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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

File 55 of 59

1		File 55 01 59	1			-		
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$ p	(%) prin bala
3138W95E6		FARMINGTON BANK	1	\$69,056.07	4.09%	0	\$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	\$90,719.82	5.37%	0	\$0.00	
		Unavailable	14	\$1,530,451.75	90.54%	0	\$0.00	
Total			16	\$1,690,227.64	100%	0	\$0.00	
3138W95F3		1ST BANK, N.A	1	\$80,000.00	0.49%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	1.13%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$138,700.00	0.85%	0	\$0.00	
		AFFILIATED BANK	2	\$230,650.00	1.41%	0	\$0.00	
		ALABAMA TELCO CREDIT UNION	1	\$92,200.00	0.57%	0	\$0.00	
		AMARILLO NATIONAL BANK	7	\$651,720.00	4%	0	\$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.98%	0	\$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	\$35,000.00	0.21%	0	\$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	\$44,000.00	0.27%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$55,000.00	0.34%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,500.00	1.08%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	\$110,150.00	0.68%	0	\$0.00	
		ANCHORBANK, FSB	1	\$160,000.00	0.98%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$342,345.49		0	\$0.00	
		AUBURNBANK	1	\$56,082.00	0.34%	0	\$0.00	
		BANCO POPULAR DE PUERTO RICO	1	\$97,700.00	0.6%	0	\$0.00	
		BANCO SANTANDER PR	1	\$45,000.00	0.28%	0	\$0.00	
		BANCORPSOUTH BANK	1	\$46,262.06	0.28%	0	\$0.00	
		BANK OF THE CASCADES	2	\$100,000.00	0.61%	0	\$0.00	
		BAY EQUITY LLC	2	\$322,325.00	1.98%	0	\$0.00	
		BERKSHIRE BANK	1	\$125,000.00	0.77%	0	\$0.00	
		BLUCURRENT CREDIT UNION	1	\$41,050.00	0.25%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	1.29%	0	\$0.00	
		CAPITAL CITY BANK	1	\$61,576.17	0.38%	0	\$0.00	
		CARROLLTON BANK	1	\$40,280.00	0.25%	0	\$0.00	
		CASHCALL, INC.	12	\$1,474,200.00	9.04%	0	\$0.00	
		CENTRAL BANK	1	\$47,500.00	0.29%	0	\$0.00	

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 CENTRAL BANK	1	\$68,000.00	0.42% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.86% 0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$40,000.00	0.25% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	0.83% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$74,500.00	0.46% 0	\$0.00
COLE TAYLOR BANK	1	\$290,552.58	1.78%0	\$0.00
COMMUNITY TRUST BANK	1	\$156,500.00	0.96% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$41,000.00	0.25% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$55,000.00	0.34% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$480,000.00	2.94% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$26,000.00	0.16% 0	\$0.00
CUSO MORTGAGE, INC.	1	\$75,000.00	0.46% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$66,400.00	0.41% 0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$35,250.00	0.22% 0	\$0.00
EVERBANK	2	\$89,711.41	0.55% 0	\$0.00
FIRST AMERICAN BANK	1	\$54,400.00	0.33% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$129,726.40	0.8%0	\$0.00
FIRST MIDWEST BANK	1	\$71,000.00	0.44% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$25,500.00	0.16% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$237,600.00	1.46% 0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$80,350.00	0.49% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,300.00	0.38% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$49,300.00	0.3% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$101,600.00	0.62% 0	\$0.00
GREAT WESTERN BANK	1	\$155,000.00	0.95% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$100,000.00	0.61% 0	\$0.00
GUARANTEED RATE INC	1	\$150,252.11	0.92% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$304,950.00	1.87% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.31% 0	\$0.00
HOMETOWN LENDERS, LLC	3	\$186,950.00	1.15% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.68% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.86% 0	\$0.00
IOWA STATE BANK	1	\$42,525.00	0.26% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.63%0	\$0.00

LIBERTY NATIONAL BANK 1 \$57,000.00 0.35% 0 MARION COUNTY SAVINGS BANK 1 \$75,000.00 0.46% 0 MARQUETTE BANK 1 \$24,214.08 0.15% 0 MCKINLEY MORTGAGE LLC 1 \$110,100.00 0.68% 0 MEMBER HOME LOAN, LLC 1 \$90,000.00 0.55% 0 MERIDIAN BANK 1 \$116,250.00 0.71% 0 MID AMERICA MORTGAGE 1 \$100,000.00 0.61% 0 MIDWEST BANK N.A. 1 \$48,665.03 0.3% 0 MIDWEST HERITAGE BANK, A 1 \$135,000.00 0.83% 0 MIDWESTONE BANK 1 \$135,000.00 0.27% 0 MOUNTAIN LAUREL FEDERAL CREDIT 1 \$44,500.00 0.27% 0 MOUNTAIN LAUREL FEDERAL CREDIT 1 \$110,000.00 0.67% 0 NATIONWIDE ADVANTAGE 1 \$110,000.00 0.67% 0 NCB, FSB 1 \$16,000.00 0.1% 0 OLD SECOND NATIONAL BANK, A 3 \$252,500.00 1.55% 0 PEOPLE'S BANK AND TRUST 1 \$45,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MARQUETTE BANK 1 \$24,214.08 0.15% 0 MCKINLEY MORTGAGE LLC 1 \$110,100.00 0.68% 0 MEMBER HOME LOAN, LLC 1 \$90,000.00 0.55% 0 MERIDIAN BANK 1 \$116,250.00 0.71% 0 MID AMERICA MORTGAGE 1 \$100,000.00 0.61% 0 MID WEST BANK N.A. 1 \$48,665.03 0.3% 0 MIDWEST HERITAGE BANK, A 1 \$135,000.00 0.83% 0 FEDERAL SAVINGS BANK 1 \$32,000.00 0.27% 0 MORTGAGE CENTER, LLC 1 \$44,500.00 0.27% 0 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$75,500.00 0.46% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$110,000.00 0.67% 0 NCB, FSB 1 \$16,000.00 0.1% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 3 \$252,500.00 1.55% 0 PEOPLE'S BANK AND TRUST 1 \$45,000.00 <td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MCKINLEY MORTGAGE LLC 1 \$110,100.00 0.68% 0 MEMBER HOME LOAN, LLC 1 \$90,000.00 0.55% 0 MERIDIAN BANK 1 \$116,250.00 0.71% 0 MID AMERICA MORTGAGE 1 \$100,000.00 0.61% 0 MID WEST BANK N.A. 1 \$48,665.03 0.3% 0 MIDWEST HERITAGE BANK, A 1 \$135,000.00 0.83% 0 MIDWEST HERITAGE BANK 1 \$135,000.00 0.83% 0 MIDWEST ONE BANK 1 \$135,000.00 0.2% 0 MORTGAGE CENTER, LLC 1 \$44,500.00 0.27% 0 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$75,500.00 0.46% 0 NATIONWIDE ADVANTAGE 1 \$110,000.00 0.67% 0 NCB, FSB 1 \$16,000.00 0.1% 0 OLD SECOND NATIONAL BANK, A 3 \$252,500.00 1.55% 0 PEOPLE'S BANK AND TRUST 1 \$45,000.00 0.28% 0 <td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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MID AMERICA MORTGAGE 1 \$100,000.00 0.61% 0 MIDWEST BANK N.A. 1 \$48,665.03 0.3% 0 MIDWEST HERITAGE BANK, A 1 \$135,000.00 0.83% 0 MIDWEST HERITAGE BANK, A 1 \$135,000.00 0.83% 0 MIDWEST HERITAGE BANK 1 \$135,000.00 0.83% 0 MIDWESTONE BANK 1 \$32,000.00 0.2% 0 MORTGAGE CENTER, LLC 1 \$44,500.00 0.27% 0 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$75,500.00 0.46% 0 NATIONWIDE ADVANTAGE 1 \$110,000.00 0.67% 0 NCB, FSB 1 \$16,000.00 0.1% 0 OLD SECOND NATIONAL BANK, A 3 \$252,500.00 1.55% 0 PEOPLE'S BANK AND TRUST 1 \$45,000.00 0.28% 0 PINNACLE CAPITAL MORTGAGE \$225,000.00 1.38% 0 0 CORPORATION, A CALIFORNIA 2 \$225,000.00 1.38% 0 PIONEER BANK 1 \$43,000.00 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MIDWEST BANK N.A. 1 \$48,665.03 0.3% 0 MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK 1 \$135,000.00 0.83% 0 MIDWESTONE BANK 1 \$32,000.00 0.2% 0 MORTGAGE CENTER, LLC 1 \$44,500.00 0.2% 0 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$75,500.00 0.46% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$110,000.00 0.67% 0 NCB, FSB 1 \$16,000.00 0.1% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 3 \$252,500.00 1.55% 0 PEOPLE'S BANK AND TRUST 1 \$45,000.00 0.28% 0 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$225,000.00 1.38% 0 ORPORATION 1 \$43,000.00 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK 1 \$135,000.00 0.83% 0 MIDWESTONE BANK 1 \$32,000.00 0.2% 0 MORTGAGE CENTER, LLC 1 \$44,500.00 0.27% 0 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$75,500.00 0.46% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$110,000.00 0.67% 0 NCB, FSB 1 \$16,000.00 0.1% 0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 3 \$252,500.00 1.55% 0 PEOPLE'S BANK AND TRUST 1 \$45,000.00 0.28% 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$225,000.00 1.38% 0 PIONEER BANK 1 \$43,000.00 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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NATIONAL BANKING ASSOCIATION3\$252,500.001.55% 0PEOPLE'S BANK AND TRUST1\$45,000.000.28% 0PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$225,000.001.38% 0PIONEER BANK1\$43,000.000.26% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$225,000.001.38%PIONEER BANK1\$43,000.000.26%0	\$0.00
CORPORATION, A CALIFORNIA 2 \$225,000.00 1.38% 0 CORPORATION 1 \$43,000.00 0.26% 0	\$0.00
	\$0.00
	\$0.00
PLAZA HOME MORTGAGE, INC. 1 \$100,000.00 0.61% 0	\$0.00
PREMIERBANK 1 \$85,500.00 0.52% 0	\$0.00
PRIMEWEST MORTGAGE 2 \$216,875.00 1.33% 0	\$0.00
PROFED FEDERAL CREDIT UNION1\$25,600.000.16%	\$0.00
RBS CITIZENS, NA 1 \$55,000.00 0.34% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.3\$199,851.001.23%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1\$239,500.001.47%	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE1\$55,815.880.34%	\$0.00
RENASANT BANK 1 \$38,500.00 0.24% 0	\$0.00
RESMAC INC. 1 \$102,750.00 0.63% 0	\$0.00
ROYAL UNITED MORTGAGE LLC2\$114,584.470.7%	\$0.00
RPM MORTGAGE, INC 1 \$75,171.32 0.46% 0	\$0.00
SEAWAY COMMUNITY BANK 1 \$73,986.28 0.45% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA1\$70,000.000.43%	\$0.00
SFMC, LP 1 \$50,000.00 0.31% 0	\$0.00
SHORE MORTGAGE 1 \$113,500.00 0.7% 0	\$0.00
SIERRA PACIFIC MORTGAGE5\$643,824.753.95%0COMPANY, INC.5\$643,824.753.95%0	\$0.00
SOLARITY CREDIT UNION 1 \$92,650.00 0.57% 0	\$0.00

SOMERSET TRUST COMPANY	1	\$62,800.00	0.39% 0	\$0.00
STEARNS LENDING INC.	1	\$100,000.00	0.61%0	\$0.00
SUMMIT FUNDING, INC.	1	\$197,500.00	1.21% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$112,000.00	0.69% 0	\$0.00
THE HARVARD STATE BANK	1	\$61,500.00	0.38% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$70,000.00	0.43%0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$37,500.00	0.23% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$708,102.14	4.34% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$470,099.16	2.88% 0	\$0.00
VILLAGE MORTGAGE	1	\$71,000.00	0.44% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.46% 0	\$0.00
WASHINGTON COUNTY BANK	1	\$64,000.00	0.39% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,000.00	0.36% 0	\$0.00
WASHINGTON TRUST BANK	1	\$52,700.00	0.32% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$203,500.00	1.25% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$41,700.00	0.26% 0	\$0.00
Unavailable	7	\$914,712.53	5.55% 0	\$0.00
	169	\$16,308,059.86	100% 0	\$0.00
BANCO SANTANDER PR	13	\$2,370,656.43	33.94% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$439,154.01	6.29% 0	\$0.00
FFSI, INC, FFSI OF NC, INC	1	\$321,992.49	4.61% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$270,345.14	3.87% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$213,382.23	3.05% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$104,035.77	1.49% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,069.96	2.71% 0	\$0.00
LOAN DEPOT (HARP)	1	\$155,682.55	2.23% 0	\$0.00
M&T BANK	3	\$630,191.95	9.02% 0	\$0.00
NATIONSTARMORTGAGE	1	\$243,721.06	3.49% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$194,200.53	2.78% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$255,597.12	3.66% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$300,517.73	4.3%0	\$0.00
SOVEREIGN BANK, N.A.	4	\$730,550.00	10.46% 0	\$0.00
	STEARNS LENDING INC.SUMMIT FUNDING, INC.THE FIRST NATIONAL BANK OF SONORA, TEXASTHE HARVARD STATE BANKTHE HONESDALE NATIONAL BANK ISAOATHE NORTHERN OHIO INVESTMENT COMPANYUMPQUA BANK, AN OREGON STATE CHARTERED BANKUNITED WHOLESALE MORTGAGEVILLAGE MORTGAGEVILLAGE MORTGAGEWJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANYWASHINGTON COUNTY BANKWASHINGTON STATE EMPLOYEES CREDIT UNIONWASHINGTON TRUST BANKWESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGEWR STARKEY MORTGAGE, LLP.UnavailableBANCO SANTANDER PRBANCO SANTANDER PRBRANCH BANKING AND TRUST COMPANYFFSI, INC, FFSI OF NC, INCFIRST BANK PUERTO RICOFIRST NIAGARA BANK, N.A.FREEDOM MORTGAGE CORPORATION KERN SCHOOLS FEDERAL CREDIT UNIONLOAN DEPOT (HARP) M&T BANKMATIONSTARMORTGAGEREGIONS BANK DBA REGIONS MORTGAGEROUNDPOINT MORTGAGE COMPANYSAFE CREDIT UNION, A CALIFORNIA CORPORATION	STEARNS LENDING INC.1SUMMIT FUNDING, INC.1THE FIRST NATIONAL BANK OF SONORA, TEXAS1THE HARVARD STATE BANK1THE HONESDALE NATIONAL BANK ISAOA1UMPQUA BANK, AN OREGON STATE CHARTERED BANK5UNITED WHOLESALE MORTGAGE2VILLAGE MORTGAGE1W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1WASHINGTON COUNTY BANK1WASHINGTON TRUST BANK1WASHINGTON TRUST BANK1WASHINGTON TRUST BANK1WASHINGTON TRUST BANK1WASHINGTON TRUST BANK1Unavailable7DBA WESTSTAR PACIFIC MORTGAGE2WR STARKEY MORTGAGE, LLP.1Unavailable7BANCO SANTANDER PR13BRANCH BANKING AND TRUST COMPANY1FFSI, INC, FFSI OF NC, INC1FIRST NIAGARA BANK, N.A.1FREEDOM MORTGAGE CORPORATION I1KERN SCHOOLS FEDERAL CREDIT UNION1LOAN DEPOT (HARP)1M&T BANK3NATIONSTARMORTGAGE1REGIONS BANK DBA REGIONS MORTGAGE1REGIONS BANK DBA REGIONS MORTGAGE1ROUNDPOINT MORTGAGE COMPANY1SAFE	STEARNS LENDING INC.1\$100,000.00SUMMIT FUNDING, INC.1\$197,500.00THE FIRST NATIONAL BANK OF SONORA, TEXAS1\$112,000.00THE HARVARD STATE BANK1\$61,500.00THE HONESDALE NATIONAL BANK ISAOA1\$70,000.00THE NORTHERN OHIO INVESTMENT COMPANY1\$37,500.00UMPQUA BANK, AN OREGON STATE CHARTERED BANK5\$708,102.14UNITED WHOLESALE MORTGAGE2\$470,099.16VILLAGE MORTGAGE1\$71,000.00WJ. BRADLEY MORTGAGE CAPITAL LUC. A DELAWARE LIMITED LIABILITY COMPANY1\$75,000.00WASHINGTON COUNTY BANK1\$64,000.00WASHINGTON TRUST BANK1\$52,700.00WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE2\$203,500.00WR STARKEY MORTGAGE, LLP.1\$41,700.00Unavailable7\$914,712.53\$914,712.53BANCO SANTANDER PR13\$2,370,656.43BANCO SANTANDER PR13\$2,370,656.43BANCO SANTANDER PR13\$213,382.23FREEDOM MORTGAGE CORPORATION1\$140,035.77KERN SCHOOLS FEDERAL CREDIT UNION1\$189,069.96LOAN DEPOT (HARP)1\$155,682.55M&T BANK3\$630,191.95NATIONSTARMORTGAGE1\$243,721.06REGIONS BANK DBA REGIONS MORTGAGE1\$194,205.33MORTGAGE1\$243,721.06REGIONS BANK DBA REGIONS MORTGAGE1\$194,205.33MORTGAGE1\$	STEARNS LENDING INC. 1 \$100,000.00 0.61% 0 SUMMIT FUNDING, INC. 1 \$197,500.00 1.21% 0 THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$112,000.00 0.69% 0 THE HARVARD STATE BANK 1 \$61,500.00 0.38% 0 THE HONESDALE NATIONAL BANK ISAOA 1 \$70,000.00 0.43% 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$37,500.00 0.23% 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$708,102.14 4.34% 0 UNITED WHOLESALE MORTGAGE 2 \$470,099.16 2.88% 0 VILLAGE MORTGAGE 1 \$71,000.00 0.44% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$75,000.00 0.46% 0 WASHINGTON COUNTY BANK 1 \$52,700.00 0.32% 0 WASHINGTON TRUST BANK 1 \$52,000.00 0.32% 0 WASHINGTON TRUST BANK 1 \$52,000.00 0.25% 0 WASHINGTON TRUST BANK 1 \$52,00.00 1.25% 0 WASHINGTON TRUST BANK 1 \$52,00.00 <

