTSTAR MORTGAGE, INC.	3	\$409,693.00	0.82%	0	\$0.00
	YADKIN BANK	1	\$125,000.00	0.27%	0	\$0.00
Total		363	\$49,726,439.74	100%	1	\$127,303.94
		\square		~	-	±2.00
3138W9MR8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$155,350.00	0.23%	0	\$0.00
ŀ	1ST FEDERAL OF CENTRAL IL		\$168,000.00	0.25%	0	\$0.00
ŀ	360 MORTGAGE GROUP, LLC	2	\$336,500.00	0.5%	0	\$0.00
ŀ	ACADEMY MORTGAGE CORPORATION	16 1		3.76%	0	\$0.00 \$0.00
F	ADVANCIAL FEDERAL CREDIT UNION	1 2	\$166,000.00 \$321,500.00	0.24%	0	\$0.00 \$0.00
F	AFFILIATED BANK ALLIANT BANK	2	\$321,500.00 \$164,000.00	0.47% 0.24%	0	\$0.00
ŀ	ALLIANT BANK AMEGY MORTGAGE COMPANY, L.L.C.	$\left \begin{array}{c} 1 \\ 1 \end{array} \right $	\$164,000.00	0.24%	0	\$0.00
F	AMERICAN BANK & TRUST CO., INC.		\$171,500.00	0.24%	0	\$0.00
L		<u> </u>	φ1/1,500.00	0.2370	U	ψυ.υυ

AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$171,000.00	0.25%	0	\$0.00
AMERICAN BANK CENTER	1	\$152,000.00	0.22%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$153,000.00	0.23%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,050.00	0.25%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,800.00	0.49%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$475,375.00	0.7%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	0.23%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,000.00	0.24%	0	\$0.00
ARK MORTGAGE INC	1	\$164,000.00	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,008,560.00	1.49%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.25%	0	\$0.00
BADGER BANK	1	\$150,000.00	0.22%	0	\$0.00
BANK FORWARD	1	\$166,789.89	0.25%	0	\$0.00
BANK OF AMERICAN FORK	1	\$168,000.00	0.25%	1	\$164,515.78
BANK OF ENGLAND	2	\$317,500.00	0.47%	1	\$161,526.76
BANK OF THE CASCADES	1	\$171,000.00	0.25%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$172,500.00	0.25%	0	\$0.00
BLACKHAWK BANK	1	\$173,350.00	0.26%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$171,750.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$630,350.00	0.93%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$150,000.00	0.22%	0	\$0.00
CAPAHA BANK	1	\$157,500.00	0.23%	0	\$0.00
CASHCALL, INC.	8	\$1,265,286.12	1.87%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$1,459,080.00	2.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	2	\$319,000.00	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$656,895.00	0.97%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,766,515.00	2.6%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,010,999.00	1.49%	1	\$169,599.69
COBALT MORTGAGE, INC.	4	\$651,250.00	0.96%	0	\$0.00

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COMMERCE MORTGAGE	2	\$323,000.00	0.48%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$165,000.00	0.24%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$152,800.00	0.23%	0	\$0.00
CONVERSE COUNTY BANK	1	\$166,250.00	0.25%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$165,300.00	0.24%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.24%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$156,750.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$151,200.00	0.22%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$322,000.00	0.47%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	-	\$160,000.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$482,315.00	0.71%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$657,780.00	0.97%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$813,700.00	1.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$806,800.00	1.19%	0	\$0.00
 EXCEL MORTGAGE SERVICING, INC	1	\$169,421.00	0.25%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$496,825.00	0.73%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$169,750.00	0.25%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$171,200.00	0.25%	0	\$0.00
FBC MORTGAGE, LLC	2	\$327,200.00	0.48%	0	\$0.00
FINANCIAL EDGE	1	\$156,655.00	0.23%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$163,800.00	0.24%	0	\$0.00
FIRST AMERICAN BANK	1	\$166,840.00	0.25%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$166,627.10	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$461,600.00	0.68%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$642,797.12	0.95%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	1	\$160,050.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,006.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,600.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$159,960.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	6	\$944,514.00	1.39%	1	\$151,423.75
 FIRST MORTGAGE COMPANY, LLC	3	\$468,095.00	0.69%	0	\$0.00
	-	+		~	40.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,500.00	0.22%	0	\$0.00
FIRST NATIONAL BANK U.S.A.	1	\$164,900.00	0.24%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,250.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,331.00	0.49%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$169,500.00	0.25%	0	\$0.00
FLANAGAN STATE BANK	1	\$152,000.00	0.22%	0	\$0.00
FREMONT BANK	1	\$167,000.00	0.25%	0	\$0.00
FULTON BANK, N.A.	1	\$157,653.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.24%	0	\$0.00
GEO CORP INC	1	\$152,000.00	0.22%	0	\$0.00
GEO-CORP, INC	1	\$150,000.00	0.22%	0	\$0.00
GMFS LLC	1	\$158,000.00	0.23%	0	\$0.00
GREAT MIDWEST BANK	1	\$150,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$319,655.60	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$504,000.00	0.74%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$169,750.00	0.25%	0	\$0.00
HIAWATHA NATIONAL BANK	1	\$152,000.00	0.22%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$168,780.00	0.25%	0	\$0.00
HOME BANK	1	\$165,000.00	0.24%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$157,814.50	0.23%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,000.00	0.24%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$157,506.10	0.23%	0	\$0.00
HORICON BANK	1	\$164,800.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	1	\$173,250.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$159,375.00	0.23%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$172,582.59	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$165,572.00	0.24%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,350.00	0.22%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$657,612.00	0.97%	0	\$0.00
INDEPENDENT BANK	1	\$164,900.00	0.24%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.22%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$977,760.00	1.44%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$174,400.00	0.26%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,500.00	0.48%	0	\$0.00

LAYTON STATE BANK	1	\$164,000.00	0.24%	0	\$0.00
LEADERONEFINANCIALCORPORATION	3	\$486,910.00	0.72%	0	\$0.00
M/I FINANCIAL CORP.	1	\$155,250.00	0.23%	0	\$0.00
MAIN STREET BANK	1	\$160,000.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$638,631.00	0.94%	0	\$0.00
MID AMERICA MORTGAGE	1	\$163,202.00	0.24%	0	\$0.00
MORTGAGE MANAGEMENT	3	\$470,855.00	0.69%	0	\$0.00
CONSULTANTS, INC.	5	\$470,833.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF	3	\$479,720.00	0.71%	0	\$0.00
COLORADO, LLC	5	\$+79,720.00		0	φ0.00
MOVEMENT MORTGAGE, LLC	2	\$326,800.00	0.48%	0	\$0.00
NAT RES - NEVADA	1	\$158,500.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$153,750.00	0.23%	0	\$0.00
NCB, FSB	1	\$150,000.00	0.22%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$330,800.00	0.49%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE,	1	\$165,300.00	0.24%	0	\$0.00
LLC	1	\$105,500.00	0.24%	0	\$0.00
NUMARK CREDIT UNION	3	\$481,750.00	0.71%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$160,456.98	0.24%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$159,800.00	0.24%	0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$139,800.00	0.24%	0	\$0.00
OMEGA FINANCIAL SERVICES INC	1	\$173,812.00	0.26%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$156,655.00	0.23%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$153,700.00	0.23%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION					
HILLS MORTGAGE BANKERS, A	1	\$159,807.76	0.24%	0	\$0.00
CALIFORNIA CORPORATION					
PARAMOUNT EQUITY MORTGAGE LLC	1	\$171,500.00	0.25%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$331,000.00	0.49%	0	\$0.00
PEOPLES BANK & TRUST CO. CLINTON	1	\$171,500.00	0.25%	0	\$0.00
CO.					
PEOPLES BANK, A STATE BANK	1	\$174,000.00	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	7	\$1,117,987.28	1.65%	0	\$0.00
CORPORATION					
PLATINUM HOME MORTGAGE	1	¢156,000,00	0.000	0	¢0.00
CORPORATION, AN ILLINOIS	1	\$156,000.00	0.23%	0	\$0.00
CORPORATION	1	¢150.000.00	0.2207	0	¢0.00
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.22%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$480,600.00	0.71%	0	\$0.00
PREMIERBANK		\$168,000.00	0.25%	0	\$0.00
PRIORITY HOME LENDING, LLC		\$172,852.00	0.25%	0	\$0.00
PROFED FEDERAL CREDIT UNION		\$160,200.00	0.24%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC		\$150,468.99	0.22%	0	\$0.00
PROVINCIAL BANK		\$173,755.00	0.26%	0	\$0.00
	1	\$150,000.00	0.22%	0	\$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)					
RABOBANK, N.A.	1	\$154,900.00	0.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$778,983.00	1.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$466,000.00	0.69%	0	\$0.00
REDWOOD CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$339,500.00	0.5%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.22%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.23%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,965.00	0.24%	0	\$0.00
RMS & ASSOCIATES	1	\$168,542.51	0.25%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$333,583.00	0.49%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$151,642.32	0.22%	0	\$0.00
RUSHMORE	3	\$470,850.00	0.69%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$155,200.00	0.23%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$149,743.38	0.22%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$158,175.00	0.23%	0	\$0.00
SECURITY BANK	1	\$152,800.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,000.00	0.25%	0	\$0.00
SHORE MORTGAGE	1	\$162,827.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$655,625.00	0.97%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$151,000.00	0.22%	0	\$0.00
SOLARITY CREDIT UNION	1	\$154,000.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$339,250.00	0.5%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$164,000.00	0.24%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$153,750.00	0.23%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.23%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$160,850.00	0.24%	0	\$0.00
STEARNS LENDING INC.	31	\$5,056,583.73	7.46%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$151,905.00	0.22%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$170,400.00	0.25%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$160,050.00	0.24%	0	\$0.00

SUN AMERICAN MORTGAGE COMPANY	1	\$164,250.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$471,300.00	0.69%	0	\$0.00
TECHE FEDERAL BANK	1	\$160,000.00	0.24%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00
THE LENDING COMPANY, INC	1	\$163,000.00	0.24%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$153,750.00	0.23%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$164,803.00	0.24%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$326,915.00	0.48%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$165,900.00	0.24%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$161,500.00	0.24%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$165,000.00	0.24%	0	\$0.00
TOWNE MORTGAGE	1	\$156,457.91	0.23%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$166,553.00	0.25%	0	\$0.00
TRUSTONE	1	\$162,840.00	0.24%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$161,341.91	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,350.00	0.7%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$174,270.00	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,585,699.41	2.34%	1	\$149,127.50
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$343,950.00	0.51%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,652.00	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$302,792.00	0.45%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.23%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$957,110.00	1.41%	0	\$0.00
VERITAS FUNDING, LLC	2	\$320,000.00	0.47%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$332,550.00	0.49%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,159,820.00	1.71%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,800.00	0.5%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.22%	0	\$0.00

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DANK OF NEW MADDID	1	\$56 500 00	0.20	0	00.02
BANK OF NEW MADRID	$\left \begin{array}{c} 1 \\ 1 \end{array} \right $	\$56,500.00	0.2%	0	\$0.00
BANK OF THE CASCADES		\$70,000.00	0.25%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,200.00	0.26%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$84,390.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$60,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$131,795.70	0.47%	0	\$0.00
BUSEY BANK,	1	\$46,900.00	0.17%	0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$376,720.00	1.34%	0	\$0.00
CENTRAL BANK	1	\$80,750.00	0.29%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$64,000.00	0.23%	0	\$0.00
CENTRAL BANK-CHEROKEE		\$58,651.75	0.21%	0	\$0.00
CENTRAL TRUST BANK		\$49,600.00	0.18%	0	\$0.00
CENTREBANK		\$56,000.00	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION		\$84,550.00	0.2%	0	\$0.00
CENTRUS FEDERAL CREDIT UNION CENTRUE BANK	$\left \frac{1}{1} \right $	\$80,750.00	0.3%	0	\$0.00
CENTRUE BANK CENTURY LENDING COMPANY	2	\$130,600.00	0.29%	0	\$0.00
CENTURY NATIONAL BANK	$\left \frac{-1}{1} \right $	\$78,000.00	0.40%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$303,375.00	1.08%	0	\$0.00
CHRISTENSEN FINANCIAL	$\left \frac{1}{1} \right $	\$58,800.00	0.21%	0	\$0.00
CITIZENS & NORTHERN BANK	$\left \frac{1}{1} \right $	\$77,600.00	0.21%	0	\$0.00
CITIZENS BANK OF NEWBURG	$\left \frac{1}{1} \right $	\$70,500.00	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE	+				
MORTGAGE CO.	3	\$243,000.00	0.86%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$49,750.00	0.18%	0	\$0.00
CMC FUNDING, INC	1	\$64,923.68	0.23%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$286,800.00	1.02%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$39,953.04	0.14%		\$0.00
COMMUNITY FIRST BANK BOSCOBEL	+	\$79,000.00	0.28%	0	\$0.00
COMMUNITY TRUST BANK	$\left \frac{1}{1} \right $	\$27,964.77	0.28%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	6		1.21%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	+	\$74,400.00	0.26%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	$\left \frac{1}{1} \right $	\$74,400.00	0.26%	0	\$0.00
CORTRUST MORTGAGE, INC.	$\left \frac{1}{1} \right $	\$84,000.00	0.3%	0	\$0.00
	3	\$48,000.00		0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.			0.67%	0	
CREDIT UNION WEST		\$44,000.00	0.16%	U	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$152,200.00	0.54%	0	\$0.00
CU CHANNELS, LLC	3	\$185,800.00	0.66%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$53,350.00	0.19%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.27%	0	\$0.00
DIME BANK	1	\$69,300.00	0.25%	0	\$0.00

					
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$56,000.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$64,532.05	0.23%	0	\$0.00
ENVISION CREDIT UNION	4	\$231,000.00	0.82%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$76,000.00	0.27%	0	\$0.00
EQUITY LOAN LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$398,865.00	1.42%	1	\$78,216.52
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$81,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$133,217.00	0.47%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$147,700.00	0.52%	0	\$0.00
EXCHANGE STATE BANK	1	\$72,165.00	0.26%	0	\$0.00
FAA CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00
FARMERS & MERCHANT BANK	1	\$84,500.00	0.3%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$63,941.98	0.23%	0	\$0.00
FARMERS SAVINGS BANK	1	\$65,500.00	0.23%	0	\$0.00
FARMERS STATE BANK	1	\$30,640.00	0.11%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$57,600.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	1	\$74,250.00	0.26%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE	1	\$59,177.14	0.21%	0	\$0.00
FIRST BANK	1	\$74,400.00	0.26%	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$54,400.00	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$266,762.95	0.95%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$75,200.00	0.27%		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$299,750.00	1.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$119,800.00	0.43%	0	\$0.00
FIRST FEDERAL BANK	1	\$64,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$52,500.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,984.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	1	\$50,000.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$84,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$82,500.00	0.29%	0	\$0.00
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FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$46,040.00	0.16%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC 1 \$\$38,000.00 0.14% 0 \$0.00 FIRST NATIONAL BANK & TRUST 1 \$\$2,000.00 0.29% 0 \$0.00 FIRST NATIONAL BANK & TRUST 3 \$\$213,000.00 0.76% 0 \$0.00 COMPANY 3 \$\$213,000.00 0.76% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 2 \$\$76,468.29 0.27% 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$129,400.00 0.46% 0 \$0.00 FIRST UNITED BANK AND TRUST 3 \$\$242,200.00 0.86% 0 \$0.00 FIRST MERIT BANK, NA 1 \$\$59,125.51 0.21% 0 \$0.00 FIRSTMERIT BANK, NA. 2 \$\$144,474.07 0.51% 0 \$0.00 FORMANY, NA. 3 \$\$138,050.00 0.49% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$\$75,010.40 0.27% 0 \$0.00 GATEWAY MORTGAGE COPPORATION 1 \$\$840,800.00 0.14% 0<	FIRST MORTGAGE COMPANY OF IDAHO, LLC					
FIRST MORTGAGE COMPANY, LLC 1 \$\$3,000.00 0.14% 0 \$0.00 FIRST NATIONAL BANK & TRUST 1 \$\$2,000.00 0.29% 0 \$0.00 FIRST NATIONAL BANK & TRUST 3 \$\$213,000.00 0.76% 0 \$0.00 COMPANY 3 \$\$213,000.00 0.76% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 2 \$76,468.29 0.27% 0 \$0.00 FIRST STATE BANK MORTGAGE 2 \$129,400.00 0.46% 0 \$0.00 FIRST UNITED BANK AND TRUST 3 \$\$242,200.00 0.86% 0 \$0.00 FIRSTAR BANK NA 1 \$\$59,125.51 0.21% 0 \$0.00 FORTAR BANK NA 1 \$\$175.00 0.29% 0 \$0.00 FORTAR BANK NA 1 \$\$175.00 0.29% 0 \$0.00 FORTAR BANK NA 1 \$\$13.50.00 0.26% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$\$75,010.40 0.27% 0 \$0.00 <td></td> <td>4</td> <td>\$237,505.00</td> <td>0.84%</td> <td>0</td> <td>\$0.00</td>		4	\$237,505.00	0.84%	0	\$0.00
FIRST NATIONAL BANK & TRUST 1 \$\$2,000.00 0.29% 0 \$\$0.00 FIRST NATIONAL BANK AND TRUST 3 \$\$213,000.00 0.76% 0 \$\$0.00 FIRST NATIONAL BANK MORTGAGE 2 \$\$76,468.29 0.27% 0 \$\$0.00 FIRST STATE BANK MORTGAGE 2 \$\$129,400.00 0.46% 0 \$\$0.00 FIRST STATE BANK MORTGAGE 2 \$\$129,400.00 0.46% 0 \$\$0.00 FIRST STATE BANK MORTGAGE 2 \$\$129,400.00 0.46% 0 \$\$0.00 FIRST STATE BANK NA 1 \$\$59,125.51 0.21% 0 \$\$0.00 FIRST MERIT BANK, NA 1 \$\$17,500 0.26% 0 \$\$0.00 FIRST MERIT BANK, NA. 2 \$\$144,474.07 0.51% 0 \$\$0.00 FIRST MARE MANGR BANK 1 \$\$17,500 0.26% 0 \$\$0.00 GAT WAY BANK MORTGAGE, INC 1 \$\$73,500.00 0.27% 0 \$\$0.00 GATEWAY MORTGAGE CORPORATION 1 \$\$81,273.32 0.29		1				\$0.00
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COMPANY, LLC 2 \$129,400.00 0.46% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$43,200.00 0.15% 0 \$0.00 FIRST UNITED BANK AND TRUST 3 \$242,200.00 0.86% 0 \$0.00 COMPANY 3 \$242,200.00 0.86% 0 \$0.00 FIRST AR BANK NA 1 \$59,125.51 0.21% 0 \$0.00 FIRST MERIT BANK, NA. 2 \$144,474.07 0.51% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$81,175.00 0.29% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$75,010.40 0.27% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$40,800.00 0.14% 0 \$0.00 GECU 1 \$62,140.00 0.22% 0 \$0.00 GECU 1 \$86,000.00 0.21% 0 \$0.00 GATEWAY MORTGAGE 3 \$211,700.00 0.75% 0 \$0.00 GREATER NEVADA MOR						
FIRST STATE BANK OF ILLINOIS 1 \$43,200.00 0.15% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$242,200.00 0.86% 0 \$0.00 FIRSTAR BANK NA 1 \$59,125,51 0.21% 0 \$0.00 FIRSTMERIT BANK, N.A. 2 \$144,474.07 0.51% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$81,175.00 0.29% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$73,500.00 0.49% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$350.00 0.49% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$40,800.00 0.14% 0 \$0.00 GECU 1 \$56,140.00 0.22% 0 \$0.00 GECU 1 \$60,000.00 0.21% 0 \$0.00 GOLDEN PACIFIC BANK NATIONAL 1 \$66,000.00 0.21% 0 \$0.00 GREATER NEVADA MORTGAGE 3 \$211,700.00 0.75% 0 \$0.00 <td></td> <td>2</td> <td>\$129,400.00</td> <td>0.46%</td> <td>0</td> <td>\$0.00</td>		2	\$129,400.00	0.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY 3 \$242,200.00 0.86% 0 \$0.00 FIRSTAR BANK NA 1 \$59,125.51 0.21% 0 \$0.00 FIRSTMERIT BANK, N.A. 2 \$144,474.07 0.51% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$81,75.00 0.29% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$73,500.00 0.26% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$75,010.40 0.27% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$40,800.00 0.14% 0 \$0.00 GECU 1 \$62,140.00 0.22% 0 \$0.00 GECU 1 \$62,140.00 0.21% \$0.00 GECU 1 \$62,140.00 0.21% \$0.00 GECU 1 \$64,000.00 0.21% \$0.00 GECU 1 \$66,000.00 0.21% \$0.00 GELEN PACIFIC BANK NATIONAL 1 \$60,000 0.21% \$0.00<		1	\$43,200.00	0.15%	0	\$0.00
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FIRSTMERIT BANK, N.A. 2 \$144,474.07 0.51% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$81,175.00 0.29% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$73,500.00 0.26% 0 \$0.00 FULTON BANK, N.A. 3 \$138,050.00 0.49% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$75,010.40 0.27% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$40,00 0.24% 0 \$0.00 GECU 1 \$62,140.00 0.22% 0 \$0.00 GEATEWAY MORTGAGE 3 \$211,700.00 0.21% 0 \$0.00 GREATER NEVADA MORTGAGE 3 \$211,700.00 0.75% 0 \$0.00 GREATER NEVADA MORTGAGE 3 \$211,700.00 0.75% 0 \$0.00 GREATER NEVADA MORTGAGE 3 \$211,700.00 0.21% 0 \$0.00 GREENDOX LOANS INC 1 \$57,750.00 0.21% 0 \$0.00 <tr< td=""><td></td><td>1</td><td>\$59,125.51</td><td>0.21%</td><td>0</td><td>\$0.00</td></tr<>		1	\$59,125.51	0.21%	0	\$0.00
FOX VALLEY SAVINGS BANK 1 \$\$81,175.00 0.29% 0 \$\$0.00 FRANKENMUTH CREDIT UNION 1 \$\$73,500.00 0.26% 0 \$\$0.00 FULTON BANK, N.A. 3 \$\$138,050.00 0.49% 0 \$\$0.00 GATEWAY BANK MORTGAGE, INC 1 \$\$75,010.40 0.22% 0 \$\$0.00 GATEWAY MORTGAGE CORPORATION 1 \$\$40,800.00 0.14% 0 \$\$0.00 GECU 1 \$\$62,040.00 0.22% 0 \$\$0.00 GEXA CREDIT UNION 1 \$\$81,273.32 0.29% 0 \$\$0.00 GOLDEN PACIFIC BANK NATIONAL 1 \$\$60,000.00 0.21% 0 \$\$0.00 GREATER NEVADA MORTGAGE 3 \$\$211,700.00 0.75% 0 \$\$0.00 GREENLEAF WAYSIDE BANK 1 \$\$60,000.00 0.21% 0 \$\$0.00 GREENTREE MORTGAGE SERVICES 1 \$\$67,000.00 0.27% 0 \$0.00 GREENTREE MORTGAGE COMPANY 1 \$\$75,500.00 0.27% 0		2				\$0.00
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FULTON BANK, N.A. 3 \$138,050.00 0.49% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$75,010.40 0.27% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$40,800.00 0.14% 0 \$0.00 GECU 1 \$62,140.00 0.22% 0 \$0.00 GEXA CREDIT UNION 1 \$81,273.32 0.29% 0 \$0.00 GOLDEN PACIFIC BANK NATIONAL 1 \$60,000.00 0.21% 0 \$0.00 GREATER NEVADA MORTGAGE 3 \$211,700.00 0.75% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$57,750.00 0.21% 0 \$0.00 GREENTREE MORTGAGE SERVICES 1 \$57,750.00 0.21% 0 \$0.00 GREENTREE MORTGAGE COMPANY 1 \$57,50.00 0.21% 0 \$0.00 GREENTREE MORTGAGE COMPANY 1 \$43,400.00 0.15% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$43,400.00 0.27% 0 \$0.00 <td></td> <td>1</td> <td>•</td> <td></td> <td></td> <td>\$0.00</td>		1	•			\$0.00
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GATEWAY MORTGAGE CORPORATION \$40,800.00 0.14% 0 \$0.00 GECU 1 \$62,140.00 0.22% 0 \$0.00 GESA CREDIT UNION 1 \$81,273.32 0.29% 0 \$0.00 GOLDEN PACIFIC BANK NATIONAL ASSOCI 1 \$60,000.00 0.21% 0 \$0.00 GREATER NEVADA MORTGAGE 3 \$211,700.00 0.75% 0 \$0.00 GREENDSX LOANS INC 1 \$57,750.00 0.21% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$57,750.00 0.22% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$543,400.00 0.15% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$57,500.00 0.22% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$543,400.00 0.15% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$543,400.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$75,000.00 0.27% 0 \$0.00		1				\$0.00
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GREATER NEVADA MORTGAGE SERVICES 3 \$211,700.00 0.75% 0 \$0.00 GREENBOX LOANS INC 1 \$57,750.00 0.21% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$76,800.00 0.27% 0 \$0.00 GREENTREE MORTGAGE SERVICES 1 \$67,000.00 0.24% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$43,400.00 0.15% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$75,000.00 0.27% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$75,000.00 0.27% 0 \$0.00 HARBOR NATIONAL BANK 1 \$83,800.00 0.3% 0 \$0.00 HEARTLAND BANK 1 \$59,874.51 0.21% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$131,600.00 0.47% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$133,400.00 0.47% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$133,400.00 0.47% 0 \$0.00 <td>GOLDEN PACIFIC BANK NATIONAL</td> <td>1</td> <td></td> <td></td> <td>0</td> <td>\$0.00</td>	GOLDEN PACIFIC BANK NATIONAL	1			0	\$0.00
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GREENLEAF WAYSIDE BANK 1 \$76,800.00 0.27% 0 \$0.00 GREENTREE MORTGAGE SERVICES 1 \$67,000.00 0.24% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$43,400.00 0.15% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$213,500.00 0.76% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$75,000.00 0.27% 0 \$0.00 HARBOR NATIONAL BANK 1 \$83,800.00 0.3% 0 \$0.00 HEARTLAND BANK 1 \$59,874.51 0.21% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$131,600.00 0.47% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$131,600.00 0.47% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$133,400.00 0.47% 0 \$0.00 HOME LOAN ALLIANCE, LLC. 1 \$63,750.00 0.23% 0 \$0.00 HOME STATE BANK, N.A. 2 \$123,914.09 0.44% \$0.00		1	\$57,750.00	0.21%	0	\$0.00
GREENTREE MORTGAGE SERVICES 1 \$67,000.00 0.24% 0 \$0.00 GREENWOOD CREDIT UNION 1 \$43,400.00 0.15% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$213,500.00 0.76% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$75,000.00 0.27% 0 \$0.00 HARBOR NATIONAL BANK 1 \$83,800.00 0.3% 0 \$0.00 HEARTLAND BANK 1 \$59,874.51 0.21% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$131,600.00 0.47% 0 \$0.00 HEARTLAND CREDIT UNION 4 \$187,762.00 0.67% 0 \$0.00 HOME LOAN ALLIANCE, LLC. 1 \$63,750.00 0.23% 0 \$0.00 <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>\$0.00</td>		1				\$0.00
GREENWOOD CREDIT UNION 1 \$43,400.00 0.15% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$213,500.00 0.76% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$75,000.00 0.27% 0 \$0.00 HARBOR NATIONAL BANK 1 \$83,800.00 0.3% 0 \$0.00 HEARTLAND BANK 1 \$59,874.51 0.21% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$131,600.00 0.47% 0 \$0.00 HERGET BANK, NATIONAL 4 \$187,762.00 0.67% 0 \$0.00 HOME LOAN ALLIANCE, LLC. 1 \$63,750.00 0.23% 0 \$0.00 HOME STATE BANK, N.A. 2 \$133,400.00 0.47% 0 \$0.00 HOMESTEAD FUNDING CORP. 2 \$123,914.09 0.44% \$0.00 \$0.00 HORIZON BANK, N.A. 2 \$86,190.00 0.31% \$0.00 \$0.00 HUTCHINSON CREDIT UNION 1 \$47,439.69 0.17% \$0.00 \$0.00 </td <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td>\$0.00</td>		1		1		\$0.00
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HEARTLAND BANK 1 \$59,874.51 0.21% 0 \$0.00 HEARTLAND CREDIT UNION 2 \$131,600.00 0.47% 0 \$0.00 HERGET BANK, NATIONAL ASSOCIATION 4 \$187,762.00 0.67% 0 \$0.00 HOME LOAN ALLIANCE, LLC. 1 \$63,750.00 0.23% 0 \$0.00 HOME STATE BANK, N.A. 2 \$133,400.00 0.47% 0 \$0.00 HOMESTEAD FUNDING CORP. 2 \$123,914.09 0.44% \$0 \$0.00 HORIZON BANK, N.A. 2 \$86,190.00 0.31% \$0 \$0.00 HUTCHINSON CREDIT UNION 1 \$47,439.69 0.17% \$0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$60,000.00 0.21% \$0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$76,350.00 0.27% \$0 \$0.00		1				\$0.00
HEARTLAND CREDIT UNION 2 \$131,600.00 0.47% 0 \$0.00 HERGET BANK, NATIONAL ASSOCIATION 4 \$187,762.00 0.67% 0 \$0.00 HOME LOAN ALLIANCE, LLC. 1 \$63,750.00 0.23% 0 \$0.00 HOME STATE BANK, N.A. 2 \$133,400.00 0.47% 0 \$0.00 HOMESTEAD FUNDING CORP. 2 \$123,914.09 0.44% 0 \$0.00 HORIZON BANK, N.A. 2 \$86,190.00 0.31% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$47,439.69 0.17% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$60,000.00 0.21% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$76,350.00 0.27% 0 \$0.00		1				\$0.00
HERGET BANK, NATIONAL ASSOCIATION 4 \$187,762.00 0.67% 0 \$0.00 HOME LOAN ALLIANCE, LLC. 1 \$63,750.00 0.23% 0 \$0.00 HOME STATE BANK, N.A. 2 \$133,400.00 0.47% 0 \$0.00 HOMESTEAD FUNDING CORP. 2 \$123,914.09 0.44% 0 \$0.00 HORIZON BANK, N.A. 2 \$86,190.00 0.31% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$47,439.69 0.17% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$60,000.00 0.21% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$76,350.00 0.27% 0 \$0.00		2				\$0.00
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HOME STATE BANK, N.A. 2 \$133,400.00 0.47% 0 \$0.00 HOMESTEAD FUNDING CORP. 2 \$123,914.09 0.44% 0 \$0.00 HORIZON BANK, N.A. 2 \$86,190.00 0.31% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$47,439.69 0.17% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$60,000.00 0.21% 0 \$0.00 ICON CREDIT UNION 2 \$140,394.16 0.5% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$76,350.00 0.27% 0 \$0.00		1	\$63,750.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP. 2 \$123,914.09 0.44% 0 \$0.00 HORIZON BANK, N.A. 2 \$86,190.00 0.31% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$47,439.69 0.17% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$60,000.00 0.21% 0 \$0.00 ICON CREDIT UNION 2 \$140,394.16 0.5% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$76,350.00 0.27% 0 \$0.00						\$0.00
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HUTCHINSON CREDIT UNION 1 \$47,439.69 0.17% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$60,000.00 0.21% 0 \$0.00 ICON CREDIT UNION 2 \$140,394.16 0.5% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$76,350.00 0.27% 0 \$0.00						\$0.00
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ICON CREDIT UNION 2 \$140,394.16 0.5% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$76,350.00 0.27% 0 \$0.00		1				\$0.00
IDAHO CENTRAL CREDIT UNION 1 \$76,350.00 0.27% 0 \$0.00		2		1		\$0.00
		1				\$0.00
IMORTGAGE.COM.INC. [2] \$146,250.00[0.52%]0[\$0.00	IMORTGAGE.COM, INC.	2	\$146,250.00	0.52%	0	\$0.00

KENTUCKY HOUSING CORPORATION 3 \$222,059.00 0.79% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION 1 \$79,920.00 0.28% 0 \$0.00 LAKE AREA BANK 1 \$62,700.00 0.22% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$56,000.00 0.23% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$55,000.00 0.23% 0 \$0.00 LAKESIDE BANK 1 \$65,000.00 0.23% 0 \$0.00 LAKESIDE BANK 1 \$55,000.00 0.23% 0 \$0.00 LEADERONEFINANCIAL CORPORATION 1 \$55,000.00 0.23% 0 \$0.00 LEADERONEFINANCIAL CORPORATION 1 \$55,000.00 0.23% 0 \$0.00 MAGNA BANK 1 \$71,250.00 0.25% 0 \$0.00 MAGNA BANK 1 \$76,600.00 0.18% 0 \$0.00 MANN MORTGAGE CORPORATION 3 \$204,000.00 0.72% 0 \$0		1	¢02 (00 00	0.20	0	¢0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$79,920.00 0.28% 0 \$50.00 LAKE MICHIGAN CREDIT UNION 1 \$62,700.00 0.22% 0 \$50.00 LAKE MORTGAGE COMPANY, INC. 1 \$56,000.00 0.23% 0 \$50.00 LAKESIDE BANK 1 \$65,000.00 0.23% 0 \$50.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$275,840.00 0.98% 0 \$50.00 LEADERONEFINANCIALCORPORATION 1 \$65,500.00 0.23% 0 \$50.00 LES DOIS CREDIT UNION 1 \$55,000.00 0.23% 0 \$50.00 MAGINA BANK 1 \$57,000.00 0.23% 0 \$50.00 MAGINA BANK 1 \$57,000.00 0.23% 0 \$50.00 MARINE CREDIT UNION 1 \$55,000.00 0.27% 0 \$50.00 MANN MORTGAGE, LLC 1 \$50,000.00 0.27% 0 \$50.00 MASON-MCDUFFIE MORTGAGE 2 \$124,564.00 0.44%<	INSPIRED FINANCIAL SERVICES, LLC	1	\$83,600.00	0.3%	0	\$0.00
OF LAKE AREA BANK 1 \$79,920.00 0.28% 0 \$30.00 LAKE MICHIGAN CREDIT UNION 1 \$62,700.00 0.22% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$56,000.00 0.23% 0 \$0.00 LAKESIDE BANK 1 \$65,000.00 0.23% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 5 \$275,840.00 0.98% 0 \$0.00 LES BOIS CREDIT UNION 1 \$55,500.00 0.23% 0 \$0.00 LES BOIS CREDIT UNION 1 \$565,600.00 0.21% 0 \$0.00 MAGNA BANK 1 \$76,000.00 0.21% 0 \$0.00 MAGNA BANK 1 \$56,000.00 0.27% 0 \$0.00 MARIN MORGAGE, LLC 1 \$56,000.00 0.72% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 5 \$275,840.00 0.44% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 2 \$124,564.00 0.44% 0 \$0.00		3	\$222,059.00	0.79%	0	\$0.00
LAKE MORTGAGE COMPANY, INC. 1 \$56,000.00 0.2% 0 \$0.00 LAKESIDE BANK I \$65,000.00 0.23% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALFORNIA CORPORATION 5 \$275,840.00 0.98% 0 \$0.00 LEADERONEFINANCIAL CORPORATION 1 \$65,500.00 0.23% 0 \$0.00 LES BOIS CREDIT UNION 1 \$58,000.00 0.21% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$77,1250.00 0.22% 0 \$0.00 MAGNA BANK 1 \$76,000.00 0.27% 0 \$0.00 MAGNA BANK 1 \$76,605.00 0.27% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$76,605.00 0.27% 0 \$0.00 CORPORATION 1 \$72,200.00 0.28% 0 \$0.00 MEDIAPOLIS SAVINGS BANK 1 \$79,200.00 0.28% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$124,564.00 0.44% 0 \$0.00 <td></td> <td>1</td> <td>\$79,920.00</td> <td>0.28%</td> <td>0</td> <td>\$0.00</td>		1	\$79,920.00	0.28%	0	\$0.00
LAKESIDE BANK 1 \$65,000.00 0.23% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION \$275,840.00 0.98% 0 \$0.00 LEADERONEFINANCIALCORPORATION 1 \$55,500.00 0.23% 0 \$0.00 LES BOIS CREDIT UNION 1 \$58,000.00 0.21% 0 \$0.00 MAGNA BANK 1 \$76,000.00 0.25% 0 \$0.00 MAGNA BANK 1 \$76,000.00 0.27% 0 \$0.00 MANN MORTGAGE, LLC 1 \$50,000.00 0.18% \$0.00 MASON-MCDUFFIE MORTGAGE 0 \$0.00 \$0.00 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$76,605.00 0.27% \$0.00 MEDIAPOLIS SAVINGS BANK 1 \$79,200.00 0.28% \$0.00 MORTGAGE CORPORATION 1 \$72,250.00 0.26% \$0.00 MORTGAGE SOLUTIONS OF 2 \$108,350.00 0.24% \$0.00 MORTGAGE SOLUTIONS OF 2 \$103,974.00 0.37%	LAKE MICHIGAN CREDIT UNION	1	\$62,700.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$275,840.00 0.98% 0 \$\$0.00 LEADERONEFINANCIALCORPORATION 1 \$\$55,00.00 0.23% 0 \$\$0.00 LES BOIS CREDIT UNION 1 \$\$58,000.00 0.21% 0 \$\$0.00 LIBERTY SAVINGS BANK, FSB 1 \$\$71,250.00 0.25% 0 \$\$0.00 MAGNA BANK 1 \$\$76,000.00 0.27% 0 \$\$0.00 MAGNA BANK 1 \$\$50,000.00 0.18% 0 \$\$0.00 MAINN MORTGAGE, LLC 1 \$\$50,000.00 0.18% 0 \$\$0.00 MASON-MCDUFFIE MORTGAGE 0 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 CORPORATION 3 \$\$24,000.00 0.28% 0 \$\$0.00 MORTGAGE CORPORATION 1 \$\$72,250.00 0.26% \$\$0.00 MORTGAGE CONPORATION 1 \$\$72,250.00 0.26% \$\$0.00 MORTGAGE CONPORATION 1 \$\$72,050.00 0.24% \$\$0.00 MORTGA	LAKE MORTGAGE COMPANY, INC.	1	\$56,000.00	0.2%	0	\$0.00
CALIFORNIA CORPORATION 5 \$27,5,840,00 0.95% 0 \$0,00 LEADERONEFINANCIALCORPORATION 1 \$55,00,00 0.23% 0 \$0,00 LES BOIS CREDIT UNION 1 \$55,00,00 0.21% 0 \$0,00 UBERTY SAVINGS BANK, FSB 1 \$71,250,00 0.25% 0 \$0,00 MAGNA BANK 1 \$76,000,00 0.27% 0 \$0,00 MARIN CREDIT UNION 3 \$204,000,00 0.18% 0 \$0,00 MASON-MCDUFFIE MORTGAGE 0 CORPORATION, A CALIFORNIA 1 \$76,605,00 0.27% 0 \$0,00 MASON-MCDUFFIE MORTGAGE 0 S0,00 0 CORPORATION, A CALIFORNIA 1 \$76,605,00 0.27% 0 \$0,00 MORTGAGE CORPORATION 1 \$72,250,00 0.26% 0 \$0,00 MORTGAGE MANAGEMENT 1 \$67,500,00 0.24% 0 \$0,00 MORTGAGE SOLUTIONS OF 2 \$108,350,00 0.37% 0 \$0,00 <tr< td=""><td>LAKESIDE BANK</td><td>1</td><td>\$65,000.00</td><td>0.23%</td><td>0</td><td>\$0.00</td></tr<>	LAKESIDE BANK	1	\$65,000.00	0.23%	0	\$0.00
LES BOIS CREDIT UNION 1 \$58,000.00 0.21% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$71,250.00 0.25% 0 \$0.00 MAGNA BANK 1 \$76,000.00 0.27% 0 \$0.00 MANN MORTGAGE, LLC 1 \$50,000.00 0.27% 0 \$0.00 MANN MORTGAGE, LLC 1 \$50,000.00 0.72% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 0 \$0.00 \$0.00 \$0.02% \$0.000 CORPORATION, A CALIFORNIA 1 \$76,605.00 0.27% 0 \$0.00 MEDIAPOLIS SAVINGS BANK 1 \$79,200.00 0.28% \$0.000 MORTGAGE CENTER, LLC 2 \$124,564.00 0.44% \$0.00 MORTGAGE SOLUTIONS OF 2 \$108,350.00 0.37% \$0.000 MORTGAGE, SOLUTIONS OF 2 \$108,350.00 0.37% \$0.000 MOVEMENT MORTGAGE, LLC 2 \$138,330.00 0.49% \$0.000 MOVEMENT MORTGAGE, LLC 2 \$138,300.00 <td></td> <td>5</td> <td>\$275,840.00</td> <td>0.98%</td> <td>0</td> <td>\$0.00</td>		5	\$275,840.00	0.98%	0	\$0.00
LES BOIS CREDIT UNION 1 \$58,000.00 0.21% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$71,250.00 0.25% 0 \$0.00 MAGNA BANK 1 \$76,000.00 0.27% 0 \$0.00 MANN MORTGAGE, LLC 1 \$50,000.00 0.27% 0 \$0.00 MANN MORTGAGE, LLC 1 \$50,000.00 0.72% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 0 \$0.00 \$0.00 \$0.02% \$0.000 CORPORATION, A CALIFORNIA 1 \$76,605.00 0.27% 0 \$0.00 MEDIAPOLIS SAVINGS BANK 1 \$79,200.00 0.28% \$0.000 MORTGAGE CENTER, LLC 2 \$124,564.00 0.44% \$0.00 MORTGAGE SOLUTIONS OF 2 \$108,350.00 0.37% \$0.000 MORTGAGE, SOLUTIONS OF 2 \$108,350.00 0.37% \$0.000 MOVEMENT MORTGAGE, LLC 2 \$138,330.00 0.49% \$0.000 MOVEMENT MORTGAGE, LLC 2 \$138,300.00 <td>LEADERONEFINANCIALCORPORATION</td> <td>1</td> <td>\$65,500.00</td> <td>0.23%</td> <td>0</td> <td>\$0.00</td>	LEADERONEFINANCIALCORPORATION	1	\$65,500.00	0.23%	0	\$0.00
MAGNA BANK 1 \$76,000.00 0.27% 0 \$0.00 MANN MORTGAGE, LLC 1 \$50,000.00 0.18% 0 \$0.00 MARINE CREDIT UNION 3 \$204,000.00 0.72% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$76,605.00 0.27% 0 \$0.00 CORPORATION 1 \$76,605.00 0.27% 0 \$0.00 MEDIAPOLIS SAVINGS BANK 1 \$77,200.00 0.28% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$72,250.00 0.26% \$0.00 MORTGAGE CENTER, LLC 2 \$124,564.00 0.44% \$0.00 MORTGAGE MANAGEMENT 1 \$67,500.00 0.24% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$108,350.00 0.37% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$138,330.00 0.49% \$0.00 MOVEMENT MORTGAGE 2 \$138,300.00 0.17% 0 \$0.00 MURPHY-WALL STATE BANK AND 1	LES BOIS CREDIT UNION	1		0.21%	0	\$0.00
MANN MORTGAGE, LLC 1 \$50,000.00 0.18% 0 \$0.00 MARINE CREDIT UNION 3 \$204,000.00 0.72% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$76,605.00 0.27% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$76,605.00 0.27% 0 \$0.00 MEDIAPOLIS SAVINGS BANK 1 \$79,200.00 0.28% 0 \$0.00 MCRTGAGE CORPORATION 1 \$72,250.00 0.26% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$124,564.00 0.44% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$108,350.00 0.24% 0 \$0.00 MOVEMENT MORTGAGE 2 \$103,974.00 0.37% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$138,330.00 0.49% 0 \$0.00 MURPHY-WALL STATE BANK AND 1 \$48,000.00 0.17% 0 \$0.00 NASHVILLE SAVINGS BANK 1 \$70,700.00 0.25% 0 \$0.00 <	LIBERTY SAVINGS BANK, FSB	1	\$71,250.00	0.25%	0	\$0.00
MARINE CREDIT UNION 3 \$204,000.00 0.72% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$76,605.00 0.27% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$76,605.00 0.27% 0 \$0.00 MEDIAPOLIS SAVINGS BANK 1 \$79,200.00 0.28% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$72,250.00 0.26% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$124,564.00 0.44% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$108,350.00 0.24% 0 \$0.00 MOVEMENT MORTGAGE 2 \$108,350.00 0.39% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$138,330.00 0.49% 0 \$0.00 MURPHY-WALL STATE BANK AND 1 \$48,000.00 0.17% 0 \$0.00 NASHVILLE SAVINGS BANK 1 \$70,700.00 0.25% 0 \$0.00 NATRUST CO NATRUST CO 1 \$48,000.00 0.17% \$0.00 <td>MAGNA BANK</td> <td>1</td> <td>\$76,000.00</td> <td>0.27%</td> <td>0</td> <td>\$0.00</td>	MAGNA BANK	1	\$76,000.00	0.27%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$76,605.00 0.27% 0 \$0.00 MEDIAPOLIS SAVINGS BANK 1 \$779,200.00 0.28% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$779,200.00 0.28% 0 \$0.00 MORTGAGE CORPORATION 1 \$72,250.00 0.26% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$124,564.00 0.44% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$67,500.00 0.24% 0 \$0.00 MORTGAGE SOLUTIONS OF 2 \$108,350.00 0.39% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$103,974.00 0.37% 0 \$0.00 MURPHY-WALL STATE BANK AND 1 \$48,000.00 0.17% 0 \$0.00 MASHVILLE SAVINGS BANK 1 \$70,700.00 0.25% 0 \$0.00 NATROSTARMORTGAGE 2 \$131,869.99 0.47% 0 \$0.00 NATIONSTARMORTGAGE 2 \$140,903.60 0.5% 0	MANN MORTGAGE, LLC	1	\$50,000.00	0.18%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 1 \$76,605.00 0.27% 0 \$0.00 MEDIAPOLIS SAVINGS BANK 1 \$76,605.00 0.28% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$72,250.00 0.28% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$124,564.00 0.44% 0 \$0.00 MORTGAGE MANAGEMENT 1 \$67,500.00 0.24% 0 \$0.00 CONSULTANTS, INC. 1 \$67,500.00 0.24% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$108,350.00 0.39% 0 \$0.00 MOVEMENT MORTGAGE 2 \$103,974.00 0.37% 0 \$0.00 MURPHY-WALL STATE BANK AND TRUST CO 1 \$48,000.00 0.17% 0 \$0.00 NASHVILLE SAVINGS BANK 1 \$70,700.00 0.25% 0 \$0.00 NATIONSTARMORTGAGE 2 \$131,869.99 0.47% \$0 \$0.00 NATIONWIDE ADVANTAGE 2 \$140,903.60 0.5%		3			0	\$0.00
METRO MORTGAGE CORPORATION 1 \$72,250.00 0.26% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$124,564.00 0.44% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$67,500.00 0.24% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$108,350.00 0.39% 0 \$0.00 MOVEMENT MORTGAGE 2 \$103,974.00 0.37% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$138,330.00 0.49% 0 \$0.00 MURPHY-WALL STATE BANK AND TRUST CO 1 \$48,000.00 0.17% 0 \$0.00 NASHVILLE SAVINGS BANK 1 \$70,700.00 0.25% 0 \$0.00 NATIONSTARMORTGAGE 2 \$131,869.99 0.47% \$0.00 NATIONWIDE ADVANTAGE 2 \$140,903.60 0.5% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$71,000.00 0.25% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$71,000.00 0.25% \$0.00	CORPORATION, A CALIFORNIA	1	\$76,605.00	0.27%	0	\$0.00
MORTGAGE CENTER, LLC 2 \$124,564.00 0.44% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$67,500.00 0.24% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$108,350.00 0.39% 0 \$0.00 MOVEMENT MORTGAGE 2 \$103,974.00 0.37% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$138,330.00 0.49% 0 \$0.00 MURPHY-WALL STATE BANK AND TRUST CO 1 \$48,000.00 0.17% 0 \$0.00 NASHVILLE SAVINGS BANK 1 \$70,700.00 0.25% 0 \$0.00 NAT RES - NEVADA 1 \$80,000.00 0.28% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$131,869.99 0.47% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$71,250.00 0.25% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$71,000.00 0.25% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$71,000.00 0.25%	MEDIAPOLIS SAVINGS BANK	1	\$79,200.00	0.28%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$67,500.00 0.24% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$108,350.00 0.39% 0 \$0.00 MOVEMENT MORTGAGE 2 \$103,974.00 0.37% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$138,330.00 0.49% 0 \$0.00 MURPHY-WALL STATE BANK AND TRUST CO 1 \$48,000.00 0.17% 0 \$0.00 NASHVILLE SAVINGS BANK 1 \$70,700.00 0.25% 0 \$0.00 NATIONSTARMORTGAGE 2 \$131,869.99 0.47% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$140,903.60 0.5% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$140,903.60 0.5% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$71,250.00 0.25% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$71,000.00 0.25% 0 \$0.00 NICOLET NATIONAL BANK 1 \$44,620.00 0.16% <td< td=""><td>METRO MORTGAGE CORPORATION</td><td>1</td><td>\$72,250.00</td><td>0.26%</td><td>0</td><td>\$0.00</td></td<>	METRO MORTGAGE CORPORATION	1	\$72,250.00	0.26%	0	\$0.00
CONSULTANTS, INC. 1 \$67,500.00 0.24% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$108,350.00 0.39% 0 \$0.00 MOVEMENT MORTGAGE 2 \$103,974.00 0.37% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$138,330.00 0.49% 0 \$0.00 MURPHY-WALL STATE BANK AND TRUST CO 1 \$48,000.00 0.17% 0 \$0.00 NASHVILLE SAVINGS BANK 1 \$70,700.00 0.25% 0 \$0.00 NAT RES - NEVADA 1 \$80,000.00 0.28% 0 \$0.00 NATIONSTARMORTGAGE 2 \$131,869.99 0.47% \$0 \$0.00 NATIONWIDE ADVANTAGE 2 \$140,903.60 0.5% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$71,250.00 0.25% \$0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$71,000.00 0.25% \$0 \$0.00 NICOLET NATIONAL BANK 1 \$44,620.00 0.16% \$0.00	MORTGAGE CENTER, LLC	2	\$124,564.00	0.44%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$108,350.00 0.39% 0 \$0.00 MOVEMENT MORTGAGE 2 \$103,974.00 0.37% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$138,330.00 0.49% 0 \$0.00 MURPHY-WALL STATE BANK AND TRUST CO 1 \$48,000.00 0.17% 0 \$0.00 NASHVILLE SAVINGS BANK 1 \$70,700.00 0.25% 0 \$0.00 NAT RES - NEVADA 1 \$80,000.00 0.28% 0 \$0.00 NATIONSTARMORTGAGE 2 \$131,869.99 0.47% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$140,903.60 0.5% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$71,250.00 0.25% \$0.00 NEW MEXICO BANK AND TRUST 1 \$71,000.00 0.25% \$0.00 NICOLET NATIONAL BANK 1 \$44,620.00 0.16% \$0.00 NORTH SHORE TRUST & SAVINGS 1 \$25,900.00 0.09% \$0.00 NORTH SHORE TRUST & SAVINGS<		1	\$67,500.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE 2 \$103,974.00 0.37% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$138,330.00 0.49% 0 \$0.00 MURPHY-WALL STATE BANK AND TRUST CO 1 \$48,000.00 0.17% 0 \$0.00 NASHVILLE SAVINGS BANK 1 \$70,700.00 0.25% 0 \$0.00 NAT RES - NEVADA 1 \$80,000.00 0.25% 0 \$0.00 NATIONSTARMORTGAGE 2 \$131,869.99 0.47% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$140,903.60 0.5% 0 \$0.00 MORTGAGE COMPANY 2 \$140,903.60 0.5% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$71,250.00 0.25% \$0.00 NICOLET NATIONAL BANK 1 \$44,620.00 0.16% \$0.00 NORTH SHORE TRUST & SAVINGS 1 \$25,900.00 0.09% \$0.00 NORTH SHORE TRUST & SAVINGS 1 \$25,900.00 0.3% \$0.00 NORTHWESTERN MORTGAGE CO. 1 <td>MORTGAGE SOLUTIONS OF</td> <td>2</td> <td>\$108,350.00</td> <td>0.39%</td> <td>0</td> <td>\$0.00</td>	MORTGAGE SOLUTIONS OF	2	\$108,350.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC 2 \$138,330.00 0.49% 0 \$0.00 MURPHY-WALL STATE BANK AND TRUST CO 1 \$48,000.00 0.17% 0 \$0.00 NASHVILLE SAVINGS BANK 1 \$70,700.00 0.25% 0 \$0.00 NAT RES - NEVADA 1 \$80,000.00 0.28% 0 \$0.00 NATIONSTARMORTGAGE 2 \$131,869.99 0.47% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$140,903.60 0.5% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$71,250.00 0.25% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$71,000.00 0.25% 0 \$0.00 NICOLET NATIONAL BANK 1 \$44,620.00 0.16% \$0.00 NORTH SHORE TRUST & SAVINGS 1 \$25,900.00 0.09% \$0.00 NORTHWESTERN MORTGAGE CO. 1 \$65,517.47 0.23% \$0.00 NUMARK CREDIT UNION 3 \$214,175.00 0.76% \$0.00		2	\$103,974.00	0.37%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO 1 \$48,000.00 0.17% 0 \$0.00 NASHVILLE SAVINGS BANK 1 \$70,700.00 0.25% 0 \$0.00 NAT RES - NEVADA 1 \$80,000.00 0.28% 0 \$0.00 NATIONSTARMORTGAGE 2 \$131,869.99 0.47% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$140,903.60 0.5% 0 \$0.00 MORTGAGE COMPANY 2 \$140,903.60 0.25% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$71,250.00 0.25% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$71,000.00 0.25% 0 \$0.00 NICOLET NATIONAL BANK 1 \$44,620.00 0.16% 0 \$0.00 NORTH SHORE TRUST & SAVINGS 1 \$25,900.00 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 1 \$65,517.47 0.23% 0 \$0.00 NUMARK CREDIT UNION 3 \$214,175.00 0.3% \$0.00 \$0.00<		2		1		\$0.00
NASHVILLE SAVINGS BANK 1 \$70,700.00 0.25% 0 \$0.00 NAT RES - NEVADA 1 \$80,000.00 0.28% 0 \$0.00 NATIONSTARMORTGAGE 2 \$131,869.99 0.47% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$140,903.60 0.5% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$71,250.00 0.25% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$71,000.00 0.25% 0 \$0.00 NICOLET NATIONAL BANK 1 \$44,620.00 0.16% 0 \$0.00 NORTH SHORE TRUST & SAVINGS 1 \$25,900.00 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 1 \$65,517.47 0.23% 0 \$0.00 NUMARK CREDIT UNION 1 \$84,875.00 0.3% \$0.00 \$0.00		1	\$48,000.00	0.17%	0	\$0.00
NATIONSTARMORTGAGE 2 \$131,869.99 0.47% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$140,903.60 0.5% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$71,250.00 0.25% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$71,000.00 0.25% 0 \$0.00 NICOLET NATIONAL BANK 1 \$44,620.00 0.16% 0 \$0.00 NORTH SHORE TRUST & SAVINGS 1 \$25,900.00 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 1 \$65,517.47 0.23% 0 \$0.00 NUMARK CREDIT UNION 1 \$84,875.00 0.3% \$0.00		1	\$70,700.00	0.25%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$140,903.60 0.5% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$71,250.00 0.25% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$71,000.00 0.25% 0 \$0.00 NICOLET NATIONAL BANK 1 \$44,620.00 0.16% 0 \$0.00 NORTH SHORE TRUST & SAVINGS 1 \$25,900.00 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 1 \$65,517.47 0.23% 0 \$0.00 NUMARK CREDIT UNION 1 \$84,875.00 0.3% \$0.00 \$0.00	NAT RES - NEVADA	1	\$80,000.00	0.28%	0	\$0.00
MORTGAGE COMPANY 2 \$140,903.60 0.5% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$71,250.00 0.25% 0 \$0.00 NEW MEXICO BANK AND TRUST 1 \$71,000.00 0.25% 0 \$0.00 NICOLET NATIONAL BANK 1 \$44,620.00 0.16% 0 \$0.00 NORTH SHORE TRUST & SAVINGS 1 \$25,900.00 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 1 \$65,517.47 0.23% 0 \$0.00 NUMARK CREDIT UNION 1 \$84,875.00 0.3% 0 \$0.00 NUMERICA CREDIT UNION 3 \$214,175.00 0.76% 0 \$0.00	NATIONSTARMORTGAGE	2	\$131,869.99	0.47%	0	\$0.00
NEW MEXICO BANK AND TRUST 1 \$71,000.00 0.25% 0 \$0.00 NICOLET NATIONAL BANK 1 \$44,620.00 0.16% 0 \$0.00 NORTH SHORE TRUST & SAVINGS 1 \$25,900.00 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 1 \$65,517.47 0.23% 0 \$0.00 NUMARK CREDIT UNION 1 \$84,875.00 0.3% 0 \$0.00 NUMERICA CREDIT UNION 3 \$214,175.00 0.76% 0 \$0.00		2	\$140,903.60	0.5%	0	\$0.00
NEW MEXICO BANK AND TRUST 1 \$71,000.00 0.25% 0 \$0.00 NICOLET NATIONAL BANK 1 \$44,620.00 0.16% 0 \$0.00 NORTH SHORE TRUST & SAVINGS 1 \$25,900.00 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 1 \$65,517.47 0.23% 0 \$0.00 NUMARK CREDIT UNION 1 \$84,875.00 0.3% 0 \$0.00 NUMERICA CREDIT UNION 3 \$214,175.00 0.76% 0 \$0.00		1	\$71,250.00	0.25%	0	\$0.00
NICOLET NATIONAL BANK 1 \$44,620.00 0.16% 0 \$0.00 NORTH SHORE TRUST & SAVINGS 1 \$25,900.00 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 1 \$65,517.47 0.23% 0 \$0.00 NUMARK CREDIT UNION 1 \$84,875.00 0.3% 0 \$0.00 NUMERICA CREDIT UNION 3 \$214,175.00 0.76% 0 \$0.00		1				\$0.00
NORTH SHORE TRUST & SAVINGS 1 \$25,900.00 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 1 \$65,517.47 0.23% 0 \$0.00 NUMARK CREDIT UNION 1 \$84,875.00 0.3% 0 \$0.00 NUMERICA CREDIT UNION 3 \$214,175.00 0.76% 0 \$0.00		1			-	\$0.00
NORTHWESTERN MORTGAGE CO. 1 \$65,517.47 0.23% 0 \$0.00 NUMARK CREDIT UNION 1 \$84,875.00 0.3% 0 \$0.00 NUMERICA CREDIT UNION 3 \$214,175.00 0.76% 0 \$0.00		1				\$0.00
NUMARK CREDIT UNION 1 \$84,875.00 0.3% 0 \$0.00 NUMERICA CREDIT UNION 3 \$214,175.00 0.76% 0 \$0.00		1			0	\$0.00
NUMERICA CREDIT UNION 3 \$214,175.00 0.76% 0 \$0.00		1				\$0.00
	NUMERICA CREDIT UNION	3			0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$70,500.00	0.25%	0	\$0.00
	ORIENTAL BANK	1			0	\$0.00
OZARK MOUNTAIN BANK 1 \$75,505.00 0.27% 0 \$0.00	OZARK MOUNTAIN BANK	1	\$75,505.00	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.5\$370,615.001.32%0\$0.00		5	\$370,615.00	1.32%	0	\$0.00

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PATELCO CREDIT UNION	1	\$52,037.46	0.18%	0	\$0.00
PBI BANK	1	\$77,600.00	0.28%	0	\$0.00
PEOPLES STATE BANK	1	\$65,250.00	0.23%	0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$66,545.88	0.24%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$28,000.00	0.1%	0	\$0.00
PHH HOME LOANS LLC	1	\$69,911.93	0.25%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$38,950.93	0.14%	0	\$0.00
UNION	1	\$38,930.93	0.14%	0	<i>ф</i> 0.00
PIGEON FALLS STATE BANK	1	\$77,900.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$68,000.00	0.24%	0	\$0.00
CORPORATION					
PLATINUM HOME MORTGAGE	1	¢70,400,00	0.000	0	\$0.00
CORPORATION, AN ILLINOIS CORPORATION	1	\$78,400.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$121,505.93	0.43%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	2	\$121,303.93	0.45%	0	\$0.00
UNION	1	\$42,400.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$146,800.00	0.52%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$63,750.00	0.23%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$69,150.00	0.25%	0	\$0.00
R P FUNDING, INC	1	\$78,000.00	0.28%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$66,318.36	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK,					
INC.	6	\$382,080.00	1.36%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$51,869.79	0.18%	0	\$0.00
RENASANT BANK	1	\$76,500.00	0.27%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$61,000.00	0.22%	0	\$0.00
RESMAC, INC.	2	\$114,100.00	0.41%	0	\$0.00
RIVER VALLEY BANK	1	\$59,500.00	0.21%	0	\$0.00
RUSHMORE	2	\$155,705.00	0.55%	0	\$0.00
SABINE STATE BANK & TRUST CO.	2	\$166,017.00	0.59%	0	\$0.00
INC.	2	\$100,017.00	0.39%	0	<i>ф</i> 0.00
SAFE CREDIT UNION, A CALIFORNIA	1	\$63,750.00	0.23%	0	\$0.00
CORPORATION	1			Ŭ	
SCOTIABANK OF PUERTO RICO	2	\$112,908.16	0.4%	0	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$75,000.00	0.27%	0	\$0.00
		,		-	
SECURITYNATIONAL MORTGAGE	2	\$156,750.00	0.56%	0	\$0.00
COMPANY SECURITYNATIONAL MORTGAGE	-+				
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$126,375.00	0.45%	0	\$0.00
SFMC LP DBA SERVICE FIRST	\rightarrow			\rightarrow	
MORTGAGE	1	\$76,000.00	0.27%	0	\$0.00
SFMC, LP	1	\$78,000.00	0.28%	0	\$0.00
SHORE MORTGAGE	1	\$66,250.00	0.24%	0	\$0.00
	3	\$214,600.00	0.76%	0	\$0.00
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SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$64,500.00 0.23% 0 \$50 SOVEREIGN 1 \$78,000.00 0.28% 0 \$50 STANDARD BANK AND TRUST COMPANY 1 \$77,310.00 0.27% 0 \$50 STATE BANK OF ALCESTER 1 \$80,000.00 0.28% 0 \$50 STATE BANK OF SOUTHERN UTAH 1 \$563,750.00 0.22% 0 \$50 SUMMIT FUNDING, INC. 1 \$52,080.00 0.22% 0 \$50 SUMMIT MORTGAGE CORPORATION 4 \$297,625.00 1.06% 0 \$50 SUMMIT MORTGAGE CORPORATION 4 \$297,625.00 1.06% 0 \$50 THE REST NATIONAL BANK OF 1 \$60,000.00 0.21% 0 \$50 THE FIRST NATIONAL BANK OF 1 \$59,500.00 0.21% 0 \$50 THE NORTHERN OHIO INVESTMENT 2 \$119,910.00 0.43% 0 \$50 THE NORTHERN OHIO INVESTMENT 2 \$142,400.00 0.51% 0	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
UNION 1 \$64,500.00 0.23% 0 \$30 SOVEREIGN 1 \$78,000.00 0.28% 0 \$00 STANDARD BANK AND TRUST 1 \$77,310.00 0.27% 0 \$50 STATE BANK OF ALCESTER 1 \$\$80,000.00 0.28% 0 \$50 STATE BANK OF SOUTHERN UTAH 1 \$63,750.00 0.23% 0 \$50 STATE BANK OF SOUTHERN UTAH 1 \$62,080.00 0.22% 0 \$50 SUMMIT FUNDING, INC. 17 \$1,272,240.00 4,52% 0 \$50 SUMMIT MORTGAGE CORPORATION 4 \$297,625.00 1.06% 0 \$50 THE FIRST NATIONAL BANK OF 1 \$\$50,500.00 0.21% 0 \$50 THE FIRST NATIONAL BANK OF 1 \$\$60,000.00 0.21% 0 \$50 DEERWOOD 1 \$\$80,100.00 0.21% 0 \$50 THE FIRST NATIONAL BANK OF 1 \$\$19,910.00 0.43% 0 \$50 GRO	SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.22%	0	\$0.00
STANDARD BANK AND TRUST COMPANY 1 \$77,310.00 0.27% 0 \$00 STATE BANK OF ALCESTER 1 \$80,000.00 0.28% 0 \$00 STATE BANK OF SOUTHERN UTAH 1 \$63,750.00 0.23% 0 \$00 STEARNS LENDING INC. 1 \$1,272,240.00 4.52% 0 \$00 SUMMIT FUNDING, INC. 1 \$62,080.00 0.22% 0 \$00 SWBC MORTGAGE CORPORATION 4 \$297,625.00 1.06% 0 \$00 THE FIRST NATIONAL BANK OF 1 \$52,725.00 0.19% 0 \$00 THE FIRST NATIONAL BANK OF 1 \$59,500.00 0.21% 0 \$00 THE FIRST NATIONAL BANK OF 1 \$80,100.00 0.28% 0 \$00 THE NORTHERN OHIO INVESTMENT 2 \$119,910.00 0.43% 0 \$00 DEERWOOD 1 \$52,000.00 0.51% 0 \$00 THE NORTHERN OHIO INVESTMENT 2 \$142,400.00 0.51% 0 \$00 <td></td> <td>1</td> <td>\$64,500.00</td> <td>0.23%</td> <td>0</td> <td>\$0.00</td>		1	\$64,500.00	0.23%	0	\$0.00
STANDARD BANK AND TRUST COMPANY 1 \$77,310.00 0.27% 0 \$0 STATE BANK OF ALCESTER 1 \$80,000.00 0.23% 0 \$0 STATE BANK OF SOUTHERN UTAH 1 \$63,750.00 0.23% 0 \$0 STEARNS LENDING INC. 1 \$1,272,240.00 4.52% 0 \$0 SUMMIT FUNDING, INC. 1 \$62,080.00 0.22% 0 \$0 SUMMIT MORTGAGE CORPORATION 4 \$297,625.00 1.06% 0 \$0 SWBC MORTGAGE CORPORATION 4 \$297,625.00 0.19% 0 \$0 THE FIRST NATIONAL BANK OF 1 \$50,000.00 0.21% 0 \$0 THE FIRST NATIONAL BANK OF 1 \$80,100.00 0.28% 0 \$0 DEERWOOD 1 \$80,100.00 0.21% 0 \$0 THE FIRST NATIONAL BANK OF 1 \$80,100.00 0.28% 0 \$0 THE NORTHERN OHIO INVESTMENT 2 \$141,910.00 0.43% 0 \$0		1	\$78,000.00	0.28%	0	\$0.00
STATE BANK OF ALCESTER 1 \$80,000.00 0.28% 0 \$00 STATE BANK OF SOUTHERN UTAH 1 \$63,750.00 0.23% 0 \$00 STEARNS LENDING INC. 17 \$1,272,240.00 4.52% 0 \$00 SUMMIT FUNDING, INC. 1 \$62,080.00 0.22% 0 \$00 SUMMIT MORTGAGE CORPORATION 4 \$297,625.00 1.06% 0 \$00 SWBC MORTGAGE CORPORATION 4 \$297,625.00 0.21% 0 \$00 TALMER BANK AND TRUST 1 \$52,725.00 0.9% \$00 \$00 THE FIRST NATIONAL BANK OF 1 \$60,000.00 0.21% 0 \$00 THE FIRST NATIONAL BANK OF 1 \$80,100.00 0.28% 0 \$00 THE NORTHERN OHIO INVESTMENT 2 \$119,910.00 0.43% 0 \$00 THE NORTHERN OHIO INVESTMENT 2 \$142,400.00 0.51% 0 \$00 GROUP THE OLD FORT BANKING COMPANY, A 1 \$52,000.00 0.18% <td>STANDARD BANK AND TRUST</td> <td>1</td> <td></td> <td></td> <td>0</td> <td>\$0.00</td>	STANDARD BANK AND TRUST	1			0	\$0.00
STATE BANK OF SOUTHERN UTAH 1 \$63,750.00 0.23% 0 \$00 STEARNS LENDING INC. 17 \$1,272,240.00 4.52% 0 \$00 SUMMIT FUNDING, INC. 1 \$62,080.00 0.22% 0 \$00 SUMMIT MORTGAGE CORPORATION 1 \$80,000.00 0.23% 0 \$00 SWBC MORTGAGE CORPORATION 4 \$297,625.00 0.19% 0 \$00 TALMER BANK AND TRUST 1 \$52,725.00 0.19% 0 \$00 THE FIRST NATIONAL BANK OF 1 \$60,000.00 0.21% 0 \$00 THE FIRST NATIONAL BANK OF 1 \$59,500.00 0.21% 0 \$00 THE FIRST NATIONAL BANK OF 1 \$80,100.00 0.28% 0 \$00 THE NORTHERN OHIO INVESTMENT 2 \$119,910.00 0.43% 0 \$00 GROUP THE NORTHERN OHIO INVESTMENT 2 \$142,400.00 0.51% 0 \$00 THE NORTHERN OHIO INVESTMENT 2 \$12,200.00 0.25% <td></td> <td>1</td> <td>\$80,000.00</td> <td>0.28%</td> <td>0</td> <td>\$0.0</td>		1	\$80,000.00	0.28%	0	\$0.0
STEARNS LENDING INC. 17 \$1,272,240.00 4.52% 0 \$0 SUMMIT FUNDING, INC. 1 \$62,080.00 0.22% 0 \$0 SUMMIT MORTGAGE CORPORATION 1 \$80,000.00 0.28% 0 \$0 SWBC MORTGAGE CORPORATION 4 \$297,625.00 1.06% 0 \$0 TALMER BANK AND TRUST 1 \$52,725.00 0.19% 0 \$0 THE FIRST NATIONAL BANK OF 1 \$59,500.00 0.21% 0 \$0 CATLIN 1 \$59,500.00 0.21% 0 \$0 THE FIRST NATIONAL BANK OF 1 \$80,100.00 0.28% 0 \$0 THE FIRST NATIONAL BANK OF 1 \$80,100.00 0.28% 0 \$0 CATLIN 2 \$119,910.00 0.43% 0 \$0 THE NORTHERN OHIO INVESTMENT 2 \$142,400.00 0.51% 0 \$0 GROUP THE OLD FORT BANKING COMPANY, A 1 \$52,000.00 0.18% 0 \$0		1			0	\$0.0
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SWBC MORTGAGE CORPORATION 4 \$297,625.00 1.06% 0 \$00 TALMER BANK AND TRUST 1 \$52,725.00 0.19% 0 \$00 THE FIRST NATIONAL BANK OF BANGOR 1 \$60,000.00 0.21% 0 \$00 THE FIRST NATIONAL BANK OF CATLIN 1 \$59,500.00 0.21% 0 \$00 THE FIRST NATIONAL BANK OF DEERWOOD 1 \$80,100.00 0.28% 0 \$00 THE NORTHERN OHIO INVESTMENT COMPANY 2 \$119,910.00 0.43% 0 \$00 THE OLD FORT BANKING COMPANY, A CORPORATION 2 \$142,400.00 0.51% 0 \$00 TINKER FEDERAL CREDIT UNION 1 \$52,000.00 0.18% 0 \$00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 3 \$141,400.00 0.5% 0 \$00 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$570,000 0.27% 0 \$00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$70,772.87 0.25% 0 \$00 UNIHOM BORTGAGE <td></td> <td>1</td> <td></td> <td>1</td> <td>-</td> <td>\$0.0</td>		1		1	-	\$0.0
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COMPANY 2 \$119,910.00 0.43% 0 \$0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 2 \$142,400.00 0.51% 0 \$0 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$52,000.00 0.18% 0 \$0 TINKER FEDERAL CREDIT UNION 1 \$71,200.00 0.25% 0 \$0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 3 \$141,400.00 0.5% 0 \$0 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$58,000.00 0.21% 0 \$0 TRUHOME SOLUTIONS, LLC 1 \$75,000.00 0.27% 0 \$0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$70,772.87 0.25% 0 \$0 UNION HOME MORTGAGE CORP., A CORPORATION 6 \$403,800.00 1.43% 0 \$0 UNITED BAY COMMUNITY CREDIT UNION 1 \$57,600.00 0.29% 0 \$0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$68,800.00 0.24% \$0 \$		1	\$80,100.00	0.28%	0	\$0.0
COMPANY DBA CONCORD MORTGAGE 2 \$142,400.00 0.51% 0 \$0 GROUP 1 \$52,000.00 0.18% 0 \$0 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$52,000.00 0.18% 0 \$0 TINKER FEDERAL CREDIT UNION 1 \$71,200.00 0.25% 0 \$0 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 3 \$141,400.00 0.5% 0 \$0 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$58,000.00 0.21% 0 \$0 TRUHOME SOLUTIONS, LLC 1 \$75,000.00 0.27% 0 \$0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$70,772.87 0.25% 0 \$0 UNION HOME MORTGAGE CORP., A CORPORATION 6 \$403,800.00 1.43% 0 \$0 UNITED BAY COMMUNITY CREDIT UNION 1 \$57,600.00 0.29% 0 \$0 UNITED FIDELITY FUNDING, CORP 1 \$81,000.00 0.29% 0 \$0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$68,800.00 0.24% \$0 <td></td> <td>2</td> <td>\$119,910.00</td> <td>0.43%</td> <td>0</td> <td>\$0.0</td>		2	\$119,910.00	0.43%	0	\$0.0
CORPORATION 1 \$\$2,000.00 0.18% 0 \$0 TINKER FEDERAL CREDIT UNION 1 \$71,200.00 0.25% 0 \$0 TOWN AND COUNTRY BANC 3 \$141,400.00 0.5% 0 \$0 MORTGAGE SERVICES, INC. 3 \$141,400.00 0.5% 0 \$0 TOWNE MORTGAGE COMPANY, DBA 1 \$58,000.00 0.21% 0 \$0 TRUHOME SOLUTIONS, LLC 1 \$75,000.00 0.27% 0 \$0 TUCKER MORTGAGE, LLC 1 \$49,937.09 0.18% 0 \$0 UMPQUA BANK, AN OREGON STATE 1 \$70,772.87 0.25% 0 \$0 UNION HOME MORTGAGE CORP., A 6 \$403,800.00 1.43% 0 \$0 UNITED BAY COMMUNITY CREDIT 1 \$57,600.00 0.29% 0 \$0 UNITED FIDELITY FUNDING, CORP 1 \$81,000.00 0.29% 0 \$0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$68,800.00 0.24%	COMPANY DBA CONCORD MORTGAGE	2	\$142,400.00	0.51%	0	\$0.0
TOWN AND COUNTRY BANC 3 \$141,400.00 0.5% 0 \$0 MORTGAGE SERVICES, INC. 3 \$141,400.00 0.5% 0 \$0 TOWNE MORTGAGE COMPANY, DBA 1 \$58,000.00 0.21% 0 \$0 MORTGAGE 1 \$58,000.00 0.21% 0 \$0 TRUHOME SOLUTIONS, LLC 1 \$75,000.00 0.27% 0 \$0 TUCKER MORTGAGE, LLC 1 \$49,937.09 0.18% 0 \$0 UMPQUA BANK, AN OREGON STATE 1 \$70,772.87 0.25% 0 \$0 UNION HOME MORTGAGE CORP., A 6 \$403,800.00 1.43% 0 \$0 UNION HOME MORTGAGE CORP., A 6 \$403,800.00 1.43% 0 \$0 UNITED BAY COMMUNITY CREDIT 1 \$57,600.00 0.2% 0 \$0 UNITED FIDELITY FUNDING, CORP 1 \$81,000.00 0.29% 0 \$0 UNITED PRAIRIE BANK, ORGANIZED 1 \$68,800.00 0.24% 0 \$0 UNITED WHOLESALE MORTGAGE 1 \$84,750.00 0.3% \$0		1	\$52,000.00	0.18%	0	\$0.0
MORTGAGE SERVICES, INC. 3 \$141,400.00 0.5% 0 \$0 TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 1 \$58,000.00 0.21% 0 \$0 TRUHOME SOLUTIONS, LLC 1 \$75,000.00 0.27% 0 \$0 TUCKER MORTGAGE, LLC 1 \$75,000.00 0.27% 0 \$0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$70,772.87 0.25% 0 \$0 UNION HOME MORTGAGE CORP., A CORPORATION 6 \$403,800.00 1.43% 0 \$0 UNITED BAY COMMUNITY CREDIT UNION 1 \$57,600.00 0.29% 0 \$0 UNITED FIDELITY FUNDING, CORP 1 \$81,000.00 0.29% 0 \$0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$68,800.00 0.24% 0 \$0 UNITED WHOLESALE MORTGAGE 1 \$84,750.00 0.3% \$0 \$0	TINKER FEDERAL CREDIT UNION	1	\$71,200.00	0.25%	0	\$0.0
AMERICU MORTGAGE 1 \$58,000.00 0.21% 0 \$0 TRUHOME SOLUTIONS, LLC 1 \$75,000.00 0.27% 0 \$0 TUCKER MORTGAGE, LLC 1 \$49,937.09 0.18% 0 \$0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$70,772.87 0.25% 0 \$0 UNION HOME MORTGAGE CORP., A CORPORATION 6 \$403,800.00 1.43% 0 \$0 UNITED BAY COMMUNITY CREDIT UNION 1 \$57,600.00 0.29% 0 \$0 UNITED FIDELITY FUNDING, CORP 1 \$57,600.00 0.29% 0 \$0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$68,800.00 0.24% 0 \$0 UNITED WHOLESALE MORTGAGE 1 \$84,750.00 0.3% 0 \$0		3	\$141,400.00	0.5%	0	\$0.0
TUCKER MORTGAGE, LLC 1 \$49,937.09 0.18% 0 \$0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$70,772.87 0.25% 0 \$0 UNION HOME MORTGAGE CORP., A CORPORATION 6 \$403,800.00 1.43% 0 \$0 UNITED BAY COMMUNITY CREDIT UNION 1 \$57,600.00 0.2% 0 \$0 UNITED FIDELITY FUNDING, CORP 1 \$81,000.00 0.29% 0 \$0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$68,800.00 0.24% 0 \$0 UNITED WHOLESALE MORTGAGE 1 \$84,750.00 0.3% 0 \$0		1	\$58,000.00	0.21%	0	\$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK1\$70,772.870.25%0\$0UNION HOME MORTGAGE CORP., A CORPORATION6\$403,800.001.43%0\$0UNITED BAY COMMUNITY CREDIT UNION1\$57,600.000.2%0\$0UNITED FIDELITY FUNDING, CORP1\$81,000.000.29%0\$0UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1\$68,800.000.24%0\$0UNITED WHOLESALE MORTGAGE1\$84,750.000.3%0\$0	TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.27%	0	\$0.0
CHARTERED BANK1\$70,772.870.25%0\$0UNION HOME MORTGAGE CORP., A CORPORATION6\$403,800.001.43%0\$0UNITED BAY COMMUNITY CREDIT UNION1\$57,600.000.2%0\$0UNITED FIDELITY FUNDING, CORP1\$81,000.000.29%0\$0UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1\$68,800.000.24%0\$0UNITED WHOLESALE MORTGAGE1\$84,750.000.3%0\$0	TUCKER MORTGAGE, LLC	1	\$49,937.09	0.18%	0	\$0.0
CORPORATION6\$403,800.001.43%0\$0UNITED BAY COMMUNITY CREDIT UNION1\$57,600.000.2%0\$0UNITED FIDELITY FUNDING, CORP1\$81,000.000.29%0\$0UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF1\$68,800.000.24%0\$0UNITED WHOLESALE MORTGAGE1\$84,750.000.3%0\$0		1	\$70,772.87	0.25%	0	\$0.0
UNION1\$57,600.000.2%0\$0UNITED FIDELITY FUNDING, CORP1\$81,000.000.29%0\$0UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF1\$68,800.000.24%0\$0THE STATE OF MINNESOTA1\$68,800.000.24%0\$0UNITED WHOLESALE MORTGAGE1\$84,750.000.3%0\$0	,	6	\$403,800.00	1.43%	0	\$0.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1\$68,800.000.24%0\$0UNITED WHOLESALE MORTGAGE1\$84,750.000.3%0\$0		1	\$57,600.00	0.2%	0	\$0.0
AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1\$68,800.000.24%0\$0UNITED WHOLESALE MORTGAGE1\$84,750.000.3%0\$0	UNITED FIDELITY FUNDING, CORP	1	\$81,000.00	0.29%	0	\$0.0
UNITED WHOLESALE MORTGAGE 1 \$84,750.00 0.3% 0 \$0	AND EXISTING UNDER THE LAWS OF	1	\$68,800.00	0.24%	0	\$0.0
			\$84 750 00	0.3%	0	\$0.0
		1	\$63,200.00	0.3%	0	<u>\$0.0</u> \$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$120,000.00	0.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$492,740.00	1.75%	0	\$0.00
	VANTAGE POINT BANK	1	\$82,000.00	0.29%	0	\$0.00
	VILLAGE MORTGAGE	1	\$67,500.00	0.24%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$68,200.00	0.24%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$140,000.00	0.5%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,312.65	0.26%	0	\$0.00
	WALLIS STATE BANK	1	\$66,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE	1	\$74,445.49	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$128,825.00	0.46%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$65,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$61,600.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$131,306.10	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$80,250.00	0.28%	0	\$0.00
Total		426	\$28,141,238.05	100%	1	\$78,216.52
3138W9MT4	1ST SECURITY BANK OF WASHINGTON	1	\$194,300.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,284,365.00	4.24%	0	\$0.00
	ACOPIA, LLC	1	\$237,150.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$223,000.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$380,300.00	0.71%	0	\$0.00
	LLC DBA BENCHMARK HOME LOANS		\$380,300.00	0.71%		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$486,800.00	0.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,					\$0.00 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$486,800.00	0.9%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$486,800.00 \$208,000.00	0.9% 0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANK OF ENGLAND	2	\$486,800.00 \$208,000.00 \$196,700.00	0.9% 0.39% 0.36%	0 0 0	\$0.00 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANK OF ENGLAND BANK OF HAWAII BROKER SOLUTIONS INC. DBA NEW	2 1 1 1 1	\$486,800.00 \$208,000.00 \$196,700.00 \$311,200.00	0.9% 0.39% 0.36% 0.58%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANK OF ENGLAND BANK OF HAWAII BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2 1 1 1 1 2	\$486,800.00 \$208,000.00 \$196,700.00 \$311,200.00 \$422,000.00	0.9% 0.39% 0.36% 0.58% 0.78%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BANK OF ENGLAND BANK OF HAWAII BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC.	2 1 1 1 2 17	\$486,800.00 \$208,000.00 \$196,700.00 \$311,200.00 \$422,000.00 \$5,344,500.00	0.9% 0.39% 0.36% 0.58% 0.78% 9.91%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.					
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$991,100.00	1.84%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$224,000.00	0.42%	0	\$0.00
EAST RIVER BANK	1	\$208,000.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$278,950.00	0.52%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$290,800.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$543,050.00	1.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,800.00	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$871,200.00	1.62%	0	\$0.00
FBC MORTGAGE, LLC	1	\$367,920.00	0.68%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,000.00	1.74%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$191,600.00	0.36%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$442,279.00	0.82%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,835.00	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$323,200.00	0.6%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,372.00	1.68%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$228,000.00	0.42%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$500,000.00	0.93%	0	\$0.00
FIRSTRUST BANK	1	\$225,900.00	0.42%	0	\$0.00
FREMONT BANK	1	\$351,691.59	0.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$175,200.00	0.32%	0	\$0.00
GEO CORP INC,	1	\$314,888.00	0.58%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$664,000.00	1.23%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$648,171.00	1.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$954,022.00	1.77%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$527,500.00	0.98%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$180,000.00	0.33%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$380,000.00	0.7%	0	\$0.00
M/I FINANCIAL CORP.	1	\$231,700.00	0.43%	0	\$0.00
MERIDIAN BANK	1	\$193,410.00	0.36%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$585,000.00	1.08%	0	\$0.00
MID AMERICA MORTGAGE	3	\$645,500.00	1.2%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$376,000.00	0.7%	0	\$0.00

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MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$435,463.90	0.81%	0	\$0.00
NCB, FSB	2	\$470,100.00	0.87%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$257,046.00	0.48%	0	\$0.00
NUVISION FCU	1	\$308,000.00	0.57%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$239,704.90	0.44%	0	\$0.00
OCEANFIRST BANK	1	\$313,200.00	0.58%	0	\$0.00
PANHANDLE STATE BANK	1	\$350,000.00	0.65%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$386,750.00	0.72%	0	\$0.00
PARAMOUNT RESIDENTIAL	1				
MORTGAGE GROUP, INC.	2	\$442,672.93	0.82%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$534,000.00	0.99%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,689,429.00	8.7%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$246,839.00	0.46%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$530,000.00	0.98%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,711,729.98	3.17%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$226,900.00	0.42%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$275,000.00	0.51%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$193,600.00	0.36%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$232,000.00	0.43%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$679,423.26	1.26%	0	\$0.00
RESMAC INC.	1	\$195,300.00	0.36%	0	\$0.00
RUSHMORE	2	\$771,800.00	1.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$481,300.00	0.89%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$396,800.00	0.74%	0	\$0.00
SMW FINANCIAL, LLC	1	\$204,000.00	0.38%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,046,720.00	1.94%	0	\$0.00
STEARNS LENDING INC.	16	\$3,868,250.00	7.17%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$262,600.00	0.49%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$208,000.00	0.39%	0	\$0.00
THE LENDING COMPANY, INC	1	\$417,000.00	0.77%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$206,756.00	0.38%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$194,630.00	0.36%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$201,440.00	0.37%	0	\$0.00
	1	\$259,000.00	0.48%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$650,510.00	1.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$198,000.00	0.37%	0	\$0.00
	VYSTAR CREDIT UNION		\$288,000.00	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$443,080.00	0.82%) 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$813,600.00	1.51%) 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$647,000.00	1.2%) 0	\$0.00
	WALLICK AND VOLK, INC	2	\$435,800.00	0.81%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$377,000.00			
Total	!	193	\$53,925,497.56	100%	0	\$0.00
	!	\square	 		${\color{blue}{\vdash}}$	⊢−−−−−
3138W9MU1	NA	1			NA	
Total	NA	NA	NA	NA	NA	NA
		щ			Щ	
3138W9MV9	ACADEMY MORTGAGE CORPORATION	2	. ,			· · · · · · · · · · · · · · · · · · ·
	AMCAP MORTGAGE, LTD		\$216,000.00	0.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$279,000.00	0.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,530.00			1
<u> </u>	AURORA FINANCIAL GROUP, INC.	1	\$257,530.00		1 1	
<u> </u>	BANCORPSOUTH BANK	1	\$283,100.00		-	· · ·
	CARDINAL FINANCIAL COMPANY, L.P.		\$271,117.00			
	CASHCALL, INC.	4	. , ,			
	CENTURY LENDING COMPANY	$\begin{bmatrix} 1 \end{bmatrix}$	\$564,000.00	1.85%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	. ,			
	COBALT MORTGAGE, INC.	$\begin{bmatrix} 1 \\ - \end{bmatrix}$	\$274,025.00		1 1	
	COUNTRYPLACE MORTGAGE, LTD.	2			1 1	
	CREDIT UNION OF COLORADO	1	\$261,800.00	0.86%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,650.00	0.89%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$331,550.00	1.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,910.00	0.5%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$338,300.00	1.11%	1	\$332,026.69
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,350.00	0.72%	0	\$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,108,453.00	3.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$276,000.00	0.9%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$288,364.00	0.94%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$180,000.00	0.59%	0	\$0.00
FIRST INTERSTATE BANK	1	\$303,200.00	0.99%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,250.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$189,000.00	0.62%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.39%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$233,000.00	0.76%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.64%	0	\$0.00
GEO CORP INC	1	\$170,000.00	0.56%	0	\$0.00
GMFS LLC	3	\$499,099.00	1.63%	0	\$0.00
GRAND BANK	1	\$153,900.00	0.5%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$201,000.00	0.66%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,250.00	0.38%	0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$239,894.00	0.78%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$305,600.00	1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$232,000.00	0.76%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$169,600.00	0.55%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,669.65	0.94%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$444,827.00	1.46%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,015,350.00	3.32%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$482,500.00	1.58%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$185,791.58	0.61%	0	\$0.00
MACON BANK, INC	1	\$212,400.00	0.69%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$268,000.00	0.88%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$437,492.00	1.43%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	0.96%	0	\$0.00
MID AMERICA MORTGAGE	2	\$833,000.00	2.73%	0	\$0.00
MIDLAND STATES BANK	1	\$150,000.00	0.49%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$275,500.00	0.9%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$489,600.00	1.6%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.72%	0	\$0.00
MOVEMENT MORTGAGE	1	\$134,045.00	0.44%	0	\$0.00

NAT DES CAN DIECO COUNTY	1	\$256 500 00	0.9407	0	¢0.00
NAT RES - SAN DIEGO COUNTY	1	\$256,500.00	0.84%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$588,250.00	1.92%	0	\$0.00
ORRSTOWN BANK	1	\$137,600.00	0.45%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,314.75	0.53%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$312,650.00	1.02%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	0.84%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$196,650.00	0.64%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,710,950.00	5.6%	1	\$336,348.99
PRIMEWEST MORTGAGE	2	\$500,400.00	1.64%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$144,075.00	0.47%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$200,000.00	0.65%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,031,900.00	3.38%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$579,600.00	1.9%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$134,420.00	0.44%	1	\$131,866.38
RESIDENTIAL FINANCE CORPORATION	3	\$610,655.00	2%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,900.00	0.51%	0	\$0.00
RUSHMORE	1	\$222,300.00	0.73%	0	\$0.00
RUSTINIORE RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$200,000.00	0.65%	0	\$0.00
SEMPER HOME LOANS, INC.	1	\$139,947.00	0.46%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$195,000.00	0.64%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$208,900.00	0.68%	0	\$0.00
STATE BANK OF THE LAKES	1	\$226,000.00	0.74%	0	\$0.00
STEARNS LENDING INC.	1	\$267,388.00	0.87%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$159,200.00	0.52%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,622,738.00	5.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$164,242.00	0.54%	0	\$0.00
COMPANY, LLC	1	\$217 462 00	1.0407	0	0.00
VERITAS FUNDING, LLC	1	\$317,462.00	1.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$439,200.00	1.44%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.56%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	\$118,750.00	0.39%	0	\$0.00

	COMPANY			, I	1 '	
	WALLICK AND VOLK, INC	3	\$910,005.00	2.98%	0	\$0.00
	WALLIS STATE BANK	1	\$262,720.00	0.86%	0	\$0.00
	WESTERN BANCORP	1	\$172,500.00	0.56%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.56%	0	\$0.00
	WOODFORD STATE BANK	1	\$134,000.00	0.44%	0	\$0.00
	YADKIN BANK	1	\$164,000.00			\$0.00
Total		133	\$30,562,503.98	100%	3	
		\Box				
3138W9MW7	1ST SECURITY BANK OF WASHINGTON	1	\$132,100.00	0.52%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	0.48%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2			0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$525,890.71	2.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,738.46			
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,200.00	0.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$247,500.00	0.98%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$151,277.50	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14				\$175,035.89
	AUBURNBANK	1	\$94,300.00	0.37%	0	\$0.00
	BANCORPSOUTH BANK	1	\$61,396.48			
	BANK OF HAWAII	1	\$625,500.00	2.48%		
	BAXTER CREDIT UNION	2	\$153,324.07	0.61%	1	,
	BERKSHIRE BANK	1	\$215,500.00		1	
	BLACKHAWK BANK	1	¢00.000.00			
	BOONE COUNTY NATIONAL BANK	1	\$111,950.00	0.44%		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$407,600.00	1.62%	0	\$0.00
	BUSEY BANK,	3	\$275,444.00	1.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$124,000.00		0	\$0.00
	CARROLLTON BANK	2	\$235,000.00	0.93%	0	\$0.00
	CASHCALL, INC.	2	\$530,000.00	2.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.44%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$119,000.00	0.47%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$125,500.00	0.5%	0	\$0.00
	CITY NATIONAL BANK	1	\$87,187.80	0.35%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$95,150.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$184,661.13		0	\$0.00
	CREDIT UNION OF AMERICA	1	\$266,150.00	1.06%	0	\$0.00