	TROJAN HOME LOANS, INC	1	\$242,499.34	3.47% 0	\$0.00
	U.S. BANK N.A.	2	\$175,559.91	2.52% 0	\$0.00
Total		35	\$6,984,803.53	100%0	\$0.00
3138W95H9	ALAMEDA MORTGAGE CORPORATION	1	\$207,635.19	2.09% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$163,277.34	1.64% 0	\$0.00
	BANCO SANTANDER PR	4	\$700,540.26	7.05% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$213,351.24	2.15% 0	\$0.00
	BAXTER CREDIT UNION	3	\$427,712.53	4.31%0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,750.00	3.01% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$232,057.68	2.34% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$200,335.57	2.02% 0	\$0.00
	CASE CREDIT UNION	1	\$154,477.11	1.56% 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$475,000.00	4.78% 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$15,280.40	0.15% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,200.00	3.63% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$51,429.05	0.52% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$154,100.00	1.55% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$702,623.71	7.07% 0	\$0.00
	DFCU FINANCIAL	1	\$204,650.00	2.06% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,469.00	1.3% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$152,804.26	1.54% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$208,000.00	2.09%0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$85,194.00	1 1	\$0.00
	FREMONT BANK	1	\$109,587.15	1.1%0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$164,000.00	1.65% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$216,644.32	2.18% 0	\$0.00
	HANTZ BANK	1	\$201,721.70	2.03%0	\$0.00
	METRO CREDIT UNION	1	\$251,500.00	2.53% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	1.21% 0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$275,602.33	2.77% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$151,000.00	1.52% 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,685.31	1.14% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$512,100.00	5.16% 0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$133,815.38	1.35% 0	\$0.00
	SHORE MORTGAGE	1	\$329,289.87	3.32% 0	\$0.00

	SOVEREIGN BANK, N.A.	1	\$146,000.00	1.47% 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$201,559.17	2.03%0	\$0.00
	STEARNS LENDING INC.	1	\$100,500.00	1.01% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,866.39	1.26% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$61,672.00	0.62%0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,200.00	1.63%0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$67,403.43	0.68%0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$453,210.53	4.56%0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$239,676.71	2.41%0	\$0.00
	WAUKESHA STATE BANK	1	\$178,000.00	1.79%0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$77,890.63	0.78%0	\$0.00
	Unavailable	1	\$404,069.68	4.08% 0	\$0.00
Total		56	\$9,932,881.94	100%0	\$0.00
3138W95J5	1ST 2ND MORTGAGE CO. N.J., INC.	1	\$234,000.00	0.6% 0	\$0.00
	1ST MARINER BANK	1	\$242,280.00	0.62%0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$202,500.00	0.52%0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$441,500.00	1.13% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,500.00	0.52% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,279,050.00	3.27% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,700.00	0.23% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$434,500.00	1.11%0	\$0.00
	BANCO SANTANDER PR	2	\$423,084.04	1.08%0	\$0.00
	BANCORPSOUTH BANK	2	\$234,102.24	0.6% 0	\$0.00
	BANK OF ENGLAND	1	\$111,300.00	0.28%0	\$0.00
	BANK OF WHITTIER N.A.	1	\$392,000.00	1%0	\$0.00
	BAXTER CREDIT UNION	1	\$152,950.00	0.39% 0	\$0.00
	BLACKHAWK BANK	1	\$130,750.00	0.33% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,451,639.21	3.71%0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$165,546.20	0.42% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,418,600.00	6.19% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$266,500.00	0.68% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$105,600.00	0.27%0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$116,950.00	0.3% 0	\$0.00
		1	\$165,000.00	0.42% 0	\$0.00

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CARDINAL FINANCIAL COMPANY, L.P.				
DBA SEBONIC FINANCIAL		¢ 475 500 00	1 2207 0	¢0.00
CASHCALL, INC.	2	\$475,500.00 \$248,412,45	1.22%0	
CASTLE & COOKE MORTGAGE, LLC	1	\$248,412.45 \$186,000,00	0.64%0	
CENTENNIAL LENDING, LLC	1	\$186,000.00 \$524,820.00	0.48%0	
CENTURY LENDING COMPANY	2	\$524,820.00	1.34% 0	
CITY FIRST MORTGAGE SERVICES LLC		\$233,665.00	0.6% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,000.00	0.47% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$3,772,758.63	9.65%0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$80,989.40	0.21%0	\$0.00
COLUMBIA CREDIT UNION	1	\$317,700.00	0.81%0	\$0.00
COVENTRY CREDIT UNION	1	\$205,000.00	0.52%0	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$296,600.00	0.76% 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$930,875.00	2.38% 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$73,500.00	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,253.55	0.3%0	
DFCU FINANCIAL	1	\$83,100.00	0.21%0	\$0.00
DORAL MORTGAGE LLC	1	\$145,351.90	0.37% 0	
DUPAGE CREDIT UNION	1	\$155,750.00	0.4%0	1
EXCEL MORTGAGE SERVICING, INC.	2	\$432,645.00	1.11%0	
FEDCHOICE FEDERAL CREDIT UNION	1	\$222,317.12	0.57%0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,550.00	0.41%0	
FIRST BANK	1	\$112,119.00	0.29%0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,527,900.00	3.91% 0	
FIRST CITIZENS BANK AND TRUST CO.	1	\$122,510.01	0.31%0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.51%0	
FIRST MIDWEST BANK	1	\$203,000.00	0.52%0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,775.74	0.17% 0	
FIRST NATIONAL BANK OF TRENTON	1	\$127,659.18	0.33%0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,300.00	0.58%0	
FULTON BANK, N.A.	1	\$167,500.00	0.43%0	\$0.00
GATEWAY FUNDING DIVERSIFIED				
MORTGAGE SERVICES L.P.	2	\$236,900.00	0.61% 0	
GTE FEDERAL CREDIT UNION	1	\$245,200.00	0.63%0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,000.00	0.51%0	
HOMEBANC, N.A.	1	\$159,000.00	0.41%0	
HOMESTAR FINANCIAL CORPORATION	1	\$348,071.49	0.89% 0	\$0.00

HONOR BANK 1 \$55,222.00 0.14% 0 INDEPENDENT BANK 2 \$218,637.00 0.56% 0 INTERCONTINENTAL CAPITAL GROUP INC. 1 \$445,500.00 1.14% 0 JAMES B. NUTTER & COMPANY 1 \$110,550.00 0.28% 0 JERSEY MORTGAGE COMPANY 1 \$230,000.00 0.59% 0 MAROON FINANCIAL CREDIT UNION 1 \$255,500.00 0.65% 0 MAS ASSOCIATES, LLC 1 \$237,595.00 0.61% 0 MAVERICK FUNDING CORP. 3 \$691,600.00 1.77% 0 MORTGAGE CENTER, LLC 1 \$136,200.00 0.35% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$138,321.72 0.35% 0 MORTGAGE COMPANY 1 \$136,000.00 0.35% 0 MORTGAGE COMPANY 1 \$136,000.00 0.35% 0 MORTGAGE COMPANY 1 \$136,000.00 0.35% 0 NETWORK CAPITAL FUNDING 1 \$177,500.00 0.45% 0 CORPORATION, A NEVADA 1 \$177,500.00 0.45% 0 NEW PENN FINANCIAL, LLC 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC. 1 \$445,500.00 1.14% 0 JAMES B. NUTTER & COMPANY 1 \$110,550.00 0.28% 0 JERSEY MORTGAGE COMPANY 1 \$230,000.00 0.59% 0 MAROON FINANCIAL CREDIT UNION 1 \$255,500.00 0.65% 0 MAS ASSOCIATES, LLC 1 \$237,595.00 0.61% 0 MAVERICK FUNDING CORP. 3 \$691,600.00 1.77% 0 MORTGAGE CENTER, LLC 1 \$136,200.00 0.35% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$136,200.00 0.35% 0 MORTGAGE COMPANY 1 \$136,000.00 0.35% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$138,321.72 0.35% 0 NATIONWIDE ADVANTAGE 1 \$136,000.00 0.35% 0 NETWORK CAPITAL FUNDING 1 \$177,500.00 0.45% 0 CORPORATION 1 \$177,500.00 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INC. 1 \$445,500.00 1.14% 0 JAMES B. NUTTER & COMPANY 1 \$110,550.00 0.28% 0 JERSEY MORTGAGE COMPANY 1 \$230,000.00 0.59% 0 MAROON FINANCIAL CREDIT UNION 1 \$2255,500.00 0.65% 0 MAS ASSOCIATES, LLC 1 \$237,595.00 0.61% 0 MAVERICK FUNDING CORP. 3 \$691,600.00 1.77% 0 MORTGAGE CENTER, LLC 1 \$136,200.00 0.35% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$138,321.72 0.35% 0 NATIONWIDE ADVANTAGE 1 \$136,000.00 0.35% 0 NETWORK CAPITAL FUNDING 1 \$136,000.00 0.35% 0 ORTGAGE COMPANY 1 \$136,000.00 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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MAROON FINANCIAL CREDIT UNION 1 \$255,500.00 0.65% 0 MAS ASSOCIATES, LLC 1 \$237,595.00 0.61% 0 MAVERICK FUNDING CORP. 3 \$691,600.00 1.77% 0 MORTGAGE CENTER, LLC 1 \$136,200.00 0.35% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$138,321.72 0.35% 0 NATIONWIDE ADVANTAGE 1 \$136,000.00 0.35% 0 NATIONWIDE ADVANTAGE 1 \$136,000.00 0.35% 0 NETWORK CAPITAL FUNDING 1 \$136,000.00 0.45% 0 CORPORATION, A NEVADA 1 \$177,500.00 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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MAVERICK FUNDING CORP. 3 \$691,600.00 1.77% 0 MORTGAGE CENTER, LLC 1 \$136,200.00 0.35% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$138,321.72 0.35% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$136,000.00 0.35% 0 NETWORK CAPITAL FUNDING CORPORATION, A NEVADA 1 \$177,500.00 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE CENTER, LLC 1 \$136,200.00 0.35% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$138,321.72 0.35% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$136,000.00 0.35% 0 NETWORK CAPITAL FUNDING CORPORATION, A NEVADA 1 \$177,500.00 0.45% 0	\$0.00 \$0.00 \$0.00
MOUNTAIN AMERICA CREDIT UNION1\$138,321.720.35%0NATIONWIDE ADVANTAGE MORTGAGE COMPANY1\$136,000.000.35%0NETWORK CAPITAL FUNDING CORPORATION, A NEVADA1\$177,500.000.45%0CORPORATION1\$177,500.000.45%0	\$0.00 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY1\$136,000.000.35%0NETWORK CAPITAL FUNDING CORPORATION, A NEVADA1\$177,500.000.45%0CORPORATION1\$177,500.000.45%0	\$0.00
MORTGAGE COMPANY1\$136,000.000.35%NETWORK CAPITAL FUNDING CORPORATION, A NEVADA1\$177,500.000.45%CORPORATION1\$177,500.000.45%	
CORPORATION, A NEVADA1\$177,500.000.45%0CORPORATION00<	\$0.00
NEW PENN FINANCIAL, LLC 1 \$249.967.18 0.64%0	
	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY1\$154,900.000.4%	
NOVA FINANCIAL & INVESTMENT CORPORA 1 \$264,757.00 0.68% 0	\$0.00
NUMARK CREDIT UNION 1 \$126,250.00 0.32% 0	\$0.00
O A MORTGAGE SERVICES 1 \$180,500.00 0.46% 0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION 1 \$288,844.41 0.74% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$168,000.00 0.43% 0	\$0.00
ON Q FINANCIAL, INC. 1 \$196,000.00 0.5% 0	\$0.00
ONE MORTGAGE INC 1 \$255,323.33 0.65% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$349,000.00 0.89% 0	\$0.00
PEOPLES BANK 1 \$235,909.57 0.6% 0	\$0.00
PEOPLES BANK, A WA CORPORATION 1 \$266,000.00 0.68% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 2 \$640,300.00 1.64% 0 CORPORATION	\$0.00
PLAZA HOME MORTGAGE INC. 1 \$209,500.00 0.54% 0	\$0.00
PLAZA HOME MORTGAGE, INC. 4 \$947,200.00 2.42% 0	
PMAC LENDING SERVICES, INC. 1 \$355,552.11 0.91% 0	
PROFICIO MORTGAGE VENTURES LLC 2 \$158,797.92 0.41% 0	
PROFICIO MORTGAGE VENTURES, LLC 2 \$458,556.47 1.17% 0	
PROVIDENT SAVINGS BANK, FSB 1 \$337,989.56 0.86% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE3\$722,100.001.85%	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM1\$128,100.000.33%	\$0.00
RED CANOE CREDIT UNION 1 \$115,750.00 0.3% 0	\$0.00

	REGENCY MORTGAGE CORPORATION	1	\$178,764.28	0.46% 0	
	RESIDENTIAL FINANCE CORPORATION	2	\$176,835.00	0.45% 0	
	RESMAC INC.	1	\$106,000.00	0.27% 0	\$0.00
	RUSHMORE	2	\$552,000.00	1.41%0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$386,390.22	0.99% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,700.00	0.27% 0	\$0.00
	SOUND MORTGAGE, INC.	1	\$242,867.92	0.62% 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	0.63% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$284,000.00	0.73% 0	\$0.00
	STEARNS LENDING INC.	3	\$530,900.00	1.36% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$500,890.00	1.28% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$225,800.00	0.58% 0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,007.00	0.31% 0	\$0.00
	THE LENDING COMPANY, INC	1	\$179,900.00	0.46% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$259,875.00	0.66% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$417,000.00	1.07% 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$101,603.96	0.26% 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$101,865.15	0.26% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$167,500.00	0.43% 0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$239,000.00	0.61% 0	\$0.00
	UNITED BANK &TRUST	1	\$239,500.00	0.61% 0	\$0.00
	US MORTGAGE CORPORATION	1	\$337,000.00	0.86%0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.83% 0	\$0.00
	WANIGAS CREDIT UNION	1	\$131,500.00	0.34% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,900.00	0.59% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$253,000.00	0.65% 0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$147,600.00	0.38% 0	\$0.00
	WESTERN BANCORP	1	\$232,000.00	0.59% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$246,574.73	0.63% 0	\$0.00
	Unavailable	1	\$142,200.00	0.34% 0	\$0.00
Total		191	\$39,099,871.69	100%0	\$0.00
3138W95K2	360 MORTGAGE GROUP, LLC	1	\$176,950.00	0.82% 0	
	ALPINE BANK & TRUST CO.	1	\$76,500.00	0.35% 0	
		4	\$486,405.00	2.24% 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$410,500.00	1.89% 0	\$0.00
BANK OF ENGLAND	1	\$166,400.00	0.77% 0	\$0.00
BLACKHAWK BANK	1	\$126,835.15	0.58% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.51%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,211,605.00	5.58% 0	\$0.00
CASHCALL, INC.	2	\$451,300.00		
CHERRY CREEK MORTGAGE CO., INC.	1	\$170,400.00	0.79% 0	\$0.00
CHRISTENSEN FINANCIAL	1	\$225,000.00	1.04%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,188,818.33		
COBALT MORTGAGE, INC.	1	\$130,000.00		
CORNERSTONE MORTGAGE, INC.	1	\$74,000.00	0.34%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,018,280.00	4.69%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	0.86% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$387,800.00	1.79% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$189,500.00	0.87%0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$387,800.00	1.79% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,600.00	0.74% 0	\$0.00
FIRST INTERSTATE BANK	1	\$173,000.00	0.8%0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$260,000.00	1.2% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$320,300.00		
GTE FEDERAL CREDIT UNION	3	\$512,000.00	2.36% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,416,520.00	6.53% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$229,000.00	1.06% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,950.00		
MANN MORTGAGE LLC	2	\$398,127.71	1.83% 0	\$0.00
MAVERICK FUNDING CORP.	3	\$524,800.00	2.42% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$304,500.00	1.4% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.48% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$195,812.00	0.9% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$300,000.00	1.38% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,600.00	0.92% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$365,589.89	1.68% () \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,000.00	1.47% () \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$310,855.00	1.43% () \$0.00
PATELCO CREDIT UNION	1	\$204,100.00	0.94% (\$0.00
PEOPLES BANK	3	\$789,040.62	3.64% (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,000.00	1.24% () \$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$540,421.04	2.49%) \$0.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$822,219.61	3.79% (\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,000.00	1.18% () \$0.00
 REDWOOD CAPITAL BANK	1	\$185,420.00	0.85%	\$0.00
 RESIDENTIAL FINANCE CORPORATION	2	\$282,925.00	1.3%	\$0.00
 ROSS MORTGAGE CORPORATION	1	\$143,000.00	0.66%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	1.02% () \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$356,000.00	1.64% () \$0.00
SOVEREIGN	1	\$246,750.00	1.14%(\$0.00
STEARNS LENDING INC.	4	\$994,740.00	4.58%	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$137,500.00	0.63% () \$0.00
 TALMER BANK AND TRUST	1	\$145,800.00	0.67%(\$0.00
THE LENDING COMPANY, INC	1	\$146,700.00	0.68%	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$147,250.00	0.68%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.52% () \$0.00
TRUSTMARK NATIONAL BANK	1	\$68,700.00	0.32%	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$493,346.28	2.27% (\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$79,100.00	0.36%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,900.00	1.64% (\$0.00
VANTAGE POINT BANK	1	\$227,937.22	1.05% (\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$454,302.00	2.09% (\$0.00
WISCONSIN BANK AND TRUST	2	\$443,454.00	2.04%	\$0.00
	113	\$21,703,353.85	100%	\$0.00

3138W95L0	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,514.75	11.84% 0	\$0.00
	CERTUSBANK, NA	1	\$317,108.08	13.78% 0	\$0.00
	COLE TAYLOR BANK	1	\$411,968.73	17.9% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$397,801.17	17.28%0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,179.35	4.22%0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$263,122.93	11.43% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$250,849.82	10.9% 0	\$0.00
	ROYAL CREDIT UNION	1	\$192,918.62	8.38%0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$98,156.51	4.27% 0	\$0.00
Total		10	\$2,301,619.96	100%0	\$0.00
3138W95M8	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$316,000.00	1.08% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	1.43% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$741,042.09	2.54% 0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$247,861.15	0.85%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,731.41	0.28%0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,800.00	1.06% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,981.34	0.59% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$93,914.68	0.32% 0	\$0.00
	BANCO SANTANDER PR	1	\$292,018.34	1%0	\$0.00
	BANK OF HAWAII	1	\$220,000.00	0.76%0	\$0.00
	BANK OF NORTH CAROLINA	1	\$206,910.03	0.71%0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.34% 0	\$0.00
	BAXTER CREDIT UNION	1	\$133,663.73	0.46% 0	
	BELLCO CREDIT UNION	4	\$905,503.30	3.11%0	\$0.00
	BERKSHIRE BANK	1	\$55,000.00	0.19% 0	\$0.00
	BLACKHAWK BANK	1	\$102,200.38	0.35% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$148,597.67	0.51%0	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$115,005.00	0.39% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,800.00	0.55%0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$400,000.00	1.37% 0	
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$156,553.62	0.54% 0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,734.06	0.48% 0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$218,786.00	0.75%0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$179,986.80	0.62%0	

2	\$305,200.00	1.05% 0	\$0.00
8	\$1,476,235.40	5.07% 0	\$0.00
1	\$178,372.80	0.61% 0	\$0.00
1	\$355,824.00	1.22% 0	\$0.00
1	\$140,000.00	0.48% 0	\$0.00
2	\$194,642.66	0.67%0	\$0.00
2	\$242,621.17	0.83%0	\$0.00
1	\$109,687.25	0.38% 0	\$0.00
1	\$44,870.27	0.15% 0	\$0.00
3	\$402,000.00	1.38%0	\$0.00
1	\$200,428.52	0.69%0	\$0.00
1		1	\$0.00
1	\$331,050.50	1.14%0	\$0.00
1	\$83,521.62	0.29% 0	\$0.00
1	\$156,562.37	0.54% 0	\$0.00
2	\$430,700.00	1.48% 0	\$0.00
1	\$219,168.13	0.75%0	\$0.00
1	\$179,000.00	0.61% 0	\$0.00
1	\$108,931.36		\$0.00
1	\$106,500.00	0.37% 0	\$0.00
2	\$423,975.00	1.46% 0	\$0.00
1	\$270,000.00	0.93% 0	\$0.00
1	\$153,556.03	0.53%0	\$0.00
3	\$551,641.09	1.89% 0	\$0.00
1	\$110,000.00		\$0.00
1	\$140,000.00	0.48% 0	\$0.00
1	\$134,400.00	0.46% 0	\$0.00
1	\$133,458.37	0.46% 0	\$0.00
1	\$269,640.66	0.93% 0	\$0.00
1	\$174,473.37	0.6% 0	\$0.00
1	\$152,878.57	0.52% 0	\$0.00
3	\$1,010,867.66	3.47% 0	\$0.00
2	\$661,600.00		\$0.00
2	\$263,018.70		\$0.00
	8 1 1 1 1 2 2 1 <td< td=""><td>8 \$1,476,235.40 1 \$178,372.80 1 \$355,824.00 1 \$140,000.00 2 \$194,642.66 2 \$242,621.17 1 \$109,687.25 1 \$44,870.27 3 \$402,000.00 1 \$200,428.52 1 \$200,428.52 1 \$2331,050.50 1 \$83,521.62 1 \$156,562.37 2 \$430,700.00 1 \$219,168.13 1 \$179,000.00 1 \$108,931.36 1 \$100,500.00 2 \$423,975.00 1 \$100,500.00 2 \$423,975.00 1 \$100,500.00 2 \$423,975.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$110,000.00 1 \$140,000.00 1 \$133,458.37 1</td><td>8 \$1,476,235.40 5.07% 0 1 \$178,372.80 0.61% 0 1 \$355,824.00 1.22% 0 1 \$140,000.00 0.48% 0 2 \$194,642.66 0.67% 0 2 \$242,621.17 0.83% 0 1 \$109,687.25 0.38% 0 1 \$44,870.27 0.15% 0 3 \$402,000.00 1.38% 0 1 \$200,428.52 0.69% 0 1 \$2331,050.50 1.14% 0 1 \$331,050.50 1.14% 0 1 \$156,562.37 0.54% 0 1 \$156,562.37 0.54% 0 1 \$1168,931.36 0.37% 0 1 \$108,931.36 0.37% 0 1 \$106,500.00 0.37% 0 1 \$106,500.00 0.37% 0 1 \$106,500.00 0.37%</td></td<>	8 \$1,476,235.40 1 \$178,372.80 1 \$355,824.00 1 \$140,000.00 2 \$194,642.66 2 \$242,621.17 1 \$109,687.25 1 \$44,870.27 3 \$402,000.00 1 \$200,428.52 1 \$200,428.52 1 \$2331,050.50 1 \$83,521.62 1 \$156,562.37 2 \$430,700.00 1 \$219,168.13 1 \$179,000.00 1 \$108,931.36 1 \$100,500.00 2 \$423,975.00 1 \$100,500.00 2 \$423,975.00 1 \$100,500.00 2 \$423,975.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$110,000.00 1 \$140,000.00 1 \$133,458.37 1	8 \$1,476,235.40 5.07% 0 1 \$178,372.80 0.61% 0 1 \$355,824.00 1.22% 0 1 \$140,000.00 0.48% 0 2 \$194,642.66 0.67% 0 2 \$242,621.17 0.83% 0 1 \$109,687.25 0.38% 0 1 \$44,870.27 0.15% 0 3 \$402,000.00 1.38% 0 1 \$200,428.52 0.69% 0 1 \$2331,050.50 1.14% 0 1 \$331,050.50 1.14% 0 1 \$156,562.37 0.54% 0 1 \$156,562.37 0.54% 0 1 \$1168,931.36 0.37% 0 1 \$108,931.36 0.37% 0 1 \$106,500.00 0.37% 0 1 \$106,500.00 0.37% 0 1 \$106,500.00 0.37%

	NEIGHBORHOOD FINANCE CORPORATION				
	NEW PENN FINANCIAL, LLC	1	\$246,763.40	0.85% 0) \$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,500.00		
	PATELCO CREDIT UNION	1	\$237,275.45	0.81% 0	\$0.00
	PENTAGON FEDERAL C. U.	10			
	PSECU	1	\$59,827.02	1	
	PULASKI BANK	1	\$287,181.02	1 1	1
	RESIDENTIAL FINANCE CORPORATION	1	\$116,400.00	1	
	ROUNDPOINT MORTGAGE COMPANY	26		1 1	1
	ROYAL CREDIT UNION	4	\$521,275.24	1	
	SOVEREIGN BANK, N.A.	1	\$193,479.23		
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$141,184.56		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,591.07	0.72% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$174,900.00	0.6% 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$268,000.00	0.92% 0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$248,200.00	0.85% 0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$125,211.29	0.43% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$407,798.99	1.4% 0) \$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,736.93	0.31% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,345.09		
	WICHITA FEDERAL CREDIT UNION	1	\$116,463.28	0.4% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,343.53	0.77% 0	\$0.00
Total		150	\$29,129,032.83	100% 0	\$0.00
				Ī	
3138W95N6	1ST MIDAMERICA CREDIT UNION	2	\$325,250.00		
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.25% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$371,450.61	0.53% 0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$155,800.00		
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	1 1	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$207,000.00	0.3% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$520,124.79	0.75% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.35% 0) \$0.00