DENALI STATE BANK I \$260,000.00 1.03% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT I \$61,400.00 0.24% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. I \$355,672.00 1.41% 0 \$0.00 FARMERS & MERCHANTS SAVINGS I \$248,000.00 0.99% 0 \$0.00 FARMERS BANK & TRUST, NA, A I \$\$87,060.00 0.35% 0 \$0.00 FBC MORTGAGE, LLC I \$\$80,000.00 0.32% 0 \$0.00 FDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 2 \$487,500.00 1.94% 0 \$0.00 CHARTERED BANK MORTGHAGE, A GEORGIA 1 \$167,000.00 0.66% 0 \$0.00 FIREFIGHTERS CREDIT UNION I \$\$88,000.00 0.35% 0 \$0.00 FIRST COMMUNITY BANK OF THE I \$87,500.00 1.25% 0 \$0.00 FIRST NATIONAL BANK OF I \$97,000.00 0.35% 0 \$0.00 FIRST TATE BANK OF ILLIN						
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UNION 1 361,400.00 0.24% 0 \$30.00 EXCEL MORTGAGE SERVICING, INC. 1 \$355,672.00 1.41% 0 \$0.00 FARMERS & MERCHANTS SAVINGS 1 \$248,000.00 0.99% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$\$248,000.00 0.35% 0 \$0.00 FBC MORTGAGE, LLC 1 \$\$80,000.00 0.32% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$\$167,000.00 0.66% 0 \$0.00 GANK MORTGHAGE, A GEORGIA 1 \$\$167,000.00 0.66% 0 \$0.00 CHAPTER BANK 1 \$\$167,000.00 0.35% 0 \$0.00 CHAPTER BANK D/B/A FIDELITY BANK 1 \$\$167,000.00 0.35% 0 \$0.00 CHAPTER BANK D/B/A FIDELITY BANK 1 \$\$167,000.00 0.35% 0 \$0.00 CHAPTER DEANK 1 \$\$167,000.00 0.35% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$\$86,000.00 0.25% <td></td> <td>1</td> <td>\$260,000.00</td> <td>1.03%</td> <td>0</td> <td>\$0.00</td>		1	\$260,000.00	1.03%	0	\$0.00
FARMERS & MERCHANTS SAVINGS 1 \$248,000.00 0.99% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$87,060.00 0.35% 0 \$0.00 FBC MORTGAGE, LLC 1 \$80,000.00 0.32% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 2 \$487,500.00 1.94% \$0.00 BANK MORTGHAGE, A GEORGIA CHARTERED 2 \$487,500.00 0.35% 0 \$0.00 CHARTERED BANK MORTGHAGE, A GEORGIA 1 \$167,000.00 0.66% \$0.00 FIREFIGHTERS CREDIT UNION 1 \$88,000.00 0.35% 0 \$0.00 FIREST BANK PUERTO RICO 1 \$86,514.29 0.26% \$0.00 FIREST COMMUNITY BANK OF THE 1 \$87,500.00 0.35% \$0.00 GZARKS 1 \$315,000.00 1.25% \$0.00 FIRST NATIONAL BANK OF 1 \$97,000.00 0.39% \$0.00 FIRST NATIONAL BANK OF 1 \$97,000.00 0.36% \$0.00		1	\$61,400.00	0.24%	0	\$0.00
BANK I \$248,000.00 0.99% 0 \$30.00 FARMERS BANK & TRUST, NA. A 1 \$87,060.00 0.35% 0 \$0.00 FBC MORTGAGE, LLC 1 \$80,000.00 0.32% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$86,000.00 0.32% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 2 \$487,500.00 1.94% 0 \$0.00 CHARTERED BANK MORTGHAGE, A GEORGIA 1 \$167,000.00 0.66% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$88,000.00 0.35% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$66,514.29 0.26% 0 \$0.00 FIRST NATIONAL BANK OF THE 1 \$87,500.00 0.35% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$97,000.00 0.39% \$0.00 FIRST NATIONAL BANK OF \$1 \$90,000 0.24% \$0.00 FIRST TATIE BANK OF ILLINOIS 1 \$60,000.00 0.24% \$0.00 <td< td=""><td>EXCEL MORTGAGE SERVICING, INC.</td><td>1</td><td>\$355,672.00</td><td>1.41%</td><td>0</td><td>\$0.00</td></td<>	EXCEL MORTGAGE SERVICING, INC.	1	\$355,672.00	1.41%	0	\$0.00
CORPORATION 1 S87,060.00 0.55% 0 \$0.00 FBC MORTGAGE, LLC 1 \$80,000.00 0.32% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$167,000.00 0.32% 0 \$0.00 BANK 2 \$487,500.00 1.94% 0 \$0.00 BANK 1 \$167,000.00 0.66% 0 \$0.00 CHARTERED BANK 1 \$167,000.00 0.66% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$88,000.00 0.35% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$66,514.29 0.26% 0 \$0.00 OZARKS 1 \$315,000.00 0.25% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$97,000.00 0.39% \$0.00 \$0.00 FIRST NATIONAL BANK OF 1 \$265,000.00 0.24% \$0.00 \$0.00 FIRST STATE BANK OF IILINOIS 1 \$167,000.00 0.24% \$0.00 \$0.00 FREMONT		1	\$248,000.00	0.99%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 2 \$487,500.00 1.94% 0 \$0.00 BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGHAGE, A GEORGIA 1 \$167,000.00 0.66% 0 \$0.00 CHARTERED BANK 1 \$167,000.00 0.66% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$88,000.00 0.35% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$66,514.29 0.26% 0 \$0.00 FIRST COMMUNITY BANK OF THE 1 \$87,500.00 0.35% 0 \$0.00 FIRST NATIONAL BANK 1 \$315,000.00 1.25% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 \$0.00 FREMONT BANK 1 \$215,000.00 1.05% 0 \$0.00 FREMONT BANK 1 \$220,000.00 0.24% 0 \$0.00 GREAT WESTERN BANK 1 \$73,000.00 0.29% 0 \$0.00 HLLS BANK AND TRUST COMPANY 1 <t< td=""><td></td><td>1</td><td>\$87,060.00</td><td>0.35%</td><td>0</td><td>\$0.00</td></t<>		1	\$87,060.00	0.35%	0	\$0.00
MORTGAGE, A GEORGIA CHARTERED 2 \$487,500.00 1.94% 0 \$0.00 BANK FIDELITY BANK D/B/A FIDELITY BANK 1 \$167,000.00 0.66% 0 \$0.00 CHARTERED BANK 1 \$167,000.00 0.66% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$88,000.00 0.35% 0 \$0.00 FIRST COMMUNITY BANK OF THE 1 \$87,500.00 0.35% 0 \$0.00 FIRST COMMUNITY BANK OF THE 1 \$87,500.00 0.35% 0 \$0.00 FIRST STATIONAL BANK OF THE 1 \$87,500.00 0.35% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$97,000.00 0.39% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 \$0.00 FREMONT BANK 1 \$265,000.00 1.05% 0 \$0.00 FULTON BANK, N.A. 1 \$90,000.00 0.36% \$0.00 HILLS BANK AND TRUST COMPANY 1 \$105,000.00 0.29%		1	\$80,000.00	0.32%	0	\$0.00
MORTGHAGE, A GEORGIA 1 \$167,000.00 0.66% 0 \$0.00 CHARTERED BANK 1 \$167,000.00 0.35% 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$88,000.00 0.35% 0 \$0.00 FIRST COMMUNITY BANK OF THE 1 \$87,500.00 0.35% 0 \$0.00 FIRST COMMUNITY BANK OF THE 1 \$87,500.00 0.35% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$97,000.00 0.39% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$97,000.00 0.39% 0 \$0.00 FREMONT BANK 1 \$265,000.00 0.24% 0 \$0.00 FREMONT BANK 1 \$265,000.00 1.05% 0 \$0.00 FUITON BANK, N.A. 1 \$90,000.00 0.36% 0 \$0.00 GREAT WESTERN BANK 1 \$73,000.00 0.29% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 1 \$105,000.00 0.42% 0 \$0.00	MORTGAGE, A GEORGIA CHARTERED	2	\$487,500.00	1.94%	0	\$0.00
FIRST BANK PUERTO RICO 1 \$66,514.29 0.26% 0 \$0.00 FIRST COMMUNITY BANK OF THE OZARKS 1 \$87,500.00 0.35% 0 \$0.00 FIRST NAWAIIAN BANK 1 \$315,000.00 1.25% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$97,000.00 0.39% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$97,000.00 0.24% 0 \$0.00 FORUM CREDIT UNION 1 \$145,763.59 0.58% 0 \$0.00 FORUM CREDIT UNION 1 \$145,763.59 0.58% 0 \$0.00 FULTON BANK, N.A. 1 \$90,000.00 0.36% 0 \$0.00 GREAT WESTERN BANK 1 \$230,000.00 0.29% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$105,000.00 0.42% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$314,410.00 1.25% 0 \$0.00 HILLS BANK AND TRUST COMPANY, FEDERAL CREDIT UNION 3 \$259,911.44 </td <td>MORTGHAGE, A GEORGIA</td> <td>1</td> <td>\$167,000.00</td> <td>0.66%</td> <td>0</td> <td>\$0.00</td>	MORTGHAGE, A GEORGIA	1	\$167,000.00	0.66%	0	\$0.00
FIRST COMMUNITY BANK OF THE OZARKS 1 \$87,500.00 0.35% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$315,000.00 1.25% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$97,000.00 0.39% 0 \$0.00 WATERLOO 1 \$97,000.00 0.39% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 \$0.00 FORUM CREDIT UNION 1 \$145,763.59 0.58% 0 \$0.00 FULTON BANK, N.A. 1 \$90,000.00 0.36% 0 \$0.00 GREAT WESTERN BANK 1 \$73,000.00 0.29% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$230,000.00 0.91% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 1 \$105,000.00 0.42% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 1 \$105,000.00 0.42% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$314,410.00 1.25% 0 <t< td=""><td>FIREFIGHTERS CREDIT UNION</td><td>1</td><td>\$88,000.00</td><td>0.35%</td><td>0</td><td>\$0.00</td></t<>	FIREFIGHTERS CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
OZARKS 1 \$87,500.00 0.35% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$315,000.00 1.25% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$97,000.00 0.39% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 \$0.00 FORUM CREDIT UNION 1 \$145,763.59 0.58% 0 \$0.00 FREMONT BANK 1 \$265,000.00 1.05% 0 \$0.00 GREAT WESTERN BANK 1 \$90,000.00 0.36% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$230,000.00 0.91% 0 \$0.00 HILLS BANK AND TRUST COMPANY, 1 \$105,000.00 0.42% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$314,410.00 1.25% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$314,410.00 1.25% \$0.00 \$0.00 HOMESTEAD FUNDING CORP. 1 \$317,900.00 0.55% \$0 \$0.00	FIRST BANK PUERTO RICO	1	\$66,514.29	0.26%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO 1 \$97,000.00 0.39% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$60,000.00 0.24% 0 \$0.00 FORUM CREDIT UNION 1 \$145,763.59 0.58% 0 \$0.00 FREMONT BANK 1 \$265,000.00 1.05% 0 \$0.00 FULTON BANK, N.A. 1 \$90,000.00 0.36% 0 \$0.00 GREAT WESTERN BANK 1 \$73,000.00 0.29% \$0.00 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$230,000.00 0.91% \$0.00 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$1105,000.00 0.42% \$0.00 HOMESTEAD FUNDING CORP. 1 \$314,410.00 1.25% \$0.00 \$0.00 IBM SOUTHEAST EMPLOYEES' 3 \$259,911.44 1.03% \$0.\$0.00 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$137,900.00 0.55% \$0.00 \$0.00 UNION, A CORPORATION 1 \$79,975.00 0.32%		1	\$87,500.00	0.35%	0	\$0.00
WATERLOO 1 \$\$97,000.00 0.39% 0 \$\$0.00 FIRST STATE BANK OF ILLINOIS 1 \$\$60,000.00 0.24% 0 \$\$0.00 FORUM CREDIT UNION 1 \$\$145,763.59 0.58% 0 \$\$0.00 FREMONT BANK 1 \$\$265,000.00 1.05% 0 \$\$0.00 FULTON BANK, N.A. 1 \$\$90,000.00 0.36% 0 \$\$0.00 GREAT WESTERN BANK 1 \$\$73,000.00 0.29% 0 \$\$0.00 HILLS BANK AND TRUST COMPANY 1 \$\$230,000.00 0.91% 0 \$\$0.00 HULS BANK AND TRUST COMPANY, CORPORATION 1 \$\$105,000.00 0.42% 0 \$\$0.00 HOMESTEAD FUNDING CORP. 1 \$\$314,410.00 1.25% 0 \$\$0.00 IBM SOUTHEAST EMPLOYEES' 3 \$\$259,911.44 1.03% 0 \$\$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$\$137,900.00 0.55% 0 \$\$0.00 INDEPENDENT BANK 1 \$\$79,975.00 0.32% \$\$0.00	FIRST HAWAIIAN BANK	1	\$315,000.00	1.25%	0	\$0.00
FORUM CREDIT UNION 1 \$145,763.59 0.58% 0 \$0.00 FREMONT BANK 1 \$265,000.00 1.05% 0 \$0.00 FULTON BANK, N.A. 1 \$90,000.00 0.36% 0 \$0.00 GREAT WESTERN BANK 1 \$73,000.00 0.29% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$230,000.00 0.91% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$105,000.00 0.42% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$105,000.00 0.42% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$314,410.00 1.25% 0 \$0.00 IBM SOUTHEAST EMPLOYEES' 3 \$259,911.44 1.03% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$137,900.00 0.55% 0 \$0.00 UNION, A CORPORATION 1 \$137,9975.00 0.32% 0 \$0.00 JUSTICE FEDERAL CREDIT UNION 3 \$543,793.88 2.16%		1	\$97,000.00	0.39%	0	\$0.00
FREMONT BANK 1 \$265,000.0 1.05% 0 \$0.00 FULTON BANK, N.A. 1 \$90,000.00 0.36% 0 \$0.00 GREAT WESTERN BANK 1 \$73,000.00 0.29% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$230,000.00 0.91% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$105,000.00 0.42% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$314,410.00 1.25% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$314,410.00 1.25% 0 \$0.00 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION 3 \$259,911.44 1.03% 0 \$0.00 IM MISSISSIPI VALLEY CREDIT UNION, A CORPORATION 1 \$137,900.00 0.55% 0 \$0.00 JUSTICE FEDERAL CREDIT UNION 1 \$79,975.00 0.32% 0 \$0.00 KANSAS STATE BANK OF MANHATTAN 1 \$78,430.98 0.31% 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1	FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.24%	0	\$0.00
FULTON BANK, N.A. 1 \$90,000.00 0.36% 0 \$0.00 GREAT WESTERN BANK 1 \$73,000.00 0.29% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$230,000.00 0.91% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$105,000.00 0.42% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$314,410.00 1.25% 0 \$0.00 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION 3 \$259,911.44 1.03% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$137,900.00 0.55% 0 \$0.00 INDEPENDENT BANK 1 \$79,975.00 0.32% \$0.00 \$0.00 IUSTICE FEDERAL CREDIT UNION 3 \$543,793.88 2.16% \$0.00 \$0.00 KANSAS STATE BANK OF MANHATTAN 1 \$78,430.98 0.31% \$0.00 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$300,000.00 1.19% \$0.00 \$0.00 LEADER BANK, N.A.	FORUM CREDIT UNION	1	\$145,763.59	0.58%	0	\$0.00
GREAT WESTERN BANK 1 \$73,000.00 0.29% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$230,000.00 0.91% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$105,000.00 0.42% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$314,410.00 1.25% 0 \$0.00 IBM SOUTHEAST EMPLOYEES' 3 \$259,911.44 1.03% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$137,900.00 0.55% 0 \$0.00 UNION, A CORPORATION 1 \$137,900.00 0.55% 0 \$0.00 JUSTICE FEDERAL CREDIT UNION 1 \$137,903.00 0.55% 0 \$0.00 JUSTICE FEDERAL CREDIT UNION 3 \$543,793.88 2.16% 0 \$0.00 KANSAS STATE BANK OF 1 \$78,430.98 0.31% 0 \$0.00 KINGS FEDERAL CREDIT UNION 1 \$103,250.93 0.41% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$300,000.00	FREMONT BANK	1	\$265,000.00	1.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY 1 \$230,000.00 0.91% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$105,000.00 0.42% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$314,410.00 1.25% 0 \$0.00 IBM SOUTHEAST EMPLOYEES' 3 \$259,911.44 1.03% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$137,900.00 0.55% 0 \$0.00 INDEPENDENT BANK 1 \$79,975.00 0.32% 0 \$0.00 JUSTICE FEDERAL CREDIT UNION 3 \$543,793.88 2.16% 0 \$0.00 KANSAS STATE BANK OF 1 \$78,430.98 0.31% 0 \$0.00 KINGS FEDERAL CREDIT UNION 1 \$103,250.93 0.41% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$300,000.00 1.19% 0 \$0.00 LEADER BANK, N.A. 1 \$262,000.00 1.04% \$0.00 \$0.00 LEACY GROUP LENDING, INC., A WASHINGTON CORPORATION 2 \$5	FULTON BANK, N.A.	1	\$90,000.00	0.36%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$105,000.00 0.42% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$314,410.00 1.25% 0 \$0.00 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION 3 \$259,911.44 1.03% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$137,900.00 0.55% 0 \$0.00 INDEPENDENT BANK 1 \$79,975.00 0.32% 0 \$0.00 JUSTICE FEDERAL CREDIT UNION 3 \$543,793.88 2.16% 0 \$0.00 KANSAS STATE BANK OF MANHATTAN 1 \$78,430.98 0.31% 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$300,000.00 1.19% \$0 \$0.00 LEADER BANK, N.A. 1 \$262,000.00 1.04% \$0 \$0.00 LEACY GROUP LENDING, INC., A WASHINGTON CORPORATION 2 \$556,903.53 2.21% 0 \$0.00	GREAT WESTERN BANK	1	\$73,000.00	0.29%	0	\$0.00
CORPORATION 1 \$105,000.00 0.42% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$314,410.00 1.25% 0 \$0.00 IBM SOUTHEAST EMPLOYEES' 3 \$259,911.44 1.03% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT 1 \$137,900.00 0.55% 0 \$0.00 INDEPENDENT BANK 1 \$79,975.00 0.32% 0 \$0.00 JUSTICE FEDERAL CREDIT UNION 3 \$543,793.88 2.16% 0 \$0.00 KANSAS STATE BANK OF 1 \$78,430.98 0.31% 0 \$0.00 KINGS FEDERAL CREDIT UNION 1 \$103,250.93 0.41% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$300,000.00 1.19% 0 \$0.00 LEADER BANK, N.A. 1 \$262,000.00 1.04% \$0 \$0.00 LEGACY GROUP LENDING, INC., A 2 \$556,903.53 2.21% 0 \$0.00	HILLS BANK AND TRUST COMPANY	1	\$230,000.00	0.91%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION 3 \$259,911.44 1.03% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$137,900.00 0.55% 0 \$0.00 INDEPENDENT BANK 1 \$79,975.00 0.32% 0 \$0.00 JUSTICE FEDERAL CREDIT UNION 3 \$543,793.88 2.16% 0 \$0.00 KANSAS STATE BANK OF MANHATTAN 1 \$78,430.98 0.31% 0 \$0.00 KINGS FEDERAL CREDIT UNION 1 \$103,250.93 0.41% 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$262,000.00 1.19% 0 \$0.00 LEADER BANK, N.A. 1 \$262,000.00 1.04% 0 \$0.00 LEADER BANK, N.A. 1 \$262,000.00 1.04% \$0.00 LEADER BANK, N.A. 1 \$262,000.00 1.04% \$0.00		1	\$105,000.00	0.42%	0	\$0.00
FEDERAL CREDIT UNION 3 \$259,911.44 1.03% 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$137,900.00 0.55% 0 \$0.00 INDEPENDENT BANK 1 \$79,975.00 0.32% 0 \$0.00 JUSTICE FEDERAL CREDIT UNION 3 \$543,793.88 2.16% 0 \$0.00 KANSAS STATE BANK OF 1 \$78,430.98 0.31% 0 \$0.00 KINGS FEDERAL CREDIT UNION 1 \$103,250.93 0.41% 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$300,000.00 1.19% 0 \$0.00 LEADER BANK, N.A. 1 \$262,000.00 1.04% \$0.00 \$0.00 LEACY GROUP LENDING, INC., A WASHINGTON CORPORATION 2 \$556,903.53 2.21% 0 \$0.00	HOMESTEAD FUNDING CORP.	1	\$314,410.00	1.25%	0	\$0.00
UNION, A CORPORATION I \$137,900.00 0.55% 0 \$0.00 INDEPENDENT BANK 1 \$79,975.00 0.32% 0 \$0.00 JUSTICE FEDERAL CREDIT UNION 3 \$543,793.88 2.16% 0 \$0.00 KANSAS STATE BANK OF 1 \$78,430.98 0.31% 0 \$0.00 KINGS FEDERAL CREDIT UNION 1 \$103,250.93 0.41% 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK, A STATE BANK 1 \$300,000.00 1.19% 0 \$0.00 LEADER BANK, N.A. 1 \$262,000.00 1.04% \$0.00 \$0.00 LEGACY GROUP LENDING, INC., A 2 \$556,903.53 2.21% 0 \$0.00		3	\$259,911.44	1.03%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION 3 \$543,793.88 2.16% 0 \$0.00 KANSAS STATE BANK OF 1 \$78,430.98 0.31% 0 \$0.00 MANHATTAN 1 \$78,430.98 0.31% 0 \$0.00 KINGS FEDERAL CREDIT UNION 1 \$103,250.93 0.41% 0 \$0.00 LEA COUNTY STATE BANK, A STATE 1 \$300,000.00 1.19% 0 \$0.00 LEADER BANK, N.A. 1 \$262,000.00 1.04% 0 \$0.00 LEGACY GROUP LENDING, INC., A 2 \$556,903.53 2.21% 0 \$0.00		1	\$137,900.00	0.55%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN 1 \$78,430.98 0.31% 0 \$0.00 KINGS FEDERAL CREDIT UNION 1 \$103,250.93 0.41% 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$300,000.00 1.19% 0 \$0.00 LEADER BANK, N.A. 1 \$262,000.00 1.04% 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 2 \$556,903.53 2.21% 0 \$0.00	INDEPENDENT BANK	1	\$79,975.00	0.32%	0	\$0.00
MANHATTAN 1 \$78,430.98 0.31% 0 \$0.00 KINGS FEDERAL CREDIT UNION 1 \$103,250.93 0.41% 0 \$0.00 LEA COUNTY STATE BANK, A STATE BANK 1 \$300,000.00 1.19% 0 \$0.00 LEADER BANK, N.A. 1 \$262,000.00 1.04% 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 2 \$556,903.53 2.21% 0 \$0.00	JUSTICE FEDERAL CREDIT UNION	3	\$543,793.88	2.16%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK 1 \$300,000.00 1.19% 0 \$0.00 LEADER BANK, N.A. 1 \$262,000.00 1.04% 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 2 \$556,903.53 2.21% 0 \$0.00		1	\$78,430.98	0.31%	0	\$0.00
BANK 1 \$300,000.00 1.19% 0 \$0.00 LEADER BANK, N.A. 1 \$262,000.00 1.04% 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 2 \$556,903.53 2.21% 0 \$0.00	KINGS FEDERAL CREDIT UNION	1	\$103,250.93	0.41%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION2\$556,903.532.21%0\$0.00		1	\$300,000.00	1.19%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION2\$556,903.532.21%0\$0.00	LEADER BANK, N.A.	1	\$262,000.00	1.04%	0	\$0.00
	LEGACY GROUP LENDING, INC., A	2			0	
	LEGACY STATE BANK	1	\$120,000.00	0.48%	0	\$0.00

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2				\$0.00
1				\$0.00
1				\$0.00
1				\$0.00
1	\$165,000.00	0.66%	0	\$0.00
1	\$65,000.00	0.26%	0	\$0.00
1	\$66,375.00	0.26%	0	\$0.00
1	¢245 (00 00	0.000	0	¢0.00
1	\$245,600.00	0.98%	0	\$0.00
1	\$80,000.00	0.32%	0	\$0.00
2	\$251,500.00	1%	0	\$0.00
1	\$163 819 25	0.65%	0	\$0.00
2				\$0.00
<u>ک</u> 1				\$0.00
1				\$0.00
1				\$0.00
				\$0.00
				\$0.00
1				
1				\$0.00
1	\$216,000.00	0.86%	0	\$0.00
1	\$97,000.00	0.39%	0	\$0.00
5	\$914,900.00	3.63%	0	\$0.00
1	\$160,000.00	0.64%	0	\$0.00
1	\$196,250.00	0.78%	0	\$0.00
1	\$107,872.49	0.43%	0	\$0.00
2	\$457,000.00	1.82%	0	\$0.00
1	\$90,400.00	0.36%	0	\$0.00
9	\$1,506,840.29	5.99%	0	\$0.00
1	\$107,350.00	0.43%	0	\$0.00
2			0	\$0.00
1			0	\$0.00
1			-	\$0.00
1				\$0.00
2	\$225,000.00	0.89%	0	\$0.00
+				
	\$166,067.00	0.66%	0	\$0.00
1	\$111,000.00	0.44%	0	\$0.00
1	\$100,000.00	0.4%	0	\$0.00
	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	1 $\$138,000.00$ 1 $\$140,000.00$ 1 $\$59,567.84$ 1 $\$165,000.00$ 1 $\$66,375.00$ 1 $\$245,600.00$ 1 $\$245,600.00$ 1 $\$245,600.00$ 1 $\$163,819.25$ 2 $\$366,465.00$ 1 $\$12,900.00$ 1 $\$175,000.00$ 1 $\$175,000.00$ 1 $\$119,000.00$ 1 $\$119,000.00$ 1 $\$119,000.00$ 1 $\$140,000.00$ 1 $\$140,000.00$ 1 $\$160,000.00$ 1 $\$107,872.49$ 2 $\$457,000.00$ 1 $\$107,872.49$ 2 $\$457,000.00$ 1 $\$107,350.00$ 1 $\$107,350.00$ 1 $\$107,350.00$ 1 $\$166,067.00$ 1 $\$166,067.00$ 1 $\$166,067.00$ 1 $\$111,000.00$ 1 $\$111,000.00$	1 \$138,000.00 0.55% 1 \$140,000.00 0.56% 1 \$59,567.84 0.24% 1 \$165,000.00 0.66% 1 \$66,375.00 0.26% 1 \$66,375.00 0.26% 1 \$245,600.00 0.98% 1 \$80,000.00 0.32% 2 \$251,500.00 1% 1 \$163,819.25 0.65% 2 \$366,465.00 1.46% 1 \$242,900.00 0.98% 1 \$163,819.25 0.65% 2 \$366,465.00 1.46% 1 \$242,900.00 0.3% 1 \$119,000.00 0.47% 1 \$140,000.00 0.56% 1 \$19,000.00 0.36% 1 \$140,000.00 0.66% 1 \$107,872.49 0.43% 2 \$457,000.00 1.82% 1 \$107,350.00 0.43% 2	1 \$138,000.00 0.55% 0 1 \$140,000.00 0.56% 0 1 \$59,567.84 0.24% 0 1 \$165,000.00 0.66% 0 1 \$\$66,375.00 0.26% 0 1 \$\$245,600.00 0.98% 0 1 \$\$245,600.00 0.98% 0 1 \$\$251,500.00 1% 0 1 \$\$163,819.25 0.65% 0 2 \$\$251,500.00 1.46\% 0 1 \$\$163,819.25 0.65% 0 2 \$\$366,465.00 1.46% 0 1 \$\$119,000.00 0.3% 0 1 \$\$119,000.00 0.47% 0 1 \$\$119,000.00 0.47% 0 1 \$\$140,000.00 0.56% 0 1 \$\$140,000.00 0.56% 0 1 \$\$140,000.00 0.64% 0 1 \$\$160,000.00 0.64% 0 1 \$\$160,000.00 0.78%

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	TOPLINE FEDERAL CREDIT UNION	$\lfloor 1 \rfloor$	\$143,950.00			1
	TRUSTAR FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,264.04	0.95%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$251,000.00	1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,184,122.27	4.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,750.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$215,000.00		0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$198,559.47		0	
	WASHINGTON COUNTY BANK	1	\$104,243.72	0.41%	0	
	WINGSPAN LENDING	1	\$158,855.03		0	
	WISCONSIN BANK AND TRUST	1	\$115,000.00		0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$64,300.00	0.25%	0	\$0.00
Total		166	\$25,172,265.06	100%	1	\$175,035.89
3138W9MX5	1ST MIDAMERICA CREDIT UNION	1	\$111,000.00	0.43%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$127,000.00	0.49%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$291,475.00	1.12%	0	\$0.00
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$65,800.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$575,650.00	2.22%	0	\$0.00
[AMERICAN BANK	1	\$33,908.65		0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00		0	\$0.00
	AMERICAN FIRST C.U.	1	\$151,203.04	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,391.00		0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,578.05	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,500.00	1.16%	0	\$0.00
	AMERIS BANK		\$135,500.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$2,623,868.65		0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$107,000.00	0.41%	0	\$0.00
	BANCORPSOUTH BANK	2	\$241,737.00	0.93%	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,500.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$85,500.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,198.11	0.54%	0	\$0.00
	BAYCOAST BANK	1	\$200,000.00	0.77%	0	\$0.00
	BERKSHIRE BANK	5	\$642,267.17	2.47%	0	\$0.00

	BLACKHAWK BANK	1	\$83,400.00	0.32%	0	\$0.00
 	BLOOMFIELD STATE BANK	1	\$32,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	1	\$52,000.00	0.1270	0	<i>ф</i> 0.00
	AMERICAN FUNDING	1	\$416,000.00	1.6%	0	\$0.00
	BUSEY BANK,	3	\$211,607.22	0.82%	0	\$0.00
	CALCON MUTUAL	1	\$377,298.31	1.45%	0	\$0.00
	CHEMICAL BANK	1	\$68,500.00	0.26%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$50,000.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	1	¢272.000.00	1.0507	0	¢0.00
	FINANCIA	1	\$272,000.00	1.05%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$35,000.00	0.13%	0	\$0.00
	CRL HOME LOANS, INC.	1	\$145,948.05	0.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,524.00	0.99%	1	\$210,133.66
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.41%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$92,330.15	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$670,550.00	2.58%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$80,800.00	0.31%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$64,500.00	0.25%	0	\$0.00
	ERCHANTS AND FARMERS BANK	1	\$60,000.00	0.23%	0	\$0.00
	FAA CREDIT UNION	1	\$53,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,800.00	0.48%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,800.00	0.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$141,236.18	0.54%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$423,217.40	1.63%	0	\$0.00
	FIRST CENTURY BANK	1	\$52,500.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$75,000.00	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$64,534.86	0.25%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$123,453.70	0.48%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$54,601.28	0.21%	0	\$0.00
	FORUM CREDIT UNION	2	\$154,288.78	0.59%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$493,200.00	1.9%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$50,000.00	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,700.00	0.49%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$111,500.00	0.43%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$54,500.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$177,648.97	0.68%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$200,000.00	0.77%	0	\$0.00
	HAWTHORN BANK	1	\$106,000.00	0.41%	0	\$0.00
	HOME LOANS TODAY	1	\$148,962.00	0.57%	0	\$0.00
	HONOR BANK	1	\$71,500.00	0.28%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	5	\$515,320.65	1.99%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$87,000.00	0.34%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$180,000.00	0.69%	0	\$0.00
	INDEPENDENT BANK	1	\$47,000.00	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$194,250.00	0.75%	1	\$127,929.69
	JUSTICE FEDERAL CREDIT UNION	3	\$394,613.45	1.52%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$198,000.00	0.76%	0	\$0.00
	M&T BANK	1	\$96,861.70	0.37%	0	\$0.00
	MARINE BANK	3	\$275,710.00	1.06%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$232,000.00	0.89%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$176,000.00	0.68%	0	\$0.00
	MIDWEST BANK N.A.	1	\$74,000.00	0.29%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$60,000.00	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.51%	0	\$0.00
	NATTIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$56,390.89	0.22%	0	\$0.00
	OXFORD BANK	1	\$82,300.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$315,250.00	1.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.4%	0	\$0.00
	PATELCO CREDIT UNION	3	\$501,459.15	1.93%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$484,129.22	1.93%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.62%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,750.00	0.02 %	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$442,350.12	1.7%	0	\$0.00
	PURDUE FEDERAL CU	+	\$246,600.00	0.95%	0	\$0.00
	RABOBANK, N.A.	1	\$279,000.00	1.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$72,929.91	0.28%	0	\$0.00
	ROUNDBANK	1	\$162,500.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$270,000.00	1.04%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$150,000.00	0.58%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$214,500.00	0.83%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$48,000.00	0.83%	0	\$0.00
		1	$\phi_{10},000.00$			
	SIRVA MORTGAGE, INC.	1	\$161,619.44	0.62%	0	\$0.00

SPC CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.4%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$59,400.00	0.23%	0	\$0.00
STEARNS LENDING INC.	1	\$230,350.55	0.89%	0	\$0.00
SUMMIT CREDIT UNION	1	\$158,552.00	0.61%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL				0	
CREDIT UNION	1	\$48,000.00	0.18%	0	\$0.00
TALMER BANK AND TRUST	1	\$145,000.00	0.56%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$319,091.98	1.23%	0	\$0.00
 THE CAPE COD FIVE CENTS SAVINGS	1	¢222.000.00	0.007	0	¢0.00
BANK	1	\$233,000.00	0.9%	0	\$0.00
THE CITIZENS BANKING CO	1	\$368,000.00	1.42%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$234,969.00	0.91%	0	\$0.00
THE HOME SAVINGS AND LOAN	1	¢122.500.00	0.510	0	¢0.00
COMPANY OF YOUNGSTOWN OHIO	1	\$133,500.00	0.51%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$98,800.00	0.38%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,000.00	0.6%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$107,000.00	0.41%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$45,000.00	0.17%	0	\$0.00
UNCLE CREDIT UNION	1	\$148,912.58	0.57%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,000.00		0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$851,222.04	3.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$125,000.00	0.48%	0	\$0.00
UNITEDONE CREDIT UNION	2	\$91,534.50	0.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.6%	0	\$0.00
 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,000.00	1.04%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$295,000.00	1.14%	0	\$0.00
WELLS FEDERAL BANK	1	\$107,200.00	0.41%	0	\$0.00
WEST GATE BANK	1	\$60,000.00	0.23%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$40,750.00	0.16%	0	\$0.00
WESTERRA CREDIT UNION	1	\$205,518.69	0.79%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		\$240,000.00	0.94%		\$0.00

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138W9MY3	1ST SECURITY BANK OF WASHINGTON	1	\$70,350.00	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.63%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$167,000.00	0.65%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	\$165,743.98	0.65%	0	\$0.00
	ALLIANCE BANK	2	\$115,000.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$354,894.29	1.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,500.00	0.37%	0	\$0.00
	AMERICASH	1	\$236,000.00	0.93%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$140,638.09	0.55%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$237,500.00	0.93%	0	\$0.00
	BANK FIRST NATIONAL	1	\$75,000.00	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$171,500.00	0.67%	0	\$0.00
	BANK OF WASHINGTON	1	\$80,000.00	0.31%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$224,000.00	0.88%	0	\$0.00
	BENCHMARK BANK	1	\$107,800.00	0.42%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$84,500.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$179,150.00	0.7%	0	\$0.00
	CASHCALL, INC.	15	\$3,418,800.00	13.4%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$127,000.00	0.5%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00
	CENTREBANK	1	\$108,550.00	0.43%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$246,000.00	0.96%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.31%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$758,100.00	2.97%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,500.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$27,200.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$55,000.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$117,140.00	0.46%	0	\$0.00
	DIME BANK	1	\$130,000.00	0.51%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$139,160.00	0.55%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00
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EVERETT FINANCIAL INC., DBA	ГТ				
SUPREME LENDING	1	\$201,600.00	0.79%	0	\$0.00
FARMERS BANK & CAPITAL TUST COMPANY	1	\$50,400.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$430,900.00	1.69%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$142,400.00	0.56%	0	\$0.00
FIRST BANK RICHMOND, N.A.	2	\$77,000.00	0.3%	0	\$0.00
FIRST BANK TEXAS, SSB	1	\$99,293.64	0.39%	0	\$0.00
FIRST CENTURY BANK	1	\$129,600.00	0.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$132,164.98	0.52%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$20,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,500.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$44,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$64,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$39,500.00	0.15%	0	\$0.00
FIRSTRUST BANK	2	\$780,000.00	3.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$115,000.00	0.45%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$113,250.00	0.44%	0	\$0.00
FREMONT BANK	6	\$910,480.55	3.57%	0	\$0.00
GIFFORD STATE BANK	1	\$50,000.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$111,947.07	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$243,000.00	0.95%	0	\$0.00
HARBOR NATIONAL BANK	1	\$116,000.00	0.45%	0	\$0.00
HAWTHORN BANK	3	\$254,104.65	1%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$99,000.00	0.39%	0	\$0.00
HNB NATIONAL BANK	1	\$80,000.00	0.31%	0	\$0.00
HOME FEDERAL BANK	1	\$93,250.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$430,770.00	1.69%	0	\$0.00
INDEPENDENT BANK	2	\$111,400.00	0.44%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.65%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$21,000.00	0.08%	0	\$0.00
IXONIA BANK	1	\$88,000.00	0.34%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$119,100.00	0.47%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$48,581.52	0.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$99,000.00	0.39%	0	\$0.00

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LEADER MORTGAGE CORP		\$109,050.00	0.43%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$185,000.00	0.73%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$97,500.00	0.38%	0	\$0.00
STATE OF IOWA	1	\$97,300.00	0.38%	0	<i>ф</i> 0.00
LOS ALAMOS NATIONAL BANK	1	\$139,100.00	0.55%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT	1				
UNION	1	\$94,000.00	0.37%	0	\$0.00
MACON BANK, INC	1	\$37,000.00	0.15%	0	\$0.00
MARINE BANK	3	\$155,557.00	0.61%	0	\$0.00
MAX CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$107,650.00	0.42%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$67,694.00	0.27%	0	\$0.00
INC.	1	\$07,094.00	0.2770	0	<i>ф</i> 0.00
MERRIMACK VALLEY FEDERAL	1	\$78,825.93	0.31%	0	\$0.00
CREDIT UNION	1				
MID AMERICA MORTGAGE	2	\$293,275.00	1.15%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$39,719.29	0.16%	0	\$0.00
MONSON SAVINGS BANK	1	\$205,000.00	0.8%	0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$91,500.00	0.36%	0	\$0.00
COLORADO, LLC	1	\$71,500.00	0.5070	Ŭ	\$0.00
MUNICIPAL TRUST AND SAVINGS	1	\$15,000.00	0.06%	0	\$0.00
BANK				-	
NATIONAL BANK OF KANSAS CITY	1	\$129,900.00	0.51%	0	\$0.00
NBC OKLAHOMA	1	\$95,000.00	0.37%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$80,000.00	0.31%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.49%	0	\$0.00
NUMERICA CREDIT UNION	1	\$91,650.00	0.36%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.59%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$126,150.00	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$81,000.00	0.32%	0	\$0.00
MORTGAGE GROUP, INC.	1	¢215,000,00	0.040	0	¢0.00
PARKSIDE LENDING, LLC	1	\$215,000.00	0.84%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,300.00	0.29%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$528,000.00	2.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$231,791.39	0.91%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$129,429.73	0.91%	0	\$0.00
PROVIDENCE BANK	1	\$129,429.73	0.31%	0	\$0.00
PROVIDENCE BANK PUBLIC SERVICE CREDIT UNION	1	\$48,600.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	φ 74,030.00	0.37%	U	φ 0.00
INC.	1	\$114,500.00	0.45%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$241,800.00	0.95%	0	\$0.00
RENASANT BANK	1	\$55,000.00	0.22%	0	\$0.00
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RIDDELL NATIONAL BANK, A		\$58,000.00	0.23%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	4	\$816,421.14	3.2%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$156,338.33	0.61%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$88,872.45	0.35%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,000.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.42%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$168,500.00	0.66%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$320,000.00	1.25%	0	\$0.00
SOLARITY CREDIT UNION	1	\$60,800.00	0.24%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.59%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
STEARNS LENDING INC.	1	\$183,000.00	0.72%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$67,000.00	0.26%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$67,000.00	0.26%	0	\$0.00
SUSQUEHANNA BANK	1	\$100,000.00	0.39%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$137,000.00	0.54%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$113,300.00	0.44%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	1.02%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$100,000.00	0.39%	0	\$0.00
THE HARVARD STATE BANK	1	\$66,000.00	0.26%	0	\$0.00
THE PARK BANK	1	\$75,000.00	0.29%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$28,900.00	0.11%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$78,150.00	0.31%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$70,000.00	0.27%	0	\$0.00
TRUSTONE	1	\$149,300.00	0.59%	0	\$0.00
TRUSTONE FINANCIAL	1	\$60,000.00	0.24%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$358,470.01	1.41%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,000.00	0.22%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$100,300.00	0.39%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,200,366.01	4.71%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	1.63%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	_1	\$51,500.00	0.2%	0	\$0.00
VERITAS FUNDING, LLC	1	\$100,000.00	0.39%	0	\$0.00

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	WASHINGTON COUNTY BANK	1	\$100,000.00	0.39%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$196,000.00	0.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	0.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$119,000.00	0.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,863.28	0.08%	0	\$0.00
	Unavailable	1	\$111,000.00	0.38%	0	\$0.00
Total		204	\$25,511,092.33	100%	0	\$0.00
3138W9MZ0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$214,000.00	0.43%	0	\$0.00
	ACOPIA, LLC	1	\$265,000.00	0.53%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$529,000.00	1.05%	1	\$211,038.05
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.57%	0	\$0.00
	ANCHORBANK, FSB	2	\$560,000.00	1.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$243,900.00	0.49%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$288,000.00	0.57%	0	\$0.00
	BANCORPSOUTH BANK	1	\$334,000.00	0.67%	0	\$0.00
	BANNER BANK	1	\$225,000.00	0.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
	BLACKHAWK BANK	1	\$179,550.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,794,800.00	3.58%	1	\$375,006.66
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$254,500.00	0.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$609,000.00	1.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$239,120.00	0.48%	0	\$0.00
	CASHCALL, INC.	3	\$873,493.07	1.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,235,420.00	2.46%	0	\$0.00
	CITIZENS FIRST BANK	1	\$202,000.00	0.4%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$254,000.00	0.51%	0	\$0.00
	CLOUD LENDERS, LLC	2	\$632,783.00	1.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$412,400.00	0.82%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$289,756.00	0.58%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$227,000.00	0.45%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$258,400.00	0.52%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$187,000.00	0.37%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,000.00	0.44%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$183,950.00	0.37%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$247,750.00	0.49%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$281,300.00	0.56%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,900.00	0.43%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$404,950.00	0.81%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,100.00	0.4%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$208,568.00	0.42%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$410,000.00	0.82%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$187,400.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$240,000.00	0.48%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$368,000.00	0.73%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
FAA CREDIT UNION	1	\$290,500.00	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	E 1	\$262,580.00	0.52%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.41%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$541,000.00	1.08%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$199,439.22	0.4%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$287,000.00	0.57%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$311,161.23	0.62%	0	\$0.00
FIRST INTERSTATE BANK	2	\$509,609.00	1.02%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$262,000.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$177,075.00	0.35%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CRED	IT 3	\$752,600.00	1.5%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$207,900.00	0.41%	0	\$0.00
FIRSTRUST BANK	2	\$418,000.00	0.83%	0	\$0.00
FULTON BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00
GMFS LLC	1	\$290,000.00	0.58%	0	\$0.00
GOTMORTGAGE.COM	1	\$223,500.00	0.45%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNIO	N 1	\$216,600.00	0.43%	0	\$0.00
GREAT WESTERN BANK	3	\$783,600.00	1.56%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$266,000.00	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$245,225.00	0.49%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$242,789.00	0.48%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$175,200.00	0.35%	0	\$0.00

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IDAHO	CENTRAL CREDIT UNION	2	\$512,366.56	1.02%	0	\$0.00
INLAN	TA MORTGAGE INC	1	\$179,500.00	0.36%	0	\$0.00
INTERL	INC MORTGAGE SERVICES, LLC	1	\$268,000.00	0.53%	0	\$0.00
INTREC	GRITY MORTGAGE	1	\$289,929.45	0.58%	0	\$0.00
JUSTIC	E FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
LAKE R	EGION BANK	1	\$188,000.00	0.37%	0	\$0.00
LEADE	R BANK N.A.	2	\$498,000.00	0.99%	0	\$0.00
LEADE	R BANK, N.A.	1	\$291,500.00	0.58%	0	\$0.00
LEADE	RONEFINANCIALCORPORATION	1	\$251,500.00	0.5%	0	\$0.00
LIBERT	Y SAVINGS BANK, FSB	1	\$289,000.00	0.58%	0	\$0.00
	MORTGAGE SERVICES, INC., A	1	\$354,500.00	0.71%	0	\$0.00
N.Y. CC	ORPORATION	-	\$554,500.00	0.7170		φ0.00
MAGNA	ABANK	2	\$505,000.00	1.01%	0	\$0.00
	-MCDUFFIE MORTGAGE					
	RATION, A CALIFORNIA	1	\$270,000.00	0.54%	0	\$0.00
	RATION			0.000	0	* •••••
	CICK FUNDING CORP.	1	\$196,500.00	0.39%	0	\$0.00
	ERS MORTGAGE COMPANY, INC.	1	\$313,000.00	0.62%	0	\$0.00
	EST MORTGAGE COMPANY,LLC	1	\$296,000.00	0.59%	0	\$0.00
	IERICA MORTGAGE	1	\$206,783.00	0.41%	0	\$0.00
	ND STATES BANK	1	\$251,000.00	0.5%	0	\$0.00
	JRI CREDIT UNION	1	\$232,100.00	0.46%	0	\$0.00
	AGE NOW INC	1	\$354,018.43	0.71%	0	\$0.00
MUNIC BANK	IPAL TRUST AND SAVINGS	1	\$198,300.00	0.4%	0	\$0.00
NASSA	U EDUCATORS FCU	1	\$300,000.00	0.6%	0	\$0.00
NCB, FS	SB	1	\$325,000.00	0.65%	0	\$0.00
NEWTO	WN SAVINGS BANK	1	\$268,000.00	0.53%	0	\$0.00
NOLA I	LENDING GROUP LLC	1	\$265,800.00	0.53%	0	\$0.00
NUVISI	ON FCU	1	\$299,000.00	0.6%	0	\$0.00
OLD FL	ORIDA NATIONAL BANK	1	\$306,400.00	0.61%	0	\$0.00
ORANG	E COUNTY'S CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00
PARKS	DE LENDING, LLC	1	\$279,000.00	0.56%	0	\$0.00
CORPO	CLE CAPITAL MORTGAGE RATION, A CALIFORNIA RATION	1	\$258,000.00	0.51%	0	\$0.00
	E VALLEY STATE BANK & COMPANY	1	\$199,200.00	0.4%	0	\$0.00
PLAZA	HOME MORTGAGE, INC.	2	\$443,900.00	0.89%	0	\$0.00
PMAC I	LENDING SERVICES, INC.	3	\$737,580.53	1.47%	0	\$0.00
POLICE UNION	AND FIRE FEDERAL CREDIT	1	\$178,800.00	0.36%	0	\$0.00
	RY CAPITAL ADVISORS LC	1	\$260,500.00	0.52%	0	\$0.00
	VEST MORTGAGE	1	\$293,700.00	0.59%	0	\$0.00
		1				
QUALS	TAR CREDIT UNION	1	\$183,484.09	0.37%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,718,200.00	3.43%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,500.00	0.39%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00
RIVER BANK	1	\$180,000.00	0.36%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$295,000.00	0.59%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION,	1	\$207,200.00	0.41%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT	1	\$338,000.00	0.67%	0	\$0.00
SEAMEN'S BANK	1	\$255,000.00	0.51%	0	\$0.00
SFMC, LP	1	\$207,200.00	0.41%	0	\$0.00
SHORE MORTGAGE	1	\$292,483.62	0.58%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$920,000.00	1.83%	0	\$0.00
	1	\$330,000.00	0.66%	0	\$0.00
ST.MARY'S BANK	2	\$531,700.00	1.06%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$208,000.00	0.41%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$335,000.00	0.67%	0	\$0.00
SUMMIT CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,617,291.45	3.23%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$781,500.00	1.56%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.59%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$320,250.00	0.64%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	0.4%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$254,000.00	0.51%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,534,459.91	5.05%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$502,000.00	1%	0	\$0.00
UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$374,616.13	0.75%	0	\$0.00
VALLEY NATIONAL BANK	2	\$641,684.38	1.28%	0	\$0.00
VYSTAR CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.51%	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$708,000.00	1.41%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$335,408.91	0.67%	0	\$0.00
	INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION RIVER BANK SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLS FIRST FEDERAL CREDIT UNION SEAMEN'S BANK SFMC, LP SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOVEREIGN BANK, N.A. ST.MARY'S BANK STANDARD MORTGAGE CORP SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS BANK THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TRUMARK FINANCIAL CREDIT UNION TXL MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO UPPER DARBY BELLTELCO FEDERAL CREDIT UNION VALLEY NATIONAL BANK VYSTAR CREDIT UNION WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	INC.0REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1REDSTONE FEDERAL CREDIT UNION1RIVER BANK1SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION1SCHOOLS FIRST FEDERAL CREDIT UNION1SEAMEN'S BANK1SFMC, LP1SIERRA PACIFIC MORTGAGE COMPANY, INC.4SOVEREIGN BANK, N.A.1ST.MARY'S BANK2STANDARD MORTGAGE CORP1SUMMIT CREDIT UNION1SWBC MORTGAGE CORPORATION6TEACHERS FEDERAL CREDIT UNION1SWBC MORTGAGE CORPORATION6TEACHERS FEDERAL CREDIT UNION1SWBC MORTGAGE CORPORATION6TEACHERS FEDERAL CREDIT UNION1THE CAPE COD FIVE CENTS SAVINGS BANK1THE CAPE COD FIVE CENTS SAVINGS BANK1THE NORTHERN OHIO INVESTMENT COMPANY OF YOUNGSTOWN OHIO1TRUMARK FINANCIAL CREDIT UNION1TXL MORTGAGE CORPORATION1UNIVEST BANK AND TRUST CO2UNIVEST BANK AND TRUST CO2UPPER DARBY BELLTELCO FEDERAL CREDIT UNION1VALLEY NATIONAL BANK2VYSTAR CREDIT UNION1VALLEY NATIONAL BANK2VYSTAR CREDIT UNION1WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,1	INC.6\$1,718,200.00REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1\$196,500.00REDSTONE FEDERAL CREDIT UNION1\$260,000.00RIVER BANK1\$180,000.00SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1\$207,200.00SCHOOLS FINANCIAL CREDIT UNION1\$207,200.00SCHOOLS FINANCIAL CREDIT UNION1\$207,200.00SCHOOLS FIRST FEDERAL CREDIT UNION1\$207,200.00SCHOOLS FIRST FEDERAL CREDIT UNION1\$207,200.00SEAMEN'S BANK1\$225,000.00SFMC, LP1\$207,200.00SOVEREIGN BANK, NA.1\$207,200.00SOVEREIGN BANK, N.A.1\$330,000.00ST.MARY'S BANK2\$531,700.00STANDARD MORTGAGE CORP1\$208,000.00SUMMIT BANK AND TRUST1\$216,000.00SWBC MORTGAGE CORPORATION6\$1,617,291.45TEACHERS FEDERAL CREDIT UNION1\$2294,000.00SWBC MORTGAGE CORPORATION1\$204,000.00SMAK1\$204,000.00GMANK1\$320,250.00THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO1\$320,250.00TRUMARK FINANCIAL CREDIT UNION1\$320,000.00TRUMARK FINANCIAL CREDIT UNION1\$224,000.00UNITED WHOLESALE MORTGAGE9\$2,534,459.91UNIVEST BANK AND TRUST CO2\$502,000.00UNITED WHOLESALE MORTGAGE9\$2,534,459.91UNIVEST BANK AND TRUST CO2\$502,000	INC. 6 \$1,718,200.00 3.43% REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$196,500.00 0.39% REDSTONE FEDERAL CREDIT UNION 1 \$260,000.00 0.52% RIVER BANK 1 \$180,000.00 0.36% SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$295,000.00 0.41% SCHOOLS FINANCIAL CREDIT UNION 1 \$207,200.00 0.41% SCHOOLS FINAT FEDERAL CREDIT 1 \$338,000.00 0.67% SCHOOLS FIRST FEDERAL CREDIT 1 \$207,200.00 0.41% SFMC, LP 1 \$207,200.00 0.41% SHORE MORTGAGE 1 \$207,200.00 0.41% SHORE MORTGAGE 4 \$920,000.00 1.83% SOVEREIGN BANK, N.A. 1 \$333,000.00 0.66% STANDARD MORTGAGE CORP 1 \$208,000.00 0.41% SWBMIT CREDIT UNION 1 \$216,000.00 0.43% SWBC MORTGAGE CORPORATION 6 \$1,617,291.45 3.23% SUMMIT BANK AND TRUST 1	INC. 6 \$1,718,200.00 3.43% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$196,500.00 0.39% 0 REDSTONE FEDERAL CREDIT UNION 1 \$260,000.00 0.52% 0 RIVER BANK 1 \$180,000.00 0.36% 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$2295,000.00 0.59% 0 SCHOOLS FINANCIAL CREDIT UNION 1 \$207,200.00 0.41% 0 SCHOOLS FIRST FEDERAL CREDIT 1 \$338,000.00 0.67% 0 SEAMEN'S BANK 1 \$255,000.00 0.51% 0 SFMC, LP 1 \$207,200.00 0.41% 0 SIERRA PACIFIC MORTGAGE 4 \$920,000.00 1.83% 0 SOVEREIGN BANK, N.A. 1 \$333,000.00 0.66% 0 STMARY'S BANK 2 \$531,700.00 1.66% 0 SUMMIT BANK AND TRUST 1 \$335,000.00 0.667% 0 SUMMIT BANK AND TRUST 1 \$3236,000.00

	YOLO FEDERAL CREDIT UNION	1	\$211,000.00	0.41%	0	\$0.00
Total		191	\$50,142,874.98	100%	2	\$586,044.71
3138W9N22	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$175,632.24	1.54%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$206,674.00	1.81%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$606,926.66	5.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$210,356.51	1.84%	0	\$0.00
	BANCO SANTANDER PR	2	\$256,122.19	2.25%	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,000.00	1.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$118,000.00	1.03%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	1.16%	0	\$0.00
	COLORAMO FEDERAL CREDIT UNION	1	\$198,791.10	1.74%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,456.71	2.28%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$388,151.60	3.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,144.03	3.65%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$234,000.00	2.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$622,596.32	5.46%	0	\$0.00
	FIRST AMERICAN BANK	1	\$184,613.43	1.62%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$133,325.76	1.17%	0	\$0.00
	FIRST FEDERAL BANK	1	\$80,000.00	0.7%	0	\$0.00
	FIRST NATIONAL BANK U.S.A.	1	\$163,657.31	1.44%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$135,000.00	1.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$197,185.90	1.73%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$356,950.00	3.13%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$235,000.00	2.06%	0	\$0.00
	FORUM CREDIT UNION	2	\$388,691.37	3.41%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$88,118.75	0.77%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$656,079.09	5.75%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$96,797.31	0.85%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$133,660.02	1.17%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$215,556.62	1.89%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,589,547.27	13.94%	0	\$0.00
	STEARNS LENDING INC.	1	\$365,500.00	3.21%	0	\$0.00

	TEVANG ODEDITI UNION		¢1.41.000.00	1.0.10		¢0.00
	TEXANS CREDIT UNION		\$141,000.00	1.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,901,495.12	16.68%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$117,970.00	1	0	\$0.00
	VALLEY BANK	1	\$263,800.00		0	\$0.00
Total		52	\$11,402,299.31	100%	0	\$0.00
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3138W9N30	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$80,000.00	0.47%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$77,990.73	0.46%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$305,514.20	1.8%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,402.23			· · · · ·
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.35%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$73,783.70	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$498,885.85	2.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$42,000.00	0.25%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$59,866.70	0.35%	0	\$0.00
	BANCFIRST	2	\$160,800.00	0.95%	0	\$0.00
	BANK MUTUAL	1	\$54,913.45	0.32%		
[BANK OF HAWAII	2	\$160,000.00			
	BANK OF STANLY	1	\$80,000.00		0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$79,300.00		0	
	BAXTER CREDIT UNION	3	\$179,012.17	1.06%	0	\$0.00
	BELLCO CREDIT UNION	1	\$82,500.00	0.49%	0	\$0.00
	BERKSHIRE BANK	1	\$74,881.97	0.44%	0	\$0.00
	BLACKHAWK BANK	2	\$104,456.12		0	1
[BOEING EMPLOYEES' CREDIT UNION	8	\$558,291.73	3.3%		
[CENTENNIAL LENDING, LLC	1	\$50,000.00			
	CHEMICAL BANK	1	\$69,000.00		0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$75,765.61	0.45%		\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.46%		
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,470.56			
[COMMUNITY FIRST BANK	1	\$65,898.38	0.39%	0	\$0.00
[COMMUNITY FIRST CREDIT UNION	2	\$123,105.95			\$0.00
	COMMUNITY TRUST BANK	1	\$84,800.00			
	CONSUMERS CREDIT UNION	1	\$59,500.00			
	CORTRUST MORTGAGE INC	1	\$80,000.00			1 1
	DANE COUNTY CREDIT UNION	1	\$54,414.23			
	DAS ACQUISITION COMPANY LLC	2	\$145,592.84	0.86%	0	

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	EMPLOYEES CREDIT UNION	2	\$153,900.00	0.91%	0	\$0.00
UNION	ſ SCHOOLS FEDERAL CREDIT	6	\$454,249.80	2.68%	0	\$0.00
DOLLAF BANK	R BANK, FEDERAL SAVINGS	4	\$264,600.00	1.56%	0	\$0.00
DUPACO	O COMMUNITY CREDIT UNION	1	\$57,900.00	0.34%	1	\$56,583.36
	ER FEDERAL CREDIT UNION	3	\$131,600.00	0.78%	· · · ·	\$0.00
FARMEI	RS & MERCHANTS BANK	1	\$76,500.00	0.45%	0	\$0.00
	SANK PUERTO RICO	3	\$190,340.43	1.12%	1 1	\$0.00
FIRST C	CHOICE LOAN SERVICES, INC.	1	\$74,881.97	0.44%		\$0.00
	CITIZENS BANK AND TRUST CO.	12		4.57%		\$0.00
	COMMUNITY CREDIT UNION OF	1	\$64,000.00			\$0.00
INC	QUITY MORTGAGE BANKERS	1	\$79,629.36			\$0.00
	EDERAL BANK	2	\$156,000.00	0.92%	0	\$0.00
FIRST FI MIDWES	EDERAL BANK OF THE ST	1	\$64,000.00	0.38%	0	\$0.00
FIRST H	IAWAIIAN BANK	1	\$76,000.00	0.45%	0	\$0.00
	IORTGAGE COMPANY, L.L.C. IRST MORTGAGE COMPANY OF LLC	1	\$23,862.32	0.14%	0	\$0.00
	IATIONAL BANK WAUPACA	$ _1$	\$68,500.00	0.4%	0	\$0.00
	TATE BANK OF ST. CHARLES		\$34,889.67	0.4%		\$0.00
	TATE BANK OF ST. CHARLES,	1	\$79,747.82			\$0.00
FIRST ST	TATE BANK, A NEBRASKA NG CORPORATION	1	\$75,000.00	0.44%	0	\$0.00
FIRSTM	ERIT BANK, N.A.	6	\$391,100.00	2.31%	0	\$0.00
	CREDIT UNION	1	\$53,601.40	0.32%		\$0.00
GENCO	FEDERAL CREDIT UNION	1	\$54,817.81	0.32%		
GUARDI INC.	IAN MORTGAGE COMPANY,	2	\$149,093.68	0.88%	0	\$0.00
GUILD N	MORTGAGE COMPANY	1	\$73,883.54	0.44%	0	\$0.00
HAWAII	I NATIONAL BANK	1	\$74,881.97	0.44%	0	\$0.00
HEARTI	LAND CREDIT UNION	2	\$138,744.43	0.82%	0	\$0.00
HIWAY	FEDERAL CREDIT UNION	3	\$226,500.00	1.34%	1 1	\$0.00
	FEDERAL BANK	2	\$126,000.00	0.74%	1	\$0.00
	TEAD FUNDING CORP.	1	\$77,000.00	0.45%		\$0.00
	ONS NORTH CREDIT UNION	1	\$79,371.99	0.47%	1 1	\$0.00
	ANK USA, N.A.	2	\$113,500.00	0.67%		\$0.00
IH MISS	SISSIPPI VALLEY CREDIT A CORPORATION	1	\$58,400.00			\$0.00
	ON BELL FEDERAL CREDIT	1	\$79,876.83	0.47%	0	\$0.00
KENT C	REDIT UNION	1	\$69,896.00	0.41%	0	\$0.00
	IICHIGAN CREDIT UNION	4		1.52%		\$0.00

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	LINCOLN FEDERAL SAVINGS BANK	1	\$75,880.40	0.45%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$61,403.22	0.36%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,885.12	0.43%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,405.31	0.36%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$72,000.00	0.43%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$130,494.62	0.77%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$65,896.13	0.39%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$81,000.00	0.48%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$133,000.00	0.79%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$158,900.00	0.94%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$522,877.88	3.09%	0	\$0.00
	PEOPLE INDEPENDENT BANK	1	\$52,000.00	0.31%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$202,320.05	1.19%	0	\$0.00
	PRIMESOUTH BANK	1	\$76,500.00	0.45%	0	\$0.00
	PUTNAM BANK		\$71,000.00	0.42%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$68,000.00	0.4%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION ROYAL CREDIT UNION	12	\$73,900.00 \$781,630.96	0.44%	0	\$0.00 \$0.00
	SCHWERTNER STATE BANK	12	\$781,030.90	0.34%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$110,938.88	0.66%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	 1	\$80,750.00	0.48%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$59,814.96	0.35%	0	\$0.00
	SOVEREIGN BANK, N.A.	11	\$705,208.37	4.17%	0	\$0.00
	ST.MARY'S BANK	1	\$82,321.00	0.49%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$71,350.00	0.42%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$76,876.15	0.45%	0	\$0.00
	STEARNS LENDING INC.	1	\$73,000.00	0.43%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$143,089.84	0.85%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$72,685.43	0.43%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$82,400.00	0.49%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$2,292,791.09	13.54%	0	\$0.00
	UNIONBANK,N.A.	2	\$162,563.66	0.96%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$71,082.82	0.42%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$116,029.97	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$81,873.08	0.48%	0	\$0.00

L	LIABILITY COMPANY					
	VACATIONLAND FEDERAL CREDIT UNION	2	\$135,250.00	0.8%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$104,352.78	0.62%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$118,000.00	0.7%	0	\$0.00
	WAUKESHA STATE BANK	1	\$74,500.00	0.44%	0	\$0.00
	WCS LENDING, LLC	1	\$64,899.92	0.38%	0	\$0.00
	WEST MILTON STATE BANK	1	\$62,000.00	0.37%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$430,826.25	2.54%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$83,867.80	0.5%	0	\$0.00
	Unavailable	1	\$77,273.96	0.45%	0	\$0.00
Total		253	\$16,930,716.09	100%	1	\$56,583.36
3138W9N48	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	40.37%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$312,000.00	30.2%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$304,000.00	29.43%	0	\$0.00
Total		3	\$1,033,000.00	100%	0	\$0.00
3138W9N55	1ST MORTGAGES	3	\$768,983.57	0.31%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$456,651.49	0.18%	0	\$0.00
	4TRUST	1	\$272,706.51	0.11%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$158,970.62	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,445,562.97	0.58%	0	\$0.00
	ACOPIA LLC	1	\$392,600.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$273,700.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,001,947.00	0.4%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$275,383.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,656.20	0.1%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$349,200.00	0.14%	0	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$161,761.35	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$176,378.77	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$263,063.88	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,433.88	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,922,879.28	1.17%	0	\$0.00
	AMERICAN BANK CENTER	1	\$199,500.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,060,358.49	0.42%	0	\$0.00
		6	\$1,816,530.00	0.73%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN NATIONAL BANK	1	\$259,608.40	0.1%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$310,858.07	0.12%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$244,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPROATION	1	\$151,259.00	0.06%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$269,602.23	0.11%	0	\$0.00
AMOCO CREDIT UNION	1	\$165,775.00	0.07%	0	\$0.00
ANCHORBANK, FSB	4	\$733,750.00	0.29%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$280,800.00	0.11%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$271,700.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,257,116.00	0.5%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$148,100.00	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$3,554,880.00	1.42%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$735,400.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$533,954.31	0.21%	0	\$0.00
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
BANCFIRST	1	\$243,200.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	4	\$1,216,050.00	0.49%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,200.00	0.06%	0	\$0.00
BANK MUTUAL	1	\$148,800.00	0.06%	0	\$0.00
BANK OF ENGLAND	1	\$282,000.00	0.11%	0	\$0.00
BANK OF HAWAII	1	\$400,000.00	0.16%	0	\$0.00
BANK OF THE CASCADES	4	\$805,700.00	0.32%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$3,913,305.59	1.56%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$235,000.00	0.09%	0	\$0.00
BANNER BANK	1	\$199,500.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	3	\$829,741.67	0.33%	0	\$0.00
BELL STATE BANK & TRUST	4	\$901,605.00	0.36%	0	\$0.00
BELLCO CREDIT UNION	3	\$683,574.08	0.27%	0	\$0.00
BERKSHIRE BANK	1	\$250,000.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,252,100.00	0.5%	0	\$0.00
BLACKHAWK BANK	1	\$190,000.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$688,000.00	0.28%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	14	\$3,605,717.41	1.44%	0	\$0.00
	11		1.18%	0	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BUSEY BANK,	3	\$453,401.34	0.18%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$646,075.11	0.26%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
CAPITAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,395,450.00	0.56%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,489,500.00	0.6%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$335,620.00	0.13%	0	\$0.00
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$245,600.00	0.1%	0	\$0.00
CENTRAL ONE FCU	1	\$203,700.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$232,750.00	0.09%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$164,900.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$513,000.00	0.21%	0	\$0.00
CITIZENS FIANCIAL BANK	1	\$160,000.00	0.06%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$188,500.00	0.08%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$352,402.41	0.14%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,978.71	0.12%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$890,600.00	0.36%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$743,825.00	0.3%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,137,000.00	0.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,045,303.74	0.42%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$211,102.00	0.08%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$156,874.36	0.06%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$175,000.00	0.07%	0	\$0.00
COMMUNITY BANK, NA	1	\$160,800.00	0.06%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$157,140.00	0.06%	0	\$0.00
COMMUNITY STATE BANK	1	\$209,000.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	1	\$186,500.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$790,923.61	0.32%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$263,800.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,497,386.33	1%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$134,100.00	0.05%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$151,800.00	0.06%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.1%	0	\$0.0
CRESTMARK MORTGAGE COMPANY	, 2	\$393,158.00	0.16%	0	\$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,700.00	0.06%	0	\$0.0
CUMBERLAND FEDERAL BANK FSB	1	\$182,000.00	0.07%	0	\$0.0
DAS ACQUISITION COMPANY LLC	_1	\$220,688.61	0.09%	0	\$0.0
DEERE EMPLOYEES CREDIT UNION	4	\$854,267.52	0.34%	0	\$0.0
DENALI STATE BANK	1	\$225,000.00	0.09%	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,208,591.00	0.48%	0	\$0.0
DFCU FINANCIAL	4	\$785,150.00	0.31%	0	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$983,300.00	0.39%	0	\$0.0
ELEVATIONS CREDIT UNION	2	\$540,400.00	0.22%	0	\$0.0
EMC HOLDINGS LLC	1	\$417,000.00	0.17%	0	\$0.0
EMPIRE BANK	1	\$192,933.00	0.08%	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$167,660.00	0.07%	0	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$302,639.00	0.12%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,577.30	0.12%	0	\$0.0
EVOLVE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$289,703.00	0.12%	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$197,940.00	0.08%	0	\$0.0
F&M BANK & TRUST CO	1	\$265,000.00	0.11%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGI CORPORATION	E 2	\$639,000.00	0.26%	0	\$0.0
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$152,000.00	0.06%	0	\$0.0
FARMERS & MERCHANTS STATE BAN	NK 1	\$200,000.00	0.08%	0	\$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$683,052.00	0.27%	0	\$0.0
FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI COMPANY	ГҮ 1	\$417,000.00	0.17%	0	\$0.0
FARMINGTON FINANCIAL GROUP, LI A TENNESSEE LIMITED LIABILITY COMPANY	.C 1	\$334,900.00	0.13%	0	\$0.0
FARMINGTON FINANCIAL GROUP, LI A TENNESSEE LIMITED LIABILITY COMPANY	LC, 4	\$1,212,900.00	0.48%	0	\$0.0
FBC MORTGAGE, LLC	1	\$265,907.64	0.11%	0	\$0.0
FFSI INC.	1	\$576,240.83	0.23%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A GEORGIA CHARTEREI		\$6,524,281.41	2.61%	0	\$0.0

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FIRST BANK & TRUST	2	\$455,425.00	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$540,120.45	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,670.00	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGAE CORPORATION, A CORPORATION	1	\$259,625.39	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$558,861.84	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$283,060.38		1 1	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$267,890.00			
FIRST ENTERTAINMENT CREDIT UNION	1	\$486,262.36	0.19%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,156,660.00	0.46%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$617,240.00			
FIRST FEDERAL SAVINGS BANK	3	\$800,258.03	0.32%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$341,000.00		1 1	
FIRST HOME MORTGAGE CORPORATION	1	\$313,300.00			\$0.00
FIRST INTERSTATE BANK	5	\$1,400,225.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$310,523.22			
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$196,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,343,901.44	0.54%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,500.00			
FIRST NATIONAL BANK ALASKA	2	\$310,429.54	0.12%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$189,720.09		1	
FIRST NATIONAL BANK OF ST LOUIS	2				
FIRST NIAGARA BANK, N.A.	7	\$1,753,575.00		1 1	
FIRST NORTHERN CREDIT UNION	1	\$266,950.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$315,000.00		1 1	
FIRST REPUBLIC BANK	5	\$1,966,797.61	0.79%	0	
FIRST SECURITY BANK	1	\$147,000.00		1 1	
FIRST STATE BANK AND TRUST COMPANY	1	\$280,000.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$517,300.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$410,250.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$792,900.00	0.32%	0	\$0.00
FIRSTBANK	1	\$323,520.97	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$1,548,185.00	0.62%	0	\$0.00

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FIRSTRUST BANK	2	\$442,905.00	0.18%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	2	\$324,350.00	0.13%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$155,000.00	0.06%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$155,600.00	0.06%	0	\$0.00
FREMONT BANK	17	\$5,070,216.41	2.03%	0	\$0.00
FRONTENAC BANK	1	\$222,840.57	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$623,000.00	0.25%	0	\$0.00
FULTON BANK, N.A.	7	\$1,485,663.00	0.59%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$205,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$381,400.00	0.15%	0	\$0.00
GATEWAY STATE BANK	1	\$156,750.00	0.06%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
GMFS LLC	1	\$251,500.00	0.1%	0	\$0.00
GRAND BANK NA	1	\$203,300.00	0.08%	0	\$0.00
GREAT RIVER FCU	1	\$161,100.00	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$287,850.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$583,500.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$851,600.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$697,997.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,766.90	0.06%	0	\$0.00
HARBORONE BANK	1	\$218,250.00	0.09%	0	\$0.00
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$206,100.00	0.08%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00
HEARTLAND BANK	4	\$1,096,571.00	0.44%	0	\$0.00
HIGH TECHLENDING INC(CORRESPONDENT)	1	\$459,881.11	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$428,142.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$205,200.00	0.09%	0	\$0.00
HOME FEDERAL BANK	2	\$576,600.00	0.23%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$417,000.00	0.17%	0	\$0.00
HOME STATE BANK, A NEBRASKA	1	\$158,750.00	0.06%	0	\$0.00
CHARTERED BANK (CFL # 21-0404160)			0.16%		¢0.00
HOMESTEAD FUNDING CORP.	2	\$399,106.00	0.16%	0	\$0.00
HONOR CREDIT UNION	2	\$541,300.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	1	\$155,103.00	0.06%	0	\$0.00
HORIZON CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00

HSBC BANK USA, N.A.	2	\$731,233.93	0.29%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$197,625.14	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$2,435,160.00	0.97%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,554,397.00	0.62%	0	\$0.00
IDAHO HOUSING & FINANCE	1	\$206,102.96	0.08%	0	\$0.00
ASSOCIATION	1	\$200,102.70	0.00 //	0	φ0.00
IMORTGAGE.COM, INC.	12	\$3,820,594.56	1.53%	0	\$0.00
INDEPENDENT BANK	2	\$294,000.00	0.12%	0	\$0.00
INTREGRITY MORTGAGE	1	\$274,594.87	0.11%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,339,072.95	0.54%	0	\$0.00
IXONIA BANK	1	\$155,800.00	0.06%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$219,668.65	0.09%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$170,653.77	0.07%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$135,250.00	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$747,321.68	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,170,583.00	0.47%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,105,500.00	0.44%	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,042,479.23	0.42%	0	\$0.00
LEADER BANK N.A.	1	\$359,200.00	0.14%	0	\$0.00
LEADER BANK, N.A.	3	\$955,500.00	0.38%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$171,500.00	0.07%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$452,235.91	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$587,030.60	0.23%	0	\$0.00
LINCOLN COUNTY CREDIT UNION	1	\$133,311.90	0.05%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$225,900.00	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$189,905.00	0.08%	0	\$0.00
LOAN DEPOT	1	\$179,392.17	0.07%	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$1,048,489.04	0.42%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	7	\$3,374,012.49	1.35%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$500,000.00	0.2%	0	\$0.00
M&T BANK	1	\$516,852.48	0.21%	0	\$0.00
M/I FINANCIAL CORP.	1	\$249,550.00	0.1%	0	\$0.00
MAGNA BANK	1	\$181,387.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00

MEGASTAR FINANCIAL CORP MERCHANTS BANK, NATIONAL	1	\$211,850.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL					
ASSOCIATION	1	\$156,000.00	0.06%	0	\$0.00
METRO CREDIT UNION	1	\$184,614.51	0.07%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$167,400.00	0.07%	0	\$0.00
MID-HUDSON VALLEY FEDERAL	1		0.0770	0	φ0.00
CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
MIDLAND STATES BANK	2	\$354,605.28	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$391,250.00	0.16%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$351,750.00	0.14%	0	\$0.00
MIDWESTONE BANK	1	\$285,000.00	0.11%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$521,904.14	0.21%	0	\$0.00
MLD MORTGAGE, INC.	2	\$526,776.27	0.21%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	S, 1	\$175,750.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNI	ON 9	\$2,147,692.86	0.86%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$379,050.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE	1	\$138,349.51	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$486,527.70	0.19%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$348,000.00	0.14%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$408,000.00	0.16%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$321,100.00	0.13%	0	\$0.00
NATIONSTARMORTGAGE	1	\$622,117.38	0.15%	0	\$0.00
NATIONWIDE ADVANTAGE	1				
MORTGAGE COMPANY	1	\$158,000.00	0.06%	0	\$0.00
NCB, FSB	1	\$199,711.84	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$352,218.70	0.14%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$336,000.00	0.13%	0	\$0.00
NORTH COMMUNITY BANK	1	\$184,234.17	0.07%	0	\$0.00
NORTHMARK BANK	1	\$416,425.49	0.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UN	JION 1	\$593,124.92	0.24%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	I 1	\$218,170.90	0.09%	0	\$0.00
O A MORTGAGE SERVICES	5	\$2,012,630.59	0.8%	0	\$0.00
OAKTREE FUNDING CORP	1	\$207,200.00	0.08%	0	\$0.00
OCEANFIRST BANK	1	\$277,500.00	0.11%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$260,400.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A					
NATIONAL BANKING ASSOCIATIO	N 1	\$195,300.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$342,000.00	0.14%	0	\$0.00
PACIFIC TRUST BANK DBA MISSIC	N				
HILLS MORTGAGE BANKERS, A	1	\$290,000.00	0.12%	0	\$0.00
CALIFORNIA CORPORATION					
PACIFIC UNION FINANCIAL, LLC D CLEARVISION FUNDING, A	/B/A 1	\$296,000.00	0.12%	0	\$0.00

CALIFORNIA LIMIED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,558.04	0.12%	0	\$0.00
PANHANDLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,300.00		0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$171,000.00	0.07%	0	\$0.00
PARKSIDE LENDING LLC	1	\$597,339.67	0.24%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,162,420.38	0.46%		· · · · · · · · · · · · · · · · · · ·
PARTNERS FEDERAL CREDIT UNION	2	\$913,000.00			
PATELCO CREDIT UNION	5	\$1,751,848.41	0.7%		
PAWTUCKET CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00			
PEOPLES STATE BANK OF BLOOMER	1	\$328,000.00	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,306,658.04	0.52%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$590,404.55	0.24%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$328,500.00	0.13%	0	\$0.00
PIONEER BANK	1	\$208,050.00	0.08%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$167,158.81	0.07%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$607,000.00	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$846,400.00		0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$364,800.00			
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$578,771.92	0.23%	0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$551,542.00	0.22%		
PROGRESS BANK & TRUST	2	\$431,590.33	0.17%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$404,000.00	0.16%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00
PROVINCIAL BANK	1	\$280,800.00	0.11%	0	\$0.00
PSECU	1	\$210,000.00	0.08%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
R BANK	1	\$416,399.18	0.17%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$317,941.24	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$2,941,850.00	1.18%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$293,550.00	0.12%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$235,000.00	0.09%	0	\$0.00

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RE	ENASANT BANK	5	\$865,658.00	0.35%	0	\$0.00
RE	ESIDENTIAL FINANCE CORPORATION	4	\$1,043,787.64	0.42%	0	\$0.00
RI	VER VALLEY BANCORP	1	\$218,122.97	0.09%	0	\$0.00
RI	VER VALLEY BANK	1	\$180,000.00	0.07%	0	\$0.00
RC	OSS MORTGAGE CORPORATION	1	\$208,383.21	0.08%	0	\$0.00
RC	DUNDBANK	1	\$384,650.00	0.15%	0	\$0.00
RC	DUNDPOINT MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00
RC	OYAL CREDIT UNION	1	\$153,750.00	0.06%	0	\$0.00
RT	P FEDERAL CREDIT UNION	1	\$207,686.72	0.08%	0	\$0.00
RU	JSHMORE	2	\$581,600.00	0.23%	0	\$0.00
S&	zT BANK	1	\$187,150.00	0.07%	0	\$0.00
SA	CRAMENTO CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00
SC	CBT	1	\$207,120.00	0.08%	0	\$0.00
	CHOOLS FIRST FEDERAL CREDIT	9	\$2,800,500.00	1.12%	0	\$0.00
	HOOLSFIRST FEDERAL CREDIT	5	\$1,752,686.11	0.7%	0	\$0.00
SE	CURITY NATIONAL BANK	1	\$213,677.68	0.09%	0	\$0.00
SH	IAREPOINT CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00
SH	IEA MORTGAGE INC.	5	\$1,863,905.00	0.75%	0	\$0.00
SH	IELBY COUNTY STATE BANK	1	\$168,000.00	0.07%	0	\$0.00
SH	IORE MORTGAGE	1	\$371,200.00	0.15%	0	\$0.00
	ERRA PACIFIC MORTGAGE DMPANY, INC.	29	\$7,751,876.34	3.1%	0	\$0.00
SII	RVA MORTGAGE, INC.	2	\$493,800.00	0.2%	0	\$0.00
SC	MERSET TRUST COMPANY	2	\$543,769.47	0.22%	1	\$375,116.39
	OUTH FLORIDA EDUCATIONAL DERAL CREDIT UNION	1	\$232,400.00	0.09%	0	\$0.00
SC	OUTHERN FEDERAL CREDIT UNION	1	\$218,896.76	0.09%	0	\$0.00
SO	OUTHERN FUNDING ALLIANCE	1	\$207,706.93	0.08%	0	\$0.00
SC	OUTHLAND CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00
SC	VEREIGN BANK, N.A.	5	\$1,391,880.20	0.56%	0	\$0.00
ST	. JAMES MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	ANDARD BANK AND TRUST MPANY	2	\$404,900.00	0.16%	0	\$0.00
ST	ANDARD PACIFIC MORTGAGE, INC.	2	\$666,261.00	0.27%	0	\$0.00
	ATE EMPLOYEES CREDIT UNION OF D INC	1	\$208,600.00	0.08%	0	\$0.00
ST	ATE EMPLOYEES CREDIT UNION OF D, INC.	2	\$513,600.00	0.21%	0	\$0.00
ST	EARNS LENDING INC.	40	\$10,054,647.96	4.02%	0	\$0.00
W	ERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA ERLING BANK	19	\$5,432,575.10	2.17%	0	\$0.00
	ILLWATER NATIONAL BANK TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00

SUMMIT CREDIT UNION	4	\$978,630.00	0.39%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$417,000.00	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$294,500.00	0.12%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$162,500.00	0.06%	0	\$0.00
SUSQUEHANNA BANK	6	\$2,219,825.00	0.89%	0	\$0.00
SUTTON BANK	1	\$280,000.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	16	\$3,821,832.98	1.53%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
TECHE FEDERAL BANK	1	\$208,369.45	0.08%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$547,167.86	0.22%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
THE BLANCO NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00
THE COLUMBIA BANK	1	\$162,000.00	0.06%	0	\$0.00
THE PARK BANK	1	\$175,750.00	0.07%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$154,671.53	0.06%	0	\$0.00
THREE RIVERS FCU	1	\$148,800.00	0.06%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$923,180.00	0.37%	0	\$0.00
TOWNE MORTGAGE, A LLC	1	\$229,511.80	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$302,344.12	0.12%	0	\$0.00
TRUSTONE	1	\$225,000.00	0.09%	0	\$0.00
TWO RIVERS BANK	1	\$296,000.00	0.12%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$433,844.11	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,005,805.00	0.4%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,088,096.10	0.44%	0	\$0.00
UNIONBANK,N.A.	4	\$1,207,473.34	0.48%	0	\$0.00
UNITED BANK &TRUST	1	\$284,000.00	0.11%	0	
UNITED WHOLESALE MORTGAGE	6	\$1,612,313.08	0.64%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$288,293.23	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$413,049.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,448.00	0.3%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$261,000.00	0.1%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$398,399.05	0.16%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$168,000.00	0.07%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$147,000.00	0.06%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,370,200.00	0.55%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,050.00	0.06%	0	\$0.00

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F	UNIVEST BANK AND TRUST CO	3	\$872,920.00	1	0	
F	VALLEY NATIONAL BANK	7	\$2,379,496.16		0	
ļ.	VERITAS FUNDING, LLC	1	\$260,000.00	0.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,620,689.80	1.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$584,000.00	0.23%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$768,450.00	0.31%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$221,729.01	0.09%	0	
	WCS LENDING LLC	2	\$508,732.62	0.2%	0	\$0.00
Ĺ	WEBSTER BANK, N.A.	4	\$1,233,130.56	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,018,500.00	0.41%	0	\$0.00
Γ	WINGS FINANCIAL CREDIT UNION	1	\$192,870.33	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$415,769.36		0	
L	WR STARKEY MORTGAGE, LLP.	1	\$153,743.17	0.06%	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$357,138.00		0	
·	Unavailable	1	\$624,618.67	0.26%	0	
Total		946	\$250,129,452.58	100%	1	\$375,116.39
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3138W9N63	ARVEST MORTGAGE COMPANY	5	\$591,404.00	1	0	
ŀ	CRESCENT MORTGAGE COMPANY	1	\$120,000.00		0	\$0.00
ŀ	MUTUAL OF OMAHA BANK	. 11		10.04~	~	#0.00
1			\$116,307.95	10.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,200.00	22.71%	0	\$0.00
Total		2 9				\$0.00
	CREDIT UNION		\$243,200.00 \$1,070,911.95	22.71% 100%	0 0	\$0.00 \$0.00
Total	CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC.	9 1	\$243,200.00 \$1,070,911.95 \$85,300.00	22.71% 100% 0.17%	0 0 0	\$0.00 \$0.00 \$0.00
	CREDIT UNION 1ST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU	9 1 2	\$243,200.00 \$1,070,911.95 \$85,300.00 \$216,015.00	22.71% 100% 0.17% 0.43%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION	9 1	\$243,200.00 \$1,070,911.95 \$85,300.00 \$216,015.00 \$1,119,106.66	22.71% 100% 0.17% 0.43% 2.24%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION	9 1 2	\$243,200.00 \$1,070,911.95 \$85,300.00 \$216,015.00 \$1,119,106.66 \$100,000.00	22.71% 100% 0.17% 0.43% 2.24% 0.2%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCESS CAPITAL FUNDING, LLC	9 1 2	\$243,200.00 \$1,070,911.95 \$85,300.00 \$216,015.00 \$1,119,106.66 \$100,000.00 \$102,400.00	22.71% 100% 0.17% 0.43% 2.24% 0.2% 0.2%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION	9 1 2	\$243,200.00 \$1,070,911.95 \$85,300.00 \$216,015.00 \$1,119,106.66 \$100,000.00 \$102,400.00 \$101,000.00	22.71% 100% 0.17% 0.43% 2.24% 0.2% 0.2% 0.2%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	9 1 2	\$243,200.00 \$1,070,911.95 \$85,300.00 \$216,015.00 \$1,119,106.66 \$100,000.00 \$102,400.00 \$101,000.00 \$92,000.00	22.71% 100% 0.17% 0.43% 2.24% 0.2% 0.2% 0.2% 0.2% 0.18%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	9 1 2	\$243,200.00 \$1,070,911.95 \$85,300.00 \$216,015.00 \$1,119,106.66 \$100,000.00 \$102,400.00 \$102,400.00 \$101,000.00 \$92,000.00 \$92,000.00	22.71% 100% 0.17% 0.43% 2.24% 0.2% 0.2% 0.2% 0.2% 0.18% 0.19%	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY	9 1 2	\$243,200.00 \$1,070,911.95 \$85,300.00 \$216,015.00 \$1,119,106.66 \$100,000.00 \$102,400.00 \$101,000.00 \$92,000.00 \$94,874.90 \$100,000.00	22.71% 100% 0.17% 0.43% 2.24% 0.2% 0.2% 0.2% 0.18% 0.19% 0.2%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION	9 1 2	\$243,200.00 \$1,070,911.95 \$85,300.00 \$216,015.00 \$1,119,106.66 \$100,000.00 \$102,400.00 \$102,400.00 \$101,000.00 \$92,000.00 \$94,874.90 \$100,000.00 \$93,500.00	22.71% 100% 0.17% 0.43% 2.24% 0.2% 0.2% 0.2% 0.18% 0.19% 0.19%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALLIANCE BANK	9 1 2	\$243,200.00 \$1,070,911.95 \$85,300.00 \$216,015.00 \$1,119,106.66 \$100,000.00 \$102,400.00 \$101,000.00 \$92,000.00 \$94,874.90 \$100,000.00 \$93,500.00 \$104,000.00	22.71% 100% 0.17% 0.43% 2.24% 0.2% 0.2% 0.2% 0.18% 0.19% 0.2% 0.19% 0.21%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ACCENTRA CREDIT UNION ACCESS CAPITAL FUNDING, LLC ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION	9 1 2	\$243,200.00 \$1,070,911.95 \$85,300.00 \$216,015.00 \$1,119,106.66 \$100,000.00 \$102,400.00 \$102,400.00 \$101,000.00 \$92,000.00 \$94,874.90 \$100,000.00 \$93,500.00	22.71% 100% 0.17% 0.43% 2.24% 0.2% 0.2% 0.2% 0.18% 0.19% 0.19%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMARILLO NATIONAL BANK	2	\$198,640.00	0.4%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$96,889.00	0.19%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,750.00	0.42%	0	\$0.00
AMERICAN NATIONAL BANK	3	\$287,354.00	0.58%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$86,200.00	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,000.00	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,859.66	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$466,110.00	0.93%	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$87,500.00	0.18%	0	\$0.00
ANCHORBANK, FSB	2	\$210,900.00	0.42%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$773,215.10	1.55%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,600.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.18%	0	\$0.00
AUBURNBANK	1	\$100,000.00	0.2%	0	\$0.00
BADGER BANK	1	\$102,400.00	0.2%	0	\$0.00
BANCO SANTANDER PR	1	\$95,000.00	0.19%	0	\$0.00
BANCORPSOUTH BANK	3	\$262,600.00	0.53%	0	\$0.00
BANK FORWARD	1	\$85,600.00	0.17%	0	\$0.00
BANK MUTUAL	2	\$176,460.00	0.35%	0	\$0.00
BANK OF AKRON	1	\$108,900.00	0.22%	0	\$0.00
BANK OF MILTON	1	\$98,100.00	0.2%	0	\$0.00
BANK OF SPRINGFIELD	1	\$104,000.00	0.21%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$92,025.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	1	\$94,000.00	0.19%	0	\$0.00
BLACKHAWK BANK	1	\$91,200.00	0.18%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
BLC COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$91,000.00	0.18%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$106,500.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$216,400.00	0.43%	0	\$0.00
	1	\$108,500.00	0.22%	0	\$0.00

BUSEY BANK, 1 \$108,000.00 0.22% 0 \$0.00 INC. 1 \$85,000.00 0.17% 0 \$0.00 CASHCALL, INC. 1 \$103,800.00 0.21% 0 \$0.00 CASHCALL, INC. 1 \$103,800.00 0.21% 0 \$0.00 CENTENNALL BANK, A CORPORATION 1 \$109,250.00 0.22% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$109,097.25 0.22% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$104,356.02 0.21% 0 \$0.00 CENTURY LENDING COMPANY 3 \$290,0050.00 0.58% 0 \$0.00 CHEMICAL BANK 1 \$104,356.02 0.21% 0 \$0.00 CHERY CREEK MORTGAGE CO., INC. 2 \$213,600.00 0.23% 0 \$0.00 CHTIZENS IST BANK TYLER.TX 1 \$99,750.00 0.23% 0 \$0.00 CHTIZENS FINANCIAL BANK 1 \$93,120.00 0.19% 0 \$0.00 <	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS					
INC. I \$85,000.00 0.17% 0 \$0.00 CASHCALL, INC. I \$103,800.00 0.21% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$109,0250.00 0.23% 0 \$0.00 CENTRIN EXAVINGS BANK I \$109,027.25 0.22% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$209,029.00 0.42% 0 \$0.00 CENTURY LENDING COMPANY 3 \$290,050.00 0.21% 0 \$0.00 CHERNY CREEK MORTGAGE CO., INC. 2 \$213,600.00 0.43% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$213,600.00 0.43% 0 \$0.00 CHTIZENS & NORTHERN BANK 1 \$99,750.00 0.2% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$85,881.51 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$93,120.00 0.19% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$103,600.00 0.21% 0 \$0.00		1	\$108,000.00	0.22%	0	\$0.00
CASHCALL, INC. 1 \$103,800.00 0.21% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$191,000.00 0.38% 0 \$0.00 CENTENNAIL BANK, A CORPORATION 1 \$109,097.25 0 \$0.00 CENTRAL SAVINGS BANK 1 \$109,097.25 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$220,299.00 0.42% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$220,299.00 0.42% 0 \$0.00 CHEMICAL BANK 1 \$104,356.02 0.21% 0 \$0.00 CHEMICAL BANK 1 \$104,356.02 0.21% 0 \$0.00 CHTIZENS IST BANK-TYLER,TX 1 \$99,750.00 0.2% 0 \$0.00 CITIZENS INANCAL BANK 1 \$99,750.00 0.2% 0 \$0.00 CITIZENS INANCAL BANK 1 \$93,120.00 0.19% 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$196,320.00 0.39% 0 \$0.00 CITIZENS		AL, 1	\$85,000.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 2 \$191,000.00 0.38% 0 \$0.00 CENTENNALL BANK, A CORPORATION I \$109,250.00 0.22% 0 \$0.00 CENTRAL SAVINGS BANK I \$109,097,25 0.22% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$209,09.00 0.42% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$104,356.02 0.21% 0 \$0.00 CHEMICAL BANK 1 \$104,000.00 0.24% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$213,600.00 0.43% 0 \$0.00 CHTIZENS IST BANK-TYLER,TX 1 \$99,750.00 0.2% 0 \$0.00 CHTIZENS IST BANK OF LAS CRUCES 1 \$85,881.51 0.17% 0 \$0.00 CHTIZENS IST BANK OF LAS CRUCES 1 \$810,300.00 0.21% 0 \$0.00 CHTIZENS FIRST WHOLESALE 2 \$196,320.00 0.39% 0 \$0.00 CHTIZENS STATE BANK OF LAS CRUCEA \$103,000.00 0.21% </td <td>CASHCALL, INC.</td> <td>1</td> <td>\$103,800.00</td> <td>0.21%</td> <td>0</td> <td>\$0.00</td>	CASHCALL, INC.	1	\$103,800.00	0.21%	0	\$0.00
CENTRAL SAVINGS BANK I \$109,097.25 0.22% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 2 \$209,299.00 0.42% 0 \$0.00 CENTURY LENDING COMPANY 3 \$290,050.00 0.58% 0 \$0.00 CHEMICAL BANK 1 \$104,356.02 0.21% 0 \$0.00 CHEMICAL BANK 1 \$104,356.02 0.21% 0 \$0.00 CHTIZENS & NORTHERN BANK 1 \$99,750.00 0.2% 0 \$0.00 CITIZENS IST BANK-TYLER.TX 1 \$98,100.00 0.2% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$93,120.00 0.39% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$103,000.00 0.21% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$103,000.00 0.21% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$103,000.00 0.21% \$0 \$0.00 CITIZENS FINANCIAL BANK I \$103,000.00 0.21% \$0 \$0.00<	CASTLE & COOKE MORTGAGE, LLC	2	\$191,000.00	0.38%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION 2 \$209,299.00 0.42% 0 \$0.00 CENTURY LENDING COMPANY 3 \$209,050.00 0.82% 0 \$0.00 CFS MORTGAGE CORPORATION 1 \$104,356.02 0.21% 0 \$0.00 CHEMICAL BANK 1 \$104,000.00 0.21% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$213,600.00 0.43% 0 \$0.00 CHTIZENS & NORTHERN BANK 1 \$99,750.00 0.2% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$85,881.51 0.17% 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$196,320.00 0.39% 0 \$0.00 CITIZENS STATE BANK OF LOYAL 1 \$103,000.00 0.21% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING 1 \$103,600.00 0.21% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 4 \$388,065.00 0.78% 0 \$0.00 COLUMBUS UNITED FEDERAL CREDIT 1 \$103,000.00	CENTENNAIL BANK, A CORPORATIC	DN 1	\$109,250.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY 3 \$290,050.00 0.58% 0 \$0.00 CFS MORTGAGE CORPORATION 1 \$104,356.02 0.21% 0 \$0.00 CHEMICAL BANK 1 \$104,000.00 0.21% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$213,600.00 0.43% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$99,750.00 0.2% 0 \$0.00 CITIZENS IST BANK-TYLER,TX 1 \$98,100.00 0.2% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$93,120.00 0.19% 0 \$0.00 CITIZENS FINANCIAL BANK OF LOYAL 1 \$103,000.00 0.21% 0 \$0.00 CITIZENS STATE BANK OF LOYAL 1 \$103,600.00 0.21% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING 1 \$103,600.00 0.21% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 4 \$388,650.00 0.78% 0 \$0.00 COBALT MORTGAGE, INC. DBA CMG 4 \$386,600.00 0	CENTRAL SAVINGS BANK	1	\$109,097.25	0.22%	0	\$0.00
CFS MORTGAGE CORPORATION 1 \$104,356.02 0.21% 0 \$0.00 CHEMICAL BANK 1 \$104,000.00 0.21% 0 \$0.00 CHERY CREEK MORTGAGE CO., INC. 2 \$213,600.00 0.43% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$99,750.00 0.2% 0 \$0.00 CITIZENS IST BANK-TYLER,TX 1 \$98,100.00 0.2% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$93,120.00 0.19% \$0.000 CITIZENS FINANCIAL BANK 1 \$93,120.00 0.19% \$0.000 CITIZENS FINANCIAL BANK 1 \$103,000.00 0.21% \$0.000 MORTGAGE CO. 2 \$196,320.00 0.39% \$0.000 CITIZENS STATE BANK OF LOYAL 1 \$103,600.00 0.21% \$0.000 CITY STATE BANK, AN IOWA BANKING 1 \$103,600.00 0.21% \$0.000 CMG MORTGAGE, INC. DBA CMG 4 \$388,065.00 0.78% \$0.000 COLUMBIA CREDIT UNION 1 \$105,000.00 </td <td>CENTRIS FEDERAL CREDIT UNION</td> <td>2</td> <td>\$209,299.00</td> <td>0.42%</td> <td>0</td> <td>\$0.00</td>	CENTRIS FEDERAL CREDIT UNION	2	\$209,299.00	0.42%	0	\$0.00
CHEMICAL BANK 1 \$104,000.00 0.21% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$213,600.00 0.43% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$99,750.00 0.2% 0 \$0.00 CITIZENS IST BANK-TYLER.TX 1 \$98,100.00 0.2% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$85,881.51 0.17% 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$196,320.00 0.39% 0 \$0.00 CITIZENS STATE BANK OF LOYAL 1 \$103,000.00 0.21% 0 \$0.00 CITIZENS STATE BANK OF LOYAL 1 \$103,600.00 0.21% 0 \$0.00 CITIZENS TATE BANK OF LOYAL 1 \$103,600.00 0.21% 0 \$0.00 CITIZENS TATE BANK OF LOYAL 1 \$103,600.00 0.21% 0 \$0.00 CITIZENS TATE BANK OF LOYAL 1 \$103,600.00 0.21% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 4 \$388,065.00 0.78	CENTURY LENDING COMPANY	3	\$290,050.00	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 2 \$213,600.00 0.43% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$99,750.00 0.2% 0 \$0.00 CITIZENS IST BANK-TYLER,TX 1 \$98,100.00 0.2% 0 \$0.00 CITIZENS IST BANK-TYLER,TX 1 \$98,120.00 0.2% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$93,120.00 0.19% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$196,320.00 0.39% 0 \$0.00 CITIZENS STATE BANK OF LOYAL 1 \$103,000.00 0.21% 0 \$0.00 CORPORATION 1 \$103,600.00 0.21% 0 \$0.00 COMG MORTGAGE, INC. DBA CMG 4 \$388,065.00 0.78% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$100,000.00 0.21% 0 \$0.00 COLUMBUS UNITED FEDERAL CREDIT 1 \$85,600.00 0.17% 0 \$0.00 COLUMBUS UNITED FEDERAL CREDIT 1 \$105,000.00 0.21%	CFS MORTGAGE CORPORATION	1	\$104,356.02	0.21%	0	\$0.00
CITIZENS & NORTHERN BANK 1 \$99,750.00 0.2% 0 \$0.00 CITIZENS IST BANK-TYLER,TX 1 \$98,100.00 0.2% 0 \$0.00 CITIZENS SINANCIAL BANK 1 \$93,120.00 0.19% 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$196,320.00 0.39% 0 \$0.00 CITIZENS STATE BANK OF LOYAL 1 \$103,000.00 0.21% 0 \$0.00 CITYZENS STATE BANK OF LOYAL 1 \$103,600.00 0.21% 0 \$0.00 CORPORATION 1 \$103,600.00 0.21% 0 \$0.00 COMG MORTGAGE, INC. DBA CMG 4 \$388,065.00 0.78% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$100,000.00 0.21% 0 \$0.00 COLUMBUS UNITED FEDERAL CREDIT 1 \$85,600.00 0.17% 0 \$0.00 COMMUNITY FIRST BANK 1 \$106,400.00 0.21% 0 \$0.00 COMMUNITY MARERICA CREDIT UNION 1 \$87,300.00 0.21% <t< td=""><td>CHEMICAL BANK</td><td>1</td><td>\$104,000.00</td><td>0.21%</td><td>0</td><td>\$0.00</td></t<>	CHEMICAL BANK	1	\$104,000.00	0.21%	0	\$0.00
CITIZENS IST BANK-TYLER,TX I \$98,100.00 0.2% 0 \$0.00 CITIZENS BANK OF LAS CRUCES 1 \$85,881.51 0.17% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$93,120.00 0.19% 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$196,320.00 0.39% 0 \$0.00 CITIZENS STATE BANK OF LOYAL 1 \$103,000.00 0.21% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$103,600.00 0.21% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$388,065.00 0.78% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.00 COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 COMMUNITY FIRST BANK 1 \$106,400.00 0.21% 0 \$0.00 COMMUNITY AMERICA CREDIT UNION 1 \$87,300.00 0.17% 0 \$0.00 COMMUNITY MERTS BANK, N.A., A 1	CHERRY CREEK MORTGAGE CO., IN	C. 2	\$213,600.00	0.43%	0	\$0.00
CITIZENS BANK OF LAS CRUCES 1 \$85,881.51 0.17% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$93,120.00 0.19% 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$196,320.00 0.39% 0 \$0.00 CITIZENS STATE BANK OF LOYAL 1 \$103,000.00 0.21% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$103,600.00 0.21% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$388,065.00 0.78% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$100,000.00 0.21% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 COLUMBUS UNITED FEDERAL CREDIT 1 \$85,600.00 0.17% 0 \$0.00 COMMUNITY FIRST BANK 1 \$106,400.00 0.21% 0 \$0.00 COLUMBUS UNITED FEDERAL CREDIT 1 \$87,300.00 0.17% 0 \$0.00 COMMUNITY AMERICA CREDIT UNION 1 \$87,300	CITIZENS & NORTHERN BANK	1	\$99,750.00	0.2%	0	\$0.00
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CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$196,320.00 0.39% 0 \$0.00 CITIZENS STATE BANK OF LOYAL 1 \$103,000.00 0.21% 0 \$0.00 CITIZENS STATE BANK, AN IOWA BANKING CORPORATION 1 \$103,600.00 0.21% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$388,065.00 0.78% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$100,000.00 0.21% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 COLUMBUS UNITED FEDERAL CREDIT 1 \$85,600.00 0.17% 0 \$0.00 COMMUNITY FIRST BANK 1 \$106,400.00 0.21% 0 \$0.00 COMMUNITY ONE BANK, N.A., A 1 \$105,600.00 0.17% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$99,750.00 0.2% 0 \$0.00 COMMUNITY ONE BANK, N.A., A 2 \$196,725.00 0.39% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$	CITIZENS BANK OF LAS CRUCES	1	\$85,881.51	0.17%	0	\$0.00
MORTGAGE CO. 2 \$196,320.00 0.39% 0 \$0.00 CITIZENS STATE BANK OF LOYAL 1 \$103,000.00 0.21% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$103,600.00 0.21% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$388,065.00 0.78% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$100,000.00 0.21% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$100,000.00 0.21% 0 \$0.00 COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 COMMUNITY FIRST BANK 1 \$106,400.00 0.21% 0 \$0.00 COMMUNITY ONE BANK, N.A., A 1 \$106,600.00 0.21% 0 \$0.00 COMMUNITY ONE BANK, N.A., A 1 \$105,600.00 0.21% 0 \$0.00 COMMUNITY ONE BANK, N.A., A 1 \$105,600.00 0.21% 0 \$0.00 COMONDITY MORTGAGE, INC., A 2	CITIZENS FINANCIAL BANK	1	\$93,120.00	0.19%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$103,600.00 0.21% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$388,065.00 0.78% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$100,000.00 0.24% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$100,000.00 0.24% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 COMMUNITY FIRST BANK 1 \$106,400.00 0.21% 0 \$0.00 COMMUNITY ONE BANK, N.A., A 1 \$105,600.00 0.21% 0 \$0.00 CORPORATION 1 \$99,750.00 0.22% 0 \$0.00 CONDONTRY MORTGAGE, INC., A 2 \$196,725.00 0.39% 0 \$0.00 CU COMMUNITY CREDIT UNION 1 \$108,000.00 0.22% \$0.00 \$0.00 CU COMMUNITY CREDIT UNION 1 \$106		2	\$196,320.00	0.39%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$103,600.00 0.21% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$388,065.00 0.78% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$100,000.00 0.24% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$100,000.00 0.24% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 COMMUNITY FIRST BANK 1 \$106,400.00 0.21% 0 \$0.00 COMMUNITY ONE BANK, N.A., A 1 \$105,600.00 0.21% 0 \$0.00 CORPORATION 1 \$99,750.00 0.22% 0 \$0.00 CONDONTRY MORTGAGE, INC., A 2 \$196,725.00 0.39% 0 \$0.00 CU COMMUNITY CREDIT UNION 1 \$108,000.00 0.22% \$0.00 \$0.00 CU COMMUNITY CREDIT UNION 1 \$106	CITIZENS STATE BANK OF LOYAL	1	\$103,000.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA 4 \$388,065.00 0.78% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$100,000.00 0.2% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION 1 \$105,000.00 0.21% 0 \$0.00 COMMUNITY FIRST BANK 1 \$106,400.00 0.21% 0 \$0.00 COMMUNITY AMERICA CREDIT UNION 1 \$87,300.00 0.17% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$105,600.00 0.21% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$99,750.00 0.2% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$99,750.00 0.2% 0 \$0.00 CU COMMUNITY CREDIT UNION 1 \$108,000.00 0.22% 0 \$0.00 CU COMMUNITY CREDIT UNION 1 \$108,000.00 0.22% \$0.00 \$0.00 CU HOME MORTGAGE DIRECT, LLC 1 <td< td=""><td>CITY STATE BANK, AN IOWA BANKI</td><td>NG 1</td><td></td><td></td><td>-</td><td></td></td<>	CITY STATE BANK, AN IOWA BANKI	NG 1			-	
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DESERT SCHOOLS FEDERAL CREDIT 2 \$199,100,00 0,4% 0 \$0,00	DAKOTA COMMUNITY BANK & TRU	ST.	\$89,000.00	0.18%	0	\$0.00
		2	\$199,100.00	0.4%	0	\$0.00

 DIME BANK	1	\$102,000.00	0.2%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$103,600.00	0.21%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$205,050.00	0.41%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$105,450.00	0.21%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$108,500.00	0.22%	0	\$0.00
 EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
 EMPOWER FEDERAL CREDIT UNION	1	\$109,630.00	0.22%	0	\$0.00
 ESB FINANCIAL, A BANKING	1	\$109,030.00	0.2270	0	
CORPORATION	1	\$103,600.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$102,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$198,436.00	0.4%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$107,825.00	0.22%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$109,800.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,391.20	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$100,000.00	0.2%	0	\$0.00
FARMINGTON BANK	1	\$108,300.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$103,600.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$90,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$297,375.00	0.6%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$207,300.00	0.41%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$184,400.00	0.37%	0	\$0.00
 FIREFIGHTERS CREDIT UNION	1	\$107,550.00	0.22%	0	\$0.00
FIRST BANK	1	\$89,110.00	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$106,020.00	0.21%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,600.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,300.00	0.38%	0	\$0.00
FIRST CENTURY BANK	2	\$178,300.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$98,515.00	0.2%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$102,200.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$107,910.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$105,800.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,700.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$191,616.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	1	\$103,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.41%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$100,756.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$210,050.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$189,500.00	0.38%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,500.00	0.18%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$103,000.00	0.21%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,200.00	0.22%	0	\$0.00
FIRST STATE BANK	1	\$104,000.00	0.21%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,600.00	0.18%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$102,400.00	0.2%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$99,471.79	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,500.00	0.38%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$93,496.97	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,950.00	0.21%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$92,075.81	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$273,500.00	0.55%	0	\$0.00
FIRSTRUST BANK	1	\$91,500.00	0.18%	0	\$0.00
FLORA BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00
FREMONT BANK	2	\$200,000.00	0.4%	0	\$0.00
FULTON BANK, N.A.	1	\$96,030.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$109,200.00	0.22%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00
GESA CREDIT UNION	1	\$94,160.00	0.19%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$104,900.00	0.21%	0	\$0.00
GMFS LLC	3	\$276,000.00	0.55%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$106,000.00	0.21%	0	\$0.00

GRAND VALLEY CO-OP CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION GREAT LAKES CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	3	\$301,750.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE					
SERVICES	2	\$181,400.00	0.36%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA	1	\$99,180.00	0.2%	0	\$0.00
FALL	1	\$99,180.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$310,700.00	0.62%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$89,626.69	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$190,850.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY, A	2	\$208,977.36	0.42%	0	\$0.00
CALIFORNIA CORPORATION	_				
HARBOR CREDIT UNION	1	\$106,855.86	0.21%	0	\$0.00
HEARTLAND BANK	3	\$279,341.53	0.56%	0	\$0.00
HERITAGE TITLE SERVICES		\$101,295.36	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY,	2	\$202,400.00	0.41%	0	\$0.00
CORPORATION	1	¢100.000.00	0.20	0	00.00
HOME BANK		\$100,000.00	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$103,000.00	0.21% 0.17%	0	\$0.00 \$0.00
HOME FINANCING CENTER, INC. HOME LOANS TODAY	1	\$85,164.00 \$100,000.00	0.17%	0	
HOME LOANS TODAY HOMETOWN LENDERS LLC	1	\$100,000.00	0.2%	0	\$0.00 \$0.00
HOMETOWN LENDERS ELC HONOR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	2	\$191,300.00	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$706,020.00	1.41%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$479,700.00	0.96%	0	\$0.00
ILLINI BANK	1	\$96,030.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A					
CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
IMORTGAGE.COM INC	1	\$97,400.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$492,571.28	0.99%	0	\$0.00
INDEPENDENT BANK	3	\$309,150.00	0.62%	0	\$0.00
INTERCITY STATE BANK	1	\$93,000.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE,	₁ [\$90,000.00	0.18%	0	\$0.00
INC., A CALIFORNIA CORPORATION		φ20,000.00	0.1070	0	ψ0.00
IROQUOIS FEDERAL SAVINGS & LOAN	1	\$104,500.00	0.21%	0	\$0.00
ASS					
JAMES B. NUTTER & COMPANY		\$85,700.00	0.17%	0	\$0.00
JSC FEDERAL CREDIT UNION		\$96,265.00	0.19%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$280,230.00	0.56%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$702,737.00	1.41%	0	\$0.00
	2	\$180,400.00	0.36%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				ĺ	
LIBERTY BANK & TRUST	\uparrow_1	\$90,000.00	0.18%	0	\$0.00
LIBERTY BANK OF ARKANSAS		\$104,500.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$94,269.94	0.19%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$268,480.00	0.54%	0	\$0.00
LPMC, LLC	1	\$90,000.00	0.18%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,610.00	0.22%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00
MECE CREDIT UNION		\$90,400.00	0.18%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$98,325.00	0.2%	0	\$0.00
MERCHANT AND FARMERS BANK		\$87,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
METCALF BANK	1	\$102,000.00	0.2%	0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$107,857.78	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$107,573.00	0.22%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$93,602.37	0.19%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,919.00	0.18%	0	\$0.00
MIDDLETON COMMUNITY BANK		\$89,600.00	0.18%	0	\$0.00
MIDLAND STATES BANK	1	\$85,500.00	0.17%	0	\$0.00
MIDLAND STATESBANK	1	\$91,200.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00
MORRIS BUILDING & LOAN	1	\$100,000.00	0.2%	0	\$0.00
MORTGAGE CENTER, LLC		\$89,280.00	0.18%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$106,400.00	0.21%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$194,400.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$204,450.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$195,001.00	0.39%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$106,250.00	0.21%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$100,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,900.00	0.19%	0	\$0.00

 NCB, FSB	2	\$211,750.00	0.42%	0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
NEXBANK SSB	1	\$91,125.00	0.18%	0	\$0.00
NORTH VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$286,650.00	0.57%	0	\$0.00
NSB BANK	1	\$90,400.00	0.18%	0	\$0.00
NUVISION FCU	1	\$107,200.00	0.21%	0	\$0.00
 OAK CREEK VALLEY BANK	1	\$106,000.00	0.21%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$95,300.00	0.19%	0	\$0.00
ORIENTAL BANK	2	\$184,000.00	0.37%	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$402,450.00	0.81%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$109,600.00	0.22%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,862.61	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,300.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,000.00	0.22%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,200.00	0.17%	0	\$0.00
PCM CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$183,200.00	0.37%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00
PEOPLES STATE BANK	1	\$102,000.00	0.2%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$92,999.58	0.19%	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$98,000.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$210,500.00	0.42%	0	\$0.00
PIONEER CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$95,000.00	0.19%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$307,950.00	0.62%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$189,350.00	0.38%	0	\$0.00
PREMIERBANK	1	\$85,500.00	0.17%	0	\$0.00

PRIMEWEST MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$108,775.00	0.22%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$88,351.71	0.18%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$208,000.00	0.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$96,997.00	0.19%	0	\$0.00
RENASANT BANK	3	\$285,300.00	0.57%	0	\$0.00
RESMAC INC	1	\$93,750.00	0.19%	0	\$0.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$184,000.00	0.37%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$105,000.00	0.21%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$188,700.00	0.38%	0	\$0.00
ROYAL CREDIT UNION	1	\$106,650.00	0.21%	0	\$0.00
S&T BANK	1	\$95,000.00	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$185,278.48	0.37%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$89,200.00	0.18%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$94,140.00	0.19%	0	\$0.00
SHORE MORTGAGE	1	\$88,200.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$773,500.00	1.55%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$94,500.00	0.19%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$93,920.00	0.19%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$386,555.73	0.77%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$191,500.00	0.38%	0	\$0.00
STATE BANK OF ARTHUR	1	\$106,400.00	0.21%	0	\$0.00
STEARNS LENDING INC.	20	\$1,962,426.43	3.93%	0	\$0.00
STERLING SAVINGS BANK, A		\$403,142.77	0.81%	0	\$0.00
WASHINGTON CORPORATION, DBA STERLING BANK	4	\$403,142.77	0.0170		
	4	\$403,142.77	0.18%	0	\$0.00

STOCK YARDS BANK & TRUST COMPANY					
SUGAR RIVER BANK	1	\$105,000.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$96,750.00	0.19%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00
SUTTON BANK	1	\$103,700.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$371,380.00	0.74%	0	\$0.00
TALMER BANK AND TRUST	1	\$95,200.00	0.19%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$198,269.77	0.4%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$182,725.00	0.37%	0	\$0.00
THE F&M BANK & TRUST	1	\$88,000.00	0.18%	0	\$0.00
THE FIRS NATIONAL BANK OF CARMI	1	\$94,000.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$95,000.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$97,500.00	0.2%	0	\$0.00
THE LENDING COMPANY, INC	1	\$91,000.00	0.18%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$98,301.00	0.2%	0	\$0.00
THE PEOPLES BANK	1	\$89,600.00	0.18%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$92,670.36	0.19%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
THINK MUTUAL BANK	2	\$197,750.00	0.4%	0	\$0.00
THREE RIVERS FCU	1	\$86,900.00	0.17%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$89,250.00	0.18%	0	\$0.00
TRIUMPH BANK	1	\$106,700.00	0.21%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$198,250.00	0.4%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$99,621.60	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$303,260.00	0.61%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,500.00	0.18%	0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
UNITED BANK &TRUST	1	\$108,000.00	0.22%	0	\$0.00
UNITED BANK OF UNION	1	\$102,500.00	0.21%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$92,500.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$812,007.00	1.63%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$206,250.00	0.41%	0	\$0.00

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	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$95,000.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$207,200.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$106,060.00	0.21%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$87,300.00	0.17%	0	
	VILLAGE MORTGAGE	1	\$100,875.00	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$97,600.00	0.2%	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,067.00	0.18%	0	\$0.00
	WOODLAND BANK	1	\$92,150.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$382,250.00	0.77%	0	\$0.00
	YADKIN BANK	1	\$100,000.00	0.09%	0	\$0.00
Total		510	\$49,966,093.08	100%	0	\$0.00
3138W9N89	1ST MIDAMERICA CREDIT UNION	1	\$133,000.00	0.3%	0	\$0.00
5158 W 91N89	AAC CREDIT UNION	1	\$133,000.00	0.3%	0	
	ACADEMY MORTGAGE CORPORATION	6	\$825,876.00	1.84%	0	
	ADVANTAGE BANK	2	\$270,000.00	0.6%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	 1	\$135,000.00	0.3%		
	ALABAMA ONE CREDIT UNION	1	\$145,403.00	0.32%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,818.15	0.32%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$274,900.00	0.61%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	0.32%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,920.00	0.32%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$143,000.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,250.62	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$279,500.00	0.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,250.00	0.33%	0	

AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.29%	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$148,000.00	0.33%	0	\$0.00
ANCHORBANK, FSB	1	\$134,500.00	0.3%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$289,500.00	0.64%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,					
LLC DBA BENCHMARK MORTGAGE	2	\$273,000.00	0.61%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.29%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$266,000.00	0.59%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,125.84	1.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,500.00	0.32%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$131,000.00	0.29%	0	\$0.00
BANCO SANTANDER PR	1	\$139,811.42	0.31%	0	\$0.00
BANCORPSOUTH BANK	2	\$266,020.00	0.59%	0	\$0.00
BANK OF AMERICAN FORK	1	\$135,000.00	0.3%	0	\$0.00
BANK OF HAWAII	1	\$141,000.00	0.31%	0	\$0.00
BANK OF THE CASCADES	1	\$133,000.00	0.3%	0	\$0.00
BELL STATE BANK & TRUST	3	\$408,970.00	0.91%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00
BETTER BANKS	1	\$129,200.00	0.29%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,700.00	0.31%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.28%	0	\$0.00
BUSEY BANK,	1	\$128,250.00	0.29%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$126,000.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$279,255.00	0.62%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.29%	0	\$0.00
CENTRAL TRUST BANK	1	\$145,825.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	1	\$148,000.00	0.33%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$139,500.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$257,000.00	0.57%	0	\$0.00
	1	\$128,000.00	0.28%	0	\$0.00
 CITIZENS BANK & IKUSI CU				~	+ 0.00
CITIZENS BANK & TRUST CO CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,000.00	0.59%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	3	\$390,800.00	0.87%	0	\$0.00
COBALT MORTGAGE, INC,	1	\$135,800.00	0.3%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$408,350.00	0.91%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$125,127.37	0.28%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$132,500.00	0.29%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$134,900.00	0.3%	0	\$0.00
CU COMMUNITY, LLC	1	\$128,750.00	0.29%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.29%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST					
N.A.	, 1	\$136,000.00	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.31%	0	\$0.00
DIME BANK	1	\$136,000.00	0.3%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$135,000.00	0.3%	0	\$0.00
EDUCATIONAL CREDIT UNION	\uparrow_1	\$140,600.00	0.31%	0	\$0.00
ELEVATIONS CREDIT UNION	\uparrow_1	\$129,200.00	0.29%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,800.00	0.28%	Ű	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$293,000.00	0.65%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$555,250.00	1.23%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$276,560.00	0.62%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$138,516.00	0.31%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$133,600.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED	1	\$137,500.00	0.31%		\$0.00
BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$407,086.67	0.91%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,100.00	0.28%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$127,200.00	0.28%	0	\$0.00
FIRST BANK & TRUST	1	\$128,250.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$125,000.00	0.28%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$288,000.00	0.64%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$286,697.00	0.64%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,740.00	0.31%	0	\$0.00
	++	\$553,120.00	1.23%	0	\$0.00

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	FIRST MIDWEST BANK	1	\$128,000.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$141,550.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$825,289.00	1.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$130,400.00	0.29%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$130,240.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$148,350.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$130,950.00	0.29%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$148,000.00	0.33%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$125,709.88	0.28%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$412,560.00	0.92%	0	\$0.00
	FLANAGAN STATE BANK	1	\$127,000.00	0.28%	0	\$0.00
	FORUM CREDIT UNION	1	\$147,400.00	0.33%	0	\$0.00
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00
	FREMONT BANK	7	\$972,146.11	2.16%	0	\$0.00
	FULTON BANK, N.A.	2	\$276,292.00	0.61%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$143,250.00	0.32%	0	\$0.00
	GATEWAY STATE BANK	1	\$128,725.00	0.29%	0	\$0.00
	GMFS LLC	2	\$279,900.00	0.62%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$127,000.00	0.28%	0	\$0.00
	GREENBOX LOANS INC	1	\$128,800.00	0.29%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$390,275.00	0.87%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,400.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,799.80	0.28%	0	\$0.00
	HARBORONE BANK	1	\$146,000.00	0.32%	0	\$0.00
	HEARTLAND BANK	1	\$130,862.00	0.29%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$135,828.00	0.3%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$129,200.00	0.29%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$126,500.00	0.28%	0	\$0.00
	HONOR CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00
	HORICON BANK	1	\$129,600.00	0.29%	0	\$0.00
	HORIZON BANK, N.A.	2	\$271,800.00	0.6%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$396,800.00	0.88%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$277,575.00	0.62%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.29%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$127,332.10	0.28%	0	\$0.00
	INTERBANK	1	\$130,000.00	0.29%	0	\$0.00
		1	\$126,100.00	0.28%	0	\$0.00
		1			0	

IOWA BANKERS MORTGAGE CORPORATION					
JMK APPRAISAL SERVICE INC	1	\$134,800.00	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$275,920.00	0.61%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,200.00	0.59%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$127,300.00	0.28%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$125,826.41	0.28%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$256,000.00	0.57%	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$142,500.00	0.32%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$130,500.00	0.29%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$125,000.00	0.28%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00
MIDSOUTH BANK	1	\$132,800.00	0.3%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$149,000.00	0.33%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$147,200.00	0.33%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$289,700.00	0.64%	0	\$0.00
MIDWESTONE BANK	1	\$130,000.00	0.29%	0	\$0.00
MISSOURI CREDIT UNION		\$136,700.00	0.3%	0	\$0.00
MONARCH BANK	1	\$146,202.80	0.33%	0	\$0.00
MONSON SAVINGS BANK	1	\$142,000.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP		\$125,800.00	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION		\$130,000.00	0.29%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$134,910.00	0.3%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$281,500.00	0.63%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.31%	0	\$0.00
NCB, FSB	3	\$417,500.00	0.93%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$267,650.00	0.6%	0	\$0.00
NORTH SHORE BANK	1	\$137,000.00	0.3%	0	\$0.00
NUMERICA CREDIT UNION	1	\$134,000.00	0.3%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$274,000.00	0.61%	0	\$0.00
ORIENTAL BANK	1	\$127,324.34	0.28%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$404,800.00	0.9%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.3%	0	\$0.00

1	\$126,400.00	0.28%	0	\$0.00
1	\$128,800.00	0.29%	0	\$0.00
1	\$130,500.00	0.29%	0	\$0.00
1	\$125,000.00	0.28%	0	\$0.00
4	\$566,900.00	1.26%	0	\$0.00
1	\$132,000.00	0.29%	0	\$0.00
2	\$270,000.00	0.6%	0	\$0.00
1	\$144,000.00	0.32%	0	\$0.00
1	\$142,500.00	0.32%	0	\$0.00
1	\$147,200.00	0.33%	0	\$0.00
2	\$275,780.00	0.61%	0	\$0.00
1	\$143,950.00	0.32%	0	\$0.00
2	\$261,600.00	0.58%	0	\$0.00
1	\$126,000.00	0.28%	0	\$0.00
1	\$129,200.00	0.29%	0	\$0.00
1	\$137,750.00	0.31%	0	\$0.00
1	\$127,000.00	0.28%	0	\$0.00
1			0	\$0.00
1	\$146,329.19	0.33%	0	\$0.00
1	\$133,000.00	0.3%	0	\$0.00
1	\$138,000.00	0.31%	0	\$0.00
1	\$127,500.00	0.28%	0	\$0.00
1	\$125,000.00	0.28%	0	\$0.00
1	\$133,475.59	0.3%	0	\$0.00
2	\$265,150.00	0.59%	0	\$0.00
1			0	\$0.00
1			0	\$0.00
6	\$809,820.85	1.8%	0	\$0.00
1	\$134,600.00	0.3%	0	\$0.00
1	\$129,000.00	0.29%	0	\$0.00
1	\$140,400.00	0.31%	0	\$0.00
10	\$1,401,165.00	3.12%	0	\$0.00
10	<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.1270	0	\$0.00
	1 1 2 1 <td< td=""><td>1 \$128,800.00 1 \$130,500.00 1 \$125,000.00 4 \$566,900.00 1 \$132,000.00 2 \$270,000.00 1 \$142,500.00 1 \$144,000.00 1 \$144,000.00 1 \$147,200.00 2 \$275,780.00 1 \$143,950.00 1 \$143,950.00 1 \$126,000.00 1 \$129,200.00 1 \$127,000.00 1 \$127,000.00 1 \$137,750.00 1 \$137,750.00 1 \$127,000.00 1 \$137,750.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$125,000.00 1 \$133,475.59 2 \$265,150.00 1 \$130,400.00 1 \$132,000.00 1 \$134,600.00 1</td><td>1 \$128,800.00 0.29% 1 \$130,500.00 0.29% 1 \$125,000.00 0.28% 4 \$566,900.00 1.26% 1 \$132,000.00 0.29% 2 \$270,000.00 0.29% 1 \$132,000.00 0.29% 1 \$142,000.00 0.29% 1 \$142,500.00 0.32% 1 \$142,500.00 0.32% 1 \$142,500.00 0.33% 2 \$275,780.00 0.61% 1 \$143,950.00 0.32% 1 \$126,000.00 0.28% 1 \$129,200.00 0.28% 1 \$127,000.00 0.28% 1 \$146,329.19 0.33% 1 \$133,000.00 0.31% 1 \$127,500.00 0.28% 1 \$133,000.00 0.31% 1 \$125,000.00 0.28% 1 \$133,475.59 0.3% 1 \$130,400.00</td><td>1 \$128,800.00 0.29% 0 1 \$130,500.00 0.29% 0 1 \$125,000.00 0.28% 0 4 \$566,900.00 1.26% 0 1 \$132,000.00 0.29% 0 2 \$270,000.00 0.66% 0 1 \$144,000.00 0.32% 0 1 \$144,500.00 0.32% 0 1 \$147,200.00 0.33% 0 2 \$275,780.00 0.61% 0 1 \$143,950.00 0.32% 0 1 \$126,000.00 0.28% 0 1 \$126,000.00 0.28% 0 1 \$127,500.00 0.28% 0 1 \$137,750.00 0.28% 0 1 \$146,329.19 0.33% 0 1 \$146,329.19 0.33% 0 1 \$133,000.00 0.31% 0 1 \$133,000.00 0.28% 0 1 \$1</td></td<>	1 \$128,800.00 1 \$130,500.00 1 \$125,000.00 4 \$566,900.00 1 \$132,000.00 2 \$270,000.00 1 \$142,500.00 1 \$144,000.00 1 \$144,000.00 1 \$147,200.00 2 \$275,780.00 1 \$143,950.00 1 \$143,950.00 1 \$126,000.00 1 \$129,200.00 1 \$127,000.00 1 \$127,000.00 1 \$137,750.00 1 \$137,750.00 1 \$127,000.00 1 \$137,750.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$125,000.00 1 \$133,475.59 2 \$265,150.00 1 \$130,400.00 1 \$132,000.00 1 \$134,600.00 1	1 \$128,800.00 0.29% 1 \$130,500.00 0.29% 1 \$125,000.00 0.28% 4 \$566,900.00 1.26% 1 \$132,000.00 0.29% 2 \$270,000.00 0.29% 1 \$132,000.00 0.29% 1 \$142,000.00 0.29% 1 \$142,500.00 0.32% 1 \$142,500.00 0.32% 1 \$142,500.00 0.33% 2 \$275,780.00 0.61% 1 \$143,950.00 0.32% 1 \$126,000.00 0.28% 1 \$129,200.00 0.28% 1 \$127,000.00 0.28% 1 \$146,329.19 0.33% 1 \$133,000.00 0.31% 1 \$127,500.00 0.28% 1 \$133,000.00 0.31% 1 \$125,000.00 0.28% 1 \$133,475.59 0.3% 1 \$130,400.00	1 \$128,800.00 0.29% 0 1 \$130,500.00 0.29% 0 1 \$125,000.00 0.28% 0 4 \$566,900.00 1.26% 0 1 \$132,000.00 0.29% 0 2 \$270,000.00 0.66% 0 1 \$144,000.00 0.32% 0 1 \$144,500.00 0.32% 0 1 \$147,200.00 0.33% 0 2 \$275,780.00 0.61% 0 1 \$143,950.00 0.32% 0 1 \$126,000.00 0.28% 0 1 \$126,000.00 0.28% 0 1 \$127,500.00 0.28% 0 1 \$137,750.00 0.28% 0 1 \$146,329.19 0.33% 0 1 \$146,329.19 0.33% 0 1 \$133,000.00 0.31% 0 1 \$133,000.00 0.28% 0 1 \$1

STERLING BANK		I			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$134,400.00	0.3%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,200.00	0.32%	0	\$0.00
SUMMIT CREDIT UNION	3	\$397,605.00	0.88%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,058,445.00	2.35%	0	\$0.00
TEXAS BANK	1	\$135,800.00	0.3%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$148,000.00	0.33%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.29%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$132,000.00	0.29%	0	\$0.00
TRAVIS CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$140,600.00	0.31%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,661.00	1.24%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$130,720.00	0.29%	0	\$0.00
UNITED BANK OF UNION	1	\$146,000.00	0.32%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$402,608.00	0.9%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$142,200.00	0.32%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$264,410.00	0.59%	0	\$0.00
VERITAS FUNDING, LLC	2	\$278,400.00	0.62%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,411.36	0.31%	0	\$0.00
VYSTAR CREDIT UNION	1	\$146,520.00	0.33%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,900.00	0.32%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,000.00	0.28%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$275,000.00	0.61%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$280,590.00	0.62%	0	\$0.00
WESTERRA CREDIT UNION	1	\$142,500.00	0.32%	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$262,600.00	0.58%	0	\$0.00
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$128,000.00	0.28%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$271,181.00	0.6%	0	\$0.00
WOODLAND BANK	1	\$130,500.00	0.29%	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$130,400.00	0.29%	0	\$0.00
	YADKIN BANK	1	\$137,870.00	0.31%	0	\$0.00
	Unavailable	1	\$128,725.00	0.25%	0	\$0.00
Total		331	\$44,965,014.16	100%	0	\$0.00
3138W9N97	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	
	ALASKA USA MORTGAGE COMPANY,				1	¢100.000.00
	LLC	1	\$202,500.00	0.2%	1	\$198,669.89
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	¢224 210 00	0.220	0	¢0.00
	INC	1	\$324,310.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	3	\$861,822.90	0.86%	0	\$0.00
	CORPORATION	3	\$001,022.90	0.80%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$500,750.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL	3	\$609,525.00	0.61%	0	\$0.00
	ASSOCIATION	5	\$009,525.00	0.01 //	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	\$177,571.13	0.18%	0	\$0.00
	LLC	1	-			
	BANK OF AMERICAN FORK	2	\$608,500.00	0.61%	0	
	BANK OF HAWAII	3	\$745,500.00	0.75%	0	\$0.00
	BANK OF NEW ORLEANS, A	1	\$191,500.00	0.19%	0	\$0.00
	LOUISIANA CORPORATION		+ ,		Ť	+
	BANK OF THE WEST, A CALIFORNIA	3	\$728,750.00	0.73%	0	\$0.00
	STATE BANKING CORP.	1	¢102 250 00	0.100	0	¢0.00
	BAXTER CREDIT UNION	1	\$182,250.00	0.18%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.4%	0	
	BLUELEAF LENDING, LLC	3	\$890,730.88	0.89%	0	\$0.00
	BROADVIEW MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00
	CORPORATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,512,390.50	3.51%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA					
	PERFORMANCE HOME LOANS	1	\$198,700.00	0.2%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT					
	UNION	1	\$359,000.00	0.36%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,					
	INC.	3	\$955,000.00	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$348,750.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1				
	DBA SEBONIC FINANCIAL	2	\$426,550.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.		• · · · · · ·			
	DBA SEBONIC FINANCIAL L.P.	1	\$176,250.00	0.18%	0	\$0.00
	CASHCALL, INC.	1	\$376,000.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$194,250.00	0.19%	0	
	CENTRAL BANK	1	\$213,750.00	0.21%	0	

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CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$335,000.00	0.33%	0	\$0.00
CENTURY LENDING COMPANY	1	\$200,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$507,000.00	0.51%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$276,327.28	0.28%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$262,154.33	0.26%	0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$177,000.00	0.18%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$398,000.00	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,068,000.00	2.07%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$273,750.00	0.27%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$675,000.00	0.67%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$471,588.50		0	\$0.00
COMMERCE MORTGAGE	1	\$224,696.92	0.22%	0	\$0.00
COMMUNITY TRUST BANK	1	\$213,917.93	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$412,258.00	0.41%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$190,500.00	0.19%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$263,940.00	0.26%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$176,250.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$454,000.00	0.45%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,500.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	1	\$308,900.00	0.31%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$456,250.00	0.46%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$349,517.79		1	\$342,584.80
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$225,800.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$581,250.00		0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,875.00	0.18%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,250.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$213,455.51	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$210,000.00	0.21%	0	\$0.00
FIRST REPUBLIC BANK	1	\$235,000.00	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.		\$200,000.00	0.2%	0	\$0.00
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FREMONT BANK	21	\$6.357.091.31	6.35%	1	\$307.875.49
	21	\$6,357,091.31 \$213,375.00	6.35% 0.21%	1 0	\$307,875.49 \$0.00

GOLDEN EMPIRE MORTGAGE INC	1	\$178,769.59	0.18%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL	1	\$181,178.00	0.18%	0	\$0.00
ASSOCI	1	¢105,000,00	0.100	0	¢0.00
GRAND BANK NA	1	\$185,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$826,250.00	0.83%	0	\$0.00
HAWTHORN BANK	1	\$187,235.88	0.19%	0	\$0.00
HONOLULU HOMELOANS, INC.	4	\$1,698,500.00	1.7%	0	\$0.00
IAPPROVE LENDING	1	\$209,729.68	0.21%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,293,713.59	1.29%	0	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	\$554,500.00	0.55%	0	\$0.00
INC., A CALIFORNIA CORPORATION		¢ 120,000,00	0.40%	0	¢0.00
INVESTORS HOME MORTGAGE	2	\$420,000.00	0.42%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,072,500.00	2.07%	0	\$0.00
LEADER BANK N.A.	2	\$538,000.00	0.54%	0	\$0.00
LEADER BANK, N.A.	2	\$484,500.00	0.48%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.10%	0	\$0.00
LEGACY GROUP LENDING, INC., A	1				
WASHINGTON CORPORATION	4	\$978,281.50	0.98%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$634,323.35	0.63%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.42%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$226,194.90	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$185,250.00	0.19%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$533,000.00	0.53%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A					
FEDERALLY CHARTERED CREDIT	1	\$255,650.00	0.26%	0	\$0.00
UNION					
MLD MORTGAGE, INC.	1	\$341,000.00	0.34%	0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$203,250.00	0.2%	0	\$0.00
COLORADO, LLC	1	\$205,250.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$184,500.00	0.18%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$445,000.00	0.44%	0	\$0.00
O A MORTGAGE SERVICES	1	\$223,954.70	0.22%	0	\$0.00
OCMBC, INC	1	\$398,110.05	0.4%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$220,702.31	0.22%	0	\$0.00
OPES ADVISORS, INC.	1	\$243,750.00	0.24%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION					
HILLS MORTGAGE BANKERS, A	2	\$407,875.00	0.41%	0	\$0.00
CALIFORNIA CORPORATION					
PACIFIC TRUST BANK, A FEDERALLY	1	\$201,500.00	0.2%	1	\$196,938.22
CHARTERED SAVINGS BANK	-	<i>+_01,200.00</i>	0.270	-	<i>+ - > 3,7 - 0.22</i>
PACIFIC UNION FINANCIAL, LLC D/B/A					
CLEARVISION FUNDING, A	2	\$661,250.00	0.66%	0	\$0.00
CALIFORNIA LIMITED LIABILITY COMPANY					
	4	\$1,200,213.23	1.2%	0	\$0.00
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PACIFIC UNION FINANCIAL, LLC DBA					
CLEARVISION FUNDING, A					
CALIFORNIA LIMITED LIABILITY					
COMPANY PARAMOUNT EQUITY MORTGAGE LLC	1	\$263,772.00	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL				-	
MORTGAGE GROUP, INC.	1	\$285,000.00	0.28%	0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,699,285.00	1.7%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$313,722.42	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,643,742.55	3.64%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$499,500.00	0.5%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,142,900.00	1.14%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,683,300.00	1.68%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$387,500.00	0.39%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,725,000.00	1.72%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$917,250.00	0.92%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$959,750.00	0.96%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$859,264.00	0.86%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$259,750.00	0.26%	0	\$0.00
REDWOOD CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$203,000.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC.	2	\$698,250.00	0.7%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$687,250.00	0.69%	0	\$0.00
RUSHMORE	4	\$1,206,400.00	1.21%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$480,500.00	0.48%	0	\$0.00
SHEA MORTGAGE INC.	1	\$273,871.00	0.27%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,500.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,209,355.42	8.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$322,000.00	0.32%	0	\$0.00
STEARNS LENDING INC.	41	\$11,650,265.85	11.64%	0	\$0.00
STERLING SAVINGS BANK, A	7	\$1,545,165.72	1.54%	0	\$0.00
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	WASHINGTON CORPORATION, DBA STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$184,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$213,750.00	0.21%	0	\$0.00
	SUSQUEHANNA BANK	2	\$533,500.00	0.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$194,250.00	0.19%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$635,000.00	0.63%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$251,300.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$622,090.84	0.62%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$179,250.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,088,750.00	2.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,000.00	0.18%	0	
	UNIVERSAL LENDING CORPORATION	4	\$942,625.00	0.94%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$303,581.17	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,985.00	0.26%	0	+ • • • •
	VERITAS FUNDING, LLC	2	\$534,832.02	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,200.00	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$311,250.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$587,000.00	0.59%	0	\$0.00
,	WILSHIRE STATE BANK	1	\$364,550.31	0.46%	0	\$0.00
Total	′	363	\$100,060,638.06	100%	4	\$1,046,068.40
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3138W9NA4	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$31,540.31	0.12%	0	+
	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.3%	0	
	ACADEMY MORTGAGE CORPORATION	1	\$55,150.00	0.22%	0	1 - 1
	ADVANTAGE BANK	3	\$172,800.00	0.68%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$109,200.00	0.43%	0	\$0.00
	AFFILIATED BANK	2	\$156,037.78	0.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$59,709.00	0.24%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$102,000.00	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	AMERICAN BANK	2	\$141,903.07	0.56%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$37,000.00	0.15%	0	\$0.00

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AMERICAN BANK, N.A.	1	\$75,550.00	0.3%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.31%	0	\$0.00
 AMERICAN NATIONAL BANK	1	\$80,627.00	0.32%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$117,000.00	0.46%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$58,800.00	0.23%	0	\$0.00
ANCHORBANK, FSB	3	\$199,497.33	0.79%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$161,900.00	0.64%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$146,000.00	0.58%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$644,400.00	2.55%	0	\$0.00
BANCFIRST	1	\$64,000.00	0.25%	0	\$0.00
BANCORPSOUTH BANK	7	\$450,400.00	1.78%	0	\$0.00
BANK MUTUAL	2	\$122,000.00	0.48%	0	\$0.00
BANK OF IDAHO	1	\$81,625.71	0.32%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$47,900.00	0.19%	0	\$0.00
BANK OF SPRINGFIELD	2	\$128,720.00	0.51%	0	\$0.00
BAXTER CREDIT UNION	1	\$75,600.00	0.3%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$76,500.00	0.3%	0	\$0.00
BELL STATE BANK & TRUST	1	\$77,000.00	0.31%	0	\$0.00
BERKSHIRE BANK	2	\$147,000.00	0.58%	0	\$0.00
BLACKHAWK BANK	1	\$80,650.21	0.32%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,156.78	0.32%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$39,832.42	0.16%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$60,261.90	0.24%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$72,000.00	0.29%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,900.00	0.27%	0	\$0.00
BUSEY BANK,	2	\$103,620.00	0.41%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$42,500.00	0.17%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$96,000.00	0.38%	0	\$0.00
CENTRAL BANK	2	\$113,651.18	0.45%	0	\$0.00
CENTRAL TRUST BANK	1	\$71,676.53	0.28%	0	\$0.00
CENTRL BANK	1	\$80,000.00	0.32%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$76,000.00	0.3%	0	\$0.00
CITIZENS STATE BANK	2	\$162,500.00	0.64%	0	\$0.00
CITY NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,200.00	0.17%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$45,500.00	0.18%	0	\$0.00
CLINTON NATIONAL BANK, A	1	\$60,000.00	0.24%	0	\$0.00

NATIONAL BANKING CORPORATION					
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,000.00	0.23%	1	\$54,752.54
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$137,336.99	0.54%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$74,000.00	0.29%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$112,000.00	0.44%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.3%	0	\$0.00
COMMUNITY BANK CBD	1	\$71,780.00	0.28%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$84,000.00	0.33%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$66,000.00	0.26%	0	\$0.00
COMMUNITY STATE BANK	1	\$50,000.00	0.2%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,400.00	0.28%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$267,000.00	1.06%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$94,400.00	0.37%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$70,400.00	0.28%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$74,175.00	0.29%	0	\$0.00
COUNTY BANK	1	\$69,000.00	0.27%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$35,249.94	0.14%	0	\$0.00
CREDIT UNION OF DODGE CITY	2	\$125,400.00	0.5%	0	\$0.00
CREDIT UNION WEST	2	\$149,900.00	0.59%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$57,200.00	0.23%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$143,630.37	0.57%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$164,876.00	0.65%	0	\$0.00
DENMARK STATE BANK	1	\$30,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$202,261.06	0.8%	0	\$0.00
DEXTER CREDIT UNION	1	\$73,500.00	0.29%	0	\$0.00
DFCU FINANCIAL	1	\$84,000.00	0.33%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,940.00	0.33%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$54,500.00	0.22%	0	\$0.00
EMPIRE BANK	1	\$69,900.00	0.28%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$127,650.71	0.51%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$75,920.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,557.00	0.27%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$63,000.00	0.25%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$44,993.87	0.18%	0	\$0.00
		\$79,000.00	0.31%	0	\$0.00

 FARMERS & MERCHANTS BANK OF ORFORDVILLE					
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,525.00	0.31%	0	\$0.00
FARMINGTON BANK	1	\$75,000.00	0.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$123,300.00	0.49%		
 FIRST BANK RICHMOND, N.A.	2	\$100,500.00	0.4%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,000.00	0.32%		
 FIRST COMMUNITY CREDIT UNION		\$52,000.00	0.21%	0	\$0.00
 FIRST COMMUNITY MORTGAGE, INC.		\$76,500.00	0.21%		
FIRST FEDERAL BANK	1	\$72,000.00	0.29%		
FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.21%		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$111,893.00	0.44%		\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$50,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$54,750.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$120,000.00	0.48%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00
 FIRST NATIONAL BANK BERLIN	1	\$80,250.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$40,500.00	0.16%		
FIRST NATIONAL BANK OF PANDORA	1	\$49,500.00	0.2%		\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$56,500.00	0.22%		
FIRST ROBINSON SAVINGS BANK N.A.	2	\$118,000.00	0.47%	0	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$46,400.00	0.18%		
FIRST STATE BANK OF ILLINOIS	2	\$136,000.00	0.54%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.32%	0	\$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$57,300.00	0.23%		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,000.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$45,500.00	0.18%	0	\$0.00
FNB BANK	1	\$67,500.00	0.27%		
FORT WORTH COMMUNITY CREDIT UNION	1	\$83,648.08	0.33%		
 FRANKENMUTH CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00
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FREMONT NATIONAL BANK & TRUST COMPANY					
FRONTENAC BANK	1	\$76,500.00	0.3%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$175,825.00	0.7%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$69,730.00	0.28%	0	\$0.00
GIFFORD STATE BANK	1	\$68,000.00	0.27%	0	\$0.00
GMFS LLC	1	\$66,100.00	0.26%	0	\$0.00
GREAT WESTERN BANK	3	\$162,400.00	0.64%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$114,500.00	0.45%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$154,000.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$53,500.00	0.21%	0	\$0.00
HAWTHORN BANK	1	\$51,362.68	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
HOME FEDERAL BANK	1	\$64,000.00	0.25%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$151,700.00	0.6%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$79,500.00	0.32%	0	\$0.00
HOMEBANC, N.A.	1	\$80,000.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$78,028.67	0.31%	0	\$0.00
HOMEWISE, INC.	1	\$64,000.00	0.25%	0	\$0.00
HONOR CREDIT UNION	2	\$146,500.00	0.58%	0	\$0.00
HORIZON BANK, N.A.	2	\$131,435.00	0.52%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$80,650.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$405,100.00	1.61%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$234,100.00	0.93%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$79,930.00	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$59,300.00	0.23%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$61,000.00	0.24%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$241,650.00	0.96%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$35,150.00	0.14%	0	\$0.00
ISU CREDIT UNION	1	\$33,250.00	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$74,700.00	0.3%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$24,750.00	0.1%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$60,000.00	0.24%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.3%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$45,000.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00
LANDMARK CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00

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LIBERTY BANK	1	\$60,000.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$54,375.00	0.22%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$134,700.00	0.53%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$126,930.00	0.5%	0	\$0.00
LUANA SAVINGS BANK	1	\$76,800.00	0.3%	0	\$0.00
MARINE BANK	4	\$193,914.00	0.77%	0	\$0.00
MARQUETTE BANK	1	\$42,600.00	0.17%	0	\$0.00
MAX CREDIT UNION	1	\$46,800.00	0.19%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$50,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL				-	
ASSOCIATION	2	\$123,100.00	0.49%	0	\$0.00
METRO BANK	1	\$54,400.00	0.22%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$54,968.74	0.22%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT	-			-	
UNION	1	\$80,000.00	0.32%	0	\$0.00
MIDLAND STATES BANK	1	\$68,000.00	0.27%	0	\$0.00
MIDWEST BAMK OF WESTERN	1	\$46,400.00	0.18%	0	\$0.00
ILLINOIS					
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.24%	0	\$0.00
MIDWESTONE BANK	1	\$28,800.00	0.11%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,750.00	0.27%	0	\$0.00
MISSOURI CREDIT UNION	2	\$149,900.00	0.59%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$70,000.00	0.28%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$35,000.00	0.14%	0	\$0.00
MOUND CITY BANK	1	\$50,000.00	0.14%	0	\$0.00
MOUNTAINONE BANK	1	\$50,000.00	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$72,809.22	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.27%	0	\$0.00
NATIONAL BARK OF OHIO NATIONAL EXCHANGE BANK	1	\$52,280.05	0.21%	0	\$0.00
NATIONAL EXCHANCE BANK	2	\$111,329.06	0.21%	0	\$0.00
NBC OKLAHOMA	2	\$146,000.00	0.58%	0	\$0.00
NCB, FSB		\$70,000.00	0.38%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
NETWORK FUNDING, L.P.		\$66,750.00	0.24%	0	\$0.00
NET WORK FUNDING, L.P. NEW REPUBLIC SAVINGS BANK		\$65,000.00	0.26%	0	\$0.00
		\$63,000.00	0.28%	0	\$0.00
NODAWAY VALLEY BANK			1	-	
NORTHVIEW BANK		\$49,000.00	0.19%	0	\$0.00

NORTHWESTERN MORTGAGE CO.	3	\$186,229.38	0.74%	0	\$0.00
OMNIAMERICAN BANK	1	\$66,700.00	0.26%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$69,420.00	0.28%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION	-	<i>\$69</i> ,120.00	0.2070	0	φ0.00
HILLS MORTGAGE BANKERS, A	1	\$50,000.00	0.2%	0	\$0.00
CALIFORNIA CORPORATION		, ,		_	
PANHANDLE STATE BANK	1	\$73,000.00	0.29%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$118,600.00	0.47%	0	\$0.00
PEOPLES BANK, NATIONAL	1	¢((950 00	0.260	0	¢0.00
ASSOCIATION	1	\$66,850.00	0.26%	0	\$0.00
PEOPLES STATE BANK	1	\$32,500.00	0.13%	0	\$0.00
PIONEER BANK	1	\$82,450.00	0.33%	0	\$0.00
PLAINS COMMERCE BANK	1	\$65,000.00	0.26%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$69,600.00	0.28%	0	\$0.00
PROGRESSIVE BANK	1	\$62,770.50	0.25%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$47,058.49	0.19%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$40,824.72	0.16%	0	\$0.00
PROSPERITY BANK	1	\$69,703.75	0.28%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$138,700.00	0.55%	0	\$0.00
PURDUE FEDERAL CU	1	\$60,000.00	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$73,117.00	0.29%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00
RELIANCE STATE BANK	1	\$67,000.00	0.27%	0	\$0.00
RIVER VALLEY BANK	2	\$130,000.00	0.52%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$59,000.00	0.23%	0	\$0.00
ROUNDBANK	1	\$58,500.00	0.23%	0	\$0.00
ROYAL BANK	1	\$73,000.00	0.29%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$47,341.00	0.19%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$59,746.07	0.24%	0	\$0.00
SECURITY SAVINGS BANK	1	\$64,000.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,965.29	0.3%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$196,857.13	0.78%	0	\$0.00
SIU CREDIT UNION	1	\$68,800.00	0.27%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$76,000.00	0.27%	0	\$0.00
SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT	1			0	
UNION	2	\$131,700.00	0.52%	0	\$0.00
SOUTH CENTRAL ILLINOIS	1	\$80,000.00	0.32%	0	\$0.00
MORTGAGE, LL SOVEREIGN BANK, N.A.	2	\$137,649.00	0.55%	0	\$0.00
SOVEREIGN BANK, N.A. SPACE COAST CREDIT UNION	2	\$137,649.00		0	\$0.00
	<u>ک</u> 1	· · · · · · · · · · · · · · · · · · ·	0.57%		
ST. CLAIR COUNTY STATE BANK	1	\$68,400.00	0.27%	0	\$0.00

CTATE DANK OF CDAVMONT	1	¢22 500 00	0.2207	0	¢0.00
STATE BANK OF GRAYMONT		\$82,500.00	0.33%	0	\$0.00
STATE BANK OF SPEER		\$50,000.00 \$75,000.00	0.2%	0	\$0.00
STATE BANK OF THE LAKES	1	\$75,000.00 \$275,000.00	0.3%	0	\$0.00
STEARNS LENDING INC.	5	\$375,000.00	1.49%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$191,500.00	0.76%	1	\$58,879.51
STERLING BANK	5	\$171,00000	0.7070	1	ФJ0,017.J1
STOCK YARDS BANK & TRUST		İ			
COMPANY	2	\$135,000.00	0.53%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$130,000.00	0.52%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL					
CREDIT UNION	3	\$174,320.00	0.69%	0	\$0.00
SUSQUEHANNA BANK	1	\$74,500.00	0.3%	0	\$0.00
SUTTON BANK	3	\$174,000.00	0.69%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$142,530.00	0.56%	0	\$0.00
TALMER BANK AND TRUST	3	\$187,300.00	0.74%	0	\$0.00
TEXANS CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$49,000.00	0.19%	0	\$0.00
THE FARMERS STATE BANK AND	1			0	
TRUST COMPANY	1	\$29,250.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$82,500.00	0.33%	0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$44,000.00	0.17%	0	\$0.00
DEERWOOD		ψτι,σοστοσ	0.17,70	Ŭ	Ψ0.0 -
THE FIRST NATIONAL BANK OF	1	\$83,644.49	0.33%	0	\$0.00
HOLDREGE	┢━┥	+,-			
THE FIRST NATIONAL BANK OF	1	\$47,563.06	0.19%	0	\$0.00
NIAGARA	┢──┨			-+	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,900.00	0.25%	0	\$0.00
THE NORTHUMBERLAND NATIONAL	┢───╂				
BANK	1	\$50,000.00	0.2%	0	\$0.00
THE OLD FORT BANKING COMPANY, A		ł			
CORPORATION	1	\$62,100.00	0.25%	0	\$0.00
THE PEOPLES STATE BANK OF		******	0.00 <i>m</i>	_	¢0.00
NEWTON	2	\$95,800.00	0.38%	0	\$0.00
THEEDGEBANK, A BRANCH OF	1	¢11 102 00	0.160	0	00.02
PREMIER BANK OF JACKSONVILLE	1	\$41,182.88	0.16%	0	\$0.00
TOMPKINS STATE BANK	1	\$70,000.00	0.28%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
TOWN AND COUNTRY BANC	1	\$48,800.00	0.19%	0	\$0.00
MORTGAGE SERVICES, INC.	1	φ-0,000.00	0.1770	U	ψ0.00
TOWNE MORTGAGE COMPANY, DBA	1	\$56,700.00	0.22%	0	\$0.00
AMERICU MORTGAGE					
TRUBANK	1	\$34,800.00	0.14%	0	\$0.00
TSB BANK	1	\$73,000.00	0.29%	0	\$0.00
UNION HOME MORTGAGE CORP., A	3	\$204,600.00	0.81%	0	\$0.00
CORPORATION		~~ ~.,	0.011	Ű	T

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$193,962.50	0.77%	0	\$0.00
	UNITED BANK OF UNION	1	\$60,000.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	7	\$368,365.00	1.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$538,406.45	2.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$81,700.00	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,100.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$54,000.00	0.21%	0	\$0.00
	WEST GATE BANK	2	\$149,200.00	0.59%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$242,900.00	0.96%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$71,282.98	0.28%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$52,275.56	0.21%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$82,000.00	0.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,809.12	0.4%	0	\$0.00
	Unavailable	1	\$64,000.00	0.21%	0	\$0.00
Total		401	\$25,237,164.22	100%	2	\$113,632.05
3138W9NB2	ABBEVILLE BUILDING & LOAN	1	\$99,000.00	0.39%	0	\$0.00
	ADVANTAGE BANK	1	\$66,200.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,924.00	0.51%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$80,000.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$626,699.89	2.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$629,650.00	2.5%	0	\$0.00
	BANK IOWA	1	\$71,800.00	0.28%	0	\$0.00
	BANK OF STANLY	2	\$360,000.00	1.43%	0	\$0.00
	BAXTER CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00
	BELLCO CREDIT UNION	1	\$193,500.00	0.77%	0	\$0.00
	BERKSHIRE BANK	1	\$180,500.00	0.72%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,971.38	0.57%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,402,927.05	5.56%	0	\$0.00
	CALUMET COUNTY BANK	1	\$101,000.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$276,000.00	1.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$397,850.91	1.58%	0	\$0.00
	COLE TAYLOR BANK	1	\$73,485.06	0.29%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$175,000.00	0.69%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00
	COUNTRYSIDE BANK	1	\$97,500.00	0.39%	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00
	DIRECT BANK RATE	1	\$189,958.37	0.75%	0	\$0.00
	OOLLAR BANK, FEDERAL SAVINGS SANK	2	\$450,000.00	1.78%	0	\$0.00
E	DUPACO COMMUNITY CREDIT UNION	2	\$237,750.00	0.94%	0	\$0.00
E	LEVATIONS CREDIT UNION	1	\$371,894.57	1.47%	0	\$0.00
E	INT FEDERAL CREDIT UNION	1	\$139,934.05	0.55%	0	\$0.00
E	NVOY MORTGAGE, LTD.	1	\$66,408.00	0.26%	0	\$0.00
E	VERGREEN CREDIT UNION	1	\$123,300.00	0.49%	0	\$0.00
F	IRST COUNTY BANK	1	\$168,499.15	0.67%	0	\$0.00
F	IRST NATIONAL BANK ALASKA	1	\$160,000.00	0.63%	0	\$0.00
F	IRST PLACE BANK	5	\$1,262,592.17	5%	0	\$0.00
	IRST TECHNOLOGY FEDERAL CREDIT INION	1	\$133,749.78	0.53%	0	\$0.00
F	IRSTMERIT BANK, N.A.	2	\$434,250.00	1.72%	0	\$0.00
F	ORUM CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00
G	ENERAL MILLS CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00
-	GREATER NEVADA MORTGAGE ERVICES	1	\$78,600.00	0.31%	0	\$0.00
G	TE FEDERAL CREDIT UNION	1	\$151,050.00	0.6%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, NC.	1	\$67,413.06	0.27%	0	\$0.00
Н	IIWAY FEDERAL CREDIT UNION	1	\$152,635.09	0.6%	0	\$0.00
Н	IOME FEDERAL BANK	1	\$118,500.00	0.47%	0	\$0.00
H	IOME PLACE MORTGAGE LOANS INC.	1	\$264,864.78	1.05%	0	\$0.00
	IOME STATE BANK	1	\$135,920.00	0.54%	0	\$0.00
H	IONOR CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00
H	IORIZON BANK, N.A.	1	\$107,075.00	0.42%	0	\$0.00
H	IUTCHINSON CREDIT UNION	1	\$117,863.93	0.47%	0	\$0.00
П	DAHO CENTRAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00
П	NVESTORS HOME MORTGAGE	2	\$581,000.00	2.3%	0	\$0.00
	ANSAS STATE BANK OF IANHATTAN	1	\$335,701.26	1.33%	0	\$0.00
L	ANDMARK CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00
L	EADER BANK N.A.	1	\$248,000.00	0.98%	0	\$0.00
	IBERTY BANK	1	\$107,000.00	0.42%	0	\$0.00
	IBERTY FIRST CREDIT UNION	1	\$107,190.08	0.42%	0	\$0.00
	INN AREA CREDIT UNION	1	\$211,371.71	0.84%	0	\$0.00
Ν	AID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT JNION	1	\$136,700.00	0.54%	0	\$0.00
Ν	AIDWEST LOAN SERVICES, INC.	1	\$123,500.00	0.49%	0	\$0.00
M F	AISSION FEDERAL CREDIT UNION, A EDERALLY CHARTERED CREDIT INION	1	\$99,414.56	0.39%	0	\$0.00

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NEWTOWN SAVINGS BANK	1	\$253,207.00	1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$415,000.00	1.64%	0	\$0.00
PATELCO CREDIT UNION	2	\$389,490.97	1.54%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,056,452.31	4.19%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$143,550.00	0.57%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$264,600.00	1.05%	0	\$0.00
PROGROWTH BANK	1	\$121,000.00	0.48%	0	\$0.00
PSECU	3	\$407,649.23	1.62%	0	\$0.00
PUTNAM BANK	1	\$152,552.77	0.6%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$890,626.82	3.53%	0	\$0.00
ROYAL CREDIT UNION	5	\$632,000.00	2.5%	0	\$0.00
SHORE MORTGAGE	1	\$139,975.88	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,000.00	0.71%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$186,500.00	0.74%	0	\$0.00
STATE BANK OF SPEER	1	\$164,000.00	0.65%	0	\$0.00
STEARNS LENDING INC.	1	\$160,000.00	0.63%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.52%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.76%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$72,572.62	0.29%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$128,129.54	0.51%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$396,000.00	1.57%	0	\$0.00
THE PARK BANK	1	\$139,790.00	0.55%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$527,324.77	2.09%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$565,241.01	2.24%	0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$153,848.97	0.61%	0	\$0.00
UNITED BANK &TRUST	1	\$91,300.00	0.36%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$2,018,715.82	8%	0	\$0.00
VALLEY NATIONAL BANK	2	\$515,269.23	2.04%	0	\$0.00
VELOCITY CREDIT UNION	1	\$111,681.56	0.44%	0	\$0.00
WEBSTER BANK, N.A.	3	\$806,438.74	3.2%	0	\$0.00
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$174,000.00	0.69%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$128,877.55	0.57%	0	\$0.00
	147		100%	0	\$0.00

3138W9NC0	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.63%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,250.00	0.75%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,400.00	0.66%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$198,200.00	0.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$423,920.00	1.68%	0	\$0.00
	BAXTER CREDIT UNION	1	\$309,600.00	1.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,000.00	0.87%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.94%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$841,250.00	3.33%	0	\$0.00
	COMMUNITY STATE BANK	1	\$168,734.81	0.67%	0	\$0.00
	COORS CREDIT UNION	1	\$166,600.00	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$150,253.00	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$163,559.11	0.65%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$159,000.00	0.63%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$192,500.00	0.76%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,908.00	0.64%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY	1	\$294,248.57	1.17%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$366,032.18	1.45%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$484,679.64	1.92%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,695.15	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$151,000.00	0.6%	0	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	1.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$168,000.00	0.67%	0	\$0.00
	FREMONT BANK	2	\$394,154.00	1.56%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$285,000.00	1.13%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$264,000.00	1.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$322,021.48	1.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$319,505.00	1.27%	0	\$0.00
	HARBORONE BANK	1	\$354,450.00	1.4%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,000.00	0.59%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$151,905.00	0.6%	0	\$0.00

	ILLINI BANK	1	\$200,000.00	0.79%	0	\$0.00
[!	INTREGRITY MORTGAGE	1	\$165,577.79	0.66%	0	\$0.00
[!	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	1.65%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$178,500.00	0.71%	0	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.63%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$176,800.00	0.7%	0	\$0.00
[!	LISBON COMMUNITY FCU	1	\$168,000.00	0.67%	0	\$0.00
	MAGNA BANK	1	\$166,800.00	0.66%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT		¢172.000.00	0.68%		00.00
	UNION		\$172,000.00	0.00%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$155,000.00	0.61%	0	\$0.00
[!	MOUNTAIN AMERICA CREDIT UNION		\$409,000.00	1.62%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE	1	\$308,800.00	1.22%	0	\$0.00
	MWABANK	1	\$160,000.00	0.63%	0	\$0.00
	OAK BANK	1	\$224,000.00	0.89%	0	\$0.00
	OCEANFIRST BANK	1	\$165,000.00	0.65%	1	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.95%		\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,763.00	0.83%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$153,000.00	0.61%		\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$167,528.95	0.66%	0	\$0.00
1	PATELCO CREDIT UNION	4	\$827,032.50	3.28%	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED	\square	<u>+</u>		i T	
	AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$158,500.00	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$233,800.00	0.93%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$252,000.00	1%	0	\$0.00
	PROSPERITY BANK	1	\$201,000.00	0.8%	0	\$0.00
	PSFCU	1	\$298,000.00	1.18%	0	\$0.00
<u> </u>	REDSTONE FEDERAL CREDIT UNION	1	\$182,000.00	0.72%	0	\$0.00
	RIVER CITIES BANK	1	\$190,000.00	0.75%	0	\$0.00
	ROCKLAND TRUST	1	\$152,000.00	0.6%	0	\$0.00
1	SECURITY NATIONAL BANK OF OMAHA	1	\$165,000.00	0.65%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$153,600.00	0.61%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	$\begin{bmatrix} 1 \end{bmatrix}$	\$179,400.00	0.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	$\left \begin{array}{c} 1 \\ 1 \end{array} \right $	\$271,220.00	1.07%	0	\$0.00
	STATE DANK OF SOUTHERN UTAH STEARNS LENDING INC.	$\left \frac{1}{1} \right $	\$415,000.00	1.64%	0	\$0.00
1	STEARNS LENDING INC. STERLING SAVINGS BANK, A	\vdash	φ413,000.00	1.0770	Ť	ψυ.υυ
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,543.78	0.65%	0	\$0.00
		1	\$405,000.00	1.6%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	SWBC MORTGAGE CORPORATION	$\boxed{1}$	\$385,000.00	1.52%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$564,000.00	2.23%	0	
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.59%	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,500.00	1.46%	0	
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$389,000.00	1.54%	0	
	TOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,426,921.00	9.61%	0	
	UNITED COMMUNITY BANK	1	\$151,988.45	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$160,000.00	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$761,000.00	3.01%	0	+
	VALLEY NATIONAL BANK	3	\$664,000.00	2.63%	0	
	VERITAS FUNDING, LLC	1	\$152,609.00	0.6%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,600.00	0.81%	0	+ • • • • •
	VILLAGE MORTGAGE	1	\$154,000.00	0.61%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$412,000.00	1.63%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,000.00	0.94%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$153,000.00	0.64%	0	\$0.00
Total	J	116	\$25,246,850.41	100%	0	\$0.00
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3138W9ND8	ABBEVILLE BUILDING & LOAN	1	\$86,000.00	0.34%		
	ADVANTAGE BANK	1	\$93,750.00	0.37%	0	
	ADVANTAGE COMMUNITY BANK	2	\$200,000.00	0.79%	0	+ 0.000
	ALTRA FEDERAL CREDIT UNION		\$108,000.00	0.43%	0	
	AMARILLO NATIONAL BANK		\$93,780.00	0.37%	0	
	AMERICAN BANK, N.A.		\$94,500.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,001.00	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2		0.85%	0	
	AMERIS BANK	1	\$84,264.88	0.33%	0	+ 0.00
	ARIZONA STATE CREDIT UNION	2	\$172,500.00	0.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,503.46	2.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,200.00	0.34%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00

 BANCORPSOUTH BANK	3	\$290,820.00	1.15%	0	\$0.00
 BANCORPSOUTH BANK BANK MIDWEST, ORGANIZED AND	5	\$290,820.00	1.1570	0	φ υ. υυ
EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,000.00	0.43%	0	\$0.00
 BANK OF AKRON	1	\$89,600.00	0.36%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$558,500.00	2.21%	0	\$0.00
 BAXTER CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$101,450.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,800.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$87,500.00	0.35%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$87,600.00	0.35%	0	\$0.00
CENTRAL BANK	1	\$90,500.00	0.36%	0	\$0.00
 CENTRAL BANK - STORM LAKE	1	\$95,739.95	0.38%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$91,000.00	0.36%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$95,000.00	0.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,960.00	0.42%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$102,200.00	0.4%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$298,488.45	1.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$191,650.00	0.76%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$94,500.00	0.37%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00
COMMUNITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00
COMMUNITY STATE BANK.	2	\$195,500.00	0.77%	0	\$0.00
COMMUNITY TRUST BANK	1	\$86,000.00	0.34%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$290,500.00	1.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$88,300.00	0.35%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,465.13	0.38%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$195,300.00	0.77%	0	\$0.00
 DFCU FINANCIAL	4	\$384,250.00	1.52%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
DIME BANK	1	\$109,100.00	0.43%	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$98,000.00	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$175,426.89	0.7%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$87,500.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.41%	0	\$0.00
	1	\$102,515.00	0.41%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMERS TRUST AND SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00
FARMINGTON BANK	1	\$100,000.00	0.4%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00
FIRST BANK	1	\$84,643.89	0.34%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$91,400.00	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.4%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,700.00	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$97,500.00	0.39%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,055.00	0.34%	0	\$0.00
FIRST INDEPENDENCE	1	\$97,576.80	0.39%	0	\$0.00
FIRST MIDWEST BANK	1	\$100,000.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,990.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,900.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$109,800.00	0.44%	0	\$0.00
FIRST PLACE BANK	2	\$196,620.35	0.78%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$99,500.00	0.39%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$305,450.00	1.21%	0	\$0.00
FLORIDA CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$102,000.00	0.4%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$90,000.00	0.36%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00
FREEDOM BANK, AN ILLINOIS CORPORATION	1	\$97,825.72	0.39%	0	\$0.00
FREMONT BANK	1	\$105,571.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$205,314.00	0.81%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,400.00	0.42%	0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$194,548.37	0.77%	0	\$0.00
HARBORONE BANK	1	\$90,000.00	0.36%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$96,900.00	0.38%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$97,117.00	0.38%	0	\$0.00
HOME FEDERAL BANK	1	\$96,750.00	0.38%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.36%	0	\$0.00

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HOME PLACE MORTGAGE LOANS INC.	. 1	\$107,000.00	0.42%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$85,000.00	0.34%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$101,079.00	0.4%	0	\$0.00
HONOR CREDIT UNION	2	\$178,500.00	0.71%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$97,000.00	0.38%	0	\$0.00
HSBC BANK USA, N.A.	1	\$103,000.00	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$91,000.00	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT		\$95,000.00	0.38%	0	\$0.00
UNION, A CORPORATION		φ23,000.00	0.30%	0	φ0.00
IOWA BANKERS MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00
CORPORATION				-	
IOWA STATE BANK	1	\$91,800.00	0.36%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN	۱ I	\$85,000.00	0.34%	0	\$0.00
				-	
JEFFERSON BANK OF MISSOURI	+1	\$100,150.00	0.4%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$87,300.00	0.35%	0	\$0.00
UNION KINECTA FEDERAL CREDIT UNION	2				¢0.00
KINECTA FEDERAL CREDIT UNION	2	\$193,681.53 \$92,700,00	0.77%	0	\$0.00 \$0.00
LAKE MORTGAGE COMPANY, INC.		\$92,700.00	0.37%	U	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$102,000.00	0.4%	0	\$0.00
LIBERTY BANK		\$100,000.00	0.4%	0	\$0.00
LIBERTY BANK LINN AREA CREDIT UNION		\$100,000.00	0.4%	0	\$0.00
MACON BANK, INC		\$96,000.00	0.38%	0	\$0.00
MACON BANK, INC MAGNA BANK		\$90,000.00	0.36%	0	\$0.00
MAUNA BANK MANUFACTURERS BANK AND TRUST					
COMPANY	1	\$87,600.00	0.35%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL	++				
CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
MAVERICK FUNDING CORP.	_ 1	\$92,461.00	0.37%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.38%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT					
UNION		\$85,700.00	0.34%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$96,500.00	0.38%	0	\$0.00
MID AMERICA MORTGAGE	1	\$100,825.00	0.4%	0	\$0.00
MIDLAND STATES BANK	2	\$205,000.00	0.81%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$97,000.00	0.38%	0	\$0.00
MISSOURI CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$97,500.00	0.39%	0	\$0.00
MORTGAGE MANAGEMENT		\$108,100.00	0.43%	0	\$0.00
CONSULTANTS, INC.		φ100,100.00	0.43%	0	φ0.00
MORTON COMMUNITY BANK	1	\$89,622.95	0.36%	0	\$0.00
NATIONSTARMORTGAGE	1	\$104,152.39	0.41%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$108,195.00	0.43%	0	\$0.00
NORTH AMERICAN STATE BANK	1	\$100,000.00	0.4%	0	\$0.00

NORTHERN FEDERAL CREDIT UNION	1	\$85,639.68	0.34%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$97,000.00	0.38%	0	\$0.00
NORTHVIEW BANK	1	\$93,000.00	0.37%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$196,400.00	0.78%	0	\$0.00
NUMARK CREDIT UNION	2	\$217,500.00	0.86%	0	\$0.00
NUVISION FCU	1	\$102,000.00	0.4%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$96,050.00	0.38%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.38%	0	\$0.00
PALM LENDING, LLC	1	\$94,364.00	0.37%	0	\$0.00
PARK BANK	1	\$102,600.00	0.41%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$100,000.00	0.4%	0	\$0.00
PATELCO CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,500.00	0.77%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$108,000.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$91,300.00	0.36%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$197,500.00	0.78%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00
PRIMESOUTH BANK	1	\$96,500.00	0.38%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
R P FUNDING, INC	1	\$93,474.94	0.37%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.36%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$277,200.00	1.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$210,600.00	0.83%	0	\$0.00
RENASANT BANK	1	\$106,000.00	0.42%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$94,600.00	0.37%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.4%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$95,000.00	0.38%	0	\$0.00
RUSHMORE	1	\$95,000.00	0.38%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.37%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$95,000.00	0.38%	0	\$0.00
SECURITY STATE BANK	1	\$105,000.00	0.42%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$198,600.00	0.79%	0	\$0.00
	3	\$300,883.13	1.19%	0	\$0.00
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SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SIRVA MORTGAGE, INC.	1	\$88,000.00	0.35%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$177,700.00	0.7%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$92,000.00	0.36%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$104,500.00	0.41%	0	\$0.00
STANDARD BANK AND TRUST					-
COMPANY	1	\$90,000.00	0.36%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$90,323.00	0.36%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.38%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$103,100.00	0.41%	0	\$0.00
STEARNS LENDING INC.	4	\$389,500.00	1.54%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	0.41%	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$181,000.00	0.72%	0	\$0.00
SUMMIT CREDIT UNION	2	\$188,850.00	0.75%	0	\$0.00
SUSQUEHANNA BANK	1	\$88,100.00	0.35%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$481,523.12	1.91%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION		\$85,500.00	0.34%	0	\$0.00
TEXAS BANK	1	\$90,000.00	0.34%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$100,000.00	0.4%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$108,400.00	0.43%	0	\$0.00
THE FIRST STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$107,138.85	0.42%	0	\$0.0
TOWN & COUNTRY BANK	1	\$100,000.00	0.4%	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,700.00	0.35%	0	\$0.0
TWO RIVERS BANK AND TRUST	1	\$102,000.00	0.4%	0	\$0.0
UNION HOME MORTGAGE CORP., A	+++	\$102,000.00	0.4 //		Φυ.υ
CORPORATION	1	\$107,000.00	0.42%	0	\$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$106,000.00	0.42%	0	\$0.0
UNITED COMMUNITY BANK	2	\$213,800.00	0.85%	0	\$0.0
UNITED FIDELITY FUNDING, CORP	1	\$89,500.00	0.35%	0	\$0.0
UNITED WHOLESALE MORTGAGE	8	\$805,008.06	3.19%	0	\$0.0
		· · /		<u> </u>	\$0.0

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	VERMONT STATE EMPLOYEES CREDIT UNION					
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,900.00	0.44%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$93,750.00	0.37%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$106,000.00	0.42%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$94,000.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$183,650.00	0.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$98,800.00	0.32%	0	\$0.00
Total		260	\$25,236,323.54	100%	0	\$0.00
3138W9NE6	CREDIT UNION OF OHIO	1	\$94,090.00	8.77%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,084.00		0	
	FIRST PLACE BANK	1	\$90,114.07	8.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$129,000.00	12.02%	0	
	THE GUERNSEY BANK	 1	\$74,889.51	6.98%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$544,891.11	50.78%	0	
Total		9	\$1,073,068.69	100%	0	\$0.00
		<u>у</u>	\$1,073,000.07	100 %	U	Φυ.υυ
3138W9NF3	FIRST HALLMARK MORTGAGE CORP	1	\$225,000.00	19.53%	0	\$0.00
5150 W 51115	NATIONAL BANK OF KANSAS CITY	 1	\$223,000.00		0	
	VALLEY NATIONAL BANK	3	\$618,931.56		0	
Total	VALLET NATIONAL DAINS	5			0	
		5	\$1,151,931.56	100%	U	\$ U. UU
3138W9NG1	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,000.00			#0.00
· · · · · · · · · · · · · · · · · · ·			\$25 1,000100	3.81%	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,000.00	3.81% 1.68%	0	
		1 2		1.68%		\$0.00
	BAXTER CREDIT UNION	1	\$112,000.00	1.68%	0	\$0.00 \$0.00
	BAXTER CREDIT UNION BELL STATE BANK & TRUST	1	\$112,000.00 \$444,200.00	1.68% 6.66% 2.14%	0	\$0.00 \$0.00 \$0.00
	BAXTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BRIDGEVIEW BANK MORTGAGE	1 2 1	\$112,000.00 \$444,200.00 \$142,500.00	1.68% 6.66% 2.14% 1.57%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	BAXTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BRIDGEVIEW BANK MORTGAGE COMPANY LL	1 2 1	\$112,000.00 \$444,200.00 \$142,500.00 \$104,841.86	1.68% 6.66% 2.14% 1.57% 3.9%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BAXTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BRIDGEVIEW BANK MORTGAGE COMPANY LL CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG	1 2 1	\$112,000.00 \$444,200.00 \$142,500.00 \$104,841.86 \$260,000.00 \$128,250.00	1.68% 6.66% 2.14% 1.57% 3.9% 1.92%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BAXTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BRIDGEVIEW BANK MORTGAGE COMPANY LL CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA	1 2 1	\$112,000.00 \$444,200.00 \$142,500.00 \$104,841.86 \$260,000.00	$ \begin{array}{r} 1.68\% \\ 6.66\% \\ 2.14\% \\ 1.57\% \\ 3.9\% \\ 1.92\% \\ 1.65\% \\ \end{array} $	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BAXTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BRIDGEVIEW BANK MORTGAGE COMPANY LL CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA DEVON BANK DFCU FINANCIAL	1 2 1	\$112,000.00 \$444,200.00 \$142,500.00 \$104,841.86 \$260,000.00 \$128,250.00 \$110,000.00 \$74,267.94	$ \begin{array}{r} 1.68\% \\ 6.66\% \\ 2.14\% \\ 1.57\% \\ 3.9\% \\ 1.92\% \\ 1.65\% \\ 1.11\% \\ \end{array} $	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BAXTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BRIDGEVIEW BANK MORTGAGE COMPANY LL CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA DEVON BANK DFCU FINANCIAL FIRST CHOICE LOAN SERVICES, INC.	1 2 1 1 1 1 1 1 1 1 1	\$112,000.00 \$444,200.00 \$142,500.00 \$104,841.86 \$260,000.00 \$128,250.00 \$110,000.00 \$74,267.94 \$434,529.70	$ \begin{array}{r} 1.68\% \\ 6.66\% \\ 2.14\% \\ 1.57\% \\ 3.9\% \\ 1.92\% \\ 1.65\% \\ 1.11\% \\ 6.51\% \\ \end{array} $		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BAXTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BRIDGEVIEW BANK MORTGAGE COMPANY LL CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA DEVON BANK DFCU FINANCIAL FIRST CHOICE LOAN SERVICES, INC. FIRST MINNESOTA BANK	1 2 1 1 1 1 1 1 1 2 1	\$112,000.00 \$444,200.00 \$142,500.00 \$104,841.86 \$260,000.00 \$128,250.00 \$110,000.00 \$74,267.94 \$434,529.70 \$246,600.00	$ \begin{array}{r} 1.68\% \\ 6.66\% \\ 2.14\% \\ 1.57\% \\ 3.9\% \\ 1.92\% \\ 1.65\% \\ 1.11\% \\ 6.51\% \\ 3.7\% \\ \end{array} $		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BAXTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BRIDGEVIEW BANK MORTGAGE COMPANY LL CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA DEVON BANK DFCU FINANCIAL FIRST CHOICE LOAN SERVICES, INC. FIRST MINNESOTA BANK FIRST PLACE BANK	1 2 1 1 1 1 1 1 2 1 3	\$112,000.00 \$444,200.00 \$142,500.00 \$104,841.86 \$260,000.00 \$128,250.00 \$110,000.00 \$74,267.94 \$434,529.70 \$246,600.00 \$384,516.46	$ \begin{array}{r} 1.68\% \\ 6.66\% \\ 2.14\% \\ 1.57\% \\ 3.9\% \\ 1.92\% \\ 1.65\% \\ 1.11\% \\ 6.51\% \\ 3.7\% \\ 5.76\% \\ \end{array} $		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BAXTER CREDIT UNION BELL STATE BANK & TRUST BLUELEAF LENDING, LLC BRIDGEVIEW BANK MORTGAGE COMPANY LL CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIA DEVON BANK DFCU FINANCIAL FIRST CHOICE LOAN SERVICES, INC. FIRST MINNESOTA BANK	1 2 1 1 1 1 1 1 1 2 1	\$112,000.00 \$444,200.00 \$142,500.00 \$104,841.86 \$260,000.00 \$128,250.00 \$110,000.00 \$74,267.94 \$434,529.70 \$246,600.00	$ \begin{array}{r} 1.68\% \\ 6.66\% \\ 2.14\% \\ 1.57\% \\ 3.9\% \\ 1.92\% \\ 1.65\% \\ 1.11\% \\ 6.51\% \\ 3.7\% \\ 5.76\% \\ 2.5\% \\ \end{array} $		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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I.	INC.					
	HIWAY FEDERAL CREDIT UNION	1	\$210,000.00	3.15%	0	\$0.00
	HOME JSTATE BANK, N.A.	1	\$104,000.00			
	KINECTA FEDERAL CREDIT UNION	6	\$722,362.30		0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$216,464.00	3.24%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,900.00	4.36%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$53,893.06	0.81%	0	\$0.00
	PROVINCIAL BANK	1	\$262,200.00	3.93%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$174,000.00	2.61%	0	\$0.00
	STEARNS LENDING INC.	3	\$604,600.00	9.06%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$113,000.00			
	TRADITION MORTGAGE LLC	2	\$478,780.00	7.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$233,366.85	3.5%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,850.00	1.8%	0	\$0.00
Total		42	\$6,673,422.17	100%	0	\$0.00
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3138W9NH9	BETHPAGE FEDERAL CREDIT UNION	3	\$540,142.60	23.61%	0	\$0.00
	GRAND BANK NA	1	\$333,600.00	14.58%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$150,000.00		0	
	ISLAND FEDERAL CREDIT UNION	1	\$284,000.00		0	
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	8.74%	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$188,250.00	8.23%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$188,500.00			
	WCS LENDING LLC	1	\$183,722.87	8.03%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,683.02	9.6%	0	
Total		11	\$2,287,898.49	100%	0	\$0.00
3138W9NJ5	ADVISORS MORTGAGE GROUP, L.LC.		\$125,000.00	1.09%	0	\$0.00
3138W9INJ3	AMERICAN HERITAGE FEDERAL	1		1.0970	0	<u>۵</u> 0.00
	CREDIT UNION	1	\$149,779.02	1.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$139,454.49	1.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,500.00			
	CHELSEA GROTON BANK	1	\$75,000.00	0.65%	0	
	CITADEL FEDERAL CREDIT UNION	1	\$204,500.00	1.78%	0	
	COREPLUS FEDERAL CREDIT UNION		\$132,000.00	1.15%	0	
	FARMINGTON BANK	1	\$156,000.00	1.36%	0	\$0.00

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	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$96,000.00	0.84%	0	\$0.00
Γ	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$131,200.00	1.14%	0	\$0.00
Γ	FIRST NIAGARA BANK, N.A.	2	\$195,500.00	1.7%	0	\$0.00
Г	FIRST PLACE BANK	5	\$590,571.34		0	
Г	FIRSTMERIT BANK, N.A.	2	\$230,664.00		0	
Г	FULTON BANK OF NEW JERSEY	2	\$384,500.00		0	
Г	FULTON BANK, N.A.	5	\$614,500.00		0	
	HOLY ROSARY REGIONAL CREDIT UNION	2	\$267,200.00		0	
Γ	HOMESTEAD FUNDING CORP.	1	\$168,750.00	1.47%	0	\$0.00
Γ	LIBERTY BANK	3	\$555,500.00		0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00		0	
L	ONE CREDIT UNION	1	\$110,337.21	0.96%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$261,200.00	2.27%	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$631,816.55	5.5%	0	\$0.00
L	PSECU	10	\$1,236,714.51	10.77%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$197,000.00		0	
Г	REGENCY MORTGAGE CORP.	1	\$228,104.27	1.99%	0	
Γ	RUSHMORE	1	\$212,000.00		0	
Г	SEASONS FEDERAL CREDIT UNION	1	\$163,000.00		0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,400.00		0	
L	ST.MARY'S BANK	5	\$725,825.00	6.32%	0	\$0.00
	STEARNS LENDING INC.	5	\$653,361.00		0	1
	SUSQUEHANNA BANK	4	\$513,800.00		0	
Γ	THE BRYN MAWR TRUST COMPANY	1	\$111,798.52		0	1
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,000.00		0	* • • • •
L	UNITED WHOLESALE MORTGAGE	1	\$251,230.00	2.19%	0	\$0.00
L	UNIVEST BANK AND TRUST CO	6	\$956,317.78	8.33%	0	
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$118,000.00		0	
L	VISIONS FCU	1	\$100,000.00	0.87%	0	\$0.00
L	WESTFIELD BANK, FSB	1	\$115,915.00		0	
	WORKERS' CREDIT UNION	1	\$127,700.00		0	
Total		83		100%	0	
3138W9NK2	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	9.04%	0	\$0.00
	INVESTORS HOME MORTGAGE	7	\$1,233,200.00		0	
L	MLD MORTGAGE, INC.	1	\$220,780.87	6.65%	0	
L	OCEANFIRST BANK	2	\$576,000.00		0	

	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$668,000.00	20.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,000.00	7.44%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$74,891.92	2.25%	0	\$0.00
Total		16	\$3,319,872.79	100%	0	\$0.00
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3138W9NL0	ACADEMY MORTGAGE CORPORATION	1	\$234,350.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	1.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,943.00	1.08%	0	\$0.00
	AMERICASH	1	\$247,500.00	1.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$816,450.00	3.57%	0	\$0.00
	CASHCALL, INC.	6	\$1,616,000.00	7.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,282,500.00	5.61%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$241,650.00	1.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,075,750.00	4.71%	0	\$0.00
	FIRST CHOICE BANK	1	\$267,000.00	1.17%	0	\$0.00
	FREMONT BANK	2	\$509,000.00	2.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,000.00	1.22%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$496,948.32	2.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$269,000.00	1.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,250,400.00	5.47%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$237,500.00	1.04%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$496,500.00	2.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$265,000.00	1.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$496,700.00	2.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$532,119.06	2.33%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$504,000.00	2.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,000.00	1.2%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$240,000.00	1.05%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,276,000.00	5.58%	0	
	PROVIDENT CREDIT UNION	3	\$772,000.00	3.38%	0	
	RPM MORTGAGE, INC	3	\$746,371.20	3.26%	0	\$0.00
	RUSHMORE	1	\$260,000.00	1.14%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,615,781.36		0	