CREDIT UNION 1 \$165,750.00 0.24%0 \$0.00 AMERICASH 1 \$359,000,00 0.51%0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$\$174,000,00 0.25%0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$\$174,000,00 0.25%0 \$0.00 ASSOCIATED BANK NATIONAL \$ \$\$1,016,350.00 1.46%0 \$0.00 ASSOCIATED CREDIT UNION 1 \$384,000,00 0.55%0 \$0.00 ASSOCIATED CREDIT UNION 1 \$384,000,00 0.55%0 \$0.00 ASTORIA FEDERAL SAVINGS AND 2 \$259,456.60 0.37%0 \$0.00 BANCO SANTANDER PR 1 \$60,000 0.33%0 \$0.00 BANCO SANTANDER PR 1 \$156,577.93 0.22%0 \$0.00 BANK OF THAWAII 2 \$440,000,00 0.33%0 \$0.00 BANK OF TRAVELERS REST 1 \$163,000,00 0.23%0 \$0.00 BANK OF TRAVELERS REST 1 \$151,291,37 0.22%0 \$0.00 BANK FRAVELERS REST						
AMERICASH 1 \$359,000.00 0.51%0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$252,000.00 0.36%0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$174,000.00 0.25%0 \$0.00 ASSOCIATED BANK NATIONAL \$ \$1,016,350.00 1.46%0 \$0.00 ASSOCIATED CREDIT UNION 1 \$384,000.00 0.55%0 \$0.00 ASSOCIATED CREDIT UNION 1 \$259,456.60 0.37%0 \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$267,437.23 0.38%0 \$0.00 BANCO SANTANDER PR 1 \$65,000.00 0.09%0 \$0.00 BANK OF THA WAII 2 \$440,000.00 0.63%0 \$0.00 BANK OF THA WEST, A CALIFORNIA 1 \$156,577.93 0.22%0 \$0.00 BANK OF TRAVELERS REST 1 \$166,300.00 0.23%0 \$0.00 BANKERS TRUST COMPANY 1 \$151,591.37 0.22%0 \$0.00 BANKERS TRUST COMPANY 1 \$152,835.96 0.22%0 \$0.00 BAY FEDERAL CRE		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.24% 0	\$0.00
ARIZONA STATE CREDIT UNION 1 \$252,000.00 0.36% \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$174,000.00 0.25% \$0.00 ASSOCIATED BANK NATIONAL 5 \$1,016,350.00 1.46% \$0.00 ASSOCIATED CREDIT UNION 1 \$384,000.00 0.55% \$0.00 ASSOCIATED CREDIT UNION 1 \$384,000.00 0.55% \$0.00 ASSOCIATED CREDIT UNION 1 \$384,000.00 0.55% \$0.00 ASSOCIATED CREDIT UNION 1 \$259,456.60 0.37% \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$267,437,23 0.38% \$0.00 BANCO SANTANDER PR 1 \$65,000.00 0.03% \$0.00 BANK OF THAWAII 2 \$44,000.00 0.63% \$0.00 BANK OF THAVELERS REST 1 \$163,000.00 0.23% \$0.00 BANK OF THAVELERS REST 1 \$151,291.37 0.22% \$0.00 BAYTER CREDIT UNION 3 \$751,708.42 1.08% \$0.00 BAY FEDERAL CREDIT UNION			1	\$359,000.00	0.51%0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION 1 \$174,000.00 0.25% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION 5 \$1,016,350.00 1.46% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$384,000.00 0.55% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND 2 \$2259,456.60 0.37% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$267,437.23 0.38% 0 \$0.00 BANCO SANTANDER PR 1 \$65,000.00 0.09% 0 \$0.00 BANK OF HAWAII 2 \$440,000.00 0.33% 0 \$0.00 BANK OF THAWAII 2 \$440,000.00 0.33% 0 \$0.00 BANK OF THAVELERS REST 1 \$163,000.00 0.23% 0 \$0.00 BANKERS TRUST COMPANY 1 \$151,591.37 0.22% 0 \$0.00 BAY FEDERAL CREDIT UNION 3 \$771,08.42 1.08% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$152,835.96 0.22% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$152,835.96 0.22% 0 \$0.00 </td <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td>			1			
ASSOCIATION S \$1,016,530.00 1.46% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$384,000.00 0.55% 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$384,000.00 0.55% 0 \$0.00 LOAN ASSOCIATION 2 \$259,456.60 0.37% 0 \$0.00 BANCO SANTANDER PR 1 \$65,000.00 0.09% 0 \$0.00 BANK OF SOUTH BANK 1 \$228,000.00 0.33% 0 \$0.00 BANK OF HAWAII 2 \$440,000.00 0.63% 0 \$0.00 BANK OF TRAVELERS REST 1 \$156,577.93 0.22% 0 \$0.00 BANK OF TRAVELERS REST 1 \$151,591.37 0.22% 0 \$0.00 BAXTER CREDIT UNION 3 \$751,708.42 1.08% \$0.00 BAY FEDERAL CREDIT UNION \$1 \$152,835.96 0.22% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$152,47,900.00 0.82% \$0.00 BOUR \$0.00 BAXTER CREDIT UNION \$25,47,370.23 3.78% 0.00 BAXTER CREDIT UNION 1 \$152,835.96 0.22% 0		ASSEMBLIES OF GOD CREDIT UNION	1	\$174,000.00	1.1	\$0.00
ASSOCIATION 1 S384,000.00 0.55% \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$259,456.60 0.37% \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$267,437.23 0.38% \$0.00 BANCO SANTANDER PR 1 \$65,000.00 0.09% \$0.00 BANK OF THAWAII 2 \$440,000.00 0.63% \$0.00 BANK OF THAWAII 2 \$440,000.00 0.63% \$0.00 BANK OF THAWAII 2 \$440,000.00 0.63% \$0.00 BANK OF TRAVELERS REST 1 \$163,000.00 0.23% \$0.00 BANK OF TRAVELERS REST 1 \$163,000.00 0.23% \$0.00 BANK FEX TRUST COMPANY 1 \$151,591.37 0.22% \$0.00 BAY FEDERAL CREDIT UNION 3 \$751,708.42 1.08% \$0.00 BAY FEDERAL CREDIT UNION 1 \$152,835.96 0.22% \$0.00 BAYCOAST BANK 2 \$411,000.00 0.59% \$0.00 BAY FEDERAL CREDIT UNION 1		ASSOCIATED BANK NATIONAL	5	\$1,016,250,00	1 4607 0	00.02
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$259,456.60 0.37% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$267,437,23 0.38% \$0.00 BANCO SANTANDER PR 1 \$650,000 0.09% \$0.00 BANKO STANDER PR 1 \$550,000 0.33% \$0.00 BANK OF THAWAII 2 \$440,000.00 0.63% \$0.00 BANK OF THE WEST, A CALIFORNIA \$156,577.93 0.22% \$0.00 BANK OF TRAVELERS REST 1 \$163,000.00 0.23% \$0.00 BANKERS TRUST COMPANY 1 \$115,91.37 0.22% \$0.00 BAYEDAST COMPANY 1 \$152,835.96 0.22% \$0.00 BAYCOAST BANK 2 \$411,000.00 0.59% \$0.00 BAYCOAST BANK 2 \$574,900.00 0.82% \$0.00 BOONE COUNTY NATIONAL BANK \$171,000.00 0.59% \$0.00 BAYCOAST BANK 2 \$408,200.00 0.59% \$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$778,		ASSOCIATION	5	\$1,010,530.00	1.40%0	\$0.00
LOAN ASSOCIATION 2 \$329,436.60 0.37% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 1 \$267,437.23 0.38% 0 \$0.00 BANCO SANTANDER PR 1 \$565,000.00 0.09% 0 \$0.00 BANCORPSOUTH BANK 1 \$228,000.00 0.33% 0 \$0.00 BANK OF HAWAII 2 \$440,000.00 0.63% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$156,577.93 0.22% 0 \$0.00 BANK OF TRAVELERS REST 1 \$163,000.00 0.23% 0 \$0.00 BANK OF TRAVELERS REST 1 \$151,591.37 0.22% 0 \$0.00 BATER CREDIT UNION 3 \$751,708.42 1.08% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$178,500.00 1.12% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$778,500.00 1.12% 0 \$0.00 BLUELEAF LENDING, LLC 2 \$574,900.00 0.25% 0 \$0.00 BOONE COUNTY NATIONAL BANK \$171,000.00 0.25% 0 \$0.00 BROKER SOLUTIONS, INC., DBA<		ASSOCIATED CREDIT UNION	1	\$384,000.00	0.55%0	\$0.00
LOAN ASSOCIATION			2	\$259 456 60	0 37% 0	\$0.00
BANCO SANTANDER PR 1 \$65,000.00 0.09% 0 \$0.00 BANCORPSOUTH BANK 1 \$228,000.00 0.33% 0 \$0.00 BANK OF HAWAII 2 \$440,000.00 0.63% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$156,577.93 0.22% 0 \$0.00 BANK OF TRAVELERS REST 1 \$163,000.00 0.23% 0 \$0.00 BANKERS TRUST COMPANY 1 \$151,591.37 0.22% 0 \$0.00 BAYEDERAL CREDIT UNION 3 \$751,708.42 1.08% 0 \$0.00 BAYEDERAL CREDIT UNION 1 \$152,835.96 0.22% 0 \$0.00 BAYCOAST BANK 2 \$411,000.00 0.59% 0 \$0.00 B0.00 BLUELEAF LENDING, LLC 2 \$574,900.00 0.82% 0 \$0.00 B0.00 B0.00 B0.00 S0.00 B0.00 B0.05% 0 \$0.00 B0.00 B0.05% 0 \$0.00 B0.00 B0.00 S0.00 B0.00 B0.00 S0.00 B0.00 B0.00 S0.00 S0.00 B0.0			2			
BANCORPSOUTH BANK 1 \$228,000.00 0.33% 0 \$0.00 BANK OF HAWAII 2 \$440,000.00 0.63% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$156,577.93 0.22% 0 \$0.00 BANK OF TRAVELERS REST 1 \$163,000.00 0.23% 0 \$0.00 BANK OF TRAVELERS REST 1 \$163,000.00 0.23% 0 \$0.00 BANKERS TRUST COMPANY 1 \$151,591.37 0.22% 0 \$0.00 BAYEORAL CREDIT UNION 3 \$751,708.42 1.08% 0 \$0.00 BAYCOAST BANK 2 \$411,000.00 0.59% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$152,835.90.00 1.12% 0 \$0.00 BLUELEAF LENDING, LLC 2 \$574,900.00 0.82% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 10 \$2,637,530.20 3.78% 0 \$0.00 BOKER SOLUTIONS, INC., DBA 1 \$267,500.00 0.35% 0 \$0.00 BROKER SOLUTIONS, INC., DBA 1 \$267,500.00 0.34% 0 \$0.00 </td <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td>			1			
BANK OF HAWAII 2 \$440,000.00 0.63% \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$156,577.93 0.22% \$0.00 BANK OF TRAVELERS REST 1 \$163,000.00 0.23% \$0.00 BANK OF TRAVELERS REST 1 \$151,591.37 0.22% \$0.00 BANKERS TRUST COMPANY 1 \$151,591.37 0.22% \$0.00 BAXTER CREDIT UNION 3 \$751,708.42 1.08% \$0.00 BAY FEDERAL CREDIT UNION 1 \$152,835.96 0.22% \$0.00 BAYCOAST BANK 2 \$411,000.00 0.59% \$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$778,500.00 1.12% \$0.00 BOEING EMPLOYEES' CREDIT UNION 10 \$2,637,530.20 3.78% \$0.00 BOONE COUNTY NATIONAL BANK 1 \$171,000.00 0.25% \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$408,200.00 0.34% \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$238,000.00 0.34% \$0.00			1			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$156,577.93 0.22% 0 \$0.00 BANK OF TRAVELERS REST 1 \$163,000.00 0.23% 0 \$0.00 BANK OF TRAVELERS REST 1 \$151,591.37 0.22% 0 \$0.00 BANKERS TRUST COMPANY 1 \$151,591.37 0.22% 0 \$0.00 BAXTER CREDIT UNION 3 \$751,708.42 1.08% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$152,835.96 0.22% \$0.00 BAYCOAST BANK 2 \$411,000.00 0.59% \$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$778,500.00 1.12% \$0.00 BOEING EMPLOYEES' CREDIT UNION 10 \$2,637,530.20 3.78% \$0.00 BOONE COUNTY NATIONAL BANK 1 \$171,000.00 0.25% \$0.00 BROKER SOLUTIONS, INC., DBA 1 \$267,500.00 0.38% \$0.00 CLU MORTGAGE SERVICES, INC. 1 \$238,000.00 0.34% \$0.00 CALIBER FUNDING LLC 2			1			
STATE BANKING CORP. 1 \$156,577,93 0.22% 0 \$0.00 BANK OF TRAVELERS REST 1 \$163,000.00 0.23% 0 \$0.00 BANKERS TRUST COMPANY 1 \$151,591.37 0.22% 0 \$0.00 BAXTER CREDIT UNION 3 \$751,708.42 1.08% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$152,835.96 0.22% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$152,835.96 0.22% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$152,835.96 0.22% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$778,500.00 0.12% 0 \$0.00 BLUELEAF LENDING, LLC 2 \$574,900.00 0.82% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$171,000.00 0.25% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 2 \$408,200.00 0.59% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$267,500.00 0.38% 0 \$0.00 CALIBER FUNDING LLC 2 \$582,572.35 0.84% 0 \$0.00			2	\$440,000.00	0.63%0	\$0.00
BANKERS TRUST COMPANY I \$151,591.37 0.22% 0 \$0.00 BAXTER CREDIT UNION 3 \$751,708.42 1.08% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$152,835.96 0.22% 0 \$0.00 BAYCOAST BANK 2 \$411,000.00 0.59% \$0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$778,500.00 1.12% \$0 \$0.00 BLUELEAF LENDING, LLC 2 \$574,900.00 0.82% \$0.00 BOONE COUNTY NATIONAL BANK 1 \$171,000.00 0.25% \$0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 2 \$408,200.00 0.59% \$0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$267,500.00 0.38% \$0 \$0.00 CALIBER FUNDING LLC 2 \$582,572.35 0.84% \$0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$228,000.00 0.46% \$0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$400,700.00 0.57% \$0<			1	\$156,577.93	0.22% 0	\$0.00
BAXTER CREDIT UNION 3 \$751,708.42 1.08% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$152,835.96 0.22% \$0.00 \$0.00 BAYCOAST BANK 2 \$411,000.00 0.59% \$0.00 \$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$778,500.00 1.12% \$0 \$0.00 BUELEAF LENDING, LLC 2 \$574,900.00 0.82% \$0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$171,000.00 0.25% \$0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 2 \$408,200.00 0.59% \$0.00 \$0.00 BROKER SOLUTIONS, INC., DBA 1 \$267,500.00 0.38% \$0.00 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$238,000.00 0.34% \$0.00 \$0.00 CALIBER FUNDING LLC 2 \$582,572.35 0.84% \$0.00 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$320,000.00 0.46% \$0.00 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$400,70		BANK OF TRAVELERS REST	1	\$163,000.00	0.23% 0	\$0.00
BAY FEDERAL CREDIT UNION 1 \$152,835.96 0.22% 0 \$0.00 BAYCOAST BANK 2 \$411,000.00 0.59% \$0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$778,500.00 1.12% \$0 \$0.00 BLUELEAF LENDING, LLC 2 \$574,900.00 0.82% \$0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 10 \$2,637,530.20 3.78% \$0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$171,000.00 0.25% \$0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 2 \$408,200.00 0.59% \$0 \$0.00 BROKER SOLUTIONS, INC., DBA 1 \$267,500.00 0.38% \$0.00 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$238,000.00 0.34% \$0 \$0.00 CALIBER FUNDING LLC 2 \$582,572.35 0.84% \$0.00 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$320,000.00 0.46% \$0.00 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$400		BANKERS TRUST COMPANY	1	\$151,591.37	0.22%0	\$0.00
BAYCOAST BANK 2 \$411,000.00 0.59% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 3 \$778,500.00 1.12% 0 \$0.00 BLUELEAF LENDING, LLC 2 \$574,900.00 0.82% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 10 \$2,637,530.20 3.78% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$171,000.00 0.25% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$408,200.00 0.59% 0 \$0.00 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$267,500.00 0.38% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$238,000.00 0.34% 0 \$0.00 CALIBER FUNDING LLC 2 \$582,572.35 0.84% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$320,000.00 0.46% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$400,700.00 0.57% 0 \$0.00 CENTRAL ONE FCU 1 \$211,000.00 0.37% 0 \$0.00 CENTRAL TRUST BANK 1 \$288,425.70		BAXTER CREDIT UNION	3	\$751,708.42	1.08% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION 3 \$778,500.00 1.12% 0 \$0.00 BLUELEAF LENDING, LLC 2 \$574,900.00 0.82% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 10 \$2,637,530.20 3.78% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$171,000.00 0.25% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$408,200.00 0.59% 0 \$0.00 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$267,500.00 0.38% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$238,000.00 0.34% 0 \$0.00 CALIBER FUNDING LLC 2 \$582,572.35 0.84% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$320,000.00 0.46% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$400,700.00 0.57% 0 \$0.00 CENTRAL ONE FCU 1 \$211,000.00 0.3% 0 \$0.00 CENTRAL TRUST BANK 1 \$288,425.70 0.41% 0 \$0.00 CENTRAL TRUST BANK \$159,200.00 0.23%		BAY FEDERAL CREDIT UNION	1	\$152,835.96	0.22% 0	\$0.00
BLUELAF LENDING, LLC 2 \$574,900.00 0.82% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 10 \$2,637,530.20 3.78% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$171,000.00 0.25% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$408,200.00 0.59% 0 \$0.00 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$267,500.00 0.38% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$267,500.00 0.34% 0 \$0.00 CALIBER FUNDING LLC 2 \$582,572.35 0.84% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$320,000.00 0.46% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$400,700.00 0.57% 0 \$0.00 CENTRAL ONE FCU 1 \$211,000.00 0.3% 0 \$0.00 CENTRAL ONE FCU 1 \$211,000.00 0.3% 0 \$0.00 CENTRAL TRUST BANK 1 \$288,425.70 0.41% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION \$175,000.00 0.25% 0		BAYCOAST BANK	2	\$411,000.00	0.59% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION 10 \$2,637,530.20 3.78% \$0.00 BOONE COUNTY NATIONAL BANK 1 \$171,000.00 0.25% \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$408,200.00 0.59% \$0.00 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$267,500.00 0.38% \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$2238,000.00 0.34% \$0.00 CALIBER FUNDING LLC 2 \$582,572.35 0.84% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$320,000.00 0.46% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$400,700.00 0.57% \$0 \$0.00 CENTRAL ONE FCU 1 \$211,000.00 0.37% \$0.00 \$0.00 CENTRAL TRUST BANK 1 \$288,425.70 0.41% \$0.00 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$175,000.00 0.25% \$0.00 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$175,000.00 0.25% \$0.00 \$0.00		BETHPAGE FEDERAL CREDIT UNION	3	\$778,500.00	1.12% 0	\$0.00
BOONE COUNTY NATIONAL BANK 1 \$171,000.00 0.25% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$408,200.00 0.59% 0 \$0.00 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$267,500.00 0.38% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$238,000.00 0.34% 0 \$0.00 CALIBER FUNDING LLC 2 \$582,572.35 0.84% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$320,000.00 0.46% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$400,700.00 0.57% 0 \$0.00 CENTRAL ONE FCU 1 \$211,000.00 0.37% \$0.00 \$0.00 CENTRAL TRUST BANK 1 \$228,425.70 0.41% \$0.00 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$175,000.00 0.25% \$0.00 \$0.00 \$0.00 \$0.00 \$0.25% \$0.000 \$0.00 \$0.25% \$0.00 \$0.00 \$0.25% \$0.00 \$0.00 <t< td=""><td></td><td>BLUELEAF LENDING, LLC</td><td>2</td><td>\$574,900.00</td><td>0.82% 0</td><td>\$0.00</td></t<>		BLUELEAF LENDING, LLC	2	\$574,900.00	0.82% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$408,200.00 0.59% 0 \$0.00 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$267,500.00 0.38% \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$238,000.00 0.34% \$0.00 CALIBER FUNDING LLC 2 \$582,572.35 0.84% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$320,000.00 0.46% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$400,700.00 0.57% \$0 \$0.00 CENTRAL ONE FCU 1 \$211,000.00 0.37% \$0.00 \$0.00 CENTRAL TRUST BANK 1 \$288,425.70 0.41% \$0.00 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$175,000.00 0.25% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.25% \$0.00 \$0.00 \$0.25% \$0.00 \$0.00 \$0.25% \$0.00 \$0.00 \$0.25% \$0.00 \$0.00 \$0.25% \$0.00 \$0.00 \$0.25% \$0.00 \$0.00 <t< td=""><td></td><td>BOEING EMPLOYEES' CREDIT UNION</td><td>10</td><td>\$2,637,530.20</td><td>3.78% 0</td><td>\$0.00</td></t<>		BOEING EMPLOYEES' CREDIT UNION	10	\$2,637,530.20	3.78% 0	\$0.00
AMERICAN FUNDING 2 \$408,200.00 0.59% 0 \$0.00 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$267,500.00 0.38% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$238,000.00 0.34% 0 \$0.00 CALIBER FUNDING LLC 2 \$582,572.35 0.84% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$320,000.00 0.46% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$400,700.00 0.57% 0 \$0.00 CENTRAL ONE FCU 1 \$211,000.00 0.37% 0 \$0.00 CENTRAL ONE FCU 1 \$211,000.00 0.37% 0 \$0.00 CENTRAL TRUST BANK 1 \$228,425.70 0.41% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$175,000.00 0.25% 0 \$0.00 CENTURY LENDING COMPANY 1 \$159,200.00 0.23% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$175,000.00 0.25% 0 \$0.00 CHEAHA BANK, A CORPORATE 1 \$296,000.00 0.42% 0 \$0.00 <td></td> <td>BOONE COUNTY NATIONAL BANK</td> <td>1</td> <td>\$171,000.00</td> <td>0.25% 0</td> <td>\$0.00</td>		BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.25% 0	\$0.00
PERFORMANCE HOME LOANS 1 \$267,500.00 0.38% \$0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$238,000.00 0.34% \$0 \$0.00 CALIBER FUNDING LLC 2 \$582,572.35 0.84% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$320,000.00 0.46% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$400,700.00 0.57% \$0 \$0.00 CENTRAL ONE FINANCIAL 2 \$400,700.00 0.57% \$0 \$0.00 CENTRAL ONE FCU 1 \$211,000.00 0.3% \$0 \$0.00 CENTRAL TRUST BANK 1 \$288,425.70 0.41% \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$175,000.00 0.25% \$0.00 CENTURY LENDING COMPANY 1 \$159,200.00 0.23% \$0.00 CHEAHA BANK, A CORPORATE 1 \$296,000.00 0.42% \$0.00 CHEAHA BANK, A CORPORATE 1 \$296,000.00 0.25% \$0.00 CITIZENS 1ST BANK-TYLER,TX 1 \$17			2	\$408,200.00	0.59% 0	\$0.00
C.U. MORTGAGE SERVICES, INC. 1 \$238,000.00 0.34% \$0 \$0.00 CALIBER FUNDING LLC 2 \$582,572.35 0.84% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$320,000.00 0.46% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$320,000.00 0.46% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$400,700.00 0.57% 0 \$0.00 DBA SEBONIC FINANCIAL 2 \$400,700.00 0.57% 0 \$0.00 CENTRAL ONE FCU 1 \$211,000.00 0.3% \$0 \$0.00 CENTRAL TRUST BANK 1 \$288,425.70 0.41% \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$175,000.00 0.25% \$0.00 CENTURY LENDING COMPANY 1 \$159,200.00 0.23% \$0.00 CHEAHA BANK, A CORPORATE 1 \$296,000.00 0.42% \$0.00 CITIZENS 1ST BANK-TYLER,TX 1 \$171,000.00 0.25% \$0.00 CITY NATIONAL BANK 1 \$225,000.00 0.32% \$0.00 CMG MORTGAGE, INC. DBA CMG <t< td=""><td></td><td>, ,</td><td>1</td><td>\$267,500.00</td><td>0.38% 0</td><td>\$0.00</td></t<>		, ,	1	\$267,500.00	0.38% 0	\$0.00
CALIBER FUNDING LLC 2 \$582,572.35 0.84% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$320,000.00 0.46% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$320,000.00 0.46% 0 \$0.00 DBA SEBONIC FINANCIAL 2 \$400,700.00 0.57% 0 \$0.00 CENTRAL ONE FCU 1 \$211,000.00 0.3% 0 \$0.00 CENTRAL TRUST BANK 1 \$288,425.70 0.41% \$0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$175,000.00 0.25% \$0.00 CENTURY LENDING COMPANY 1 \$159,200.00 0.23% \$0.00 CHEAHA BANK, A CORPORATE 1 \$296,000.00 0.42% \$0.00 CITIZENS 1ST BANK-TYLER,TX 1 \$171,000.00 0.25% \$0.00 CITY NATIONAL BANK 1 \$225,000.00 0.32% \$0.00 CITY NATIONAL BANK 1 \$225,000.00 0.85% \$0.00 CITY NATIONAL BANK 2 \$589,500			1	\$238,000.00	0.34% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 1 \$320,000.00 0.46% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$400,700.00 0.57% 0 \$0.00 DBA SEBONIC FINANCIAL 2 \$400,700.00 0.57% 0 \$0.00 CENTRAL ONE FCU 1 \$211,000.00 0.3% 0 \$0.00 CENTRAL TRUST BANK 1 \$288,425.70 0.41% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$175,000.00 0.25% 0 \$0.00 CENTURY LENDING COMPANY 1 \$159,200.00 0.23% 0 \$0.00 CHEAHA BANK, A CORPORATE 1 \$296,000.00 0.42% \$0.00 \$0.00 CITIZENS 1ST BANK-TYLER,TX 1 \$171,000.00 0.25% \$0.00 \$0.00 CITY NATIONAL BANK 1 \$225,000.00 0.32% \$0.00 \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$589,500.00 0.85% \$0.00 \$0.00		CALIBER FUNDING LLC	2			\$0.00
DBA SEBONIC FINANCIAL 2 \$400,700.00 0.57% 0 \$0.00 CENTRAL ONE FCU 1 \$211,000.00 0.3% 0 \$0.00 CENTRAL TRUST BANK 1 \$288,425.70 0.41% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$175,000.00 0.25% 0 \$0.00 CENTURY LENDING COMPANY 1 \$159,200.00 0.23% 0 \$0.00 CHEAHA BANK, A CORPORATE 1 \$296,000.00 0.42% 0 \$0.00 CITIZENS 1ST BANK-TYLER,TX 1 \$171,000.00 0.25% 0 \$0.00 CITY NATIONAL BANK 1 \$225,000.00 0.32% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$589,500.00 0.85% 0 \$0.00		CARDINAL FINANCIAL COMPANY, L.P.				\$0.00
CENTRAL TRUST BANK 1 \$288,425.70 0.41% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$175,000.00 0.25% 0 \$0.00 CENTURY LENDING COMPANY 1 \$159,200.00 0.23% 0 \$0.00 CHEAHA BANK, A CORPORATE 1 \$296,000.00 0.42% 0 \$0.00 CITIZENS 1ST BANK-TYLER,TX 1 \$171,000.00 0.25% 0 \$0.00 CITY NATIONAL BANK 1 \$225,000.00 0.32% \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$589,500.00 0.85% \$0.00			2	\$400,700.00	0.57% 0	\$0.00
CENTRAL TRUST BANK 1 \$288,425.70 0.41% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$175,000.00 0.25% 0 \$0.00 CENTURY LENDING COMPANY 1 \$159,200.00 0.23% 0 \$0.00 CHEAHA BANK, A CORPORATE 1 \$296,000.00 0.42% 0 \$0.00 CITIZENS 1ST BANK-TYLER,TX 1 \$171,000.00 0.25% 0 \$0.00 CITY NATIONAL BANK 1 \$225,000.00 0.32% \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$589,500.00 0.85% \$0.00		CENTRAL ONE FCU	1	\$211,000.00	0.3%0	\$0.00
CENTRIS FEDERAL CREDIT UNION 1 \$175,000.00 0.25% 0 \$0.00 CENTURY LENDING COMPANY 1 \$159,200.00 0.23% 0 \$0.00 CHEAHA BANK, A CORPORATE 1 \$296,000.00 0.42% 0 \$0.00 CITIZENS 1ST BANK-TYLER,TX 1 \$171,000.00 0.25% 0 \$0.00 CITY NATIONAL BANK 1 \$225,000.00 0.32% \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$589,500.00 0.85% \$0.00			1		1.1	\$0.00
CENTURY LENDING COMPANY 1 \$159,200.00 0.23% 0 \$0.00 CHEAHA BANK, A CORPORATE 1 \$296,000.00 0.42% 0 \$0.00 CITIZENS 1ST BANK-TYLER,TX 1 \$171,000.00 0.25% 0 \$0.00 CITY NATIONAL BANK 1 \$225,000.00 0.32% \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$589,500.00 0.85% \$0.00			1		1.1	
CHEAHA BANK, A CORPORATE 1 \$296,000.00 0.42% 0 \$0.00 CITIZENS 1ST BANK-TYLER,TX 1 \$171,000.00 0.25% 0 \$0.00 CITY NATIONAL BANK 1 \$225,000.00 0.32% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$589,500.00 0.85% 0 \$0.00			1			
CITIZENS 1ST BANK-TYLER,TX 1 \$171,000.00 0.25% 0 \$0.00 CITY NATIONAL BANK 1 \$225,000.00 0.32% \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$589,500.00 0.85% \$0.00		CHEAHA BANK, A CORPORATE	1	\$296,000.00	0.42% 0	\$0.00
CITY NATIONAL BANK 1 \$225,000.00 0.32% \$0.00 CMG MORTGAGE, INC. DBA CMG 2 \$589,500.00 0.85% \$0.00 FINANCIA 2 \$589,500.00 0.85% \$0.00			1	\$171,000.00	1 1	\$0.00
FINANCIA 2 \$589,500.00 0.85%0 \$0.00		CITY NATIONAL BANK	1	\$225,000.00	0.32%0	\$0.00
			2	\$589,500.00	0.85% 0	\$0.00
COASTAL FEDERAL CREDIT UNION 3 \$620,600.00 0.89% \$0.00		COASTAL EEDEDAL CREDIT LINION	2	\$620,600.00	0.89% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A. 1 \$153,900.00 0.22% 0 \$0.00		COASTAL FEDERAL CREDIT UNION	5	0020,000.00	0.07 10 0	φ0.00
COMMUNITY CREDIT UNION 1 \$400,000.00 0.57% 0 \$0.00						