STEARNS LENDING INC. 10 \$2,554,700.00 11.17% 0 \$0.00 UNITED WHOLESALE MORTGAGE 6 \$1,453,267.00 6.366 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 1 \$256,000.00 1.12% 0 \$0.00 W.J.BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY \$250,000.00 1.09% 0 \$0.00 COMPANY 1 \$250,000.00 1.22% 0 \$0.00 COMPANY 1 \$250,000.00 1.22% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$2280,000.00 1.22% 0 \$0.00 MESTERN BANCORP 89 \$22,862,429.94 100% 0 \$0.00 INSW9NM8 AMERICAN INTERNET MORTGAGE, INC. 1 \$2175,000.00 6.44% 0 \$0.00 CITIBANK.N.A. 1 \$174,536.80 3.48% 0 \$0.00 CITIZENS NATIONAL BANK, A 1 \$174,536.80 4.4% \$0.00 CITIZENS NATIONAL BANK, A 1 \$149,319.10	<u> </u>						
W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED 1 \$256,000.00 1.12% 0 \$0.00 UABRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED 1 \$250,000.00 1.09% 0 \$0.00 COMPANY WIBRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$250,000.00 1.2% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$280,000.00 1.2% 0 \$0.00 Total 89 \$222,862,429.94 100% 0 \$0.00 3138W9NM8 AMERICAN INTERNET MORTGAGE, INC. 3 \$201,952.87 4.03% 0 \$0.00 CITIBANK,N.A. 1 \$174,536.80 3.44% 0 \$0.00 CITIBANK,N.A. 1 \$149,319.10 2.98% 0 \$0.00 CHERSCENT MORTGAGE COMPANY OF DELAWARE 1 \$149,319.10 2.98% 0 \$0.00 CHERSCENT MORTGAGE COMPANY LTD. 1 \$149,077.18 3.8% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., LP. 1 \$256,022 4.57% 0 \$0.00 <td></td> <td>STEARNS LENDING INC.</td> <td>10</td> <td>\$2,554,700.00</td> <td>11.17%</td> <td>0</td> <td>\$0.00</td>		STEARNS LENDING INC.	10	\$2,554,700.00	11.17%	0	\$0.00
LLC., A DELAWARE LIMITED 1 \$256,000.00 1.12% 0 \$0.00 LIABILITY COMPANY WISCOMORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$250,000.00 1.09% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$2280,000.00 1.22% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$2280,000.00 1.22% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$2280,000.00 1.22% 0 \$0.00 WESTERN BANCORP 1 \$227,000.00 1.22% 0 \$0.00 3138W9NM8 AMERICAN INTERNET MORTGAGE, INC. 3 \$201,952.87 4.03% 0 \$0.00 CITIBANKN.A. 1 \$174,536.80 3.48% 0 \$0.00 CITIBANKN.A. 1 \$174,536.80 3.48% 0 \$0.00 CHERALLY CHARTERED NATIONAL BANK 1 \$149,319.10 2.98% 0 \$0.00 CHERALLY CHARTERED NATIONAL BANK 1 \$149,319.10 2.98% 0 \$0.00 DHI MORTGAGE		UNITED WHOLESALE MORTGAGE	6	\$1,453,267.00	6.36%	0	\$0.00
LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$250,000.00 1.09% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$280,000.00 1.22% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$22,802,429.94 109% 0 \$0.00 Total 89 \$22,862,429.94 109% 0 \$0.00 3138W9NM8 AMERICAN INTERNET MORTGAGE, INC. 3 \$201,952.87 4.03% 0 \$0.00 CITIBANK,N.A. 1 \$174,536.80 3.48% 0 \$0.00 CITIZENS NATIONAL BANK, A 1 \$149,319.10 2.98% 0 \$0.00 CITIZENS NATIONAL BANK, A 1 \$149,319.10 2.98% 0 \$0.00 CHC FUNDING, INC. 1 \$149,319.10 2.98% 0 \$0.00 DHI MORTGAGE COMPANY OF DELAWARE 1 \$149,319.10 2.98% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$1190,707.18 3.8% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$190,707		LLC., A DELAWARE LIMITED	1	\$256,000.00	1.12%	0	\$0.00
WESTERN BANCORP 1 \$275,000.00 1.2% 0 \$0.00 Total 89 \$22,862,429.94 100% 0 \$0.00 3138W9NM8 AMERICAN INTERNET MORTGAGE, INC. 3 \$201,952.87 4.03% 0 \$0.00 CITIBANK,N.A. 1 \$323,000.00 6.44% 0 \$0.00 CITIBANK,N.A. 1 \$174,536.80 0 \$0.00 CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK 1 \$149,319.10 2.98% 0 \$0.00 CMC FUNDING, INC. 1 \$272,748.33 5.44% 0 \$0.00 DELAWARE 1 \$149,319.10 2.98% \$0 \$0.00 DELAWARE 1 \$272,748.33 5.44% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$125,000.00 2.49% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$190,707.18 3.8% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$229,376.02 4.57% 0		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	\$250,000.00	1.09%	0	\$0.00
Total 89 \$22,862,429.94 100% 0 \$0.00 3138W9NM8 AMERICAN INTERNET MORTGAGE, INC. 3 \$201,952,87 4.03% 0 \$50.00 CITIBANK,NA. 1 \$323,000.00 6.44% 0 \$50.00 CITIBANK,NA. 1 \$174,536.80 3.48% 0 \$0.00 CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL 1 \$149,319.10 2.98% 0 \$0.00 CMC FUNDING, INC. 1 \$272,748.33 5.44% 0 \$0.00 DELAWARE 1 \$149,319.10 2.98% \$0.00 \$0.00 DELAWARE 1 \$149,070.18 3.8% \$0.00 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$190,707.18 3.8% \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$229,376.02 4.57% \$0.00 MUTUAL OF OMAHA BANK 1 \$217,700.00 \$5.52% \$0.00 OAKSTAR BANK 1 \$849,110.17 16.93% \$0.00 <td< td=""><td></td><td>WESCOM CENTRAL CREDIT UNION</td><td>1</td><td>\$280,000.00</td><td>1.22%</td><td>0</td><td>\$0.00</td></td<>		WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	1.22%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. State State <td></td> <td>WESTERN BANCORP</td> <td>1</td> <td>\$275,000.00</td> <td>1.2%</td> <td>0</td> <td>\$0.00</td>		WESTERN BANCORP	1	\$275,000.00	1.2%	0	\$0.00
3138W9INM8 INC. 3 \$201,322.87 4.43% 0 \$30,00 BANK OF THE OZARKS 1 \$323,000,00 6.44% 0 \$00,00 CITIBANK,N.A. 1 \$174,536.80 3.48% 0 \$00,00 CITIZENS NATIONAL BANK, A 1 \$174,536.80 3.48% 0 \$00,00 CITIZENS NATIONAL ASSOCIATION, A 1 \$149,319.10 2.98% 0 \$00,00 BANK CMC FUNDING, INC. 1 \$272,748.33 5.44% 0 \$00,00 DELAWARE 1 \$149,319.10 2.98% 0 \$00,00 DHI MORTGAGE COMPANY OF 1 \$86,800.00 1.73% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$190,707.18 3.8% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$190,707.18 3.8% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$81303.32 1.62% 0 \$0.00 OAKSTAR BANK 1 \$8143,100.17 60 \$0.00	Total		89	\$22,862,429.94	100%	0	\$0.00
3138W9INM8 INC. 3 \$201,322.87 4.43% 0 \$30,00 BANK OF THE OZARKS 1 \$323,000,00 6.44% 0 \$00,00 CITIBANK,N.A. 1 \$174,536.80 3.48% 0 \$00,00 CITIZENS NATIONAL BANK, A 1 \$174,536.80 3.48% 0 \$00,00 CITIZENS NATIONAL ASSOCIATION, A 1 \$149,319.10 2.98% 0 \$00,00 BANK CMC FUNDING, INC. 1 \$272,748.33 5.44% 0 \$00,00 DELAWARE 1 \$149,319.10 2.98% 0 \$00,00 DHI MORTGAGE COMPANY OF 1 \$86,800.00 1.73% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$190,707.18 3.8% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$190,707.18 3.8% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$81303.32 1.62% 0 \$0.00 OAKSTAR BANK 1 \$8143,100.17 60 \$0.00			Ē				
CITIBANK,N.A. 1 \$174,536.80 3.48% 0 \$0.00 CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A 1 \$149,319.10 2.98% 0 \$0.00 FEDERALLY CHARTERED NATIONAL 1 \$149,319.10 2.98% 0 \$0.00 CMC FUNDING, INC. 1 \$272,748.33 5.44% 0 \$0.00 CRESCENT MORTGAGE COMPANY OF 1 \$86,800.00 1.73% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$1125,000.00 2.49% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$190,707.18 3.8% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$190,707.18 3.8% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$217,000.00 5.52% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$81,303.32 1.62% 0 \$0.00 PULTE MORTGAGE LLC 3 \$849,110.17 16.93% 0 \$0.00 GREDIT UNION 15 \$1,996,149.50 39.8% <td>3138W9NM8</td> <td>INC.</td> <td>3</td> <td></td> <td></td> <td></td> <td></td>	3138W9NM8	INC.	3				
CITIZENS NATIONAL BANK, A 1 \$149,319,10 2.98% 0 \$0.00 BANK 1 \$149,319,10 2.98% 0 \$0.00 CMC FUNDING, INC. 1 \$272,748,33 5.44% 0 \$0.00 DELAWARE 1 \$86,800.00 1.73% 0 \$0.00 DHI MORTGAGE COMPANY OF 1 \$86,800.00 1.73% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$190,707.18 3.8% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$190,707.18 3.8% 0 \$0.00 GIRST SECURITY TRUST BANK 1 \$229,376.02 4.57% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$277,000.00 5.52% 0 \$0.00 OAKSTAR BANK 1 \$81,303.32 1.62% \$0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 15 \$1,996,149.50 39.8% \$0 \$0.00 3138W9NN6 ACCESS NATIONAL MORTGAGE 1 \$143,000.00 1.83% \$0			1	\$323,000.00			
Image: National association, a Federally Chartered National Bank 1 \$149,319.10 2.98% 0 \$0.00 CMC FUNDING, INC. 1 \$272,748.33 5.44% 0 \$0.00 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$86,800.00 1.73% 0 \$0.00 DHI MORTGAGE COMPANY OF DELAWARE 1 \$125,000.00 2.49% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$125,000.00 2.49% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$190,707.18 3.8% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$229,376.02 4.57% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$277,000.00 5.22% 0 \$0.00 OAKSTAR BANK 1 \$81,303.32 1.62% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 15 \$1,996,149.50 \$9.8% 0 \$0.00 S138W9NN6 ACCESS NATIONAL MORTGAGE 1 \$143,000.00 1.83% 0 \$0.00 AMERICAN INTERNET MORTGAGE <td></td> <td></td> <td>1</td> <td>\$174,536.80</td> <td>3.48%</td> <td>0</td> <td>\$0.00</td>			1	\$174,536.80	3.48%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$86,800.00 1.73% 0 \$0.00 DH1 MORTGAGE COMPANY LTD 1 \$125,000.00 2.49% 0 \$0.00 DH1 MORTGAGE COMPANY, LTD. 1 \$190,707.18 3.8% 0 \$0.00 DH1 MORTGAGE COMPANY, LTD. 1 \$190,707.18 3.8% 0 \$0.00 FIRST SECURITY TRUST BANK 1 \$229,376.02 4.57% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$277,000.00 5.52% 0 \$0.00 OAKSTAR BANK 1 \$81,303.32 1.62% 0 \$0.00 PULTE MORTGAGE LLC 3 \$849,110.17 16.93% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 15 \$1,996,149.50 39.8% 0 \$0.00 CREDIT UNION 32 \$5,015,635.52 100% \$0 \$0.00 MAREICAN INTERNET MORTGAGE 1 \$143,000.00 1.83% 0 \$0.00 AMPLIFY FEDERAL CREDIT UNION 1 \$143,000.00 1.88% <td< td=""><td></td><td>NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL</td><td>1</td><td>\$149,319.10</td><td>2.98%</td><td>0</td><td>\$0.00</td></td<>		NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$149,319.10	2.98%	0	\$0.00
DELAWARE 1 \$86,800.00 1.73% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$125,000.00 2.49% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 1 \$190,707.18 3.8% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$190,707.18 3.8% 0 \$0.00 FIRST SECURITY TRUST BANK 1 \$229,376.02 4.57% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$58,632.23 1.17% 0 \$0.00 OAKSTAR BANK 1 \$81,303.32 1.62% 0 \$0.00 PULTE MORTGAGE LLC 3 \$849,110.17 16.93% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 15 \$1,996,149.50 39.8% 0 \$0.00 3138W9NN6 ACCESS NATIONAL MORTGAGE 1 \$143,000.00 1.83% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 3 \$393,000.00 5.04% \$0.00 \$0.00 AMERICAN INTERNET MORTGAGE, INC. \$14145,000.00	L	CMC FUNDING, INC.	_1	\$272,748.33	5.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$190,707.18 3.8% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$229,376.02 4.57% 0 \$0.00 FIRST SECURITY TRUST BANK 1 \$58,632.23 1.17% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$227,7000.00 5.52% 0 \$0.00 OAKSTAR BANK 1 \$81,303.32 1.62% 0 \$0.00 PULTE MORTGAGE LLC 3 \$849,110.17 16.93% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 15 \$1,996,149.50 39.8% 0 \$0.00 S138W9NN6 ACCESS NATIONAL MORTGAGE 1 \$143,000.00 1.83% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 3 \$393,000.00 5.04% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 3 \$393,000.00 1.88% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 3 \$393,000.00 5.04% 0 \$0.00 ARVEST MORTGAGE COMPANY		CRESCENT MORTGAGE COMPANY OF	1			0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$190,707.18 3.8% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 1 \$229,376.02 4.57% 0 \$0.00 FIRST SECURITY TRUST BANK 1 \$58,632.23 1.17% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$227,7000.00 5.52% 0 \$0.00 OAKSTAR BANK 1 \$81,303.32 1.62% 0 \$0.00 PULTE MORTGAGE LLC 3 \$849,110.17 16.93% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 15 \$1,996,149.50 39.8% 0 \$0.00 S138W9NN6 ACCESS NATIONAL MORTGAGE 1 \$143,000.00 1.83% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 3 \$393,000.00 5.04% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 3 \$393,000.00 1.88% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 3 \$393,000.00 5.04% 0 \$0.00 ARVEST MORTGAGE COMPANY	L	DHI MORTGAGE COMPANY LTD	1	\$125,000.00	2.49%	0	\$0.00
FIRST SECURITY TRUST BANK 1 \$58,632.23 1.17% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$277,000.00 5.52% 0 \$0.00 OAKSTAR BANK 1 \$81,303.32 1.62% 0 \$0.00 PULTE MORTGAGE LLC 3 \$849,110.17 16.93% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 15 \$1,996,149.50 39.8% 0 \$0.00 Total 32 \$5,015,635.52 100% 0 \$0.00 3138W9NN6 ACCESS NATIONAL MORTGAGE 1 \$143,000.00 1.83% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 3 \$393,000.00 5.04% 0 \$0.00 AMPLIFY FEDERAL CREDIT UNION 1 \$147,000.00 1.88% 0 \$0.00 ARVEST BANK 2 \$261,100.00 3.35% 0 \$0.00 BENCHMARK COMMUNITY BANK 1 \$145,000.00 1.86% \$0 \$0.00 BOFI FEDERAL BANK 10 \$1,358,780.00 17.42%		DHI MORTGAGE COMPANY, LTD.	1	\$190,707.18		0	\$0.00
FIRST SECURITY TRUST BANK 1 \$58,632.23 1.17% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$277,000.00 5.52% 0 \$0.00 OAKSTAR BANK 1 \$81,303.32 1.62% 0 \$0.00 PULTE MORTGAGE LLC 3 \$849,110.17 16.93% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 15 \$1,996,149.50 39.8% 0 \$0.00 Total 32 \$5,015,635.52 100% 0 \$0.00 3138W9NN6 ACCESS NATIONAL MORTGAGE 1 \$143,000.00 1.83% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 3 \$393,000.00 5.04% 0 \$0.00 AMPLIFY FEDERAL CREDIT UNION 1 \$147,000.00 1.88% 0 \$0.00 ARVEST BANK 2 \$261,100.00 3.35% 0 \$0.00 BENCHMARK COMMUNITY BANK 1 \$145,000.00 1.86% \$0 \$0.00 BOFI FEDERAL BANK 10 \$1,358,780.00 17.42%		DHI MORTGAGE COMPANY, LTD., L.P.	1	\$229,376.02	4.57%	0	\$0.00
OAKSTAR BANK 1 \$81,303.32 1.62% 0 \$0.00 PULTE MORTGAGE LLC 3 \$849,110.17 16.93% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 15 \$1,996,149.50 39.8% 0 \$0.00 Total 32 \$5,015,635.52 100% 0 \$0.00 3138W9NN6 ACCESS NATIONAL MORTGAGE 1 \$143,000.00 1.83% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 3 \$393,000.00 5.04% 0 \$0.00 AMPLIFY FEDERAL CREDIT UNION 1 \$147,000.00 1.88% 0 \$0.00 ARVEST BANK 2 \$261,100.00 3.35% 0 \$0.00 ARVEST MORTGAGE COMPANY 2 \$259,830.00 3.33% 0 \$0.00 BENCHMARK COMMUNITY BANK 1 \$145,000.00 1.86% 0 \$0.00 BOFI FEDERAL BANK 10 \$1,358,780.00 17.42% 0 \$0.00 BOKF, NA DBA BANK OF 3 \$411,700.00 5.28%	L	FIRST SECURITY TRUST BANK	1			0	\$0.00
PULTE MORTGAGE LLC 3 \$849,110.17 16.93% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 15 \$1,996,149.50 39.8% 0 \$0.00 Total 32 \$5,015,635.52 100% 0 \$0.00 3138W9NN6 ACCESS NATIONAL MORTGAGE 1 \$143,000.00 1.83% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 3 \$393,000.00 5.04% 0 \$0.00 AMPLIFY FEDERAL CREDIT UNION 1 \$147,000.00 1.88% 0 \$0.00 ARVEST BANK 2 \$261,100.00 3.35% 0 \$0.00 BENCHMARK COMMUNITY BANK 1 \$145,000.00 1.86% \$0.00 BOKF, NA DBA BANK OF 3 \$411,700.00 5.28% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$268,000.00 3.44% \$0.00		MUTUAL OF OMAHA BANK	1	\$277,000.00	5.52%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 15 \$1,996,149.50 39.8% 0 \$0.00 Total 32 \$5,015,635.52 100% 0 \$0.00 3138W9NN6 ACCESS NATIONAL MORTGAGE 1 \$143,000.00 1.83% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 3 \$393,000.00 5.04% 0 \$0.00 AMPLIFY FEDERAL CREDIT UNION 1 \$147,000.00 1.88% 0 \$0.00 ARVEST BANK 2 \$261,100.00 3.35% 0 \$0.00 BENCHMARK COMMUNITY BANK 1 \$145,000.00 1.86% \$0.00 BORF, NA DBA BANK OF 3 \$411,700.00 5.28% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUER 3 \$411,700.00 5.28% \$0.00	L	OAKSTAR BANK	1	\$81,303.32	1.62%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 15 \$1,996,149.50 39.8% 0 \$0.00 Total 32 \$5,015,635.52 100% 0 \$0.00 3138W9NN6 ACCESS NATIONAL MORTGAGE 1 \$143,000.00 1.83% 0 \$0.00 3138W9NN6 ACCESS NATIONAL MORTGAGE 1 \$143,000.00 1.83% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 3 \$393,000.00 5.04% 0 \$0.00 AMPLIFY FEDERAL CREDIT UNION 1 \$147,000.00 1.88% 0 \$0.00 ARVEST BANK 2 \$261,100.00 3.35% 0 \$0.00 BENCHMARK COMMUNITY BANK 1 \$145,000.00 1.86% 0 \$0.00 BOFI FEDERAL BANK 10 \$1,358,780.00 17.42% 0 \$0.00 BOKF, NA DBA BANK OF 3 \$411,700.00 5.28% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$268,000.00 3.44% 0 \$0.00		PULTE MORTGAGE LLC	3	\$849,110.17	16.93%	0	\$0.00
3138W9NN6 ACCESS NATIONAL MORTGAGE 1 \$143,000.00 1.83% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 3 \$393,000.00 5.04% 0 \$0.00 AMPLIFY FEDERAL CREDIT UNION 1 \$147,000.00 1.88% 0 \$0.00 ARVEST BANK 2 \$261,100.00 3.35% 0 \$0.00 ARVEST MORTGAGE COMPANY 2 \$259,830.00 3.33% 0 \$0.00 BENCHMARK COMMUNITY BANK 1 \$145,000.00 1.86% 0 \$0.00 BOFI FEDERAL BANK 10 \$1,358,780.00 17.42% 0 \$0.00 BOKF, NA DBA BANK OF 3 \$411,700.00 5.28% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$268,000.00 3.44% 0 \$0.00		UNIVERSITY OF IOWA COMMUNITY	15	\$1,996,149.50	39.8%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC. 3 \$393,000.00 5.04% 0 \$0.00 AMPLIFY FEDERAL CREDIT UNION 1 \$147,000.00 1.88% 0 \$0.00 ARVEST BANK 2 \$261,100.00 3.35% 0 \$0.00 ARVEST MORTGAGE COMPANY 2 \$259,830.00 3.33% 0 \$0.00 BENCHMARK COMMUNITY BANK 1 \$145,000.00 1.86% 0 \$0.00 BOFI FEDERAL BANK 10 \$1,358,780.00 17.42% 0 \$0.00 BOKF, NA DBA BANK OF 3 \$411,700.00 5.28% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$268,000.00 3.44% 0 \$0.00	Total		32	\$5,015,635.52	100%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC. 3 \$393,000.00 5.04% 0 \$0.00 AMPLIFY FEDERAL CREDIT UNION 1 \$147,000.00 1.88% 0 \$0.00 ARVEST BANK 2 \$261,100.00 3.35% 0 \$0.00 ARVEST MORTGAGE COMPANY 2 \$259,830.00 3.33% 0 \$0.00 BENCHMARK COMMUNITY BANK 1 \$145,000.00 1.86% 0 \$0.00 BOFI FEDERAL BANK 10 \$1,358,780.00 17.42% 0 \$0.00 BOKF, NA DBA BANK OF 3 \$411,700.00 5.28% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$268,000.00 3.44% 0 \$0.00			ĹЦ				
INC. 3 \$393,000.00 5.04% 0 \$0.00 AMPLIFY FEDERAL CREDIT UNION 1 \$147,000.00 1.88% 0 \$0.00 ARVEST BANK 2 \$261,100.00 3.35% 0 \$0.00 ARVEST MORTGAGE COMPANY 2 \$259,830.00 3.33% 0 \$0.00 BENCHMARK COMMUNITY BANK 1 \$145,000.00 1.86% 0 \$0.00 BOFI FEDERAL BANK 10 \$1,358,780.00 17.42% 0 \$0.00 BOKF, NA DBA BANK OF 3 \$411,700.00 5.28% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$268,000.00 3.44% 0 \$0.00	3138W9NN6	ACCESS NATIONAL MORTGAGE	1	\$143,000.00	1.83%	0	\$0.00
ARVEST BANK 2 \$261,100.00 3.35% 0 \$0.00 ARVEST MORTGAGE COMPANY 2 \$259,830.00 3.33% 0 \$0.00 BENCHMARK COMMUNITY BANK 1 \$145,000.00 1.86% 0 \$0.00 BOFI FEDERAL BANK 10 \$1,358,780.00 17.42% 0 \$0.00 BOKF, NA DBA BANK OF 3 \$411,700.00 5.28% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$268,000.00 3.44% 0 \$0.00			3	\$393,000.00		0	\$0.00
ARVEST MORTGAGE COMPANY 2 \$259,830.00 3.33% 0 \$0.00 BENCHMARK COMMUNITY BANK 1 \$145,000.00 1.86% 0 \$0.00 BOFI FEDERAL BANK 10 \$1,358,780.00 17.42% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$411,700.00 5.28% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$268,000.00 3.44% 0 \$0.00		AMPLIFY FEDERAL CREDIT UNION	1	\$147,000.00		0	\$0.00
BENCHMARK COMMUNITY BANK 1 \$145,000.00 1.86% 0 \$0.00 BOFI FEDERAL BANK 10 \$1,358,780.00 17.42% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$411,700.00 5.28% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$268,000.00 3.44% 0 \$0.00		ARVEST BANK	2	\$261,100.00	3.35%	0	\$0.00
BOFI FEDERAL BANK 10 \$1,358,780.00 17.42% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$411,700.00 5.28% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$268,000.00 3.44% 0 \$0.00		ARVEST MORTGAGE COMPANY	2	\$259,830.00	3.33%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$411,700.00 5.28% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$268,000.00 3.44% 0 \$0.00		BENCHMARK COMMUNITY BANK	1		1		
ALBUQUERQUE 3 \$411,700.00 5.28% 0 \$0.00 BOKF, NA DBA BANK OF KANSAS CITY 2 \$268,000.00 3.44% 0 \$0.00		BOFI FEDERAL BANK	10	\$1,358,780.00	17.42%	0	\$0.00
			3	\$411,700.00	5.28%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA 3 \$397,800.00 5.1% 0 \$0.00		BOKF, NA DBA BANK OF KANSAS CITY	2	\$268,000.00	3.44%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$397,800.00	5.1%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	6	\$819,560.00	10.51%	0	\$0.00
	CMC FUNDING, INC.	1	\$132,800.00	1.7%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$291,500.00	3.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$562,405.00	7.21%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$144,000.00	1.85%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,000.00	1.72%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$127,452.79	1.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$277,650.00	3.56%	0	\$0.00
	GENERATIONS BANK	1	\$148,800.00	1.91%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$135,000.00	1.73%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,540.00	1.92%	0	\$0.00
	MINERS BANK	1	\$137,000.00	1.76%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$409,161.73	5.25%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$284,441.00	3.65%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,447.25	1.63%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$134,360.00	1.7%	0	\$0.00
Total		57	\$7,800,327.77	100%	0	\$0.00
3138W9NP1	AGSOUTH FARM CREDIT, ACA	1	\$98,400.00	1.59%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$87,500.00	1.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$755,815.00	12.21%	0	\$0.00
	BOFI FEDERAL BANK	4	\$405,800.00	6.55%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$186,700.00	3.02%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$296,150.00	4.78%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,000.00	1.45%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,400.00	3.16%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$197,750.00	3.19%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$393,775.00	6.36%	0	\$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, FEDERALLY CHARTED NATIONAL BANK	1	\$87,000.00	1.41%	0	\$0.00
	CMC FUNDING, INC.	3	\$273,959.65	4.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$286,000.00	4.62%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	1.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$778,225.00	12.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$107,250.00	1.73%	0	\$0.00

	FIRST SOUTHERN BANK	1	\$85,500.00	1.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$391,500.00	6.32%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$103,000.00	1.66%	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$105,750.00	1.71%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	1.53%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$288,938.83	4.67%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$100,000.00	1.62%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,229.88	1.72%	0	\$0.00
	STAR FINANCIAL BANK	3	\$290,066.01	4.69%	0	\$0.00
	TRUPOINT BANK	1	\$88,000.00	1.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	1.62%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$97,500.00	1.57%	0	\$0.00
Total		64	\$6,191,209.37	100%	0	\$0.00
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3138W9NQ9	AMERICAN INTERNET MORTGAGE, INC.	4	\$472,150.00	9.22%	0	\$0.00
	AMERICAN NATIONAL BANK	$\boxed{1}$	\$120,000.00	2.34%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$235,306.00	4.6%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$120,000.00	2.34%	0	\$0.00
	BANKWEST	1	\$110,185.92	2.15%	0	\$0.00
	BOFI FEDERAL BANK	6	\$679,916.00	13.28%	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,200.00	2.41%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$110,000.00	2.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	2.34%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$242,414.00	4.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$116,770.00	2.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$464,450.00	9.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$121,600.00	2.38%	0	\$0.00
	FIRST SOUTH BANK	1	\$113,250.00	2.21%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$117,600.00	2.3%		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$122,000.00	2.38%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$110,000.00	2.15%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$114,000.00		0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$113,335.00			

	FINANCIAL CORP					1
	MINERS NATIONAL BANK OF EVELETH	1	\$112,000.00	2.19%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$690,977.06	13.5%	0	\$0.00
	STAR FINANCIAL BANK	2	\$231,000.00	4.51%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,962.37	2.42%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$122,300.00	2.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,750.00	2.21%	0	\$0.00
Total		44	\$5,118,166.35	100%	0	\$0.00
3138W9NR7	AGSOUTH FARM CREDIT, ACA	1	\$82,000.00	1.57%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$415,915.00	7.96%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$209,674.80	4.01%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$83,000.00	1.59%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$871,336.00	16.68%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$516,798.23	9.9%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,000.00	1.46%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$70,000.00	1.34%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$43,000.00	0.82%	0	\$0.00
	CMC FUNDING, INC.	1	\$59,900.00	1.15%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	1.55%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$41,000.00	0.79%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$77,000.00	1.47%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$68,000.00	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$49,790.52	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$612,620.00	11.73%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$80,000.00	1.53%	0	\$0.00
	FIRST GUARANTY BANK	1	\$80,000.00	1.53%	0	\$0.00
	FIRST SOUTH BANK	1	\$70,900.00	1.36%	0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$53,000.00	1.01%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$199,300.00	3.82%	0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$211,726.94	4.05%	0	\$0.00
	HAPPY STATE BANK	1	\$55,800.00	1.07%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$134,479.06	2.58%	0	\$0.00

LIBERTY BANK OF ARKANSAS, AN 1 \$39,827.26 0.76% 0 \$50.00 MERCHANTS BANK 1 \$69,541.08 1.33% 0 \$50.00 MINNWEST MORTGAGE 1 \$54,000.00 1.03% 0 \$50.00 MUTUAL OF OMAHA BANK 4 \$220,530.00 5.56% 0 \$50.00 STAR FINANCIAL BANK 4 \$220,450.00 3.97% 0 \$50.00 COPPORATION 1 \$56,000 2.88% 0 \$50.00 THE FIRST NATIONAL BANK & TRUST 1 \$550,000.00 2.88% 0 \$50.00 UTAH HERITACE CREDIT UNION 1 \$50.000.00 0.98% 0 \$50.00 B138W9NS5 AMERICAN INTERNET MORTGAGE, INC. 1 \$85.000.00 2.7% 0 \$50.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$86.850.00 2.76% 0 \$50.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$86.850.00 2.76% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$86.850.00 <t< th=""><th></th><th>·</th><th></th><th></th><th></th><th></th><th></th></t<>		·					
MERCHANTS BANK 1 \$69,541.08 1.33% 0 \$0.00 MINNWEST MORTGAGE 1 \$\$54,000.00 1.03% 0 \$0.00 CORPORATION 1 \$\$54,000.00 1.03% 0 \$0.00 STAR FINANCIAL BANK 4 \$200,530.00 \$.56% 0 \$0.00 THE FIRST NATIONAL BANK & TRUST 1 \$68,250.00 1.31% 0 \$0.00 THE HARDIN COUNTY BANK 2 \$150,500.00 2.88% 0 \$0.00 WHITAKER BANK INC. 1 \$50,000.00 0.98% 0 \$0.00 WHITAKER BANK INC. 1 \$50,000.00 0.98% 0 \$0.00 WHITAKER BANK INC. 1 \$80,000.00 0.98% 0 \$0.00 S138W9NS5 AMERICAN INTERNET MORTGAGE, INC. 1 \$85,000.00 2.7% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$102,000.00 3.24% 0 \$0.00 BOKF, NA DBA BANK OF CKLAHOMA 5 \$468,488.57 14.89% 0			1	\$39,827.26	0.76%	0	\$0.00
MINNWEST MORTGAGE CORPORATION 1 \$54,000.00 1.03% 0 \$0.00 MUTUAL OF OMAHA BANK 4 \$290,530.00 5.56% 0 \$0.00 STAR FINANCIAL BANK 4 \$207,450.00 3.37% 0 \$0.00 THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW 1 \$582,50.00 1.31% 0 \$0.00 UTAH FIRNTACE CREDIT UNION 1 \$500.000 0.96% 0 \$0.00 WHITAKER BANK INC. 1 \$500.000 0.98% 0 \$0.00 Total			1	\$69,541.08	1.33%	0	\$0.00
MUTUAL OF OMAHA BANK 4 \$290,530.00 5.56% 0 \$0.00 STAR FINANCIAL BANK 4 \$207,450.00 3.97% 0 \$0.00 THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW 1 \$668,250.00 1.31% 0 \$0.00 UTAH HERITAGE CREDIT UNION 1 \$500000.00 0.98% 0 \$0.00 WHITAKER BANK INC. 1 \$50,000.00 0.98% 0 \$0.00 Total 82 \$5,222,338.89 100% 0 \$0.00 BOKE, NA DBA BANK OF 1 \$102,000.00 2.7% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$102,000.00 3.24% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$86,850.00 2.7% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$102,000.00 3.24% 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$105,200.00 3.34% \$0.00 \$0.00 COMPANY 1 \$105,200.00 3.34% \$0.000 </td <td></td> <td></td> <td>1</td> <td>\$54,000.00</td> <td>1.03%</td> <td>0</td> <td>\$0.00</td>			1	\$54,000.00	1.03%	0	\$0.00
THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW 1 \$68,250.00 1.31% 0 \$0.00 THE HARDIN COUNTY BANK 2 \$150,500.00 2.88% 0 \$0.00 UTAH HERITAGE CREDIT UNION 1 \$50,000.00 0.96% 0 \$0.000 WHITAKER BANK INC. 1 \$50,000.00 0.96% 0 \$0.000 3138W9NS5 AMERICAN INTERNET MORTGAGE, INC. 1 \$85,000.00 2.7% 0 \$0.000 BOKF, NA DBA BANK OF ARIZONA 1 \$102,000.00 3.24% 0 \$0.000 BOKF, NA DBA BANK OF ARIZONA 1 \$102,000.00 3.24% 0 \$0.000 BOKF, NA DBA BANK OF ARIZONA 1 \$102,000.00 3.24% 0 \$0.000 BOKF, NA DBA BANK OF OKLAHOMA \$468,488.57 14.89% 0 \$0.000 COMONWHALTH BANK & TRUST 1 \$105,200.00 3.34% 0 \$0.000 COMPANY 1 \$107,175.00 3.41% 0 \$0.000 COMPONWHALTH BANK & TRUST 1 \$107,4			4	\$290,530.00	5.56%	0	\$0.00
CO OF BROKEN ARROW 1 \$58,250.00 1.31% 0 \$50.00 ITHE HARDIN COUNTY BANK 2 \$150,500.00 2.88% 0 \$50.00 UTAH HERITAGE CREDIT UNION 1 \$550,000.00 0.98% 0 \$50.00 WHITAKER BANK INC. 1 \$50,000.00 0.98% 0 \$50.00 1 S50,000.00 0.98% 0 \$50.00 0 \$50.00 1 S50,000.00 2.7% 0 \$50.00 \$50.00 \$50.00 1 S85,000.00 2.7% 0 \$50.00 \$50.00 \$50.00 BOKF, NA DBA BANK OF ARIZONA 1 \$150,000.00 \$2.76% 0 \$50.00 BOKF, NA DBA BANK OF ARIZONA 1 \$510,200.00 3.24% 0 \$50.00 COMPANY 3 \$364,1125.00 9.66% \$50.00 \$50.00 COMPANY 1 \$107,175.00 3.41% \$50.00 \$50.00 COMPANY 1 \$107,175.00 3.11% \$50.00 <		STAR FINANCIAL BANK	4	\$207,450.00	3.97%	0	\$0.00
UTAH HERITAGE CREDIT UNION 1 \$\$50,000.00 0.96% 0 \$0,000 Total 82 \$\$5,222,338.89 100% 0 \$0,000 3138W9NS5 AMERICAN INTERNET MORTGAGE, INC. 1 \$85,000.00 2.7% 0 \$0,000 BOKF, NA DBA BANK OF ARIZONA 1 \$102,000.00 3.24% 0 \$0,000 BOKF, NA DBA BANK OF ARIZONA 1 \$102,000.00 3.24% 0 \$0,000 BOKF, NA DBA BANK OF ARIZONA 1 \$102,000.00 3.24% 0 \$0,000 BOKF, NA DBA BANK OF OKLAHOMA 5 \$468,488.57 14,89% 0 \$0,000 CMC FUNDING, INC. 1 \$95,920.00 3.05% 0 \$0,000 COMMONWEALTH BANK & TRUST 1 \$105,200.00 3.34% 0 \$0,000 GATEWAY INDEPENDENT MORTGAGE 4 \$374,475.00 11.9% 0 \$0,000 GATEWAY FUNDING DIVERSIFIED 5 \$452,439.16 14.38% \$0,000 \$0,000 GATEWAY FUNDING DIVERSIFIED \$486,484.4			1	\$68,250.00	1.31%	0	\$0.00
WHITAKER BANK INC. 1 \$\$50,000.00 0.98% 0 \$0.00 Image: Constraint of the state of t		THE HARDIN COUNTY BANK	2	\$150,500.00	2.88%		
Total 82 \$5,222,338.89 100% 0 \$0,00 3138W9NS5 AMERICAN INTERNET MORTGAGE, INC. 1 \$85,000.00 2.7% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$102,000.00 3.24% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$102,000.00 3.24% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$50,000.00 3.24% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$50,200 3.76% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 5 \$468,488,57 14.89% 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$95,920.00 3.05% 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$107,175.00 3.41% 0 \$0.00 COMPANY 1 \$107,175.00 3.41% 0 \$0.00 GATEWAY INDEPENDENT MORTGAGE 4 \$374,475.00 11.9% \$0 \$0.00 GATEWAY FUNDING DIVERSIFIED 5 \$452,439.16	L	UTAH HERITAGE CREDIT UNION	1	\$50,000.00	0.96%		
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B138W9NS5 INC. 1 \$85,000.00 2.7% 0 \$50.00 ARVEST MORTGAGE COMPANY 3 \$298,676.05 9.49% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$102,000.00 3.24% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$102,000.00 3.24% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$102,000.00 3.24% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$102,000.00 3.24% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 5 \$468,488.57 14.89% 0 \$0.00 CMC FUNDING, INC. 1 \$95,920.00 3.05% 0 \$0.00 COMPONWEALTH BANK & TRUST 1 \$107,175.00 3.41% 0 \$0.00 COMPONATION ORTOGAGE 4 \$374,475.00 11.9% 0 \$0.00 GATEWAY INDEPENDENT MORTGAGE 4 \$374,475.00 11.9% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 5 \$452,439	Total		82	\$5,222,338.89	100%	0	\$0.00
B138W9NS5 INC. 1 \$85,000.00 2.7% 0 \$50.00 ARVEST MORTGAGE COMPANY 3 \$298,676.05 9.49% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$102,000.00 3.24% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$102,000.00 3.24% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$102,000.00 3.24% 0 \$0.00 BOKF, NA DBA BANK OF ARIZONA 1 \$102,000.00 3.24% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 5 \$468,488.57 14.89% 0 \$0.00 CMC FUNDING, INC. 1 \$95,920.00 3.05% 0 \$0.00 COMPONWEALTH BANK & TRUST 1 \$107,175.00 3.41% 0 \$0.00 COMPONATION ORTOGAGE 4 \$374,475.00 11.9% 0 \$0.00 GATEWAY INDEPENDENT MORTGAGE 4 \$374,475.00 11.9% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 5 \$452,439							
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BOKF, NA DBA BANK OF ARKANSAS 1 \$86,850.00 2.76% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 5 \$468,488.57 14.89% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$304,125.00 9.66% 0 \$0.00 CMC FUNDING, INC. 1 \$95,920.00 3.05% 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$105,200.00 3.34% 0 \$0.00 COMPANY 1 \$105,200.00 3.34% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 4 \$374,475.00 11.9% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 5 \$452,439.16 14.38% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 5 \$452,439.16 14.38% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 1 \$98,000.00 3.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE 2 \$197,500.00 6.28% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$86,200.00 2.74% 0	L	ARVEST MORTGAGE COMPANY	3				
BOKF, NA DBA BANK OF OKLAHOMA \$ \$468,488.57 14.89% 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 3 \$304,125.00 9.66% 0 \$0.00 CMC FUNDING, INC. 1 \$95,920.00 3.05% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$105,200.00 3.34% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$107,175.00 3.41% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 4 \$374,475.00 11.9% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 5 \$452,439.16 14.38% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 1 \$98,000.00 3.11% 0 \$0.00 MORTGAGE SERVICES L.P. 5 \$452,439.16 14.38% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 1 \$98,000.00 3.11% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$864,84.40 2.75% 0 \$0.00 PROSPERITY BANK 1 \$103,585.96 3.29%		BOKF, NA DBA BANK OF ARIZONA	1	\$102,000.00	3.24%		
BOKF, NA DBA BANK OF TEXAS 3 \$304,125.00 9.66% 0 \$0.00 CMC FUNDING, INC. 1 \$95,920.00 3.05% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$105,200.00 3.34% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$107,175.00 3.41% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$374,475.00 11.9% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 5 \$452,439.16 14.38% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 1 \$98,000.00 3.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATIO 2 \$197,500.00 6.28% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$86,200.00 2.74% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$86,200.00 2.74% 0 \$0.00 WUTUAL OF OMAHA BANK 1 \$103,585.96 3.29% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$86	L	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,850.00	2.76%		
CMC FUNDING, INC. 1 \$95,920.00 3.05% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$105,200.00 3.34% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$107,175.00 3.41% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$374,475.00 11.9% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$94,800.00 3.01% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 5 \$452,439.16 14.38% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 1 \$98,000.00 3.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATIO 2 \$197,500.00 6.28% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$86,484.40 2.75% 0 \$0.00 PROSPERITY BANK 1 \$103,585.96 3.29% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$86,200.00 2.74% 0 \$0.00 INC. 33 \$3,146,919.14		BOKF, NA DBA BANK OF OKLAHOMA	5	\$468,488.57	14.89%		
COMMONWEALTH BANK & TRUST COMPANY 1 \$105,200.00 3.34% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$107,175.00 3.41% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$374,475.00 11.9% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$94,800.00 3.01% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 5 \$452,439.16 14.38% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 1 \$98,000.00 3.11% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$86,484.40 2.75% 0 \$0.00 PROSPERITY BANK 1 \$103,585.96 3.29% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$86,200.00 2.74% 0 \$0.00 Inc. 33 \$3,146,919.14 100% \$0.00 \$0.00 MUTUAL OF OMAHA BANK 1 \$121,130.00 4.16% \$0.000 MUTUAL OF OMAHA BANK 1 \$103,585.96 3.29% <		BOKF, NA DBA BANK OF TEXAS	3	\$304,125.00	9.66%	0	\$0.00
COMPANY 1 \$10\$,200.00 3.34% 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$107,175.00 3.41% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$374,475.00 11.9% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$94,800.00 3.01% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 5 \$452,439.16 14.38% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 1 \$98,000.00 3.11% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$103,585.96 3.29% \$0.00 PROSPERITY BANK 1 \$103,585.96 3.29% \$0.00 WESLEND FINANCIAL CORP. 1 \$86,200.00 2.74% \$0 \$0.00 WESLEND FINANCIAL CORP. 1 \$120,000.00 4.12% \$0 \$0.00 MUTUAL OF OMAHA BANK 1 \$121,130.00 4.16% \$0.00 \$0.00 Inc. 33 \$3,146,919.14 100% \$0 \$0.00		CMC FUNDING, INC.	1	\$95,920.00	3.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$374,475.00 11.9% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$94,800.00 3.01% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 5 \$452,439.16 14.38% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 1 \$98,000.00 3.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATIO 2 \$197,500.00 6.28% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$86,484.40 2.75% 0 \$0.00 PROSPERITY BANK 1 \$103,585.96 3.29% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$86,200.00 2.74% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$86,200.00 2.74% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$112,000.00 4.12% 0 \$0.00 MERICAN INTERNET MORTGAGE, INC. 1 \$120,000.00 4.12% 0 \$0.00 BOFI FEDERAL BANK 1 \$121,130.00 </td <td></td> <td></td> <td>1</td> <td>\$105,200.00</td> <td>3.34%</td> <td>0</td> <td>\$0.00</td>			1	\$105,200.00	3.34%	0	\$0.00
CORPORATION 4 \$374,475.00 11.9% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 1 \$94,800.00 3.01% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 5 \$452,439.16 14.38% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 1 \$98,000.00 3.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATIO 2 \$197,500.00 6.28% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$86,484.40 2.75% 0 \$0.00 PROSPERITY BANK 1 \$103,585.96 3.29% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$86,200.00 2.74% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$113,585.96 3.29% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$86,200.00 2.74% 0 \$0.00 MERICAN INTERNET MORTGAGE, INC. 1 \$120,000.00 4.12% 0 \$0.00 BOFI FEDERAL BANK 1 \$121,130.00 4.16%		DHI MORTGAGE COMPANY LTD	1	\$107,175.00	3.41%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 5 \$452,439.16 14.38% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 1 \$98,000.00 3.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATIO 2 \$197,500.00 6.28% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$86,484.40 2.75% 0 \$0.00 PROSPERITY BANK 1 \$103,585.96 3.29% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$86,200.00 2.74% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$103,585.96 3.29% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$86,200.00 2.74% 0 \$0.00 Image: Component of the component of			4	\$374,475.00	11.9%	0	\$0.00
MORTGAGE SERVICES L.P. 5 \$452,439,16 14.38% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 1 \$98,000.00 3.11% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATIO 2 \$197,500.00 6.28% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$86,484.40 2.75% 0 \$0.00 PROSPERITY BANK 1 \$103,585.96 3.29% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$86,200.00 2.74% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$86,200.00 2.74% 0 \$0.00 3138W9NT3 AMERICAN INTERNET MORTGAGE, INC. 1 \$120,000.00 4.12% 0 \$0.00 BOFI FEDERAL BANK 1 \$121,130.00 4.16% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$358,034.97 12.28% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$115,200.00 3.95% 0 \$0.00		FIRST NATIONAL BANK OF OMAHA	1	\$94,800.00	3.01%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO 2 \$197,500.00 6.28% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$86,484.40 2.75% 0 \$0.00 PROSPERITY BANK 1 \$103,585.96 3.29% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$86,200.00 2.74% 0 \$0.00 Total 33 \$3,146,919.14 100% 0 \$0.00 NC. 3138W9NT3 AMERICAN INTERNET MORTGAGE, INC. 1 \$120,000.00 4.12% 0 \$0.00 BOFI FEDERAL BANK 1 \$121,130.00 4.16% \$0.00 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$358,034.97 12.28% 0 \$0.00			5	\$452,439.16	14.38%	0	\$0.00
CORPORATIO 2 \$197,500.00 6.28% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$86,484.40 2.75% 0 \$0.00 PROSPERITY BANK 1 \$103,585.96 3.29% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$86,200.00 2.74% 0 \$0.00 Total 33 \$3,146,919.14 100% 0 \$0.00 MERICAN INTERNET MORTGAGE, INC. 1 \$120,000.00 4.12% 0 \$0.00 ARVEST BANK 1 \$121,130.00 4.16% 0 \$0.00 BOFI FEDERAL BANK 1 \$121,300.00 4.16% \$0.00 \$0.00 BOKF, NA DBA BANK OF 3 \$3358,034.97 12.28% 0 \$0.00 BOKFF, NA DBA BANK OF ARKANSAS 1 \$115,200.00 3.95% 0 \$0.00		HOMEWARD RESIDENTIAL INC.	1	\$98,000.00	3.11%	0	\$0.00
PROSPERITY BANK 1 \$103,585.96 3.29% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$86,200.00 2.74% 0 \$0.00 Total 33 \$3,146,919.14 100% 0 \$0.00 MERICAN INTERNET MORTGAGE, INC. 1 \$120,000.00 4.12% 0 \$0.00 ARVEST BANK 1 \$121,130.00 4.16% 0 \$0.00 BOFI FEDERAL BANK 1 \$121,300.00 4.16% \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$358,034.97 12.28% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$115,200.00 3.95% 0 \$0.00			2	\$197,500.00	6.28%	0	\$0.00
WESLEND FINANCIAL CORP. 1 \$86,200.00 2.74% 0 \$0.00 Total 33 \$3,146,919.14 100% 0 \$0.00 MERICAN INTERNET MORTGAGE, INC. 1 \$120,000.00 4.12% 0 \$0.00 ARVEST BANK 1 \$121,130.00 4.16% 0 \$0.00 BOFI FEDERAL BANK 1 \$121,300.00 4.16% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$358,034.97 12.28% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$115,200.00 3.95% 0 \$0.00		MUTUAL OF OMAHA BANK	1	\$86,484.40	2.75%	0	\$0.00
Total 33 \$3,146,919.14 100% 0 \$0.00 3138W9NT3 AMERICAN INTERNET MORTGAGE, INC. 1 \$120,000.00 4.12% 0 \$0.00 ARVEST BANK 1 \$121,130.00 4.16% 0 \$0.00 BOFI FEDERAL BANK 1 \$121,300.00 4.16% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$358,034.97 12.28% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$115,200.00 3.95% 0 \$0.00		PROSPERITY BANK	1	\$103,585.96	3.29%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC. 1 \$120,000.00 4.12% 0 \$0.00 ARVEST BANK 1 \$121,130.00 4.16% 0 \$0.00 BOFI FEDERAL BANK 1 \$121,300.00 4.16% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$358,034.97 12.28% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$115,200.00 3.95% 0 \$0.00		WESLEND FINANCIAL CORP.	1	\$86,200.00	2.74%	0	\$0.00
BI38W9N13 INC. I \$120,000.00 4.12% 0 \$0.00 ARVEST BANK 1 \$121,130.00 4.16% 0 \$0.00 BOFI FEDERAL BANK 1 \$121,300.00 4.16% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$358,034.97 12.28% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$115,200.00 3.95% 0 \$0.00	Total		33	\$3,146,919.14	100%	0	\$0.00
BI38W9N13 INC. I \$120,000.00 4.12% 0 \$0.00 ARVEST BANK 1 \$121,130.00 4.16% 0 \$0.00 BOFI FEDERAL BANK 1 \$121,300.00 4.16% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$358,034.97 12.28% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$115,200.00 3.95% 0 \$0.00			\square				
BOFI FEDERAL BANK 1 \$121,300.00 4.16% 0 \$0.00 BOKF, NA DBA BANK OF ALBUQUERQUE 3 \$358,034.97 12.28% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$115,200.00 3.95% 0 \$0.00	3138W9NT3		1	. ,		0	\$0.00
BOKF, NA DBA BANK OF 3 \$358,034.97 12.28% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$115,200.00 3.95% 0 \$0.00	L	ARVEST BANK	1	\$121,130.00	4.16%	0	\$0.00
ALBUQUERQUE 3 \$358,034.97 12.28% 0 \$0.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$115,200.00 3.95% 0 \$0.00	L	BOFI FEDERAL BANK	1	\$121,300.00	4.16%	0	\$0.00
		· ·	3	\$358,034.97	12.28%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA 2 \$222,500.00 7.63% 0 \$0.00	L	BOKF, NA DBA BANK OF ARKANSAS	1	\$115,200.00	3.95%		
	L	BOKF, NA DBA BANK OF OKLAHOMA	2	\$222,500.00	7.63%	0	\$0.00

BOKF, NA DBA BANK OF TEXAS	1	\$112,400.00	3.86%	0	\$0.00
CAPITAL WEST BANK	1	\$121,098.32	4.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$117,325.00	4.02%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$116,717.05	4%	0	\$0.00
CRESCOM BANK	2	\$234,500.00	8.04%	0	\$0.00
DATCU CREDIT UNION, A CREDIT UNION	1	\$115,518.92	3.96%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$110,000.00	3.77%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$110,000.00	3.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$227,000.00	7.79%	0	\$0.00
FIRST STATE BANK	1	\$118,000.00	4.05%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$110,000.00	3.77%	0	\$0.00
PATRIOT BANK	1	\$122,605.23	4.21%	0	\$0.00
PULTE MORTGAGE LLC	1	\$118,687.00	4.07%	0	\$0.00
WHITAKER BANK INC.	1	\$123,000.00	4.24%	0	\$0.00
	25	\$2,915,016.49	100%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$397,950.00	6.64%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$130,185.17	2.17%	0	\$0.00
BAY EQUITY LLC	4	\$544,800.00	9.1%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$272,520.00	4.55%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$137,525.00	2.3%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	5	\$676,650.00	11.3%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$283,794.00	4.74%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,600.00	2.21%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$130,000.00	2.17%	0	\$0.00
DATCU, A CREDIT UNION	1	\$144,800.00	2.42%	0	
DHI MORTGAGE COMPANY LTD	4	-		0	
	2			0	
DIRECT MORTGAGE, CORP.	1	\$149,428.00	2.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$289,500.00	4.83%	0	\$0.00
FAIRWAY MORTGAGE CORPORATION	1	\$131,750.00	2.2%	0	\$0.00
FIRST BANK	1	\$148,000.00	2.47%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$645,750.00	10.78%	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC.	1	\$142,400.00	2.38%	0	\$0.00
PATRIOT BANK	2	\$256,298.84	4.28%	0	\$0.00
PULTE MORTGAGE LLC	3	\$435,092.00	7.26%	0	\$0.00
	CAPITAL WEST BANK COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCOM BANK DATCU CREDIT UNION, A CREDIT UNION DHI MORTGAGE COMPANY LTD DIRECT MORTGAGE, CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST STATE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. PATRIOT BANK PULTE MORTGAGE LLC WHITAKER BANK INC. AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CRESCENT MORTGAGE COMPANY OF DELAWARE DATCU, A CREDIT UNION DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE SERVICES L.P.	CAPITAL WEST BANK1COMMONWEALTH BANK & TRUST COMPANY1CRESCENT MORTGAGE COMPANY1CRESCOM BANK2DATCU CREDIT UNION, A CREDIT UNION1DHI MORTGAGE COMPANY LTD1DIRECT MORTGAGE, CORP.1FAIRWAY INDEPENDENT MORTGAGE CORPORATION2GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.1PATRIOT BANK1PULTE MORTGAGE LLC1WHITAKER BANK INC.1UITE MORTGAGE COMPANY1BAY EQUITY LLC4BOKF, NA DBA BANK OF ALBUQUERQUE2BOKF, NA DBA BANK OF ARKANSAS1BOKF, NA DBA BANK OF ALBUQUERQUE2BOKF, NA DBA BANK OF ALBUQUERQUE2BOKF, NA DBA BANK OF ARKANSAS1DATCU, A CREDIT UNION1DHI MORTGAGE COMPANY LTD4DATCU, A CREDIT UNION1DHI MORTGAGE COMPANY LTD2DIRECT MORTGAGE, CORP.1FAIRWAY INDEPENDENT MORTGAGE CORPORATION2DIRECT MORTGAGE COMPANY LTD4DHI MORTGAGE COMPANY LTD2DIRECT MORTGAGE CORPORATION1FAIRWAY MORTGAGE CORPORATION1FAIRWAY MORTGAGE CORPORATION1FAIRWAY MORTGAGE COMPANY, LTD.2DIRECT MORTGAGE COMPANY, LTD.2DIRECT MORTGAGE COMPANY, LTD.2DIRECT MORTGAGE COMPANY, LTD.2DIRECT MORTGAGE COMPANY, LTD.5MORTGAGE SERVICES L.P.5HOMETOWN MORTGAGE COMPANY, INC.1 <td>CAPITAL WEST BANK 1 \$121,098.32 COMMONWEALTH BANK & TRUST COMPANY 1 \$117,325.00 CRESCENT MORTGAGE COMPANY 1 \$116,717.05 CRESCOM BANK 2 \$234,500.00 DATCU CREDIT UNION, A CREDIT UNION 1 \$115,518.92 DHI MORTGAGE COMPANY LTD 1 \$111,000.00 DIRECT MORTGAGE, CORP. 1 \$110,000.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$227,000.00 CORPORATION 2 \$227,000.00 GATEWAY FUNDING DIVERSIFIED 1 \$1110,000.00 MORTGAGE SERVICES L.P. 1 \$1110,000.00 PATRIOT BANK 1 \$122,605.23 PULTE MORTGAGE LLC 1 \$118,687.00 WHITAKER BANK INC. 1 \$123,000.00 AMERICAN INTERNET MORTGAGE, INC. 3 \$397,950.00 ARVEST MORTGAGE COMPANY 1 \$130,185.17 BAY EQUITY LLC 4 \$544,800.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$137,525.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$132,600.00 <td>CAPITAL WEST BANK 1 \$121.098.32 4.15% COMMONWEALTH BANK & TRUST COMPANY 1 \$117,325.00 4.02% CRESCENT MORTGAGE COMPANY 1 \$116,717.05 4% CRESCOM BANK 2 \$234,500.00 8.04% DATCU CREDIT UNION, A CREDIT UNION 1 \$115,518.92 3.96% DHI MORTGAGE COMPANY LTD 1 \$110,000.00 3.77% FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$227,000.00 7.79% FIRST STATE BANK 1 \$110,000.00 3.77% MORTGAGE SERVICES L.P. 1 \$110,000.00 3.77% PATRIOT BANK 1 \$122,605.23 4.21% PULTE MORTGAGE LLC 1 \$118,687.00 4.07% WHITAKER BANK INC. 1 \$123,000.00 4.24% WHITAKER BANK INC. 1 \$130,185.17 2.17% BAY EQUITY LLC 4 \$544,800.00 9.1% BOKF, NA DBA BANK OF 2 \$2272,520.00 4.55% ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS 1\$</td><td>CAPITAL WEST BANK 1 \$121,098,32 4.15% 0 COMMONWEALTH BANK & TRUST 1 \$117,325.00 4.02% 0 CRESCENT MORTGAGE COMPANY 1 \$116,717.05 4% 0 CRESCOM BANK 2 \$234,500.00 8.04% 0 DATCU CREDIT UNION, A CREDIT 1 \$115,518.92 3.96% 0 DIH MORTGAGE COMPANY LTD 1 \$1110,000.00 3.77% 0 DIRECT MORTGAGE, CORP. 1 \$1110,000.00 3.77% 0 GATEWAY INDEPENDENT MORTGAGE 2 \$227,000.00 7.79% 0 GATEWAY FUNDING DIVERSIFIED 1 \$110,000.00 3.77% 0 PATRIOT BANK 1 \$112,2605.23 4.21% 0 WHITAKER BANK INC. 1 \$123,000.00 4.24% 0 MORTGAGE COMPANY 1 \$130,185.17 2.17% 0 AMERICAN INTERNET MORTGAGE, INC. 3 \$397,950.00 6.64% 0 AUMERICAN INTERNET MORTGAGE, INC. \$1130,185.17 2.17%</td></td>	CAPITAL WEST BANK 1 \$121,098.32 COMMONWEALTH BANK & TRUST COMPANY 1 \$117,325.00 CRESCENT MORTGAGE COMPANY 1 \$116,717.05 CRESCOM BANK 2 \$234,500.00 DATCU CREDIT UNION, A CREDIT UNION 1 \$115,518.92 DHI MORTGAGE COMPANY LTD 1 \$111,000.00 DIRECT MORTGAGE, CORP. 1 \$110,000.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$227,000.00 CORPORATION 2 \$227,000.00 GATEWAY FUNDING DIVERSIFIED 1 \$1110,000.00 MORTGAGE SERVICES L.P. 1 \$1110,000.00 PATRIOT BANK 1 \$122,605.23 PULTE MORTGAGE LLC 1 \$118,687.00 WHITAKER BANK INC. 1 \$123,000.00 AMERICAN INTERNET MORTGAGE, INC. 3 \$397,950.00 ARVEST MORTGAGE COMPANY 1 \$130,185.17 BAY EQUITY LLC 4 \$544,800.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$137,525.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$132,600.00 <td>CAPITAL WEST BANK 1 \$121.098.32 4.15% COMMONWEALTH BANK & TRUST COMPANY 1 \$117,325.00 4.02% CRESCENT MORTGAGE COMPANY 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3.77% 0 PATRIOT BANK 1 \$112,2605.23 4.21% 0 WHITAKER BANK INC. 1 \$123,000.00 4.24% 0 MORTGAGE COMPANY 1 \$130,185.17 2.17% 0 AMERICAN INTERNET MORTGAGE, INC. 3 \$397,950.00 6.64% 0 AUMERICAN INTERNET MORTGAGE, INC. \$1130,185.17 2.17%</td>	CAPITAL WEST BANK 1 \$121.098.32 4.15% COMMONWEALTH BANK & TRUST COMPANY 1 \$117,325.00 4.02% CRESCENT MORTGAGE COMPANY 1 \$116,717.05 4% CRESCOM BANK 2 \$234,500.00 8.04% DATCU CREDIT UNION, A CREDIT UNION 1 \$115,518.92 3.96% DHI MORTGAGE COMPANY LTD 1 \$110,000.00 3.77% FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$227,000.00 7.79% FIRST STATE BANK 1 \$110,000.00 3.77% MORTGAGE SERVICES L.P. 1 \$110,000.00 3.77% PATRIOT BANK 1 \$122,605.23 4.21% PULTE MORTGAGE LLC 1 \$118,687.00 4.07% WHITAKER BANK INC. 1 \$123,000.00 4.24% WHITAKER BANK INC. 1 \$130,185.17 2.17% BAY EQUITY LLC 4 \$544,800.00 9.1% BOKF, NA DBA BANK OF 2 \$2272,520.00 4.55% ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS 1\$	CAPITAL WEST BANK 1 \$121,098,32 4.15% 0 COMMONWEALTH BANK & TRUST 1 \$117,325.00 4.02% 0 CRESCENT MORTGAGE COMPANY 1 \$116,717.05 4% 0 CRESCOM BANK 2 \$234,500.00 8.04% 0 DATCU CREDIT UNION, A CREDIT 1 \$115,518.92 3.96% 0 DIH MORTGAGE COMPANY LTD 1 \$1110,000.00 3.77% 0 DIRECT MORTGAGE, CORP. 1 \$1110,000.00 3.77% 0 GATEWAY INDEPENDENT MORTGAGE 2 \$227,000.00 7.79% 0 GATEWAY FUNDING DIVERSIFIED 1 \$110,000.00 3.77% 0 PATRIOT BANK 1 \$112,2605.23 4.21% 0 WHITAKER BANK INC. 1 \$123,000.00 4.24% 0 MORTGAGE COMPANY 1 \$130,185.17 2.17% 0 AMERICAN INTERNET MORTGAGE, INC. 3 \$397,950.00 6.64% 0 AUMERICAN INTERNET MORTGAGE, INC. \$1130,185.17 2.17%

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	STAR FINANCIAL BANK	1	\$125,000.00	2.09%	0	+ 0.00
Total		44	\$5,989,667.01	100%	0	\$0.00
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3138W9NV8	ARVEST BANK	-	\$56,500.00	1.88%	0	
	ARVEST MORTGAGE COMPANY	4	\$205,475.00	6.85%	0	
	BANK OF THE OZARKS		\$72,000.00	2.4%	0	
	BAY EQUITY LLC		\$82,000.00	2.73%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$63,241.50	2.11%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$161,602.95	5.39%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$367,500.00	12.25%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$260,009.00	8.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$127,000.00	4.23%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$71,000.00	2.37%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$38,000.00	1.27%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$43,022.65	1.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$165,080.00	5.5%	0	
	DIRECT MORTGAGE, CORP.	1	\$78,800.00	2.63%	0	
	EMBRACE HOME LOANS, INC.	$\overline{1}$	\$50,433.12	1.68%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$269,349.00	8.98%	0	
	FIRST BANK	1	\$67,969.82	2.27%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		\$57,100.00	1.9%	0	-
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$224,375.00	7.48%	0	
	HAPPY STATE BANK	1	\$49,412.93	1.65%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,000.00	2.5%	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$60,000.00	2%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$201,389.78	6.71%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$33,560.32	1.12%	0	\$0.00
	TENNESSEE STATE BANK	1	\$55,000.00	1.83%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$64,350.66	2.17%	0	\$0.00
Total		50	\$2,999,171.73	100%	0	\$0.00
3138W9NW6	360 MORTGAGE GROUP, LLC	1	\$100,800.00	4.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$95,000.00	4.1%	0	\$0.00
	BANK OF NEW ORLEANS, A		¢100 105 00	4 2207	0	00.02
	LOUISIANA CORPORATION		\$100,125.00	4.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,500.00	8.22%	0	\$0.00
	CASHCALL, INC.	3	\$294,000.00	12.69%	0	\$0.00
	EVERETT FINANCIAL INC, DBA	1	\$85,500.00	3.69%	0	\$0.00

	SUPREME LENDING	1		l		
	EVERETT FINANCIAL INC., DBA					
	SUPREME LENDING ISAOA	1	\$86,250.00	3.72%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$93,600.00	4.04%	0	\$0.00
	FIRST MORTGAGE COMPANY OF	1	\$90,900.00	3.92%	0	\$0.00
	IDAHO LLC	1	\$90,900.00	5.92%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$105,600.00	4.56%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	4.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$90,000.00	3.88%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$96,800.00	4.18%	0	\$0.00
	ONE MORTGAGE INC	1	\$107,500.00	4.64%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,500.00	4.47%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$85,670.00	3.7%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$93,500.00	4.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,000.00	4.49%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	4.53%	1	\$99,555.18
	WATERSTONE MORTGAGE CORPORATION	1	\$98,200.00	4.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$86,250.00	3.73%	0	\$0.00
Total		24	\$2,316,695.00	100%	1	\$99,555.18
3138W9NX4	AFFILIATED BANK	1	\$60,000.00	1.84%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$251,600.00	7.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$69,700.00	2.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,000.00	1.72%	0	\$0.00
	BANCORPSOUTH BANK	2	\$123,200.00	3.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$42,000.00	1.29%	0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	2.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,900.00	2.36%	0	\$0.00
	CENTRUE BANK	1	\$52,500.00	1.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$73,000.00	2.24%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$51,750.00	1.59%	0	\$0.00
	CU CHANNELS, LLC	1	\$52,000.00	1.59%	1	\$48,893.59
		1	\$53,766.00	1.65%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	400,100.00	1.05 /0		
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	2.33%	0	\$0.00
	EVERETT FINANCIAL INC, DBA	1			0	\$0.00 \$0.00

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	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$54,400.00	1.67%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$33,375.00	1.02%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$93,000.00	2.85%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$51,162.00	1.57%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$107,250.00	3.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$70,500.00	2.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$42,400.00	1.3%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	2.52%	0	\$0.00
	IOWA STATE BANK	1	\$43,000.00	1.32%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$82,500.00	2.53%	1	\$78,596.77
	LEADERONEFINANCIALCORPORATION	1	\$55,000.00	1.69%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$69,000.00	2.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$56,500.00	1.73%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$82,173.00	2.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$126,000.00	3.86%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$126,948.55	3.89%	0	\$0.00
	NCB, FSB	1	\$80,000.00	2.45%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$33,750.00	1.04%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$206,650.00	6.34%	0	\$0.00
	R P FUNDING, INC	1	\$67,500.00	2.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$70,000.00	2.15%	0	\$0.00
	RUSHMORE	1	\$80,960.00	2.48%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,000.00	2.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$36,900.00	1.13%	0	\$0.00
	TEXAS BANK	1	\$44,000.00	1.35%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$68,000.00	2.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$58,400.00	1.78%	0	\$0.00
		55	\$3,260,394.55	100%	2	\$127,490.36
Y2	ACADEMY MORTGAGE CORPORATION	1	\$101,687.74	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,600.00	0.34%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$102,682.36	0.32%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$204,800.00	0.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$813,627.77	2.58%	0	\$0.00

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AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK AND TRUST CO	2	\$194,100.00	0.61%	0	\$0.00
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	1	\$109,081.79	0.35%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$91,211.06	0.29%	0	\$0.00
ANCHORBANK, FSB	2	\$173,104.30	0.55%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$212,468.63	0.67%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$87,356.00	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,218,801.27	7.02%	0	\$0.00
BANCORPSOUTH BANK	1	\$98,300.00	0.31%	0	\$0.00
BANK OF SULLIVAN	1	\$103,000.00	0.33%	0	\$0.00
BANK OF THE OZARKS	1	\$107,000.00	0.34%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$89,710.07	0.28%	0	\$0.00
BANK VI	1	\$107,061.47	0.34%	0	\$0.00
BANKERS TRUST COMPANY	2	\$201,681.22	0.64%	0	\$0.00
BANNER BANK	1	\$101,400.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	2	\$205,617.37	0.65%	0	\$0.00
BELLCO CREDIT UNION	1	\$96,850.65	0.31%	0	\$0.00
BERKSHIRE BANK	1	\$109,331.40	0.35%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$911,032.20	2.88%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$86,777.95	0.27%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$93,339.00	0.3%	0	\$0.00
CENTREBANK	1	\$91,000.00	0.29%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$89,861.43	0.28%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$94,372.24	0.3%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$188,652.19	0.6%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$317,071.43	1%	0	\$0.00
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$96,850.65	0.31%	0	\$0.00
COMMUNITY BANK, NA	1	\$95,700.00	0.3%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$197,082.49	0.62%	0	\$0.00
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$109,127.98	0.35%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$90,250.00	0.29%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$104,455.72	0.33%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$85,500.00	0.27%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$93,455.89	0.3%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$199,027.57	0.63%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$391,300.00	1.24%	0	\$0.00
 DFCU FINANCIAL	1	\$107,700.00	0.34%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$565,714.20	1.79%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$89,855.24	0.28%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$298,300.00	0.94%	0	\$0.00
EASTMAN NATIONAL BANK	1	\$92,706.85	0.29%	1	\$90,542.25
ELEVATIONS CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$280,525.00	0.89%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$106,071.86	0.34%	0	\$0.00
EVOLVE BANK & TRUST	1	\$97,150.00	0.31%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$85,728.91	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$97,700.00	0.31%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$95,733.83	0.3%	0	\$0.00
FIRST AMERICAN BANK	1	\$90,111.04	0.29%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$297,209.31	0.94%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	11	\$1,105,553.81	3.5%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$99,846.03	0.32%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,831.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,331.82	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.32%	0	\$0.00
FIRSTBANK	1	\$87,564.97	0.28%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$518,671.00	1.64%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$94,005.04	0.3%	0	\$0.00
FREMONT BANK	2	\$200,000.00	0.63%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$392,522.95	1.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$182,122.68	0.58%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$402,768.33	1.27%	0	\$0.00
HERITAGE CREDIT UNION	1	\$94,850.49	0.3%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00
HOME FEDERAL BANK	1	\$88,000.00	0.28%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,831.11	0.66%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,722.12	0.28%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,548.19	0.32%	0	\$0.00
	1	\$86,060.40	0.27%	0	\$0.00

KANSAS TEACHERS COMMUNITY CREDIT UNION					
LAKE MICHIGAN CREDIT UNION	4	\$372,150.00	1.18%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$104,718.60	0.33%	0	\$0.00
LIBERTY BANK	1	\$100,000.00	0.32%	0	\$0.00
LINN AREA CREDIT UNION	1	\$98,647.88	0.31%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,750.00	0.63%	0	\$0.00
METRO BANK	1	\$100,800.00	0.32%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,858.36	0.56%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$199,000.00	0.63%	0	\$0.00
MIDLAND STATES BANK	1	\$91,500.00	0.29%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$93,700.00	0.3%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$105,420.00	0.33%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$97,199.31	0.31%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$215,658.63	0.68%	0	\$0.00
NBC OKLAHOMA	1	\$92,000.00	0.29%	0	\$0.00
NCB, FSB	1	\$101,963.47	0.32%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$95,400.00	0.3%	0	\$0.00
NORTH DALLAS BANK & TRUST CO.	1	\$104,339.11	0.33%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$199,000.00	0.63%	0	\$0.00
ORIENTAL BANK	1	\$95,000.00	0.3%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.29%	0	\$0.00
PARK CITY CREDIT UNION	1	\$103,200.00	0.33%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$101,436.58	0.32%	0	\$0.00
PATELCO CREDIT UNION	1	\$108,506.38	0.34%	0	\$0.00
PENTAGON FEDERAL C. U.	12	\$1,140,423.79	3.61%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$109,250.00	0.35%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$88,550.00	0.28%	0	\$0.00
PSECU	3	\$281,751.80	0.89%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$104,838.34	0.33%	0	\$0.00
ROYAL CREDIT UNION	17	\$1,641,291.57	5.19%	0	\$0.00
SCHWERTNER STATE BANK	1	\$99,846.03	0.32%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00
SOVEREIGN BANK, N.A.	12	\$1,182,244.90	3.74%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$101,835.94	0.32%	0	\$0.00
STEARNS LENDING INC.	1	\$93,880.23	0.3%	0	\$0.00
STERLING SAVINGS BANK, A	2	\$198,094.53	0.63%	0	\$0.00

-	WASHINGTON CORPORATION, DBA STERLING BANK					
	SUMMIT CREDIT UNION	1	\$95,680.00	0.3%	0	\$0.00
	SUSQUEHANNA BANK	2	\$192,700.00	0.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$102,000.00	0.32%	0	\$0.00
	TECHE FEDERAL BANK	1	\$104,822.52	0.33%	0	\$0.00
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$106,385.95	0.34%	0	\$0.00
L	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,100.00	0.3%	0	\$0.00
	TLC FEDERAL CREDIT UNION	1	\$107,833.71	0.34%	0	\$0.00
L	TWO RIVERS BANK	1	\$102,000.00	0.32%	0	\$0.00
L	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,500.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	47	1)	14.75%		
L	UNION STATE BANK OF WEST SALEM	1	\$93,900.00	0.3%	0	
L	UNIONBANK,N.A.	5	\$488,003.31	1.54%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$97,047.03	0.31%	0	\$0.00
L	URW COMMUNITY FEDERAL CREDIT UNION	1	\$102,591.80	0.32%	0	\$0.00
L	VALLEY BANK	4	\$401,487.38	1.27%	0	\$0.00
L	VALLEY NATIONAL BANK		\$87,000.00	0.28%	0	\$0.00
L	VOYAGE FEDERAL CREDIT UNION		\$85,864.65	0.27%	0	\$0.00
L	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$182,806.79	0.58%	0	\$0.00
L	WEST GATE BANK	1	\$105,000.00	0.33%	0	\$0.00
L	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,008.12	0.27%	0	\$0.00
Total		322	\$31,594,696.31	100%	1	\$90,542.25
		${\color{black} \square}$	L			
3138W9NZ9	360 MORTGAGE GROUP, LLC	1	\$163,350.00	0.89%	0	\$0.00
	4TRUST MORTGAGE	1	\$166,643.03	0.91%	0	\$0.00
L	ACADEMY MORTGAGE CORPORATION	1	\$164,373.83	0.9%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,987.23	0.92%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	+		0	
L	ALLIANT BANK	1	\$170,730.88	0.93%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$336,650.00	1.84%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,744.60			\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$162,400.00	0.89%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$671,100.00	3.67%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,966.82	1.84%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$168,240.56	0.92%	0	\$0.00
BANK OF HAWAII	1	\$172,500.00	0.94%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$173,000.00	0.95%	0	\$0.00
BELLCO CREDIT UNION	1	\$168,989.41	0.92%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$508,300.00	2.78%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$172,582.00	0.94%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$502,938.76	2.75%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,867.51	0.95%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,691.54	0.95%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,737.18	0.91%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$165,738.76	0.91%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$338,127.00	1.85%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$162,450.00	0.89%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$171,000.00	0.94%	0	\$0.00
EVOLVE BANK & TRUST	1	\$166,000.00	0.91%	0	\$0.00
FAY SERVICING, LLC	1	\$163,741.90	0.9%	0	\$0.00
FIRST AMERICAN BANK	1	\$172,733.63	0.95%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$328,202.36	1.8%	0	\$0.00
FIRST COUNTY BANK	1	\$166,400.00	0.91%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$340,059.07	1.86%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$171,000.00	0.94%	0	\$0.00
FORUM CREDIT UNION	1	\$173,167.83	0.95%	0	\$0.00
FREMONT BANK	1	\$166,600.00	0.91%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$173,442.76	0.95%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.94%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$164,219.00	0.9%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$164,845.00	0.9%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$164,800.00	0.9%	0	\$0.00
LINN AREA CREDIT UNION	1	\$165,239.54	0.9%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,720.00	0.93%	0	\$0.00
PLAINS COMMERCE BANK	2	\$341,364.95	1.87%	0	\$0.00

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	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$171,335.79	0.94%	0	\$0.00
	PROSPERITY BANK	1	\$168,359.62	0.92%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$162,199.87	0.89%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$173,000.00	0.95%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$174,331.17	0.95%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$341,300.00	1.87%	0	\$0.00
	SHORE MORTGAGE	1	\$170,210.00	0.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,000.00	0.9%	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$1,490,031.61	8.15%	0	\$0.00
	STEARNS LENDING INC.	1	\$162,000.00	0.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,500.00	0.88%	0	\$0.00
	TEXANS CREDIT UNION	1	\$162,749.04	0.89%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,522,858.18	24.75%	0	\$0.00
	UNIONBANK,N.A.	1	\$167,735.60	0.92%	0	\$0.00
	UNITED BANK &TRUST	3	\$497,000.00	2.72%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$337,270.00	1.85%	0	\$0.00
Total		109	\$18,273,210.03	100%	0	\$0.00
3138W9P20	ABERDEEN PROVING GROUND FCU	1	\$139,000.00	3.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	7.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$382,698.68	8.54%	0	\$0.00
	BANCORPSOUTH BANK	1	\$50,700.00	1.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$115,750.34	2.58%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$126,850.00	2.83%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$258,500.00	5.77%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,920.65	8.68%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$218,191.44	4.87%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	3.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$185,150.00	4.13%	0	\$0.00
ſ	MERIWEST MORTGAGE COMPANY,LLC	1	\$152,300.00	3.4%	0	\$0.00
	NCB, FSB	1	\$134,000.00	2.99%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$69,450.00	1.55%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC.	1	\$248,928.98	5.56%	0	\$0.00
	REGIONS BANK DBA REGIONS	1	\$232,845.29	5.2%	0	\$0.00
	MORTGAGE		¢232,013.25	5.270		φ0.00
[MORTGAGE ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	3.26%	0	

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	STATE BANK OF THE LAKES	1	\$175,499.00	3.92%	0	\$0.00
	STEARNS LENDING INC.	1	\$214,500.00	4.79%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,250.00	2.68%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$133,000.00	2.97%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,600.41	4.14%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$92,600.00	2.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,300.00	5.37%	0	\$0.00
Total		28	\$4,480,034.79	100%	0	\$0.00
3138W9P38	1ST CREDIT UNION OF GAINESVILLE	1	\$161,942.23	0.51%	0	\$0.00
	ALIVE CREDIT UNION	1	\$177,238.51	0.56%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,841.33	1.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$389,000.00	1.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$186,206.83	0.58%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$266,000.00	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$213,250.00	0.67%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$281,149.19	0.88%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,554.59	0.8%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,158.50	0.54%	0	\$0.00
	BANCO SANTANDER PR	2	\$508,615.06	1.59%	0	\$0.00
	BANCORPSOUTH BANK	1	\$67,055.39	0.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$611,050.00	1.91%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	18	\$4,277,885.73	13.4%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$118,732.47	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$799,920.00	2.51%	0	\$0.00
	BUSEY BANK,	1	\$133,000.00	0.42%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$357,484.18	1.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$334,400.00	1.05%	0	\$0.00
	CAPE COD FIVE	1	\$239,204.74	0.75%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$560,920.01	1.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$441,306.05	1.38%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$234,500.00	0.73%	0	\$0.00
		1	\$126,816.91	0.4%	0	\$0.00

1 1 1 1 2 1 1	\$334,624.40 \$345,000.00 \$227,000.00 \$132,300.00 \$400,097.71	1.05% 1.08% 0.71% 0.41% 1.25%	0 0 0 0	\$0.00 \$0.00 \$0.00
	\$345,000.00 \$227,000.00 \$132,300.00	1.08% 0.71% 0.41%	0 0	\$0.00
	\$227,000.00 \$132,300.00	0.71% 0.41%	0	
$ \begin{array}{r}1\\1\\2\\1\\1\\1\end{array} $	\$132,300.00	0.41%	-	\$0.00
1 2 1 1			0	
2 1 1	\$400,097.71	1 25%		\$0.00
1		1.20 %	0	\$0.00
1	\$141,150.00	0.44%	0	\$0.00
	\$117,833.74	0.37%	0	\$0.00
11	\$1,578,673.25	4.94%	0	\$0.00
1	\$158,200.00	0.5%	0	\$0.00
1	\$235,667.48	0.74%	0	\$0.00
1	\$383,800.00	1.2%	0	\$0.00
2	\$579,900.00	1.82%	0	\$0.00
1			0	\$0.00
1	\$192,250.00	0.6%	0	\$0.00
1	\$219,850.00	0.69%	0	\$0.00
1	\$72,787.03	0.23%	0	\$0.00
3	\$477,520.61	1.5%	0	\$0.00
1		0.41%	0	\$0.00
1			0	\$0.00
1	\$86,100.00	0.27%	0	\$0.00
1	\$220,000.00	0.69%	0	\$0.00
2	\$494,618.90	1.55%	0	\$0.00
1	\$152,200.00	0.48%	0	\$0.00
5	\$619,985.00	1.94%	0	\$0.00
1	\$247,000.00	0.77%	0	\$0.00
5	\$1,263,917.03	3.96%	0	\$0.00
1	\$230,000.00	0.72%	0	\$0.00
2	\$405,517.67	1.27%	0	\$0.00
4	\$679,993.72	2.13%	0	\$0.00
1	\$102,000.00	0.32%	0	\$0.00
1	\$374,471.62	1.17%	0	\$0.00
	1 5 1 2 4 1 2 4 1 2 4 1	11 \$1,578,673.25 1 \$158,200.00 1 \$235,667.48 1 \$383,800.00 2 \$579,900.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,966.62 1 \$162,467.43 1 \$162,467.43 1 \$86,100.00 2 \$494,618.90 1 \$152,200.00 5 \$619,985.00 1 \$247,000.00 5 \$1,263,917.03 1 \$230,000.00 2 \$4405,517.67 4 \$679,993.72 1 \$102,000.00	11 \$1,578,673.25 4.94% 1 \$158,200.00 0.5% 1 \$235,667.48 0.74% 1 \$383,800.00 1.2% 2 \$579,900.00 0.4% 1 \$129,000.00 0.4% 1 \$129,000.00 0.69% 1 \$192,250.00 0.69% 1 \$219,850.00 0.69% 1 \$219,850.00 0.69% 1 \$219,850.00 0.69% 1 \$129,966.62 0.41% 1 \$129,966.62 0.41% 1 \$162,467.43 0.51% 1 \$162,467.43 0.51% 1 \$86,100.00 0.27% 1 \$220,000.00 0.69% 2 \$494,618.90 1.55% 1 \$152,200.00 0.48% 5 \$619,985.00 1.94% 1 \$2230,000.00 0.77% 1 \$230,000.00 0.72% 2 \$405,517.67 1.27% 4 \$679,993.72 2.13%	11 \$1,578,673.25 4.94% 0 1 \$158,200.00 0.5% 0 1 \$235,667.48 0.74% 0 1 \$383,800.00 1.2% 0 2 \$579,900.00 1.82% 0 1 \$129,000.00 0.4% 0 1 \$129,000.00 0.69% 0 1 \$129,850.00 0.69% 0 1 \$219,850.00 0.69% 0 1 \$72,787.03 0.23% 0 3 \$477,520.61 1.5% 0 1 \$129,966.62 0.41% 0 1 \$162,467.43 0.51% 0 1 \$162,467.43 0.51% 0 1 \$86,100.00 0.27% 0 1 \$220,000.00 0.69% 0 1 \$152,200.00 0.48% 0 5 \$619,985.00 1.94% 0 1 \$247,000.00 0.77% 0 2 \$405,517.67 1.27% 0 <t< td=""></t<>

PACOR MORTGAGE CORP 1 \$166,110.32 0.52% 0 PARTNERS FEDERAL CREDIT UNION 2 \$525,300.00 1.65% 0 PEOPLES BANK 2 \$555,885.57 1.74% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$208,881.72 0.65% 0 R P FUNDING, INC 2 \$227,136.68 0.71% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$349,000.00 1.09% 0 RESIDENTIAL FINANCE CORPORATION 1 \$180,000.00 0.56% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$193,029.88 0.6% 0 ROSS MORTGAGE CORPORATION 1 \$247,795.39 0.78% 0 ROYAL CREDIT UNION 1 \$349,000.00 1.09% 0 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$349,000.00 1.09% 0 SCOTIABANK OF PUERTO RICO 1 \$159,170.00 0.5% 0 0 SEASONS FEDERAL CREDIT UNION 1 \$170,392.00 0.53% 0 0 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$147,800.00 0.46%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PEOPLES BANK 2 \$555,885.57 1.74% 0 PROFICIO MORTGAGE VENTURES, LLC 1 \$208,881.72 0.65% 0 R P FUNDING, INC 2 \$227,136.68 0.71% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$349,000.00 1.09% 0 RESIDENTIAL FINANCE CORPORATION 1 \$180,000.00 0.56% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$193,029.88 0.6% 0 ROSS MORTGAGE CORPORATION 1 \$247,795.39 0.78% 0 ROYAL CREDIT UNION 1 \$95,650.00 0.3% 0 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$349,000.00 1.09% 0 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$349,000.00 1.09% 0 SCOTIABANK OF PUERTO RICO 1 \$159,170.00 0.5% 0 SEASONS FEDERAL CREDIT UNION 1 \$170,392.00 0.53% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$147,800.00 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PROFICIO MORTGAGE VENTURES, LLC 1 \$208,881.72 0.65% 0 R P FUNDING, INC 2 \$227,136.68 0.71% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$349,000.00 1.09% 0 RESIDENTIAL FINANCE CORPORATION 1 \$180,000.00 0.56% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$193,029.88 0.6% 0 ROSS MORTGAGE CORPORATION 1 \$247,795.39 0.78% 0 ROYAL CREDIT UNION 1 \$95,650.00 0.3% 0 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$349,000.00 1.09% 0 SCOTIABANK OF PUERTO RICO 1 \$159,170.00 0.5% 0 SEASONS FEDERAL CREDIT UNION 1 \$170,392.00 0.53% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$147,800.00 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
R P FUNDING, INC 2 \$227,136.68 0.71% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$349,000.00 1.09% 0 RESIDENTIAL FINANCE CORPORATION 1 \$180,000.00 0.56% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$193,029.88 0.6% 0 ROSS MORTGAGE CORPORATION 1 \$247,795.39 0.78% 0 ROYAL CREDIT UNION 1 \$95,650.00 0.3% 0 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$349,000.00 1.09% 0 SCOTIABANK OF PUERTO RICO 1 \$159,170.00 0.5% 0 SLVER STATE SCHOOLS MORTGAGE 1 \$147,800.00 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$349,000.00 1.09% 0 RESIDENTIAL FINANCE CORPORATION 1 \$180,000.00 0.56% 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$193,029.88 0.6% 0 ROSS MORTGAGE CORPORATION 1 \$247,795.39 0.78% 0 ROYAL CREDIT UNION 1 \$95,650.00 0.3% 0 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$349,000.00 1.09% 0 SCOTIABANK OF PUERTO RICO 1 \$159,170.00 0.5% 0 SEASONS FEDERAL CREDIT UNION 1 \$170,392.00 0.53% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$147,800.00 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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RESIDENTIAL FINANCE CORPORATION 1 \$180,000.00 0.56% 0 RIVERMARK COMMUNITY CREDIT 1 \$193,029.88 0.6% 0 NON 1 \$193,029.88 0.6% 0 ROSS MORTGAGE CORPORATION 1 \$247,795.39 0.78% 0 ROYAL CREDIT UNION 1 \$95,650.00 0.3% 0 SCHOOLS FIRST FEDERAL CREDIT 1 \$349,000.00 1.09% 0 UNION 1 \$159,170.00 0.5% 0 SCOTIABANK OF PUERTO RICO 1 \$170,392.00 0.53% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$147,800.00 0.46% 0	\$0.00 \$0.00 \$0.00
RIVERMARK COMMUNITY CREDIT UNION 1 \$193,029.88 0.6% 0 ROSS MORTGAGE CORPORATION 1 \$247,795.39 0.78% 0 ROYAL CREDIT UNION 1 \$95,650.00 0.3% 0 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$349,000.00 1.09% 0 SCOTIABANK OF PUERTO RICO 1 \$159,170.00 0.5% 0 SLVER STATE SCHOOLS MORTGAGE 1 \$147,800.00 0.46% 0	\$0.00 \$0.00 \$0.00
ROSS MORTGAGE CORPORATION 1 \$247,795.39 0.78% 0 ROYAL CREDIT UNION 1 \$95,650.00 0.3% 0 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$349,000.00 1.09% 0 SCOTIABANK OF PUERTO RICO 1 \$159,170.00 0.5% 0 SEASONS FEDERAL CREDIT UNION 1 \$170,392.00 0.53% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$147,800.00 0.46% 0	\$0.00
ROYAL CREDIT UNION 1 \$95,650.00 0.3% 0 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$349,000.00 1.09% 0 SCOTIABANK OF PUERTO RICO 1 \$159,170.00 0.5% 0 SEASONS FEDERAL CREDIT UNION 1 \$170,392.00 0.53% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$147,800.00 0.46% 0	\$0.00
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SEASONS FEDERAL CREDIT UNION 1 \$170,392.00 0.53% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$147,800.00 0.46% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE 1 \$147,800,00 0.46% 0	\$0.00
	\$0.00
SOVEREIGN BANK, N.A. 6 \$1,225,150.00 3.84% 0	\$0.00
STEARNS LENDING INC. 2 \$627,753.31 1.97% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA5\$918,073.512.88%0STERLING BANK	\$0.00
TALMER BANK AND TRUST 1 \$293,000.00 0.92% 0	\$0.00
THE COLUMBIA BANK 1 \$290,000.00 0.91% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND3\$262,518.220.82%0	\$0.00
UNITY CATHOLIC FEDERAL CREDIT UNION 1 \$96,962.99 0.3% 0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION 2 \$157,884.70 0.49% 0	\$0.00
VALLEY NATIONAL BANK 1 \$277,000.00 0.87% 0	\$0.00
VILLAGE MORTGAGE COMPANY 1 \$144,000.00 0.45% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 \$535,100.00 1.68% 0 LIABILITY COMPANY	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 2 \$597,500.00 1.87% 0 COMPANY	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$408,500.00 1.28% 0 COMPANY	\$0.00
WOLVERINE BANK, FSB 1 \$131,709.42 0.41% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. 2 \$234,559.63 0.72% 0	\$0.00
Total 155 \$31,931,987.27 100% 0	\$0.00
3138W9P46 1 \$265,857.59 22.44% 0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$114,326.72	9.65%	0	\$0.00
	CITIBANK,N.A.	1	\$282,686.71	23.86%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$521,821.01	44.05%	0	\$0.00
Total		5	\$1,184,692.03	100%	0	\$0.00
3138W9P53	ARVEST MORTGAGE COMPANY	3	\$563,503.00	34.19%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,600.00	8.9%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$773,597.00	46.94%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$164,250.00	9.97%	0	\$0.00
Total		8	\$1,647,950.00	100%	0	\$0.00
3138W9P61	ALPENA ALCONA AREA C. U.	1	\$112,850.00	1.89%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$151,600.00	2.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,500.00	1.35%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,300.00	2.42%	0	\$0.00
	CASHCALL, INC.	1	\$180,330.60	3.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	3.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$729,600.00	12.22%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$274,900.00	4.61%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$317,000.00	5.31%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$113,000.00	1.89%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$306,000.00	5.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$138,290.00	2.32%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$649,445.36	10.88%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$611,818.02	10.25%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$303,237.77	5.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$172,000.00	2.88%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$263,631.90	4.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$239,300.00	4.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,639.51	2.27%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$184,000.00	3.08%	0	\$0.00
	STEARNS LENDING INC.	1	\$296,900.00		0	

Total		9	\$2,251,850.00	100%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$219,000.00	9.73%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$969,500.00	43.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,700.00	7.67%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$124,850.00	5.54%	0	\$0.00
	BAY EQUITY LLC	1	\$247,800.00	11%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$108,900.00	4.84%	0	\$0.00
3138W9P95	AMERICAN INTERNET MORTGAGE, INC.	1	\$409,100.00	18.17%	0	\$0.00
Total		17	\$3,600,506.31	100%	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	WESLEND FINANCIAL CORP.	1	\$321,300.31	8.93%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$328,000.00			
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$986,800.00		0	
	EMBRACE HOME LOANS, INC.	2 5	\$809,200.00		0	\$0.00
	ARVEST MORTGAGE COMPANY BAY EQUITY LLC	1	\$74,836.00 \$507,700.00	2.08%	0	\$0.00
	ARVEST BANK	2	\$472,070.00 \$74,836.00	13.11% 2.08%	0	\$0.00 \$0.00
3138W9P87	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,600.00		0	\$0.00
			<i>*=,c=</i> 1,110,000	100 /0	J	φ0.00
Total	SOVERLION DAME, N.A.	11	\$2,324,116.58	14.84%	0	\$0.00 \$0.00
	SCOTIABANK OF PUERTO RICO SOVEREIGN BANK, N.A.		\$276,410.00 \$345,000.00		0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$242,718.00 \$276,410.00		0	\$0.00 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$152,413.58	6.56%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$328,800.00		0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$427,500.00	18.39%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$111,000.00		0	
	FIRST BANK PUERTO RICO	1	\$222,075.00	9.56%	0	\$0.00
3138W9P79	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,200.00	9.39%	0	\$0.00
Total		30	\$5,968,343.16	100%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,500.00	4.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$121,500.00	2.04%	0	\$0.00

3138W9PA2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$348,000.00	0.15%	0	\$0.00
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$282,400.00	0.12%	0	\$0.00
	3RD FED BANK	1	\$335,000.00	0.14%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$244,800.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,172,699.00	2.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$436,500.00	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$1,162,000.00	0.49%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,766.11	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$408,000.00	0.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$452,500.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,101,638.23	0.88%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,027,000.00	0.43%	0	\$0.00
	AMERICASH	2	\$586,700.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	1	\$181,200.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$394,000.00	0.17%	0	\$0.00
	ARIZONA BANK AND TRUST	4	\$901,250.00	0.38%	0	
	ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,500.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$225,300.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$407,248.87	0.17%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$183,000.00	0.08%	0	\$0.00
	AUBURNBANK	2	\$432,000.00	0.18%	0	\$0.00
	BANCFIRST	1	\$178,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,338,920.00	0.56%	0	\$0.00
	BANK FORWARD	1	\$244,000.00	0.1%	0	
	BANK OF ENGLAND	3	\$789,200.00	0.33%	0	
	BANK OF HAWAII	2	\$620,628.00	0.26%	0	
	BANK OF HERRIN	1	\$239,200.00	0.1%	0	
	BANK OF LANCASTER	1	\$243,750.00	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$400,000.00	0.17%	0	
	BANK OF OAKFIELD	1	\$240,000.00	0.1%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,639,000.00	0.69%	0	\$0.00
BANKNEWPORT	1	\$240,000.00	0.1%	0	\$0.00
BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	3	\$1,271,500.00	0.53%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$397,600.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	3	\$703,900.00	0.3%	0	\$0.00
BELMONT SAVINGS BANK	1	\$350,000.00	0.15%	0	\$0.00
BETTER BANKS	1	\$417,000.00	0.18%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$417,000.00	0.18%	0	\$0.00
BOULDER VALLEY CU	2	\$485,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,102,000.00	1.73%	0	\$0.00
BUCKS COUNTY BANK	1	\$240,000.00	0.1%	0	\$0.00
CALIBER FUNDING LLC	1	\$236,894.28	0.1%	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$238,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,439,207.00	0.61%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,597,360.00	0.67%	0	\$0.00
CASHCALL, INC.	10	\$3,792,900.00	1.6%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$222,400.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$763,800.00	0.32%	0	\$0.00
CENTRAL ONE FCU	1	\$240,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$220,000.00	0.09%	0	\$0.00
CENTRUE BANK	1	\$292,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,504,361.27	0.63%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,125,000.00	0.89%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$220,500.00	0.09%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$237,139.00	0.1%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$236,300.00	0.1%	0	
CITIZENS BANK OF LAS CRUCES	1	\$240,000.00	0.1%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$246,500.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	1	\$236,000.00	0.1%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$244,000.00	0.1%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$600,000.00	0.25%	0	\$0.00
CLINTON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$408,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,878,092.00	2.47%	0	\$0.00
COBALT MORTGAGE, INC.	15	\$4,522,370.00	1.9%	0	\$0.00
COBALT MORTGAGE,INC.	1	\$417,000.00	0.18%	0	\$0.00
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COMMUNITYONE BANK, N.A., A CORPORATION	1	\$285,000.00	0.12%	0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$224,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,504,680.45	0.63%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$580,400.00	0.24%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00
CREDIT UNION MORTGAGE	1	¢246,400,00	0.107	0	¢0.00
ASSOCIATION, INC.	1	\$246,400.00	0.1%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$304,000.00	0.13%	0	\$0.00
CSS LOANS, INC.	1	\$288,000.00	0.12%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$237,600.00	0.1%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$352,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,900.00	0.2%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$245,000.00	0.1%	0	\$0.00
DUPAGE CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00
EAGLE BANK	1	\$260,000.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$491,000.00	0.21%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.13%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$192,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$409,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$503,250.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$460,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$659,742.00	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,900.00	0.1%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$196,000.00	0.08%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$476,400.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$627,000.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$220,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,627,620.00	0.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$365,000.00	0.15%	0	\$0.00
FARMERS STATE BANK	1	\$188,000.00	0.08%	0	\$0.00
FARMERS-MERCHANTS NATIONAL	1				
BANK OF PAXTON	1	\$270,000.00	0.11%	0	\$0.00

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY1\$301,500.000.13%0\$0COMPANY1\$301,500.000.13%0\$0FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY1\$235,812.000.1%0\$0COMPANY1\$235,812.000.1%0\$0FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK6\$2,098,700.000.88%0\$0FIDELITY COOPERATIVE BANK1\$260,000.000.11%0\$0FIRST BANK & TRUST1\$222,400.000.09%0\$0FIRST CALIFORNIA MORTGAGE COMPANY6\$1,779,750.000.75%0\$0
A TENNESSEE LIMITED LIABILITY 1 \$235,812.00 0.1% 0 \$0 COMPANY 1 \$235,812.00 0.1% 0 \$0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 6 \$2,098,700.00 0.88% 0 \$0 FIDELITY COOPERATIVE BANK 1 \$260,000.00 0.11% 0 \$0 FIRST BANK & TRUST 1 \$222,400.00 0.09% 0 \$0 FIRST CALIFORNIA MORTGAGE 6 \$1,779,750.00 0,75% 0 \$0
MORTGAGE, A GEORGIA CHARTERED 6 \$2,098,700.00 0.88% 0 \$0 BANK FIDELITY COOPERATIVE BANK 1 \$260,000.00 0.11% 0 \$0 FIRST BANK & TRUST 1 \$222,400.00 0.09% 0 \$0 FIRST CALIFORNIA MORTGAGE 6 \$1,779,750.00 0,75% 0 \$0
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COMPANY 0 0 0.75% 0 00
FIRST CENTRAL BANK 1 \$246,615.00 0.1% 0 \$0
FIRST CHOICE BANK 1 \$308,800.00 0.13% 0 \$0
FIRST CHOICE LOAN SERVICES, INC. 4 \$1,001,139.06 0.42% 0 \$0
FIRST CITIZENS BANK AND TRUST CO.1\$244,345.000.1%0\$0
FIRST COMMERCIAL BANK 1 \$224,000.00 0.09% 0 \$0
FIRST COMMUNITY CREDIT UNION 1 \$220,000.00 0.09% 0 \$0
FIRST COMMUNITY MORTGAGE, INC. 1 \$240,000.00 0.1% 0 \$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1\$286,500.000.12%0\$0
FIRST HOME MORTGAGE CORPORATION2\$579,058.000.24%0\$0
FIRST INTERSTATE BANK 8 \$1,836,400.00 0.77% 0 \$0
FIRST MIDWEST BANK 1 \$412,000.00 0.17% 0 \$0
FIRST MISSOURI STATE BANK OF CAPE C 1 \$236,000.00 0.1% 0 \$0
FIRST MORTGAGE COMPANY OF IDAHO LLC1\$195,000.000.08%0\$0
FIRST MORTGAGE COMPANY, LLC 1 \$273,040.00 0.11% 0 \$0
FIRST MORTGAGE COMPANY, LLC 3 \$870,050.00 0.37% 0 \$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$656,982.000.28%0\$0
FIRST NATIONAL BANK OF MICHIGAN1\$390,000.000.16%0\$0
FIRST NATIONAL BANK OF MIFFLINTOWN1\$188,800.000.08%0\$0
FIRST NATIONAL BANK OF TRETNON1\$184,450.000.08%0\$0
FIRST NEBRASKA BANK 1 \$240,400.00 0.1% 0 \$0
FIRST NORTHERN CREDIT UNION 1 \$235,000.00 0.1% 0 \$0
FIRST OPTION BANK 1 \$243,000.00 0.1% 0 \$0
FIRST REPUBLIC BANK 2 \$1,086,000.00 0.46% 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION8\$2,046,100.000.86%0\$0
FIRST UNITED BANK AND TRUST COMPANY2\$457,000.000.19%0\$0
FIRST WHOLESALE LENDING, INC 1 \$253,000.00 0.11% 0 \$0

FIRSTBANK FIRSTRUST BANK FNB BANK, N.A. FORUM CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK, N.A.	2 1 1 1	\$464,320.00 \$196,000.00 \$196,000.00	0.2% 0.08%	0	\$0.00 \$0.00
FNB BANK, N.A. FORUM CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK, N.A.	1 1 1			0	\$0.00
FORUM CREDIT UNION FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK, N.A.	1	\$196,000,00			
FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK, N.A.	1	φ170,000.00	0.08%	0	\$0.00
FREMONT BANK FULTON BANK, N.A.		\$183,885.49	0.08%	0	\$0.00
FULTON BANK, N.A.	1	\$224,000.00	0.09%	0	\$0.00
	7	\$2,725,273.95	1.15%	0	\$0.00
	1	\$265,396.38	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$180,090.00	0.08%	0	\$0.00
GEO-CORP, INC	1	\$308,000.00	0.13%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$188,000.00	0.08%	0	\$0.00
GLENWOOD STATE BANK	1	\$247,500.00	0.1%	0	\$0.00
GMFS LLC	6	\$1,517,098.00	0.64%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,146,600.00	0.48%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,841,320.00	1.2%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,320.00	0.08%	0	\$0.00
HARBORONE BANK	1	\$308,000.00	0.13%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
HILLS BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$354,400.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$442,670.00	0.19%	0	\$0.00
HOME STATE BANK, N.A.	1	\$243,096.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,592.00	0.1%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$218,000.00	0.09%	0	\$0.00
HOMEWISE, INC.	1	\$235,000.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	1	\$380,200.00	0.16%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
	11	\$2,768,815.00	1.16%	0	\$0.00
ICON CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$456,300.00	0.19%	0	\$0.00
	12	\$3,497,320.75	1.47%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$300,000.00	0.13%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$246,400.00	0.1%	0	\$0.00
INTERBANK	1	\$220,000.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$725,000.00	0.3%	0	\$0.00

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JAMES B. NUTTER & COMPANY	1	\$243,000.00	0.1%	0	\$0.00
JANESVILLE STATE BANK	1	\$236,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$632,000.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,915,657.44	0.81%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$275,200.00	0.12%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$308,000.00	0.13%	0	\$0.00
LEADER BANK N.A.	4	\$1,405,000.00	0.59%	0	\$0.00
LEADER BANK, N.A.	1	\$247,000.00	0.1%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$220,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$625,503.13	0.26%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$796,200.00	0.33%	0	\$0.00
LIVINGSTON STATE BANK	1	\$210,400.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$250,750.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$243,400.00	0.1%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$184,000.00	0.08%	0	\$0.00
MAGNA BANK	1	\$207,000.00	0.09%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$231,200.00	0.1%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$265,883.18	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$724,500.00	0.3%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$508,000.00	0.21%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$400,000.00	0.17%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$395,500.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$253,800.00	0.11%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00
METROPOLITAN BANK	1	\$288,562.16	0.12%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$243,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$637,767.82	0.27%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$278,000.00	0.12%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00
MINNESOTA BANK AND TRUST MISSOULA FEDERAL CREDIT UNION	2	\$460,000.00	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	<u>ل</u> 1	\$250,750.00	0.19%	0	\$0.00
	1	\$230,730.00	0.11%	0	\$0.00
MONSON SAVINGS BANK	1	JZZ1,200.00	0.09%	U	\$U.UU

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MORTGAGE INVESTORS GROUP	4	\$879,200.00	0.37%	0	\$0.00
MORTGAGE MANAGEMENT	1	\$219,600.00	0.09%	0	\$0.00
CONSULTANTS, INC.	1	\$219,000.00	0.0770	0	φ0.00
MORTGAGE SOLUTIONS OF	3	\$749,701.00	0.32%	0	\$0.00
COLORADO, LLC					
MOVEMENT MORTGAGE, LLC	1	\$239,669.34	0.1%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$1,055,000.00	0.44%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$234,000.00	0.1%	0	\$0.00
NCB, FSB	2	\$663,500.00	0.28%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$578,122.00	0.24%	0	\$0.00
NEW ALBIN SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$785,200.00	0.33%	0	\$0.00
NORTH SHORE BANK	1	\$240,000.00	0.1%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$235,000.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	2	\$473,000.00	0.2%	0	\$0.00
O A MORTGAGE SERVICES	2	\$629,600.00	0.26%	0	\$0.00
OAK CREEK VALLEY BANK	1	\$180,000.00	0.08%	0	\$0.00
OCEANFIRST BANK	1	\$285,000.00	0.12%	0	\$0.00
OCMBC INC	1	\$470,351.09	0.2%	0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$190,400.00	0.08%	0	\$0.00
NATIONAL BANKING ASSOCIATION	-				
ONE NEVADA CREDIT UNION	1	\$340,800.63	0.14%	0	\$0.00
OPES ADVISORS, INC.	1	\$419,250.00	0.18%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$223,920.00	0.09%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.13%	0	\$0.00
PACIFIC ONE LENDING	1	\$340,000.00	0.14%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,081,853.41	0.46%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,456.46	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,186.82	0.1%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$456,000.00	0.19%	0	\$0.00
PARKSIDE LENDIING, LLC	1	\$350,000.00	0.15%	0	\$0.00
PARKSIDE LENDING, LLC	16	\$5,119,500.00	2.15%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$485,300.00	0.2%	0	\$0.00
PEOPLES STATE BANK	1	\$236,500.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	22	\$7,232,071.00	3.04%	0	\$0.00
CORPORATION, A CALIFORNIA					

CORPORATION	.				1
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$625,500.00	0.26%	0	\$0.00
PIONEER BANK	1	\$243,000.00	0.1%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,688,790.00	0.71%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,700.00	0.09%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
PORT BYRON STATE BANK	1	\$213,200.00	0.09%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$280,000.00	0.12%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$224,000.00	0.09%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$345,533.93	0.15%	0	\$0.00
PROVIDENCE BANK	1	\$180,000.00	0.08%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$647,600.00	0.27%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$727,000.00	0.31%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,369,810.00	1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$982,574.00	0.41%	0	\$0.00
REDWOOD CREDIT UNION	3	\$802,400.00	0.34%	0	\$0.00
RENASANT BANK	2	\$593,870.00	0.25%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$461,391.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$524,000.00	0.22%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$516,200.00	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$239,200.00	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00
ROYAL BANK	1	\$310,000.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	1	\$212,000.00	0.09%		\$0.00
RUSHMORE	1	\$310,000.00	0.13%	0	\$0.00
SACRAMENTO 1ST MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00
SAFE CREDIT UNION, A CALIFFORNIA CORPORATION	1	\$243,750.00	0.1%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$416,000.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.18%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$305,000.00	0.13%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$245,000.00	0.1%	0	\$0.00
SCOTIABANK DE PR	1	\$425,000.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$235,990.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,134,276.00	0.48%	0	\$0.00
	31	· · ·	3.66%		\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SIRVA MORTGAGE, INC.	2	\$682,400.00	0.29%	0	\$0.00
SIUSLAW BANK	1	\$247,500.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$652,000.00	0.27%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$969,110.00	0.41%	1	\$300,129.88
SPACE COAST CREDIT UNION	1	\$246,360.11	0.1%	0	\$0.00
STATE SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00
STEARNS LENDING INC.	61	\$16,929,009.84	7.12%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,798,641.44	0.76%	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$372,800.00	0.16%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$586,000.00	0.25%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$876,500.00	0.37%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$431,418.09	0.18%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$481,500.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	1	\$237,960.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$223,950.00	0.09%	0	\$0.00
SUSQUEHANNA BANK	2	\$559,500.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,642,765.00	0.69%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$240,000.00	0.1%	0	\$0.00
TALMER BANK AND TRUST	5	\$1,315,120.00	0.55%	0	\$0.00
THE COLUMBIA BANK	1	\$176,000.00	0.07%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$220,500.00	0.09%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$257,000.00	0.11%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$240,000.00	0.1%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,000.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,250.00	0.11%	0	\$0.00
THE PARK BANK	2	\$456,650.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$191,200.00	0.08%	0	\$0.00
TOWN & COUNTRY BANK	1	\$240,000.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$176,000.00	0.07%	0	\$0.00
TRAVIS CREDIT UNION	1	\$306,000.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL	1	\$177,500.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$691,600.00	0.29%	0	\$0.00

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	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$542,750.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$506,400.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,247,082.00	2.63%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,500.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$415,000.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$244,637.11	0.1%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$219,200.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	15	\$4,016,364.00	1.69%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE	1	\$308,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,218,938.23	0.93%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,703,000.00	1.14%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$897,750.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$629,224.00	0.26%	0	\$0.00
	WESTERN BANCORP	1	\$486,525.00	0.2%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$242,329.23	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$235,800.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$950,375.00	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$479,000.00	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.1%	0	\$0.00
	WOODLAND BANK	1	\$345,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$183,400.00	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	Unavailable	1	\$236,800.00	0.25%	0	\$0.00
Total		841	\$237,729,110.74	100%	1	\$300,129.88
3138W9PB0	ACADEMY MORTGAGE CORPORATION	4	\$1,211,549.00	1.21%	0	\$0.00

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AFFILIATED MORTGAGE COMPANY	1	\$285,880.00	0.29%	0	\$0.00
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$209,500.00	0.21%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$700,540.49	0.7%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$276,299.81	0.28%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$381,000.00	0.38%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,000.00	0.2%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$532,200.00	0.53%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,110.26	0.19%	0	\$0.00
ANCHORBANK, FSB	1	\$191,000.00	0.19%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$217,000.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,818.00	0.21%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$188,500.00	0.19%	0	\$0.00
BANCFIRST	1	\$289,730.00	0.29%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,354,767.27	1.35%	0	\$0.00
BANK OF ENGLAND	1	\$229,600.00	0.23%	0	\$0.00
BANK OF HAWAII	1	\$560,000.00	0.56%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$632,000.00	0.63%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$296,250.00	0.3%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$748,449.28	0.75%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$178,400.00	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$435,000.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,707,750.00	1.71%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$481,700.00	0.48%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$200,723.08	0.2%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,500.00	0.4%	0	\$0.00
CAPITAL CREDIT UNION	1	\$239,669.34	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P		\$235,000.00	0.23%	0	\$0.00
CASHCALL, INC.	3	\$699,500.00	0.7%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$236,217.00	0.24%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$226,500.00	0.23%	0	\$0.00
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$254,296.12	0.25%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$293,000.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$549,000.00	0.55%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$263,500.00	0.26%	0	\$0.00

CITIZENS FINANCIAL BANK	1	\$249,850.00	0.25%	0	\$0.00
CITIZENS FINANCIAL BANK CITY NATIONAL BANK	1	\$249,830.00	0.23%	0	\$0.00
CLASSIC HOME FINANCIAL, INC.	1	\$232,500.00	0.13%	0	\$0.00
CMC FUNDING, INC	2	\$371,727.58	0.23%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,341,293.23	1.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A				0	
DIVISION OF COLONIAL SAVINGS, F.A.	2	\$674,425.49	0.67%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$280,000.00	0.28%	1	\$272,788.98
COMMUNITYONE BANK, N.A., A				-	
CORPORATION	2	\$544,500.00	0.54%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$317,000.00	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$649,750.00	0.65%	0	\$0.00
COUNTY BANK	1	\$417,000.00	0.42%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$555,284.30	0.56%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS	1	¢107.600.00	0.207	0	00.02
BANK	1	\$197,600.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC, DBA	3	\$757,950.00	0.76%	0	\$0.00
SUPREME LENDING	5	\$757,950.00	0.70%	U	φ0.00
EVERETT FINANCIAL INC., DBA	1	\$397,075.00	0.4%	0	\$0.00
SUPREME LENDING ISAOA	-			-	
EXCEL MORTGAGE SERVICING, INC	2	\$548,772.95	0.55%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$371,500.00	0.37%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK			1.000	0	*0 00
MORTGAGE, A GEORGIA CHARTERED	3	\$1,027,580.00	1.03%	0	\$0.00
BANK FIDELITY COOPERATIVE BANK	1	\$209,000.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$209,000.00	0.21%	0	\$0.00
COMPANY	2	\$598,810.00	0.6%	0	\$0.00
FIRST CHOICE BANK	1	\$266,632.15	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,229,240.80	1.23%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$453,668.23	0.45%	0	\$0.00
FIRST FEDERAL BANK OF THE					
MIDWEST	1	\$207,612.05	0.21%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF			0.75%	0	\$0.00
LAKEWOOD, ISAOA	3	\$754,141.00	0.75%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$206,500.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE	1	\$260,000,00	0.260	0	0.00
CORPORATION	1	\$360,000.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	2	\$615,550.00	0.62%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$475,550.00	0.48%	0	\$0.00
FIRSTBANK	1	\$215,920.00	0.22%	0	\$0.00
FORUM CREDIT UNION	1	\$189,679.36	0.19%	0	\$0.00
FREMONT BANK	6	\$1,704,200.00	1.7%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$181,260.00	0.18%	0	\$0.00
GMFS LLC	4	\$1,237,296.00	1.24%	0	\$0.00

		¢170.105.00	0.100		*0 00
GOLDEN BELT BANK FSA	1	\$178,125.00	0.18%	0	\$0.00
GREAT WESTERN BANK	2	\$680,692.00	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$545,000.00	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$525,451.62	0.53%	0	\$0.00
HEARTLAND BANK	2	\$680,660.17	0.68%	0	\$0.00
HIGHTECHLENDING INC	1	\$398,186.79	0.4%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00
HOMEAMERICAN MORTGAGE		·			
CORPORATION	2	\$606,999.00	0.61%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$317,337.19	0.32%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$624,788.71	0.62%	0	\$0.00
HORIZON BANK, N.A.	1	\$190,893.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$182,400.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	_1	\$177,025.00	0.18%	0	\$0.00
IMORTGAGE.COM, INC.	12	\$3,753,286.06	3.75%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.42%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$263,500.00	0.26%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP,		·		_	
INC., A CALIFORNIA CORPORATION		\$245,271.62	0.25%	0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$189,000.00	0.19%	0	\$0.00
INC., A CALIFORNIA CORPORATION			0.19%	U	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$316,825.00	0.32%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$176,650.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.35%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,365,250.00	1.36%	0	\$0.00
LEADER BANK, N.A.	1	\$332,000.00	0.33%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$276,450.00	0.28%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$410,632.98	0.41%		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$208,000.00	0.21%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$395,200.00	0.4%	0	\$0.00
M/I FINANCIAL CORP.	2	\$834,000.00	0.83%	1	\$408,158.70
MEGASTAR FINANCIAL CORP	1	\$333,000.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE	1	\$180,208.00	0.18%	0	\$0.00
MIDSOUTH BANK		\$192,000.00	0.18%	0	\$0.00
MIDSOUTH BANK MINNESOTA BANK AND TRUST	$\begin{bmatrix} 1\\1 \end{bmatrix}$	\$178,125.00	0.19%	0	\$0.00
MINNESOTA BANK AND TRUST MLD MORTGAGE, INC.	1	\$388,476.01	0.18%	0	\$0.00
MORTGAGE NOW INC	1	\$417,000.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF					
COLORADO, LLC	1	\$440,000.00	0.44%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$460,881.80	0.46%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$274,500.00	0.27%	0	\$0.00

MVB BANK, INC.	1	\$180,500.00	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CI	TY 2	\$680,200.00	0.68%	0	\$0.00
NATIONSTARMORTGAGE	1	\$186,947.83	0.19%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$373,500.00	0.37%	0	\$0.00
OLD SECOND NATIONAL BANK, ANTIONAL BANK, ANTIONAL BANKING ASSOCIATI		\$349,200.00	0.35%	0	\$0.00
OMAHA STATE BANK	1	\$204,250.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$453,237.23	0.45%	1	\$206,862.18
OPES ADVISORS, INC.	1	\$200,000.00	0.2%	0	\$0.00
PACIFIC COMMUNITY CREDIT U	NION 1	\$236,000.00	0.24%	0	\$0.00
PACIFIC TRUST BANK DBA MISS HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION		\$307,000.00	0.31%	0	\$0.00
PACIFIC TRUST BANK, A FEDERA CHARTERED SAVINGS BANK	ALLY 4	\$1,427,084.42	1.43%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,114,901.68	1.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAC	GE LLC 1	\$289,300.00	0.29%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$496,400.00	0.5%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$190,000.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,156,550.00	1.16%	1	\$297,874.41
PINNACLE MORTGAGE GROUP, I COLORADO CORPORATION	NC., A 1	\$400,671.68	0.4%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$801,000.00	0.8%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,989,600.00	1.99%	0	\$0.00
PROGRESSIVE BANK	1	\$417,000.00	0.42%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$255,550.00	0.26%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$208,915.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETW INC.	/ORK, 4	\$1,065,300.00	1.06%	0	\$0.00
REAL ESTATE MORTGAGE NETW INC. D/B/A HOMEBRIDGE	/ORK, 1	\$300,000.00	0.3%	0	\$0.00
REDWOOD CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	N 1	\$391,867.43	0.39%	0	\$0.00
RESIDENTIAL HOME FUNDING C		\$225,000.00	0.22%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORA	2	\$435,372.43	0.44%	0	\$0.00

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RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
RIVER COMMUNITY BANK NA	1	\$259,657.62	0.26%	0	\$0.00
RIVER VALLEY BANK	1	\$285,000.00	0.28%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$240,000.00	0.24%	1	\$234,889.94
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$560,720.64	0.56%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$460,000.00	0.46%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$270,376.98	0.27%	0	\$0.00
SFMC, LP.	1	\$211,850.00	0.21%	0	\$0.00
SHEA MORTGAGE INC.	1	\$195,088.00	0.2%	0	\$0.00
SHORE MORTGAGE	2	\$533,013.24	0.53%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,013,325.00	4.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,700.00	0.24%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$265,657.60	0.27%	1	\$261,084.41
SOVEREIGN BANK, N.A.	2	\$388,100.00	0.39%	0	\$0.00
SPENCER SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$256,146.61	0.26%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$338,400.00	0.34%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$478,800.00	0.48%	0	\$0.00
STATE BANK OF LINCOLN	1	\$270,750.00	0.27%	0	\$0.00
STEARNS LENDING INC.	40	\$11,740,398.00	11.74%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$632,950.69	0.63%	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$320,000.00	0.32%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$184,000.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$305,923.00	0.31%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
SUSQUEHANNA BANK	1	\$308,750.00	0.31%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,561,680.37	1.56%	0	\$0.00
THE COLUMBIA BANK	1	\$260,000.00	0.26%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$247,000.00	0.25%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$255,000.00	0.25%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$376,229.00	0.38%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$183,350.00	0.18%	0	\$0.00
I HE MOKIGAGE SOURCE, INC.	1	\$183,350.00	0.18%	U	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$187,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,551.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$919,164.89	0.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$389,500.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,500.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$725,000.00	0.72%	0	\$0.00
	VILLAGE MORTGAGE	1	\$227,373.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$826,400.00	0.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$914,592.00	0.91%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,500.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,300.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$568,839.00	0.57%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$216,125.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$304,800.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2			0	
Total	/	355	\$100,032,192.95	100%	6	\$1,681,658.62
212030000		\vdash	\$152.200.00	2.207		<u>¢0.00</u>
3138W9PC8	BANCO POPULAR DE PUERTO RICO		\$153,300.00			
	BANCO SANTANDER PR	$\begin{bmatrix} 1\\ 6 \end{bmatrix}$	\$411,325.00 \$1,505,183,95	1 1		
	FIRST BANK PUERTO RICO ORIENTAL BANK	6 6			1	\$379,405.06 \$0.00
	SCOTIABANK OF PUERTO RICO	0 14		18.88% 51.44%	0	1
Total		14 28			 1	\$379,405.06
			φυ,27 τ,20000	100 /0	 I	ΦυΙσητυσιου
3138W9PD6	ACCESS NATIONAL MORTGAGE	2	\$187,000.00	1.47%	0	\$0.00
<u> </u>	AGSOUTH FARM CREDIT, ACA		\$104,803.04		0	
	AMERICAN INTERNET MORTGAGE, INC.	3			0	
	AMERICAN NATIONAL BANK	1	\$109,155.00	0.86%	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,889,585.00	14.82%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.78%	0	\$0.00
	BOFI FEDERAL BANK	1	\$85,000.00		0	
	BOKF, NA DBA BANK OF ARIZONA	3	\$299,650.00	2.35%	0	\$0.00

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	BOKF, NA DBA BANK OF KANSAS CITY	3	\$281,569.00	2.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$494,403.00	3.88%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$471,950.39	3.7%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$95,000.00	0.75%	0	\$0.00
Γ	CMC FUNDING, INC.	4	\$377,800.00	2.96%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$286,000.00	2.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$191,250.00	1.5%	0	\$0.00
Γ	DHI MORTGAGE COMPANY, LTD.	4	\$402,275.00	3.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$104,000.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,719,655.00	21.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.78%	0	\$0.00
	FIRST BANK	1	\$107,857.78	0.85%	0	\$0.00
	FIRST NATIONAL BANK OF GILBERT	1	\$100,000.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$752,589.00	5.9%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$858,300.00	6.73%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$186,675.00	1.46%	0	\$0.00
	HAPPY STATE BANK	1	\$90,250.00	0.71%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$296,800.00	2.33%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$88,006.39	0.69%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$103,357.40	0.81%	0	\$0.00
	STAR FINANCIAL BANK	5	\$479,100.00	3.76%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$90,000.00	0.71%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA COMPANY	1	\$103,600.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,050.00	2.49%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$370,372.71	2.91%	0	\$0.00
L	WESLEND FINANCIAL CORP.	1	\$106,800.00	0.84%	0	\$0.00
	YNB	1	\$88,000.00	0.68%	0	\$0.00
Total		132	\$12,747,028.71	100%	0	\$0.00
3138W9PE4	ACCESS NATIONAL MORTGAGE	1	\$112,000.00	0.84%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$365,424.00	2.75%	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,893,332.00	14.27%	0	\$0.00
Γ	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,000.00	0.87%	0	\$0.00

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BANK OF COMMERCE, A CORPORATION	1	\$116,500.00	0.88%	0	\$0.00
BAY EQUITY LLC	2	\$241,499.00	1.82%	0	\$0.00
BOFI FEDERAL BANK	3	\$349,900.00			\$0.00
BOKF, NA DBA BANK OF					
ALBUQUERQUE		\$113,400.00	0.85%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	0.85%		\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	5	\$571,784.00			\$0.00
BOKF, NA DBA BANK OF TEXAS	7	\$822,950.78			\$0.00
CMC FUNDING, INC.	2	\$234,600.00	1.77%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$228,000.00	1.72%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$367,740.01	2.77%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$346,800.00	2.61%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$111,619.00	0.84%	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$234,250.00	1.76%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$228,400.00	1.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,118,160.00	15.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOORTGAGE	1	\$114,000.00	0.86%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$234,750.00	1.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$122,800.00	0.93%	0	\$0.00
FIRST BANK	2	\$231,967.47	1.75%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,070,560.32			\$0.00
FIRST SOUTHERN BANK	1	\$119,200.00		_	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,059,010.00			\$0.00
IMORTGAGE.COM, INC.	3	\$352,743.05	2.66%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$121,600.00			\$0.00
LEGENDS BANK	1	\$118,000.00			\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$111,250.00			\$0.00
LENOX FINANCIAL CON CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$120,000.00	0.9%	0	\$0.00
MUTUAL OF OMAHA BANK	1	\$113,662.66	0.86%	0	\$0.00
PULTE MORTGAGE LLC	1	\$115,560.00			\$0.00
STAR FINANCIAL BANK	1	\$121,600.00			\$0.00
THE STOCK EXCHANGE BANK	1	\$114,000.00		0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$234,962.08	1.77%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$112,000.00	0.82%	0	\$0.00
Total		113		100%	0	
3138W9PF1	AMERICAN INTERNET MORTGAGE, INC.	2	\$597,000.00	28.21%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$268,000.00	12.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	7.8%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$188,939.03	8.93%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$521,000.00	24.62%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$376,250.00	17.78%	0	\$0.00
Total		8	\$2,116,189.03	100%	0	\$0.00
3138W9PG9	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,030,250.00	15.52%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$398,369.56	3.05%	0	\$0.00
	BAY EQUITY LLC	1	\$380,000.00	2.91%	0	\$0.00
	BOFI FEDERAL BANK	2	\$687,750.00	5.26%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$725,725.00	5.55%	0	\$0.00
	CMC FUNDING, INC.	1	\$393,750.00	3.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$754,047.00	5.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	3.19%	0	
	DIRECT MORTGAGE, CORP.	2	\$366,250.00	2.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,642,893.29	20.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$379,697.76	2.9%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$231,000.00	1.77%	0	\$0.00
	HOMELINK MORTGAGE, INC.	1	\$336,223.00	2.57%	0	
	IMORTGAGE.COM, INC.	2	\$391,125.00	2.99%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$623,013.14	4.76%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$569,000.00	4.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$236,944.14	1.81%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$217,500.00	1.66%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$880,000.00	6.73%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	3.19%	0	\$0.00

Total		49	\$13,077,537.89	100%	0	\$0.00
3138W9PH7	ACCESS NATIONAL MORTGAGE	1	\$372,060.00	1.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$445,953.00	1.75%	0	\$0.00
	ARVEST BANK	3	\$829,170.00	3.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,734,400.00	6.82%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$341,500.00	1.34%	0	\$0.00
	BAY EQUITY LLC	3	\$1,198,969.01	4.72%	0	\$0.00
	BOFI FEDERAL BANK	1	\$274,000.00	1.08%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$340,000.00	1.34%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$763,600.00	3%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$470,375.00	1.85%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,420,108.00	5.59%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$198,500.00	0.78%	0	\$0.00
	CMC FUNDING, INC.	1	\$203,300.00	0.8%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$329,000.00	1.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$623,948.00	2.45%	1	\$211,420.26
	DHI MORTGAGE COMPANY, LTD.	7	\$1,790,126.36	7.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$239,996.00	0.94%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$213,500.00	0.84%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$351,000.00	1.38%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$260,000.00	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,024,555.00	15.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$199,975.00	0.79%	0	\$0.00
	FIRST BANK	1	\$247,330.66	0.97%	0	\$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	\$270,000.00	1.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$730,500.00	2.87%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,374,550.00	9.34%	0	\$0.00
	HOCKING VALLEY BANK	1	\$215,000.00	0.85%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$556,106.00	2.19%	0	\$0.00
	JD BANK	1	\$213,000.00	0.84%	0	\$0.00
	JLB CORPORATION	1	\$196,752.05	0.77%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$434,792.74	1.71%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$786,928.98	3.1%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$416,450.87	1.64%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$202,127.37	0.8%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.18%	0	\$0.00
	PROSPERITY BANK	1	\$222,600.00	0.88%	0	\$0.00
	SUMMITONE FEDERAL CREDIT UNION	1	\$357,000.00	1.4%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,100.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,008,560.00	4.01%	0	\$0.00
Total		93	\$25,415,834.04	100%	1	\$211,420.26
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3138W9PJ3	ARVEST BANK	1	\$312,000.00	11.06%	0	\$0.00
	BOFI FEDERAL BANK	2	\$464,800.00	16.48%	0	\$0.00
	CHINATRUST BANK (U.S.A)	1	\$280,000.00	9.93%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$291,000.00	10.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,172,925.00	41.58%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$300,000.00	10.63%	0	\$0.00
Total		9	\$2,820,725.00	100%	0	\$0.00
3138W9PK0	360 MORTGAGE GROUP, LLC	4	\$833,573.00	4.74%	0	\$0.00
	ALL HOME LENDING INC	1	\$417,000.00	2.37%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$182,000.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	3	\$868,455.00	4.94%	0	\$0.00
	INC	5	φ000,155.00	1.7170	U	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	1.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$277,000.00	1.58%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$319,000.00	1.81%	0	\$0.00
	BANK OF ENGLAND	1	\$185,900.00	1.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$636,900.00	3.62%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$419,000.00	2.38%	0	\$0.00
	CASHCALL, INC.	5	\$1,195,700.00	6.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,650.00	1.2%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$262,000.00	1.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$251,400.00	1.43%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$378,700.00	2.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,600.00	1.92%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,500.00	1.16%	0	\$0.00
		1	\$225,100.00	1.28%	0	\$0.00

COMPANY	
	0 \$0.00
GATEWAY FUNDING DIVERSIFIED	0 \$0.00
	0 \$0.00
	0 \$0.00
	0 \$0.00
	0 \$0.00
	0 \$0.00
	0 \$0.00
MISSION FEDERAL CREDIT UNION, A	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC 3 \$977,310.00 5.56%	0 \$0.00
PINNACLE CAPITAL MORTGAGE	0 \$0.00
	0 \$0.00
	0 \$0.00
	0 \$0.00
	0 \$0.00
REAL ESTATE MORTGAGE NETWORK	0 \$0.00
	0 \$0.00
	0 \$0.00
	0 \$0.00
	0 \$0.00
	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP1\$202,400.001.15%LENDING, A CORPORATION.	
THE LENDING COMPANY, INC 1 \$242,115.00 1.38%	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY1\$214,250.001.22%	0 \$0.00
TRUSTONE FINANCIAL 1 \$290,800.00 1.65%	0 \$0.00
	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	0 \$0.00
	0 \$0.00
VITEK REAL ESTATE INDUSTRIES	0 \$0.00
COMPANY	0 \$0.00
WESTERN BANCORP 1 \$300,000.00 1.71%	0 \$0.00

	WESTSTAR MORTGAGE, INC	1	\$255,200.00	1.44%	0	\$0.00
Total		67	\$17,585,541.07	100%	0	\$0.00
3138W9PL8	1ST UNITED BANK	1	\$154,000.00	0.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$201,616.00	1.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$246,500.00	1.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$183,000.00	1.13%	0	\$0.00
	AMERICASH	1	\$186,200.00	1.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,124,800.00	6.93%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,200.00	1.76%	0	\$0.00
	CASHCALL, INC.	6	\$1,718,900.00	10.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,725.00	1.18%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$254,533.46	1.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$529,200.00	3.26%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$392,050.00	2.42%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,000.00	1.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$285,000.00	1.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$191,300.00	1.18%	0	\$0.00
	DELMAR FINANCIAL CO	1	\$261,175.00	1.61%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$383,890.00	2.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,400.00	1.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$226,000.00	1.39%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,000.00	1.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$280,340.00	1.73%	0	\$0.00
	GEORGETOWN BANK	1	\$253,000.00	1.56%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$165,000.00	1.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$501,900.00	3.09%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$206,500.00	1.27%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$207,500.00	1.28%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	1.18%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	1.2%	0	\$0.00
	OPES ADVISORS, INC.	1	\$175,505.00	1.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$534,530.00	3.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$229,500.00	1.41%	0	\$0.00

	CORPORATION	, '	1	ļ		
	PLAZA HOME MORTGAGE, INC.	-	\$177,000.00	1.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC		\$218,100.00	1.34%	0	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$378,000.00			
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$312,400.00	1.93%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$448,500.00	2.76%	0	\$0.00
	SHORE MORTGAGE	1	\$350,000.00	2.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$462,000.00	2.85%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,499,050.00	9.24%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$214,300.00		0	\$0.00
	TALMER BANK AND TRUST	1	\$272,000.00		0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.92%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$218,000.00		0	
	UNITED WHOLESALE MORTGAGE	2	\$421,881.00	2.6%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$463,760.00	2.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,320.00	0.99%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$161,500.00	1%	0	\$0.00
Total		69	\$16,222,075.46	100%	0	\$0.00
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3138W9PM6	ACADEMY MORTGAGE CORPORATION	5	\$1,410,000.00	1.41%	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$484,875.00	0.48%	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$669,000.00	0.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,665.00		0	
	AUBURNBANK	2	\$810,000.00		0	
	BANK OF ENGLAND	1	\$184,500.00		0	\$0.00
	BANK OF HAWAII	1	\$705,000.00	0.7%	0	
		i 1'	\$234,175.00	0.23%	0	\$0.00
	BANK OF IDAHO	<u>'</u>	· · · · · · · · · · · · · · · · · · ·			
	BANK OF IDAHO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$801,000.00		1	\$787,578.01
	BANK OF THE WEST, A CALIFORNIA	1			1	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	-	\$801,000.00	0.8% 0.21%	1 0 0	\$0.00

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,229,500.00	1.23%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$232,500.00	0.23%	0	\$0.00
CASHCALL, INC.	11	\$3,135,900.00	3.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$534,000.00	0.53%	0	\$0.00
CENTRAL BANK	2	\$521,500.00	0.52%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$209,900.00	0.21%	0	\$0.00
CHARLES RIVER BANK	1	\$198,800.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$782,665.00	0.78%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,698,054.00	3.7%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,582,000.00	1.58%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$494,500.00	0.49%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$411,251.00	0.41%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$2,482,100.00	2.48%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,113,590.00	1.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,494,750.00	1.49%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$217,600.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$430,600.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$220,500.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$176,900.00	0.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$190,400.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$415,170.00	0.42%	0	\$0.00
FREMONT BANK	22	\$6,014,100.00	6.01%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$191,920.00	0.19%	0	\$0.00
GEO CORP INC	1	\$252,000.00	0.25%	0	\$0.00
GMFS LLC	2	\$449,950.00	0.45%	0	\$0.00
GRAND BANK NA	1	\$287,000.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$182,250.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$693,901.00	0.69%	0	\$0.00
HARBOR NATIONAL BANK	1	\$380,887.00	0.38%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$799,000.00	0.8%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,395,270.12	1.4%	0	\$0.00
		\$1,575,270.12	111/0	0	40.00

INTERNATIONAL CITY MORTGAGE,					
INC., A CALIFORNIA CORPORATION	<u> </u>	 	ł	\rightarrow	
JMAC LENDING, INC	1	\$216,700.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,316,950.00	1.32%	0	\$0.00
LEADER BANK N.A.	4	\$1,290,750.00	1.29%	0	\$0.00
LHM FINANCIAL CORP	1	\$183,400.00	0.18%	0	\$0.00
M/I FINANCIAL CORP.	1	\$265,650.00	0.27%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$615,420.00	0.62%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$376,600.00	0.38%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$339,500.00	0.34%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$221,250.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$216,000.00	0.22%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$231,507.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,095,250.00	1.1%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$182,400.00	0.18%	0	
ON Q FINANCIAL, INC.	1	\$341,000.00	0.34%	0	\$0.00
OPES ADVISORS, INC.	1	\$382,500.00	0.38%	0	
PACIFIC BAY LENDING GROUP	1	\$273,000.00	0.27%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,688.80	0.26%	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,410,243.60	1.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$411,981.01	0.41%	1	\$403,392.22
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$389,000.00	0.39%	0	\$0.00
PARKSID LENDING, LLC	1	\$246,000.00	0.25%	0	\$0.00
PARKSIDE LENDING, LLC	17	\$4,547,500.00	4.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$7,291,229.91	7.29%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$293,600.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$203,662.77	0.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,171,475.00	1.17%	0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$3,454,000.00	3.45%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$672,500.00	0.67%	0	\$0.00
	1	\$272,000.00	0.27%	0	\$0.00

CORPORATION (CFL # 6034390)					
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,863,550.00	1.86%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,116,750.00	1.12%	0	\$0.00
REDWOOD CREDIT UNION	3	\$915,600.00	0.92%	0	\$0.00
RIGHT START MORTGAGE, INC., A	3	\$1,039,000.00	1.04%	0	\$0.00
CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A	1	\$210,000.00	0.21%	0	\$0.00
CALIFRONIA CORPORATION		\$210,000.00	0.2170	0	ψ0.00
RUSHMORE	8	\$3,088,650.00	3.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,625.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$262,500.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$237,000.00	0.24%	0	\$0.00
SHORE MORTGAGE	1	\$199,750.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,744,750.00	1.74%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$408,250.00	0.41%	0	\$0.00
STEARNS LENDING INC.	31	\$8,601,949.53	8.6%	1	\$362,000.02
STERLING SAVINGS BANK, A	01	φ0,001,2.22	0.070		φυσ2,000.02
WASHINGTON CORPORATION, DBA STERLING BANK	1	\$389,000.00	0.39%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$348,750.00	0.35%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$180,200.00	0.18%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$203,000.00	0.2%	0	\$0.00
THE MONEY SOURCE HMAC FUNDING	1	\$315,000.00	0.31%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$300,000.00	0.3%	0	\$0.00
THE NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
TIDELANDS BANK	1	\$205,000.00	0.2%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,109,275.00	1.11%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$184,000.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,818,465.77	3.82%	1	\$369,213.45
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$337,500.00	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$957,750.00	0.96%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$194,600.00	0.19%	0	\$0.00
UNIVERSITY ELEMENTS GROOT, ELE	1	\$260,000.00	0.15%	0	\$0.00
VERITAS FUNDING, LLC	3	\$675,053.00	0.67%	0	\$0.00
	4	\$1,311,750.00	1.31%	0	\$0.00
		\$1,011,700100	1.01/0	0	40100

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,451,875.00	1.45%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$803,567.00	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION WESTERN BANCORP	1	\$294,750.00 \$417,000.00	0.29% 0.47%	0	1
Total		1 359	\$100,010,091.51	100%		\$0.00 \$1,922,183.70
3138W9PN4	360 MORTGAGE GROUP, LLC	10	\$1,852,100.00	1.85%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$390,600.00	0.39%	0	
	ACADEMY MORTGAGE CORPORATION	8	\$2,343,082.00	2.34%	0	
	ACCESS CAPITAL GROUP, INC.	1	\$238,463.00	0.24%	0	\$0.00
	AFFILIATED BANK	1	\$181,600.00	0.18%	0	\$0.00
	ALLIANT BANK	1	\$280,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,000.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$627,015.00	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$921,500.00	0.92%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$564,700.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$260,000.00	0.26%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$213,750.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,388,009.00	1.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$613,100.00	0.61%	0	\$0.00
	BANCORPSOUTH BANK	2	\$458,000.00	0.46%	0	\$0.00
	BANK OF ENGLAND	2	\$381,300.00	0.38%	0	\$0.00
	BAYLAKE BANK	1	\$177,510.00	0.18%	0	\$0.00
	BLACKHAWK BANK	1	\$417,000.00	0.42%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$311,600.00	0.31%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$559,600.00	0.56%	0	\$0.00

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FIRST CENTRAL STATE BANK	1	\$324,000.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES, IN	IC. 6	\$1,720,750.00	1.72%	0	\$0.00
FIRST COMMUNITY MORTGAGE, I		\$216,000.00	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKE INC.	ERS, 2	\$570,000.00	0.57%	0	\$0.00
FIRST FEDERAL BANK	2	\$588,700.00	0.59%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$351,447.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$199,200.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$216,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	C 1	\$205,614.00	0.21%	0	\$0.00
FIRST MORTGAGE CORPORATION CALIFORNIA CORPORATION	, A 2	\$525,298.00	0.53%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	G 1	\$190,807.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,130,344.00	1.13%	0	\$0.00
FIRSTBANK	2	\$408,975.00	0.41%	0	\$0.00
FREMONT BANK	7	\$2,336,628.00	2.34%	0	\$0.00
FULTON BANK, N.A.	1	\$213,750.00	0.21%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2 1	\$408,000.00	0.41%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$235,000.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LI	.C 2	\$405,950.00	0.41%	0	\$0.00
GEO-CORP, INC	1	\$224,000.00	0.22%	0	\$0.00
GMFS LLC	3	\$772,017.00	0.77%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	. 1	\$292,000.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$288,000.00	0.29%	0	\$0.00
GRAND BANK NA	1	\$312,000.00	0.31%	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$182,250.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$997,170.00	1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$393,714.40	0.39%	0	\$0.00
HEARTLAND BANK	1	\$195,423.00	0.2%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$202,500.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPA	NY 2	\$564,680.00	0.56%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$251,883.27	0.25%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,153,428.57	1.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES	, LLC 1	\$398,520.58	0.4%	0	\$0.00
INTERNATIONAL CITY MORTGAG INC., A CALIFORNIA CORPORATIO	· ·	\$201,000.00	0.2%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$269,500.00	0.27%	0	\$0.00

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JONAH BANK OF WYOMING, A STATE BANK	1	\$281,200.00	0.28%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$284,665.40	0.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,491,500.00	1.49%	0	\$0.00
LANDMARK CREDIT UNION	1	\$335,500.00	0.34%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.18%	0	
MEGASTAR FINANCIAL CORP	1	\$315,000.00	0.31%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$344,000.00	0.34%	0	
MERCHANTS AND FARMERS BANK	1	\$231,800.00	0.23%		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.22%	0	
MERIDIAN BANK	2	\$535,942.00	0.54%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$283,200.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE	2	\$423,200.00	0.42%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$498,000.00	0.5%		\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$181,897.00	0.18%	0	
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$193,600.00	0.19%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$217,862.00	0.22%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$203,300.00	0.2%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$290,000.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$681,950.00	0.68%	0	\$0.00
MOVEMENT MORTGAGE	1	\$325,063.00	0.32%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$393,903.00	0.39%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$582,425.00	0.58%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$203,300.00	0.2%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$192,400.00	0.19%	0	\$0.00
NORTH SHORE BANK	1	\$236,000.00	0.24%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$278,825.00	0.28%	0	\$0.00
NUMARK CREDIT UNION	1	\$196,650.00	0.2%	0	\$0.00
NUVISION FCU	1	\$310,000.00	0.31%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$589,200.00	0.59%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$786,000.00	0.79%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,205,900.00	1.21%	0	\$0.00
PIONEER CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00
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PL	LAZA HOME MORTGAGE, INC.	5	\$1,474,558.75	1.47%	0	\$0.00
PN	MAC LENDING SERVICES, INC.	5	\$1,519,300.00	1.52%	0	\$0.00
	DLICE AND FIRE FEDERAL CREDIT NION	1	\$225,000.00	0.22%	0	\$0.00
PC	DSTAL CREDIT UNION	1	\$200,700.00	0.2%	0	\$0.00
PC	OTLATCH #1 FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
PF	RIMARY CAPITAL ADVISORS LC	1	\$176,000.00	0.18%	0	\$0.00
PF	RIMEWEST MORTGAGE	1	\$281,967.00	0.28%	0	\$0.00
PF	RIORITY HOME LENDING, LLC	1	\$275,000.00	0.27%	0	\$0.00
PF	ROFICIO MORTGAGE VENTURES, LLC	2	\$607,316.62	0.61%	0	\$0.00
	ROVIDENT CREDIT UNION	1	\$567,000.00	0.57%	0	\$0.00
PF	ROVINCIAL BANK	1	\$176,000.00	0.18%	0	\$0.00
	ANLIFE, INC.	1	\$179,920.00	0.18%	0	\$0.00
IN	EAL ESTATE MORTGAGE NETWORK, IC.	9	\$2,285,800.00	2.28%	0	\$0.00
	EAL ESTATE MORTGAGE NETWORK, IC. D/B/A HOMEBRIDGE	3	. , ,	1.05%	0	\$0.00
RI	EDWOOD CAPITAL BANK	1	\$180,000.00	0.18%	0	\$0.00
RI	ESIDENTIAL FINANCE CORPORATION	1	\$258,300.00	0.26%	0	\$0.00
RI	F MORTGAGE & INVESTMENT CORP	1	\$267,115.15	0.27%	0	\$0.00
	ICHFIELD-BLOOMINGTON CREDIT NION	1	\$254,140.00	0.25%	0	\$0.00
R	OXBORO SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00
RI	USHMORE	2	\$606,600.00	0.61%	0	\$0.00
	ABINE STATE BANK & TRUST CO. IC.	1	\$261,250.00	0.26%	0	\$0.00
	AFE CREDIT UNION, A CALIFORNIA ORPORATION	1	\$253,650.00	0.25%	0	\$0.00
	ALEM FIVE MORTGAGE COMPANY,	1	\$300,000.00	0.3%	0	\$0.00
	COTIABANK DE PR	1	\$179,000.00	0.18%	0	\$0.00
	COTIABANK OF PUERTO RICO	1	\$205,000.00	0.2%	0	\$0.00
	ECURITY NATIONAL MORTGAGE OMPANY	1	\$302,000.00	0.3%	0	\$0.00
SF	FMC, LP	1	\$198,000.00	0.2%	0	\$0.00
SH	HAREPOINT CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00
	ERRA PACIFIC MORTGAGE OMPANY, INC.	4	\$1,241,100.00	1.24%	0	\$0.00
SC	OUTH PACIFIC FINANCIAL CORP. DBA ORTH PACIFIC FINANCIAL CORP.	1	\$190,000.00	0.19%	0	\$0.00
SC	DUTH PACIFIC FINANCIAL ORPORATION	2	\$702,000.00	0.7%	0	\$0.00
	OVEREIGN BANK, N.A.	1	\$192,000.00	0.19%	0	\$0.00
	TEARNS LENDING INC.	21	\$6,059,022.00	6.06%	0	\$0.00
ST W	TERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA	2	\$376,000.00	0.38%	0	\$0.00
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STOCK YARDS BANK & TRUST COMPANY	1	\$346,000.00	0.35%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$245,100.00	0.24%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$191,500.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$331,800.00	0.33%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$315,875.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,336,075.00	2.33%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$215,200.00	0.22%	0	\$0.00
THE F&M BANK & TRUST CO	1	\$216,850.00	0.22%	0	\$0.00
THE LENDING COMPANY, INC	1	\$417,000.00	0.42%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.42%	0	\$0.00
THEMONEYSOURCE DBA HMAC FUNDING	1	\$226,500.00	0.23%	0	\$0.00
TJC MORTGAGE, INC	1	\$375,200.00	0.37%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$277,155.00	0.28%	0	\$0.00
TRISTAR BANK	1	\$198,400.00	0.2%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,000.00	0.19%	0	\$0.00
UNITED BANK &TRUST	1	\$230,950.00	0.23%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$408,000.00	0.41%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$281,250.00	0.28%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	1	\$258,000.00	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,272,668.27	2.27%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$548,550.00	0.55%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$517,200.00	0.52%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,161,653.00	1.16%	0	\$0.00
VERITAS FUNDING, LLC	1	\$332,000.00	0.33%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.42%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,304,000.00	1.3%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	<i>r</i> 4	\$903,600.00	0.9%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$208,550.00	0.21%	0	\$0.00

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	WESTERN BANCORP	1	\$340,800.00	0.34%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,021,056.00	1.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,163.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$201,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$405,000.00	0.4%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$280,012.00	0.27%	0	\$0.00
Total		363	\$100,055,984.18	100%	1	\$252,400.67
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3138W9PP9	ACCESS NATIONAL MORTGAGE	1	\$102,750.00	0.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7			0	
	ARVEST BANK	1	\$93,751.48	0.89%	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,747,395.00	16.6%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$95,500.00		0	
	BANK OF THE JAMES	1	\$99,226.47	0.94%	0	\$0.00
	BAY EQUITY LLC	3		2.77%	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,250.00		0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$90,286.26	0.86%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3		2.75%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	10		9.11%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00		0	
	CENTRAL MORTGAGE COMPANY	1	\$89,100.00	0.85%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1			0	
	CMC FUNDING, INC.	3		2.82%	0	
	COMMONWEALTH BANK & TRUST COMPANY	2			0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$107,669.36	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$198,123.18	1.88%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$195,078.05	1.85%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$99,750.00	0.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,345,140.00	12.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$102,400.00	0.97%	0	\$0.00
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	FIRST NATIONAL BANK OF OMAHA	1	\$101,600.00	0.97%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	HAPPY STATE BANK	1	\$94,090.00	0.89%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$101,250.00	0.96%	0	\$0.00
	IMORTGAGE.COM, INC.	15	\$1,467,399.00	13.94%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,600.00	0.89%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$103,000.00	0.99%	0	\$0.00
Total		108	\$10,525,341.84	100%	0	\$0.00
3138W9PQ7	A+ FEDERAL CREDIT UNION	1	\$118,750.00	1.92%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	1.94%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$590,500.00	9.55%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,000.00	1.78%	0	\$0.00
	BAY EQUITY LLC	1	\$120,000.00	1.94%	0	\$0.00
	BOFI FEDERAL BANK	1	\$112,500.00	1.82%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$122,400.00	1.98%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$230,525.00	3.73%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,000.00	3.95%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$237,000.00	3.83%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,997.00	3.9%	0	\$0.00
	CMC FUNDING, INC.	1	\$120,487.00	1.95%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,400.00	1.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$117,154.00	1.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,622.00	2%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$124,000.00	2.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,310,230.00	21.19%	0	\$0.00
	FIRST BANK	1	\$118,400.00	1.92%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$245,000.00	3.96%	0	\$0.00
	FMS BANK	1	\$123,600.00	2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$351,500.00	5.69%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$707,800.00	11.45%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	1.94%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$122,000.00	1.97%	0	\$0.00
	MORRIS BANK	1	\$114,000.00	1.84%	0	\$0.00
	TENNESSEE STATE BANK	1	\$115,537.76		0	

Total		52	\$6,182,402.76	100%	0	\$0.00
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3138W9PR5	ACCESS NATIONAL MORTGAGE	-	\$84,360.00	1.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$425,100.00		0	
	AMERICAN NATIONAL BANK	1	\$52,500.00		0	
	ARVEST MORTGAGE COMPANY	16	\$982,100.00		0	
	BAY EQUITY LLC	1	\$81,500.00	1.42%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$30,000.00	0.52%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$176,000.00	3.06%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$404,245.00	7.02%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$242,100.00		0	\$0.00
	CMC FUNDING, INC.	1	\$50,000.00		0	
	COMMONWEALTH BANK & TRUST CO	1	\$75,000.00		0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,000.00		0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$56,000.00	0.97%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$189,625.00	3.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,037,732.00		0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$67,500.00	1.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$685,443.00	11.91%	0	
	HOCKING VALLEY BANK	1	\$68,800.00	1.2%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$712,178.00	12.37%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$80,000.00	1.39%	0	\$0.00
	STAR FINANCIAL BANK	1	\$82,000.00	1.42%	0	\$0.00
	SUMMIT BANK	1	\$52,436.92	0.91%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$57,600.00	1%	0	\$0.00
Total		91	\$5,756,219.92	100%	0	\$0.00
3138W9PS3	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,121,550.00	8.58%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$375,300.00	2.87%	0	\$0.00
	BAY EQUITY LLC	9	\$3,453,286.00	26.42%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$187,500.00	1.43%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$200,000.00	1.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$178,003.86	1.36%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$237,000.00		0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,587,050.00	12.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$662,360.00	5.07%	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$3,938,410.00	30.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$264,000.00	2.02%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$608,628.72	4.66%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$257,200.00	1.98%	0	\$0.00
Total		47	\$13,070,288.58	100%	0	\$0.00
3138W9PT1	360 MORTGAGE GROUP, LLC	3	\$640,900.00	16.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	3.3%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$417,000.00	10.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$236,000.00	5.99%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$388,000.00	9.85%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$139,700.00	3.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$260,750.00	6.62%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,076.21	3.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	9.44%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$187,650.00	4.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,700.00	4.23%	0	\$0.00
	SOVEREIGN	1	\$357,500.00	9.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$330,000.00	8.38%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$187,929.79	4.76%	0	\$0.00
Total		17	\$3,939,206.00	100%	0	\$0.00
3138W9PU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$341,000.00	22.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	7.96%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$195,600.00	12.98%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,750.00	11.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,800.00	8.02%	0	\$0.00
	SECURITYNAITONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,534.65	12.45%	0	\$0.00
		1	\$366,000.00	24.3%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
Total		7	\$1,506,684.65	100%	0	\$0.00
3138W9PV6	ARVEST MORTGAGE COMPANY	1	\$99,375.00	7.14%	0	\$0.00
	BAY EQUITY LLC	2	\$197,950.00	14.23%	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,800.00	7.82%	0	\$0.00
	CITIBANK,N.A.	1	\$94,674.17	6.8%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,330.00	14.32%	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$192,650.00	13.84%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$498,717.00	35.85%	0	\$0.00
Total		14	\$1,391,496.17	100%	0	\$0.00
3138W9PW4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,900.00	2.78%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$612,000.00	12.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,963,550.00	41.41%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$92,300.00	1.95%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$85,000.00	1.79%	0	\$0.00
	CITIBANK,N.A.	2	\$352,174.39	7.43%	0	\$0.00
	CMC FUNDING INC	1	\$120,000.00	2.53%	0	\$0.00
	CMC FUNDING, INC.	1	\$82,398.30	1.74%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$58,400.00	1.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	1.83%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$76,500.00	1.61%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$605,888.89	12.78%	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	2	\$182,291.70	3.84%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$204,000.00	4.3%	0	\$0.00
	UNIVERSITY OF IOWA CREDIT UNION	1	\$87,775.00	1.87%	0	\$0.00
Total		32	\$4,741,178.28	100%	0	\$0.00
3138W9PX2	AMERICAN INTERNET MORTGAGE, INC.	3	\$370,000.00	9.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$398,000.00	9.82%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$328,360.00	8.1%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$254,963.00	6.29%	0	\$0.00

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	BOKF, NA DBA BANK OF ARIZONA	1	\$249,600.00	6.16%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$202,000.00	4.99%	0	\$0.00
	CITIBANK,N.A.	1	\$118,446.51	2.92%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,000.00	3.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$297,140.00	7.33%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$760,000.00	18.76%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$40,000.00	0.99%	0	\$0.00
	HOCKING VALLEY BANK	1	\$168,000.00	4.15%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$270,000.00	6.66%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$260,265.00	6.42%	0	\$0.00
	STAR FINANCIAL BANK	1	\$75,000.00	1.85%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$113,199.99	2.8%	0	\$0.00
Total		32	\$4,051,974.50	100%	0	\$0.00
3138W9PY0	ARIZONA STATE CREDIT UNION	1	\$215,000.00	7.71%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,006,952.03	36.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,120.23	3.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$336,949.36	12.09%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$255,660.81	9.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$311,018.61	11.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,755.18	10%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$65,661.27	2.36%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$126,269.97	4.53%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,935.01	3.33%	0	
Total		15	\$2,787,322.47	100%	0	\$0.00
3138W9PZ7	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,294.73	5.94%	0	\$0.00
	ANCHORBANK, FSB	1	\$203,450.87	9.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$235,029.86	10.56%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$87,950.00	3.95%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$318,778.47	14.32%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$324,355.00	14.57%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$167,236.39	7.51%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$349,062.00	15.68%	0	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$240,850.00	10.82%	0	
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	TWINSTAR CREDIT UNION	1	\$167,457.53	7.51%	0	\$0.00
Total	I WINSTAR CREDIT UNION	1 14	\$107,437.33	100%	0	
		14	φ2,220,404.03	100 //	0	\$0.00
3138W9Q29	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$254,500.00	6.5%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$93,400.00	2.39%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000.00	3.93%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,300.00	2.69%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$243,770.30	6.23%	0	\$0.00
	CASHCALL, INC.	1	\$195,000.00	4.98%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$368,491.34	9.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,000.00	4.78%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$215,450.00		0	
	LIBERTY SAVINGS BANK, FSB	1	\$106,800.00	2.73%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$408,000.00	10.42%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,000.00	7.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$185,240.00	4.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$229,420.00	5.86%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$73,400.00	1.87%	0	\$0.00
	SHORE MORTGAGE	1	\$302,000.00	7.71%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$147,800.00	3.77%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$129,500.00	3.31%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$231,249.00	5.91%	0	\$0.00
Total		21	\$3,915,320.64	100%	0	\$0.00
3138W9Q37	ACCESS NATIONAL MORTGAGE	1	\$135,000.00	7.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$222,200.00	12.94%	0	\$0.00
	ARVEST BANK	1	\$122,750.00	7.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$186,039.00	10.84%	0	\$0.00
	BOFI FEDERAL BANK	1	\$68,000.00	3.96%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$141,100.00	8.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$127,680.00	7.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	6.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$124,487.97	7.25%	0	\$0.00
	HOCKING VALLEY BANK	1	\$131,200.00	7.64%	0	\$0.00
	MORRIS BANK	1	\$130,950.00	7.63%	0	\$0.00
	STAR FINANCIAL BANK	3	\$219,400.00	12.78%	0	\$0.00

Total		16	\$1,716,806.97	100%	0	\$0.00
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3138W9Q45	AMERICAN INTERNET MORTGAGE, INC.	3	\$715,500.00	18.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$377,000.00	9.88%	0	\$0.00
	ARVEST BANK	1	\$162,200.00	4.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$160,000.00	4.19%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$238,164.14	6.24%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$240,215.00	6.3%	0	
	CRESCENT MORTGAGE COMPANY	1	\$226,400.00	5.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$422,000.00	11.06%	0	\$0.00
	FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$211,200.00	5.54%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$543,555.00	14.25%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,000.00	4.17%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$360,112.00	9.44%	0	\$0.00
Total		17	\$3,815,346.14	100%	0	\$0.00
3138W9Q52	AMERICAN INTERBANC MORTGAGE	1	\$199,018.73	11.93%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,556.66	8.12%	0	\$0.00
	BANK FIRST NATIONAL	1	\$93,600.00	5.61%	0	
	COMMUNITY STATE BANK, N.A.	1	\$123,437.11	7.4%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,573.97	9.5%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$265,496.32	15.91%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$203,148.20	12.17%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$253,450.61	15.19%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,082.03	6%	0	\$0.00
	SUTTON BANK	1	\$84,236.57	5.05%	0	\$0.00
	U.S. BANK N.A.	1	\$52,060.72	3.12%	0	
Total		14	\$1,668,660.92	100%	0	\$0.00
3138W9Q60	ACADEMY MORTGAGE CORPORATION	1	\$130,920.64	2.84%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$351,403.37	7.61%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00	3.08%	0	\$0.00
	BANCO SANTANDER PR	1	\$202,300.00	4.38%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$106,150.00	2.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,100.00	3.19%	0	\$0.00

	DORT FEDERAL CREDIT UNION	1	\$100,545.36	2.18%	0	\$0.00
	EVERBANK	1	\$95,982.61	2.08%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$140,568.64	3.05%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$206,586.68	4.48%	0	\$0.00
	INDEPENDENT BANK	1	\$73,532.00	1.59%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$61,500.00	1.33%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,900.00	1.99%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$417,000.00	9.03%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$210,500.00	4.56%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$130,777.06	2.83%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$375,391.97	8.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$264,000.00	5.72%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,581.00	3.2%	0	\$0.00
	RBS CITIZENS, NA	1	\$112,719.81	2.44%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$172,329.70	3.73%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$171,000.00	3.7%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,610.00	2.98%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$146,000.00	3.16%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,088.27	1.8%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$243,920.57	5.28%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,719.74	3.34%	0	\$0.00
Total		29	\$4,616,127.42	100%	0	\$0.00
3138W9Q78	AMERICAN FINANCE HOUSE LARIBA	1				
		1	\$266,546.00	2.25%	0	\$0.00
	AMERICASH	1	\$266,546.00 \$198,900.00	2.25% 1.68%	0	
		1 1 1				\$0.00
	AMERICASH	1 1 1	\$198,900.00	1.68%	0	\$0.00 \$0.00
	AMERICASH ASSOCIATED CREDIT UNION	1 1 1 1 1	\$198,900.00 \$181,700.00	1.68% 1.54%	0 0	\$0.00 \$0.00 \$0.00
	AMERICASH ASSOCIATED CREDIT UNION BANCO SANTANDER PR	1 1 1 1 1 1 1	\$198,900.00 \$181,700.00 \$167,573.22	1.68% 1.54% 1.42%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICASH ASSOCIATED CREDIT UNION BANCO SANTANDER PR BLACKHAWK BANK BROKER SOLUTIONS INC. DBA NEW	1 1 1	\$198,900.00 \$181,700.00 \$167,573.22 \$134,700.00	1.68% 1.54% 1.42% 1.14%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICASH ASSOCIATED CREDIT UNION BANCO SANTANDER PR BLACKHAWK BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG	1 1 1 1 1	\$198,900.00 \$181,700.00 \$167,573.22 \$134,700.00 \$318,575.00	1.68% 1.54% 1.42% 1.14% 2.69%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICASH ASSOCIATED CREDIT UNION BANCO SANTANDER PR BLACKHAWK BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITYONE BANK, N.A., A	1 1 1 1 1 2	\$198,900.00 \$181,700.00 \$167,573.22 \$134,700.00 \$318,575.00 \$461,000.00	1.68% 1.54% 1.42% 1.14% 2.69% 3.9%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICASH ASSOCIATED CREDIT UNION BANCO SANTANDER PR BLACKHAWK BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITYONE BANK, N.A., A CORPORATION CREDIT UNION MORTGAGE	1 1 1 1 1 2 1	\$198,900.00 \$181,700.00 \$167,573.22 \$134,700.00 \$318,575.00 \$461,000.00 \$70,691.96	$ \begin{array}{r} 1.68\% \\ 1.54\% \\ 1.42\% \\ 1.14\% \\ 2.69\% \\ 3.9\% \\ 0.6\% \\ \end{array} $	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICASH ASSOCIATED CREDIT UNION BANCO SANTANDER PR BLACKHAWK BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITYONE BANK, N.A., A CORPORATION CREDIT UNION MORTGAGE ASSOCIATON, INC. CU MEMBERS MORTGAGE, A DIVISION	1 1 1 1 1 2 1 1	\$198,900.00 \$181,700.00 \$167,573.22 \$134,700.00 \$318,575.00 \$461,000.00 \$70,691.96 \$301,000.00	1.68% 1.54% 1.42% 1.14% 2.69% 3.9% 0.6% 2.54%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

DAYTON FIREFIGHTERS FEDERAL CREDIT UNION					
DELTA COMMUNITY CREDIT UNION	1	\$184,800.00	1.56%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,297.22	1%	0	\$0.00
DUPAGE CREDIT UNION	1	\$132,900.00	1.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$253,700.00	2.14%	0	\$0.00
EQUITY LOANS LLC	1	\$283,283.74	2.39%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$247,747.04	2.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,000.00	0.74%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	1.56%	0	\$0.00
FIRST FINANCIAL BANK	1	\$116,201.10	0.98%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$53,671.89	0.45%	0	\$0.00
GRAND PRAIRIE CREDIT UNION	1	\$91,602.71	0.77%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$62,525.00	0.53%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,729.38	0.94%	0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$91,219.31	0.77%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$229,000.00	1.94%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$225,400.00	1.9%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$413,700.00	3.5%	0	\$0.00
NATIONSTARMORTGAGE	20	\$3,468,580.67	29.31%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	1.36%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$59,238.81	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,450.00	1.53%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$277,819.23	2.35%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$250,500.00	2.12%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$190,108.29	1.61%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$146,440.00	1.24%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$143,390.56	1.21%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$257,410.71	2.18%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$201,300.00	1.7%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,620.74	3.19%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE	1	\$100,000.00	0.85%	0	\$0.00

	SERVICES, LLC					
	UNITED WHOLESALE MORTGAGE	1	\$171,100.00	1.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,500.00	0.84%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,937.82	2.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,250.00	0.68%	0	\$0.00
Total		74	\$11,832,436.71	100%	0	\$0.00
3138W9Q86	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,000.00	10.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$54,875.00	4.22%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$413,634.88	31.81%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	7.61%	0	
	HOMEWARD RESIDENTIAL INC.	2	\$306,283.41	23.56%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$294,485.00	22.65%	0	\$0.00
Total		8	\$1,300,278.29	100%	0	\$0.00
3138W9Q94	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$193,582.27	2.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	2.38%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$116,250.00	1.23%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,000.00	1.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$111,000.00	1.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$464,676.00	4.93%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$107,345.00	1.14%	0	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$133,500.00	1.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$331,000.00	3.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,000.00	2.43%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	1.46%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$62,741.37	0.67%	0	\$0.00
	EQUITY LOANS, LLC	1	\$113,275.00	1.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$193,000.00	2.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,500.00	1.19%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$358,774.55	3.81%	0	\$0.00
		1	\$168,500.00	1.79%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES				l I	
	HANTZ BANK	1	\$99,589.48	1.06%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$331,500.00		0	
	LAKE MORTGAGE COMPANY, INC.	1	\$135,600.00		0	
	LES BOIS CREDIT UNION	2	\$210,250.00		0	
	LHM FINANCIAL CORPORATION	2	\$228,352.31	2.42%	0	
	MARQUETTE BANK	1	\$98,593.58	1.05%	0	
	MASON-MCDUFFIE MORTGAGE		φ/ σ,=		<u> </u>	T
	CORPORATION, A CALIFORNIA CORPORATION	1	\$214,800.00	2.28%	0	\$0.00
L	MAVERICK FUNDING CORP.	1	\$111,850.00	1.19%	0	\$0.00
L	MID AMERICA MORTGAGE	1	\$158,800.00	1.69%	0	\$0.00
L	MOHAVE STATE BANK	1	\$125,000.00		0	\$0.00
Ľ	MORTGAGE CENTER, LLC	1	\$61,900.00		0	
	NATIONSTARMORTGAGE	15	\$2,469,867.42		0	
	OZARK MOUNTAIN BANK	1	\$147,175.00		0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,600.00			
	R P FUNDING, INC	1	\$122,000.00	1.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$144,000.00			
Γ	REDWOOD CREDIT UNION	1	\$258,950.00	2.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$350,500.00		0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,500.00			
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$208,500.00	2.21%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,600.00	1.72%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,800.00	1.91%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,400.00		0	\$0.00
Total		62	\$9,420,271.98	100%	0	\$0.00
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3138W9QA1	AMERICAN FIRST C.U.	1	\$133,391.07	8.44%	0	\$0.00
	ANCHORBANK, FSB	1	\$232,738.23	14.72%	0	\$0.00
L	BOEING EMPLOYEES' CREDIT UNION	2	\$498,581.87	31.54%	0	\$0.00
L	HSBC BANK USA, N.A.	1	\$186,966.90	11.83%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$119,906.27	7.59%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$409,000.00	25.88%	0	\$0.00
Total		8	\$1,580,584.34	100%	0	\$0.00

ANCHORBANK ESP	1	\$365.070.02	6 1207-	0	\$0.00
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	1	ψ 1 27,J70.70	1.33%	0	φ0.00
UNION	1	\$229,500.00	4.02%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$221,318.24	3.88%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$125,798.55	2.21%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$127,500.00	2.24%	0	\$0.00
HONOR BANK	1	\$119,712.23	2.1%	0	\$0.00
HSBC BANK USA, N.A.	2	\$461,573.76	8.09%	0	\$0.00
INDEPENDENT BANK	1	\$122,940.00	2.16%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$179,500.00	3.15%	0	\$0.00
LANDMARK CREDIT UNION	2	\$263,848.75	4.63%	0	\$0.00
NATIONSTARMORTGAGE	1	\$156,017.33	2.74%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$409,412.03	7.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$481,459.32	8.44%	0	\$0.00
PATELCO CREDIT UNION	1	\$261,605.39	4.56%	0	\$0.00
	27	\$5,704,023.44	100%	0	\$0.00
ACOPIA LLC	1	\$147,280.00	7.41%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$309,350.00	15.56%	0	\$0.00
HSBC BANK USA, N.A.	2	\$464,493.56	23.36%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$184,887.38	9.3%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$113,500.00	5.71%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$118,205.15	5.95%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$150,672.50	7.58%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,400.00	12.65%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,988.91	8.9%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,300.00	3.58%	0	\$0.00
	12	\$1,988,077.50	100%	0	\$0.00
121 FINANCIAL CREDIT UNION	1	\$112,413.26	0.87%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$159,735.00	1.24%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$513,417.41	3.98%	0	\$0.00
BANK OF HAWAII	1	\$192,000.00	1.49%	0	\$0.00
BANK OF THE CASCADES	1	\$149,000.00	1.15%	0	
BOEING EMPLOYEES' CREDIT UNION	13	\$3,005,539.21	23.29%		
BONDCORP REALTY SERVICES, INC (CORR	1	\$319,249.54	2.47%	0	
· · · · · · · · · · · · · · · · · · ·	DOLLAR BANK, FEDERAL SAVINGS BANK FIRST NIAGARA BANK, N.A. HIWAY FEDERAL CREDIT UNION HONOR BANK HSBC BANK USA, N.A. INDEPENDENT BANK LAFAYETTE AMBASSADOR BANK LAFAYETTE AMBASSADOR BANK LANDMARK CREDIT UNION NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC NORTHWEST FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION ACOPIA LLC CMG MORTGAGE, INC. DBA CMG FINANCIA HSBC BANK USA, N.A. LHM FINANCIAL CORPORATION MERIWEST MORTGAGE COMPANY,LLC MORTGAGE CENTER, LLC NEW PENN FINANCIAL, LLC NEW PENN FINANCIAL, LLC PARAMOUNT EQUITY MORTGAGE LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY THE NORTHERN OHIO INVESTMENT COMPANY I121 FINANCIAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ARIZONA STATE CREDIT UNION BANK OF HAWAII BANK OF THE CASCADES BOEING EMPLOYEES' CREDIT UNION	BANK OF HAWAII1BOEING EMPLOYEES' CREDIT UNION6CENTRAL PACIFIC BANK1DESERT SCHOOLS FEDERAL CREDIT UNION1DOLLAR BANK, FEDERAL SAVINGS BANK2FIRST NIAGARA BANK, N.A.1HIWAY FEDERAL CREDIT UNION1HONOR BANK1HONOR BANK1LAFAYETTE AMBASSADOR BANK1LAFAYETTE AMBASSADOR BANK1LAFAYETTE AMBASSADOR BANK1LANDMARK CREDIT UNION2NATIONSTARMORTGAGE1NEW PENN FINANCIAL, LLC2NORTHWEST FEDERAL CREDIT UNION2PATELCO CREDIT UNION1CMG MORTGAGE, INC. DBA CMG FINANCIA2HSBC BANK USA, N.A.2LHM FINANCIAL CORPORATION1MORTGAGE CENTER, LLC1NGRTGAGE CENTER, LLC1NEW PENN FINANCIAL, LLC1MORTGAGE CENTER, LLC1MORTGAGE CENTER, LLC1NEW PENN FINANCIAL, LLC1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MORTGAGE LLC1ILIMITED LIABILITY COMPANY1THE NORTHERN OHIO INVESTMENT COMPANY1ARIZONA STATE CREDIT UNION3BANK OF HAWAII1BANK OF THE CASCADES1BOEING EMPLOYEES' CREDIT UNION13BONDCORP REALTY SERVICES, INC1	BANK OF HAWAII 1 \$374,500.00 BOEING EMPLOYEES' CREDIT UNION 6 \$1,373,768.22 CENTRAL PACIFIC BANK 1 \$429,598.70 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$229,500.00 DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$221,318.24 FIRST NIAGARA BANK, N.A. 1 \$1125,798.55 HIWAY FEDERAL CREDIT UNION 1 \$127,500.00 HONOR BANK 1 \$119,712.23 HSC BANK USA, N.A. 2 \$461,573.76 INDEPENDENT BANK 1 \$119,712.23 HSC BANK USA, N.A. 2 \$461,573.76 INDEPENDENT BANK 1 \$179,500.00 LAFAYETTE AMBASSADOR BANK 1 \$179,500.00 LAFAYETTE AMBASSADOR BANK 1 \$179,500.00 LAFAYETTE AMBASADOR BANK 1 \$122,940.00 NORTHWEST FEDERAL CREDIT UNION 2 \$263,848.75 NATIONSTARMORTGAGE 1 \$179,00.02 LAFAYETT AMBASAGORE \$130,012.03 \$261,605.39 PATELCO CREDIT UNION 1 \$261,605.39 </td <td>BANK OF HAWAII 1 \$374,500.00 6.57% BOEING EMPLOYEES' CREDIT UNION 6 \$1,373,768.22 24.08% CENTRAL PACIFIC BANK 1 \$429,598.70 7.53% DESERT SCHOOLS FEDERAL CREDIT 1 \$229,500.00 4.02% UNION 1 \$229,500.00 4.02% DOLLAR BANK, FEDERAL SAVINGS 2 \$221,318.24 3.88% BANK 1 \$112,798.55 2.21% HIWAY FEDERAL CREDIT UNION 1 \$112,790.00 2.24% HONOR BANK 1 \$119,712.23 2.1% HSBC BANK USA, N.A. 2 \$461,573.76 8.09% INDEPENDENT BANK 1 \$112,940.00 2.16% LANDMARK CREDT UNION 2 \$263,848.75 4.63% NATIONSTARMORTGAGE 1 \$156,017.33 2.74% NORTHWEST FEDERAL CREDIT UNION 2 \$261,605.39 4.56% OCKIG MORTGAGE, INC. 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DBA CMG 2 \$309,350.00 15.56% FINANCIA 2 \$464,493.56 23.36% <tr< td=""><td>BANK OF HAWAII 1 \$374,500.00 6.57% 0 BOEING EMPLOYEES' CREDIT UNION 6 \$1,373,768.22 24.08% 0 CENTRAL PACIFIC BANK 1 \$429,598.70 7.53% 0 DESERT SCHOOLS FEDERAL CREDIT 1 \$229,500.00 4.02% 0 UNION 1 \$229,500.00 4.02% 0 DOLLAR BANK, FEDERAL SAVINGS 2 \$221,318.24 3.88% 0 FIRST NIAGARA BANK, N.A. 1 \$1125,798.55 2.21% 0 HONOR BANK 1 \$1127,500.00 2.24% 0 HONOR BANK 1 \$1127,500.00 2.24% 0 INDEPENDENT BANK 1 \$1127,500.00 2.16% 0 LAFAYETTE AMBASSADOR BANK 1 \$1179,500.00 3.15% 0 NATIONSTARMORTGAGE 1 \$156,017.33 2.74% 0 NATIONSTARMORTGAGE 1 \$16,017.33 2.74% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$261,605.39 4.56% <td< td=""></td<></td></tr<>	BANK OF HAWAII 1 \$374,500.00 6.57% 0 BOEING EMPLOYEES' CREDIT UNION 6 \$1,373,768.22 24.08% 0 CENTRAL PACIFIC BANK 1 \$429,598.70 7.53% 0 DESERT SCHOOLS FEDERAL CREDIT 1 \$229,500.00 4.02% 0 UNION 1 \$229,500.00 4.02% 0 DOLLAR BANK, FEDERAL SAVINGS 2 \$221,318.24 3.88% 0 FIRST NIAGARA BANK, N.A. 1 \$1125,798.55 2.21% 0 HONOR BANK 1 \$1127,500.00 2.24% 0 HONOR BANK 1 \$1127,500.00 2.24% 0 INDEPENDENT BANK 1 \$1127,500.00 2.16% 0 LAFAYETTE AMBASSADOR BANK 1 \$1179,500.00 3.15% 0 NATIONSTARMORTGAGE 1 \$156,017.33 2.74% 0 NATIONSTARMORTGAGE 1 \$16,017.33 2.74% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$261,605.39 4.56% <td< td=""></td<>

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F	BUSEY BANK,	1	\$255,000.00	1.98%	0	\$0.00
<u>с</u>	C.U. MORTGAGE SERVICES, INC.	1	\$206,700.00	1.6%	0	\$0.00
<u> </u>	CENTURY LENDING COMPANY	1	\$78,500.00	0.61%	0	\$0.00
<u> </u>	CFS MORTGAGE CORPORATION	1	\$273,995.75	2.12%	0	\$0.00
	CREDIT UNION MORTGAGE	$\begin{bmatrix} 1 \end{bmatrix}$	\$363,700.00	2.82%	0	\$0.00
	ASSOCIATION, INC.		\$303,700.00	2.0270	Ľ	φυ.υυ
	DESERT SCHOOLS FEDERAL CREDIT	5	\$807,650.49	6.26%	0	\$0.00
	UNION	Ц				
	DUPAGE CREDIT UNION	1	\$126,700.00	0.98%	0	
	ELI LILLY FEDERAL CREDIT UNION		\$292,956.64	2.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$298,934.64	2.32%	0	\$0.00
	CORPORATION					
	FIDELITY FUNDING MORTGAGE CORP	1	\$230,468.83	1.79%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$191,500.00	1.48%	0	\$0.00
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	FLORIDA STATE EMPLOYEES FEDERAL	1	\$102,159.30	0.79%	0	\$0.00
	CREDIT UNION	\vdash				
	FULTON BANK, N.A.		\$248,300.00	1.92%	0	\$0.00
	GREAT BASIN FEDERAL CREDIT	1	\$236,637.00	1.83%	0	\$0.00
	UNION CREAT MIDWEST RANK					
	GREAT MIDWEST BANK	1	\$87,500.00	0.68%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, NC.	1	\$71,099.67	0.55%	0	\$0.00
	NC. HUDSON VALLEY FEDERAL CREDIT	\vdash	·		$ \rightarrow$	i†
	HUDSON VALLEY FEDERAL CREDIT	1	\$236,700.00	1.83%	0	\$0.00
	JAX FEDERAL CREDIT UNION	1	\$147,786.76	1.15%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	<u> </u>				
	UNION	1	\$176,300.00	1.37%	0	\$0.00
	LEGACY GROUP LENDING, INC., A		· †			
	WASHINGTON CORPORATION	1	\$201,715.39	1.56%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$166,000.00	1.29%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$299,450.00	2.32%	1 1	
h	MID-HUDSON VALLEY FEDERAL					
	CREDIT UNION	1	\$206,057.68	1.6%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$642,800.00	4.98%	0	\$0.00
	DRIENTAL BANK	1	\$197,600.00	1.53%	0	
	PACIFIC TRUST BANK, A FEDERALLY					
	CHARTERED SAVINGS BANK	1	\$396,939.93	3.08%	0	\$0.00
	RIO GRANDE FEDERAL CREDIT UNION	1	\$147,037.84	1.14%	0	\$0.00
	RUSHMORE	1	\$206,000.00	1.6%	0	
	SILVER STATE SCHOOLS MORTGAGE	-				
	COMPANY	1	\$122,800.00	0.95%	0	\$0.00
	SUN WEST MORTGAGE COMPANY,		<u>*116 700 07</u>	1 1 4 07		#0.00
	NC.	1	\$146,792.87	1.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN		<u> </u>	0.070		#0.00
	ASSOCIATION OF CLEVELAND	1	\$111,839.77	0.87%	0	\$0.00
		1	\$148,900.00	1.15%	0	\$0.00
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	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE					
	VALLEY NATIONAL BANK	1	\$284,000.00	2.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,700.00	1.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,950.00	1.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,154.80	0.81%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$162,200.00	1.26%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$129,920.00	0.97%	0	\$0.00
Total		65	\$12,906,801.78	100%	0	\$0.00
3138W9QE3	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,400.00	3.89%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$417,650.00	14.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	4.7%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$265,000.00	9.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$339,000.00	11.63%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,600.00	6.47%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$107,721.74	3.69%	0	
	HSBC BANK USA, N.A.	1	\$161,610.66		0	
	LANGLEY FEDERAL CREDIT UNION	1	\$207,700.00		0	
	MORTGAGE CENTER, LLC	1	\$122,200.00		0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,600.00		0	
	PEOPLES BANK	1	\$231,522.94	7.94%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,413.98		0	
·	ST. JAMES MORTGAGE CORPORATION		\$157,500.00		0	
Total		16	\$2,915,919.32	100%	0	\$0.00
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3138W9QF0	BANCO POPULAR DE PUERTO RICO	1	\$269,627.46	19.22%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$412,340.13	29.39%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,900.00		0	,
	R P FUNDING, INC	1	\$153,900.00		0	
	TOWNE MORTGAGE COMPANY	1	\$224,300.00		0	· · · · ·
Total		7	\$1,403,067.59	100%	0	\$0.00
						LL
3138W9QG8	ARVEST BANK	5	\$1,034,475.00		0	
	EMBRACE HOME LOANS, INC.	4	\$638,090.00	23.63%	0	\$0.00

LENOX FINANCIAL MORTGAGE 3 \$774.019.00 28.66% 0 CORPORATIO 1 \$254,000.00 9.4% 0 CORPORATION 1 \$254,000.00 9.4% 0 Image: Correspondence of the second correspondencorespondence							
CORPORATION 1 \$254,000.00 9.4% 0 Total 13 \$2,700,584.00 100% 0 3138W9QH6 ALLIANCE FINANCIAL RESOURCES, LLC 1 \$179,000.00 8.53% 0 3138W9QH6 ALLIANCE FINANCIAL RESOURCES, LLC 1 \$179,000.00 8.53% 0 GTE FEDERAL CREDIT UNION 2 \$267,750.00 12.77% 0 CALIFORNIA CORPORATION 1 \$316,300.00 15.08% 0 MIDFLORIDA CREDIT UNION 1 \$153,000.00 7.29% 0 R P FUNDING, INC 1 \$106,950.00 5.1% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A 1 \$365,000.00 17.4% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$254,400.00 12.14% 0 1338W9QJ2 360 MORTGAGE GROUP, LLC 2 \$468,500.00 21.33% 0 3138W9QJ2 360 MORTGAGE GROUP, LLC 2 \$468,500.00 5.51% 0 CORPORATION 1 \$1212,000.00			3	\$774,019.00	28.66%	0	\$0.00
Image: state in the s			1	\$254,000.00	9.4%	0	\$0.00
S138W9QH6 LLC 1 \$179,000,00 8.53% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$455,000,00 21.69% 0 GTE FEDERAL CREDIT UNION 2 \$267,750,00 12.77% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$316,300,00 15.08% 0 MIDFLORIDA CREDIT UNION 1 \$1130,000,00 7.29% 0 R P FUNDING, INC 1 \$106,950,00 7.1% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A 1 \$365,000,00 17.4% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$254,400,00 12.14% 0 1 S00 MORTGAGE GROUP, LLC 2 \$468,500,00 21.33% 0 3138W9QJ2 360 MORTGAGE GROUP, LLC 2 \$468,500,00 21.33% 0 AMERICAN PACIFIC MORTGAGE 3 \$794,467,00 36.17% 0 CORPORATION 1 \$121,000,00 5.51% 0 CORSCOUNTRY MORTGAGE, INC., A 1 \$142,300,00	tal		13	\$2,700,584.00	100%	0	\$0.00
S138W9QH6 LLC 1 \$179,000,00 8.53% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$455,000,00 21.69% 0 GTE FEDERAL CREDIT UNION 2 \$267,750,00 12.77% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$316,300,00 15.08% 0 MIDFLORIDA CREDIT UNION 1 \$1130,000,00 7.29% 0 R P FUNDING, INC 1 \$106,950,00 7.1% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A 1 \$365,000,00 17.4% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$254,400,00 12.14% 0 1 S00 MORTGAGE GROUP, LLC 2 \$468,500,00 21.33% 0 3138W9QJ2 360 MORTGAGE GROUP, LLC 2 \$468,500,00 21.33% 0 AMERICAN PACIFIC MORTGAGE 3 \$794,467,00 36.17% 0 CORPORATION 1 \$121,000,00 5.51% 0 CORSCOUNTRY MORTGAGE, INC., A 1 \$142,300,00							
INC 1 \$455,000.00 21,69% 0 GTE FEDERAL CREDIT UNION 2 \$267,750.00 12,77% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$316,300.00 15,08% 0 MIDFLORIDA CREDIT UNION 1 \$1153,000.00 7.29% 0 R P FUNDING, INC 1 \$106,950.00 5.1% 0 SIWELL, INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A 1 \$365,000.00 17.4% 0 EXASCORPORATION 1 \$254,400.00 12.14% 0 LENDING, A CORPORATION. 9 \$2,097,400.00 100% 0 MORTGAGE GROUP, LLC 2 \$468,500.00 21.3% 0 AMERICAN PACIFIC MORTGAGE 3 \$794,467.00 36.17% 0 CORPORATION 3 \$121,000.00 5.51% 0 CORPORATION 1 \$121,000.00 5.51% 0 CORPORATION 1 \$142,300.00 6.48% 0 CORPORATION 1 \$147,000.00	38W9QH6	· · · · · · · · · · · · · · · · · · ·	1	\$179,000.00	8.53%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$316,300.00 15.08% 0 MIDFLORIDA CREDIT UNION 1 \$153,000.00 7.29% 0 R P FUNDING, INC 1 \$106,950.00 5.1% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$365,000.00 17.4% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$254,400.00 12.14% 0 Image: Service Componention of the intercap 1 \$259,400.00 12.14% 0 Image: Service Componention of the intercap 1 \$254,400.00 12.14% 0 Image: Service Componention of the intercap 1 \$254,400.00 12.14% 0 Image: Service Componention of the intercap 1 \$259,400.00 12.14% 0 Image: Service Componention of the intercap 1 \$259,400.00 12.14% 0 Image: Service Componention of the intercap 1 \$2,097,400.00 100% 0 Image: Service Componention of the intercap 1 \$110,000 5.11% <			1	\$455,000.00	21.69%	0	\$0.00
CALIFORNIA CORPORATION 1 \$316,300.00 15.08% 0 MIDFLORIDA CREDIT UNION 1 \$153,000.00 7.29% 0 R P FUNDING, INC 1 \$106,950.00 5.1% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A 1 \$365,000.00 17.4% 0 TEXAS CORPORATION 1 \$365,000.00 17.4% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$254,400.00 12.14% 0 LENDING, A CORPORATION. 9 \$2,097,400.00 100% 0 0 3138W9QJ2 360 MORTGAGE GROUP, LLC 2 \$468,500.00 21.33% 0 AMERICAN PACIFIC MORTGAGE 3 \$794,467.00 36.17% 0 CORPORATION 1 \$121,000.00 5.51% 0 CORPORATION 1 \$121,000.00 5.51% 0 CORPORATION 1 \$142,300.00 6.48% 0 CORPORATION 1 \$142,300.00 6.48% 0		GTE FEDERAL CREDIT UNION	2	\$267,750.00	12.77%	0	\$0.00
R P FUNDING, INC 1 \$106,950.00 5.1% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$365,000.00 17.4% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$254,400.00 12.14% 0 MORTGAGE GROUP, LLC 9 \$2,097,400.00 100% 0 3138W9QJ2 360 MORTGAGE GROUP, LLC 2 \$468,500.00 21.33% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$794,467.00 36.17% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$1121,000.00 5.51% 0 EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$417,000.00 18.99% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$253,000.00 11.52% 0 Fotal 9 \$2,196,267.00 100% 0 3138W9QK9 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL 1 \$185,092.19 2.04% 0 DEERE EMPLOYEES CREDIT UNION 1			1	\$316,300.00	15.08%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$365,000.00 17.4% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$254,400.00 12.14% 0 Itending, a CORPORATION. 9 \$2,097,400.00 100% 0 Itending, a CORPORATION 9 \$2,097,400.00 100% 0 Itending, a CORPORATION 3 \$794,467.00 36.17% 0 Itending, a CORPORATION 1 \$121,000.00 5.51% 0 Itending, a CORPORATION 1 \$142,300.00 6.48% 0 Itending, a CORPORATION 1 \$417,000.00 18.99% 0 Itending, a CORPORATION. 1 \$253,000.00 11.52% 0		MIDFLORIDA CREDIT UNION	1	\$153,000.00	7.29%	0	\$0.00
MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION 1 \$365,000.00 17.4% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$254,400.00 12.14% 0 LENDING, A CORPORATION. 9 \$2,097,400.00 100% 0 3138W9QJ2 360 MORTGAGE GROUP, LLC 2 \$468,500.00 21.33% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$794,467.00 36.17% 0 BANK OF ENGLAND 1 \$121,000.00 5.51% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$142,300.00 6.48% 0 EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$417,000.00 18.99% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$253,000.00 11.52% 0 IABILITY COMPANY 1 \$2196,267.00 100% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$185,092.19 2.04% 0 3138W9QK9 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL 1 \$185,092.19 2.04% <t< td=""><td></td><td>R P FUNDING, INC</td><td>1</td><td>\$106,950.00</td><td>5.1%</td><td>0</td><td>\$0.00</td></t<>		R P FUNDING, INC	1	\$106,950.00	5.1%	0	\$0.00
NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$254,400.00 12.14% 0 Total 9 \$2,097,400.00 100% 0 3138W9QJ2 360 MORTGAGE GROUP, LLC 2 \$468,500.00 21.33% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$794,467.00 36.17% 0 BANK OF ENGLAND 1 \$121,000.00 5.51% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$142,300.00 6.48% 0 EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$417,000.00 18.99% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$253,000.00 11.52% 0 IENDING, A CORPORATION. 9 \$2,196,267.00 100% 0 3138W9QK9 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$185,092.19 2.04% 0 BASSOCIATED BANK NATIONAL ASSOCIATION 1 \$147,256.23 1.63% 0 BISS PEDEPAL S & LASSOC OF IERST EEDEPAL S & LASSOC OF IERST EEDEPAL S & LASSOC OF IERST EEDEPAL IERST EEDEPAL IERST		MORTGAGE SERVICES OF TEXAS, A	1	\$365,000.00	17.4%	0	\$0.00
Total 9 \$2,097,400.00 100% 0 3138W9QJ2 360 MORTGAGE GROUP, LLC 2 \$468,500.00 21.33% 0 AMERICAN PACIFIC MORTGAGE 3 \$794,467.00 36.17% 0 BANK OF ENGLAND 1 \$121,000.00 5.51% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$142,300.00 6.48% 0 EQUITY LOANS, LLC, A LIMITED 1 \$417,000.00 18.99% 0 LIABILITY COMPANY 1 \$417,000.00 11.52% 0 SUBURBAN MORTGAGE COMPANY OF 1 \$253,000.00 11.52% 0 ILABILITY COMPANY 1 \$253,000.00 11.52% 0 SUBURBAN MORTGAGE COMPANY OF 1 \$253,000.00 11.52% 0 ILABILITY COMPANY 1 \$253,000.00 11.52% 0 SUBURBAN MORTGAGE COMPANY OF 1 \$253,000.00 11.52% 0 SUBURBAN MORTGAGE COMPANY OF 1 \$2196,267.00 100% 0 3138W9QK9 ASSOCIATED BANK NAT		NEW MEXICO DBA INTERCAP	1	\$254,400.00	12.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE 3 \$794,467.00 36.17% 0 BANK OF ENGLAND 1 \$121,000.00 5.51% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$142,300.00 6.48% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$142,300.00 6.48% 0 EQUITY LOANS, LLC, A LIMITED 1 \$417,000.00 18.99% 0 LIABILITY COMPANY 1 \$417,000.00 18.99% 0 SUBURBAN MORTGAGE COMPANY OF 1 \$253,000.00 11.52% 0 LENDING, A CORPORATION. 1 \$253,000.00 11.52% 0 MEW MEXICO DBA INTERCAP 1 \$253,000.00 11.52% 0 LENDING, A CORPORATION. 9 \$2,196,267.00 100% 0 3138W9QK9 ASSOCIATED BANK NATIONAL 1 \$185,092.19 2.04% 0 DEERE EMPLOYEES CREDIT UNION 1 \$84,500.00 0.93% 0 FIRST CENTRAL STATE BANK 1 \$147,256.23 1.63% 0	tal		9	\$2,097,400.00	100%	0	\$0.00
AMERICAN PACIFIC MORTGAGE 3 \$794,467.00 36.17% 0 BANK OF ENGLAND 1 \$121,000.00 5.51% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$142,300.00 6.48% 0 CROSSCOUNTRY MORTGAGE, INC., A 1 \$142,300.00 6.48% 0 EQUITY LOANS, LLC, A LIMITED 1 \$417,000.00 18.99% 0 LIABILITY COMPANY 1 \$417,000.00 18.99% 0 SUBURBAN MORTGAGE COMPANY OF 1 \$253,000.00 11.52% 0 LENDING, A CORPORATION. 1 \$253,000.00 11.52% 0 MEW MEXICO DBA INTERCAP 1 \$253,000.00 11.52% 0 LENDING, A CORPORATION. 9 \$2,196,267.00 100% 0 3138W9QK9 ASSOCIATED BANK NATIONAL 1 \$185,092.19 2.04% 0 DEERE EMPLOYEES CREDIT UNION 1 \$84,500.00 0.93% 0 FIRST CENTRAL STATE BANK 1 \$147,256.23 1.63% 0			\square				
CORPORATION 3 \$794,467.00 36.17% 0 BANK OF ENGLAND 1 \$121,000.00 5.51% 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$142,300.00 6.48% 0 EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$417,000.00 18.99% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$253,000.00 11.52% 0 IENDING, A CORPORATION. 9 \$2,196,267.00 100% 0 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$185,092.19 2.04% 0 DEERE EMPLOYEES CREDIT UNION 1 \$84,500.00 0.93% 0 FIRST CENTRAL STATE BANK 1 \$147,256.23 1.63% 0	38W9QJ2	360 MORTGAGE GROUP, LLC	2	\$468,500.00	21.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$142,300.00 6.48% 0 EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$417,000.00 18.99% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$253,000.00 11.52% 0 Total 9 \$2,196,267.00 100% 0 3138W9QK9 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$185,092.19 2.04% 0 DEERE EMPLOYEES CREDIT UNION 1 \$84,500.00 0.93% 0 FIRST CENTRAL STATE BANK 1 \$147,256.23 1.63% 0			3	\$794,467.00	36.17%	0	\$0.00
CORPORATION 1 \$142,300.00 6.48% 0 EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$417,000.00 18.99% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$253,000.00 11.52% 0 LENDING, A CORPORATION. 1 \$253,000.00 11.52% 0 Total 9 \$2,196,267.00 100% 0 3138W9QK9 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$185,092.19 2.04% 0 DEERE EMPLOYEES CREDIT UNION 1 \$84,500.00 0.93% 0 FIRST CENTRAL STATE BANK 1 \$147,256.23 1.63% 0		BANK OF ENGLAND	1	\$121,000.00	5.51%	0	\$0.00
LIABILITY COMPANY 1 \$417,000.00 18.99% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$253,000.00 11.52% 0 Total 9 \$2,196,267.00 100% 0 3138W9QK9 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$185,092.19 2.04% 0 DEERE EMPLOYEES CREDIT UNION 1 \$84,500.00 0.93% 0 FIRST CENTRAL STATE BANK 1 \$147,256.23 1.63% 0			1	\$142,300.00	6.48%	0	\$0.00
NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$253,000.00 11.52% 0 Total 9 \$2,196,267.00 100% 0 3138W9QK9 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$185,092.19 2.04% 0 DEERE EMPLOYEES CREDIT UNION 1 \$84,500.00 0.93% 0 FIRST CENTRAL STATE BANK 1 \$147,256.23 1.63% 0		-	1	\$417,000.00	18.99%	0	\$0.00
3138W9QK9ASSOCIATED BANK NATIONAL ASSOCIATION1\$185,092.192.04%0DEERE EMPLOYEES CREDIT UNION1\$84,500.000.93%0FIRST CENTRAL STATE BANK1\$147,256.231.63%0EIRST FEDERAL S & LASSOC OF000		NEW MEXICO DBA INTERCAP	1	\$253,000.00	11.52%	0	\$0.00
B138W9QK9 ASSOCIATION 1 \$185,092.19 2.04% 0 DEERE EMPLOYEES CREDIT UNION 1 \$84,500.00 0.93% 0 FIRST CENTRAL STATE BANK 1 \$147,256.23 1.63% 0	tal		9	\$2,196,267.00	100%	0	\$0.00
B138W9QK9 ASSOCIATION 1 \$185,092.19 2.04% 0 DEERE EMPLOYEES CREDIT UNION 1 \$84,500.00 0.93% 0 FIRST CENTRAL STATE BANK 1 \$147,256.23 1.63% 0							
FIRST CENTRAL STATE BANK1\$147,256.231.63%0FIRST FEDERAL S & LASSOC OF	38W9QK9		1	\$185,092.19	2.04%	0	\$0.00
FIRST FEDERALS & LASSOC OF		DEERE EMPLOYEES CREDIT UNION	1	\$84,500.00	0.93%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF 1 \$417,000,00 4.6% 0		FIRST CENTRAL STATE BANK	1	\$147,256.23	1.63%	0	\$0.00
LAKEWOOD, ISAOA			1	\$417,000.00	4.6%	0	\$0.00
FIRST NIAGARA BANK, N.A. 3 \$558,348.70 6.16% 0		FIRST NIAGARA BANK, N.A.	3	\$558,348.70	6.16%		
LINN AREA CREDIT UNION 1 \$189,429.12 2.09% 0		LINN AREA CREDIT UNION	1	\$189,429.12	2.09%	0	\$0.00
NATIONSTARMORTGAGE 6 \$1,539,344.57 16.99% 0		NATIONSTARMORTGAGE	6	\$1,539,344.57	16.99%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION 19 \$4,665,154.94 51.49% 0		NORTHWEST FEDERAL CREDIT UNION	19	\$4,665,154.94	51.49%	0	\$0.00
		PATELCO CREDIT UNION	1	\$265,600.00	2.93%	0	\$0.00