COMMUNITY MORTCACE EUNDING				
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.23% 0	\$0.00
COMMUNITY TRUST BANK	2	\$402,697.00	0.58% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$178,000.00	0.26% 0	\$0.00
CU COMMUNITY, LLC	1	\$169,000.00	0.24% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$365,000.00	0.52% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,837.05	1.34% 0	\$0.00
DFCU FINANCIAL	1	\$190,000.00	0.27%0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$814,000.00	1.17% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$193,700.00	0.28% 0	\$0.00
DUPAGE CREDIT UNION	3	\$600,625.00	0.86%0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.34% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.38% 0	\$0.00
EVOLVE BANK & TRUST	1	\$349,032.26	0.5% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$828,047.38	1.19% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$235,000.00	0.34%0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$405,500.00	0.58% 0	\$0.00
FARMINGTON BANK	2	\$470,000.00	0.67% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$148,423.38	0.21% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$600,300.00	0.86% 0	\$0.00
FINANCIALEDGE COMMUNITY CU	1	\$208,000.00	0.3% 0	\$0.00
FIRST AMERICAN BANK	1	\$165,640.73	0.24% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$162,109.68	0.23% 0	\$0.00
FIRST COUNTY BANK	1	\$164,000.00	0.24% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$175,028.19	0.25%0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,973.00	0.36% 0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$308,800.00	0.44% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$206,400.00	0.3% 0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$170,000.00	0.24% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$165,061.32	0.24% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$250,000.00	0.36% 0	\$0.00
FIRST PLACE BANK	1	\$300,000.00	0.43% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$193,600.00	0.28% 0	\$0.00

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FIRST STATE BANK		1	\$184,000.00	0.26% 0	\$0.00
FIRST STATE BANK	K OF ST. CHARLES,	1	\$168,547.99	0.24% 0	\$0.00
FIRST TECHNOLOC UNION	GY FEDERAL CREDIT	4	\$821,500.00	1.18% 0	\$0.00
FIRST UNITED BAN COMPANY	IK AND TRUST	3	\$706,400.00	1.01% 0	\$0.00
FIRST-CITIZENS BA COMPANY	ANK & TRUST	1	\$150,000.00	0.22% 0	\$0.00
FIRSTMERIT BANK	, N.A.	3	\$495,000.00	0.71%0	\$0.00
FLANAGAN STATE	BANK	1	\$166,400.00	0.24%0	\$0.00
FOX VALLEY SAVI	NGS BANK	1	\$156,000.00	0.22%0	\$0.00
FREMONT BANK		8	\$2,055,391.12	2.95%0	\$0.00
FULTON BANK, N.A	4.	3	\$627,000.00	0.9% 0	\$0.00
GECU		1	\$237,100.00	0.34%0	\$0.00
GREENLIGHT LOA	NS	1	\$264,251.27	0.38%0	\$0.00
HERITAGE BANK C ILLINOIS	OF CENTRAL	1	\$250,000.00	0.36% 0	\$0.00
HOME FEDERAL BA	ANK	1	\$149,596.74	0.21%0	\$0.00
HOME LOANS TOD	AY	1	\$200,000.00	0.29%0	\$0.00
HOME PLACE MOR	TGAGE LOANS INC.	1	\$215,427.45	0.31%0	\$0.00
HUDSON VALLEY I UNION	FEDERAL CREDIT	1	\$171,900.00	0.25% 0	\$0.00
IBERIABANK MOR'	TGAGE COMPANY	1	\$204,000.00	0.29%0	\$0.00
IC FEDERAL CRED	IT UNION	1	\$168,000.00	0.24%0	i
IDAHO CENTRAL C		1	\$220,600.00	0.32%0	i
INDEPENDENT BAI	NK	1	\$178,000.00	0.26% 0	1 1
INTEGRITY MORTO CORPORATION OF		3	\$541,020.11	0.78% 0	\$0.00
IOWA BANKERS M CORPORATION	ORTGAGE	1	\$31,500.00	0.05% 0	\$0.00
JONAH BANK OF W BANK	YOMING, A STATE	1	\$168,000.00	0.24% 0	\$0.00
KELLOGG COMMU	NITY FEDERAL CU	1	\$170,000.00	0.24% 0	\$0.00
KINECTA FEDERAI	CREDIT UNION	3	\$692,000.00	0.99% 0	\$0.00
LANDMARK CRED	IT UNION	3	\$562,450.00	0.81%0	\$0.00
LIBERTY BANK		2	\$328,081.39	0.47%0	\$0.00
LOGIX FEDERAL C	REDIT UNION	6	\$1,359,000.00	1.95% 0	\$0.00
MAGNA BANK		1	\$407,000.00	0.58%0	\$0.00
MARQUETTE BANK	X	1	\$160,000.00	0.23% 0	\$0.00
MAVERICK FUNDI	NG CORP.	1	\$151,300.00	0.22% 0	\$0.00
MAYFLOWER COO	PERATIVE BANK	1	\$160,000.00	0.23% 0	\$0.00
MEMBERS MORTG	AGE COMPANY, INC.	1	\$305,000.00	0.44% 0	\$0.00
MERCHANTS BANI ASSOCIATION	K, NATIONAL	1	\$235,000.00	0.34% 0	\$0.00
MERRIMACK MOR' INC.	TGAGE COMPANY	1	\$185,000.00	0.27% 0	\$0.00

 METRO CREDIT UNION	1	\$155,000.00	0.22% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,000.00	0.23% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$167,000.00	0.24% 0	\$0.00
MIDWESTONE BANK	1	\$204,250.00	0.29% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$219,000.00	0.31%0	\$0.00
MONSON SAVINGS BANK	1	\$161,000.00	0.23% 0	\$0.00
 MORTGAGE CENTER, LLC	1	\$123,400.00	0.18% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$245,900.00	0.35% 0	\$0.00
NASSAU EDUCATORS FCU	5	\$1,573,500.00	2.26% 0	\$0.00
 NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.22% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$405,600.00	0.58% 0	\$0.00
NATIONWIDE BANK	2	\$360,356.51	0.52%0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$276,000.00	0.4% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,336.03	0.24% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,000.00	0.24% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$359,900.00	0.52% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$479,288.00	0.69% 0	\$0.00
PATELCO CREDIT UNION	1	\$231,866.10	0.33% 0	\$0.00
PCM CREDIT UNION	1	\$165,000.00	0.24% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$155,568.66	0.22% 0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$191,000.00	0.27% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,946,878.95	2.79% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$270,000.00	0.39% 0	\$0.00
PLAINS COMMERCE BANK	1	\$215,950.00	0.31%0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.27% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$392,550.00	0.56% 0	\$0.00
PRIOR LAKE STATE BANK	1	\$200,000.00	0.29% 0	\$0.00
PSECU	5	\$981,675.00	1.41%0	\$0.00
PURDUE FEDERAL CU	1	\$217,450.00	0.31%0	\$0.00
PUTNAM BANK	1	\$161,000.00	0.23% 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.23%0	\$0.00
RANDOLPH-BROOKS FCU	1	\$156,855.00	0.22% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$169,000.00	0.24% 0	\$0.00

REDV	VOOD CREDIT UNION	1	\$150,000.00	0.22%0	
RENA	ASANT BANK	3	\$725,000.00	1.04% 0	\$0.00
RESI	DENTIAL FINANCE CORPORATION	1	\$170,000.00	0.24% 0	\$0.00
ROCH	KLAND TRUST	1	\$275,000.00	0.39% 0	\$0.00
ROCH	Y MOUNTAIN CREDIT UNION	1	\$150,256.68	0.22% 0	\$0.00
ROUN	NDPOINT MORTGAGE COMPANY	2	\$336,827.26	0.48%0	\$0.00
ROYA	AL BANK	1	\$40,960.00	0.06% 0	\$0.00
ROYA	AL CREDIT UNION	2	\$320,050.00	0.46% 0	\$0.00
RPM	MORTGAGE, INC	1	\$276,000.00	0.4%0	\$0.00
SCOT	IABANK OF PUERTO RICO	1	\$200,072.00	0.29% 0	\$0.00
	C LP DBA SERVICE FIRST ΓGAGE	1	\$195,000.00	0.28% 0	\$0.00
SHEA	MORTGAGE INC.	1	\$416,000.00	0.6% 0	\$0.00
	RA PACIFIC MORTGAGE PANY, INC.	3	\$1,038,000.00	1.49% 0	\$0.00
SOLU	TION ONE MORTGAGE, LLC	1	\$268,000.00	0.38% 0	\$0.00
SON0 UNIO	DMA COUNTY GRANGE CREDIT N	1	\$289,186.87	0.41%0	\$0.00
	HWEST AIRLINES FEDERAL DIT UNION	1	\$195,000.00	0.28% 0	\$0.00
SOVE	EREIGN BANK, N.A.	1	\$165,300.00	0.24% 0	\$0.00
	NNE'S CREDIT UNION OF FALL R MASS	2	\$335,581.85	0.48%0	\$0.00
ST. P.	AUL FEDERAL CREDIT UNION	1	\$163,500.00	0.23% 0	\$0.00
SUM	MIT CREDIT UNION	1	\$180,600.00	0.26% 0	\$0.00
SUPE	RIOR FEDERAL CREDIT UNION	3	\$538,054.71	0.77% 0	\$0.00
SUSQ	UEHANNA BANK	2	\$388,000.00	0.56% 0	\$0.00
	CITIZENS BANK OF ADELPHIA	1	\$150,100.00	0.22% 0	\$0.00
THE I MIFF	FIRST NATIONAL BANK OF LINT	1	\$169,600.00	0.24% 0	\$0.00
THE I	FUNDING SOURCE, LLC	1	\$152,152.56	0.22% 0	\$0.00
THE I	PINERIES BANK	1	\$217,075.00	0.31% 0	\$0.00
TOW	ER FEDERAL CREDIT UNION	2	\$306,000.00	0.44% 0	\$0.00
ULST	ER SAVINGS BANK	1	\$165,770.00	0.24% 0	\$0.00
	N SAVINGS BANK, AN OHIO PORATION	8	\$2,103,479.55	3.02% 0	\$0.00
UNIT	ED CREDIT UNION	1	\$327,093.09	0.47% 0	\$0.00
UNIT	ED WHOLESALE MORTGAGE	15	\$3,459,902.03	4.96% 0	\$0.00
	US COMMUNITY CREDIT UNION, REGON CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00
UNIV UNIO	ERSITY OF WISCONSIN CREDIT N	3	\$675,393.48	0.97% 0	\$0.00
	EST BANK AND TRUST CO	1	\$152,058.00	0.22% 0	\$0.00
VERN UNIO	IONT STATE EMPLOYEES CREDIT N	1	\$183,450.00	0.26% 0	\$0.00
		2	\$654,700.00	0.94% 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	1	\$409,600.00	0.59% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,800.00	0.31%0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,395.00	0.5% 0	\$0.00
	WAUKESHA STATE BANK	1	\$155,000.00	0.22% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$163,000.00	0.23% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$189,000.00	0.27% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$208,500.00	0.3% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$207,900.00		i
	Unavailable	1	\$302,880.00		
Total		318	\$69,746,664.55	100% 0	\$0.00
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3138W95P1	ISB MORTGAGE CO LLC	1	\$358,372.72	11.41%0	
	USALLIANCE FEDERAL CREDIT UNION	13			
Total		14	\$3,141,772.71	100% 0	\$0.00
			L	L	<u> </u>
3138W95Q9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,500.00	0.41%0	\$0.00
	4TRUST MORTGAGE, INC	1	\$151,619.41	0.34% 0	
	AFFILIATED MORTGAGE COMPANY	1	\$238,792.00		1
	ALLIED MORTGAGE GROUP, INC.	1	\$179,200.00		
	AMARILLO NATIONAL BANK	2	\$734,250.00	1.64% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$238,500.00	0.53% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,400.00	0.41% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,765.00	0.4% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.45% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,000.00		
	ARIZONA BANK AND TRUST	1	\$328,000.00	0.73% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.34% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00		
	AUBURNBANK	1	\$167,166.00		
	AXIA FINANCIAL LLC	1	\$186,200.00		
	BANK OF ENGLAND	1	\$165,000.00		
	BANK OF HAWAII	1	\$450,000.00		1
	BANK OF HERRIN	1	\$203,500.00	0.45% 0	\$0.00

 BANKERS' BANK	1	\$208,000.00	0.46% 0	\$0.00
 BETTER BANKS	1	\$186,200.00	0.42% 0	\$0.00
 BLOOMFIELD STATE BANK	1	\$112,000.00	0.25% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$635,023.99	1.42% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.34%0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$208,000.00	0.46% 0	\$0.00
CABARRUS BANK & TRUST	1	\$174,600.00	0.39% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,200.00	0.47% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$185,000.00	0.41%0	\$0.00
CASHCALL, INC.	3	\$996,900.00	2.23% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$239,120.00	0.53% 0	\$0.00
CBCFCU	1	\$169,145.00	0.38% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$151,500.00	0.34% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.74% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.51%0	\$0.00
COORS CREDIT UNION	1	\$207,000.00	0.46% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.57% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$646,400.00	1.44% 0	\$0.00
ENVISION CREDIT UNION	1	\$155,600.00	0.35% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$312,500.00	0.7% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$312,000.00	0.7%0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,750.00	0.28% 0	\$0.00
EVOLVE BANK & TRUST	1	\$390,500.00	0.87%0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$247,000.00	0.55% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,700.00	0.43% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$261,850.00	0.59% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,500.00	0.71% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$280,000.00	0.63%0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,000.00	0.6% 0	\$0.00
FIRST FEDERAL BANK	1	\$149,624.41	0.33% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.46% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.47% 0	\$0.00

FIRST MORTGAGE COMPANY, LLC I \$194,400.00 0.43% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION I \$262,000.00 0.59% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY I \$167,302.00 0.37% 0 \$0.00 FIRST UNITED FEDERAL CREDIT I \$150,300.00 0.44% 0 \$0.00 UNION IST \$151,000.00 0.44% 0 \$0.00 FIRST UNITED FEDERAL CREDIT UNION \$156,800.00 0.44% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY \$156,800.00 0.44% 0 \$0.00 GEORGETOWN BANK 2 \$465,500.00 0.44% 0 \$0.00 GEORGETOWN BANK 1 \$219,900.00 0.44% 0 \$0.00 GREENWAY MORTGAGE FUNDING CORP 1 \$1130,000.00 0.29% 0 \$0.00 GUADDA MORTGAGE COMPANY 1 \$232,000.00 0.52% 0 \$0.00 GULD MORTGAGE COMPANY 2 \$408,875.00 0.91% 0 \$0.00 HARBOR NATIONAL BANK 1 \$157,250.00 0.35% 0 \$0.00 INTREG	EID CT INTED CTATE DANK	4	\$022 216 00	2 0000 0	00.02
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COMPANY 1 \$167,302.00 0.37% 0 \$0.00 FIRST UNITED FEDERAL CREDIT 1 \$150,300.00 0.34% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$181,600.00 0.41% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$181,600.00 0.41% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$156,800.00 0.35% 0 \$0.00 GEORGETOWN BANK 2 \$465,500.00 0.44% 0 \$0.00 GEORGETOWN BANK 1 \$279,920.00 0.63% 0 \$0.00 GREENWAY MORTGAGE FUNDING 1 \$130,000.00 0.29% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$178,000.00 0.44% 0 \$0.00 GULD MORTGAGE COMPANY 1 \$232,000.00 0.52% 0 \$0.00 HARBOR NATIONAL BANK 1 \$157,250.00 0.35% 0 \$0.00 HORE STATE BANK, NA. 1 \$157,250.00 0.35% 0 \$0.00 HORE STATE BANK 1 \$157,250.00 0.35% 0 \$0.00 INTREGRITY MORTGAGE	UNION	1	\$262,000.00	0.59% 0	\$0.00
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FREMONT BANK 2 \$465,500.00 1.04% 0 \$0.00 GEORGETOWN BANK 1 \$279,920.00 0.63% \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$195,000.00 0.44% 0 \$0.00 GREENWAY MORTGAGE FUNDING 1 \$130,000.00 0.29% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$178,000.00 0.44% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$232,000.00 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$408,875.00 0.91% 0 \$0.00 HARBOR NATIONAL BANK 1 \$265,000.00 0.55% \$0.00 \$0.00 IBERIABANK MORTGAGE 1 \$157,250.00 0.35% \$0.00 \$0.00 IBERIABANK MORTGAGE 1 \$199,021.60 0.44% \$0.00 \$0.00 LIBERTY BANK 1 \$127,0400.00 0.65% \$0.00 \$0.00 MAQUOKETA STATE MARTGAGE 1 \$161,600.16 0.36% \$0.00 \$0.00 <td></td> <td>1</td> <td>\$156,800.00</td> <td>0.35%0</td> <td>\$0.00</td>		1	\$156,800.00	0.35%0	\$0.00
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NOBLE HOME LOANS, INC. 1 \$225,000.00 0.5% 0 \$0.00		1	\$225 000 00	0.5%0	\$0.00

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 NORTH COMMUNITY BANK	1	\$224,000.00	0.5%0	\$0.00
O A MORTGAGE SERVICES	2	\$390,000.00	0.87%0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.54% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$225,000.00	0.5% 0	\$0.00
PATELCO CREDIT UNION	1	\$360,000.00	0.8%0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$320,000.00	0.72% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$240,500.00	0.54%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,500.00	1.02% 0	\$0.00
PIONEER BANK	1	\$217,600.00	0.49% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,433.17	0.49% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,342,000.00	3%0	\$0.00
POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.45% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.42% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$172,000.00	0.38% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$169,686.67	0.38% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$220,000.00	0.49% 0	\$0.00
PSECU	1	\$220,000.00	0.49% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.46% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$167,000.00	0.37% 0	\$0.00
RANLIFE, INC.	1	\$165,870.00	0.37% 0	\$0.00
 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$560,000.00	1.25% 0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$375,000.00	0.84%0	\$0.00
RENASANT BANK	2	\$560,200.00	1.25% 0	\$0.00
RIVER VALLEY BANK	1	\$120,000.00	0.27%0	\$0.00
RPM MORTGAGE, INC.	1	\$320,000.00	0.72%0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$337,500.00	0.75% 0	\$0.00
 SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$650,573.40	1.45% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$257,500.00	0.58% 0	\$0.00
 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.55% 0	\$0.00
SCHWERTNER STATE BANK	1	\$169,960.97	0.38% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$167,573.28	0.37% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$378,700.00	0.85%0	\$0.00
COMPANY,A UTAH CORPORATION	1	φ370,700.00	0.85%0	φ0.00

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	SHORE MORTGAGE	3	\$566,150.00	1.27% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$825,000.00	1.84% 0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$199,000.00	0.44% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.56% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$724,737.00	1.62%0	\$0.00
	TEXAS BANK	1	\$175,927.00	0.39% 0	\$0.00
	THE FIRST NAIONAL BANK	1	\$170,000.00	0.38% 0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$177,500.00	0.4%0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$315,000.00	0.7% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$306,000.00	0.68%0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,624.41	0.33%0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$4,612,813.15	10.31%0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,000.00	0.54%0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.35% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,000.00	0.93%0	\$0.00
	VILLAGE MORTGAGE	1	\$229,000.00	0.51%0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$954,800.00	2.13% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.72%0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.5%0	\$0.00
	WASHINGTON TRUST BANK	1	\$164,000.00	0.37% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$175,000.00	0.39% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$276,709.00	0.65%0	\$0.00
Total		195	\$44,745,466.10	100% 0	\$0.00
3138W9U24	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$279,277.88	7.66% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$505,659.67	13.88% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	10	\$1,106,880.94	30.37% 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$84,302.38	2.31%0	
	ORIENTAL BANK	1	\$55,820.26	1.53%0	\$0.00
	ORIENTAL BANK & TRUST	1	\$134,283.14	3.68%0	1
	ORIENTAL BANK AND TRUST	1	\$60,624.52	1.66% 0	\$0.00

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	RENDON MORTGAGE BANKERS CORPORATION	1	\$132,572.74	3.64% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$584,390.57	16.04% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$411,082.32	11.28% 0	\$0.00
	WEBSTER BANK, N.A.	2	\$289,474.91	7.95% 0	\$0.00
Total		29	\$3,644,369.33	100% 0	\$0.00
3138W9U32	AMERICAN HEARTLAND BANK AND TRUST	1	\$254,837.92	0.41% 0	\$0.00
	BANKERS TRUST COMPANY	2	\$471,837.04	0.76% 0	\$0.00
	BAXTER CREDIT UNION	1	\$413,116.15	0.66% 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$490,000.00	0.79% 0	\$0.00
	FIRST NATIONAL BANK	1	\$382,239.53	0.61% 0	\$0.00
	FIRST PLACE BANK	1	\$296,025.38	0.47% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$193,461.72	0.31% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$410,000.00	0.66% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$289,372.28	0.46% 0	\$0.00
	LEGACY NATIONAL BANK	1	\$369,040.32	0.59% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$497,707.71	0.8% 0	\$0.00
	LINN AREA CREDIT UNION	1	\$261,208.86	0.42% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,205.60	0.28% 0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,521.90	0.53% 0	\$0.00
	NATIONWIDE BANK	1	\$318,547.39	0.51% 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$388,179.87	0.62% 0	\$0.00
	OHNWARD BANK AND TRUST	1	\$338,441.25	0.54% 0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$2,859,119.85	4.59% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	178	\$50,593,626.47	81.18% 0	\$0.00
	ROYAL CREDIT UNION	1	\$217,321.99	0.35% 0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,948,000.00	3.13% 0	\$0.00
	STEARNS LENDING INC.	1	\$415,088.24	0.67%0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$413,210.00	0.66% 0	\$0.00
Total		216	\$62,322,109.47	100% 0	\$0.00
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3138W9U40	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$148,330.31	0.1% 0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.09% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,301,895.83	0.87% 0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	3	\$621,200.00	0.41% 0	\$0.00