	STEARNS LENDING INC.	1	\$391,000.00	4.32%	0	\$0.00
	UNITED BANK &TRUST	1	\$281,000.00	3.1%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$336,000.00	3.72%	0	\$0.00
Total		38	\$9,059,725.75	100%	0	
3138W9QL7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$162,400.00	1.82%	0	\$0.00
	ANCHORBANK, FSB	1	\$165,260.36	1.85%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,968.97	3.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$240,700.00	2.7%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$125,400.00	1.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,000.00	1.33%	0	\$0.00
	BAYCOAST BANK	1	\$190,000.00	2.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$385,000.00	4.32%	0	\$0.00
	BLACKHAWK BANK	2	\$285,890.40	3.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,024,646.18	11.49%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$140,400.00	1.57%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,900.00	2.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,300.00	2.55%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$323,141.00	3.62%	0	\$0.00
	EASTWOOD BANK	1	\$102,000.00	1.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$260,370.00	2.92%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,630.64	1.66%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$190,900.00	2.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,000.00	1.15%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$102,500.00	1.15%	0	\$0.00
	FULTON BANK, N.A.	1	\$162,700.00	1.82%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$401,436.00	4.5%	0	\$0.00
	INDEPENDENT BANK	1	\$68,124.87	0.76%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$432,969.42	4.85%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$101,200.00	1.13%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$109,800.00	1.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	1.65%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,255.34	1.76%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$76,000.00	0.85%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,290.00	1.6%	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$155,000.00 1.74% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$143,000.00 1.6% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 2 \$391,700.00 4.39% 0 \$0.00 R P FUNDING, INC 1 \$155,009.00 1.77% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 1 \$215,098.00 2.41% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$103,106.09 1.16% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$138,100.00 1.55% 0 \$0.00 THE COLUMBIA BANK 1 \$207,070.00 2.32% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$93,000.00 1.04% \$0 \$0.00 WASHINGTON STATE EMPLOYEES 2 \$237,740.33 2.67% \$0 \$0.00 WASHINGTON STATE EMPLOYEES 2 \$24,000.00 6.39% \$0.000 \$0.00 MORCEDIT UNION 23 \$84,521,8
PLAZA HOME MORTGAGE, INC. 1 \$143,000.00 1.6% 0 \$0,000 POLICE AND FIRE FEDERAL CREDIT 2 \$391,700.00 4.39% 0 \$0,000 R P FUNDING, INC 1 \$158,000.00 1.77% 0 \$0,000 ROCKLAND FEDERAL CREDIT UNION 1 \$215,098,000 2.41% 0 \$0,000 ROCKLAND FEDERAL CREDIT UNION 1 \$215,098,000 2.41% 0 \$0,000 SCOTTABANK OF PUERTO RICO 1 \$103,106.09 1.16% 0 \$0,000 SUBURBAN MORTGAGE COMPANY OF 1 \$138,100.00 1.55% 0 \$0,000 THE COLUMBIA BANK 1 \$207,070.00 2.32% 0 \$0,000 UNITED BANK & CORPORATION. 1 \$93,000.00 1.04% 0 \$0,000 UNITED BANK & TRUST 1 \$75,600.00 8.5% 0 \$0,000 UNITED WHOLESALE MORTGAGE 1 \$155,000.00 1.74% 0 \$0,000 GREDIT UNION 56 \$8,920,018.96 100%
UNION 2 \$391,700.00 4,39% 0 \$0.00 R P FUNDING, INC 1 \$158,000.00 1.77% 0 \$0.00 ROYAL CREDIT UNION 1 \$215,098.00 2.41% 0 \$0.00 ROYAL CREDIT UNION 1 \$217,421.36 3.05% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$103,106.09 1.16% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$1338,100.00 1.55% 0 \$0.00 UNION 1 \$207,070.00 2.32% 0 \$0.00 \$0.00 COMPANY OF YOUNGSTOWN OHIO 1 \$93,000.00 1.04% \$0 \$0.00 UNITED BANK &TRUST 1 \$75,600.00 8.5% \$0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$155,000.00 1.55% \$0 \$0.00 WASHINGTON STATE EMPLOYEES 2 \$237,740.33 2.67% \$0 \$0.00 INC: 1 \$151,252.05 3.35% \$0 \$
ROCKLAND FEDERAL CREDIT UNION 1 \$215,098,00 2.41% 0 \$0,00 ROYAL CREDIT UNION 1 \$272,421,36 3.05% 0 \$0,000 SCOTLABANK OF PUERTO RICO 1 \$103,106.09 1.16% 0 \$0,000 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$138,100.00 1.55% 0 \$0,000 THE COLUMBIA BANK 1 \$207,070.00 2.32% 0 \$0,000 UNITED BANK &TRUST 1 \$93,000.00 1.04% 0 \$0,000 UNITED WHOLESALE MORTGAGE 1 \$155,000.00 1.74% 0 \$0,000 WASHINGTON STATE EMPLOYEES 2 \$237,740.33 2.67% 0 \$0,000 INC MARRICAN INTERNET MORTGAGE, INC. 1 \$289,001.00 6.39% 0 \$0,000 3138W9QM5 AMERICAN INTERNET MORTGAGE, INC. 1 \$151,252.05 3.35% 0 \$0,000 INTERBANK MORTGAGE COMPANY 2 \$244,000.00 4.95% 0 \$0,000 INC.
ROYAL CREDIT UNION 1 \$272,421.36 3.05% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$103,106.09 1.16% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$138,100.00 1.55% 0 \$0.00 IENDING, A CORPORATION. 1 \$138,100.00 1.55% 0 \$0.00 THE COLUMBIA BANK 1 \$207,070.00 2.32% 0 \$0.00 COMPANY OF YOUNGSTOWN OFHO 1 \$93,000.00 1.04% 0 \$0.00 UNITED BANK &TRUST 1 \$75,600.00 0.85% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$155,000.00 1.74% 0 \$0.00 CREDIT UNION 56 \$8,920,018.96 100% 0 \$0.00 INC. 1 \$224,013.96 100% 0 \$0.00 INC. 1 \$289,000.00 6.39% 0 \$0.00 INC. 1 \$151,252.05 3.35% 0 \$0.00
SCOTIABANK OF PUERTO RICO 1 \$103,106.09 1.16% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$138,100.00 1.55% 0 \$0.00 LENDING, A CORPORATION. 1 \$138,100.00 2.32% 0 \$0.00 THE COLUMBIA BANK 1 \$207,070.00 2.32% 0 \$0.00 UNITED BANK ATRUST 1 \$93,000.00 1.04% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$155,000.00 0.85% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$237,740.33 2.67% 0 \$0.00 MAREICAN INTERNET MORTGAGE, INC. 1 \$289,000.00 6.39% 0 \$0.00 ARVEST MORTGAGE COMPANY 2 \$224,000.00 4.95% 0 \$0.00 INTERBANK MORTGAGE COMPANY 2 \$224,000.00 6.39% 0 \$0.00 INTERBANK MORTGAGE COMPANY 2 \$224,000.00 6.39% 0 \$0.00 INTERBANK MORTGAGE 1 \$151,252.05 </td
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WARINE DAINE & IKUSI I \$103,000.00 0.29% 0 \$0.00
MERCHANTS BANK 2 \$276,246.62 0.77% 0 \$0.00
MORTGAGE PROS INC 1 \$250,078.32 0.7% 0 \$0.00
MUTUAL OF OMAHA BANK 7 \$1,493,545.00 4.16% 0 \$0.00
MUTUAL OF OMAHA BANK 7 \$1,493,545.00 4.16% 0 \$0.00 NEIGHBORS FEDERAL CREDIT UNION 1 \$244,886.81 0.68% 0 \$0.00

	STATE BANK OF CHILTON	1	\$106,373.58	0.3%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$223,315.12	0.61%	0	\$0.00
Total		160	\$35,915,801.59	100%	0	\$0.00
3138W9QP8	ADVANTAGE BANK	1	\$86,167.70	0.69%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$205,650.00	1.64%	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.8%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,887.00	1.58%	0	\$0.00
	ANCHORBANK, FSB	1	\$85,400.00	0.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$567,674.20	4.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,000.00	0.72%	0	\$0.00
	AUBURNBANK	1	\$109,000.00	0.87%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$196,900.00	1.57%	0	\$0.00
	BANCO SANTANDER PR	1	\$90,000.00	0.72%	0	\$0.00
	BANK MUTUAL	1	\$99,500.00	0.79%	0	\$0.00
	BANK OF IDAHO	1	\$91,254.01	0.73%	0	\$0.00
	BELLCO CREDIT UNION	1	\$105,000.00	0.84%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$92,150.00	0.73%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,290.00	0.69%	0	\$0.00
	CITY NATIONAL BANK	1	\$100,000.00	0.8%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$104,100.00	0.83%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$89,600.00	0.71%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.79%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.83%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$92,150.00	0.73%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.8%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.8%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$197,000.00	1.57%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$85,000.00	0.68%	0	\$0.00
	DENMARK STATE BANK	1	\$87,700.00	0.7%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,261.93	1.47%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$94,396.00	0.75%	0	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,400.00	0.75%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.72%	0	\$0.00

EIDST DANK DUEDTO DICO	3	\$271 402 24	2.16%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$271,402.34 \$292,100.00	2.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. FIRST INTERSTATE BANK	3 1	\$292,100.00	0.82%	0	\$0.00
FIRST INTERSTATE BANK FIRST NATIONAL BANK IN	1	\$102,700.00	0.82%	0	\$0.00
TAYLORVILLE	1	\$100,000.00	0.8%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$92,000.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$90,000.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF ST LOOIS	1	φ 20,000.00	0.1270	0	ψ0.00
AND EXISTING UNDER THE LAWS OF	1	\$101,500.00	0.81%	0	\$0.00
THE UNITED STATES OF AMERICA		, , ,		_	
FIRST NEBRASKA BANK	1	\$104,000.00	0.83%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	¢02 000 00	0.770	0	¢0.00
UNION	1	\$96,800.00	0.77%	0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$96,000.00	0.76%	0	\$0.00
COMPANY	1				
FIRSTMERIT BANK, N.A.	1	\$100,000.00	0.8%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$102,000.00	0.81%	0	\$0.00
FULTON BANK, N.A.	1	\$108,300.00	0.86%	0	\$0.00
GESA CREDIT UNION	1	\$103,500.00	0.82%	0	\$0.00
GREAT MIDWEST BANK	1	\$98,000.00	0.78%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$102,750.00	0.82%	0	\$0.00
HNB NATIONAL BANK	1	\$105,000.00	0.84%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$96,650.00	0.77%	0	\$0.00
UNION, A CORPORATION	1	. ,			
KIRTLAND FEDERAL CREDIT UNION	1	\$87,200.00	0.69%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$96,800.00	0.77%	0	\$0.00
LAKE REGION BANK	1	\$102,000.00	0.81%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,723.51	0.79%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$187,730.83	1.49%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$85,312.60	0.68%	0	\$0.00
MID AMERICA MORTGAGE	1	\$91,400.00	0.73%	0	\$0.00
MIDWEST BANK N.A.	1	\$100,000.00	0.8%	0	\$0.00
MIDWEST BANK OF WESTERN	1	\$102,400.00	0.81%	0	\$0.00
ILLINOIS	-				
MINNESOTA BANK AND TRUST	1	\$103,500.00	0.82%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$99,400.00	0.79%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$93,000.00	0.74%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$89,000.00	0.71%	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$87,342.00	0.69%	0	\$0.00
MORTGAGE COMPANY	- 1				
NAVIGATOR CREDIT UNION	1	\$105,000.00	0.84%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$96,000.00	0.76%	0	\$0.00
ORIENTAL BANK	1	\$102,511.76	0.82%	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.83%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$88,000.00	0.7%	0	\$0.00
PLAINS COMMERCE BANK	1	\$91,100.00	0.72%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$101,273.13	0.81%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.68%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$87,000.00	0.69%	0	\$0.00
PSECU	1	\$85,000.00	0.68%	0	\$0.00
PURDUE FEDERAL CU	1	\$93,950.00	0.75%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$195,236.43	1.55%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.69%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$105,500.00	0.84%	0	\$0.00
RIVER VALLEY BANK	1	\$92,000.00	0.73%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$182,500.00	1.45%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$299,817.99	2.39%	0	\$0.00
SECURITY BANK OF PULASKI COUNTY		\$95,400.00	0.76%	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$100,000.00	0.8%	0	\$0.00
COMPANY, A UTAH CORPORATION SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.81%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.81%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$95,000.00	0.82%	0	\$0.00
ST.MARY'S BANK	1	\$97,300.00	0.70%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$203,000.00	1.62%	0	\$0.00
SUMMIT CREDIT UNION	1	\$107,900.00	0.86%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$89,126.68	0.71%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.8%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.79%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$88,905.00	0.71%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$95,500.00	0.76%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$271,503.94	2.16%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$374,225.00	2.98%	0	\$0.00
UNIONBANK,N.A.	1	\$105,702.79	0.84%	0	\$0.00
UNITED BANK	1	\$100,000.00	0.8%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$101,500.00	0.81%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$108,000.00	0.86%	0	\$0.00
VALLEY NATIONAL BANK	1	\$105,000.00	0.84%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$104,800.00	0.83%	0	\$0.00
	YORK TRADITIONS BANK	1	\$106,250.00	0.85%	0	\$0.00
	Unavailable	1	\$108,000.00	0.78%	0	
Total		130	\$12,567,794.84	100%	0	
3138W9QQ6	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$118,953.00	1.27%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$115,000.00	1.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	1.28%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,400.00	1.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,800.00	2.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,970.00	1.25%	0	\$0.00
	BANK OF AKRON	1	\$111,000.00	1.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$114,500.00	1.22%	0	\$0.00
	BANNER BANK	1	\$110,000.00	1.18%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	1.18%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$118,500.00	1.27%	0	\$0.00
	BNA BANK	1	\$124,000.00	1.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,250.00	1.28%	0	\$0.00
	CENTRAL BANK	1	\$118,000.00	1.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$230,300.00	2.46%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	1.28%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$117,500.00	1.26%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,661.67	1.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	1.27%	0	
	FIRST BANK FINANCIAL CENTRE	1	\$116,900.00	1.25%	0	
	FIRST BANK PUERTO RICO	1	\$118,666.34	1.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$115,000.00	1.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,600.00	1.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$122,500.00	1.31%	0	
	FIRST INTERSTATE BANK	1	\$110,000.00	1.18%	0	
	FIRST MINNESOTA BANK	1	\$120,000.00	1.28%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	1.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$119,663.53	1.28%	0	
	FIRSTMERIT BANK, N.A.	1	\$117,000.00	1.25%	0	
	GOLDEN BELT BANK FSA	1	\$113,500.00	1.21%	0	
	GREAT WESTERN BANK	1	\$123,700.00	1.32%	0	
	HOME LOANS TODAY	1	\$121,495.00	1.3%	0	
	HOMETOWN BANK	2	\$222,000.00	2.38%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,500.00	1.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	1.23%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$111,000.00	1.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$116,310.00	1.24%	0	\$0.00
METRO BANK	1	\$116,650.00	1.25%	0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	1.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$120,000.00	1.28%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$114,781.75	1.23%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$112,488.11	1.2%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,000.00	1.27%	0	\$0.00
NODAWAY VALLEY BANK	1	\$119,000.00	1.27%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$124,000.00	1.33%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$118,670.96	1.27%	0	\$0.00
OAK BANK	1	\$110,000.00	1.18%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$112,184.56	1.2%	0	\$0.00
ORIENTAL BANK	1	\$124,800.00	1.34%	0	\$0.00
ORRSTOWN BANK	1	\$114,500.00	1.22%	0	\$0.00
PATELCO CREDIT UNION	1	\$123,000.00	1.32%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$111,694.63	1.19%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$120,500.00	1.29%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	1.24%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	1.32%	0	\$0.00
RIVER VALLEY BANK	1	\$120,000.00	1.28%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$119,000.00	1.27%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$116,100.00	1.24%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$119,065.21	1.27%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$110,000.00	1.18%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$122,161.29	1.31%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$113,600.00	1.22%	0	\$0.00
SPC CREDIT UNION	1	\$110,000.00	1.18%	0	\$0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$117,600.00	1.26%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$114,000.00	1.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$234,096.27	2.5%	0	\$0.00

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	TEUTOPOLIS STATE BANK	1	\$120,800.00	1.29%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$121,750.00	1.3%	0	\$0.00
	TOMPKINS STATE BANK	1	\$121,410.00	1.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,200.00	1.32%	0	\$0.00
	UNION STATE BANK	1	\$115,000.00	1.23%	0	\$0.00
	UNIONBANK,N.A.	1	\$117,673.73	1.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$123,000.00		0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00		0	1 1
	YORK TRADITIONS BANK	1	\$124,950.00		0	
Total		80	\$9,347,346.05	100%	0	
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3138W9QR4	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$128,000.00	0.92%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$143,700.00		0	
	ALLIED MORTGAGE GROUP INC	$\overline{1}$	\$146,400.00		0	
	AMERICAN BANK AND TRUST OF THE		ψ110,	1.02 /	-	
	CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$146,060.00	1.05%	0	\$0.00
	AMERICAN BANK CENTER	1	\$145,600.00	1.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00		0	
	ARIZONA STATE CREDIT UNION		\$149,000.00	1.07%	0	\$0.00
├───	ASSOCIATED BANK NATIONAL	-+				
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,250.00	2.95%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$125,302.11	0.9%	0	\$0.00
	BANCO SANTANDER PR	1	\$137,500.00		0	
	BANK OF AKRON	1	\$144,200.00		0	
	BANK OF ENGLAND	2	\$278,500.00	2%	0	1
	BAXTER CREDIT UNION	$\overline{1}$	\$131,640.00		0	
	BLACKHAWK BANK	1	\$126,400.00	0.93%	0	
	BLACKHAWK COMMUNITY CREDIT					
	UNION	1	\$149,600.00	1.08%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$138,000.00	0.99%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$135,900.00		0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00		0	
	CITIZENS STATE BANK OF ROSEAU	1	\$140,000.00	1.01%	0	
	CLOVERBELT CREDIT UNION	1	\$139,025.24	1%	0	
	CORTRUST MORTGAGE, INC	1	\$145,250.00		0	
	CU COMMUNITY CREDIT UNION	1	\$132,678.00	0.95%	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,500.00		0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.92%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$136,455.00	0.98%	0	\$0.00
	EAGLE BANK & TRUST CO OF MO	1	\$139,942.20		0	1
	EMPOWER FEDERAL CREDIT UNION	1	\$129,635.50		0	

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.98%	0	\$0.00
EVOLVE BANK & TRUST	1	\$133,500.00	0.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.9%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$279,200.00	2.01%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$148,000.00	1.07%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$130,400.00	0.94%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	1.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,500.00	1.03%	0	\$0.00
FIRST INTERSTATE BANK	1	\$136,750.00	0.98%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.9%	0	\$0.00
FIRST STATE BANK	1	\$138,000.00	0.99%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$131,000.00	0.94%	0	\$0.00
FORUM CREDIT UNION	1	\$127,000.00	0.91%	0	\$0.00
FREMONT BANK	2	\$270,200.00	1.94%	0	\$0.00
GREAT WESTERN BANK	1	\$134,600.00	0.97%	0	\$0.00
HARBORONE BANK	1	\$125,000.00	0.9%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$134,100.00	0.97%	0	\$0.00
HOME FEDERAL BANK	1	\$146,100.00	1.05%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$134,621.48	0.97%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$146,039.38	1.05%	0	\$0.00
LANDMARK CREDIT UNION	1	\$132,000.00	0.95%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$140,500.00	1.01%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,800.00	1.07%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.94%	0	\$0.00
MISSOURI CREDIT UNION	1	\$132,000.00	0.95%	0	\$0.00
MORTGAGE NOW INC	1	\$129,845.01	0.93%	0	\$0.00
NCB, FSB	1	\$145,958.38	1.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$257,148.11	1.85%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.98%	0	\$0.00
PREFERRED CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$127,875.00	0.92%	0	\$0.00
PSECU	2	\$263,881.90	1.9%	0	\$0.00
RABOBANK, N.A.	1	\$130,000.00	0.94%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$143,000.00	1.03%	0	\$0.00
RENASANT BANK	1	\$127,000.00	0.91%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00
SAUK VALLEY BANK & TRUST	1	\$126,166.00	0.91%	0	\$0.00
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I	COMPANY					
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.97%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,000.00	1.89%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$132,000.00	0.95%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$139,000.00	1%	0	\$0.00
	ST.MARY'S BANK	2	\$267,200.00	1.92%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$135,000.00	0.97%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$126,400.00	0.91%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$291,524.00	2.1%	0	
	THE ADIRONDACK TRUST COMPANY	1	\$133,000.00	0.96%	0	
	THE FARMERS NATIONAL BANK	1	\$129,000.00	0.93%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$141,000.00	1.01%	0	\$0.00
	THE PARK BANK	2	\$273,400.00	1.97%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,834.95	1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	1.04%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$419,878.12	3.02%	0	\$0.00
	UNITED BANK &TRUST	1	\$141,000.00	1.01%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,507.80	1.02%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$142,599.05	1.03%	0	
	UNITED WHOLESALE MORTGAGE	1	\$147,250.00	1.06%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$126,000.00	0.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	, ,	0.97%	0	
	UNIVEST BANK AND TRUST CO	1	\$145,000.00	1.04%	0	· · · · · · · · · · · · · · · · · · ·
	VALLEY NATIONAL BANK	1	\$134,621.48	0.97%	0	\$0.00
<u> </u>	VELOCITY CREDIT UNION	1	\$133,125.68	0.96%	0	\$0.00
·	WESTCONSIN CREDIT UNION		\$126,900.00	0.93%	0	\$0.00
Total		102	\$13,894,164.39	100%	0	\$0.00
3138W9QS2	ABBEVILLE BUILDING & LOAN	1	\$55,000.00	0.6%	0	\$0.00
	ANCHORBANK, FSB	1	\$69,803.72	0.76%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,350.00	0.55%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$453,149.75	4.91%	0	\$0.00
	BANCFIRST	1	\$79,900.00	0.87%	0	\$0.00
	BANCO SANTANDER PR	1	\$74,500.00	0.81%	0	\$0.00
	BANNER BANK	1	\$81,250.00	0.88%	0	\$0.00

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BELLCO CREDIT UNION		\$34,404.61	0.37%		\$0.00
BERKSHIRE BANK		\$80,000.00	0.87%		\$0.00
BUENA VISTA NATIONAL BANK	Цļ	\$69,600.00	0.75%		\$0.00
CARROLLOTN BANK	\square	\$80,500.00	0.87%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$34,826.42	0.38%	0	\$0.00
CENTRUE BANK	1	\$51,000.00	0.55%	0	\$0.00
CENTURY LENDING COMPANY	_1	\$60,000.00	0.65%	0	\$0.00
CITIZENS STATE BANK	3	\$161,795.68	1.75%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$50,000.00	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG					
FINANCIA		\$60,000.00	0.65%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	_1	\$79,200.00	0.86%	0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$72,121.48	0.78%	0	\$0.00
FALLS					
CREDIT UNION OF AMERICA	1	\$66,350.00	0.72%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$73,800.00	0.8%	0	\$0.00
DFCU FINANCIAL		\$80,000.00	0.87%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$328,100.00	3.55%	0	\$0.00
ERIE FEDERAL CREDIT UNION		\$61,000.00	0.66%		\$0.00
EXCEL MORTGAGE SERVICING, INC.		\$80,000.00	0.80%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK		\$76,000.00	0.82%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$55,000.00	0.6%		\$0.00
FIRST BANK		\$55,736.70	0.6%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$148,498.82	1.61%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS					
INC	1	\$66,639.14	0.72%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$76,000.00	0.82%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	_ 1	\$44,300.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$56,700.00	0.61%		\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$50,000.00	0.54%		\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$72,000.00	0.78%		\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$57,000.00	0.62%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,450.00	0.84%		\$0.00
FIRST TRUST BANK OF ILLINOIS	$\left \begin{array}{c} \\ 1 \end{array} \right $	\$49,000.00	0.53%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS FIRSTBANK		\$64,000.00	0.33%		\$0.00
FIRSTBANK FIRSTMERIT BANK, N.A.	2	\$93,000.00	0.09%		\$0.00
GESA CREDIT UNION		\$93,000.00	0.68%	0	\$0.00
GREAT SOUTHERN BANK		\$28,902.00	0.08%		\$0.00
GREAT WESTERN BANK		\$28,902.00	0.67%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION		\$65,000.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY		\$50,000.00	0.7%	0	\$0.00
HAMPDEN BANK	1	\$80,000.00	0.34%	0	\$0.00
	<u> </u>	400,000.00	5.0770		ψ0.00

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2				\$0.00
1			-	\$0.00
1	\$67,100.00	0.73%	0	\$0.00
6	\$396,500.00	4.3%	0	\$0.00
1	\$51,920.00	0.56%	0	\$0.00
1				\$0.00
1			-	\$0.00
1	\$69,150.00	0.75%	0	\$0.00
1	\$50,000.00	0.54%	0	\$0.00
1	\$74,000.00	0.8%	0	\$0.00
1	\$40,000.00	0.43%	0	\$0.00
1	\$81,377.52	0.88%	0	\$0.00
1	\$56,000.00	0.61%	0	\$0.00
1	\$64.000.00	0.69%	0	\$0.00
1				\$0.00
1				\$0.00
1				\$0.00
1	\$70,000.00	0.76%	0	\$0.00
1	\$73,400.00	0.8%	0	\$0.00
1	\$71,120.00	0.77%	0	\$0.00
1			0	\$0.00
1			0	\$0.00
1	\$75,200.00	0.81%	0	\$0.00
1	\$67.313.37	0.73%	0	\$0.00
1			0	\$0.00
1			0	\$0.00
1	\$64,500.00	0.7%	0	\$0.00
1	\$82 000 00	0.80%	0	\$0.00
1 1				\$0.00
2				\$0.00
			0	
1	\$36,795.07	0.4%	0	\$0.00
1	\$79,900.00		0	\$0.00
2	\$133,634.87	1.45%	0	\$0.00
1	\$66,250.00	0.72%	0	\$0.00
1	\$50,200.00	0.54%	0	\$0.00
1	\$65,000.00	0.7%	0	\$0.00
	$ \begin{array}{c} 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ $	1 $\$65,000.00$ 1 $\$67,100.00$ 6 $\$396,500.00$ 1 $\$51,920.00$ 1 $\$51,920.00$ 1 $\$82,400.00$ 1 $\$46,000.00$ 1 $\$69,150.00$ 1 $\$50,000.00$ 1 $\$74,000.00$ 1 $\$74,000.00$ 1 $\$64,000.00$ 1 $\$64,000.00$ 1 $\$64,000.00$ 1 $\$74,000.00$ 1 $\$77,000.00$ 1 $\$77,000.00$ 1 $\$73,400.00$ 1 $\$75,200.00$ 1 $\$75,200.00$ 1 $\$75,200.00$ 1 $\$75,200.00$ 1 $\$76,000.00$ 1 $\$75,200.00$ 1 $\$76,000.00$ 1 $\$75,200.00$ 1 $\$76,000.00$ 1 $\$75,200.00$ 1 $\$76,000.00$ 1 $\$76,000.00$ 1 $\$76,000.00$ 1 $\$76,000.00$ 1 $\$76,000.00$ 1 $\$76,000.00$ 1 $\$76,000.00$ 1 $\$76,000.00$ 1 $\$79,900.00$ 1 $\$79,900.00$ 1 $\$50,200.00$ 1 $\$50,200.00$	1 $\$65,000.00$ 0.7% 1 $\$67,100.00$ 0.73% 6 $\$396,500.00$ 4.3% 1 $\$51,920.00$ 0.56% 1 $\$51,920.00$ 0.56% 1 $\$46,000.00$ 0.5% 1 $\$69,150.00$ 0.75% 1 $\$69,150.00$ 0.54% 1 $\$74,000.00$ 0.8% 1 $\$40,000.00$ 0.43% 1 $\$40,000.00$ 0.43% 1 $\$40,000.00$ 0.43% 1 $\$40,000.00$ 0.43% 1 $\$74,000.00$ 0.65% 1 $\$55,300.00$ 0.61% 1 $\$60,000.00$ 0.65% 1 $\$77,000.00$ 0.76% 1 $\$770,000.00$ 0.76% 1 $\$773,400.00$ 0.87% 1 $\$775,200.00$ 0.81% 1 $\$75,200.00$ 0.81% 1 $\$74,600.00$ 0.81% <td>1 $\\$65,000.00$ 0.7% 0 1 $\\$67,100.00$ 0.73% 0 6 $\\$396,500.00$ 4.3% 0 1 $\\$51,920.00$ 0.56% 0 1 $\\$51,920.00$ 0.56% 0 1 $\\$82,400.00$ 0.89% 0 1 $\\$46,000.00$ 0.75% 0 1 $\\$69,150.00$ 0.75% 0 1 $\\$50,000.00$ 0.54% 0 1 $\\$74,000.00$ 0.88% 0 1 $\\$74,000.00$ 0.63% 0 1 $\\$56,000.00$ 0.61% 0 1 $\\$60,000.00$ 0.65% 0 1 $\\$60,000.00$ 0.65% 0 1 $\\$60,000.00$ 0.65% 0 1 $\\$55,300.00$ 0.65% 0 1 $\\$70,000.00$ 0.87% 0 1 $\\$70,000.00$ 0.87% 0 1 $\\$71,200.00$ 0.87% 0 1 $\\$73,00.00$</td>	1 $\$65,000.00$ 0.7% 0 1 $\$67,100.00$ 0.73% 0 6 $\$396,500.00$ 4.3% 0 1 $\$51,920.00$ 0.56% 0 1 $\$51,920.00$ 0.56% 0 1 $\$82,400.00$ 0.89% 0 1 $\$46,000.00$ 0.75% 0 1 $\$69,150.00$ 0.75% 0 1 $\$50,000.00$ 0.54% 0 1 $\$74,000.00$ 0.88% 0 1 $\$74,000.00$ 0.63% 0 1 $\$56,000.00$ 0.61% 0 1 $\$60,000.00$ 0.65% 0 1 $\$60,000.00$ 0.65% 0 1 $\$60,000.00$ 0.65% 0 1 $\$55,300.00$ 0.65% 0 1 $\$70,000.00$ 0.87% 0 1 $\$70,000.00$ 0.87% 0 1 $\$71,200.00$ 0.87% 0 1 $\$73,00.00$

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	SMW FINANCIAL, LLC	1	\$76,793.00	0.83%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$70,125.00	0.76%	0	\$0.00
	SPC CREDIT UNION	1	\$30,000.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$43,600.00	0.47%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$47,520.00	0.51%	0	\$0.00
	STATE STREET BANK	1	\$74,000.00	0.8%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$139,836.41	1.51%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.76%	0	
	SUMMIT CREDIT UNION	3	\$225,000.00	2.44%	0	
	SUSQUEHANNA BANK	1	\$65,000.00	0.7%	0	
	TALMER BANK AND TRUST	1	\$62,300.00	0.67%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$82,000.00	0.89%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$79,000.00	0.86%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.87%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.91%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$99,600.00	1.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$229,243.69	2.48%	0	\$0.00
	UNITED BANK &TRUST	1	\$73,000.00	0.79%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.67%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$159,100.00	1.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.65%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$79,800.00	0.86%	0	\$0.00
	VIG MORTGAGE CORP	1	\$81,336.40	0.88%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.7%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$70,000.00	0.76%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,750.00	0.81%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$136,775.00	1.48%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$54,850.04	0.59%	0	\$0.00
	Unavailable	1	\$71,400.00	0.8%	0	\$0.00
Total		143	\$9,231,503.32	100%	0	\$0.00
3138W9QT0	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	6.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$948,118.53	41.01%	0	\$0.00

	ARVEST MORTGAGE COMPANY	2	\$276,650.00	11.97%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$148,250.00	6.41%	0	\$0.00
	FIRST BANK	1	\$148,733.00	6.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$261,800.00	11.32%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$135,180.77	5.85%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$128,337.19	5.55%	0	\$0.00
	STAR FINANCIAL BANK	1	\$125,000.00	5.4%	0	\$0.00
Total		17	\$2,312,069.49	100%	0	\$0.00
3138W9QU7	AMERISAVE MORTGAGE CORPORATION	12	\$812,595.77	27.44%	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$775,985.00	26.21%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$73,673.79	2.49%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$73,202.67	2.47%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$82,275.07	2.78%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$66,746.29	2.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$227,613.06	7.69%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,400.00	2.85%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$75,000.00	2.53%	0	\$0.00
	MINERS BANK	1	\$52,800.00	1.78%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$258,400.37	8.73%	0	\$0.00
	STAR FINANCIAL BANK	5	\$294,257.21	9.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$84,000.00	2.84%	0	\$0.00
Total		43	\$2,960,949.23	100%	0	\$0.00
3138W9QV5	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,469,500.00	24.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$2,643,600.82	26.18%	0	\$0.00
	ARVEST BANK	1	\$150,100.00	1.49%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,138,690.00	11.28%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$216,169.42	2.14%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$167,850.00	1.66%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$250,000.00	2.48%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,209,825.20	11.98%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$415,847.00	4.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$703,022.03	6.96%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$154,697.21	1.53%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$163,500.00	1.62%	0	\$0.00
Total		44	\$10,098,322.22	100%	0	\$0.00
3138W9QW3	1ST COMMUNITY CREDIT UNION	1	\$104,500.00	1.26%	0	\$0.00
5158 9 9 9 9 9	IST MORTGAGES	1	\$102,000.00	1.23%	0	
	ABERDEEN PROVING GROUND FCU	1	\$91,500.00	1.23%	0	
	ADVANTAGE BANK	1	\$98,100.00	1.18%	0	
	AMERICAN BANK	1	\$102,584.05	1.18%	0	· · · · ·
	AMERICAN BANK AMERICAN FINANCIAL RESOURCES,	1				
	INC	1	\$106,600.00	1.29%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,400.00	1.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$94,748.00	1.14%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$397,300.00	4.79%	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$88,000.00	1.06%	0	\$0.00
	BROKAW CREDIT UNION	1	\$89,000.00	1.07%	0	\$0.00
	CASHCALL, INC.	1	\$99,742.35	1.2%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$106,000.00	1.28%	0	\$0.00
	CENTRAL TRUST BANK	1	\$100,000.00	1.21%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$446,950.00	5.39%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	1.21%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$105,600.00	1.27%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$87,000.00	1.05%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$103,500.00	1.25%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$85,110.00	1.03%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$101,575.00	1.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	1.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$210,400.00	2.54%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$94,000.00	1.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$191,500.00	2.31%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,000.00	1.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$106,000.00	1.28%	0	\$0.00
	FISHER NATIONAL BANK	1	\$95,500.00	1.15%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$85,262.00	1.03%	0	\$0.00
	GREAT WESTERN BANK	1	\$85,000.00	1.02%	0	\$0.00
	HONOR CREDIT UNION	1	\$89,250.00	1.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,200.00	1.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	1.21%	0	\$0.00
	INDEPENDENT BANK	1	\$101,000.00	1.22%	0	\$0.00

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LBS FINANCIAL CREDIT UNION	1	\$97,000.00	1.17%	0	\$0.00
LEADERONE FINANCIAL	1	\$100,992.82	1.22%	0	\$0.00
CORPORATION	1			Ť	
MCCLAIN BANK	1	\$90,000.00	1.09%	0	\$0.00
MECE CREDIT UNION	1	\$88,000.00	1.06%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,000.00	1.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY					
INC.	1	\$96,000.00	1.16%	0	\$0.00
MIDLAND COMMUNTIY BANK	1	\$88,000.00	1.06%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$103,600.00	1.25%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$92,500.00	1.12%	0	\$0.00
MURPHY-WALL STATE BANK AND	1	\$88,000,00	1.06%	0	00.02
TRUST CO	1	\$88,000.00	1.00%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	1.27%	0	\$0.00
NATIONSTARMORTGAGE	1	\$88,477.27	1.07%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,800.00	1.24%	0	\$0.00
NCB, FSB	1	\$85,000.00	1.02%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL	1		1.31%	0	
CREDIT UNION	1	\$109,000.00	1.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,850.00	1.19%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$109,800.00	1.32%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$190,000.00	2.29%	0	\$0.00
PURDUE FEDERAL CU	1	\$97,500.00	1.18%	0	\$0.00
RABOBANK, N.A.	1	\$106,000.00	1.28%	0	\$0.00
REDWOOD CREDIT UNION	2	\$200,500.00	2.42%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,693.47	1.06%	0	\$0.00
RENASANT BANK	1	\$108,000.00	1.3%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$90,000.00	1.09%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$190,847.86	2.3%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$98,400.00	1.19%	0	\$0.00
THE FIDELITY DEPOSIT AND	3	\$263,573.27	3.18%	0	\$0.00
DISCOUNT BANK THE HONESDALE NATIONAL BANK	_	-			
ISAOA	1	\$97,800.00	1.18%	0	\$0.00
THE NORTHERN OHIO INVESTMENT	1	\$98,900.00	1.19%	0	\$0.00
COMPANY DBA CAPITAL MORTGAGE	1				
THIRD NATIONAL BANK OF SEDALIA	1	\$96,000.00	1.16%	0	\$0.00
TOWN AND COUNTRY BANC	1	\$101,150.00	1.22%	0	\$0.00
MORTGAGE SERVICES, INC.	1		1.070		¢0.00
TRAVERSE CITY STATE BANK	1	\$88,775.00	1.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	1.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$289,900.89	3.5%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,500.00	1.15%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$93,400.00	1.08%	0	\$0.00
Total		86	\$8,293,281.98	100%	0	\$0.00
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3138W9QX1	ADVANTAGE BANK AFFILIATED BANK	2	\$228,080.00 \$113,500.00	3.15% 1.57%	0	
	ALASKA USA MORTGAGE COMPANY,	1				·
	LLC	1	\$120,650.00	1.66%	0	\$0.00
	ALLIANCE BANK	1	\$110,000.00	1.52%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	1.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,900.00	1.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,750.00	1.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	1.66%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$122,000.00	1.68%	0	
	BANCO POPULAR DE PUERTO RICO	1	\$123,000.00	1.7%	0	
	BANK MUTUAL	1	\$120,000.00	1.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$115,000.00	1.59%	0	
	CENTURY LENDING COMPANY	1	\$111,000.00	1.53%	0	
	CITIZENS & NORTHERN BANK	1	\$124,000.00	1.71%	0	
	CITIZENS BANK	1	\$116,000.00	1.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,100.00	3.3%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$112,000.00	1.55%	0	
	DEAN COOPERATIVE BANK	1	\$113,500.00	1.57%		
	DUPACO COMMUNITY CREDIT UNION	2	\$243,500.00	3.36%	0	
	ERIE FEDERAL CREDIT UNION	1	\$119,300.00	1.65%	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$124,800.00	1.72%	0	
	FIRST COMMUNITY CREDIT UNION	1	\$111,860.00	1.54%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	1.56%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	1.66%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$121,757.05	1.68%	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$114,490.00	1.58%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$113,500.00	1.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	1.66%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$122,500.00	1.69%	0	\$0.00

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	GMFS LLC	1	\$122,400.00	1.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$233,114.68	3.22%	0	\$0.00
	HAMPDEN BANK	1	\$116,250.00	1.6%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$123,200.00	1.7%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$124,000.00	1.71%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$114,000.00	1.57%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$110,400.00	1.52%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	1.59%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$118,000.00	1.63%	0	\$0.00
	ORIENTAL BANK	1	\$112,000.00	1.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,450.00	1.61%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$115,500.00	1.59%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,200.00	1.7%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$115,000.00	1.59%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,703.70	1.58%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$114,400.00	1.58%	0	\$0.00
	SFMC, LP.	1	\$121,125.00	1.67%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$112,000.00	1.55%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$113,750.00	1.57%	0	\$0.00
	ST.MARY'S BANK	1	\$114,800.00	1.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,000.00	1.66%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$228,375.00	3.15%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$111,255.77	1.54%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$120,000.00	1.66%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	1.55%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	1.59%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	1.45%	0	\$0.00
Total		62	\$7,247,111.20	100%	0	\$0.00
3138W9QY9	AAC CREDIT UNION	1	\$126,350.00	1.37%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	1.38%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$145,400.00	1.57%	0	\$0.00
	AMERICAN BANK	1	\$137,500.00	1.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	1.56%	0	\$0.00
	ANCHORBANK, FSB	1	\$145,300.00	1.57%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC					
AVIDIA BANK	2	\$284,300.00	3.07%	0	\$0.00
BANCFIRST	1	\$131,250.00	1.42%	0	\$0.00
BANCORPSOUTH BANK	1	\$126,500.00	1.37%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$140,000.00	1.51%	0	\$0.00
BENTON STATE BANK	1	\$138,400.00	1.5%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$145,200.00	1.57%	0	\$0.00
CASHCALL, INC.	1	\$147,500.00	1.59%	0	\$0.00
CENTURY LENDING COMPANY	1	\$149,000.00	1.61%	0	\$0.00
CITIZENS STATE BANK	1	\$134,400.00	1.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,344.00	1.4%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$128,000.00	1.38%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	1.4%	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$125,500.00	1.36%		\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$273,600.00	2.96%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	1.51%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$141,900.00	1.53%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$133,950.00	1.45%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$140,250.00	1.52%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$138,000.00	1.49%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	1.51%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,200.00	1.4%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$275,000.00	2.97%		\$0.00
LINCOLN SAVINGS BANK	1	\$140,267.81	1.52%		\$0.00
LOS ALAMOS NATIONAL BANK	1	\$130,900.00	1.41%	0	\$0.00
MACON BANK, INC	1	\$138,000.00	1.49%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$132,000.00	1.43%	0	\$0.00
MID AMERICA MORTGAGE	1	\$136,000.00	1.47%	0	\$0.00
MIDWEST COMMUNITY BANK		\$138,000.00	1.49%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,876.91	1.37%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$136,000.00	1.47%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$142,000.00	1.53%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$143,000.00	1.55%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$127,800.00	1.38%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$142,500.00	1.54%	0	\$0.00
PARKSIDE LENDING, LLC		\$134,000.00	1.45%	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC	1	\$128,000.00	1.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	1.35%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,307.79	1.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$134,000.00	1.45%	0	\$0.00
	SERVI CE 1ST FEDERAL CREDIT UNION	1	\$132,600.00	1.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,100.00	1.6%	0	\$0.00
	SOUTHFIRST BANK	1	\$125,000.00	1.35%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$129,161.57	1.4%	0	\$0.00
	STANFORD FCU	1	\$125,000.00	1.35%	0	\$0.00
	STEARNS LENDING INC.	1	\$128,019.30	1.38%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,300.00	1.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$258,916.58	2.8%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,600.00	1.57%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$132,500.00	1.43%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,900.00	1.41%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$129,250.00	1.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,000.00	1.45%	0	\$0.00
	UNITED BANK OF UNION	1	\$130,000.00	1.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$144,700.00	1.56%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	1.59%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	1.6%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$140,250.00	1.54%	0	\$0.00
Total		68	\$9,252,793.96	100%	0	\$0.00
3138W9QZ6	1ST MIDAMERICA CREDIT UNION	1	\$60,300.00	0.69%	0	\$0.00
	AFFILIATED BANK	1	\$79,379.32	0.91%	0	\$0.00
	ALLIANCE BANK	1	\$50,000.00	0.57%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$70,700.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$178,042.34	2.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.44%	0	\$0.00
	ANCHORBANK, FSB	1	\$43,000.00	0.49%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$54,250.00	0.62%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$162,796.46	1.86%	0	\$0.00

BANCORPSOUTH BANK 2 \$147,600.00 1.68% 0 BANK OF ENGLAND 1 \$80,750.00 0.92% 0 BANK OF QUINCY 2 \$145,200.00 1.66% 0 BAY FEDERAL CREDIT UNION 1 \$52,000.00 0.59% 0 BLACKHAWK COMMUNITY CREDIT UNION 2 \$115,000.00 1.31% 0	\$0.00 \$0.00 \$0.00 \$0.00
BANK OF QUINCY 2 \$145,200.00 1.66% 0 BAY FEDERAL CREDIT UNION 1 \$52,000.00 0.59% 0 BLACKHAWK COMMUNITY CREDIT UNION 2 \$115,000.00 1.31% 0	\$0.00
BAY FEDERAL CREDIT UNION 1 \$52,000.00 0.59% 0 BLACKHAWK COMMUNITY CREDIT UNION 2 \$115,000.00 1.31% 0	
BLACKHAWK COMMUNITY CREDIT UNION 2 \$115,000.00 1.31% 0	φ 0.00
UNION 2 \$115,000.00 1.31% 0	
	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$73,400.00 0.84% 0	\$0.00
BUSEY BANK, 1 \$65,740.00 0.75% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC. 1 \$70,650.00 0.81% 0	\$0.00
CENTREBANK 1 \$62,000.00 0.71% 0	\$0.00
CHARLES RIVER BANK 1 \$75,000.00 0.86% 0	\$0.00
CITADEL FEDERAL CREDIT UNION 1 \$69,000.00 0.79% 0	\$0.00
CITIZENS ALLIANCE BANK 1 \$45,000.00 0.51% 0	\$0.00
CITIZENS FIRST BANK 1 \$51,000.00 0.58% 0	\$0.00
CITIZENS STATE BANK 2 \$114,200.00 1.3% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA2\$168,000.001.92%0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION2\$91,650.001.05%0	\$0.00
CREDIT UNION OF AMERICA 1 \$34,926.91 0.4% 0	\$0.00
CREDIT UNION OF COLORADO 1 \$77,000.00 0.88% 0	\$0.00
CREDIT UNION OF DODGE CITY 1 \$51,585.04 0.59% 0	\$0.00
ERIE FEDERAL CREDIT UNION 1 \$73,400.00 0.84% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE1\$70,000.000.8%0CORPORATION11<	\$0.00
FARMERS NATIONAL BANK OF 1 \$63,321.32 0.72% 0	\$0.00
FIRST FEDERAL SAVINGS BANK 1 \$84,875,00 0,97% 0	\$0.00
EVANSVILLE IN 1 \$64,875.00 6.577% 6 FIRST INTERSTATE BANK 2 \$157,000.00 1.79% 0	¢0.00
	\$0.00
	\$0.00
FIRST NATIONAL BANK OF HARTFORD 1 \$22,500.00 0.26% END DANK 1 \$21,000.00 0.26% 0	\$0.00
FNB BANK 1 \$81,000.00 0.92% 0 COCEPTIC PANCE PANK 1 \$22,000.00 0.26% 0	\$0.00
GOGEBIC RANGE BANK 1 \$32,000.00 0.36% 0 CD AND VALLEY CO. OD CDEDIT LINION 1 \$70,200,00 0.36% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION 1 \$70,300.00 0.8% 0 CDE AT WESTERN DANK 2 \$140,201,28 1.7% 0	\$0.00
GREAT WESTERN BANK 2 \$149,301.38 1.7% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES1\$62,000.000.71%0	\$0.00
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	\$0.00
GUILD MORTGAGE COMPANY 2 \$148,728.92 1.7% 0	\$0.00
HARBOR NATIONAL BANK 1 \$47,137.00 0.54% 0	\$0.00
HONOR BANK 1 \$81,600.00 0.93% 0	\$0.00
HUTCHINSON CREDIT UNION 1 \$57,007.15 0.65% 0	\$0.00

HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$32,031.39	0.37%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$45,000.00	0.51%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.91%	0	\$0.00
IOWA BANKERS MORTGAGE					
CORPORATION	1	\$62,800.00	0.72%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$72,806.50	0.83%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$56,000.00	0.64%	0	\$0.00
LASALLE STATE BANK	1	\$76,000.00	0.87%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$81,250.00	0.93%	0	\$0.00
MACON BANK, INC	2	\$125,600.00	1.43%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$76,720.00	0.87%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$76,500.00	0.87%	0	\$0.00
MIDLAND STATES BANK	2	\$113,400.00	1.29%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$121,000.00	1.38%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$59,000.00	0.67%	0	\$0.00
MISSOURI CREDIT UNION	1	\$84,500.00	0.96%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$72,000.00	0.82%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$59,400.00	0.68%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$56,000.00	0.64%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$89,350.00	1.02%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$70,900.00	0.81%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$47,078.39	0.54%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$78,850.00	0.9%	0	\$0.00
PIONEER BANK	1	\$69,300.00	0.79%	0	\$0.00
PIONEER CREDIT UNION	1	\$68,000.00	0.78%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$72,000.00	0.82%	0	\$0.00
PRIMEBANK	1	\$82,187.70	0.94%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$67,026.86	0.76%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$55,000.00	0.63%	0	\$0.00
RABOBANK, N.A.	1	\$78,400.00	0.89%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$114,011.07	1.3%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$83,450.00	0.95%	0	\$0.00
ROYAL BANK	1	\$74,000.00	0.84%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$82,110.14	0.94%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$34,750.00	0.4%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$75,510.00	0.86%	0	\$0.00
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SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$99,742.36	1.14%	0	\$0.00
SIU CREDIT UNION	1	\$35,200.00	0.4%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.7%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$157,500.00	1.8%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$80,500.00	0.92%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$80,000.00	0.91%	0	\$0.00
STATE BANK OF LINCOLN	1	\$76,850.00	0.88%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$83,600.00	0.95%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$67,200.00	0.77%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$66,000.00	0.75%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$68,317.60	0.78%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$245,950.00	2.8%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.55%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,250.00	0.92%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$63,600.00	0.73%	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$76,800.00	0.88%	0	\$0.00
THE FUNDING SOURCE, LLC	1	\$74,601.69	0.85%	0	\$0.00
THE HAVARD STATE BANK	1	\$67,000.00	0.76%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$55,500.00	0.63%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$52,763.00	0.6%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$75,500.00	0.86%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$35,600.00	0.41%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.46%	0	\$0.00
TOMPKINS STATE BANK	1	\$50,000.00	0.57%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$44,850.00	0.51%	0	\$0.00
UNION STATE BANK	1	\$58,650.00	0.67%	0	\$0.00
UNITED BANK & TRUST CO	1	\$69,000.00	0.79%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$80,000.00	0.91%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$60,303.03	0.69%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,800.00	0.85%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,750.00	0.92%	0	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$63,000.00	0.72%	0	\$0.00
VYSTAR CREDIT UNION	1	\$35,200.00	0.35%	0	\$0.00

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Total		137	\$8,769,200.57	100%	0	\$0.00
3138W9R28	360 MORTGAGE GROUP, LLC	1	\$119,000.00	0.33%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$351,875.00	0.98%	0	\$0.00
	ACOPIA, LLC	1	\$111,150.00	0.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	0.31%	0	\$0.00
	AFFILIATED BANK	4	\$471,515.00	1.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$357,700.00	1%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$361,250.00	1.01%	0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$211,602.80	0.59%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$315,157.18	0.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,000.00	0.65%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,800.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$229,750.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,000.00	0.97%	0	\$0.00
	ARK MORTGAGE INC	1	\$111,000.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$338,591.00	0.94%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$224,000.00	0.62%	1	\$104,668.67
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$357,600.00	1%	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,000.00	0.31%	0	\$0.00
	BANK OF AKRON	1	\$120,000.00	0.33%	0	\$0.00
	BANK OF ENGLAND	1	\$120,900.00	0.34%	0	\$0.00
	BANK OF GALESVILLE	1	\$120,000.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$117,740.00	0.33%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$111,500.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,800.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$114,750.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.33%	0	\$0.00
	CASHCALL, INC.	25	\$2,919,202.00	8.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,800.00	0.33%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$120,000.00	0.33%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$116,000.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$119,500.00	0.33%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$112,400.00	0.31%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$124,069.00	0.35%	0	\$0.00

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CLEVELAND STATE BANK	1	\$124,800.00	0.35%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$692,520.00	1.93%	1	\$111,901.60
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$118,800.00	0.33%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.31%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,540.00	0.32%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,000.00	0.31%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$122,000.00	0.34%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
DORAL MORTGAGE LLC	2	\$243,800.00	0.68%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$114,450.00	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$344,700.00	0.96%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$348,200.00	0.97%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,000.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$233,950.00	0.65%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$117,300.00	0.33%	0	\$0.00
EVOLVE BANK & TRUST	1	\$114,720.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,750.00	0.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$233,000.00	0.65%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$229,500.00	0.64%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$233,100.00	0.65%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,650.00	0.32%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,920.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$116,175.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$123,300.00	0.34%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,750.00	0.33%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$116,400.00	0.32%	0	\$0.00
	1	\$120,600.00	0.34%	0	\$0.00

FIRST MORTGAGE	HOME LENDING					
FIRST NATIONAL B COMPANY	ANK AND TRUST	1	\$111,800.00	0.31%	0	\$0.00
FIRST NATIONAL B	ANK OF ST LOUIS	1	\$113,000.00	0.31%	0	\$0.00
FIRST PRIORITY BA	NK	1	\$113,505.00	0.32%	0	\$0.00
FIRST PRIORITY FI	NANCIAL INC.	1	\$113,527.22	0.32%	0	\$0.00
FIRST STATE BANK COMPANY, LLC	MORTGAGE	1	\$123,500.00	0.34%	0	\$0.00
FIRST UNITED BAN COMPANY	K AND TRUST	1	\$111,200.00	0.31%	0	\$0.00
FIRSTMERIT BANK	N.A.	1	\$110,000.00	0.31%	0	\$0.00
FREMONT BANK	,	1	\$122,430.00	0.34%	0	\$0.00
FULTON BANK, N.A		1	\$118,000.00	0.33%	0	\$0.00
GEO-CORP, INC		1	\$120,000.00	0.33%	0	\$0.00
GMFS LLC		4	\$462,700.00	1.29%	0	\$0.00
GRAND BANK NA		1	\$120,000.00	0.33%	0	\$0.00
GREAT WESTERN E	ANK	1	\$117,500.00	0.33%	0	\$0.00
GUARANTEED HON COMPANY, INC.		1	\$115,424.20	0.32%	0	\$0.00
GUARDIAN CREDIT	UNION	1	\$120,000.00	0.33%	0	\$0.00
GUILD MORTGAGE		9	\$1,028,648.95	2.87%	0	\$0.00
HARBOR NATIONA		2	\$232,500.00	0.65%	0	\$0.00
HAWTHORN BANK		1	\$124,406.65	0.35%	0	\$0.00
HEARTLAND BANK		1	\$123,520.00	0.34%	0	\$0.00
HILLS BANK AND T CORPORATION		1	\$111,000.00	0.31%	0	\$0.00
HOME FINANCING	CENTER, INC.	1	\$124,500.00	0.35%	0	\$0.00
HOME LOAN ALLIA		1	\$115,000.00	0.32%	0	\$0.00
	TGAGE LOANS INC.	1	\$118,000.00	0.33%	0	\$0.00
HOMESTEAD FUND		3	\$340,932.01	0.95%		
HORIZON BANK, N		1	\$112,005.00	0.31%	0	\$0.00
IBERIABANK MORT		1	\$118,000.00	0.33%	0	\$0.00
ICON CREDIT UNIO		1	\$112,000.00	0.31%	0	\$0.00
IDAHO CENTRAL C		1	\$115,500.00	0.32%	0	\$0.00
INDEPENDENT BAN		1	\$111,000.00	0.32%	0	\$0.00
INTERNATIONAL B COMMERCE		1	\$112,199.93	0.31%	0	\$0.00
IOWA BANKERS MO CORPORATION	ORTGAGE	1	\$114,800.00	0.32%	0	\$0.00
JAMES B. NUTTER d	& COMPANY	1	\$119,850.00	0.33%	0	\$0.00
JMAC LENDING, IN		1	\$110,000.00	0.31%	0	\$0.00
LADERA LENDING,		1	\$115,129.86	0.32%	0	\$0.00
LAKE AREA MORTO OF LAKE AREA BA	GAGE, A DIVISION	1	\$120,000.00	0.33%	0	\$0.00
LAND/HOME FINAN		1	\$111,500.00	0.31%	0	\$0.00
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CALIFORNIA CORPORATION					
LEADERONEFINANCIALCORPORATION	1	\$113,000.00	0.31%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$111,000.00	0.31%	0	\$0.00
MANN MORTGAGE LLC	1	\$114,600.00	0.32%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$121,600.00	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.33%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$233,438.00	0.65%	0	\$0.00
MID AMERICA MORTGAGE	2	\$234,000.00	0.65%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL				0	
BANKING ASSOCIATION	1	\$117,600.00	0.33%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL		¢124 000 00	0.250	0	¢0.00
BANKING CORPORATION	1	\$124,800.00	0.35%	0	\$0.00
MLD MORTGAGE, INC.	1	\$119,500.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF	2	\$239,750.00	0.67%	0	\$0.00
COLORADO, LLC	~				
MOVEMENT MORTGAGE, LLC	1	\$114,000.00	0.32%	0	\$0.00
NATIONSTARMORTGAGE	2	\$223,243.13	0.62%	0	\$0.00
NCB, FSB	1	\$114,257.74	0.32%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$124,500.00	0.35%	0	\$0.00
NEW ERA BANK	1	\$121,540.00	0.34%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$120,700.00	0.34%	0	\$0.00
NUMERICA CREDIT UNION	1	\$117,200.00	0.33%	0	\$0.00
NUVISION FCU	1	\$117,750.00	0.33%	0	\$0.00
OLD SECOND NATIONAL BANK, A				0	
NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.32%	0	\$0.00
OMNIAMERICAN BANK	2	\$239,185.70	0.67%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY		\$118,000.00	0.33%	0	\$0.00
CHARTERED SAVINGS BANK	1	\$110,000.00	0.3570	U	φ υ. υυ
PARAMOUNT EQUITY MORTGAGE LLC	3	\$346,950.00	0.97%	0	\$0.00
PARAMOUNT RESIDENTIAL	2	\$240,000.00	0.67%	0	\$0.00
MORTGAGE GROUP, INC.	-				
PARKSIDE LENDING, LLC	1	\$123,750.00	0.34%	0	\$0.00
PATELCO CREDIT UNION	1	\$109,693.44	0.31%	0	\$0.00
PINNACLE BANK	1	\$118,500.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE] [
CORPORATION, A CALIFORNIA	5	\$587,500.00	1.64%	0	\$0.00
CORPORATION	\vdash				
PLATTE VALLEY STATE BANK &		\$119,255.00	0.33%	0	\$0.00
TRUST COMPANY	\vdash			-	
PLAZA HOME MORTGAGE INC.	2	\$229,920.00	0.64%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	8	\$952,710.00	2.66%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$110,800.00	0.31%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$701,109.00	1.95%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	╉──┼				
	1	\$115,000.00	0.32%	0	\$0.00
INC. D/B/A HOMEBRIDGE	1	\$115,000.00	0.32%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00
RESIDENTIAL FINANCE	1	\$119,700.00	0.33%	0	\$0.00
CORPORATION, A CORPORATION	н				
 RESMAC INC		\$120,000.00	0.33%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00
 ROCKY MOUNTAIN BANK	1	\$112,500.00	0.31%	0	\$0.00
 RUSHMORE	1	\$119,276.66	0.33%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$112,500.00	0.31%	0	\$0.00
 SCOTIABANK DE PR	1	\$116,000.00	0.32%	0	\$0.00
 SCOTIABANK OF PUERTO RICO	2	\$225,600.00	0.63%	0	\$0.00
 SECURITY NATIONAL BANK OF OMAHA	1	\$116,000.00	0.32%	0	\$0.00
 SECURITY STATE BANK	2	\$226,920.00	0.63%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$237,000.00	0.66%	0	\$0.00
 SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$231,700.00	0.65%	0	\$0.00
 SHORE MORTGAGE	_1	\$123,446.32	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$346,950.00	0.97%	0	\$0.00
 SOUND COMMUNITY BANK	1	\$111,500.00	0.31%	0	\$0.00
 SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,250.00	0.32%	0	\$0.00
 SOVEREIGN BANK, N.A.	2	\$225,706.00	0.63%	0	\$0.00
 STATE BANK OF SPEER	1	\$123,200.00	0.34%	0	\$0.00
 STEARNS LENDING INC.	12	\$1,408,710.74	3.93%	0	\$0.00
 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$360,150.00	1%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$122,700.00	0.34%	0	\$0.00
 SUCCESS MORTGAGE PARTNERS, INC	1	\$118,000.00	0.33%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	0.32%	0	\$0.00
 SWBC MORTGAGE CORPORATION	3	\$348,780.00	0.97%	0	\$0.00
 THE LENDING COMPANY, INC	1	\$123,500.00	0.34%	0	\$0.00
 THE MONEY SOURCE HMAC FUNDING	1	\$122,000.00	0.34%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,800.00	0.35%	0	\$0.00
 TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,750.00	0.31%	0	\$0.00
 TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00
 TRUSTONE	1	\$114,950.00	0.32%	0	\$0.00

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,500.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,174,055.00	3.27%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$340,300.00	0.95%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,150.00	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$228,743.00	0.64%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$118,340.00	0.39%	0	\$0.00
Total		308	\$35,880,185.53	100%	2	\$216,570.27
3138W9R36	ACADEMY MORTGAGE CORPORATION	3	\$432,200.00	0.87%	0	\$0.00
	ACOPIA LLC	1	\$127,565.00	0.26%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$140,300.00	0.28%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$127,000.00	0.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,500.00	0.3%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$261,000.00	0.52%	0	\$0.00
	AFFILIATED BANK	3	\$403,738.00	0.81%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$277,450.00	0.56%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$121,207.83	0.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$253,343.20	0.51%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$125,000.00	0.25%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,000.00	0.82%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$133,626.79	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$270,000.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$133,000.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,201.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$283,700.00	0.57%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$402,806.00	0.81%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,500.00	0.54%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,720.00	0.28%	0	\$0.00
BANCORPSOUTH BANK	1	\$138,500.00	0.28%	0	\$0.00
BANK OF ENGLAND	1	\$142,000.00	0.28%	0	\$0.00
BANK OF THE CASCADES	1	\$149,750.00	0.3%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,700.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$129,000.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,000.00	0.29%	0	\$0.00
CASHCALL, INC.	34	\$4,664,700.00	9.34%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$130,700.00	0.26%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.28%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,000.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$128,000.00	0.26%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$130,500.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,000.00	0.26%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$146,770.00	0.29%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,310.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$531,250.00	1.06%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$553,895.00	1.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,000.00	0.28%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$127,474.53	0.26%	0	\$0.00
CREDIT UNION WEST	1	\$147,500.00	0.3%	0	\$0.00
CU CHANNELS, LLC	1	\$134,400.00	0.27%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$140,171.00	0.28%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$146,894.48	0.29%	0	\$0.00
DFCU FINANCIAL	1	\$144,000.00	0.29%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,910.00	0.25%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$149,000.00	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$136,000.00	0.27%	0	\$0.00
	3	\$404,000.00	0.81%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$133,760.00	0.27%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$127,500.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$147,600.00	0.3%	0	\$0.00
	LLCBANCORPSOUTH BANKBANK OF ENGLANDBANK OF THE CASCADESBLACK HILLS FEDERAL CREDIT UNIONBROKER SOLUTIONS INC. DBA NEWAMERICAN FUNDINGCARDINAL FINANCIAL COMPANY, L.P.DBA SEBONIC FINANCIAL COMPANY, L.P.DBA SEBONIC FINANCIAL L.P.CASHCALL, INC.CENTENNIAL LENDING, LLCCENTRAL BANK OF LAKE OF THEOZARKSCENTURY LENDING COMPANYCHEAHA BANK, A CORPORATIONCHERRY CREEK MORTGAGE CO., INC.CIS DIRECT LENDING BRANCHCITIZENS FIRST WHOLESALEMORTGAGE CO.CMG MORTGAGE, INC. DBA CMGFINANCIACONNEXUS CREDIT UNIONCORNERSTONE HOME LENDING, INC.CREDIT UNION WESTCU CHANNELS, LLCCU COMMUNITY CREDIT UNIONDAS ACQUISITION COMPANY LLCDFCU FINANCIALDHCU COMMUNITY CREDIT UNIONEAST COAST MORTGAGE ANDFINANCIAL SERVICES, INC.ELEVATIONS CREDIT UNIONEAST COAST MORTGAGE ANDFINANCIAL SERVICES, INC.ELEVATIONS CREDIT UNIONEAST COAST MORTGAGE ANDFINANCIAL SERVICES, INC.ELEVATIONS CREDIT UNIONEAST COAST MORTGAGE, LIMITEDPARTNERSHIPENVOY MORTGAGE, LTD.EQUITY LOANS LLC, A LIMITEDLIABILITY COMPANYESB FINANCIAL, A BANKINGCORPORATIONEVERETT FINANCIAL INC DBA	LLC1BANCORPSOUTH BANK1BANK OF ENGLAND1BANK OF THE CASCADES1BLACK HILLS FEDERAL CREDIT UNION1BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2CARDINAL FINANCIAL COMPANY, L.P.1CARDINAL FINANCIAL COMPANY, L.P.1CARDINAL FINANCIAL COMPANY, L.P.1CASHCALL, INC.34CAVALIER MORTGAGE GROUP, INC.1CENTENNIAL LENDING, LLC1CENTRAL BANK OF LAKE OF THE OZARKS1CENTURY LENDING COMPANY1CHEAHA BANK, A CORPORATION1CHERRY CREEK MORTGAGE CO., INC.1CITIZENS FIRST WHOLESALE MORTGAGE CO.1COMMUNITY MORTGAGE FUNDING, LLC1CONNEXUS CREDIT UNION1CONNEXUS CREDIT UNION1CREDIT UNION WEST1CU CHANNELS, LLC1CU COMMUNITY CREDIT UNION1DAS ACQUISITION COMPANY LLC1DFCU FINANCIAL1DHCU COMMUNITY CREDIT UNION1EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.1ELEVATIONS CREDIT UNION1ENVOY MORTGAGE, LIMITED LABILITY COMPANY1ENVOY MORTGAGE, LIMITED LIABILITY COMPANY1ESB FINANCIAL, A BANKING CORPORATION1EVERETT FINANCIAL INC DBA1EVERETT FINANCIAL INC DBA1EVERETT FINANCIAL INC DBA1	LLC 1 \$141,720.00 BANCORPSOUTH BANK 1 \$138,500.00 BANK OF ENGLAND 1 \$142,000.00 BANK OF THE CASCADES 1 \$149,750.00 BLACK HILLS FEDERAL CREDIT UNION 1 \$126,000.00 BROKER SOLUTIONS INC. DBA NEW 2 \$270,700.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$1129,000.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$141,700.00 DBA SEBONIC FINANCIAL LP. 1 \$1147,000.00 CASHCALL, INC. 34 \$4,664,700.00 CAVALIER MORTGAGE GROUP, INC. 1 \$130,700.00 CENTRAL BANK OF LAKE OF THE 1 \$132,000.00 CENTURY LENDING COMPANY 1 \$128,000.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$132,000.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$132,000.00 CITIZENS FIRST WHOLESALE 1 \$132,000.00 CITIZENS FIRST WHOLESALE 1 \$132,000.00 CITIZENS FIRST WHOLESALE 1 \$132,000.00 COMMUNITY MORTGAGE FUNDING, ILC 1	LLC 1 \$141,720.00 0.28% BANCORPSOUTH BANK 1 \$138,500.00 0.28% BANK OF ENGLAND 1 \$142,000.00 0.28% BANK OF THE CASCADES 1 \$149,750.00 0.3% BLACK HILLS FEDERAL CREDIT UNION 1 \$126,000.00 0.25% BROKER SOLUTIONS INC. DBA NEW 2 \$270,700.00 0.54% CARDINAL FINANCIAL COMPANY, L.P. 1 \$147,000.00 0.29% CASHCALL, INC. 34 \$4,664,700.00 9.34% CANTRAL BANK OF LAKE OF THE 1 \$130,700.00 0.26% CENTENIAL LENDING, LLC 1 \$130,700.00 0.26% CENTRAL BANK OF LAKE OF THE 1 \$125,000.00 0.26% CHEAHA BANK, A CORPORATION 1 \$130,700.00 0.26% CHEAHA BANK, A CORPORATION 1 \$132,000.00 0.26% CHEAHA BANK, A CORPORATION 1 \$132,000.00 0.26% CITZENS FIRST WHOLESALE 1 \$132,000.00 0.26% CMG MORTGAGE, INC. DBA CMG 4 <td< td=""><td>LLC 1 \$141,720.00 0.28% 0 BANKOFENGLAND 1 \$138,500.00 0.28% 0 BANK OF ENGLAND 1 \$142,000.00 0.28% 0 BANK OF THE CASCADES 1 \$149,750.00 0.3% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$126,000.00 0.25% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$129,000.00 0.26% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$147,000.00 0.26% 0 CANDINAL FINANCIAL COMPANY, L.P. 1 \$147,000.00 0.26% 0 CASHCALL, INC. 34 \$4,664,700.00 0.26% 0 CANTER MORTGAGE GROUP, INC. 1 \$130,700.00 0.26% 0 CENTRAL BANK OF LAKE OF THE 1 \$125,000.00 0.26% 0 CHEAHA BANK, A CORPORATION 1 \$130,500.00 0.26% 0 CHERY CREEK MORTGAGE CO., INC. 1 \$14,6770.00 0.29% 0 CITIZENS FIRST WHOLESALE 1 \$14,67</td></td<>	LLC 1 \$141,720.00 0.28% 0 BANKOFENGLAND 1 \$138,500.00 0.28% 0 BANK OF ENGLAND 1 \$142,000.00 0.28% 0 BANK OF THE CASCADES 1 \$149,750.00 0.3% 0 BLACK HILLS FEDERAL CREDIT UNION 1 \$126,000.00 0.25% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$129,000.00 0.26% 0 CARDINAL FINANCIAL COMPANY, L.P. 1 \$147,000.00 0.26% 0 CANDINAL FINANCIAL COMPANY, L.P. 1 \$147,000.00 0.26% 0 CASHCALL, INC. 34 \$4,664,700.00 0.26% 0 CANTER MORTGAGE GROUP, INC. 1 \$130,700.00 0.26% 0 CENTRAL BANK OF LAKE OF THE 1 \$125,000.00 0.26% 0 CHEAHA BANK, A CORPORATION 1 \$130,500.00 0.26% 0 CHERY CREEK MORTGAGE CO., INC. 1 \$14,6770.00 0.29% 0 CITIZENS FIRST WHOLESALE 1 \$14,67

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EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,305.00	0.53%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,800.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,100.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$145,000.00	0.29%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$144,000.00	0.29%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$409,000.00	0.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,000.00	0.57%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,705.00	0.27%	0	\$0.00
FIRST AMERICAN BANK	1	\$143,000.00	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$145,000.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$274,944.00	0.55%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.27%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,850.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$138,750.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,250.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$135,900.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$135,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,500.00	0.28%	0	\$0.00
FIRST PRIORITY BANK	1	\$147,505.00	0.3%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$259,000.00	0.52%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$413,320.00	0.83%	0	\$0.00
FIRSTBANK	2	\$266,700.00	0.53%	0	\$0.00
FREMONT BANK	4	\$540,382.00	1.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$137,600.00	0.28%	0	\$0.00
GEO CORP INC	1	\$142,100.00	0.28%	0	\$0.00
GMFS LLC	4	\$542,500.00	1.09%	0	\$0.00
GRAND BANK	1	\$147,750.00	0.3%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$138,000.00	0.28%	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	2	\$282,000.00	0.56%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$130,561.80	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$141,740.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,339,784.95	2.68%	0	\$0.00
HARVARD SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$137,900.00	0.28%	0	\$0.00
HOME STATE BANK, N.A.	1	\$143,100.00	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$130,500.00	0.26%	0	\$0.00
HONOR CREDIT UNION	1	\$138,300.00	0.28%	0	\$0.00
HORIZON BANK, N.A.	1	\$130,500.00	0.26%	0	\$0.00
HSBC BANK USA, N.A.	2	\$265,000.00	0.53%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.28%	0	\$0.00
INDEPENDENT BANK	1	\$126,000.00	0.25%	0	\$0.00
INTER NATIONAL BANK	1	\$125,400.00	0.25%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$145,160.00	0.29%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.28%	0	\$0.00
KING FINANCIAL GROUP, INC.	1	\$142,600.00	0.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
LASALLE STATE BANK	1	\$144,000.00	0.29%	0	\$0.00
LEADERONEFINANCIALCORPORATION	3	\$389,400.00	0.78%	0	\$0.00
LIBERTYONE CREDIT UNION	1	\$146,159.78	0.29%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$273,000.00	0.55%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$265,763.00	0.53%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$141,500.00	0.28%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$280,925.00	0.56%	0	\$0.00
MERCHANTS AND FARMERS BANK	$\frac{-}{1}$	\$144,000.00	0.29%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$129,500.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE	6	\$803,710.00	1.61%	0	\$0.00
MIDLAND STATES BANK	1	\$128,000.00	0.26%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$132,600.00	0.27%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$282,500.00 0.57% 0 \$50. MOVEMENT MORTGAGE 1 \$136,000.00 0.27% 0 \$50. MOVEMENT MORTGAGE, LLC 1 \$145,800.00 0.29% 0 \$50. NATIONAL BANK OF COMMERCE 1 \$129,000.00 0.26% 0 \$50. NATIONAL BANK OF COMMERCE 1 \$137,600.00 0.28% 0 \$50. NATIONS DIRECT MORTGAGE 2 \$278,010.10 0.56% 0 \$50. NATIONS TARMORTGAGE 2 \$286,500.00 0.54% 0 \$50. NCB, FSB 2 \$268,500.00 0.54% 0 \$50. NORTHWESTER MORTGAGE CO. 1 \$131,250.00 0.26% 0 \$0. ONE NEVADA CREDIT UNION 1 \$143,900.00 0.29% 0 \$0. PARAMOUNT RESIDENTIAL 1 \$134,250.00 0.27% 0 \$0. MORTGAGE GROUP, INC. 1 \$134,700.00 0.27% 0 \$0. <th>MORTGAGE MANAGEMENT</th> <th>1</th> <th>\$128,000.00</th> <th>0.26%</th> <th>0</th> <th>\$0.00</th>	MORTGAGE MANAGEMENT	1	\$128,000.00	0.26%	0	\$0.00
COLORADO, LLC Image: Colorable interval MOVEMENT MORTGAGE 1 \$136,000.00 0.27% 0 \$0.0 MOVEMENT MORTGAGE, LLC 1 \$145,800.00 0.29% 0 \$0.0 NATIONAL BANK OF COMMERCE 1 \$125,000.00 0.26% 0 \$0.0 NATIONAL BANK OF KANSAS CITY 2 \$250,400.00 0.55% 0 \$0.0 NATIONS DIRECT MORTGAGE, LLC 1 \$137,600.00 0.28% 0 \$0.0 NATIONSTARMORTGAGE 2 \$278,010.10 0.56% 0 \$0.0 NEW REWINDING, L.P. 1 \$148,000.00 0.3% 0 \$0.0 NEWCASTLE HOME LOANS, LLC 1 \$131,250.00 0.26% 0 \$0.0 PARAMOUNT RESIDENTIAL 1 \$143,000.00 0.29% 0 \$0.0 PARAMOUNT RESIDENTIAL 1 \$134,250.00 0.27% 0 \$0.0 PARAMOUNT RESIDENTIAL 1 \$134,700.00 0.27% 0 \$0.0 UNION, INC. 1 <td< td=""><td></td><td>2</td><td>\$282,500.00</td><td>0.57%</td><td>0</td><td>\$0.00</td></td<>		2	\$282,500.00	0.57%	0	\$0.00
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UNION, INC. 1 \$134,700.00 0.27% 0 \$0.1 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$256,750.00 0.51% 0 \$0.1 PINNACLE MORTGAGE GROUP, INC., A 2 \$262,250.00 0.52% 0 \$0.1 PINNACLE MORTGAGE GROUP, INC., A 2 \$262,250.00 0.52% 0 \$0.1 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 2 \$285,700.00 0.57% 0 \$0.1 CORPORATION 0 S0.1 CORPORATION 0 \$0.1 PLAZA HOME MORTGAGE, INC. 6 \$822,100.00 1.65% 0 \$0.1 POLARIS HOME FUNDING CORP 1 \$144,400.00 0.29% 0 \$0.1 PRIMARY CAPITAL ADVISORS LC 2 \$268,000.00 0.54% 0 \$0.1 QUALSTAR CREDIT UNION 1 \$127,500.00 0.26% \$0.50.1 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$138,750.00 0.28% \$0.50.1 REAL ESTATE MORTGAGE NETWORK, INC. \$143,500.00 <td></td> <td>3</td> <td>\$414,000.00</td> <td>0.83%</td> <td>0</td> <td>\$0.00</td>		3	\$414,000.00	0.83%	0	\$0.00
CORPORATION, A CALIFORNIA 2 \$256,750.00 0.51% 0 \$0.1 PINNACLE MORTGAGE GROUP, INC., A 2 \$262,250.00 0.52% 0 \$0.1 PLATINUM HOME MORTGAGE 2 \$262,250.00 0.57% 0 \$0.1 COLORADO CORPORATION 2 \$285,700.00 0.57% 0 \$0.1 PLATINUM HOME MORTGAGE 2 \$285,700.00 0.57% 0 \$0.1 CORPORATION 2 \$285,700.00 0.57% 0 \$0.1 PLAXA HOME MORTGAGE, INC. 6 \$822,100.00 1.65% 0 \$0.1 POLARIS HOME FUNDING CORP 1 \$144,400.00 0.29% 0 \$0.1 PRIMARY CAPITAL ADVISORS LC 2 \$268,000.00 0.54% 0 \$0.1 QUALSTAR CREDIT UNION 1 \$127,500.00 0.26% 0 \$0.1 QUALSTAR CREDIT UNION 1 \$127,500.00 0.26% 0 \$0.1 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$138,750.00 0.28% \$0.1		1	\$134,700.00	0.27%	0	\$0.00
COLORADO CORPORATION 2 \$262,250.00 0.52% 0 \$0.1 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 2 \$285,700.00 0.57% 0 \$0.1 PLAZA HOME MORTGAGE, CORPORATION 2 \$285,700.00 0.57% 0 \$0.1 PLAZA HOME MORTGAGE, INC. 6 \$822,100.00 1.65% 0 \$0.1 POLARIS HOME FUNDING CORP 1 \$144,400.00 0.29% 0 \$0.1 PRIMARY CAPITAL ADVISORS LC 2 \$268,000.00 0.54% 0 \$0.1 QUALSTAR CREDIT UNION 1 \$127,500.00 0.26% 0 \$0.1 REAL ESTATE MORTGAGE 3 \$405,361.00 0.28% 0 \$0.1 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$138,750.00 0.28% 0 \$0.1 REAL ESTATE MORTGAGE NETWORK, INC. 8 \$1,092,012.00 2.19% 0 \$0.1 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$143,500.00 0.28% 0 \$0.1 REAL ESTATE MORTGAGE NETWORK, INC.	CORPORATION, A CALIFORNIA	2	\$256,750.00	0.51%	0	\$0.00
CORPORATION, AN ILLINOIS 2 \$285,700.00 0.57% 0 \$0.0 PLAZA HOME MORTGAGE, INC. 6 \$822,100.00 1.65% 0 \$0.0 POLARIS HOME FUNDING CORP 1 \$144,400.00 0.29% 0 \$0.0 PRIMARY CAPITAL ADVISORS LC 2 \$268,000.00 0.54% 0 \$0.0 PRIMEWEST MORTGAGE 3 \$405,361.00 0.81% 0 \$0.0 QUALSTAR CREDIT UNION 1 \$127,500.00 0.26% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$138,750.00 0.28% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 8 \$1,092,012.00 2.19% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$143,500.00 0.81% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$143,500.00 0.29% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$143,500.00 0.29% 0 \$0.0 RENAISSANCE LENDERS, INC. 1 \$143,500.0		2	\$262,250.00	0.52%	0	\$0.00
POLARIS HOME FUNDING CORP 1 \$144,400.00 0.29% 0 \$0.1 PRIMARY CAPITAL ADVISORS LC 2 \$268,000.00 0.54% 0 \$0.0 PRIMEWEST MORTGAGE 3 \$405,361.00 0.81% 0 \$0.1 QUALSTAR CREDIT UNION 1 \$127,500.00 0.26% 0 \$0.1 RANLIFE, INC. 1 \$138,750.00 0.28% 0 \$0.1 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$138,750.00 0.28% 0 \$0.1 REAL ESTATE MORTGAGE NETWORK, INC. 8 \$1,092,012.00 2.19% 0 \$0.1 REAL ESTATE MORTGAGE NETWORK, INC. 8 \$404,000.00 0.81% 0 \$0.1 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$143,500.00 0.29% 0 \$0.1 REAL ESTATE MORTGAGE 1 \$143,500.00 0.29% 0 \$0.1 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$143,500.00 0.29% 0 \$0.1 RENAISSANCE LENDERS, INC. 1 \$143,500.00 <	CORPORATION, AN ILLINOIS	2	\$285,700.00	0.57%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC 2 \$268,000.00 0.54% 0 \$0.0 PRIMEWEST MORTGAGE 3 \$405,361.00 0.81% 0 \$0.0 QUALSTAR CREDIT UNION 1 \$127,500.00 0.26% 0 \$0.0 RANLIFE, INC. 1 \$138,750.00 0.26% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$138,750.00 0.28% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 8 \$1,092,012.00 2.19% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$143,500.00 0.81% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$404,000.00 0.81% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$143,500.00 0.29% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 3 \$404,000.00 0.81% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$143,500.00 0.29% 0 \$0.0 RESIDENTIAL FINANCE CORPORATION 4 <	PLAZA HOME MORTGAGE, INC.	6	\$822,100.00	1.65%	0	\$0.00
PRIMEWEST MORTGAGE 3 \$405,361.00 0.81% 0 \$0.4 QUALSTAR CREDIT UNION 1 \$127,500.00 0.26% 0 \$0.4 RANLIFE, INC. 1 \$138,750.00 0.28% 0 \$0.4 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$138,750.00 0.28% 0 \$0.4 REAL ESTATE MORTGAGE NETWORK, INC. 8 \$1,092,012.00 2.19% 0 \$0.4 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$404,000.00 0.81% 0 \$0.4 RENAISSANCE LENDERS, INC. 1 \$143,500.00 0.29% 0 \$0.4 RESIDENTIAL FINANCE CORPORATION 4 \$532,300.00 1.07% 0 \$0.4 RUSHMORE 1 \$135,000.00 0.27% 0 \$0.4 SCOTIABANK DE PR 1 \$147,000.00 0.29% 0 \$0.4	POLARIS HOME FUNDING CORP	1	\$144,400.00	0.29%	0	\$0.00
QUALSTAR CREDIT UNION 1 \$127,500.00 0.26% 0 \$0.0 RANLIFE, INC. 1 \$138,750.00 0.28% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 8 \$1,092,012.00 2.19% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 8 \$404,000.00 0.81% 0 \$0.0 RENAISSANCE LENDERS, INC. 1 \$143,500.00 0.29% 0 \$0.0 RESIDENTIAL FINANCE CORPORATION 4 \$532,300.00 1.07% 0 \$0.0 RIVER VALLEY BANK 1 \$135,000.00 0.27% 0 \$0.0 SCOTIABANK DE PR 1 \$147,000.00 0.29% 0 \$0.0	PRIMARY CAPITAL ADVISORS LC	2	\$268,000.00	0.54%	0	\$0.00
RANLIFE, INC. 1 \$138,750.00 0.28% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 8 \$1,092,012.00 2.19% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. 0 \$404,000.00 0.81% 0 \$0.0 RENAISSANCE LENDERS, INC. 1 \$143,500.00 0.29% 0 \$0.0 RESIDENTIAL FINANCE CORPORATION 4 \$532,300.00 1.07% 0 \$0.0 RIVER VALLEY BANK 1 \$135,000.00 0.27% 0 \$0.0 RUSHMORE 1 \$135,000.00 0.27% 0 \$0.0	PRIMEWEST MORTGAGE	3	\$405,361.00	0.81%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. 8 \$1,092,012.00 2.19% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$404,000.00 0.81% 0 \$0.0 RENAISSANCE LENDERS, INC. 1 \$143,500.00 0.29% 0 \$0.0 RESIDENTIAL FINANCE CORPORATION 4 \$532,300.00 1.07% 0 \$0.0 RIVER VALLEY BANK 1 \$135,000.00 0.27% 0 \$0.0 SCOTIABANK DE PR 1 \$147,000.00 0.29% 0 \$0.0	QUALSTAR CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. 8 \$1,092,012.00 2.19% 0 \$0.0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$404,000.00 0.81% 0 \$0.0 RENAISSANCE LENDERS, INC. 1 \$143,500.00 0.29% 0 \$0.0 RESIDENTIAL FINANCE CORPORATION 4 \$532,300.00 1.07% 0 \$0.0 RIVER VALLEY BANK 1 \$135,000.00 0.27% 0 \$0.0 SCOTIABANK DE PR 1 \$147,000.00 0.29% 0 \$0.0	RANLIFE, INC.	1	\$138,750.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$404,000.00 0.81% 0 \$0.0 RENAISSANCE LENDERS, INC. 1 \$143,500.00 0.29% 0 \$0.0 RESIDENTIAL FINANCE CORPORATION 4 \$532,300.00 1.07% 0 \$0.0 RIVER VALLEY BANK 1 \$135,000.00 0.27% 0 \$0.0 SCOTIABANK DE PR 1 \$147,000.00 0.29% 0 \$0.0		8		2.19%	0	\$0.00
RENAISSANCE LENDERS, INC. 1 \$143,500.00 0.29% 0 \$0.0 RESIDENTIAL FINANCE CORPORATION 4 \$532,300.00 1.07% 0 \$0.0 RIVER VALLEY BANK 1 \$135,000.00 0.27% 0 \$0.0 RUSHMORE 1 \$135,000.00 0.27% 0 \$0.0 SCOTIABANK DE PR 1 \$147,000.00 0.29% 0 \$0.0	REAL ESTATE MORTGAGE NETWORK,	3	\$404,000.00	0.81%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION 4 \$532,300.00 1.07% 0 \$0.0 RIVER VALLEY BANK 1 \$135,000.00 0.27% 0 \$0.0 RUSHMORE 1 \$135,000.00 0.27% 0 \$0.0 SCOTIABANK DE PR 1 \$147,000.00 0.29% 0 \$0.0			\$143.500.00	0.29%	0	\$0.00
RIVER VALLEY BANK 1 \$135,000.00 0.27% 0 \$0.0 RUSHMORE 1 \$135,000.00 0.27% 0 \$0.0 SCOTIABANK DE PR 1 \$147,000.00 0.29% 0 \$0.0						\$0.00
RUSHMORE 1 \$135,000.00 0.27% 0 \$0.0 SCOTIABANK DE PR 1 \$147,000.00 0.29% 0 \$0.0		1			-	\$0.00
SCOTIABANK DE PR 1 \$147,000.00 0.29% 0 \$0.4		1				\$0.00
				1		\$0.00
					-	\$0.00
SECURITYNATIONAL MORTGAGE 3 \$394,000.00 0.79% 0 \$0.0	SECURITYNATIONAL MORTGAGE	3			-	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$147,000.00	0.29%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$146,200.00	0.29%	0	\$0.00
SEVERN SAVINGS BANK	2	\$269,100.00	0.54%	0	\$0.00
SHORE MORTGAGE	2	\$268,799.00	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$779,400.00	1.56%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$141,200.00	0.28%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00
SOLARITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	2	\$262,000.00	0.52%	0	\$0.00
STEARNS LENDING INC.	9	\$1,221,500.00	2.44%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$270,382.00	0.54%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$128,500.00	0.26%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$407,200.00	0.81%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,500.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$541,430.00	1.08%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,500.00	0.26%	0	\$0.00
THE F&M BANK & TRUST COMPANY	3	\$414,800.00	0.83%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
THE LENDING COMPANY, INC	1	\$132,000.00	0.26%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$138,650.00	0.28%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$139,000.00	0.28%	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$393,600.00	0.79%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,000.00	0.27%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$149,300.00	0.3%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$131,250.00	0.26%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,625.00	0.28%	0	\$0.00
UNITED TEXAS BANK	1	\$125,000.00	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,108,893.00	2.22%	0	\$0.00
	1	\$147,250.00	0.29%	0	\$0.00
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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,750.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,664.00	0.29%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,420.81	0.58%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,000.00	0.26%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$409,520.00	0.82%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$272,000.00	0.54%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.27%	0	
	WOOD & HUSTON BANK	1	\$140,800.00	0.28%	0	
·	Unavailable	3	\$367,439.08	0.64%	0	
Total		367	\$49,963,228.91	100%	0	\$0.00
212032/05 44		1	¢ 42,000,00	0.107		¢0.00
3138W9R44	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.1%	0	
	1ST MORTGAGES ABRI CREDIT UNION	1	\$60,000.00 \$80,667.47	0.12% 0.17%	0	
	ACADEMY MORTGAGE CORPORATION	1 6	\$80,667.47		-	\$0.00
	ACADENTI MORTOAUE CORLORATION		N / wa /	1 6%	- ()i	
-	ADVANTAGE RANK	2		0.6% 0.23%	0	
	ADVANTAGE BANK AFFILIATED MORTGAGE SERVICES	-	\$110,950.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	-	\$110,950.00 \$39,000.00	0.23% 0.08%	0	\$0.00 \$0.00
E		-	\$110,950.00	0.23%	0	\$0.00 \$0.00 \$0.00
	AFFILIATED MORTGAGE SERVICES ALLIANCE BANK	2 1 1	\$110,950.00 \$39,000.00 \$58,000.00	0.23% 0.08% 0.12%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	AFFILIATED MORTGAGE SERVICES ALLIANCE BANK ALLIANT BANK	2 1 1	\$110,950.00 \$39,000.00 \$58,000.00 \$132,875.00	0.23% 0.08% 0.12% 0.27%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AFFILIATED MORTGAGE SERVICES ALLIANCE BANK ALLIANT BANK ALLIED MORTGAGE GROUP	2 1 1 2 1	\$110,950.00 \$39,000.00 \$58,000.00 \$132,875.00 \$74,492.92	0.23% 0.08% 0.12% 0.27% 0.15%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AFFILIATED MORTGAGE SERVICES ALLIANCE BANK ALLIANT BANK ALLIED MORTGAGE GROUP ALTAONE FEDERAL CREDIT UNION	2 1 1 2 1	\$110,950.00 \$39,000.00 \$58,000.00 \$132,875.00 \$74,492.92 \$128,579.29	0.23% 0.08% 0.12% 0.27% 0.15% 0.26%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AFFILIATED MORTGAGE SERVICES ALLIANCE BANK ALLIANT BANK ALLIED MORTGAGE GROUP ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	2 1 1 2 1 2 1 2 1	\$110,950.00 \$39,000.00 \$58,000.00 \$132,875.00 \$74,492.92 \$128,579.29 \$41,700.00	0.23% 0.08% 0.12% 0.27% 0.15% 0.26% 0.09%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AFFILIATED MORTGAGE SERVICES ALLIANCE BANK ALLIANT BANK ALLIED MORTGAGE GROUP ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 1 1 2 1 2 1 2 1	\$110,950.00 \$39,000.00 \$58,000.00 \$132,875.00 \$74,492.92 \$128,579.29 \$41,700.00 \$621,745.00	0.23% 0.08% 0.12% 0.27% 0.15% 0.26% 0.09% 1.27%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AFFILIATED MORTGAGE SERVICES ALLIANCE BANK ALLIANT BANK ALLIED MORTGAGE GROUP ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C.	2 1 1 2 1 2 1 2 1	\$110,950.00 \$39,000.00 \$58,000.00 \$132,875.00 \$74,492.92 \$128,579.29 \$41,700.00 \$621,745.00 \$55,000.00	0.23% 0.08% 0.12% 0.27% 0.15% 0.26% 0.09% 1.27% 0.11%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AFFILIATED MORTGAGE SERVICES ALLIANCE BANK ALLIANT BANK ALLIED MORTGAGE GROUP ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERIANA BANK AMERIANA BANK	2 1 1 2 1 2 1 1 3 1 1 1 1	\$110,950.00 \$39,000.00 \$58,000.00 \$132,875.00 \$74,492.92 \$128,579.29 \$41,700.00 \$621,745.00 \$55,000.00 \$31,000.00	0.23% 0.08% 0.12% 0.27% 0.15% 0.26% 0.09% 1.27% 0.11% 0.06%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AFFILIATED MORTGAGE SERVICES ALLIANCE BANK ALLIANT BANK ALLIED MORTGAGE GROUP ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C. AMERIANA BANK AMERIANA BANK AMERICAN FINANCIAL RESOURCES INC.	2 1 1 2 1 2 1 13 1 1 1 1 1 1	\$110,950.00 \$39,000.00 \$58,000.00 \$132,875.00 \$74,492.92 \$128,579.29 \$41,700.00 \$621,745.00 \$55,000.00 \$31,000.00 \$50,000.00	0.23% 0.08% 0.12% 0.27% 0.15% 0.26% 0.09% 1.27% 0.11% 0.06% 0.1%	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$610,369.00	1.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$322,195.00	0.66%	0	\$0.00
A	AMERIHOME MORTGAGE CORPORATION	1	\$51,500.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$78,750.00	0.16%	0	\$0.00
	AMERIS BANK	2	\$127,600.00		0	1
F	ANCHORBANK, FSB	2	\$102,000.00	0.21%	0	\$0.00
А	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$53,200.00			
	ANNA / JONESBORO NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00
A	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$61,200.00			
	ARIZONA FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,000.00			i
A	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$192,792.00			
L	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00
F	ARMSTRONG BANK	2	\$139,400.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$617,125.00	1.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$493,650.00	1.01%	0	\$0.00
A	AURORA FINANCIAL GROUP, INC.	1	\$50,000.00	0.1%	0	\$0.00
F	BANCFIRST	1	\$63,750.00	0.13%	0	\$0.00
F	BANCO SANTANDER PR	2	\$137,077.00	0.28%	0	\$0.00
F	BANCORPSOUTH BANK	10	\$579,450.00	1.19%		
F	BANK FORWARD	1	\$82,000.00	0.17%	0	\$0.00
F	BANK MUTUAL	3	\$131,400.00	0.27%	0	\$0.00
F	BANK OF AMERICAN FORK	2	\$166,500.00	0.34%	0	\$0.00
F	BANK OF ENGLAND	1	\$61,600.00	0.13%	0	\$0.00
F	BANK OF LANCASTER	1	\$77,000.00	0.16%	0	\$0.00
F	BANK OF MILTON	1	\$59,758.67	0.12%	0	\$0.00
	BANK OF MODESTO	1	\$80,000.00	0.16%	0	
	BANK OF SPRINGFIELD	1	\$70,000.00		0	
	BANK OF THE OZARKS	1	\$58,000.00		0	
В	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$55,000.00			
	BANKERS TRUST COMPANY	1	\$30,000.00	0.06%	0	\$0.00
	BANNER BANK	1	\$75,600.00			1
	BAXTER CREDIT UNION	1	\$41,500.00		1	
	BETTER BANKS	1	\$60,000.00		1	
В	BLACKHAWK COMMUNITY CREDIT	3	\$184,500.00			
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BREMER BANK NATIONAL ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$115,000.00	0.24%	0	\$0.00
BUSEY BANK,	1	\$69,000.00	0.14%	0	\$0.00
CABARRUS BANK & TRUST	1	\$58,400.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$78,000.00	0.16%	0	\$0.00
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
CASHCALL, INC.	4	\$304,800.00	0.62%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$62,250.00	0.13%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$48,828.72	0.1%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$46,674.65	0.1%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,250.00	0.1%	0	\$0.00
CENTRAL TRUST BANK	1	\$36,750.00	0.08%	0	\$0.00
CENTREBANK	4	\$203,750.00	0.42%	0	\$0.00
CENTRUE BANK	1	\$61,500.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	6	\$369,375.00	0.76%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$134,640.00	0.28%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$50,000.00	0.1%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$54,400.00	0.11%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$52,500.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$354,500.00	0.73%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$50,000.00	0.1%	0	\$0.00
CITIZENS STATE BANK	1	\$48,800.00	0.1%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$65,000.00	0.13%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$76,000.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$545,900.00	1.12%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$272,750.00	0.56%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$47,520.70	0.1%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$75,150.00	0.15%	0	\$0.00
COMMUNITU STATE BANK	1	\$47,200.00	0.1%	0	\$0.00
COMMUNITY BANK	2	\$140,000.00	0.29%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$124,500.00	0.25%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,032.00	0.26%	0	\$0.00
COMMUNITY STATE BANK	1	\$76,600.00	0.16%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$249,400.00	0.51%	0	\$0.00

CONNECTICUT RIVER BANK NA	1	\$80,500.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$63,900.00	0.13%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$68,000.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$71,600.00	0.15%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$72,500.00	0.15%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$142,500.00	0.29%	0	\$0.00
COUNTY BANK	2	\$93,000.00	0.19%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$67,000.00	0.14%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$45,000.00	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$72,199.32	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$59,224.00	0.12%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.15%	0	\$0.00
CU MORTGAGE DIRECT	1	\$36,000.00	0.07%	0	\$0.00
DATCU	1	\$79,658.33	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$98,250.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$103,000.00	0.21%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$251,750.00	0.52%	0	\$0.00
DORAL MORTGAGE LLC	1	\$62,000.00	0.13%	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$154,400.00	0.32%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$63,200.00	0.13%	0	\$0.00
EASTWOOD BANK	1	\$52,800.00	0.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$222,240.00	0.45%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	2	\$86,600.00	0.18%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$262,570.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$286,450.00	0.59%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$80,750.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$64,500.00	0.13%	0	\$0.00
	2	\$137,000.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	\angle	/			* * * * * * * * * *
EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC.	1	\$39,750.00	0.08%	0	\$0.00
	1 2		0.08% 0.27%	0	\$0.00 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$39,750.00			