ALPINE BANK & TRUST CO.	1	\$245,500.00	0.16% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.27% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,100,228.82	1.4% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$176,880.00	0.12% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.17% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$360,216.94	0.24% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,407.83	0.13% 0	\$0.00
AMERIS BANK	1	\$234,142.88	0.16% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$169,803.66	0.11%0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$240,500.00	0.16% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$626,360.44	0.42% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$694,185.65	0.46% 0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$145,860.98	0.1%0	\$0.00
BANCFIRST	1	\$204,000.00	0.14% 0	\$0.00
BANCORPSOUTH BANK	1	\$151,875.00	0.1%0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.23% 0	\$0.00
BANK OF HAWAII	4	\$902,308.78	0.6% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$147,354.13	0.1% 0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$175,000.00	0.12% 0	\$0.00
BANK OF THE JAMES	1	\$230,444.76	0.15% 0	\$0.00
BANKERS TRUST COMPANY	1	\$169,251.01	0.11% 0	\$0.00
BAXTER CREDIT UNION	4	\$1,088,923.91	0.72% 0	\$0.00
BELLCO CREDIT UNION	5	\$1,188,287.26	0.79% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,202,905.86	0.8% 0	\$0.00
BLUFI LENDING	1	\$282,669.52	0.19% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.2% 0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$134,832.82	0.09% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$358,125.57	0.24% 0	\$0.00
CAPITAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$806,000.00	0.54% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$126,000.00	0.08% 0	\$0.00
CHEMICAL BANK	1	\$238,544.99	0.16% 0	\$0.00

CITIZENS COMMU		1	\$132,614.19	0.09% 0	\$0.00
CITIZENS STATE E		1	\$212,000.00	0.14%0	\$0.00
CMG MORTGAGE, FINANCIA	INC. DBA CMG	2	\$437,413.82	0.29% 0	\$0.00
COMMUNITY BAN	K	1	\$390,290.12	0.26% 0	\$0.00
COMMUNITY FIRS	T BANK	1	\$161,500.00	0.11%0	\$0.00
COMMUNITY TRU	ST BANK	4	\$786,519.86	0.52% 0	\$0.00
CONNECTICUT HC	ME MORTGAGE, LLC	1	\$230,988.04	0.15% 0	\$0.00
DAYTON FIREFIGI CREDIT UNION	HTERS FEDERAL	2	\$328,010.32	0.22% 0	\$0.00
DEERE EMPLOYER	ES CREDIT UNION	1	\$149,345.71	0.1%0	\$0.00
DESCO FEDERAL	CREDIT UNION	2	\$260,210.01	0.17%0	\$0.00
DESERT SCHOOLS UNION	FEDERAL CREDIT	10	\$1,842,890.00	1.23% 0	\$0.00
DRAPER & KRAMI 1ST ADVANTAGE	ER MTG CORP DBA MORTGAGE	3	\$734,483.18	0.49% 0	\$0.00
DUPACO COMMUN	NITY CREDIT UNION	1	\$178,100.00	0.12% 0	\$0.00
DYNAMIC FEDERA	AL CREDIT UNION	1	\$152,133.50	0.1%0	\$0.00
ELEVATIONS CRE	DIT UNION	1	\$168,000.00	0.11% 0	\$0.00
EMC HOLDINGS L	LC	1	\$129,500.00	0.09% 0	\$0.00
ENVOY MORTGAC	GE, LTD.	1	\$335,690.37	0.22% 0	\$0.00
FAIRWAY INDEPE CORPORATION D/I MORTGAGE	NDENT MORTGAGE B/A NORTHPOINT	1	\$155,000.00	0.1%0	\$0.00
	DENT MORTGAGE	1	\$166,500.00	0.11% 0	\$0.00
FARMERS SECURI	TY BANK	1	\$179,206.95	0.12% 0	\$0.00
FARMINGTON FIN A TENNESSEE LIM COMPANY	ANCIAL GROUP, LLC, IITED LIABILITY	1	\$413,318.03	0.28% 0	\$0.00
	/B/A FIDELITY BANK ORGIA CHARTERED	7	\$2,407,104.90	1.6% 0	\$0.00
FIRST BANK & TR	UST	1	\$194,400.00	0.13% 0	\$0.00
FIRST CENTRAL S	TATE BANK	1	\$240,856.10	0.16% 0	\$0.00
FIRST CHOICE LOA	AN SERVICES, INC.	4	\$1,133,223.06	0.75% 0	\$0.00
FIRST COLLINSVII	LLE BANK	2	\$458,941.77	0.31% 0	\$0.00
FIRST COMMUNIT	Y MORTGAGE, INC.	1	\$283,204.27	0.19% 0	\$0.00
FIRST COUNTY BA	NK	1	\$124,443.75	0.08%0	\$0.00
FIRST FEDERAL B	ANK	3	\$628,646.06	0.42% 0	\$0.00
FIRST MORTGAGE	COMPANY, LLC	1	\$261,400.00	0.17%0	\$0.00
FIRST NATIONAL	BANK	1	\$253,619.76	0.17% 0	\$0.00
FIRST NATIONAL	BANK ALASKA	1	\$266,000.00	0.18%0	\$0.00
FIRST NATIONAL	BANK, AMES, IOWA	1	\$144,000.00	0.1%0	\$0.00
FIRST PLACE BAN	K	59	\$12,652,652.79	8.42% 0	\$0.00
FIRST REPUBLIC E	ANK	1	\$415,155.41	0.28% 0	\$0.00
		2	\$654,567.72	0.44%0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,303.29	0.43% () \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$688,875.35	0.46% () \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$374,359.91	0.25% () \$0.00
FIRSTMERIT BANK, N.A.	5	\$1,093,500.00	0.73% (\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$124,454.76	0.08% (\$0.00
FULTON BANK OF NEW JERSEY	2	\$726,000.00	0.48% (\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$164,273.04	0.11%	\$0.00
GMFS LLC	1	\$142,500.00	0.09% () \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$159,308.58	0.11% (
GUILD MORTGAGE COMPANY	2	\$386,998.57	0.26%	\$0.00
HANTZ BANK	4	\$1,001,329.36		
HERITAGE BANK NATIONAL ASSOCIATION	2	\$597,555.62	0.4%	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$241,984.00	0.16% () \$0.00
HORIZON BANK, N.A.	1	\$294,682.80	0.2%) \$0.00
IC FEDERAL CREDIT UNION	1	\$200,400.00		
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,925.00		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$306,250.00	0.2%) \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$376,633.28	0.25% () \$0.00
IMORTGAGE.COM, INC.	2	\$815,871.84	0.54% () \$0.00
INLAND HOME MORTGAGE COMPANY	1	\$219,030.74	0.15% () \$0.00
INTERBANK	1	\$225,000.00	0.15% (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.1%) \$0.00
JONES NATIONAL BANK & TRUST CO	1	\$243,600.00	0.16% (\$0.00
KANSAS STATE BANK OF MANHATTAN	4	\$1,139,924.05	0.76% () \$0.00
KINECTA FEDERAL CREDIT UNION	40	\$14,779,132.66	9.84% () \$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,365,848.48	0.91% (
LANDMARK CREDIT UNION	2	\$346,936.65	0.23%	
 LIBERTY BANK	1	\$143,199.59	0.1%	
MALVERN FEDERAL SAVINGS BANK	2	\$385,000.00		
MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00		
MB FINANCIAL BANK, N.A.	1	\$348,426.90	0.23%) \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$992,095.12	0.66%	

METRO BANK	1	\$266,034.49	0.18% 0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$408,923.44	0.27% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$410,443.70	0.27% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,168.39	0.1% 0	\$0.00
MIDWEST HERITAGE BANK, A	1	\$417,000.00	0.28% 0	\$0.00
MLD MORTGAGE, INC.	1	\$238,953.14	0.16%0	\$0.00
NAPUS FEDERAL CREDIT UNION	2		0.31%0	
NATIONSTARMORTGAGE	1			
NATIONWIDE BANK	3	\$670,842.86	0.45%0	1
NEIGHBORHOOD FINANCE CORPORATION	2	\$310,922.28	0.21% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,952,102.50	1.96% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$129,307.20	0.09% 0	
PATELCO CREDIT UNION	1	\$179,250.00	0.12% 0	\$0.00
PENTAGON FEDERAL C. U.	57	\$13,145,436.41	8.75% 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,172.50	0.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,800.00	0.13% 0	\$0.00
RED RIVER BANK	1	\$227,503.30	0.15% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$279,246.47	0.19% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$1,601,168.75	1.07% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,979.61	0.11% 0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$154,303.65	0.1% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$210,278.76	0.14% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	154	\$32,632,847.69	21.72% 0	\$0.00
ROYAL CREDIT UNION	7	\$1,297,050.00	0.86% 0	\$0.00
RPM MORTGAGE, INC.	4	\$1,806,211.14	1.2% 0	\$0.00
SOVEREIGN BANK, N.A.	16	\$3,445,621.64	2.29% 0	\$0.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$174,804.65	0.12% 0	\$0.00
STATE BANK OF RIVERDALE	1	\$299,388.37	0.2% 0	\$0.00
STEARNS LENDING INC.	6	\$1,476,589.86	0.98% 0	
SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY	1	\$133,801.92	0.09% 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,495.21	0.09% 0	\$0.00
SUSQUEHANNA BANK	1	\$208,450.00	0.14% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$152,641.30	0.1% 0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$250,889.73	0.17% 0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT UNION MIDWEST HERITAGE BANK, A FEDERAL SA MLD MORTGAGE, INC. NAPUS FEDERAL CREDIT UNION NATIONSTARMORTGAGE NATIONWIDE BANK NEIGHBORHOOD FINANCE CORPORATION NORTHWEST FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PHILADELPHIA FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK, INC. RED RIVER BANK REDSTONE FEDERAL CREDIT UNION RESIDENTIAL FINANCE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY ROGUE FEDERAL CREDIT UNION ROSS MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL CREDIT UNION RPM MORTGAGE, INC. SOVEREIGN BANK, N.A. STAR BANK, A FEDERAL SAVINGS BANK STATE BANK OF RIVERDALE STEARNS LENDING INC. SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION THE BANK OF SOUTH CAROLINA, A	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK1MID-HUDSON VALLEY FEDERAL CREDIT UNION1MID-MINNESOTA FEDERAL CREDIT UNION1MIDWEST HERITAGE BANK, A FEDERAL SA1MLD MORTGAGE, INC.1NAPUS FEDERAL CREDIT UNION2NATIONSTARMORTGAGE1NATIONSTARMORTGAGE1NATIONWIDE BANK3NEIGHBORHOOD FINANCE CORPORATION2NORTHWEST FEDERAL CREDIT UNION1PATELCO CREDIT UNION1REAL ESTATE MORTGAGE NETWORK, INC.1RED RIVER BANK1REDSTONE FEDERAL CREDIT UNION2RESIDENTIAL FINANCE CORPORATION7ROCKY MOUNTAIN MORTGAGE COMPANY1ROGUE FEDERAL CREDIT UNION1ROGUE FEDERAL CREDIT UNION1ROGUE FEDERAL CREDIT UNION1ROGUE FEDERAL CREDIT UNION1ROUNDPOINT MORTGAGE COMPANY154ROYAL CREDIT UNION7RPM MORTGAGE, INC.4SOVEREIGN BANK, N.A.16STAR BANK, A FEDERAL SAVINGS BANK1SUNCOAST SCHOOLS FEDERAL CREDIT UNION1SUNCOAST SCHOOLS FEDERAL CREDIT UNION1SUNCOAST SCHOOLS FEDERAL CREDIT UNION1SUNCOAST SCHOOLS FEDERAL CREDIT UNION1SWBC MORTGAGE	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK1\$408,923.44MID-HUDSON VALLEY FEDERAL CREDIT UNION1\$410,443.70MID-MINNESOTA FEDERAL CREDIT UNION1\$144,168.39MIDWEST HERITAGE BANK, A FEDERAL SA1\$144,168.39MIDWEST HERITAGE BANK, A FEDERAL CREDIT UNION1\$238,953.14NAPUS FEDERAL CREDIT UNION2\$468,929.93NATIONSTARMORTGAGE1\$238,953.14NATIONSTARMORTGAGE1\$238,953.14NATIONWIDE BANK3\$670,842.86NEIGHBORHOOD FINANCE CORPORATION2\$310,922.28NORTHWEST FEDERAL CREDIT UNION1\$129,307.20PATELCO CREDIT UNION1\$179,250.00PENTAGON FEDERAL CREDIT UNION1\$179,250.00PENTAGON FEDERAL C. U.57\$13,145,436.41PHILADELPHIA FEDERAL CREDIT UNION1\$179,250.00REAL ESTATE MORTGAGE NETWORK, INC.1\$227,503.30REDSTONE FEDERAL CREDIT UNION2\$279,246.47RESIDENTIAL FINANCE CORPORATION2\$279,246.47ROGUE FEDERAL CREDIT UNION1\$166,979.61ROGUE FEDERAL CREDIT UNION1\$1,601,168.75ROCKY MOUNTAIN MORTGAGE COMPANY154\$32,632,847.69ROUNDPOINT MORTGAGE COMPORATION1\$1,299,050.00RPM MORTGAGE CORPORATION1\$1,299,050.00RPM MORTGAGE CORPORATION1\$1,299,050.00RPM MORTGAGE CORPORATION1\$1,299,050.00RPM MORTGAGE CORPORATION1\$1,4804.65	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK 1 \$408,923.44 0.27% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$410,443.70 0.27% 0 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$414,168.39 0.1% 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$414,108.39 0.1% 0 MLD MORTGAGE, INC. 1 \$238,953.14 0.16% 0 NAPUS FEDERAL CREDIT UNION 2 \$468,929.93 0.31% 0 NATIONSTARMORTGAGE 1 \$332,014.91 0.22% 0 NATIONWIDE BANK 3 \$670,842.86 0.45% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$129,307.20 0.09% 0 ORNL FEDERAL CREDIT UNION 1 \$129,307.20 0.09% 0 PATELCO CREDIT UNION 1 \$129,307.20 0.12% 0 PATELCO CREDIT UNION 1 \$129,307.20 0.12% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$210,317.50 0.12% 0 RED RIVER BANK