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$796,839.05	1.63%	0	\$0.00
FARMERS STATE BANK	5	\$296,530.00	0.61%	0	\$0.00
FBC MORTGAGE, LLC	1	\$80,625.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$126,339.12	0.26%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$60,000.00	0.12%	0	\$0.00
FIRST AMERICAN BANK	1	\$53,337.00	0.11%	0	\$0.00
FIRST BANK & TRUST	2	\$97,200.00	0.2%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$82,500.00	0.17%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$78,000.00	0.16%	0	\$0.00
FIRST CENTURY BANK	2	\$135,500.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$67,000.00	0.14%	0	\$0.00
FIRST COMMERCIAL BANK	2	\$142,500.00	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$112,000.00	0.23%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$71,283.09	0.15%	0	\$0.00
FIRST FEDERAL BANK	2	\$120,600.00	0.25%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$46,500.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,800.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$62,750.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$100,500.00	0.21%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$70,957.50	0.15%	0	\$0.00
FIRST MIDWEST BANK	3	\$205,000.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,200.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	8	\$455,900.00	0.93%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$169,276.00	0.35%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK AT DARLINGTON	1	\$64,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$33,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$66,000.00	0.14%	0	\$0.00

FIRST NATIONAL BANK OF AVA	1	\$68,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$23,900.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	2	\$141,000.00	0.29%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$50,350.00	0.1%	0	\$0.00
FIRST SOUTH BANK	1	\$72,000.00	0.15%	0	\$0.00
FIRST STATE BANK	1	\$83,400.00	0.17%	0	\$0.00
FIRST STATE BANK MORTGAGE	4	\$258,361.00	0.53%	0	\$0.00
COMPANY, LLC					
FIRST STATE BANK NEBRASKA	1	\$76,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$39,675.00	0.08%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00
FIRST UNITED BANK &TRUST	1	\$57,850.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$566,075.00	1.16%	0	\$0.00
FIRSTBANK	2	\$153,600.00	0.31%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
FLORIDA CREDIT UNION	1	\$52,900.00	0.11%	0	\$0.00
FNB BANK	1	\$62,400.00	0.13%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$80,000.00	0.16%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$67,200.00	0.14%	1	\$64,917.62
FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$338,279.00	0.69%	0	\$0.00
GMFS LLC	4	\$266,400.00	0.55%	0	\$0.00
GRAND BANK NA	1	\$83,000.00	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	6	\$378,750.00	0.78%	0	\$0.00
GREATER NILES COMMUNITY	1	\$58,550.00	0.12%	0	\$0.00
FEDERAL CREDIT UNION	11	¢522.025.00	1.0007	1	\$67.912.56
GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY	11 2	\$533,025.00	1.09% 0.34%	1 0	\$67,812.56 \$0.00
GUARANTI TRUST COMPANY GUARDIAN CREDIT UNION		\$166,200.00 \$145,150.00	0.34%	-	\$0.00
GUILD MORTGAGE COMPANY	2 21	\$1,418,052.23	2.9%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	<u>1</u>	\$65,000.00	0.13%	0	\$0.00
HANCOCK MORTGAGE PARTNERS,	1	\$80,000.00	0.15%	0	\$0.00
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HARPETH MORTGAGE, LLC	2	\$119,133.52 \$75,950.00	0.24%	0	\$0.00
HEARTLAND BANK	1	\$75,950.00	0.16%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,875.00	0.11%	0	\$0.00
HERITAGE BANK	1	\$84,000.00	0.17%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$32,000.00	0.07%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$71,920.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$74,250.00	0.15%	0	\$0.00
HNB NATIONAL BANK	1	\$62,500.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$53,500.00	0.11%	0	\$0.00
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HOME PLACE MORTGAGE	LOANS INC. 5	\$310,484.81	0.64%	0	\$0.00
HOMEBANC, N.A.	1	\$41,250.00	0.08%	0	\$0.00
HOMEBUYERS RESOURCE	GROUP, LLC 1	\$53,000.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CO	DRP. 2	\$163,668.22	0.33%	0	\$0.00
HOMETOWN LENDERS LL	C 3	\$233,500.00	0.48%	0	\$0.00
HOMETOWN LENDERS, LL	.C 2	\$134,963.37	0.28%	0	\$0.00
HONOR CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
HOOSAC BANK	1	\$83,000.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	5	\$237,375.00	0.49%	0	\$0.00
HOUSTON CAPITAL MORT	GAGE 2	\$145,000.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE	COMPANY 4	\$252,700.00	0.52%	0	\$0.00
IBM SOUTHEAST EMPLOY FEDERAL CREDIT UNION	EES' 3	\$149,015.95	0.3%	0	\$0.00
ICON CREDIT UNION	2	\$153,900.00	0.31%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$59,352.83	0.12%	0	\$0.00
ILLINOIS NATIONAL BANI CORPORATION	K, A 4	\$273,920.00	0.56%	0	\$0.00
INDEPENDENT BANK	4	\$238,615.00	0.49%	0	\$0.00
INTERBANK	1	\$80,000.00	0.16%	0	\$0.00
INTERLINC MORTGAGE SI	ERVICES, LLC 1	\$60,000.00	0.12%	0	\$0.00
INTERNATIONAL BANK O COMMERCE	F 3	\$147,100.00	0.3%	0	\$0.00
IOWA BANKERS MORTGA CORPORATION	GE 2	\$89,498.92	0.18%	0	\$0.00
IOWA STATE BANK	1	\$60,000.00	0.12%	0	\$0.00
JAMES B. NUTTER & COM	PANY 1	\$78,650.00	0.16%	0	\$0.00
KENTLAND BANK	1	\$40,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT	UNION 2	\$134,400.00	0.28%	0	\$0.00
LAND OF LINCOLN CREDI	T UNION 1	\$61,500.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL S CALIFORNIA CORPORATIO		\$63,750.00	0.13%	0	\$0.00
LEA COUNTY STATE BAN BANK	K, A STATE 1	\$47,500.00	0.1%	0	\$0.00
LEADERONEFINANCIALC	ORPORATION 2	\$119,850.00	0.25%	0	\$0.00
LUANA SAVINGS BANK	1	\$72,959.39	0.15%	0	\$0.00
MACATAWA BANK	1	\$68,215.92	0.14%	0	\$0.00
MACON BANK, INC	1	\$67,000.00	0.14%	0	\$0.00
MAGNA BANK	2	\$123,000.00	0.25%	0	\$0.00
MARINE BANK	1	\$36,000.00	0.07%	0	\$0.00
MARINE CREDIT UNION	2	\$94,300.00	0.19%	0	\$0.00
MARION COUNTY SAVINO	S BANK 2	\$140,185.09	0.29%	0	\$0.00
MARQUETTE COMMUNITY CREDIT UNION	TFEDERAL 1	\$84,000.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORT CORPORATION, A CALIFO CORPORATION		\$50,000.00	0.1%	0	\$0.00

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MAZUMA CREDIT UNION	1	\$39,370.00	0.08%	0	\$0.00
MEMBER HOME LOAN, LLC	4	\$246,508.87	0.5%	0	\$0.00
METCALF BANK	1	\$54,000.00	0.11%	0	\$0.00
METRO BANK	1	\$62,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$62,400.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE	7	\$451,210.00	0.92%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
MIDLAND STATES BANK	3	\$149,249.79	0.31%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL	2	\$133,000.00	0.27%	0	\$0.00
BANKING ASSOCIATION	_	\$122,000.00	0.2770	Ű	<i>\</i> 0.00
MIDWEST BANK OF WESTERN	2	\$108,000.00	0.22%	0	\$0.00
ILLINOIS	1			0	
MIDWEST COMMUNITY BANK	1	\$45,350.42	0.09%	0	\$0.00
MIDWESTONE BANK	2	\$147,500.00	0.3%	0	\$0.00
MISSOURI CREDIT UNION	1	\$65,625.00	0.13%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.15%	0	\$0.00
MORRISONVILLE BRANCH, PEOPLES	1	\$63,200.00	0.13%	0	\$0.00
BANK & TRUST	(¢205 7((00	0 (10)	0	¢0.00
MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP	6	\$295,766.00	0.61%	0	\$0.00
	1	\$84,500.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL,INC	1	\$62,000.00	0.10%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$102,500.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	 1	\$58,125.00	0.12%	0	\$0.00
MURPHY-WALL STATE BANK AND	1				
TRUST CO	1	\$50,000.00	0.1%	0	\$0.00
NANTAHALA BANK &TRUST				-	
COMPANY	1	\$42,000.00	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$75,000.00	0.15%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$41,250.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$46,100.00	0.09%	0	\$0.00
NATIONSTARMORTGAGE	15	\$1,115,056.08	2.28%	0	\$0.00
NATIONWIDE ADVANTAGE	7	\$475,400.00	0.97%	0	\$0.00
MORTGAGE COMPANY	/		0.97%	0	\$0.00
NCB, FSB	1	\$45,100.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$307,690.00	0.63%	0	\$0.00
NEW ERA BANK	1	\$47,300.00	0.1%	0	\$0.00
NEWFIELD NATIONAL BANK, A	1	\$80,000.00	0.16%	0	\$0.00
NATIONAL BANK		φ 00,000.0 0	0.10%	0	\$U.UU
NODAWAY VALLEY BANK	1	\$49,500.00	0.1%	0	\$0.00
NORTH CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$58,500.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00
NUVISION FCU	1	\$75,000.00	0.15%	0	\$0.00

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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.1%	0	\$0.00
OMNIAMERICAN BANK	2	\$104,000.00	0.21%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$47,800.00	0.1%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.16%	0	\$0.00
ORIENTAL BANK	2	\$122,300.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$84,149.56	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC.	4	\$268,750.00	0.55%	0	\$0.00
PEOPLES BANK	1	\$62,741.37	0.13%	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$56,000.00	0.11%	0	\$0.00
ASSOCIATION	1				
PEOPLES INDEPENDENT BANK	1	\$50,000.00	0.1%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$58,875.00	0.12%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	2	\$138,400.00	0.28%	0	\$0.00
CORPORATION	2	φ150,400.00	0.2070	Ŭ	φ0.00
PIONEER BANK & TRUST, A	-	¢ 50,000,00	0.1.07	0	\$0.00
CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$140,000.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$606,097.50	1.24%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT	1	\$56,000.00	0.11%	0	\$0.00
UNION	1	\$30,000.00	0.1170	_	φ0.00
PRAIRIE STATE BANK & TRUST	3	\$146,054.60	0.3%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$31,500.00	0.06%	0	\$0.00
PRIMEBANK	1	\$41,050.00	0.08%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$46,200.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE	5	\$216,110.00	0.44%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$138,748.06	0.28%	0	\$0.00
PROVIDENCE BANK	1	\$48,000.00	0.1%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$53,000.00	0.11%	0	\$0.00
PULASKI BANK	1	\$73,500.00	0.15%	0	\$0.00
R P FUNDING, INC	1	\$75,500.00	0.15%	0	\$0.00
RABOBANK, N.A.	2	\$124,000.00	0.25%	0	\$0.00
RCB BANK	1	\$79,500.00	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	9	\$633,821.00	1.3%	0	\$0.00
INC.	/	<i>\\$055,021.00</i>	1.570	0	φ0.00
REAL ESTATE MORTGAGE NETWORK,	2	\$146,500.00	0.3%	0	\$0.00
INC. D/B/A HOMEBRIDGE	_				
REDWOOD CAPITAL BANK	1	\$60,000.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	1	\$52,811.08	0.11%	0	\$0.00
RELIANCE BANK, AN ALABAMA	1	\$75,000.00	0.15%	0	\$0.00
CORPORATION DENASANT DANK			0.2207	0	
RENASANT BANK	3	\$157,500.00	0.32%		\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$84,000.00	0.17%	0	\$0.00

RESMAC INC.	1	\$37,600.00	0.08%	0	\$0.00
RESMAC, INC.	2	\$122,925.00	0.25%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$96,000.00	0.2%	0	\$0.00
RIVERHILLS BANK	1	\$75,000.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$64,792.00	0.13%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,764.00	0.29%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$70,400.00	0.14%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$80,750.00	0.17%	0	\$0.00
SCOTIABANK DE PR	1	\$75,000.00	0.15%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$413,434.36	0.85%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,000.00	0.16%	0	\$0.00
SECURITY STATE BANK	1	\$53,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$67,200.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$258,748.00	0.53%	0	\$0.00
SFMC, LP	2	\$136,517.00	0.28%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$78,250.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$361,900.00	0.74%	1	\$70,130.01
SIU CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00
SOLARITY CREDIT UNION	2	\$111,944.00	0.23%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$56,000.00	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$59,758.67	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$82,075.32	0.17%	0	\$0.00
STATE BANK OF THE LAKES	1	\$25,500.00	0.05%	0	\$0.00
STATEWIDE FEDERAL CREDIT	1	\$59,751.17	0.12%	0	\$0.00
STEARNS LENDING INC.	6	\$456,500.00	0.93%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$323,500.00	0.66%	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$44,000.00	0.09%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$152,700.00	0.31%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$47,000.00	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$71,250.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$508,500.00	1.04%	0	\$0.00
TALMER BANK AND TRUST	3	\$178,920.00	0.37%	0	\$0.00
TEAM ONE CREDIT UNION	2	\$114,900.00	0.24%	0	\$0.00
TEXAS BANK	3	\$132,750.00	0.27%	0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$53,600.00	0.11%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00

THE BRYN MAWR TRUST COMPANY	1	\$48,750.00	0.1%	0	\$0.00
THE CITIZENS BANKING CO	1	\$32,500.00	0.07%	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$77,000.00	0.16%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$45,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$51,742.00	0.11%	0	\$0.00
THE LENDING COMPANY, INC	1	\$84,000.00	0.17%	0	\$0.00
THE NATIONAL BANK AND TRUST					
COMPANY OF SYCAMORE	2	\$154,500.00	0.32%	1	\$76,895.45
THE NATIONAL BANK OF		¢.co.ooo.oo	0.100	0	#0.00
INDIANAPOLIS	1	\$60,000.00	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT		¢70,550,00	0.160	0	¢0.00
COMPANY	2	\$78,550.00	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT					
COMPANY DBA CONCORD MORTGAGE	1	\$52,000.00	0.11%	0	\$0.00
GROUP					
THE TRUST BANK	1	\$75,600.00	0.15%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	4	\$252,300.00	0.52%	0	\$0.00
TOMAH AREA CREDIT UNION	2	\$100,875.00	0.21%	0	\$0.00
TOWN AND COUNTRY BANC	1	¢(2,750,00	0.100	0	¢0.00
MORTGAGE SERVICES, INC.	1	\$63,750.00	0.13%	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$256,835.00	0.53%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$67,125.00	0.14%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$48,000.00	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE				0	
CHARTERED BANK	1	\$72,600.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A	_	¢ 0 04 000 00	0.60	0	¢0.00
CORPORATION	5	\$294,800.00	0.6%	0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$74,400.00	0.15%	0	\$0.00
UNITED BANK OF UNION	1	\$46,000.00	0.09%	0	\$0.00
UNITED BAY COMMUNITY CREDIT		¢122 000 00		0	¢0.00
UNION	3	\$132,800.00	0.27%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$482,600.00	0.99%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$60,000.00	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT		*****	0.110	0	#0.00
UNION	1	\$55,000.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION,	2	¢214.000.00	0 4 4 67	0	¢0.00
A CORPORATION	3	\$214,000.00	0.44%	0	\$0.00
VELOCITY CREDIT UNION	1	\$77,000.00	0.16%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES					
GROUP, INC. DBA VITEK MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00
GROUP					
W. J. BRADLEY MORTGAGE CAPITAL,				Ī	
LLC., A DELAWARE LIMITED	1	\$83,000.00	0.17%	0	\$0.00
LIABILITY COMPANY					
W.J.BRADLEY MORTGAGE CAPITAL,					
LLC. A DELAWARE LIMITED LIABILITY	1	\$67,200.00	0.14%	0	\$0.00
COMPANY					

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WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$41,135.58	0.08%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,700.00	0.27%	0	\$0.00
WASHINGTON TRUST BANK	1	\$81,000.00	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$152,350.00	0.31%	0	\$0.00
WESTFIELD BANK, FSB	1	\$50,400.00	0.1%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$81,500.00	0.17%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$52,000.00	0.11%	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$229,000.00	0.47%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$72,000.00	0.15%	0	\$0.00
WOOD & HUSTON BANK	1	\$52,000.00	0.11%	0	\$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	5	\$293,550.00	0.6%	0	\$0.00
YADKIN BANK	1	\$53,000.00	0.11%	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00
	794	\$48,862,177.51	100%	4	\$279,755.64
1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$398,800.00	0.38%	0	\$0.00
1ST MORTGAGES	1	\$205,000.00	0.2%	0	\$0.00
360 MORTGAGE GROUP, LLC	1 1	\$209,000.00	0.2%	0	\$0.00
360 MORTGAGE GROUP, LLC ABACUS FEDERAL SAVINGS BANK	1 1 1	\$209,000.00 \$235,000.00	0.2% 0.23%	0	\$0.00 \$0.00
360 MORTGAGE GROUP, LLC ABACUS FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	1 1 1 6	\$209,000.00 \$235,000.00 \$1,202,531.00	0.2% 0.23% 1.16%	0 0 0	\$0.00 \$0.00 \$0.00
360 MORTGAGE GROUP, LLC ABACUS FEDERAL SAVINGS BANK	1 1 6 2	\$209,000.00 \$235,000.00 \$1,202,531.00 \$520,000.00	0.2% 0.23% 1.16% 0.5%	0	\$0.00 \$0.00 \$0.00 \$0.00
360 MORTGAGE GROUP, LLCABACUS FEDERAL SAVINGS BANKACADEMY MORTGAGE CORPORATIONADVISORS MORTGAGE GROUP, L.L.C.AFFILIATED BANK		\$209,000.00 \$235,000.00 \$1,202,531.00 \$520,000.00 \$157,520.00	0.2% 0.23% 1.16% 0.5% 0.15%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
360 MORTGAGE GROUP, LLC ABACUS FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C.		\$209,000.00 \$235,000.00 \$1,202,531.00 \$520,000.00	0.2% 0.23% 1.16% 0.5%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
360 MORTGAGE GROUP, LLCABACUS FEDERAL SAVINGS BANKACADEMY MORTGAGE CORPORATIONADVISORS MORTGAGE GROUP, L.L.C.AFFILIATED BANK		\$209,000.00 \$235,000.00 \$1,202,531.00 \$520,000.00 \$157,520.00	0.2% 0.23% 1.16% 0.5% 0.15% 0.31% 0.16%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
360 MORTGAGE GROUP, LLC ABACUS FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY		\$209,000.00 \$235,000.00 \$1,202,531.00 \$520,000.00 \$157,520.00 \$325,000.00 \$165,000.00 \$192,000.00	0.2% 0.23% 1.16% 0.5% 0.15% 0.31%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
360 MORTGAGE GROUP, LLCABACUS FEDERAL SAVINGS BANKACADEMY MORTGAGE CORPORATIONADVISORS MORTGAGE GROUP, L.L.C.AFFILIATED BANKAFFILIATED MORTGAGE COMPANYAKT AMERICAN CAPITAL INC		\$209,000.00 \$235,000.00 \$1,202,531.00 \$520,000.00 \$157,520.00 \$325,000.00 \$165,000.00	0.2% 0.23% 1.16% 0.5% 0.15% 0.31% 0.16%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
360 MORTGAGE GROUP, LLCABACUS FEDERAL SAVINGS BANKACADEMY MORTGAGE CORPORATIONADVISORS MORTGAGE GROUP, L.L.C.AFFILIATED BANKAFFILIATED MORTGAGE COMPANYAKT AMERICAN CAPITAL INCAMARILLO NATIONAL BANK		\$209,000.00 \$235,000.00 \$1,202,531.00 \$520,000.00 \$157,520.00 \$325,000.00 \$165,000.00 \$192,000.00	$\begin{array}{c} 0.2\%\\ 0.23\%\\ 1.16\%\\ 0.5\%\\ 0.15\%\\ 0.31\%\\ 0.16\%\\ 0.19\%\\ \end{array}$	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
360 MORTGAGE GROUP, LLC ABACUS FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL INC AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL RESOURCES,	2 1 1 1 1 1 1	\$209,000.00 \$235,000.00 \$1,202,531.00 \$520,000.00 \$157,520.00 \$325,000.00 \$165,000.00 \$192,000.00 \$417,000.00	$\begin{array}{c} 0.2\%\\ 0.23\%\\ 1.16\%\\ 0.5\%\\ 0.15\%\\ 0.31\%\\ 0.16\%\\ 0.19\%\\ 0.4\%\end{array}$	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
360 MORTGAGE GROUP, LLCABACUS FEDERAL SAVINGS BANKACADEMY MORTGAGE CORPORATIONADVISORS MORTGAGE GROUP, L.L.C.AFFILIATED BANKAFFILIATED MORTGAGE COMPANYAKT AMERICAN CAPITAL INCAMARILLO NATIONAL BANKAMERICAN BANK & TRUST CO., INC.AMERICAN FINANCIAL RESOURCES,INCAMERICAN PACIFIC MORTGAGE	2 1 1 1 1 1 1 1	\$209,000.00 \$235,000.00 \$1,202,531.00 \$520,000.00 \$157,520.00 \$325,000.00 \$165,000.00 \$192,000.00 \$417,000.00 \$199,200.00	$\begin{array}{c} 0.2\%\\ 0.23\%\\ 1.16\%\\ 0.5\%\\ 0.15\%\\ 0.31\%\\ 0.16\%\\ 0.19\%\\ 0.4\%\\ 0.19\%\\ 0.19\%\\ \end{array}$	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
360 MORTGAGE GROUP, LLCABACUS FEDERAL SAVINGS BANKACADEMY MORTGAGE CORPORATIONADVISORS MORTGAGE GROUP, L.L.C.AFFILIATED BANKAFFILIATED MORTGAGE COMPANYAKT AMERICAN CAPITAL INCAMARILLO NATIONAL BANKAMERICAN BANK & TRUST CO., INC.AMERICAN FINANCIAL RESOURCES, INCAMERICAN PACIFIC MORTGAGE CORPORATION	2 1 1 1 1 1 1 1	\$209,000.00 \$235,000.00 \$1,202,531.00 \$520,000.00 \$157,520.00 \$325,000.00 \$165,000.00 \$192,000.00 \$199,200.00 \$199,200.00 \$510,000.00	$\begin{array}{c} 0.2\%\\ 0.23\%\\ 1.16\%\\ 0.5\%\\ 0.15\%\\ 0.31\%\\ 0.16\%\\ 0.19\%\\ 0.4\%\\ 0.19\%\\ 0.49\%\\ \end{array}$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
360 MORTGAGE GROUP, LLCABACUS FEDERAL SAVINGS BANKACADEMY MORTGAGE CORPORATIONADVISORS MORTGAGE GROUP, L.L.C.AFFILIATED BANKAFFILIATED MORTGAGE COMPANYAKT AMERICAN CAPITAL INCAMARILLO NATIONAL BANKAMERICAN BANK & TRUST CO., INC.AMERICAN FINANCIAL RESOURCES, INCAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN PACIFIC MTG CORPAMERICAN SOUTHWEST MORTGAGE	$\begin{array}{c} 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	\$209,000.00 \$235,000.00 \$1,202,531.00 \$520,000.00 \$157,520.00 \$325,000.00 \$165,000.00 \$192,000.00 \$199,200.00 \$199,200.00 \$510,000.00 \$296,000.00	$\begin{array}{c} 0.2\%\\ 0.23\%\\ 1.16\%\\ 0.5\%\\ 0.15\%\\ 0.31\%\\ 0.16\%\\ 0.19\%\\ 0.4\%\\ 0.19\%\\ 0.49\%\\ 0.29\%\\ \end{array}$		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
360 MORTGAGE GROUP, LLCABACUS FEDERAL SAVINGS BANKACADEMY MORTGAGE CORPORATIONADVISORS MORTGAGE GROUP, L.L.C.AFFILIATED BANKAFFILIATED MORTGAGE COMPANYAKT AMERICAN CAPITAL INCAMARILLO NATIONAL BANKAMERICAN BANK & TRUST CO., INC.AMERICAN FINANCIAL RESOURCES, INCAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN SOUTHWEST MORTGAGE CORP.AMERIFIRST FINANCIAL	$\begin{array}{c} 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	\$209,000.00 \$235,000.00 \$1,202,531.00 \$520,000.00 \$157,520.00 \$325,000.00 \$165,000.00 \$192,000.00 \$199,200.00 \$199,200.00 \$510,000.00 \$296,000.00 \$683,200.00	$\begin{array}{c} 0.2\%\\ 0.23\%\\ 1.16\%\\ 0.5\%\\ 0.15\%\\ 0.31\%\\ 0.16\%\\ 0.19\%\\ 0.4\%\\ 0.19\%\\ 0.49\%\\ 0.29\%\\ 0.66\%\\ \end{array}$		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
360 MORTGAGE GROUP, LLCABACUS FEDERAL SAVINGS BANKACADEMY MORTGAGE CORPORATIONADVISORS MORTGAGE GROUP, L.L.C.AFFILIATED BANKAFFILIATED MORTGAGE COMPANYAKT AMERICAN CAPITAL INCAMARILLO NATIONAL BANKAMERICAN BANK & TRUST CO., INC.AMERICAN FINANCIAL RESOURCES, INCAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN SOUTHWEST MORTGAGE CORP.AMERIFIRST FINANCIAL CORPORATIONAMERIFIRST FINANCIAL CORPORATIONAMERIHOME MORTGAGE	2 1 1 1 1 1 1 1 1 2 2 1 2 1	\$209,000.00 \$235,000.00 \$1,202,531.00 \$520,000.00 \$157,520.00 \$325,000.00 \$165,000.00 \$192,000.00 \$199,200.00 \$510,000.00 \$296,000.00 \$683,200.00 \$161,500.00	$\begin{array}{c} 0.2\%\\ 0.23\%\\ 1.16\%\\ 0.5\%\\ 0.15\%\\ 0.31\%\\ 0.16\%\\ 0.19\%\\ 0.4\%\\ 0.19\%\\ 0.49\%\\ 0.29\%\\ 0.66\%\\ 0.16\%\\ \end{array}$		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$862,000.00	0.83%	0	\$0.00
BANCORPSOUTH BANK	4	\$687,047.00	0.66%	0	\$0.00
BANK MUTUAL	1	\$175,800.00	0.17%	0	\$0.00
BANK OF ENGLAND	6	\$1,447,000.00	1.4%	0	\$0.00
BANK OF THE OZARKS	1	\$191,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	1	\$369,000.00	0.36%	0	\$0.00
BEST CHOICE LENDING	1	\$390,500.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,500.00	0.32%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,273.00	0.17%	0	\$0.00
CAPITAL FINANCIAL GROUP	1	\$324,000.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$209,200.00	0.2%	0	\$0.00
CASHCALL, INC.	29	\$6,513,200.00	6.29%	1	\$189,275.99
CASTLE & COOKE MORTGAGE, LLC	2	\$751,400.00	0.73%	0	\$0.00
CENTURY LENDING COMPANY	1	\$190,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,458,437.00	1.41%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$756,500.00	0.73%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,280,890.00	2.2%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,301,750.00	2.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$178,750.00	0.17%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$403,500.00	0.39%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$541,700.00	0.52%	0	\$0.00
COUNTY BANK	1	\$181,500.00	0.18%	0	\$0.00
CREDIT UNION WEST	1	\$192,000.00	0.19%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,339.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,600.00	0.17%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.14%	1	\$140,573.37
E-CENTRAL CREDIT UNION	1	\$314,200.00	0.3%	0	\$0.00
ENVISION CREDIT UNION	2	\$414,000.00	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$438,142.01	0.42%	0	\$0.00
EUDRUP, INC	1	\$169,100.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$310,000.00	0.3%	0	\$0.00

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EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$346,450.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$609,600.00	0.59%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$813,750.00	0.79%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$727,400.00	0.7%	0	\$0.00
EXCEL MORTGAG SERVICING, INC	1	\$365,500.00	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$412,000.00	0.4%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$379,970.00	0.37%	0	\$0.00
FARMERS STATE BANK	1	\$158,800.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$739,300.00	0.71%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$270,000.00	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$149,377.92	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$716,996.76	0.69%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$320,000.00	0.31%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$234,000.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$583,000.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.14%	0	\$0.00
FIRST NEBRASKA BANK	1	\$248,000.00	0.24%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$426,460.00	0.41%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$932,000.00	0.9%	0	\$0.00
FIRSTBANK	1	\$152,000.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$188,000.00	0.18%	0	\$0.00
FIRSTRUST BANK	1	\$184,750.00	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
FREMONT BANK	6	\$1,411,698.89	1.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$472,146.00	0.46%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00
GMFS LLC	3	\$615,900.00	0.59%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$269,887.48	0.26%	0	\$0.00
GREAT WESTERN BANK	2	\$467,900.00	0.45%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$344,000.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.4%	0	\$0.00

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GUILD MORTGAGE COMPANY	12	\$2,712,030.00	2.62%	0	\$0.00
HARTFORD FUNDING	1	\$150,000.00	0.14%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$184,000.00	0.18%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$276,200.00	0.27%	0	\$0.00
HOME STATE BANK, N.A.	1	\$217,600.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$196,000.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	3	\$711,400.00	0.69%	0	\$0.00
ICON CREDIT UNION	1	\$392,000.00	0.38%	0	\$0.00
INDEPENDENT BANK	1	\$350,800.00	0.34%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$229,900.00	0.22%	0	\$0.00
INTEGRITY MORTGAGE	+ +	 	 	+	
CORPORATION OF TEXAS.	1	\$232,000.00	0.22%	0	\$0.00
JAMES B. NUTTER & COMPANY		\$151,900.00	0.15%	0	\$0.00
JMAC LENDING INC	2	\$550,000.00	0.53%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	_1	\$243,200.00	0.23%	0	\$0.00
LEADER BANK N.A.	1	\$160,000.00	0.15%	0	\$0.00
LEADERONEFINANCIALCORPORATION	3	\$602,627.00	0.58%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.3%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$151,000.00	0.15%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$153,750.00	0.15%	0	\$0.00
MERIT BANK	1	\$417,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY		,		\neg	
INC., A MASSACHUSETTS	1	\$152,000.00	0.15%	0	\$0.00
CORPORATION					
MID AMERICA MORTGAGE	2	\$477,763.00	0.46%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$201,600.00	0.19%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$203,500.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A				T	
FEDERALLY CHARTERED CREDIT	1	\$420,000.00	0.41%	0	\$0.00
UNION					
MORTGAGE NOW INC		\$253,000.00	0.24%	0	\$0.00
MORTGAGE SOLUTIONS OF	2	\$380,700.00	0.37%	0	\$0.00
COLORADO, LLC		. ,			
MOVEMENT MORTGAGE, LLC	1	\$370,000.00	0.36%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$165,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$830,800.00	0.8%	0	\$0.00
NATIONSTARMORTGAGE	2	\$516,362.51	0.5%	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$182,000.00	0.18%	0	\$0.00
MORTGAGE COMPANY					
NETWORK FUNDING, L.P.	3	\$784,000.00	0.76%	0	\$0.00
NUMERICA CREDIT UNION		\$192,000.00	0.19%	0	\$0.00
OMNIAMERICAN BANK	$\lfloor 1$	\$240,300.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$427,000.00	0.41%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$189,900.00	0.18%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00
PALM LENDING LLC	1	\$261,245.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$515,000.00	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL				-	
MORTGAGE GROUP, INC.	2	\$594,000.00	0.57%	0	\$0.00
PARKSIDE LENDING, LLC	6	\$1,687,900.00	1.63%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$218,000.00	0.21%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$335,000.00	0.32%	0	\$0.00
PHELPS COUNTY BANK	1	\$154,458.44	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,420,800.00	1.37%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$260,930.00	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,300.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE INC.	2	\$530,096.00	0.51%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$1,566,200.00	1.51%	1	\$195,209.12
PROFICIO MORTGAGE VENTURES, LLC	1	\$255,711.00	0.25%	0	\$0.00
PROGRESSIVE BANK	1	\$231,200.00	0.22%	0	\$0.00
RABOBANK, N.A.	1	\$400,000.00	0.39%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$217,000.00	0.21%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$534,000.00	0.52%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$994,200.00	0.96%	1	\$374,433.46
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$228,000.00	0.22%	1	\$211,670.41
REDWOOD CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	6	\$1,118,147.00	1.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,900.00	0.19%	0	\$0.00
ROYAL BANK	1	\$179,000.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$165,000.00	0.16%	0	\$0.00
RUSHMORE	1	\$236,000.00	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,000.00	0.22%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$159,000.00	0.15%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$207,146.12	0.2%	0	\$0.00

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	ATTLE MORTGAGE COMPANY	1	\$179,200.00	0.17%	0	\$0.00
	CURITY FIRST BANK OF NORTH KOTA	1	\$179,000.00	0.17%	0	\$0.00
SEC	CURITY STATE BANK	1	\$230,000.00	0.22%	0	\$0.00
	CURITYNATIONAL MORTGAGE MPANY	1	\$210,000.00	0.2%	0	\$0.00
	ERRA PACIFIC MORTGAGE MPANY, INC.	12	\$2,793,800.00	2.7%	1	\$461,687.11
SIC	GNATURE BANK OF ARKANSAS	1	\$187,040.00	0.18%	0	\$0.00
SO	LARITY CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
SO	MERSET TRUST COMPANY	1	\$256,000.00	0.25%	0	\$0.00
SO	UTHLAND CREDIT UNION	1	\$350,000.00	0.34%	0	\$0.00
ST.	JAMES MORTGAGE CORPORATION	3	\$546,300.00	0.53%	0	\$0.00
STI	EARNS LENDING INC.	25	\$6,145,395.00	5.93%	0	\$0.00
WA	ERLING SAVINGS BANK, A ASHINGTON CORPORATION, DBA ERLING BANK	1	\$266,000.00	0.26%	0	\$0.00
SU	MMIT BANK AND TRUST	1	\$278,400.00	0.27%	0	\$0.00
SU	MMIT FUNDING, INC.	4	\$942,750.00	0.91%	0	\$0.00
SU	NWEST MORTGAGE COMPANY, INC.	1	\$177,789.37	0.17%	0	\$0.00
SW	BC MORTGAGE CORPORATION	5	\$1,294,200.00	1.25%	0	\$0.00
TA	LMER BANK AND TRUST	1	\$164,800.00	0.16%	0	\$0.00
TH	E BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00
	E MONEY SOURCE DBA HMAC NDING	1	\$354,000.00	0.34%	0	\$0.00
	E MONEY SOURCE INC. DBA HMAC NDING	1	\$179,000.00	0.17%	0	\$0.00
СО	E NORTHERN OHIO INVESTMENT MPANY DBA CONCORD MORTGAGE OUP	1	\$243,000.00	0.23%	0	\$0.00
TO	WER FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
TR	OJAN FINANCIAL SOLUTIONS	1	\$225,000.00	0.22%	0	\$0.00
TX	L MORTGAGE CORPORATION	1	\$253,175.00	0.24%	0	\$0.00
	IPQUA BANK, AN OREGON STATE ARTERED BANK	1	\$200,000.00	0.19%	0	\$0.00
	ION HOME MORTGAGE CORP., A RPORATION	2	\$404,150.00	0.39%	0	\$0.00
	ITED MORTGAGE CORP, A NEW ORK CORPORATION	1	\$255,750.00	0.25%	0	\$0.00
	ITED WHOLESALE MORTGAGE	14	\$2,872,650.00	2.77%	0	\$0.00
	IVERSAL AMERICAN MORTGAGE MPANY, LLC	1	\$235,000.00	0.23%	0	\$0.00
UN	IVERSITY FIRST FEDERAL CREDIT	1	\$168,500.00	0.16%	0	\$0.00
	IVEST BANK AND TRUST CO	1	\$315,200.00	0.3%	0	\$0.00
	LLEY GREEN BANK	1	\$328,500.00	0.32%	0	\$0.00
		3	\$808,000.00	0.78%	0	\$0.00
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	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	3	\$503,500.00	0.49%	0	\$0.00
	VILLAGE MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,779,800.00	1.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,771,950.00	1.71%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,500.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,085,150.00	1.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$530,900.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$461,000.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$152,000.00	0.15%	0	\$0.00
	WILSHIRE STATE BANK	1	\$150,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$248,000.00	0.24%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$662,696.00	0.69%	1	\$176,467.14
Total		436	\$103,606,026.50	100%	7	\$1,749,316.60
3138W9R69	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,500.00	0.27%	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$608,000.00	0.67%	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$211,552.00	0.23%	0	
	ACADEMY MORTGAGE CORPORATION	2	\$651,042.00	0.72%	0	
	AFFILIATED BANK	1	\$240,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY AFFINITY HOME LOANS INC.	2	\$413,600.00 \$175,000.00	0.46% 0.19%	0	+
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.19%	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$251,200.00	0.17%	0	
	AMERICAN NATIONAL BANK	1	\$199,500.00	0.28%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,173,000.00	1.29%	0	
	AMERICAN PACIFIC MTG CORP	2	\$472,330.00	0.52%	0	\$0.00
	AMERICASH	1	\$201,400.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,320.00	0.43%	0	\$0.00
	AMERIS BANK	2	\$528,500.00	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.33%	0	\$0.00

ARK-LA-TEX FINANCIAL SE LLC DBA BENCHMARK MO LIMITED LIABILITY COMPA	RTGAGE, A 1	\$230,000.00	0.25%	0	\$0.00
ASPIRE FINANCIAL, INC. DE TEXASLENDING.COM, A CORPORATION	3A 1	\$274,568.84	0.3%	0	\$0.00
ATLANTIC BAY MORTGAG	E GROUP, 1	\$190,000.00	0.21%	0	\$0.00
AVIDIA BANK	1	\$154,000.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	1	\$332,000.00	0.37%	0	\$0.00
BANK FORWARD	1	\$278,800.00	0.31%	0	\$0.00
BANK OF ENGLAND	2	\$419,300.00	0.46%	0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.46%	0	\$0.00
BANK OF THE WEST, A CAL STATE BANKING CORP.	LIFORNIA 1	\$246,250.00	0.27%	0	\$0.00
BARKSDALE FEDERAL CRE	EDIT UNION 1	\$268,000.00	0.3%	0	\$0.00
BEACH COMMUNITY MORT SERVICES, INC	TGAGE 1	\$217,600.00	0.24%	0	\$0.00
BELL STATE BANK & TRUS	T 1	\$181,600.00	0.2%	0	\$0.00
BETTER BANKS	1	\$209,600.00	0.23%	0	\$0.00
BLUE HILLS BANK	1	\$160,000.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CRED	DIT UNION 1	\$160,550.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. D AMERICAN FUNDING	DBA NEW 4	\$1,104,150.00	1.22%	0	\$0.00
BROKER SOLUTIONS, INC., PERFORMANCE HOME LOA		\$337,000.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COM	MPANY, L.P. 1	\$287,000.00	0.32%	0	\$0.00
CASHCALL, INC.	34	\$7,037,923.62	7.76%	0	\$0.00
CASTLE & COOKE MORTGA	AGE, LLC 4	\$889,650.00	0.98%	0	\$0.00
CBCFCU	1	\$174,000.00	0.19%	0	\$0.00
CENTENNIAL LENDING, LL	C 1	\$159,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPA	ANY 1	\$200,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAG	E CO., INC. 6	\$1,589,250.00	1.75%	0	\$0.00
CITIZENS FIRST WHOLESAI MORTGAGE CO.	LE 2	\$308,100.00	0.34%	0	\$0.00
CITY NATIONAL BANK	1	\$206,250.00	0.23%	0	\$0.00
CMG MORTGAGE INC, DBA FINANCIAL	CMG 1	\$192,750.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA FINANCIA	A CMG 6	\$1,487,000.00	1.64%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,035,380.00	1.14%	0	\$0.00
COORS CREDIT UNION	1	\$277,000.00	0.31%	0	\$0.00
CORNERSTONE HOME LEN	DING, INC. 2	\$340,480.00	0.38%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	E 1	\$200,000.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAC CORPORATION	GE, INC., A 1	\$258,000.00	0.28%	0	\$0.00
	JE, INC., A 1	\$258,000.00	0.28%	0	\$0.00

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CROSSLINE CAPITAL, INC	1	\$210,000.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,170.56	0.22%	0	\$0.00
DORAL MORTGAGE LLC	1	\$208,104.00	0.23%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$318,750.00	0.35%	1	\$266,154.85
EASTLAND FINANCIAL	1	\$241,265.16	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$176,800.00	0.19%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$191,250.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$754,600.00	0.83%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$587,025.00	0.65%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,122,725.00	1.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$266,000.00	0.29%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$186,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,230,900.00	1.36%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$164,880.00	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$257,936.74	0.28%	0	\$0.00
FIDELITY BANK	1	\$150,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$657,063.94	0.72%	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$171,000.00	0.19%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$257,500.00	0.28%	0	\$0.00
FIRST BANK	1	\$292,000.00	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,727,150.00	1.9%	1	\$251,740.41
FIRST CHOICE LOAN SERVICES, INC.	3	\$567,074.77	0.63%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	1	\$196,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$250,325.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$305,220.00	0.34%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0	\$0.00
FIRSTBANK	1	\$250,000.00	0.28%	0	\$0.00
FREMONT BANK	6	\$1,343,682.00	1.48%	1	\$199,400.28
FULTON BANK, N.A.	1	\$210,000.00	0.23%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	1	\$215,650.00	0.24%	0	\$0.00
GEO CORP INC	1	\$170,000.00	0.19%	0	\$0.00
GEO-CORP, INC	1	\$170,000.00	0.19%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$176,250.00	0.19%	0	\$0.00
GMFS LLC	2	\$321,600.00	0.35%	0	\$0.00
GRAND BANK NA	1	\$240,000.00	0.26%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$406,000.00	0.45%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI	1	¢2(2,000,00	0.2007	0	¢0.00
CHARTERED TRUST COMPANY	1	\$262,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	3	\$726,200.00	0.8%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,035,650.00	2.24%	0	\$0.00
HEARTLAND BANK	1	\$380,000.00	0.42%	0	\$0.00
HOME LOANS TODAY	1	\$259,800.00	0.29%	0	\$0.00
HOME STATE BANK, N.A.	1	\$214,200.00	0.24%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$350,000.00	0.39%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$285,750.00	0.31%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$200,000.00	0.22%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$252,800.00	0.28%	0	\$0.00
HSBC BANK USA, N.A.	1	\$445,525.18	0.49%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00
ICON CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$183,291.00	0.2%	0	\$0.00
INTERNATIONAL BANK OF	-			-	
COMMERCE	1	\$150,000.00	0.17%	0	\$0.00
INTERNATIONAL CITY MORTGAGE,	_		0 = 2 ~	~	\$2.00
INC., A CALIFORNIA CORPORATION	2	\$663,500.00	0.73%	0	\$0.00
INWOOD NATIONAL BANK	1	\$160,000.00	0.18%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$412,500.00	0.45%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	¢510,500,00	0.579	0	#0.00
CALIFORNIA CORPORATION	2	\$518,500.00	0.57%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$744,000.00	0.82%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$357,350.00	0.39%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA	1	¢150,400,00		0	¢0.00
HNB MORTGAGE	1	\$158,400.00	0.17%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A	1	¢206.000.00	0.220	0	¢0.00
N.Y. CORPORATION	1	\$296,000.00	0.33%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY,	1	\$208,800.00	0.23%	0	\$0.00
LLC	1	\$208,800.00	0.25%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$173,000.00	0.19%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$219,200.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE	2	\$330,000.00	0.36%	0	\$0.00
MIDLAND STATES BANK	1	\$328,000.00	0.36%	0	\$0.00
MLD MORTGAGE, INC.	2	\$359,000.00	0.4%	0	\$0.00
	1	\$328,000.00	0.36%	0	\$0.00
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MORTGAGE SOLUTIONS OF COLORADO, LLC					
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE	1	\$361,350.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$157,600.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$280,000.00	0.31%	0	\$0.00
NATIONSTARMORTGAGE	3	\$517,114.59	0.57%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$220,000.00	0.24%	0	\$0.00
NUVISION FCU	2	\$622,000.00	0.69%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$156,683.00	0.17%	0	\$0.00
ORIENTAL BANK	2	\$393,250.00	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$454,000.00	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$281,000.00	0.31%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$734,000.00	0.81%	1	\$308,818.94
PATELCO CREDIT UNION	1	\$375,000.00	0.41%	0	\$0.00
PHELPS COUNTY BANK	1	\$182,400.00	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,181,687.00	2.4%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$743,000.00	0.82%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$993,400.00	1.09%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$183,686.00	0.2%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$409,600.00	0.45%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$325,750.00	0.36%	0	\$0.00
PROVINCIAL BANK	1	\$318,500.00	0.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,181,100.00	1.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$585,000.00	0.64%	0	\$0.00
RED RIVER BANK		\$214,000.00	0.24%	0	\$0.00
RENAISSANCE LENDERS, INC.		\$202,500.00	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$174,802.00	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$397,400.00	0.44%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.43%	0	\$0.00
RIVERHILLS BANK	1	\$412,000.00	0.45%	0	\$0.00
RUSHMORE	3	\$1,177,250.00	1.3%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$280,000.00	0.31%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$272,250.00	0.3%	0	\$0.00
SECURITY STATE BANK	1	\$150,000.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$457,000.00	0.5%	0	\$0.00
	2	\$511,250.00	0.56%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
SHEA MORTGAGE INC.		\$150,000.00	0.17%	0	\$0.00
SHORE MORTGAGE	2	\$530,709.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE					
COMPANY, INC.	9	\$2,498,050.00	2.75%	0	\$0.00
SIWELL, INC., DBA CAPITAL	\uparrow				
MORTGAGE SERVICES OF TEXAS, A	1	\$417,000.00	0.46%	0	\$0.00
TEXAS CORPORATION					
STEARNS LENDING INC.	19	\$6,018,421.60	6.63%	0	\$0.00
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION, DBA	2	\$545,500.00	0.6%	0	\$0.00
STERLING BANK	+			-+	
STOCKMAN BANK OF MONTANA	1	\$165,500.00	0.18%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$152,000.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$602,800.00	0.66%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.		\$175,548.33	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$842,600.00	0.93%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$227,800.00	0.25%	0	\$0.00
THE BANK OF UNION	1	\$196,000.00	0.22%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$432,750.00	0.48%	0	\$0.00
THE NATIONAL BANK OF	\Box_1	\$204,000,00	0.22%		00.02
INDIANAPOLIS	1	\$204,000.00	0.22%	0	\$0.00
TOTALBANK	1	\$152,000.00	0.17%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$430,000.00	0.47%	0	\$0.00
TRAVIS CREDIT UNION	1	\$173,400.00	0.19%	0	\$0.00
TRISTAR BANK	1	\$153,500.00	0.17%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$377,500.00	0.42%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$271,867.81	0.3%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$301,954.40	0.33%	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$3,724,585.83	4.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$305,000.00	0.34%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,482.00	0.3%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$271,400.00	0.3%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$153,000.00	0.17%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL,	$\uparrow \uparrow$				
LLC., A DELAWARE LIMITED	1	\$209,100.00	0.23%	0	\$0.00
LIABILITY COMPANY					
WALLICK AND VOLK, INC	2	\$393,000.00	0.43%	0	\$0.00
WATERSTONE MORTGAGE	2	\$444,550.00	0.49%	0	\$0.00
CORPORATION	2	φ4++,550.00	0.4970	U	φυ.υυ

	WESTSTAR MORTGAGE, INC	1	\$175,000.00	0.19%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$168,000.00		0	
Total		376		100%		\$1,026,114.48
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3138W9R77	AMEGY MORTGAGE COMPANY, L.L.C.	25	\$3,727,013.94	62.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$217,190.78		0	
	CASHCALL, INC.	2	\$447,329.07	7.44%	0	
	EVERBANK	1	\$218,277.12	3.63%	0	1
	FIRST ENTERTAINMENT CREDIT					
	UNION	1	\$188,343.44	3.13%	0	\$0.00
	FRONTIER STATE BANK	_1	\$173,323.44	2.88%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$378,416.94		0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$385,848.60		0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$274,850.42	4.58%	0	
Total		34	\$6,010,593.75	100%	0	
3138W9R85	ACCESS NATIONAL MORTGAGE	4	\$885,500.00	4.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10			0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$156,800.00	0.74%	0	\$0.00
	BAY EQUITY LLC	10			0	
	BAT EQUIT FEE BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$350,550.00		0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$187,500.00	0.89%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$416,758.00		0	
	BOKF, NA DBA BANK OF KANSAS CH I BOKF, NA DBA BANK OF OKLAHOMA	4	\$700,500.00		0	
	BOKF, NA DBA BANK OF TEXAS	8	\$1,757,056.90	8.31%	0	
	BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$378,900.00		0	
	CENTRAL MORTGAGE COMPANY	1	\$159,845.00	0.76%	0	\$0.00
	CMC FUNDING, INC.	1	\$189,520.00			
	COASTAL COMMERCE BANK	1	\$417,000.00		0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$212,000.00		0	
	CRESCENT MORTGAGE COMPANY	5	\$999,350.00	4.72%	0	\$0.00
	CRESCOM BANK	1	\$193,000.00		0	
	DATCU, A CREDIT UNION	1	\$168,593.37	0.8%	0	
	DHI MORTGAGE COMPANY LTD	1	\$282,666.00		0	
	DHI MORTGAGE COMPANY, LTD.	2	\$462,545.00	2.19%	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$346,502.00		0	
	DIRECT MORTGAGE, CORP.	1	\$212,000.00	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3			0	
	FIRST BANK	2	\$339,600.00	1.61%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,000.00	0.75%	0	

	FIRST VISION BANK OF TENNESSEE	1	\$252,000.00	1.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$868,250.00	4.1%	0	\$0.00
	HOME STATE BANK	1	\$390,374.29	1.85%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$895,279.00	4.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$491,500.00	2.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$786,000.00	3.72%	1	\$225,505.70
	PULTE MORTGAGE LLC	6	\$1,399,259.00	6.61%	0	\$0.00
	SHERBURNE STATE BANK	1	\$193,601.94	0.92%	0	\$0.00
	SUMMIT BANK	1	\$268,320.00	1.27%	0	\$0.00
	SUMMIT BANK, N.A.	1	\$314,250.00	1.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$313,374.84	1.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,900.00	0.82%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$181,000.00	0.82%	0	\$0.00
Total		93	\$21,156,009.28	100%	1	\$225,505.70
3138W9RA0	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,500.00	1.95%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,900.00	6.79%	0	\$0.00
	CASHCALL, INC.	1	\$145,400.00	4.47%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$157,000.00	4.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$302,140.00	9.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$103,750.00	3.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$209,200.00	6.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$299,000.00	9.19%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$187,500.00	5.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,600.00	7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$224,000.00	6.89%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,200.00	4.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$368,000.00	11.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,300.00	3.64%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	3.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,600.00	3.58%	0	\$0.00

	WELLS FARGO BANK, N.A.	1	\$237,121.91	7.28%	0	\$0.00
Total		18	\$3,253,211.91	100%	0	\$0.00
3138W9RB8	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$220,131.03	9.08%	0	\$0.00
	BANCO SANTANDER PR	1	\$214,596.67	8.85%	0	\$0.00
	EVERBANK	1	\$99,648.41	4.11%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$89,600.00	3.7%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,850.00	4.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$312,816.00	12.91%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$77,759.33	3.21%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$96,113.44	3.97%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$205,850.00	8.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,850.00	9.19%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$127,244.00	5.25%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$163,694.74	6.75%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$480,749.97	19.83%	0	\$0.00
Total		17	\$2,423,903.59	100%	0	\$0.00
3138W9RC6	ALL WESTERN MORTGAGE INC	1	\$150,685.44	2.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,500.00	3.76%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,163.79	1.19%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$113,033.65	1.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$128,000.00	2.01%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$65,000.00	1.02%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$278,300.00	4.37%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,010,261.61	47.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,800.00	3.29%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$87,619.98	1.37%	0	\$0.00
	PATELCO CREDIT UNION	1	\$183,900.00	2.89%	0	\$0.00
	POSTAL CREDIT UNION	1	\$264,800.00	4.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$186,700.00	2.93%	0	\$0.00
	STEARNS LENDING INC.	1	\$163,500.00	2.57%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,500.00	1.51%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$518,422.62	8.13%	0	\$0.00
		2	\$278,500.00	4.37%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,928.63	5.08%	0	\$0.00
Total		41	\$6,373,615.72	100%	0	\$0.00
3138W9RD4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$111,500.00	1.67%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$53,600.00	0.8%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,000.00	2.13%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$132,300.00	1.98%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,100.00	6.13%	0	\$0.00
	CASHCALL, INC.	1	\$261,800.00	3.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$298,000.00	4.47%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$75,000.00	1.12%	0	\$0.00
	DFCU FINANCIAL	1	\$117,000.00	1.75%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$237,700.00	3.56%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$76,000.00	1.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,600.00	1.15%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$300,600.00	4.51%		\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$84,000.00	1.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$570,800.00	8.55%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$177,200.00	2.66%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$314,000.00			
	MORTGAGE CENTER, LLC NATIONSTARMORTGAGE	1	\$98,750.00	1.48%	0	
	NATIONSTARMORIGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5 3	\$795,634.12 \$639,736.65	<u>11.92%</u> 9.59%		\$0.00 \$0.00
	NCB, FSB	1	\$180,000.00	2.7%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$321,000.00			\$0.00
	STEARNS LENDING INC.	1	\$104,700.00	1.57%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$294,000.00			\$0.00
	LENDING, A CORPORATION. SUNSTATE FEDERAL CREDIT UNION	1	\$87,475.51	1.31%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.00		0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$312,750.00	4.69%	0	\$0.00

	COMPANY				· ا	1
	WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00	1.53%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$235,000.00	3.52%	0	\$0.00
Total		40	\$6,672,246.28	100%	0	\$0.00
3138W9RE2	ABBEVILLE BUILDING & LOAN	1	\$111,000.00	0.16%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	5	\$1,047,800.00	1.54%	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$92,573.64	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$808,412.63	1.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,591.45	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$81,000.00	0.12%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$110,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,000.00	0.24%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$703,530.28	1.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,273.70	0.23%	0	\$0.00
	AMERIS BANK	1	\$86,192.20	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,858,773.48			\$0.00
	ATRIUM CREDIT UNION, INC.	1	\$380,265.96	0.56%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$699,176.04			\$0.00
	BANK IOWA	2	\$275,182.40		0	\$0.00
	BANK OF HAWAII	6	\$1,536,000.00	2.26%	0	\$0.00
	BANK OF STANLY	1	\$190,000.00	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	16	\$3,132,381.49	4.6%	0	\$0.00
	BANKIOWA	1	\$288,683.58	0.42%	0	\$0.00
	BAXTER CREDIT UNION	1	\$174,500.00	0.26%	0	\$0.00
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$21,900.13	0.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,296,586.60	3.37%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,229,454.79	1.81%	0	\$0.00
[BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,273.38			
	BURLING BANK	1	\$413,210.00	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,000.00			
	CENTRAL PACIFIC BANK	1	\$221,500.00	0.33%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$331,473.34			
	CHARTER BANK EAU CLAIRE	1	\$201,500.00	0.3%	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$272,812.78	0.4%		

1	\$209,000.00	0.31%	0	\$0.00
				+ 0.00
1	\$183,363.84	0.27%	0	\$0.00
1	\$135,382.64	0.2%	0	\$0.00
1	\$311,579.17	0.46%	0	\$0.00
1	\$366,000.00	0.54%	0	\$0.00
2	\$357,500.00	0.52%	0	\$0.00
1		0.22%	0	\$0.00
1		0.15%	0	\$0.00
1			0	\$0.00
1			0	\$0.00
2			0	\$0.00
1			0	\$0.00
1	\$206,400.00	0.3%	0	\$0.00
1	\$97,750.00	0.14%	0	\$0.00
1	\$83,700.00	0.12%	0	\$0.00
2	\$574,878.49	0.84%	0	\$0.00
1	\$384,040.98	0.56%	0	\$0.00
1	\$372,800.00	0.55%	0	\$0.00
1	\$137,534.15	0.2%	0	\$0.00
2	\$287,000.00	0.42%	0	\$0.00
1	\$270,400.00	0.4%	0	\$0.00
1	\$157,500.00	0.23%	0	\$0.00
1	\$280,000.00	0.41%	0	\$0.00
1	\$84,610.29	0.12%	0	\$0.00
1	\$73,863.17	0.11%	0	\$0.00
1	\$383,252.34	0.56%	0	\$0.00
3	\$275,707.88	0.4%	0	\$0.00
2	\$317,394.09	0.47%	0	\$0.00
1	\$234,928.70	0.34%	0	\$0.00
2	\$505,000.00	0.74%	0	\$0.00
1	\$405,200.00	0.59%	0	\$0.00
1	\$607,682.48	0.89%	0	\$0.00
3	\$468,143.90	0.69%	0	\$0.00
1	\$203,500.00	0.3%	0	\$0.00
2	\$194,000.00	0.28%	0	\$0.00
2	\$515,760.14	0.76%	0	\$0.00
	1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1	1 $\$311,579.17$ 1 $\$366,000.00$ 2 $\$357,500.00$ 1 $\$152,000.00$ 1 $\$99,546.06$ 1 $\$396,691.05$ 1 $\$149,974.00$ 2 $\$190,400.00$ 1 $\$203,500.00$ 1 $\$203,500.00$ 1 $\$206,400.00$ 1 $\$270,400.00$ 1 $\$372,800.00$ 1 $\$372,800.00$ 1 $\$137,534.15$ 2 $\$287,000.00$ 1 $\$157,500.00$ 1 $\$157,500.00$ 1 $\$157,500.00$ 1 $\$234,928.70$ 2 $\$317,394.09$ 1 $\$234,928.70$ 2 $\$505,000.00$ 1 $\$405,200.00$ 1 $\$405,200.00$ 1 $\$405,200.00$ 1 $\$203,500.00$ 1 $\$203,500.00$	1 $\$311,579.17$ 0.46% 1 $\$366,000.00$ 0.54% 2 $\$357,500.00$ 0.52% 1 $\$152,000.00$ 0.22% 1 $\$99,546.06$ 0.15% 1 $\$396,691.05$ 0.58% 1 $\$149,974.00$ 0.22% 2 $\$190,400.00$ 0.28% 1 $\$203,500.00$ 0.3% 1 $\$203,500.00$ 0.3% 1 $\$204,400.00$ 0.3% 1 $\$270,400.00$ 0.14% 1 $\$372,800.00$ 0.12% 2 $\$287,000.00$ 0.42% 1 $\$137,534.15$ 0.2% 1 $\$137,534.15$ 0.2% 1 $\$270,400.00$ 0.41% 1 $\$280,000.00$ 0.41% 1 $\$280,000.00$ 0.41% 1 $\$275,707.88$ 0.44% 1 $\$373,863.17$ 0.11% 1 $\$234,928.70$ 0.34% 2 $\$505,000.00$ 0.74% 1 $\$405,200.00$ 0.59% 1 $\$405,200.00$ 0.59% 1 $\$405,200.00$ 0.59% 1 $\$405,200.00$ 0.59% 1 $\$405,200.00$ 0.59% 1 $\$405,200.00$ 0.59% 1 $\$405,200.00$ 0.59% 1 $\$405,200.00$ 0.59% 1 $\$405,200.00$ 0.59% 1 $\$405,200.00$ 0.59% 1 $\$405,200.00$ 0.59% 1 $\$405,200.00$ 0.59%	1 $\$311,579.17$ 0.46% 0 1 $\$366,000.00$ 0.54% 0 2 $\$357,500.00$ 0.52% 0 1 $\$152,000.00$ 0.22% 0 1 $\$99,546.06$ 0.15% 0 1 $\$396,691.05$ 0.58% 0 1 $\$149,974.00$ 0.22% 0 2 $\$190,400.00$ 0.28% 0 1 $\$203,500.00$ 0.3% 0 1 $\$206,400.00$ 0.3% 0 1 $\$277,750.00$ 0.14% 0 1 $\$372,800.00$ 0.56% 0 1 $\$372,800.00$ 0.55% 0 1 $\$137,534.15$ 0.2% 0 1 $\$270,400.00$ 0.44% 0 1 $\$237,500.00$ 0.41% 0 1 $\$237,500.00$ 0.41% 0 1 $\$372,800.00$ 0.42% 0 1 $\$372,800.00$ 0.42% 0 1 $\$372,800.00$ 0.42% 0 1 $\$372,803.17$ 0.11% 0 1 $\$237,707.88$ 0.44% 0 1 $\$234,928.70$ 0.34% 0 2 $\$317,394.09$ 0.47% 0 1 $\$405,200.00$ 0.74% 0 1 $\$405,200.00$ 0.74% 0 1 $\$405,200.00$ 0.3% 0 1 $\$405,200.00$ 0.3% 0

GFI MORTGAGE BANKERS, INC 1 \$362,000.00 0.53% 0 \$0.00 GREENLEAF WAYSIDE BANK 1 \$105,011.88 0.15% 0 \$0.00 GUARANTY BANK & TRUST COMPANY 1 \$186,200.00 0.27% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$220,500.00 0.31% 0 \$0.00 GULD MORTGAGE COMPANY 3 \$513,954.29 0.75% 0 \$0.00 GULD MORTGAGE COMPANY 2 \$264,000.00 0.39% 0 \$0.00 HAWAII NATIONAL BANK 1 \$112,687.09 0.21% 0 \$0.00 HOKF CREDIT UNION 3 \$669,002.11 0.98% 0 \$0.00 HOKF ECREDIT UNION 1 \$577,000.00 0.14% \$0.00 H4% \$0.00 HOME FEDERAL BANK 2 \$239,000.00 0.35% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 3 \$517,148.74 0.76% \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$67,000.00 0.1% \$0.00						
GREENLEAF WAYSIDE BANK 1 \$105,011.88 0.15% 0 \$0,00 GUARNATY BANK & TRUST COMPANY 1 \$186,200.00 0.27% 0 \$0,00 GUARDIAN CREDIT UNION 1 \$209,500.00 0.31% 0 \$0,00 GUARDIAN MORTGAGE COMPANY, 3 \$\$13,954.29 0.75% 0 \$0,00 GUILD MORTGAGE COMPANY 2 \$264,000.00 0.39% 0 \$0,00 CALIFORNIA 1 \$142,687.09 0.21% 0 \$0,00 HWAY FEDERAL CREDIT UNION 1 \$97,000.00 0.14% \$0,000 HOLYOKE CREDIT UNION 1 \$97,000.00 0.14% \$0,000 HOMELAND FEDERAL SAVINGS BANK 1 \$3101,000.00 0.15% \$0,000 HODSON VALLEY FEDERAL CREDIT 3 \$517,148.74 0.76% \$0,000 HUDSON VALLEY FEDERAL CREDIT 1 \$203,000.00 0.3% \$0,000 HUDSON VALLEY FEDERAL CREDIT 1 \$67,000.00 0.14% \$0,000 HUDSON VALLEY FEDERAL CREDIT	FIRSTMERIT BANK, N.A.	12	\$1,820,947.78	2.67%	0	\$0.00
GUARANTY BANK & TRUST COMPANY 1 \$186,200.00 0.27% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$209,500.00 0.31% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$\$13,954.29 0.75% 0 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$142,687.09 0.21% 0 \$0.00 CALIFORNIA 1 \$142,687.09 0.21% 0 \$0.00 HAWAII NATIONAL BANK 1 \$157,792.08 0.23% 0 \$0.00 HOLYOKE CREDIT UNION 3 \$660,002.11 0.98% 0 \$0.00 HOME FEDERAL CREDIT UNION 1 \$97,000.00 0.14% \$0 \$0.00 HOME FEDERAL SANK 2 \$239,000.00 0.35% \$0.00 \$0.00 HUDSON VALLEY FEDERAL CREDIT 3 \$517,148,74 0.76% \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$203,000.00 0.3% \$0.00 UNION 1 \$203,000.00 0.1% \$0.00 HUDSON VALLEY FEDER	GFI MORTGAGE BANKERS, INC	1	\$362,000.00	0.53%	0	\$0.00
GUARDIAN CREDIT UNION 1 \$209,500.00 0.31% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 3 \$513,954.29 0.75% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$264,000.00 0.39% 0 \$0.00 GUILD MORTGAGE COMPANY, A CALIFORNIA 1 \$142,687.09 0.21% 0 \$0.00 HAWAII NATIONAL BANK 1 \$157,792.08 0.23% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 1 \$97,000.00 0.14% \$0.00 HOHOYGE CREDIT UNION 1 \$97,000.00 0.15% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$101,000.00 0.15% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 3 \$517,148.74 0.76% \$0.00 HUTCHINSON CREDIT UNION 1 \$203,000.00 0.3% \$0.00 HUNION, A CORPORATION 1 \$67,000.00 0.1% \$0.00 KANSAS STATE BANK OF \$1,338,790.19 1.97% \$0.00 LAKE MICHIGAN CREDIT UNION \$1 \$9	GREENLEAF WAYSIDE BANK	1	\$105,011.88	0.15%		\$0.00
GUARDIAN MORTGAGE COMPANY, INC. 3 \$\$13,954.29 0.75% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$264,000.00 0.39% 0 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$142,687.09 0.21% 0 \$0.00 HAWAII NATIONAL BANK 1 \$157,792.08 0.23% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 3 \$6669,002.11 0.98% 0 \$0.00 HOME FEDERAL BANK 2 \$239,000.00 0.35% 0 \$0.00 HOMELAND FEDERAL SAVINGS BANK 1 \$101,000.00 0.15% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 3 \$517,148.74 0.76% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$203,000.00 0.3% 0 \$0.00 UNION 1 \$203,000.00 0.3% 0 \$0.00 UNION 1 \$203,000.00 0.3% 0 \$0.00 UNION 1 \$203,000.00 0.1% 0 \$0.00	GUARANTY BANK & TRUST COMPANY	1	\$186,200.00	0.27%	0	\$0.00
INC. 3 3513,934,29 0.75% 0 \$0000 GUILD MORTGAGE COMPANY 2 \$264,000.00 0.39% 0 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$142,687.09 0.21% 0 \$0000 HAWAII NATIONAL BANK 1 \$157,792.08 0.23% 0 \$0.000 HOW FEDERAL CREDIT UNION 3 \$669,002.11 0.98% 0 \$0.000 HOME FEDERAL BANK 2 \$239,000.00 0.35% 0 \$0.000 HOME FEDERAL SAVINGS BANK 1 \$101,000.00 0.15% 0 \$0.000 HUDSON VALLEY FEDERAL CREDIT 3 \$517,148.74 0.76% 0 \$0.000 HUTOHINSON CREDIT UNION 1 \$203,000.00 0.35% 0 \$0.000 HUTONN A CORPORATION 1 \$203,000.00 0.37% 0 \$0.000 KANSAS STATE BANK OF 5 \$1,338,790.19 1.97% 0 \$0.000 LEADER BANK, N.A. 3 \$1,069,000.00 1.57% 0 \$0.000 </td <td>GUARDIAN CREDIT UNION</td> <td>1</td> <td>\$209,500.00</td> <td>0.31%</td> <td>0</td> <td>\$0.00</td>	GUARDIAN CREDIT UNION	1	\$209,500.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY 2 \$264,000.00 0.39% 0 \$0.00 GUILD MORTGAGE COMPANY, A 1 \$142,687.09 0.21% 0 \$0.00 HAWAII NATIONAL BANK 1 \$157,792.08 0.23% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 3 \$669,002.11 0.98% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$97,000.00 0.14% 0 \$0.00 HOME FEDERAL BANK 2 \$239,000.00 0.35% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$101,000.00 0.15% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 3 \$517,148,74 0.76% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$203,000.00 0.3% 0 \$0.00 HUNION, A CORPORATION 1 \$67,000.00 0.1% \$0 \$0.00 KANSAS STATE BANK OF 5 \$1,338,790.19 1.97% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$98,447.03 0.14% \$0.00		3	\$513,954.29	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIPORNIA 1 \$142,687.09 0.21% 0 \$0.00 HAWAII NATIONAL BANK 1 \$157,792.08 0.23% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 3 \$669,002.11 0.98% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$97,000.00 0.14% 0 \$0.00 HOME FEDERAL BANK 2 \$239,000.00 0.35% 0 \$0.00 HOMELAND FEDERAL SAVINGS BANK 1 \$101,000.00 0.15% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 3 \$517,148.74 0.76% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$203,000.00 0.3% 0 \$0.00 UNION, A CORPORATION 1 \$203,000.00 0.1% \$0 \$0.00 KANSAS STATE BANK OF 5 \$1,338,790.19 1.97% \$0 \$0.00 LAKE MICHGAN CREDIT UNION 1 \$98,447.03 0.14% \$0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$98,447.03 0.14%		2	\$264.000.00	0.39%	0	\$0.00
CALIFORNIA 1 \$142,087,09 0.21% 0 \$0,00 HAWAHI NATIONAL BANK 1 \$157,792.08 0.23% 0 \$0,00 HIWAY FEDERAL CREDIT UNION 3 \$669,002.11 0.98% 0 \$0,00 HOLYOKE CREDIT UNION 1 \$57,000.00 0.14% 0 \$0,00 HOME FEDERAL BANK 2 \$239,000.00 0.35% 0 \$0,00 HOMELAND FEDERAL SAVINGS BANK 1 \$101,000.00 0.15% 0 \$0,00 HUDSON VALLEY FEDERAL CREDIT 3 \$517,148.74 0.76% 0 \$0,00 HUTCHINSON CREDIT UNION 1 \$203,000.00 0.3% 0 \$0,00 HUNION, A CORPORATION 1 \$67,000.00 0.1% \$0 \$0,00 KANSAS STATE BANK OF 5 \$1,338,790.19 1.97% \$0 \$0,00 LAKE MICHIGAN CREDIT UNION 1 \$98,447.03 0.14% \$0 \$0,00 LAKE MICHIGAN CREDIT UNION 1 \$98,447.03 0.15% \$0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
HAWAII NATIONAL BANK 1 \$157,792.08 0.23% 0 \$0.00 HIWAY FEDERAL CREDIT UNION 3 \$669,002.11 0.98% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$97,000.00 0.14% 0 \$0.00 HOME FEDERAL BANK 2 \$239,000.00 0.35% 0 \$0.00 HOMELAND FEDERAL SAVINGS BANK 1 \$101,000.00 0.15% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 3 \$517,148.74 0.76% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$203,000.00 0.3% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$203,000.00 0.3% 0 \$0.00 UNION 1 \$203,000.00 0.3% 0 \$0.00 WINON, A CORPORATION 1 \$67,000.00 0.1% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$98,447.03 0.14% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$169,206.3 0.25% 0 \$0.00		1	\$142,687.09	0.21%	0	\$0.00
HIWAY FEDERAL CREDIT UNION 3 \$\$669,002.11 0.98% 0 \$\$0.00 HOLYOKE CREDIT UNION 1 \$\$97,000.00 0.14% 0 \$\$0.00 HOME FEDERAL BANK 2 \$\$239,000.00 0.35% 0 \$\$0.00 HOMELAND FEDERAL SAVINGS BANK 1 \$\$101,000.00 0.15% 0 \$\$0.00 HUDSON VALLEY FEDERAL CREDIT 3 \$\$517,148,74 0.76% 0 \$\$0.00 HUTCHINSON CREDIT UNION 1 \$\$203,000.00 0.3% 0 \$\$0.00 UNION, A CORPORATION 1 \$\$203,000.00 0.3% 0 \$\$0.00 KANSAS STATE BANK OF 5 \$\$1,338,790.19 1.97% 0 \$\$0.00 LAKE MICHIGAN CREDIT UNION 1 \$\$98,47.03 0.14% \$\$0.00 LINCOLN FEDERAL SAVINGS BANK 2 \$\$423,056.75 0.62% \$\$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$\$169,220.63 0.25% \$\$0.00 LINCOLN FEDERAL SAVINGS BANK OF 2 \$\$382,356.42 0.56% \$\$0.00		1	\$157,792.08	0.23%	0	\$0.00
HOLYOKE CREDIT UNION 1 \$97,000.00 0.14% 0 \$0.00 HOME FEDERAL BANK 2 \$239,000.00 0.35% 0 \$0.00 HOMELAND FEDERAL SAVINGS BANK 1 \$101,000.00 0.15% 0 \$0.00 HSC BANK USA, N.A. 1 \$365,831.77 0.54% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 3 \$\$17,148.74 0.76% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$203,000.00 0.3% 0 \$0.00 HUNION, A CORPORATION 1 \$67,000.00 0.1% 0 \$0.00 KANSAS STATE BANK OF 5 \$1,338,790.19 1.97% \$0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$98,447.03 0.14% \$0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 5 \$1,338,790.19 1.97% \$0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 1 \$169,220.63 0.25% \$0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 2 \$382,356.42 0.56% <td></td> <td>3</td> <td></td> <td></td> <td>0</td> <td></td>		3			0	
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HSBC BANK USA, N.A. 1 \$365,831.77 0.54% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 3 \$517,148.74 0.76% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$203,000.00 0.3% 0 \$0.00 UNION, A CORPORATION 1 \$67,000.00 0.1% 0 \$0.00 KANSAS STATE BANK OF MANHATTAN 5 \$1,338,790.19 1.97% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$98,447.03 0.14% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$98,447.03 0.14% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 2 \$423,056.75 0.62% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 1 \$169,220.63 0.25% 0 \$0.00 LINCOLN SAVINGS BANK 2 \$323,56.42 0.56% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$102,527.79 0.15% \$0 \$0.00 MIDTONN AREA CREDIT UNION 2 \$245,543.52		1	· · · · · ·		0	
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IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$67,000.00 0.1% 0 \$0.00 KANSAS STATE BANK OF MANHATTAN 5 \$1,338,790.19 1.97% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$98,447.03 0.14% 0 \$0.00 LEADER BANK, N.A. 3 \$1,069,000.00 1.57% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 2 \$423,056.75 0.62% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$169,220.63 0.25% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF 2 \$382,356.42 0.56% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$102,527.79 0.15% 0 \$0.00 MIT FINANCIAL CORP. 2 \$462,650.00 0.68% 0 \$0.00 MERCHANTS BANK, NATIONAL 9 \$1,122,098.03 1.65% 0 \$0.00 MIDCOUNTRY BANK 1 \$2325,000.00 0.44% \$0.00 \$0.00 MIDCOUNTRY BANK 1 \$3220,000.00		1	\$203 000 00	0.3%	0	\$0.00
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MANHATTAN Solution	KANSAS STATE BANK OF	5	\$1,338,790.19	1.97%	0	\$0.00
LEADER BANK, N.A. 3 \$1,069,000.00 1.57% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 2 \$423,056.75 0.62% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$169,220.63 0.25% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 2 \$382,356.42 0.56% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$102,527.79 0.15% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$102,527.79 0.15% 0 \$0.00 MIN AREA CREDIT UNION 2 \$215,543.52 0.32% 0 \$0.00 MIRCHANTS BANK, NATIONAL ASSOCIATION 9 \$1,122,098.03 1.65% 0 \$0.00 MIDCOUNTRY BANK 1 \$238,899.71 0.35% 0 \$0.00 MIDTOWN BANK & TRUST COMPANY 1 \$325,000.00 0.48% \$0 \$0.00 MID MORTGAGE, INC. 3 \$1,092,694.70 1.6% \$0 \$0.00 MID MORTGAGE, INC. 3 \$1,092,694.70 1.		- 1			0	
LINCOLN FEDERAL SAVINGS BANK 2 \$423,056.75 0.62% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$169,220.63 0.25% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 2 \$382,356.42 0.56% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$102,527.79 0.15% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$102,527.79 0.15% 0 \$0.00 MIN AREA CREDIT UNION 2 \$215,543.52 0.32% \$0 \$0.00 MAI FINANCIAL CORP. 2 \$462,650.00 0.68% \$0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 9 \$1,122,098.03 1.65% \$0 \$0.00 MIDCOUNTRY BANK 1 \$238,899.71 0.35% \$0 \$0.00 MIDTOWN BANK & TRUST COMPANY 1 \$325,000.00 0.48% \$0 \$0.00 MIDTOWN BANK & TRUST COMPANY 1 \$320,000.00 0.44% \$0 \$0.00 MIDTOROLA EMPLOYEES CREDIT 1 \$125,428.04<		1				
LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$169,220.63 0.25% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 2 \$382,356.42 0.56% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$102,527.79 0.15% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$102,527.79 0.15% 0 \$0.00 LINN AREA CREDIT UNION 2 \$215,543.52 0.32% 0 \$0.00 M/I FINANCIAL CORP. 2 \$462,650.00 0.68% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 9 \$1,122,098.03 1.65% 0 \$0.00 MIDCOUNTRY BANK 1 \$238,899.71 0.35% 0 \$0.00 MIDTOWN BANK & TRUST COMPANY 1 \$325,000.00 0.48% 0 \$0.00 MIDWESTONE BANK 1 \$320,000.00 0.47% 0 \$0.00 MID MORTGAGE, INC. 3 \$1,092,694.70 1.6% \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$125,428.04 0.18% \$						
NEB 1 \$169,220.63 0.25% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 2 \$382,356.42 0.56% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$102,527.79 0.15% 0 \$0.00 LINN AREA CREDIT UNION 2 \$215,543.52 0.32% 0 \$0.00 MIT FINANCIAL CORP. 2 \$462,650.00 0.68% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 9 \$1,122,098.03 1.65% 0 \$0.00 MIDCOUNTRY BANK 1 \$238,899.71 0.35% 0 \$0.00 MIDCOUNTRY BANK 1 \$238,899.71 0.35% \$0.00 MIDCOUNTRY BANK 1 \$325,000.00 0.48% \$0.00 MIDTOWN BANK & TRUST COMPANY 1 \$320,000.00 0.44% \$0.00 MID MORTGAGE, INC. 3 \$1,092,694.70 1.6% \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$125,428.04 0.18% \$0.00 NATIONSTARMORTGAGE 1 <t< td=""><td></td><td>2</td><td>\$423,056.75</td><td>0.62%</td><td>0</td><td>\$0.00</td></t<>		2	\$423,056.75	0.62%	0	\$0.00
NEBRASKA 2 \$382,356.42 0.56% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$102,527.79 0.15% 0 \$0.00 LINN AREA CREDIT UNION 2 \$215,543.52 0.32% 0 \$0.00 MI FINANCIAL CORP. 2 \$462,650.00 0.68% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 9 \$1,122,098.03 1.65% 0 \$0.00 MIDCOUNTRY BANK 1 \$238,899.71 0.35% 0 \$0.00 MIDTOWN BANK & TRUST COMPANY 1 \$325,000.00 0.48% \$0 \$0.00 MIDWESTONE BANK 1 \$320,000.00 0.47% \$0 \$0.00 MID MORTGAGE, INC. 3 \$1,092,694.70 1.6% \$0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$125,428.04 0.18% \$0 \$0.00 NATIONSTARMORTGAGE 1 \$298,024.63 0.44% \$0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 3 \$694,700.00 1.02% \$0 <		1	\$169,220.63	0.25%	0	\$0.00
LINN AREA CREDIT UNION 2 \$215,543.52 0.32% 0 \$0.00 M/I FINANCIAL CORP. 2 \$462,650.00 0.68% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 9 \$1,122,098.03 1.65% 0 \$0.00 MIDCOUNTRY BANK 1 \$238,899.71 0.35% 0 \$0.00 MIDCOUNTRY BANK 1 \$238,899.71 0.35% 0 \$0.00 MIDTOWN BANK & TRUST COMPANY 1 \$325,000.00 0.48% 0 \$0.00 MIDWESTONE BANK 1 \$320,000.00 0.47% 0 \$0.00 MLD MORTGAGE, INC. 3 \$1,092,694.70 1.6% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$125,428.04 0.18% 0 \$0.00 NATIONSTARMORTGAGE 1 \$298,024.63 0.44% \$0.00 \$0.00 NORTHWEST FEDERAL CREDIT UNION 3 \$694,700.00 1.02% \$0.00 \$0.00		2	\$382,356.42	0.56%	0	\$0.00
M/I FINANCIAL CORP. 2 \$462,650.00 0.68% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 9 \$1,122,098.03 1.65% 0 \$0.00 MIDCOUNTRY BANK 1 \$238,899.71 0.35% 0 \$0.00 MIDCOUNTRY BANK 1 \$238,899.71 0.35% 0 \$0.00 MIDTOWN BANK & TRUST COMPANY 1 \$325,000.00 0.48% 0 \$0.00 MIDWESTONE BANK 1 \$320,000.00 0.47% 0 \$0.00 MLD MORTGAGE, INC. 3 \$1,092,694.70 1.6% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$125,428.04 0.18% \$0.00 \$0.00 NATIONSTARMORTGAGE 1 \$298,024.63 0.44% \$0.00 \$0.00 NORTHWEST FEDERAL CREDIT UNION 3 \$694,700.00 1.02% \$0.00 \$0.00	LINCOLN SAVINGS BANK	1	\$102,527.79	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION 9 \$1,122,098.03 1.65% 0 \$0.00 MIDCOUNTRY BANK 1 \$238,899.71 0.35% 0 \$0.00 MIDTOWN BANK & TRUST COMPANY 1 \$325,000.00 0.48% 0 \$0.00 MIDWESTONE BANK 1 \$320,000.00 0.47% 0 \$0.00 MLD MORTGAGE, INC. 3 \$1,092,694.70 1.6% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$125,428.04 0.18% 0 \$0.00 NATIONSTARMORTGAGE 1 \$298,024.63 0.44% \$0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 3 \$694,700.00 1.02% \$0 \$0.00	LINN AREA CREDIT UNION	2		0.32%	0	\$0.00
ASSOCIATION 9 \$1,122,098.03 1.65% 0 \$0.00 MIDCOUNTRY BANK 1 \$238,899.71 0.35% 0 \$0.00 MIDTOWN BANK & TRUST COMPANY 1 \$325,000.00 0.48% 0 \$0.00 MIDWESTONE BANK 1 \$320,000.00 0.48% 0 \$0.00 MLD MORTGAGE, INC. 3 \$1,092,694.70 1.6% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$125,428.04 0.18% 0 \$0.00 NATIONSTARMORTGAGE 1 \$298,024.63 0.44% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 3 \$694,700.00 1.02% \$0.00 NTFN 1 \$105,313.58 0.15% 0 \$0.00	M/I FINANCIAL CORP.	2	\$462,650.00	0.68%	0	\$0.00
MIDCOUNTRY BANK 1 \$238,899.71 0.35% 0 \$0.00 MIDTOWN BANK & TRUST COMPANY 1 \$325,000.00 0.48% 0 \$0.00 MIDWESTONE BANK 1 \$320,000.00 0.48% 0 \$0.00 MIDWESTONE BANK 1 \$320,000.00 0.47% 0 \$0.00 MLD MORTGAGE, INC. 3 \$1,092,694.70 1.6% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$125,428.04 0.18% 0 \$0.00 NATIONSTARMORTGAGE 1 \$298,024.63 0.44% \$0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 3 \$694,700.00 1.02% \$0 \$0.00 NTFN 1 \$105,313.58 0.15% 0 \$0.00 <td></td> <td>9</td> <td>\$1,122,098.03</td> <td>1.65%</td> <td>0</td> <td>\$0.00</td>		9	\$1,122,098.03	1.65%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY 1 \$325,000.00 0.48% 0 \$0.00 MIDWESTONE BANK 1 \$320,000.00 0.47% 0 \$0.00 MLD MORTGAGE, INC. 3 \$1,092,694.70 1.6% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$125,428.04 0.18% 0 \$0.00 NATIONSTARMORTGAGE 1 \$298,024.63 0.44% \$0.00 \$0.00 NORTHWEST FEDERAL CREDIT UNION 3 \$694,700.00 1.02% \$0.00 \$0.00		1	\$238,899.71	0.35%	0	\$0.00
MIDWESTONE BANK 1 \$320,000.00 0.47% 0 \$0.00 MLD MORTGAGE, INC. 3 \$1,092,694.70 1.6% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$125,428.04 0.18% 0 \$0.00 NATIONSTARMORTGAGE 1 \$298,024.63 0.44% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 3 \$694,700.00 1.02% 0 \$0.00 NTFN 1 \$105,313.58 0.15% 0 \$0.00		1	· · · · · ·			
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MOTOROLA EMPLOYEES CREDIT UNION 1 \$125,428.04 0.18% 0 \$0.00 NATIONSTARMORTGAGE 1 \$298,024.63 0.44% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 3 \$694,700.00 1.02% 0 \$0.00 NTFN 1 \$105,313.58 0.15% 0 \$0.00		3			0	
NATIONSTARMORTGAGE 1 \$298,024.63 0.44% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 3 \$694,700.00 1.02% 0 \$0.00 NTFN 1 \$105,313.58 0.15% 0 \$0.00	MOTOROLA EMPLOYEES CREDIT	1			0	
NORTHWEST FEDERAL CREDIT UNION 3 \$694,700.00 1.02% 0 \$0.00 NTFN 1 \$105,313.58 0.15% 0 \$0.00		1	\$298.024.63	0.44%	0	\$0.00
NTFN 1 \$105,313.58 0.15% 0 \$0.00		3				
		1	· · · · · ·			
	OHNWARD BANK AND TRUST	2	\$269,167.13	0.13 %	0	\$0.00
OREGON COMMUNITY BANK & TRUST 1 \$113,551.20 0.17% 0 \$0.00		-				

		~ .		1 - 1 - ~	-	\$0.00
	PENTAGON FEDERAL C. U.	54	\$11,881,670.86	17.45%	0	
	PLAINS COMMERCE BANK	1	\$108,000.00	0.16%	0	
	PLAZA HOME MORTGAGE, INC.	2	\$492,575.85	0.72%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$125,548.46	0.18%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$216,824.26	0.32%	0	\$0.00
	PROSPERITY BANK	1	\$124,039.98	0.18%	0	\$0.00
	RED RIVER BANK	1	\$180,178.37	0.26%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$85,111.88	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$592,000.00	0.87%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$144,142.70	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$817,786.95	1.2%	0	\$0.00
	ROYAL CREDIT UNION	18	\$2,754,867.11	4.05%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$44,600.00	0.07%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$205,282.34	0.3%	0	\$0.00
	SECURITY NATIONAL BANK	2	\$261,445.85	0.38%	0	
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.61%	0	
	SOVEREIGN BANK, N.A.	2	\$543,000.00	0.8%	0	\$0.00
	STEARNS LENDING INC.	2	\$334,767.45	0.49%	0	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$103,900.00	0.15%	0	
	TOPMARK FEDERAL CREDIT UNION	1	\$69,211.37	0.1%	0	\$0.00
	UNITED BANK &TRUST	5	\$1,491,000.00	2.19%	0	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$87,283.34	0.13%	0	
	UNITED WHOLESALE MORTGAGE	5	\$1,470,055.71	2.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$493,650.70	0.72%	0	
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$204,708.54	0.3%	0	\$0.00
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$89,587.39	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$315,000.00	0.46%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$73,600.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,700.00	0.23%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$295,500.00	0.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$539,944.59	0.79%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,199.64	0.11%	0	\$0.00
Total		346		100%	0	
3138W9RF9	ALLSOUTH FEDERAL CREDIT UNION	1	\$344,475.59	14.53%	0	\$0.00
	BANCO SANTANDER PR	1	\$163,742.75	6.91%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$256,342.65	10.81%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$141,516.51	5.97%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,225.00	6.46%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,473.70	7.36%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,450.00	6.01%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$195,000.00	8.23%	0	\$0.00
	STEARNS LENDING INC.	2	\$313,747.25	13.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,000.00	9.96%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$123,886.17	5.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,700.00	5.29%	0	\$0.00
Total		13	\$2,370,559.62	100%	0	\$0.00
3138W9RG7	1ST MIDAMERICA CREDIT UNION	1	\$86,700.00	0.14%	0	\$0.00
	1ST MORTGAGES	1	\$108,017.17	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$190,000.00	0.3%	0	\$0.00
	ABBEVILLE BUILDING& LOAN	1	\$105,000.00	0.17%	0	\$0.00
	ADVANTAGE BANK	1	\$104,000.00	0.17%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$196,863.31	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$104,528.08	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$302,000.00	0.48%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,650.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,643,768.12	2.64%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$107,460.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,750.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	3	\$309,000.00	0.5%	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$91,500.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$109,950.00	0.18%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$176,190.23	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$2,406,488.37	3.86%	0	\$0.00
	ATRIUM CREDIT UNION, INC.	1	\$84,977.71	0.14%	0	\$0.00
	AUBURNBANK	1	\$88,000.00	0.14%	0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.16%	0	\$0.00

BANCO SANTANDER PR	2	\$181,500.00	0.29%	0	\$0.00
BANCORPSOUTH BANK	3	\$315,723.84	0.51%	0	\$0.00
BANK MIDWEST	1	\$85,000.00	0.14%	0	\$0.00
BANK MUTUAL	7	\$690,984.36	1.11%	0	\$0.00
BANK OF BELLEVILLE	1	\$100,000.00	0.16%	0	\$0.00
BANK OF HAWAII	1	\$101,000.00	0.16%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$99,554.99	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$86,700.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA	4	\$404,350.00	0.65%	0	\$0.00
STATE BANKING CORP.	4	\$ 4 0 4 ,550.00	0.05 //		φ0.00
BANKERS TRUST COMPANY	4	\$397,220.14	0.64%	0	\$0.00
BANKNEWPORT	1	\$105,000.00	0.17%	0	\$0.00
BEACON FEDERAL CREDIT UNION	1	\$102,948.54	0.17%	0	\$0.00
BELL STATE BANK & TRUST	4	\$405,000.00	0.65%	0	\$0.00
BELLCO CREDIT UNION	4	\$421,951.00	0.68%	0	\$0.00
BERKSHIRE BANK	4	\$377,761.00	0.61%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.33%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$201,500.00	0.32%	0	\$0.00
BLACKHAWK BANK	3	\$276,500.00	0.44%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$299,436.31	0.48%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$105,600.00	0.17%	0	\$0.00
BORDER STATE BANK	1	\$87,313.61	0.14%	0	\$0.00
BUSEY BANK,	1	\$87,500.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$106,500.00	0.17%	0	\$0.00
CABARRUS BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00
CAHP CREDIT UNION	1	\$107,519.40	0.17%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$175,000.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$100,000.00	0.16%	0	\$0.00
CENTRAL BANK	1	\$91,840.68	0.15%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$87,900.00	0.14%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$96,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.16%	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
CITIZENS BANK	1	\$101,300.00	0.16%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$101,000.00	0.16%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$95,687.20	0.15%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$84,621.75	0.14%	0	\$0.00
CITY NATIONAL BANK	1	\$95,299.49	0.15%	0	\$0.00
CLARK COUNTY INDIANA TEACHERS	1	\$97,300.00	0.16%	0	\$0.00
FEDERAL CREDIT UNION	1				
CLASS ACT FEDERAL CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$99,265.12	0.16%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG 3 \$308,500.00 0.49% 0 COBALT MORTGAGE, INC. 2 \$189,600.00 0.3% 0 COLONIAL NATIONAL MORTGAGE, A 1 \$105,720.00 0.17% 0 DIVISION OF COLONIAL SAVINGS, F.A. 1 \$105,720.00 0.17% 0 COMMUNITY BANKERS MORTGAGE, A 1 \$95,183.00 0.15% 0 COMMUNITY FIRST CREDIT UNION 5 \$471,559.95 0.76% 0 COMMUNITY FIRST CREDIT UNION 5 \$471,559.95 0.76% 0 COMMUNITY FIRST CREDIT UNION OF 1 \$103,000.00 0.17% 0 FL 1 \$103,000.00 0.17% 0 COMMUNITY STATE BANK OF ROCK 1 \$105,480.97 0.17% 0 FALLS 1 \$86,500.00 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COBALT MORTGAGE, INC. 2 \$189,600.00 0.3% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$105,720.00 0.17% 0 COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$95,183.00 0.15% 0 COMMUNITY FIRST CREDIT UNION 5 \$471,559.95 0.76% 0 COMMUNITY FIRST CREDIT UNION 5 \$471,559.95 0.76% 0 COMMUNITY FIRST CREDIT UNION OF FL 1 \$103,000.00 0.17% 0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$105,480.97 0.17% 0 COMMUNITY TRUST BANK 1 \$86,500.00 0.14% 0	\$0.00 \$0.00 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$105,720.00 0.17% 0 COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$95,183.00 0.15% 0 COMMUNITY FIRST CREDIT UNION 5 \$471,559.95 0.76% 0 COMMUNITY FIRST CREDIT UNION 5 \$471,559.95 0.76% 0 COMMUNITY FIRST CREDIT UNION OF FL 1 \$103,000.00 0.17% 0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$105,480.97 0.17% 0 COMMUNITY TRUST BANK 1 \$86,500.00 0.14% 0	\$0.00 \$0.00 \$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$95,183.00 0.15% 0 COMMUNITY FIRST CREDIT UNION 5 \$471,559.95 0.76% 0 COMMUNITY FIRST CREDIT UNION OF FL 1 \$103,000.00 0.17% 0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$105,480.97 0.17% 0 COMMUNITY TRUST BANK 1 \$86,500.00 0.14% 0	\$0.00
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COMMUNITY FIRST CREDIT UNION 5 \$471,559.95 0.76% 0 COMMUNITY FIRST CREDIT UNION OF FL 1 \$103,000.00 0.17% 0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$105,480.97 0.17% 0 COMMUNITY TRUST BANK 1 \$86,500.00 0.14% 0	
COMMUNITY FIRST CREDIT UNION OF FL 1 \$103,000.00 0.17% 0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$105,480.97 0.17% 0 COMMUNITY TRUST BANK 1 \$86,500.00 0.14% 0	
FL 1 \$103,000.00 0.17% 0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$105,480.97 0.17% 0 COMMUNITY TRUST BANK 1 \$86,500.00 0.14% 0	\$0.00
FALLS 1 \$105,480.97 0.17% 0 COMMUNITY TRUST BANK 1 \$86,500.00 0.14% 0	
COMMUNITY TRUST BANK 1 \$86,500.00 0.14% 0	\$0.00
	\$0.00
	\$0.00
COMMUNITYONE BANK N.A. A	
COMMONT FORE BANK, N.A., A2\$179,434.520.29%0CORPORATION2\$179,434.520.29%0	\$0.00
CONSUMERS CREDIT UNION 1 \$93,800.00 0.15% 0	\$0.00
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL1\$91,841.780.15%0	\$0.00
CORTRUST MORTGAGE, INC 1 \$97,500.00 0.16% 0	\$0.00
COULEE BANK 1 \$96,500.00 0.15% 0	\$0.00
CREDIT UNION OF AMERICA 1 \$108,001.09 0.17% 0	\$0.00
CTCE FEDERAL CREDIT UNION 1 \$91,146.65 0.15% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$95,580.80 0.15% 0	\$0.00
DAS ACQUISITION COMPANY LLC 2 \$185,868.68 0.3% 0	\$0.00
DAS ACQUISITION COMPANY, LLC 1 \$94,500.00 0.15% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION 2 \$181,150.00 0.29% 0	\$0.00
DENVER COMMUNITY CREDIT UNION 1 \$93,600.00 0.15% 0	\$0.00
DESCO FEDERAL CREDIT UNION 3 \$284,615.00 0.46% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$1,103,115.00 1.77% 0	\$0.00
DHCU COMMUNITY CREDIT UNION 2 \$182,000.00 0.29% 0	\$0.00
DORT FEDERAL CREDIT UNION 1 \$108,026.73 0.17% 0	\$0.00
DULUTH TEACHERS CREDIT UNION 1 \$99,481.80 0.16% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION 11 \$1,103,150.00 1.77% 0	\$0.00
DUPAGE CREDIT UNION 1 \$100,000.00 0.16% 0	\$0.00
DUVAL FEDERAL CREDIT UNION 1 \$99,500.00 0.16% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION 1 \$85,435.91 0.14% 0	\$0.00
EASTWOOD BANK 1 \$108,000.00 0.17% 0	\$0.00
EATON NATIONAL BANK & TRUST CO. 1 \$91,000.00 0.15% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, 1 \$95,000.00 0.15% 0	\$0.00
	\$0.00
EMPOWER FEDERAL CREDIT UNION 5 \$489,020.00 0.78% 0	
EMPOWER FEDERAL CREDIT UNION 5 \$489,020.00 0.78% 0 ENT FEDERAL CREDIT UNION 2 \$178,540.00 0.29% 0	\$0.00

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EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,345.00	0.14%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$109,600.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	1	\$94,500.00	0.15%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$98,100.00	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$216,800.00	0.35%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$97,500.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$106,528.58	0.10%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	1	\$100,520.50	0.1770	U	40.00
MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,746.76	0.32%	0	\$0.00
FIMI INC.	2	\$180,931.44	0.29%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$195,732.42	0.31%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$203,493.16	0.33%	0	\$0.00
FIRST BANK & TRUST	1	\$106,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$84,235.05	0.14%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$368,626.35	0.59%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,400.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$97,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$101,000.00	0.16%	0	\$0.00
FIRST COUNTY BANK	1	\$101,446.55	0.16%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$97,069.73	0.16%	0	\$0.00
FIRST FEDERAL BANK	7	\$667,926.25	1.07%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.17%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$201,000.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$107,146.06	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$89,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$182,600.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$182,000.00	0.29%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$187,777.49	0.3%	0	\$0.00
FIRST SECURITY BANK	1	\$104,000.00	0.17%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$88,611.79	0.14%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$96,364.92	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,808.75	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$90,321.27	0.14%	0	\$0.00
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$669,993.25	1.07%	0	\$0.00
FIRSTBANK	2	\$199,810.09	0.32%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$88,000.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	17	\$1,636,971.35	2.63%	0	\$0.00
FLORIDA BAPTIST CREDIT UNION	1	\$88,562.01	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00
FREMONT BANK	7	\$728,239.00	1.17%	0	\$0.00
GREAT WESTERN BANK	1	\$107,000.00	0.17%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$87,608.39	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$88,600.00	0.14%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$104,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$576,631.11	0.92%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$496,281.30	0.8%	0	\$0.00
HAWAII NATIONAL BANK	1	\$99,559.42	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$86,316.15	0.14%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$197,549.30	0.32%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$106,400.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$201,335.00	0.32%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$181,809.41	0.29%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
HOME BANK	1	\$101,541.56	0.16%	0	\$0.00
HOME FEDERAL BANK	6	\$604,900.00	0.97%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$102,000.00	0.16%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$107,519.40	0.17%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$94,685.18	0.15%	0	\$0.00
HSBC BANK USA, N.A.	1	\$100,000.00	0.16%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,550.55	0.16%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$107,524.17	0.17%	0	\$0.00
IAB FINANCIAL BANK	1	\$85,115.71	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$185,599.10	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$86,350.00	0.14%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,258.18	0.17%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$107,528.91	0.17%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$189,750.00	0.3%	0	\$0.00

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INDEPENDENT BANK	1	\$91,738.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,800.00	0.15%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,925.00	0.14%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$85,300.00	0.14%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$87,604.48			
LAKE MICHIGAN CREDIT UNION	1	\$93,450.00	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,600.00			
LANDMARK CREDIT UNION	7	\$681,200.00	1.09%	0	\$0.00
LAONA STATE BANK	1	\$105,000.00		1	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$91,512.23			
LIBERTY BANK	6	\$590,611.41	0.95%	0	\$0.00
LIBERTY BANK OF ARKANSAS	3	\$291,774.73	0.47%		
LIBERTY SAVINGS BANK, FSB	1	\$101,307.27	0.16%	1	i i
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$84,617.96			
LINN AREA CREDIT UNION	2	\$179,593.06	0.29%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$94,250.00			
M/I FINANCIAL CORP.		\$100,000.00		11	
MACHIAS SAVINGS BANK	$\frac{1}{1}$	\$99,563.81	0.16%		
MARINE BANK	1	\$102,000.00			
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00			
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,350.00	0.17%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$92,590.26	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$601,805.93	0.97%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00
MIDCOUNTRY BANK	1	\$106,519.08	0.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00
MIDLAND STATES BANK	2	\$193,205.69	0.31%	0	\$0.00
MIDSOUTH BANK	1	\$99,057.23	0.16%	1	\$0.00
MIDWEST BANK	1	\$108,000.00	0.17%	1 1	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00			
MISSOURI CREDIT UNION	2	\$183,400.00	0.29%	0	\$0.00

	MLD MORTGAGE, INC.	1	\$101,953.34	0.16%	0	\$0.00
	MORTGAGE 1 INC	1	\$100,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$206,917.29	0.33%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$103,000.00	0.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,500.00	0.18%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO.	1	\$99,559.42	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$195,700.00	0.31%	0	\$0.00
	ORIENTAL BANK	- 1	\$107,026.37	0.17%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$95,000.00	0.15%	0	\$0.00
	PCM CREDIT UNION	1	\$106,500.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$199,800.00	0.32%	0	\$0.00
	PEOPLES BANK	1	\$99,000.00	0.16%	0	\$0.00
	PHH HOME LOANS LLC	1	\$89,131.61	0.14%	1	\$82,639.86
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,217.00	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$90,000.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$103,050.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,600.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$209,500.00	0.34%	0	\$0.00
	PROGRESSIVE BANK	1	\$87,612.29	0.14%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$103,878.96	0.17%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$104,030.32	0.17%	0	\$0.00
	PULASKI BANK HOME LENDING CHESTERFI	1	\$89,205.97	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$89,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$94,300.00	0.15%	0	\$0.00
-	REDSTONE FEDERAL CREDIT UNION	4	\$426,200.00	0.68%	0	\$0.00
	RENASANT BANK	1	\$96,250.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$197,000.00	0.32%	0	\$0.00
	RIVER VALLEY BANK	1	\$89,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$183,500.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$85,729.22	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,388.00	0.18%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$212,519.77	0.34%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$92,389.00	0.15%	0	\$0.00

	ROYAL CREDIT UNION	5	\$467,750.00	0.75%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$94,000.00	0.15%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$101,541.56	0.16%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$203,201.50	0.33%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$87,215.85	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE	1	¢95 102 20	0 1 4 07	0	¢0.00
	COMPANY, A UTAH CORPORATION	1	\$85,123.30	0.14%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$175,250.00	0.28%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$96,000.00	0.15%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$97,200.00	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$98,800.00	0.16%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
	SOVEREIGN BANK, N.A.	10	\$954,872.53	1.53%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.16%	0	\$0.00
	STATE SAVINGS BANK	1	\$92,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	7	\$686,600.00	1.1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$95,083.44	0.15%	0	\$0.00
	STERLING BANK	1	¢100.000.00	0.169	0	\$0.00
	SUMMIT CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,000.00	0.17%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,745.94	0.16%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,595.05	0.61%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	2	\$194,500.00	0.31%	0	\$0.00
	SUTTON BANK	1	\$109,000.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$189,664.55	0.3%	0	\$0.00
	TEXAS FIRST BANK	1	\$98,449.69	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$103,148.10	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$91,500.00	0.15%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$104,800.00	0.17%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$104,500.00	0.17%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$109,800.00	0.18%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,000.00	0.13%	0	\$0.00
		1	\$102,000.00	0.16%	0	\$0.00
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THE NATIONAL BANK OF INDIANAPOLIS					
THE PORTAGE COUNTY BANK	1	\$86,822.36	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,509.01	0.33%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$196,600.00	0.32%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$92,000.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,000.00	0.16%	0	\$0.00
UNION SAVINGS BANK, AN OHIO COPORATION	4	\$411,450.00	0.66%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	69	\$6,750,321.83	10.82%	0	\$0.00
UNIONBANK,N.A.	2	\$197,554.99	0.32%	0	\$0.00
UNITED BANK &TRUST	2	\$180,350.00	0.29%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$385,789.00	0.62%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$106,000.00	0.17%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$399,672.79	0.64%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$196,160.00	0.31%	0	\$0.00
URW COMMUNITY FEDERAL CREDIT UNION	1	\$101,555.09	0.16%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$87,160.41	0.14%	0	\$0.00
VALLEY NATIONAL BANK	4	\$406,874.29	0.65%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00
VOYAGE FEDERAL CREDIT UNION	1	\$96,369.24	0.15%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,250.00	0.15%	0	\$0.00
WASHINGTON COUNTY BANK	2	\$197,350.40	0.32%	0	\$0.00
WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$96,800.00	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$282,039.04	0.45%	0	\$0.00
WAYLAND STATE BANK	1	\$98,000.00	0.16%	0	\$0.00
WEST GATE BANK	1	\$98,000.00	0.16%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$84,617.96	0.14%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$88,465.00	0.14%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	6	\$596,651.07	0.96%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$202,344.99	0.32%	0	\$0.00
WYHY FEDERAL CREDIT UNION	1	\$98,351.34	0.16%	0	\$0.00

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	Unavailable	1	\$92,000.00	0.12%	0	\$0.00
Total		640	\$62,359,146.89	100%	1	\$82,639.86
3138W9RH5	1ST COMMUNITY CREDIT UNION	1	\$118,185.87	0.26%	0	\$0.00
	1ST MORTGAGES	1	\$114,493.33	0.25%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$124,000.00	0.27%	0	\$0.00
	AFFILIATED BANK	1	\$120,000.00	0.26%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$124,000.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$122,000.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$954,110.68	2.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,000.00	0.24%	0	\$0.00
	ANCHORBANK, FSB	4	\$477,600.00	1.04%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$113,995.45	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,483,686.34	5.43%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$110,000.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	3	\$359,750.00	0.79%	0	\$0.00
	BANK FIRST NATIONAL	1	\$113,000.00	0.25%	0	\$0.00
	BANK MUTUAL	3	\$342,587.80	0.75%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$698,488.17	1.53%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$229,474.90	0.5%	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,999.37	0.24%	0	\$0.00
	BAYCOAST BANK	2	\$247,242.68	0.54%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$113,600.00	0.25%	0	\$0.00
	BELLCO CREDIT UNION	2	\$235,988.25	0.52%	0	\$0.00
	BERKSHIRE BANK	1	\$122,000.00	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$225,000.00	0.49%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$237,883.84	0.52%	0	\$0.00
	BLACKHAWK BANK	2	\$232,000.00	0.51%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$574,800.74	1.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$123,300.00	0.27%	0	\$0.00
	BORDER STATE BANK	2	\$234,000.00	0.51%	0	\$0.00
	BRUNING STATE BANK	1	\$113,400.00	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$118,500.00	0.26%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,510.50	0.24%	0	\$0.00
		1	\$115,000.00	0.25%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARROLLTON BANK		\$110,400.00	0.24%	0	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$111,024.00	0.24%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00
	CENTRAL TRUST BANK	1	\$115,578.18	0.25%	0	\$0.00
	CITIZENS & NORTHERN BANK		\$115,000.00	0.25%	0	\$0.00
	CITIZENS & NORTHERN DANK CITIZENS STATE BANK OF WAVERLY,		ψ110,000.00	0.20,2		ΨV···-
	INC., A MINNESOTA BANKING CORPORATION	1	\$110,000.00	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$224,498.38	0.49%		\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$124,000.00	0.27%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,000.00	0.25%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$222,497.15	0.49%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$118,321.11	0.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$112,955.90	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$119,471.30	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$485,325.00	1.06%	0	\$0.00
	DFCU FINANCIAL	1	\$120,000.00	0.26%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$118,465.15	0.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$116,987.47	0.26%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$462,200.00	1.01%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$118,150.00	0.26%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$114,498.38	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$114,498.38	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,500.00	0.27%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$123,500.00	0.27%	0	\$0.00
<u> </u>	FARMERS STATE BANK	1	\$120,000.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$233,134.52	0.51%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$230,000.00	0.5%	0	\$0.00
	FIRST BANK & TRUST	1	\$119,000.00	0.26%	0	\$0.00
	FIRST CENTURY BANK		\$118,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$236,500.00	0.52%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$118,000.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,000.00	0.20%		\$0.00
			$\psi_{110}, \dots, \psi_{n}$	0.4	<u> </u>	Ψ • • • • •

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$115,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$111,000.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$118,700.00	0.26%	0	\$0.00
FIRST NATIONAL BANK	1	\$115,663.16	0.25%	0	
FIRST NIAGARA BANK, N.A.	4	\$462,000.00	1.01%		
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$111,000.00	0.24%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$112,347.00	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,938.07	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00
FIRSTBANK	1	\$121,914.81	0.27%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$227,700.00	0.5%	0	\$0.00
FREMONT BANK	7	\$815,834.60	1.78%	0	\$0.00
GRAND BANK	1	\$114,040.25	0.25%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$356,370.00	0.78%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$580,824.13	1.27%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$459,911.47	1.01%	0	\$0.00
HARBORONE BANK	2	\$225,000.00	0.49%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$117,480.11	0.26%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$118,000.00	0.26%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$228,330.00	0.5%	0	\$0.00
HOME FEDERAL BANK	1	\$110,000.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$116,375.00	0.25%	0	\$0.00
HORIZON BANK, N.A.	1	\$115,000.00	0.25%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,442.68	0.27%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$122,308.74	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,500.00	0.24%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$122,000.00	0.27%	0	\$0.00
INDEPENDENT BANK	1	\$116,200.00	0.25%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$109,515.36	0.24%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,100.00	0.26%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$113,000.00	0.25%	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,400.00	0.25%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$124,200.00	0.27%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$116,295.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,048,650.00	2.29%	0	\$0.00
LIBERTY BANK	3	\$333,998.75	0.73%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$113,890.91	0.25%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,466.00	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,105.36	0.99%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00
MIDCOUNTRY BANK	1	\$109,019.83	0.24%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$115,200.00	0.25%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$224,212.74	0.49%	0	\$0.00
MOUND CITY BANK	1	\$119,969.10	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$111,994.35	0.24%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$112,800.00	0.25%	0	\$0.00
NATIONWIDE BANK	1	\$124,000.00	0.27%	0	\$0.00
NCB, FSB	1	\$119,028.26	0.26%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$111,000.00	0.24%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$109,010.07	0.24%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$115,900.00	0.25%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$119,600.00	0.26%	0	\$0.00
PATELCO CREDIT UNION	1	\$123,000.00	0.27%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$471,340.69	1.03%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.26%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,500.00	0.53%	0	\$0.00
PEOPLES STATE BANK	1	\$118,500.00	0.26%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$230,674.90	0.5%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$117,275.79	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.24%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$111,175.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$119,000.00	0.26%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,200.00	0.24%	0	\$0.00
PROSPERITY BANK	1	\$115,677.73	0.25%	0	\$0.00
RED RIVER BANK	1	\$119,466.00	0.26%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$451,425.00	0.99%	0	\$0.00
RENASANT BNAK	1	\$113,520.00	0.25%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE		\$110.256.00	0.2407		00.02
COMPANY		\$110,356.00	0.24%	0	
ROYAL CREDIT UNION	7	\$819,419.00	1.79%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$117,600.00	0.26%	0	
SACRAMENTO CREDIT UNION	2	\$229,500.00	0.5%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$113,000.00	0.25%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	2	\$231,608.24	0.51%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.26%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$112,969.96	0.25%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$224,262.41	0.49%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$122,000.00	0.27%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	0.27%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$119,050.00	0.26%	0	\$0.00
SHELL LAKE STATE BANK	1	\$110,000.00	0.24%	0	
SHORE MORTGAGE	5	\$590,061.02	1.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,878.35	0.26%	0	\$0.00
SLOAN STATE BANK	1	\$117,900.00	0.26%	0	\$0.00
SOUTHERN FEDERAL CREDIT UNION	1	\$114,459.40	0.25%	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$692,119.38	1.51%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$336,008.41	0.73%	0	\$0.00
SPIRE	1	\$120,000.00	0.26%	0	\$0.00
SPIRE FEDERAL CU	1	\$119,471.30	0.26%	0	
STANDARD MORTGAGE CORP	1	\$119,065.00	0.26%	0	
STEARNS LENDING INC.	5	\$570,635.81	1.25%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$222,027.29	0.49%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$122,000.00	0.27%	0	\$0.00
SUMMIT CREDIT UNION	3	\$350,750.00	0.77%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,396.40	0.78%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$228,500.00	0.5%	0	\$0.00
SUSQUEHANNA BANK	4	\$451,000.00	0.99%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$370,891.29	0.81%	0	\$0.00
TEXANS CREDIT UNION	1	\$123,264.92	0.27%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.26%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$117,000.00	0.26%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.26%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.27%	0	\$0.00

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	1	\$110,000.00	0.24%	0	\$0.00
CORPORATION	1	\$118,000.00	0.26%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	44	. , ,	11.04%	0	\$0.00
UNIONBANK,N.A.	2	\$233,251.34	0.51%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1		0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$573,750.00	1.25%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,500.00	0.51%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$231,000.00	0.5%	0	\$0.00
US EMPLOYESS OC FEDERAL CREDIT UNION	1	\$118,941.28	0.26%	0	\$0.00
VALLEY NATIONAL BANK	1	\$113,000.00	0.25%		
VECTRA BANK COLORADO, NA	1	\$110,510.95	0.24%	0	\$0.00
VILLAGE MORTGAGE	2	\$226,000.00	0.49%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$245,250.00	0.54%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,800.00	0.24%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$235,400.00	0.51%	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$225,252.00	0.49%		
WICHITA FEDERAL CREDIT UNION	_1	\$109,510.50	0.24%	-	
WR STARKEY MORTGAGE, LLP.	1	\$111,000.00	0.24%	0	
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4		1.02%	0	\$0.00
YOUR COMMUNITY CREDIT UNION	1	\$119,400.00	0.26%	0	
	394	\$45,760,895.00	100%	0	\$0.00
					1
1ST MORTGAGES	1	\$70,497.14	0.14%	0	+
ABBEVILLE BUILDING & LOAN	1	\$77,000.00	0.15%	0	\$0.00
ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$58,550.66	0.11%	0	+ • • • •
ADVANTAGE BANK	1	\$45,100.00	0.09%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,286.21	0.16%	0	\$0.00
ALIVE CREDIT UNION	1	\$74,720.00	0.15%	0	\$0.00
ALPINE BANK & TRUST CO.	12	\$764,372.77	1.5%		•
ALTRA FEDERAL CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A. UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO US EMPLOYESS OC FEDERAL CREDIT UNION VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VILLAGE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WICHITA FEDERAL CREDIT UNION WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT YOUR COMMUNITY CREDIT UNION ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALIVE CREDIT UNION ALPINE BANK & TRUST CO.	TSB BANK1TWO RIVERS BANK AND TRUST1UNION HOME MORTGAGE CORP., A CORPORATION1UNION SAVINGS BANK, AN OHIO CORPORATION44UNION SAVINGS BANK, AN OHIO CORPORATION44UNION BANK,N.A.2UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1UNITED WHOLESALE MORTGAGE5UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION2US EMPLOYESS OC FEDERAL CREDIT UNION1VALLEY NATIONAL BANK1VECTRA BANK COLORADO, NA1VILLAGE MORTGAGE2W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED ULABILITY COMPANY2WESTCONSIN CREDIT UNION2WESTCONSIN CREDIT UNION1WICHITA FEDERAL CREDIT UNION1WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT4YOUR COMMUNITY CREDIT UNION, INC. DBA CU - SELECT1YOUR COMMUNITY CREDIT UNION, INC. DBA CU - SELECT394MADVANTAGE BANK1ADVANTAGE BANK1ALIST MORTGAGES1ABBEVILLE BUILDING & LOAN1ABBEVILLE BUILDING & LOAN1ALIVE CREDIT UNION1ALASKA USA MORTGAGE COMPANY, LLC1ALIVE CREDIT UNION1ALASKA USA MORTGAGE COMPANY, LLC1ALIVE CREDIT UNION1ALIVE CREDIT UNION1ALIVE CREDIT UNION1	TSB BANK 1 \$120,000.00 TWO RIVERS BANK AND TRUST 1 \$110,000.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$118,000.00 UNION SAVINGS BANK, AN OHIO CORPORATION 44 \$5,054,254,86 UNION SAVINGS BANK, AN OHIO CORPORATION 44 \$5,054,254,86 UNITED PRAIRE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$113,600.00 UNITED WHOLESALE MORTGAGE 5 \$573,750.00 UNITED WHOLESALE MORTGAGE 5 \$112,000.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$112,000.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$233,500.00 UNIVEST BANK AND TRUST CO 2 \$231,000.00 VECTRA BANK COLORADO, NA 1 \$1110,510.95 VILLAGE MORTGAGE 2 \$226,000.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 \$245,250.00 LABILITY COMPANY 1 \$110,800.00 \$100,510.50 WESTCONSIN CREDIT UNION 2 \$2235,400.00 WESTCONSIN CREDIT UNION 2 \$225,252.00 WI	TSB BANK 1 \$120,000.00 0.26% TWO RIVERS BANK AND TRUST 1 \$110,000.00 0.24% UNION RORTGAGE CORP., A CORPORATION 1 \$118,000.00 0.26% UNION SAVINGS BANK, AN OHIO CORPORATION 44 \$5,054,254.86 11.04% UNIONS AVINGS BANK, AN OHIO CORPORATION 2 \$233,251.34 0.51% UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA \$113,600.00 0.25% UNITED WHOLESALE MORTGAGE 5 \$573,750.00 1.25% UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$112,000.00 0.24% UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$2231,000.00 0.51% UNIVEST BANK AND TRUST CO 2 \$221,000.00 0.55% VECTRA BANK COLORADO, NA 1 \$113,000.00 0.25% VECTRA BANK COLORADO, NA 1 \$110,510.95 0.24% VILLAGE MORTGAGE 2 \$226,000.00 0.49% W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED 2 \$225,252.00 0.49% W.J.BRADLEY MORTGAGE CAPITAL, LLC. A D	TSB BANK 1 \$120,000.00 0.26% 0 TWO RIVERS BANK AND TRUST 1 \$110,000.00 0.24% 0 UNION HOME MORTGAGE CORP., A 1 \$1110,000.00 0.26% 0 UNION SAVINGS BANK, AN OHIO 44 \$5,054,254.86 11.04% 0 UNION BANK, N.A. 2 \$233,251.34 0.51% 0 UNITED PRAIRIE BANK, ORGANIZED 1 \$113,600.00 0.25% 0 UNITED PRAIRIE BANK, ORGANIZED 3 \$113,600.00 0.25% 0 UNITED WHOLESALE MORTGAGE 5 \$573,750.00 1.25% 0 UNIVES COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION 1 \$112,000.00 0.24% 0 UNIVEST BANK AND TRUST CO 2 \$233,500.00 0.51% 0 UNION 1 \$113,000.00 0.25% 0 UNIVEST BANK AND TRUST CO 2 \$231,000.00 0.55% 0 UNION 1 \$1110,510.95 0.24% 0 VILLAGE MORTGAGE 2 \$226,000.00

AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CR UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK TRUST CO AMERICAN SOUTHWEST MOR CORP. ANCHORBANK, FSB ARIZONA STATE CREDIT UNIO ARKANSAS FEDERAL CREDIT ASSOCIATED BANK NATIONA ASSOCIATED BANK NATIONA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, AUSTIN TELCO FEDERAL CRE UNION BANCO POPULAR DE PUERTO BANCO SANTANDER PR BANCORPSOUTH BANK BANK FIRST NATIONAL	5 1 AND 1 RTGAGE 2 9 ON 1 YUNION 1 AL 61 1 INC. 1 EDIT 1	\$334,071.26 \$55,871.29 \$52,868.38 \$124,451.47 \$537,160.00 \$74,000.00 \$84,000.00 \$3,950,975.70 \$75,000.00 \$37,300.00 \$81,437.39	0.25% 0.65% 0.11% 0.1% 0.24% 1.05% 0.14% 0.16% 0.15% 0.07% 0.16%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK TRUST CO AMERICAN SOUTHWEST MOR CORP. ANCHORBANK, FSB ARIZONA STATE CREDIT UNIO ARKANSAS FEDERAL CREDIT ASSOCIATED BANK NATIONA ASSOCIATED BANK NATIONA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, AUSTIN TELCO FEDERAL CRE UNION BANCO POPULAR DE PUERTO BANCO SANTANDER PR BANCORPSOUTH BANK	5 1 AND 1 RTGAGE 2 9 ON 1 YUNION 1 INC. 1 RICO	\$55,871.29 \$52,868.38 \$124,451.47 \$537,160.00 \$74,000.00 \$84,000.00 \$3,950,975.70 \$75,000.00 \$37,300.00 \$81,437.39	0.11% 0.1% 0.24% 1.05% 0.14% 0.16% 7.73% 0.15% 0.07%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN NATIONAL BANK TRUST CO AMERICAN SOUTHWEST MOR CORP. ANCHORBANK, FSB ARIZONA STATE CREDIT UNIO ARKANSAS FEDERAL CREDIT ASSOCIATED BANK NATIONA ASSOCIATED BANK NATIONA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, AUSTIN TELCO FEDERAL CRE UNION BANCO POPULAR DE PUERTO BANCO SANTANDER PR BANCORPSOUTH BANK	AND 1 RTGAGE 2 9 ON 1 VUNION 1 AL 61 1 INC. 1 EDIT 1 RICO 1	\$52,868.38 \$124,451.47 \$537,160.00 \$74,000.00 \$84,000.00 \$3,950,975.70 \$75,000.00 \$37,300.00 \$81,437.39	0.1% 0.24% 1.05% 0.14% 0.16% 7.73% 0.15% 0.07%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TRUST CO AMERICAN SOUTHWEST MOR CORP. ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT ASSOCIATED BANK NATIONA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, AUSTIN TELCO FEDERAL CRE UNION BANCO POPULAR DE PUERTO BANCO SANTANDER PR BANCORPSOUTH BANK	I RTGAGE 2 9 ON 1 YUNION 1 YUNION 1 AL 61 INC. 1 EDIT 1 ORICO 1	\$124,451.47 \$537,160.00 \$74,000.00 \$84,000.00 \$3,950,975.70 \$75,000.00 \$37,300.00 \$81,437.39	0.24% 1.05% 0.14% 0.16% 7.73% 0.15% 0.07%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORP. ANCHORBANK, FSB ARIZONA STATE CREDIT UNIO ARKANSAS FEDERAL CREDIT ASSOCIATED BANK NATIONA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, AUSTIN TELCO FEDERAL CRE UNION BANCO POPULAR DE PUERTO BANCO SANTANDER PR BANCORPSOUTH BANK	9 ON 1 UNION 1 L 61 INC. 1 EDIT 1 ORICO 1	\$537,160.00 \$74,000.00 \$84,000.00 \$3,950,975.70 \$75,000.00 \$37,300.00 \$81,437.39	1.05% 0.14% 0.16% 7.73% 0.15% 0.07%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ARIZONA STATE CREDIT UNIO ARKANSAS FEDERAL CREDIT ASSOCIATED BANK NATIONA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, AUSTIN TELCO FEDERAL CRE UNION BANCO POPULAR DE PUERTO BANCO SANTANDER PR BANCORPSOUTH BANK	ON1ON1ON1ON1ON1INC.1EDIT1ORICO1	\$74,000.00 \$84,000.00 \$3,950,975.70 \$75,000.00 \$37,300.00 \$81,437.39	0.14% 0.16% 7.73% 0.15% 0.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
ARKANSAS FEDERAL CREDIT ASSOCIATED BANK NATIONA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, AUSTIN TELCO FEDERAL CRE UNION BANCO POPULAR DE PUERTO BANCO SANTANDER PR BANCORPSOUTH BANK	UNION1AL611INC.1EDIT10 RICO1	\$84,000.00 \$3,950,975.70 \$75,000.00 \$37,300.00 \$81,437.39	0.16% 7.73% 0.15% 0.07%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00
ASSOCIATED BANK NATIONA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, AUSTIN TELCO FEDERAL CRE UNION BANCO POPULAR DE PUERTO BANCO SANTANDER PR BANCORPSOUTH BANK	AL 61 INC. 1 EDIT 1 ORICO 1	\$3,950,975.70 \$75,000.00 \$37,300.00 \$81,437.39	7.73% 0.15% 0.07%	0 0 0	\$0.00 \$0.00
ASSOCIATION ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, AUSTIN TELCO FEDERAL CRE UNION BANCO POPULAR DE PUERTO BANCO SANTANDER PR BANCORPSOUTH BANK	61 1 INC. 1 EDIT 1 0 RICO 1	\$75,000.00 \$37,300.00 \$81,437.39	0.15% 0.07%	0	\$0.00
AURORA FINANCIAL GROUP, AUSTIN TELCO FEDERAL CRE UNION BANCO POPULAR DE PUERTO BANCO SANTANDER PR BANCORPSOUTH BANK	EDIT 1 RICO 1	\$37,300.00 \$81,437.39	0.07%	0	
AUSTIN TELCO FEDERAL CRE UNION BANCO POPULAR DE PUERTO BANCO SANTANDER PR BANCORPSOUTH BANK	EDIT 1 RICO 1	\$81,437.39			\$0.00
UNION BANCO POPULAR DE PUERTO BANCO SANTANDER PR BANCORPSOUTH BANK	RICO 1		0.16%	0	+ 0.00
BANCO SANTANDER PR BANCORPSOUTH BANK		\$66 704 01		0	\$0.00
BANCORPSOUTH BANK	2	\$66,704.81	0.13%	0	\$0.00
		\$158,458.66	0.31%	0	\$0.00
BANK FIRST NATIONAL	8	\$535,948.81	1.05%	0	\$0.00
	1	\$64,000.00	0.13%	0	\$0.00
BANK MUTUAL	7	\$423,555.06	0.83%	0	\$0.00
BANK OF SPRINGFIELD	1	\$65,600.00	0.13%	0	\$0.00
BANK OF STANLY	2	\$122,600.00	0.24%	0	\$0.00
BANK OF THE CASCADES	1	\$77,500.00	0.15%	0	\$0.00
BANK OF THE OZARKS	1	\$65,000.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIF STATE BANKING CORP.	ORNIA 6	\$386,700.00	0.76%	0	\$0.00
BANKERS TRUST COMPANY	2	\$100,269.20	0.2%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS (STATE OF IOWA		\$80,000.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
BAYCEL FEDERAL CREDIT UN	VION 1	\$67,660.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	3	\$214,600.00	0.42%	0	\$0.00
BELLCO CREDIT UNION	2	\$159,634.60	0.31%	0	\$0.00
BERKSHIRE BANK	3	\$211,000.00	0.41%	0	\$0.00
BETHPAGE FEDERAL CREDIT	UNION 2	\$139,600.00	0.27%	0	\$0.00
BFG FEDERAL CREDIT UNION	I 3	\$183,407.73	0.36%	0	\$0.00
BLACK HILLS FEDERAL CRED	IT UNION 1	\$64,400.00	0.13%	0	\$0.00
BLACKHAWK BANK	5	\$273,372.89	0.53%	0	\$0.00
BOEING EMPLOYEES' CREDIT	UNION 3	\$200,800.00	0.39%	0	\$0.00
BUCKEYE STATE CREDIT UNI	ON 1	\$74,669.56	0.15%	0	\$0.00
BUSEY BANK,	3	\$141,187.46	0.28%	0	\$0.00
C.U. MORTGAGE SERVICES, IN	NC. 3	\$195,240.43	0.38%	0	\$0.00
	1	\$79,000.00	0.15%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.					
CENTRAL BANK	2	\$117,333.48	0.23%	0	\$0.00
CENTRAL BANK - CHEROKEE	1	\$80,924.17	0.16%	0	\$0.00
CENTRAL BANK - STORM LAKE	2	\$148,355.09	0.29%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00
CENTRAL STATE BANK	1	\$69,500.00	0.14%	0	\$0.00
CENTRAL STATE CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$40,000.00	0.08%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$72,555.19	0.14%	0	\$0.00
CITIZENS BANK	2	\$149,000.00	0.29%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$69,600.00	0.14%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$105,613.39	0.21%	0	\$0.00
CITIZENS STATE BANK	1	\$79,500.00	0.16%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$70,000.00	0.14%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$61,655.89	0.12%	0	\$0.00
CITY & COUNTY CREDIT UNION	3	\$238,567.18	0.47%	0	\$0.00
CITY NATIONAL BANK	1	\$75,665.16	0.15%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$126,400.00	0.25%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$50,000.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$78,904.55	0.15%	0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$202,317.17	0.4%	0	\$0.00
COLUMBUS METRO FED CR UNION	2	\$153,914.52	0.3%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$80,700.00	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	5	\$257,374.40	0.5%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00
COMMUNITY TRUST BANK	1	\$76,284.54	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$78,548.29	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$75,100.00	0.15%	0	\$0.00
CORNERSTONE BANK	2	\$128,200.00	0.25%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$75,000.00	0.15%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$72,973.81	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,083.00	0.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,915.64	0.28%	0	\$0.00

DAKOTA WEST CREDIT UNION		\$50,000,00	0.107		¢0.00
DAKOTA WEST CREDIT UNION	1	<i>\$20,000.00</i>	0.1%	1 1	
DAY AIR CREDIT UNION INC	1	\$48,981.05	0.1%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$120,189.31	0.24%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$207,685.83	0.41%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$113,600.00	0.22%	1	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$788,693.00	1.54%	0	\$0.00
DEWITT BANK & TRUST CO	1	\$70,000.00	0.14%	0	\$0.00
DIAMOND CREDIT UNION	1	\$51,992.00	0.1%	1	
DORT FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	1	
DUPACO COMMUNITY CREDIT UNION	3		0.34%	1 1	
DUPAGE CREDIT UNION	2	\$153,960.00	0.3%		· · · · · · · · · · · · · · · · · · ·
DYNAMIC FEDERAL CREDIT UNION		\$82,200.00	0.16%	1 1	1
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$33,000.00	0.06%		
EATON NATIONAL BANK & TRUST CO.	1	\$40,000.00	0.08%	0	\$0.00
EDUCATORS CREDIT UNION	1	\$80,237.74	0.08%	1 1	
ELEVATIONS CREDIT UNION	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$75,000.00	0.15%	1 1	
EMIGRANT MORTGAGE COMPANY, INC	1	\$60,000.00	0.13%		
EMORY ALLIANCE CREDIT UNION		\$75,668.50	0.15%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	10		1.38%	1 1	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$69,935.87	0.14%		
ENT FEDERAL CREDIT UNION	3	\$210,879.00	0.41%	0	\$0.00
ENVISION CREDIT UNION		\$42,500.00	0.41%	1 1	
ENVISION CREDIT UNION ENVOY MORTGAGE, LTD.		\$74,946.03	0.08%	1	
ESB FINANCIAL, A BANKING CORPORATION	1	\$74,946.03	0.13%		
FAA CREDIT UNION		\$72,200.00	0.14%	0	\$0.00
FARMERS & MERCHANTS SAVING BANK	1	\$73,200.00	0.14%		
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$129,300.00	0.25%	0	\$0.00
FIDELITY BANK		\$82,826.06	0.16%	0	\$0.00
FIMI INC.	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$36,000.00	0.10%	1 1	1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%		
FIRST ALLIANCE CREDIT UNION	2	\$134,000.00	0.26%	0	\$0.00
FIRST BANK & TRUST		\$49,500.00	0.20%	1 1	
FIRST BANK & TRUST FIRST BANK PUERTO RICO	13	\$841,442.63	1.65%	1 1	1
FIRST BANKERS TRUST COMPANY,					
N.A.	1	\$20,000.00	0.04%		
FIRST CENTRAL STATE BANK	1	\$75,000.00	0.15%		
FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00

FIDST COMMUNITY ODEDITINGON OF					
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$53,366.20	0.1%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,811.23	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$65,211.42	0.13%	0	\$0.00
FIRST FEDERAL BANK	6	\$369,900.00	0.72%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1		0.11%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1		0.13%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$40,200.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$131,000.00	0.26%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$64,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,301.06	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$62,200.00	0.12%	0	\$0.00
FIRST UNITED BANK	1	\$61,000.00	0.12%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$56,000.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$228,000.00	0.45%	0	\$0.00
FIRSTBANK	1	\$75,329.48	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	16	\$1,114,557.00	2.18%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$82,289.48	0.16%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$63,800.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$76,162.69	0.15%	1	\$70,113.78
GREAT WESTERN BANK	1	\$69,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	2	\$90,300.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$498,814.14	0.98%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$606,032.46	1.19%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$54,755.25	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$83,100.00	0.16%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
HOME FEDERAL BANK	2	\$108,000.00	0.21%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$69,293.36	0.14%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$75,000.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$64,713.62	0.13%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$48,530.89	0.09%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$24,890.95	0.05%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF SELLEVUE FIRST NIAGARA BANK, N.A. FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRSTBANK FIRSTMERIT BANK, N.A. FORT WORTH COMMUNITY CREDIT UNION FRIENDS AND FAMILY CREDIT UNION GATEWAY MORTGAGE GROUP, LLC GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARANTY LOAN & REAL ESTATE CO. GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HILLS BANK AND TRUST COMPANY, CORPORATION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FINANCING CENTER, INC. HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN HOMESTEAD FUNDING CORP. HOPEWELL FEDERAL CREDIT UNION HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION BM SOUTHEAST EMPLOYEES'	FIRST COMMUNITY FEDERAL CREDIT UNION111FIRST COMMUNITY MORTGAGE, INC.1FIRST FEDERAL BANK6FIRST FEDERAL BANK OF OHIO1FIRST NATIONAL BANK OF BELLEVUE1FIRST NATIONAL BANK RAYMOND1FIRST NATIONAL BANK RAYMOND1FIRST STATE BANK NEBRASKA1FIRST STATE BANK NEBRASKA1FIRST STATE BANK NEBRASKA1FIRST TECHNOLOGY FEDERAL CREDIT UNION1FIRST UNITED BANK1FIRST UNITED BANK & TRUST1FIRST UNITED BANK & TRUST4COMPANY4FIRSTBANK1FIRSTMERIT BANK, N.A.16FORT WORTH COMMUNITY CREDIT UNION1GATEWAY MORTGAGE GROUP, LLC1GREAT WESTERN BANK1GUARANTY LOAN & REAL ESTATE CO.2GUARDIAN MORTGAGE COMPANY, A1GUILD MORTGAGE COMPANY, A1HILLS BANK AND TRUST COMPANY, A1HULLS BANK AND TRUST COMPANY, A1HOME FEDERAL CREDIT UNION1HOME FEDERAL BANK2HOME FINANCING CENTER, INC.1HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN1HOMESTEAD FUNDING CORP.1HOPEWELL FEDERAL CREDIT UNION1HUTCHINSON GOVERNMENT EMPLOYEES'1HOMESTEAD FUNDING CORP.1HOMESTEAD FUNDING CORP.1HOPEWELL FEDERAL CREDIT UNION1HOMESTEAD FUNDING CORP.1HOMESTEAD FUNDING CORP.1 <t< td=""><td>FIRST COMMUNITY FEDERAL CREDIT UNION1\$70,811.23FIRST COMMUNITY MORTGAGE, INC.1\$65,211.42FIRST FEDERAL BANK6\$369,900.00FIRST FEDERAL BANK OF OHIO1\$55,500.00FIRST NATIONAL BANK OF BELLEVUE1\$66,000.00FIRST NATIONAL BANK RAYMOND1\$40,200.00FIRST NATIONAL BANK RAYMOND1\$40,200.00FIRST STATE BANK NEBRASKA2\$131,000.00FIRST STATE BANK OF ST. CHARLES, MO1\$62,200.00FIRST TECHNOLOGY FEDERAL CREDIT UNION1\$62,200.00FIRST UNITED BANK1\$61,000.00FIRST UNITED BANK & TRUST1\$62,200.00FIRST-CITIZENS BANK & TRUST1\$56,000.00FIRST COMPANY4\$228,000.00FIRSTBANK1\$75,329.48FIRSTMERIT BANK, N.A.16\$1,114,557.00FORT WORTH COMMUNITY CREDIT UNION1\$82,289.48FRIENDS AND FAMILY CREDIT UNION1\$63,800.00GATEWAY MORTGAGE GROUP, LLC1\$76,162.69GREAT WESTERN BANK1\$60,000.00GUARANTY LOAN & REAL ESTATE CO.2\$90,300.00GUARANTY LOAN & REAL ESTATE CO.2\$90,300.00HILLS BA</td><td>FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$70,811.23 0.14% FIRST COMMUNITY MORTGAGE, INC. 1 \$65,211.42 0.13% FIRST FEDERAL BANK 6 \$369,900.00 0.72% FIRST FEDERAL BANK OF OHIO 1 \$55,500.00 0.11% FIRST NATIONAL BANK OF BELLEVUE 1 \$66,000.00 0.08% FIRST NATIONAL BANK RAYMOND 1 \$40,200.00 0.026% FIRST STATE BANK OF ST. CHARLES, 1 \$64,000.00 0.13% FIRST STATE BANK OF ST. CHARLES, 1 \$62,200.00 0.12% HIRST UNITED BANK 1 \$61,000.00 0.12% FIRST UNITED BANK 1 \$56,000.00 0.11% FIRST-CITIZENS BANK & TRUST 1 \$56,000.00 0.12% FIRST BANK 1 \$7,329.48 0.15% FIRSTBANK 1 \$56,000.00 0.12% GATEWAY MORTGAGE GROUP, LLC 1 \$63,800.00 0.12% GATEWAY MORTGAGE COMPANY, 1 \$60,000.00 0.12% GULA MORTGAGE COMPANY, A 1</td><td>FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$70,811.23 0.14% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$65,211.42 0.13% 0 FIRST FEDERAL BANK 6 \$369,900.00 0.72% 0 FIRST FEDERAL BANK OF OHIO 1 \$55,500.00 0.11% 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$40,200.00 0.08% 0 FIRST NATIONAL BANK RAYMOND 1 \$40,200.00 0.026% 0 FIRST STATE BANK NEBRASKA 1 \$64,000.00 0.13% 0 FIRST STATE BANK NEBRASKA 1 \$62,200.00 0.12% 0 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$62,200.00 0.12% 0 FIRST UNITED BANK 1 \$56,000.00 0.11% 0 FIRST UNITED BANK & TRUST 4 \$228,000.00 0.45% 0 FIRST MARIT BANK, N.A. 16 \$1,114,557.00 2.18% 0 FIRSTBANK 1 \$56,000.00 0.12% 0 FIRSTBANK 1 \$60,000.0<</td></t<>	FIRST COMMUNITY FEDERAL CREDIT UNION1\$70,811.23FIRST COMMUNITY MORTGAGE, INC.1\$65,211.42FIRST FEDERAL BANK6\$369,900.00FIRST FEDERAL BANK OF OHIO1\$55,500.00FIRST NATIONAL BANK OF BELLEVUE1\$66,000.00FIRST NATIONAL BANK RAYMOND1\$40,200.00FIRST NATIONAL BANK RAYMOND1\$40,200.00FIRST STATE BANK NEBRASKA2\$131,000.00FIRST STATE BANK OF ST. CHARLES, MO1\$62,200.00FIRST TECHNOLOGY FEDERAL CREDIT UNION1\$62,200.00FIRST UNITED BANK1\$61,000.00FIRST UNITED BANK & TRUST1\$62,200.00FIRST-CITIZENS BANK & TRUST1\$56,000.00FIRST COMPANY4\$228,000.00FIRSTBANK1\$75,329.48FIRSTMERIT BANK, N.A.16\$1,114,557.00FORT WORTH COMMUNITY CREDIT UNION1\$82,289.48FRIENDS AND FAMILY CREDIT UNION1\$63,800.00GATEWAY MORTGAGE GROUP, LLC1\$76,162.69GREAT WESTERN BANK1\$60,000.00GUARANTY LOAN & REAL ESTATE CO.2\$90,300.00GUARANTY LOAN & REAL ESTATE CO.2\$90,300.00HILLS BA	FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$70,811.23 0.14% FIRST COMMUNITY MORTGAGE, INC. 1 \$65,211.42 0.13% FIRST FEDERAL BANK 6 \$369,900.00 0.72% FIRST FEDERAL BANK OF OHIO 1 \$55,500.00 0.11% FIRST NATIONAL BANK OF BELLEVUE 1 \$66,000.00 0.08% FIRST NATIONAL BANK RAYMOND 1 \$40,200.00 0.026% FIRST STATE BANK OF ST. CHARLES, 1 \$64,000.00 0.13% FIRST STATE BANK OF ST. CHARLES, 1 \$62,200.00 0.12% HIRST UNITED BANK 1 \$61,000.00 0.12% FIRST UNITED BANK 1 \$56,000.00 0.11% FIRST-CITIZENS BANK & TRUST 1 \$56,000.00 0.12% FIRST BANK 1 \$7,329.48 0.15% FIRSTBANK 1 \$56,000.00 0.12% GATEWAY MORTGAGE GROUP, LLC 1 \$63,800.00 0.12% GATEWAY MORTGAGE COMPANY, 1 \$60,000.00 0.12% GULA MORTGAGE COMPANY, A 1	FIRST COMMUNITY FEDERAL CREDIT UNION 1 \$70,811.23 0.14% 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$65,211.42 0.13% 0 FIRST FEDERAL BANK 6 \$369,900.00 0.72% 0 FIRST FEDERAL BANK OF OHIO 1 \$55,500.00 0.11% 0 FIRST NATIONAL BANK OF BELLEVUE 1 \$40,200.00 0.08% 0 FIRST NATIONAL BANK RAYMOND 1 \$40,200.00 0.026% 0 FIRST STATE BANK NEBRASKA 1 \$64,000.00 0.13% 0 FIRST STATE BANK NEBRASKA 1 \$62,200.00 0.12% 0 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$62,200.00 0.12% 0 FIRST UNITED BANK 1 \$56,000.00 0.11% 0 FIRST UNITED BANK & TRUST 4 \$228,000.00 0.45% 0 FIRST MARIT BANK, N.A. 16 \$1,114,557.00 2.18% 0 FIRSTBANK 1 \$56,000.00 0.12% 0 FIRSTBANK 1 \$60,000.0<

IDAHO CENTRAL CREDIT UNION	9	\$624 200 00	1.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION IDAHO HOUSING & FINANCE	9	\$624,200.00	1.22%	0	Φ Ū.ŪŪ
ASSOCIATION	1	\$50,231.40	0.1%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$72,000.00	0.14%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$372,730.00	0.73%	0	\$0.00
ILLINI BANK	1	\$82,500.00	0.16%	0	\$0.00
INDEPENDENT BANK	7	\$405,130.00	0.79%	0	\$0.00
INSIGHT CREDIT UNION	2	\$129,647.53	0.25%	0	\$0.00
IOWA BANKERS MORTGAGE					
CORPORATION	4	\$323,450.00	0.63%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOA ASS	AN 1	\$79,000.00	0.15%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$74,672.85	0.15%	0	\$0.00
KANSAS STATE UNIVERSITY FEDER CREDIT UNION	AL 1	\$29,371.32	0.06%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$49,430.32	0.1%	0	\$0.00
KELLOGG COMMUNITY FEDERAL C	U 1	\$84,000.00	0.16%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDI UNION	^T 2	\$130,514.07	0.26%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	· 1	\$49,779.71	0.1%	0	\$0.00
LAKE COMMUNITY FEDERAL CRED UNION	IT 1	\$55,600.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	10	\$653,237.80	1.28%	0	\$0.00
LEADERONEFINANCIALCORPORATI	ION 1	\$74,010.00	0.14%	0	\$0.00
LIBERTY BANK	2	\$155,661.79	0.3%	0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$137,388.64	0.27%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$61,721.33	0.12%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK NEB	OF 2	\$133,402.60	0.26%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK NEBRASKA	OF 2	\$156,795.60	0.31%	0	\$0.00
LINN AREA CREDIT UNION	3	\$218,416.73	0.43%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$150,000.00	0.29%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00
M/I FINANCIAL CORP.	1	\$70,000.00	0.14%	0	\$0.00
MAIN STREET BANK	1	\$80,000.00	0.16%	0	\$0.00
MARINE BANK	1	\$53,550.00	0.1%	0	\$0.00
MARSHLAND COMMUNITY FEDERA CREDIT UNION	L 1	\$64,000.00	0.13%	0	\$0.00
MEMBERS CREDIT UNION	1	\$57,748.79	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, I	NC. 1	\$73,000.00	0.14%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$385,953.28	0.75%	0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$41,816.80	0.08%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	2	\$155,900.00	0.3%	0	\$0.00
MIDSOUTH BANK	1	\$49,550.03	0.1%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIA	1	\$70,680.89	0.14%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$209,900.00	0.41%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$79,500.00	0.16%	0	\$0.00
MIDWESTONE BANK	1	\$75,000.00	0.15%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$63,362.00	0.12%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$76,418.56	0.15%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,086.09	0.13%	0	\$0.00
MY COMMUNITY FEDERAL CREDIT UNION	1	\$40,563.04	0.08%	0	\$0.00
NAITONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$63,718.03	0.12%	0	\$0.00
NATIONSTARMORTGAGE	1	\$71,277.72	0.14%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00
NATIONWIDE BANK	1	\$57,520.00	0.11%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$65,994.80	0.13%	0	\$0.00
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$48,073.27	0.09%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	2	\$124,971.85	0.24%	0	\$0.00
ORIENTAL BANK	1	\$77,158.55	0.15%	0	\$0.00
OXFORD BANK	1	\$84,000.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$75,000.00	0.15%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$255,475.70	0.5%	0	\$0.00
PEOPLES BANK	1	\$81,000.00	0.16%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.11%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,708.00	0.16%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00
	1	\$84,300.00	0.16%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PIONEER BANK & TRUST, A CORPORATION	1	\$52,768.82	0.1%	0	\$0.00
PLAINS COMMERCE BANK	4	\$284,501.00	0.56%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	3	\$165,700.00	0.32%	0	
PLAZA HOME MORTGAGE, INC.	1	\$80,000.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$49,900.00	0.1%	0	\$0.00
PROGRESSIVE BANK	2	\$126,940.97	0.25%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00
PURDUE FEDERAL CU	1	\$61,000.00	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$50,000.00	0.1%	0	\$0.00
RED RIVER BANK	1	\$73,474.85	0.14%	0	
REDSTONE FEDERAL CREDIT UNION	6	\$390,991.81	0.76%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,350.00	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	<u>í 1</u>	\$84,131.42	0.16%	0	1
RICHLAND COUNTY BANK	1	\$66,000.00	0.13%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.15%	0	\$0.00
RIVER VALLEY BANK	1	\$67,000.00	0.13%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$39,200.00	0.08%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$78,500.00	0.15%	0	1
ROCKY MOUNTAIN CREDIT UNION	1	\$77,456.44	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$220,611.00		0	,
ROGUE FEDERAL CREDIT UNION	1	\$75,053.00	0.15%		
ROYAL CREDIT UNION	13	\$822,937.38	1.61%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$82,700.00	0.16%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$72,000.00	0.14%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$45,598.21	0.09%	0	\$0.00
SCOTIABANK OF PUERTO RICO	13	\$830,567.23	1.62%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$73,950.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,000.00	0.15%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$57,000.00	0.11%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$62,935.38	0.12%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$123,000.00	0.24%	0	\$0.00
SOVEREIGN BANK, N.A.	5	\$311,766.28	0.61%	0	\$0.00

SPACE COAST CREDIT UNION	1	\$62,704.77	0.12%	0	\$0.00
STATE BANK OF LINCOLN	1	\$31,300.00	0.06%	0	\$0.00
STATE BANK OF THE LAKES	1	\$56,000.00	0.11%	0	\$0.00
STEARNS LENDING INC.	3	\$233,035.53	0.46%	0	\$0.00
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION, DBA	2	\$138,400.00	0.27%	0	\$0.00
STERLING BANK					
SUMMIT CREDIT UNION	2	\$152,450.00	0.3%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$61,750.00	0.12%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL	7	\$442,017.63	0.86%	0	\$0.00
CREDIT UNION				0	#0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$270,865.77	0.53%	0	\$0.00
SUSQUEHANNA BANK	5	\$359,745.98	0.7%	0	\$0.00
SUTTON BANK	3	\$191,965.63	0.38%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$314,390.62	0.61%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$71,500.00	0.14%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$40,000.00	0.08%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,000.00	0.16%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$71,000.00	0.14%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,500.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$45,973.61	0.09%	0	\$0.00
THE HOME SAVINGS AND LOAN					
COMPANY OF YOUNGSTOWN OHIO	2	\$141,500.00	0.28%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$71,000.00	0.14%	0	\$0.00
THE OLD FORT BANKING COMPANY, A				0	
CORPORATION	2	\$154,000.00	0.3%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	3	\$160,782.38	0.31%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
TOWN & COUNTRY BANK	1	\$73,200.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,150.00	0.13%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$78,400.00	0.15%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$44,892.52	0.09%	0	\$0.00
ULSTER SAVINGS BANK	1	\$67,000.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A					
CORPORATION	2	\$164,750.00	0.32%	0	\$0.00
UNION SAVINGS BANK, AN OHIO COPORATION	3	\$239,585.51	0.47%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	97	\$6,002,034.51	11.74%	0	\$0.00
UNION SQUARE FEDERAL CREDIT UNION	1	\$80,436.84	0.16%	0	\$0.00
UNIONBANK,N.A.	4	\$286,152.81	0.56%	0	\$0.00

UNITED WHOLESALE MORTGAGE 4 \$\$318,472.85 0.62% 0 \$\$0.00 UNIVERSAL 1 CREDIT UNION 3 \$\$167,237.13 0.33% 0 \$\$0.00 UNIVERSAL AMERICAN MORTGAGE				¢210.000.00	0.4207		<u> </u>
UNIVERSAL 1 CREDIT UNION 3 \$167,237,13 0.33% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$83,000.00 0.16% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$120,800.00 0.24% 0 \$0.00 VACATIONLAND FEDERAL CREDIT UNION 1 \$79,527.81 0.16% 0 \$0.00 VALLEY NATIONAL BANK 1 \$63,720.84 0.12% 0 \$0.00 WALLEY NATIONAL BANK 1 \$57,658.43 0.14% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 1 \$78,000.00 0.15% 0 \$0.00 WJ.BRADLEY MORTGAGE 1 \$75,000.00 0.14% \$0.00 \$0.06 WASHINGTON COUNTY BANK 2 \$148,100.00 0.16% \$0.00 WATERSTONE MORTGAGE 1 \$75,000.00 0.16% \$0.00 WASHINGTON COUNTY BANK 2 \$148,100.00 0.16% \$0.00 WATERSTONE MORTGAGE 1 \$75,000.00 0.16		UNITED BANK &TRUST	3	. ,	0.43%	0	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$\$3,000.00 0.16% 0 \$\$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$\$120,800.00 0.24% 0 \$\$0.00 VACATIONLAND FEDERAL CREDIT UNION 2 \$\$120,800.00 0.24% 0 \$\$0.00 VACATIONLAND FEDERAL CREDIT UNION 1 \$\$79,527,81 0.16% 0 \$\$0.00 VALLEY NATIONAL BANK 1 \$\$63,720.84 0.12% 0 \$\$0.00 WAIGINA CREDIT UNION, INC. 1 \$\$71,058.43 0.14% 0 \$\$0.00 ULC, A DELAWARE LIMITED 1 \$\$78,000.00 0.15% 0 \$\$0.00 ULABILITY COMPANY 1 \$\$72,800.00 0.14% 0 \$\$0.00 WJ.BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 1 \$\$72,000.00 0.14% 0 \$\$0.00 WASHINGTON COUNTY BANK 2 \$148,100.00 0.29% 0 \$\$0.00 WASHINGTON COUNTY BANK 1 \$\$0.00 \$\$0.00 \$\$0.6% \$\$0.00 <td< td=""><td> </td><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>						-	
COMPANY, LLC, A FLORIDA LIMITED 1 \$83,000.00 0.16% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$120,800.00 0.24% 0 \$0.00 VACATIONLAND FEDERAL CREDIT 1 \$79,527.81 0.16% 0 \$0.00 VACATIONLAND FEDERAL CREDIT 1 \$79,527.81 0.16% 0 \$0.00 VALLEY NATIONAL BANK 1 \$63,720.84 0.12% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 1 \$77,658.43 0.14% 0 \$0.00 W.J.BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY 1 \$72,800.00 0.14% 0 \$0.00 W.J.BRADLEY MORTGAGE 1 \$75,000.00 0.15% 0 \$0.00 WASHINGTON COUNTY BANK 2 \$148,100.00 0.29% 0 \$0.00 WATKESTONE MORTGAGE 1 \$75,000.00 0.15% 0 \$0.00 WATKESTONE MORTGAGE 1 \$51,071.72 0.14% 0 \$0.00 WEST STARK COMMUNITY FEDERAL 1 <td> </td> <td></td> <td>3</td> <td>\$107,237.13</td> <td>0.33%</td> <td>0</td> <td>\$0.00</td>			3	\$107,237.13	0.33%	0	\$0.00
UNION 2 \$120,800.00 0.24% 0 \$0.00 VACATIONLAND FEDERAL CREDIT 1 \$79,527,81 0.16% 0 \$0.00 VALLEY NATIONAL BANK 1 \$63,720.84 0.12% 0 \$0.00 WIRGINA CREDIT UNION, INC. 1 \$71,658,43 0.14% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 1 \$78,000.00 0.15% 0 \$0.00 W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$72,800.00 0.14% 0 \$0.00 WASHINGTON COUNTY BANK 2 \$148,100.00 0.29% 0 \$0.00 WASHINGTON COUNTY BANK 2 \$148,100.00 0.16% 0 \$0.00 WASHINGTON COUNTY BANK 1 \$72,042.25 0.14% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$72,042.25 0.14% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$51,071.72 0.14% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$51,071.72		COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$83,000.00	0.16%	0	\$0.00
UNION 1 \$79,527.81 0.16% 0 \$50.00 VALLEY NATIONAL BANK 1 \$63,720.84 0.12% 0 \$00.00 WIRGINIA CREDIT UNION, INC. 1 \$71,658.43 0.14% 0 \$00.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 1 \$78,000.00 0.15% 0 \$00.00 W.J.BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY 1 \$72,800.00 0.14% 0 \$00.00 WAJBRADLEY MORTGAGE 1 \$75,000.00 0.14% 0 \$00.00 WASHINGTON COUNTY BANK 2 \$148,100.00 0.29% 0 \$00.00 WATERSTONE MORTGAGE 1 \$75,000.00 0.15% 0 \$00.00 WAUKESHA STATE BANK 1 \$80,000.00 0.16% 0 \$00.00 WEST STARK COMMUNITY FEDERAL \$\$139,111.00 0.27% 0 \$00.00 WEST VIRGINIA HOUSING 1 \$\$67,875.00 0.13% 0 \$00.00 WEST VIRGINIA HOUSING CREDIT UNION 1 \$83,300.00		UNION	2	\$120,800.00	0.24%	0	\$0.00
VIRGINIA CREDIT UNION, INC. 1 \$71,658.43 0.14% 0 \$80.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$78,000.00 0.15% 0 \$00.00 WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$72,800.00 0.14% 0 \$00.00 WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 1 \$72,800.00 0.14% 0 \$00.00 WASHINGTON COUNTY BANK 2 \$148,100.00 0.29% 0 \$0.00 WASHINGTON COUNTY BANK 2 \$148,100.00 0.16% 0 \$0.00 WASHINGTON COUNTY BANK 1 \$75,000.00 0.16% 0 \$0.00 WASHINGTON COUNTY BANK 1 \$80,000.00 0.16% 0 \$0.00 WELS FARGO BANK, N.A. 1 \$72,042.25 0.14% 0 \$0.00 WEST VIRGINIA HOUSING 1 \$67,875.00 0.13% 0 \$0.00 WEST VIRGINA HOUSING 1 \$83,300.00 0.16% 0 \$0.00 WICHITA FEDERAL CREDIT		UNION	1				
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LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$72,800.00 0.14% 0 \$0.00 WASHINGTON COUNTY BANK 2 \$148,100.00 0.29% 0 \$0.00 WATERSTONE MORTGAGE 1 \$75,000.00 0.15% 0 \$0.00 WAUKESHA STATE BANK 1 \$80,000.00 0.16% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$77,042.25 0.14% 0 \$0.00 WEST STARK COMMUNITY FEDERAL CREDIT UNION 1 \$51,071.72 0.1% 0 \$0.00 WEST VIRGINIA HOUSING 1 \$67,875.00 0.13% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$68,239.00 0.13% 0 \$0.00 WRIGHT-PATT CREDIT UNION 2 \$139,111.00 0.27% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 15 \$906,602.92 1.77% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 10 \$633,408.61 1.24% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 10 \$633,408.61		LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,000.00	0.15%	0	\$0.00
WASHINGTON COUNTY BANK 2 \$148,100.00 0.29% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$75,000.00 0.15% 0 \$0.00 WAUKESHA STATE BANK 1 \$80,000.00 0.16% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$72,042.25 0.14% 0 \$0.00 WEST STARK COMMUNITY FEDERAL CREDIT UNION 1 \$67,875.00 0.13% 0 \$0.00 WEST VIRGINIA HOUSING DEVELOPMENT FUND 1 \$67,875.00 0.13% 0 \$0.00 WEST TAR MORTGAGE, INC 1 \$66,8239.00 0.13% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$83,300.00 0.16% 0 \$0.00 WRIGHT-PATT CREDIT UNION 1 \$83,300.00 0.16% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 10 \$633,408.61 1.24% 0 \$0.00 YNB 1 \$47,786.40 0.1% 1 \$70,113.77 3138W9RK8 IST MORTGAGES 1 \$47,786.40 <		LLC. A DELAWARE LIMITED LIABILITY	1	\$72,800.00	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION 1 \$75,000.00 0.15% 0 \$0.00 WAUKESHA STATE BANK 1 \$80,000.00 0.16% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$72,042.25 0.14% 0 \$0.00 WEST STARK COMMUNITY FEDERAL CREDIT UNION 1 \$51,071.72 0.1% 0 \$0.00 WEST VIRGINIA HOUSING DEVELOPMENT FUND 1 \$67,875.00 0.13% 0 \$0.00 WEST STARK COMMUNITY FEDERAL CREDIT UNION 2 \$139,111.00 0.27% 0 \$0.00 WEST VIRGINIA HOUSING DEVELOPMENT FUND 1 \$667,875.00 0.13% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$667,875.00 0.13% 0 \$0.00 WRIGHT-PATT CREDIT UNION 1 \$83,300.00 0.16% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 10 \$633,408.61 1.24% 0 \$0.00 YNB 1 \$47,786.40 0.1% 0 \$0.00 ACACI A FEDERAL SAVINGS BANK 1 \$470,78		WASHINGTON COUNTY BANK	2	\$148,100.00	0.29%	0	\$0.00
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CREDIT UNION 1 \$\$1,071.72 0.1% 0 \$0.00 WEST VIRGINIA HOUSING DEVELOPMENT FUND 1 \$67,875.00 0.13% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$139,111.00 0.27% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$68,239.00 0.13% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 1 \$83,300.00 0.16% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 15 \$906,602.92 1.77% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 10 \$633,408.61 1.24% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 10 \$633,408.61 1.24% 0 \$0.00 YNB 1 \$47,786.40 0.1% 0 \$0.00 YNB 1 \$47,786.40 0.1% 0 \$0.00 ISAW9RK8 1ST MORTGAGES 1 \$346,210.00 0.17% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 1 \$125,000.00 0.06% \$0.00			1	\$72,042.25	0.14%	0	\$0.00
DEVELOPMENT FUND 1 \$67,875.00 0.13% 0 \$0.00 WESTCONSIN CREDIT UNION 2 \$139,111.00 0.27% 0 \$0.00 WESTSTAR MORTGAGE, INC 1 \$66,8239.00 0.13% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 1 \$83,300.00 0.16% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 15 \$906,602.92 1.77% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 10 \$633,408.61 1.24% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 10 \$633,408.61 1.24% 0 \$0.00 YNB 1 \$47,786.40 0.1% 0 \$0.00 YNB 1 \$47,786.40 0.1% 0 \$0.00 Image: State of the sta			1	\$51,071.72	0.1%	0	\$0.00
WESTSTAR MORTGAGE, INC 1 \$68,239.00 0.13% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 1 \$83,300.00 0.16% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 15 \$906,602.92 1.77% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 10 \$633,408.61 1.24% 0 \$0.00 YNB 1 \$47,786.40 0.1% 0 \$0.00 YNB 1 \$47,786.40 0.1% 0 \$0.00 IST MORTGAGES 1 \$346,210.00 0.17% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 1 \$125,000.00 0.06% \$0.00 ACACIA FEDERAL SAVINGS BANK 1 \$125,000.00 0.26% \$0.00 AFFILIATED BANK 2 \$414,000.00 0.21% \$0 \$0.00 ALASKA USA MORTGAGE COMPANY 2 \$522,000.00 0.26% \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 3 \$839,129.75 0.42% \$0 \$0.00 ALERUS FINANCIAL N.A,DBA		DEVELOPMENT FUND					
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		ALERUS FINANCIAL N.A,DBA ALERUS	2	\$272,605.71	0.14%	0	\$0.00
ALLIANCE DIRECT HOME MORTGAGE 1 \$223,998.74 0.11% 0 \$0.00		ALLIANCE DIRECT HOME MORTGAGE	1	\$223,998.74	0.11%	0	\$0.00
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		AMEGY MORTGAGE COMPANY, L.L.C.				0	

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AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,578,390.96	1.29%	0	\$0.00
AMERICAN BANK CENTER	1	\$136,300.00	0.07%	0	\$0.00
AMERICAN BANK, N.A.	1	\$176,500.00	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$685,200.00	0.34%	0	\$0.00
AMERICAN FIRST C.U.	1	\$175,164.35	0.09%	0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$300,273.17	0.15%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$169,235.92	0.08%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$134,405.21	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.06%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$231,396.52	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$595,800.00	0.3%	0	\$0.00
ANCHORBANK, FSB	4	\$807,500.00	0.4%	0	\$0.00
ARK MORTGAGE INC	1	\$342,499.49	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$191,154.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$5,367,831.45	2.68%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS	1	\$464,894.36	0.23%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$291,000.00	0.15%	0	\$0.00
AUBURNBANK	1	\$145,000.00	0.07%	0	\$0.00
AVIDIA BANK	1	\$150,000.00	0.07%	0	\$0.00
BANCFIRST	1	\$231,000.00	0.12%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$253,916.52	0.13%	0	\$0.00
BANCO SANTANDER PR	3	\$677,847.35	0.34%	0	\$0.00
BANCORPSOUTH BANK	9	\$1,521,348.63	0.76%	0	\$0.00
BANK MUTUAL	4	\$905,049.61	0.45%	0	\$0.00
BANK OF HAWAII	14	\$4,523,411.37	2.26%	0	\$0.00
BANK OF LANCASTER	1	\$237,600.00	0.12%	0	\$0.00
BANK OF NORTH CAROLINA	4	\$888,788.29	0.44%	0	\$0.00
BANK OF STANLY	1	\$156,000.00	0.08%	0	\$0.00
BANK OF THE CASCADES	1	\$395,400.00	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$3,794,252.22	1.89%	0	\$0.00
BANK VI	1	\$123,820.54	0.06%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,281,000.00	0.64%	0	\$0.00
BANKERS TRUST COMPANY	7	\$1,152,728.06	0.58%	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$158,600.00	0.08%	0	\$0.00

BANNER BANK 1 \$180,800.00 0.09% 0 \$30,00 BAYCOAST BANK 1 \$237,600.00 0.12% 0 \$0,00 BELL STATE BANK & TRUST 3 \$730,347,07 0.35% 0 \$0,00 BERKSHIRE BANK 4 \$694,819,54 0.35% 0 \$0,00 BERKSHIRE BANK 4 \$694,819,54 0.35% 0 \$0,00 BERKSHIRE BANK 4 \$694,819,54 0.35% 0 \$0,00 BERKSHIRE BANK 1 \$512,000,00 0.11% 0 \$0,00 BLACKHAWK BANK 1 \$130,400,00 0.07% 0 \$0,00 BODE COUNTY NATIONAL BANK 1 \$220,7074,90 0.00 \$0,00 BUSEY BANK 1 \$220,000,00 0.11% 0 \$0,00 CAPTAL CREDIT UNION 1 \$220,000,00 0.11% \$0 \$0,00 CARDINAL FINANCIAL COMPANY L.P. 16 \$3,206,050,00 1.6% \$0,00 CARENILL FINE CREDIT UNION 1						
BELL STATE BANK & TRUST 3 \$730,347.07 0.36% 0 \$0.00 BELLCO CREDIT UNION 6 \$1,154,016,67 0.58% 0 \$0.00 BERKSHIRE BANK 4 \$694,819,54 0.35% 0 \$0.00 BELLCO CREDIT UNION 14 \$4,288,81,47 2.14% 0 \$0.00 BLACK HILLS FEDERAL CREDIT UNION 1 \$112,000,00 0.11% 0 \$0.00 BOING EMPLOYEES' CREDIT UNION 1 \$12,000,00 0.07% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$130,400,00 0.07% 0 \$0.00 BUDGEVIEW BANK MORTGAGE 1 \$282,736,20 0.14% \$0.00 \$0.00 BUSEY BANK, 1 \$220,000,00 0.11% \$0.00 \$0.00 CAPITAL CREDIT UNION 1 \$220,000,00 0.11% \$0.00 \$0.00 CARDINAL FINANCIAL COMPANY LL 16 \$3,206,050,00 1.6% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 16 \$3,206,050,00 0.6%	BANNER BANK	1	\$180,800.00	0.09%	0	\$0.00
BELLCO CREDIT UNION 6 \$1,154,016.67 0.58% 0 \$0,00 BERKSHIRE BANK 4 \$694,819.54 0.35% 0 \$0,00 BELACK HILLS FEDERAL CREDIT UNION 14 \$4,285,891.47 2.14% 0 \$0,00 BLACK HILLS FEDERAL CREDIT UNION 1 \$212,000.00 0.07% 0 \$0,00 BODNE COUNTY NATIONAL BANK 1 \$130,400.00 0.07% 0 \$0,00 BRIDGEVIEW BANK MORTGAGE 1 \$2282,736.20 0.14% 0 \$0,00 BRIDGEVIEW BANK 1 \$210,7074.39 0.1% 0 \$0,00 BUSEY BANK, 1 \$200,000 0.27% 0 \$0,00 CARDINAL FINANCIAL COMPANY, L.P. 16 \$3,206,050.00 1.16% 0 \$0,00 CARROLLTON BANK 1 \$417,000.00 0.27% 0 \$0,00 CINCINNATI POLICE FEDERAL CREDIT 2 \$494,000.00 0.25% 0 \$0,00 CINCINNATI POLICE FEDERAL CREDIT \$133,000.00 0.07% 0	BAYCOAST BANK	1	\$237,600.00	0.12%	0	\$0.00
BERKSHIRE BANK 4 \$694,819.54 0.35% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 14 \$4,285,891.47 2.14% 0 \$0.00 BLACK HILS FEDERAL CREDIT UNION 1 \$212,000.00 0.11% 0 \$0.00 BLACK HAWK BANK 1 \$150,000.00 0.07% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 7 \$1,345,369,74 0.67% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 1 \$222,736.20 0.14% 0 \$0.00 BUSEY BANK, 1 \$207,074.39 0.1% 0 \$0.00 CAPITAL CREDIT UNION 1 \$220,000.00 0.11% 0 \$0.00 CARDINAL FINANCIAL 1 \$417,000.00 0.25% 0 \$0.00 CARROLLTON BANK 1 \$133,000.00 0.07% 0 \$0.00 CINCINNATI POLICE FEDERAL CREDIT 2 \$274,578.87 0.14% \$0.00 CINCINNATI POLICE FEDERAL CREDIT 2 \$265,000.00 0.13% \$0.00	BELL STATE BANK & TR	UST 3	\$730,347.07	0.36%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION 14 \$4,285,891,47 2,14% 0 \$0,000 BLACK HILLS FEDERAL CREDIT UNION 1 \$212,000,00 0.11% 0 \$0,000 BOEING EMPLOYEES CREDIT UNION 7 \$1,345,369,74 0.67% 0 \$0,000 BOENC COUNTY NATIONAL BANK 1 \$130,400,00 0.07% 0 \$0,000 BRIDGEVIEW BANK MORTGAGE 1 \$282,736,20 0.14% 0 \$0,000 BUSEY BANK, 1 \$207,074,39 0.1% 0 \$0,000 CARDINAL FINANCIAL COMPANY, L.P. 1 \$3,206,050,00 1.16% 0 \$0,000 CARROLLTON BANK 1 \$417,000,00 0.21% 0 \$0,000 CARROLLTON BANK 1 \$417,000,00 0.21% 0 \$0,000 CINCINNATI POLICE FEDERAL CREDIT 1 \$133,000,00 0.07% 0 \$0,000 CINCINNATI POLICE FEDERAL CREDIT 1 \$133,000,00 0.07% 0 \$0,000 CINCINNATI POLICE FEDERAL CREDIT 1 \$129,930,7	BELLCO CREDIT UNION	6	\$1,154,016.67	0.58%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION \$212,000.00 0.11% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 7 \$1,345,369,74 0.67% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$130,400.00 0.07% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$228,736.20 0.14% 0 \$0.00 BRIDGEVIEW BANK, 1 \$220,774.39 0.14% 0 \$0.00 COMPANY LL MAERICAN FUNDING 1 \$220,000.00 0.11% 0 \$0.00 CAPITAL CREDIT UNION 1 \$220,000.00 0.11% 0 \$0.00 CARROLLTON BANK 1 \$417,000.00 0.21% 0 \$0.00 CARROLLTON BANK 1 \$417,000.00 0.25% 0 \$0.00 CINCINNATI POLICE FEDERAL CREDIT 2 \$274,578.87 0.14% \$0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$133,000.00 0.07% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$1320,000 0.07%	BERKSHIRE BANK	4	\$694,819.54	0.35%	0	\$0.00
BLACKHAWK BANK 1 \$150,000.00 0.07% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 7 \$1.345,369,74 0.67% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$130,400.00 0.07% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$282,736.20 0.14% 0 \$0.00 AMERICAN FUNDING 1 \$220,000.00 0.27% 0 \$0.00 BUSEY BANK, 1 \$207,074.39 0.1% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 16 \$3,206,050.00 1.6% 0 \$0.00 CARROLLTON BANK 1 \$417,000.00 0.21% 0 \$0.00 CINCINNATI POLICE FEDERAL CREDIT 16 \$3,206,050.00 1.6% \$0 \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$249,000.00 0.25% \$0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$133,000.00 0.07% \$0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$132,000.00 0.07%	BETHPAGE FEDERAL CR	EDIT UNION 14	\$4,285,891.47	2.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION 7 \$1,345,369.74 0.67% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$130,400.00 0.07% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$282,736.20 0.14% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 2 \$541,400.00 0.27% 0 \$0.00 BUSEY BANK, 1 \$220,000.00 0.11% 0 \$0.00 CAPITAL CREDIT UNION 1 \$220,000.00 0.11% 0 \$0.00 CARROLLTON BANK 1 \$417,000.00 0.21% 0 \$0.00 CARROLLTON BANK 1 \$417,000.00 0.25% 0 \$0.00 CINCINNATI POLICE FEDERAL CREDIT 2 \$274,578.87 0.14% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$133,000.00 0.07% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$133,000.00 0.07% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$133,000.00 0.07%	BLACK HILLS FEDERAL	CREDIT UNION 1	\$212,000.00	0.11%	0	\$0.00
BOONE COUNTY NATIONAL BANK 1 \$130,400.00 0.07% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY LL 1 \$282,736.20 0.14% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$541,400.00 0.27% 0 \$0.00 CAPITAL CREDIT UNION 1 \$220,000.00 0.11% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 16 \$3,206,050.00 1.6% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 16 \$3,206,050.00 1.6% 0 \$0.00 CINCINNATI POLICE FEDERAL CREDIT UNION 2 \$494,000.00 0.25% 0 \$0.00 CITTADEL FEDERAL CREDIT UNION 1 \$133,000.00 0.07% 0 \$0.00 CITTADEL FEDERAL CREDIT UNION 1 \$133,000.00 0.07% 0 \$0.00 CITTADEL FEDERAL CREDIT UNION 1 \$133,000.00 0.07% 0 \$0.00 CITTANTIONAL BANK 1 \$129,930.76 0.06% \$0.000 CITTADEL F	BLACKHAWK BANK	1	\$150,000.00	0.07%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL 1 \$282,736.20 0.14% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$541,400.00 0.27% 0 \$0.00 BUSEY BANK, 1 \$207,074.39 0.1% 0 \$0.00 CAPITAL CREDIT UNION 1 \$220,000.00 0.11% 0 \$0.00 CARDINAL FINANCIAL 1 \$417,000.00 0.21% 0 \$0.00 CARROLLTON BANK 1 \$417,000.00 0.21% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$494,000.00 0.25% 0 \$0.00 CINCINNATI POLICE FEDERAL CREDIT 2 \$274,578.87 0.14% \$0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$133,000.00 0.07% \$0 \$0.00 CITY NATIONAL BANK 1 \$129,930.76 0.06% \$0.00 \$0.00 CITY NATIONAL BANK 1 \$129,930.76 0.06% \$0.00 \$0.00 CITY NATIONAL BANK 1 \$133,730.00 0.67% <td>BOEING EMPLOYEES' CR</td> <td>EDIT UNION 7</td> <td>\$1,345,369.74</td> <td>0.67%</td> <td>0</td> <td>\$0.00</td>	BOEING EMPLOYEES' CR	EDIT UNION 7	\$1,345,369.74	0.67%	0	\$0.00
COMPANY LL 1 \$282,736,20 0.14% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$541,400.00 0.27% 0 \$0.00 BUSEY BANK, 1 \$207,074.39 0.1% 0 \$0.00 CAPITAL CREDIT UNION 1 \$220,000.00 0.11% 0 \$0.00 CARDLITON BANK 1 \$220,000.00 0.11% 0 \$0.00 CARROLLTON BANK 1 \$417,000.00 0.21% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$494,000.00 0.25% 0 \$0.00 CINCINNATI POLICE FEDERAL CREDIT 2 \$274,578.87 0.14% \$0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$133,000.00 0.07% \$0 \$0.00 CITY NATIONAL BANK 1 \$129,930.76 0.06% \$0.00 \$0.00 CITY NATIONAL BANK OF WEST YINGINIA, A NATIONAL BANKING 2 \$265,000.00 0.13% \$0.00 COASTAL COMMERCE BANK \$130,730.00 0.07%	BOONE COUNTY NATION	IAL BANK 1	\$130,400.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$541,400.00 0.27% 0 \$0.00 BUSEY BANK, 1 \$207,074.39 0.1% 0 \$0.00 CAPITAL CREDIT UNION 1 \$220,000.00 0.11% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 16 \$3,206,050.00 1.6% 0 \$0.00 CARROLLTON BANK 1 \$417,000.00 0.21% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$494,000.00 0.25% 0 \$0.00 CINCINNATI POLICE FEDERAL CREDIT 2 \$274,578.87 0.14% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$113,000.00 0.07% 0 \$0.00 CITY NATIONAL BANK 1 \$129,930.76 0.066% \$0.000 \$0.13% \$0 \$0.00 CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING 2 \$265,000.00 0.13% \$0 \$0.00 COASTAL COMMERCE BANK 1 \$130,730.00 0.07% \$0 \$0.00		TGAGE 1	\$282,736.20	0.14%	0	\$0.00
AMERICAN FUNDING 2 \$\$41,400.00 0.27% 0 \$\$0.00 BUSEY BANK, 1 \$207,074.39 0.1% 0 \$\$0.00 CAPITAL CREDIT UNION 1 \$\$220,000.00 0.11% 0 \$\$0.00 DBA SEBONIC FINANCIAL 16 \$\$3,206,050.00 1.6% 0 \$\$0.00 CARROLLTON BANK 1 \$\$417,000.00 0.21% 0 \$\$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$\$494,000.00 0.25% 0 \$\$0.00 CINCINNATI POLICE FEDERAL CREDIT 2 \$\$274,578.87 0.14% 0 \$\$0.00 CITADEL FEDERAL CREDIT UNION 1 \$\$133,000.00 0.07% 0 \$\$0.00 CITY NATIONAL BANK 1 \$\$129,930.76 0.06% \$\$0.00 CITY NATIONAL BANK OF WEST 2 \$\$265,000.00 0.13% 0 \$\$0.00 CMG MORTGAGE, INC. DBA CMG 6 \$\$1,335,600.00 0.67% 0 \$\$0.00 COASTAL FEDERAL CREDIT UNION 4 \$\$256,300.00 0.67% 0						
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CAPITAL CREDIT UNION 1 \$220,000.00 0.11% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 16 \$3,206,050.00 1.6% 0 \$0.00 CARROLLTON BANK 1 \$417,000.00 0.21% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$494,000.00 0.25% 0 \$0.00 CINCINNATI POLICE FEDERAL CREDIT 2 \$274,578.87 0.14% 0 \$0.00 CITZENS COMMUNITY BANK 1 \$133,000.00 0.07% 0 \$0.00 CITY NATIONAL BANK 1 \$129,930.76 0.06% \$0.00 CITY NATIONAL BANK 1 \$129,930.76 0.06% \$0.00 CITY NATIONAL BANK 1 \$129,930.76 0.06% \$0.00 CMG MORTGAGE, INC. DBA CMG 6 \$1,335,600.00 0.67% \$0 \$0.00 COASTAL COMMERCE BANK 1 \$130,730.00 0.07% \$0 \$0.00 COASTAL FEDERAL CREDIT UNION 4 \$526,300.00 0.66% \$0 \$0.00		1	\$207 074 39	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 16 \$3,206,050.00 1.6% 0 \$0.00 CARROLLTON BANK 1 \$417,000.00 0.21% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$494,000.00 0.25% 0 \$0.00 CINCINNATI POLICE FEDERAL CREDIT UNION 2 \$247,578.87 0.14% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$133,000.00 0.07% 0 \$0.00 CITY ADTIONAL BANK 1 \$1135,000.00 0.07% 0 \$0.00 CITY NATIONAL BANK 1 \$129,930.76 0.06% \$0.00 CITY NATIONAL BANK 2 \$265,000.00 0.13% \$0 \$0.00 CMG MORTGAGE, INC. DBA CMG 6 \$1,335,600.00 0.67% \$0 \$0.00 COASTAL COMMERCE BANK 1 \$130,730.00 0.07% \$0 \$0.00 COASTAL COMMERCE BANK 1 \$130,730.00 0.26% \$0 \$0.00 COLONIAL NATIONAL MORTGAGE, A \$1,993,005.00 1% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
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CARROLLTON BANK 1 \$417,000.00 0.21% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 2 \$494,000.00 0.25% 0 \$0.00 CINCINNATI POLICE FEDERAL CREDIT 2 \$274,578.87 0.14% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$133,000.00 0.07% 0 \$0.00 CITY NATIONAL BANK 1 \$135,000.00 0.07% 0 \$0.00 CITY NATIONAL BANK 1 \$129,930.76 0.06% 0 \$0.00 CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING 2 \$265,000.00 0.13% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 6 \$1,335,600.00 0.67% \$0.00 \$0.00 COASTAL FEDERAL CREDIT UNION 4 \$526,300.00 0.26% \$0.00 \$0.00 COASTAL FEDERAL CREDIT UNION 4 \$526,300.00 0.26% \$0.00 \$0.00 COLONIAL NATIONAL MORTGAGE, A 4 \$701,973.53 0.35% \$0.00 \$0.00 \$0.00 COMMERCI		´ 6	\$3,206,050.00	1.6%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION 2 \$494,000.00 0.25% 0 \$0.00 CINCINNATI POLICE FEDERAL CREDIT UNION 2 \$274,578.87 0.14% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$133,000.00 0.07% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$1135,000.00 0.07% 0 \$0.00 CITY NATIONAL BANK 1 \$129,930.76 0.06% 0 \$0.00 CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING 2 \$265,000.00 0.13% 0 \$0.00 ASSOCIATION 2 \$265,000.00 0.67% 0 \$0.00 COASTAL COMMERCE BANK 1 \$130,730.00 0.67% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 4 \$526,300.00 0.26% \$0.00 \$0.00 COLONIAL NATIONAL MORTGAGE, A 7 \$1,993,005.00 1% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, F.A. 4 \$701,973.53 0.35% 0 \$0.00 COMMODORE PERRY FEDERAL <t< td=""><td></td><td></td><td>\$417.000.00</td><td>0.21%</td><td>0</td><td>\$0.00</td></t<>			\$417.000.00	0.21%	0	\$0.00
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CITIZENS COMMUNITY BANK 1 \$135,000.00 0.07% 0 \$0.00 CITY NATIONAL BANK 1 \$129,930.76 0.06% 0 \$0.00 CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING 2 \$265,000.00 0.13% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 6 \$1,335,600.00 0.67% 0 \$0.00 COASTAL COMMERCE BANK 1 \$130,730.00 0.07% 0 \$0.00 COASTAL COMMERCE BANK 1 \$130,730.00 0.07% 0 \$0.00 COASTAL COMMERCE BANK 1 \$130,730.00 0.07% 0 \$0.00 COASTAL FORMERCE BANK 1 \$130,730.00 0.07% 0 \$0.00 COBALT MORTGAGE, INC. 7 \$1,993,005.00 1% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 4 \$701,973.53 0.35% 0 \$0.00 COMMERCIAL SAVINGS BANK 1 \$129,425.00 0.06% \$0.00 \$0.00 COMMUNITY BANK CBD 3 \$607,000.00		2	\$274,578.87	0.14%	0	\$0.00
CITY NATIONAL BANK 1 \$129,930.76 0.06% 0 \$0.00 CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING 2 \$265,000.00 0.13% 0 \$0.00 ASSOCIATION 2 \$265,000.00 0.13% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 6 \$1,335,600.00 0.67% 0 \$0.00 COASTAL COMMERCE BANK 1 \$130,730.00 0.07% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 4 \$526,300.00 0.26% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 4 \$701,973.53 0.35% 0 \$0.00 COMMERCIAL SAVINGS BANK 1 \$281,400.00 0.14% \$0 \$0.00 COMMODORE PERRY FEDERAL 1 \$129,425.00 0.06% \$0 \$0.00 COMMUNITY BANK CBD 3 \$607,000.00 0.3% \$0 \$0.00 COMMUNITY STATE BANK, N.A. 1 \$135,000.00 0.17% \$0 \$0.00 COMMUNITY TRUST BANK 2 \$334,300.00	CITADEL FEDERAL CRED	DIT UNION 1	\$133,000.00	0.07%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING 2 \$265,000.00 0.13% 0 \$0.00 ASSOCIATION 2 \$265,000.00 0.13% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$1,335,600.00 0.67% 0 \$0.00 COASTAL COMMERCE BANK 1 \$130,730.00 0.07% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 4 \$526,300.00 0.26% 0 \$0.00 COBALT MORTGAGE, INC. 7 \$1,993,005.00 1% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$701,973.53 0.35% 0 \$0.00 COMMERCIAL SAVINGS BANK 1 \$129,425.00 0.06% \$0.00 \$0.00 COMMUNITY BANK CBD 3 \$607,000.00 0.3% \$0.00 \$0.00 COMMUNITY STATE BANK, N.A. 1 \$135,000.00 0.07% \$0.000 COMMUNITY TRUST BANK 2 \$334,300.00 0.17% \$0.000 COMMUNITY AMERICA CREDIT UNION 2 \$307,169.85<	CITIZENS COMMUNITY B	ANK 1	\$135,000.00	0.07%	0	\$0.00
VIRGINIA, A NATIONAL BANKING 2 \$265,000.00 0.13% 0 \$0.00 ASSOCIATION 6 \$1,335,600.00 0.67% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 6 \$1,335,600.00 0.67% 0 \$0.00 COASTAL COMMERCE BANK 1 \$130,730.00 0.07% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 4 \$526,300.00 0.26% 0 \$0.00 COBALT MORTGAGE, INC. 7 \$1,993,005.00 1% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 4 \$701,973.53 0.35% 0 \$0.00 COMMERCIAL SAVINGS BANK 1 \$281,400.00 0.14% \$0 \$0.00 COMMODORE PERRY FEDERAL 1 \$129,425.00 0.06% 0 \$0.00 COMMUNITY BANK CBD 3 \$607,000.00 0.3% 0 \$0.00 COMMUNITY SERVICE CREDIT UNION 1 \$2206,144.29 0.1% \$0.00 COMMUNITY STATE BANK, N.A. 1 \$135,000.00 0.07% \$0.00 \$0.00 COMMUNITY TRUST BANK 2 \$334,300.00 0.17%	CITY NATIONAL BANK	1	\$129,930.76	0.06%	0	\$0.00
FINANCIA 6 \$1,335,600.00 0.67% 0 \$0.00 COASTAL COMMERCE BANK 1 \$130,730.00 0.07% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 4 \$526,300.00 0.26% 0 \$0.00 COBALT MORTGAGE, INC. 7 \$1,993,005.00 1% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$701,973.53 0.35% 0 \$0.00 COMMERCIAL SAVINGS BANK 1 \$281,400.00 0.14% 0 \$0.00 COMMODORE PERRY FEDERAL CREDIT UNION 1 \$129,425.00 0.06% 0 \$0.00 COMMUNITY BANK CBD 3 \$607,000.00 0.3% 0 \$0.00 COMMUNITY SERVICE CREDIT UNION 1 \$206,144.29 0.1% 0 \$0.00 COMMUNITY TRUST BANK 2 \$334,300.00 0.17% \$0 \$0.00 COMMUNITY AMERICA CREDIT UNION 2 \$307,169.85 0.15% \$0.00 COMMUNITY AMERICA CREDIT UNION 2 \$315,000.00 <	VIRGINIA, A NATIONAL I		\$265,000.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION 4 \$526,300.00 0.26% 0 \$0.00 COBALT MORTGAGE, INC. 7 \$1,993,005.00 1% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$701,973.53 0.35% 0 \$0.00 COMMERCIAL SAVINGS BANK 1 \$281,400.00 0.14% 0 \$0.00 COMMODORE PERRY FEDERAL CREDIT UNION 1 \$129,425.00 0.06% 0 \$0.00 COMMUNITY BANK CBD 3 \$607,000.00 0.3% 0 \$0.00 COMMUNITY SERVICE CREDIT UNION 1 \$206,144.29 0.1% \$0.00 COMMUNITY STATE BANK, N.A. 1 \$135,000.00 0.07% \$0.00 COMMUNITY TRUST BANK 2 \$334,300.00 0.17% \$0.00 COMMUNITY AMERICA CREDIT UNION 2 \$307,169.85 0.15% \$0.00 COMMUNITY AMERICA CREDIT UNION 2 \$315,000.00 0.16% \$0.00 COMMUNITY AMERICA CREDIT UNION 2 \$307,169.85 0.15% \$0.00 <		BA CMG 6	\$1,335,600.00	0.67%	0	\$0.00
COBALT MORTGAGE, INC. 7 \$1,993,005.00 1% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$701,973.53 0.35% 0 \$0.00 COMMERCIAL SAVINGS BANK 1 \$281,400.00 0.14% 0 \$0.00 COMMODORE PERRY FEDERAL CREDIT UNION 1 \$129,425.00 0.06% 0 \$0.00 COMMUNITY BANK CBD 3 \$607,000.00 0.3% 0 \$0.00 COMMUNITY SERVICE CREDIT UNION 1 \$226,144.29 0.1% 0 \$0.00 COMMUNITY STATE BANK, N.A. 1 \$135,000.00 0.17% \$0 \$0.00 COMMUNITY TRUST BANK 2 \$334,300.00 0.17% \$0 \$0.00 COMMUNITY AMERICA CREDIT UNION 2 \$307,169.85 0.15% \$0 \$0.00 COMMUNITY AMERICA CREDIT UNION 2 \$315,000.00 0.16% \$0 \$0.00	COASTAL COMMERCE BA	ANK 1	\$130,730.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 4 \$701,973.53 0.35% 0 \$0.00 COMMERCIAL SAVINGS BANK 1 \$281,400.00 0.14% 0 \$0.00 COMMODORE PERRY FEDERAL CREDIT UNION 1 \$129,425.00 0.06% 0 \$0.00 COMMUNITY BANK CBD 3 \$607,000.00 0.3% 0 \$0.00 COMMUNITY SERVICE CREDIT UNION 1 \$206,144.29 0.1% 0 \$0.00 COMMUNITY STATE BANK, N.A. 1 \$135,000.00 0.07% 0 \$0.00 COMMUNITY TRUST BANK 2 \$334,300.00 0.17% 0 \$0.00 COMMUNITY AMERICA CREDIT UNION 2 \$307,169.85 0.15% \$0.00 COMMUNITY AMERICA CREDIT UNION 2 \$315,000.00 0.16% \$0.00	COASTAL FEDERAL CRE	DIT UNION 4	\$526,300.00	0.26%	0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 4 \$701,973.53 0.35% 0 \$0.00 COMMERCIAL SAVINGS BANK 1 \$281,400.00 0.14% 0 \$0.00 COMMODORE PERRY FEDERAL CREDIT UNION 1 \$129,425.00 0.06% 0 \$0.00 COMMUNITY BANK CBD 3 \$607,000.00 0.3% 0 \$0.00 COMMUNITY SERVICE CREDIT UNION 1 \$206,144.29 0.1% 0 \$0.00 COMMUNITY STATE BANK, N.A. 1 \$135,000.00 0.07% 0 \$0.00 COMMUNITY TRUST BANK 2 \$334,300.00 0.17% 0 \$0.00 COMMUNITY AMERICA CREDIT UNION 2 \$307,169.85 0.15% \$0.00 CORNERSTONE BANK 2 \$315,000.00 0.21% \$0.00 \$0.00	COBALT MORTGAGE, INC	C. 7	\$1,993,005.00	1%	0	\$0.00
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CORNERSTONE HOME LENDING, INC. 1 \$417,000.00 0.21% 0 \$0.00						
	CORNERSTONE HOME LE	ENDING, INC. 1	\$417,000.00	0.21%	0	\$0.00

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CORTRUST MORTGAGE INC	1	\$148,800.00	0.07%	0	\$0.00
CREDIT UNION OF TEXAS	3	\$475,685.43	0.24%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$436,750.00	0.22%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$395,594.04	0.2%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$134,399.24	0.07%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$169,251.01	0.08%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$330,633.58	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,040,325.00	0.52%	0	\$0.00
DFCU FINANCIAL	3	\$706,400.00	0.35%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$128,600.00	0.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$502,700.00	0.25%	1	\$209,327.07
DUPAGE CREDIT UNION	3	\$610,325.00	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$135,500.00	0.07%	0	\$0.00
EMC HOLDINGS	1	\$371,124.09	0.19%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$136,000.00	0.07%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.11%	0	\$0.00
EMPIRE BANK	1	\$150,000.00	0.07%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$338,600.00	0.17%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$150,150.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$226,950.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$149,345.72	0.07%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$429,405.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	2	\$434,570.00	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$334,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00