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	THE COLUMBIA BANK	1	\$176,250.00	0.12% 0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$174,221.24	0.12% 0	\$0.00
	THE GUERNSEY BANK	1	\$217,029.89	0.14% 0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$158,331.06		
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$826,494.52	0.55% 0	\$0.00
	THE PARK BANK	1	\$288,722.31	0.19% 0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$526,293.03		
	THE SUMMIT FEDERAL CREDIT UNION	1	\$246,956.61	0.16% 0	\$0.00
	TWO RIVERS BANK	1	\$135,500.00		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$179,206.95	0.12% 0	\$0.00
	UNCLE CREDIT UNION	2	\$429,000.00		
	UNION SAVINGS BANK	1	\$121,456.23	0.08% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$547,151.89	0.36% 0	\$0.00
	UNIONBANK,N.A.	12	\$2,397,172.06	1.6% 0	\$0.00
	UNITED BANK	1	\$126,000.00		
	UNITED BANK &TRUST	3	\$976,500.00		
	VALLEY BANK	1	\$145,355.83	0.1% 0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$398,202.18	0.27% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,708.98	0.45% 0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$125,000.00		
	VILLAGE MORTGAGE	1	\$125,000.00		
	VOYAGE FCU	1	\$141,361.78	0.09% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,586.19	0.12% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$297,202.55	0.2% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$280,784.00	0.19% 0	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.1%0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$241,732.26	0.16% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,101,265.39	0.73% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.16% 0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,045.86	0.09% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,935.13	0.02% 0	\$0.00
Total		651	\$150,257,005.97	100% 0	\$0.00
3138W9U57	AMERISAVE MORTGAGE CORPORATION	9	9 \$1,799,882.85	6.9% 0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$282,773.59	1.08% 0	\$0.00
	COLE TAYLOR BANK	1	\$578,101.46	2.22% 0	\$0.00
	FIRST PLACE BANK	24	\$4,269,499.41	16.37% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,961.00	0.95% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	71	\$16,404,299.38	62.88%0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$177,254.26	0.68%0	\$0.00
	RPM MORTGAGE, INC	4	\$1,006,906.00	3.86% 0	\$0.00
	RPM MORTGAGE, INC.	6	5 \$1,321,496.02	5.06%0	\$0.00
Total		118	8 \$26,087,173.97	100%0	\$0.00
3138W9U65	ACADEMY MORTGAGE CORPORATION	1	\$57,963.16	1.37% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$398,586.97	9.42%0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	5 \$756,746.63	17.88% 0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$38,055.29	0.9% 0	\$0.00
	FIRST BANK	1	\$237,337.40	5.61%0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$76,010.21	1.8% 0	\$0.00
	FIRST PLACE BANK	2	2 \$250,547.07	5.92% 0	\$0.00
	FIRST SOUTHERN BANK	2	2 \$160,934.68	3.8% 0	\$0.00
	FIRSTMERIT BANK, N.A.	2	2 \$242,840.61	5.74%0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2		9.79% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	2 \$360,672.98	8.52% 0	\$0.00
	ILLINI BANK	1	\$76,818.45	1.82% 0	\$0.00
	LEGANCE BANK	1	\$45,213.50	1.07% 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$190,329.61	4.5% 0	\$0.00
	PETEFISH, SKILES & COMPANY BANK	1	\$61,048.17	1.44% 0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$319,191.73	7.54% 0	\$0.00
	SOMERSET TRUST COMPANY	6	\$454,180.72	10.73% 0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$91,254.14	2.15% 0	\$0.00
Total		35	5 \$4,231,999.96	100% 0	\$0.00
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3138W9U73	AMERICAN HEARTLAND BANK AND TRUST	1	\$220,878.94	0.88% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.65% 0	\$0.00
	ARIZONA STATE CREDIT UNION	. 1	\$270,000.00	1.07%0	\$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,800.00	0.93% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$195,000.00	0.77%0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	1.46% 0	\$0.00
BANK OF HAWAII	1	\$249,780.00	0.99% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$180,480.61	0.72% 0	\$0.00
BANKERS TRUST COMPANY	1	\$177,122.55	0.7% 0	\$0.00
BAXTER CREDIT UNION	1	\$269,562.00	1.07% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$898,000.00	3.56% 0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$310,500.00	1.23% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$888,772.77	3.53% 0	\$0.00
BUSEY BANK,	1	\$264,000.00	1.05% 0	\$0.00
COMMUNITY TRUST BANK	1	\$325,000.00	1.29% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,000.00	1.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,600.00	1.79% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,100.00	0.81%0	\$0.00
DUPAGE CREDIT UNION	1	\$263,623.46	1.05% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.75% 0	\$0.00
EVOLVE BANK & TRUST	1	\$395,886.85	1.57% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$432,313.05	1.72% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.75% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$564,000.00	2.24% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$179,509.24	0.71%0	\$0.00
FIRST PLACE BANK	1	\$348,800.00	1.38% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$211,828.99	0.84% 0	\$0.00
FIRSTRUST BANK	1	\$182,000.00	0.72% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$208,250.00	0.83% 0	\$0.00
FREMONT BANK	1	\$198,000.00	0.79% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$732,832.94	2.91%0	\$0.00
HEARTLAND BANK	1	\$328,000.00	1.3%0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	1.65% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$189,000.00	0.75% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$305,740.33	1.21% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	1.37% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A				
CALIFORNIA CORPORATION	1	\$230,000.00	0.91% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$315,525.00	1.25% 0	\$0.00
M&T BANK	2	\$416,845.16	1.65% 0	\$0.00

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,292.17	1.01%	\$0.00
Γ	MIDLAND STATES BANK	1	\$300,000.00	1.19% (\$0.00
Γ	NATIONAL BANK OF KANSAS CITY	1	\$263,200.00	1.04% (\$0.00
Γ	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.85% (\$0.00
	PATELCO CREDIT UNION	4	\$1,015,737.03	4.03%	\$0.00
	PENTAGON FEDERAL C. U.	2	\$452,000.00		1
Γ	PINNACLE BANK OF SC	1	\$193,000.00	0.77%(\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00		
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$191,461.65	0.76%	\$0.00
	PSECU	1	\$260,000.00	1.03% (\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$190,200.00	0.75% (\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$794,500.00	3.15% (\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$324,000.00	1.29% (\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.76%	\$0.00
	STATE BANK OF THE LAKES	1	\$401,000.00	1.59% (\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$210,000.00	0.83% (\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$194,000.00	0.77% (\$0.00
Γ	T. J. FINANCIAL, INC.	1	\$417,000.00	1.65% (\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09% (\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,235.74	0.79% (\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,716,250.00	6.81%	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,484,035.87	9.86% (\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,910.24	2.16%	\$0.00
	US MORTGAGELINE	1	\$264,400.00	1.05% (\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,775.00	1.09% (\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,875.00	0.75%	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$299,158.84	1.24% (\$0.00
Total		96	\$25,200,183.43	100%	\$0.00
3138W9U81	1ST SECURITY BANK OF WASHINGTON	1	\$259,960.00	1.03% (\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$214,000.00	0.85% (\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$225,600.00	0.89% (\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,550.42	0.7%	\$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$210,000.00	0.83% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98% 0	\$0.00
ANCHORBANK, FSB	1	\$179,000.00	0.71% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$216,000.00	0.86% 0	\$0.00
BANK FORWARD	1	\$201,600.00	0.8%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,226,523.00	4.86% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.72% 0	\$0.00
CITIZENS BANK OF PAGOSA SPRINGS	1	\$193,927.05	0.77%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$663,000.00	2.63%0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.82% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$308,000.00	1.22% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$261,000.00	1.03% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$455,700.00	1.81%0	\$0.00
ESB MORTGAGE COMPANY	1	\$210,700.00	0.84% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$350,750.00	1.39% 0	\$0.00
EVOLVE BANK & TRUST	2	\$454,900.00	1.8% 0	\$0.00
FARMINGTON BANK	1	\$200,000.00	0.79% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$239,381.64	0.95% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$411,000.00	1.63% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.83% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,061.00	0.69%0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.79% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$227,412.56	0.9% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$621,550.00	2.46% 0	\$0.00
FREMONT BANK	2	\$448,250.00	1.78% 0	\$0.00
FULTON BANK, N.A.	1	\$260,110.00	1.03% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$355,108.61	1.41% 0	\$0.00
GREAT WESTERN BANK	1	\$280,250.00	1.11% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$518,750.00	2.06% 0	\$0.00
HOME FEDERAL BANK	1	\$243,500.00	0.97% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$175,944.04	0.7%0	\$0.00
HOMEBANC, N.A.	1	\$384,800.00	1.53% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$417,000.00	1.65% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$251,750.00	1%0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$174,806.80	0.69% 0	\$0.00
JMAC LENDING INC	1	\$247,000.00	0.98% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$781,400.00	3.1% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$254,000.00	1.01% 0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$461,400.00	1.83% 0	\$0.00
	LEADER BANK N.A.	2	\$781,500.00	3.1% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$348,000.00	1.38% 0	
_	MEMBER HOME LOAN, LLC	1	\$270,000.00	1.07% 0	
	MID-ISLAND MORTGAGE CORP.	1	\$295,000.00	1.17% 0	
-	MOUNTAIN AMERICA CREDIT UNION	1	\$176,200.00	0.7% 0	
-	NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	1.21%0	
-	NORTHWESTERN MORTGAGE CO.	1	\$250,925.00	0.99% 0	
-	NUVISION FCU	1	\$210,000.00	0.99%0	\$0.00
		1	\$210,000.00	0.85%0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$550,250.00	2.18% 0	\$0.00
	PATHWAYS FINANCIAL CREDIT				
	UNION, INC.	1	\$175,750.00	0.7% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$299,000.00	1.19% 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$417,000.00	1.65%0	\$0.00
	UNION	-	<i><i><i>ϕ</i></i>,<i><i>ϕϕϕ</i></i></i>	1100 /0 0	<i>\$</i> 0000
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00	0.71%0	\$0.00
	REDWOOD CREDIT UNION	1	\$254,700.00	1.01%0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$576,710.00	2.29%0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$226,400.00	0.9% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$611,906.08	2.43%0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.78% 0	\$0.00
-	SEVERN SAVINGS BANK	1	\$258,000.00	1.02% 0	\$0.00
	SFMC, LP.	1	\$279,200.00	1.11% 0	
-	SHORE MORTGAGE	2	\$528,781.13	2.1% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,400.00	0.7% 0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$260,000.00	1.03% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.79% 0	\$0.00
	THE BANK OF MAINE	1	\$197,500.00	0.78% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,290,525.54	9.08% 0	\$0.00
	US MORTGAGELINE	1	\$269,849.00	1.07% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,900.00	0.8% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$257,350.00	1.02% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$196,000.00	0.78% 0	
Total		100		100% 0	\$0.00
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3138W9U99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$235,000.00	0.47%0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$161,000.00	0.32% 0	
	ACADEMY MORTGAGE CORPORATION	3	\$574,720.00	1.15% 0	\$0.00
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ACRE MORTGAGE & FINANCIAL, INC.	1	\$197,000.00	0.39%0	
ADVANTAGE BANK	1	\$130,000.00	0.26% 0	
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$363,000.00	0.72%0	\$0.00
AFFILIATED BANK	2	\$280,450.00	0.56%0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$130,875.00	0.26% 0	\$0.00
ALLIANT BANK	1	\$128,250.00	0.26% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.4%0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25% 0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$144,500.00	0.29% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$483,000.00	0.96%0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$407,700.00	0.81%0	\$0.00
AMERIPRO FUNDING, INC.	1	\$286,814.00	0.57%0	\$0.00
ARK MORTGAGE INC	3	\$655,500.00	1.31%0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,500.00	0.53%0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.28% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3%0	\$0.00
BANCORPSOUTH BANK	1	\$156,000.00	0.31%0	\$0.00
BANK OF ENGLAND	3	\$455,200.00	0.91%0	
BANK OF HAWAII	1	\$211,000.00	0.42%0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,500.00	0.3%0	\$0.00
BLUCURRENT CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.34% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.37% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,614.39	1.25% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,000.00	0.26% 0	\$0.00
CASHCALL, INC.	19	\$3,634,500.00	7.25%0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$375,000.00	0.75%0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$691,200.00	1.38%0	
CITIZENS FINANCIAL BANK	1	\$155,000.00	0.31%0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.25% 0	
CMC HOME LENDING	1	\$294,500.00	0.59%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$735,700.00	1.47% 0	
COBALT MORTGAGE, INC.	1	\$247,977.80	0.49%0	\$0.00
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$140,507.23 0.28% 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$557,662.00 1.11% 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$557,662.00 1.11% 0 \$0.00 COMMUNITY TRUST BANK 2 \$280,000.00 0.56% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$626,881.01 1.25% \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$225,000.00 0.45% \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$222,550.00 0.44% \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$129,500.00 0.26% \$0.00 DFCU FINANCIAL 2 \$319,600.00 0.64% \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$255,000.00 0.51% \$0.00 E MORTGAGE MANAGEMENT LLC 1 \$596,540.97 1.19% \$0.00 E WERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$133,000.00 0.27% \$0.00
COMMUNITY NATIONAL BANK 1 \$557,662.00 1.11% 0 \$0.00 COMMUNITY TRUST BANK 2 \$280,000.00 0.56% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$626,881.01 1.25% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$225,000.00 0.45% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$222,550.00 0.44% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$129,500.00 0.26% 0 \$0.00 DFCU FINANCIAL 2 \$319,600.00 0.64% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$255,000.00 0.51% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 1 \$596,540.97 1.19% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$133,000.00 0.27% 0 \$0.00
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DELAWARE CORPORATION 1 \$255,000.00 0.51% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 1 \$596,540.97 1.19% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$133,000.00 0.27% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$417,000,00 0.83% 0 \$0.00
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EVERETT FINANCIAL INC., DBA 1 \$417,000,00 0,83%0 \$0,00
SUPREME LENDING ISAOA
EVOLVE BANK & TRUST 3 \$488,176.38 0.97% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. 3 \$492,800.00 0.98% 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION3\$756,500.001.51%0\$0.00
FARMERS STATE BANK OF WAUPACA 1 \$125,000.00 0.25% 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK1\$648,000.001.29%0\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY2\$330,300.000.66%0\$0.00
FIRST CHOICE BANK 1 \$134,400.00 0.27% 0 \$0.00
FIRST CHOICE BANK 1 \$134,400.00 0.27% 50.00 FIRST CHOICE LOAN SERVICES, INC. 2 \$359,400.00 0.72% \$0.00
FIRST CHOICE LOAN SERVICES, INC. 2 \$339,400.00 0.72% \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$168,000.00 0.34% \$0.00
FIRST FEDERAL S&LASSN OF BLICKS
COUNTY 1 \$215,500.00 0.43% 0 \$0.00
FIRST HOME MORTGAGE CORPORATION1\$288,000.000.57%0\$0.00
FIRST NATIONAL BANK OF ST LOUIS 2 \$425,600.00 0.85% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON 1 \$170,999.00 0.34% 0 \$0.00
FIRST REPUBLIC BANK 1 \$210,000.00 0.42% 0 \$0.00
FIRSTBANK 1 \$150,000.00 0.3% 0 \$0.00
FIRSTMERIT BANK, N.A. 3 \$496,500.00 0.99% 0 \$0.00
FREMONT BANK 5 \$1,072,250.00 2.14% 0 \$0.00
FULTON BANK, N.A. 2 \$301,213.82 0.6% 0 \$0.00
GATEWAY HOME LENDING 1 \$127,400.00 0.25% 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC 2 \$366,875.00 0.73% 0 \$0.00
GMFS LLC 1 \$133,600.00 0.27% 0 \$0.00
GMFS LLC 1 \$133,600.00 0.27% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$188,000.00 0.37% 0 \$0.00

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NATIONAL BANKING ASSOCIATION 1 \$400,000.00 0.8% 0 \$0.00 OMT MORTGAGE LLC 1 \$205,200.00 0.41% 0 \$0.00 OPES ADVISORS, INC. 1 \$200,000.00 0.4% 0 \$0.00 PARK LENDING SERVICES INC 1 \$325,000.00 0.65% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$160,000.00 0.32% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 5 \$1,086,330.00 2.17% 0 \$0.00 PLAINS COMMERCE BANK 1 \$147,600.00 0.29% 0 \$0.00 PLAZA HOME MORTGAGE INC. 3 \$875,500.00 1.75% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 RABOBANK, N.A. 1 \$164,000.00 0.33% 0 </td <td>NORTHWESTERN MORTGAGE CO.</td> <td>1</td> <td>\$161,000.00</td> <td>0.32%0</td> <td>\$0.00</td>	NORTHWESTERN MORTGAGE CO.	1	\$161,000.00	0.32%0	\$0.00
OMT MORTGAGE LLC 1 \$205,200.00 0.41% 0 \$0.00 OPES ADVISORS, INC. 1 \$200,000.00 0.44% 0 \$0.00 PARK LENDING SERVICES INC 1 \$325,000.00 0.65% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$160,000.00 0.32% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 5 \$1,086,330.00 2.17% 0 \$0.00 CORPORATION, A CALIFORNIA 5 \$1,086,330.00 2.17% 0 \$0.00 PLAINS COMMERCE BANK 1 \$147,600.00 0.29% 0 \$0.00 PLAZA HOME MORTGAGE INC. 3 \$875,500.00 1.75% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 0.31% 0 \$0.00		1	\$400,000.00	0.8%0	\$0.00
OPES ADVISORS, INC. 1 \$200,000.00 0.4% 0 \$0.00 PARK LENDING SERVICES INC 1 \$325,000.00 0.65% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$160,000.00 0.32% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 5 \$1,086,330.00 2.17% 0 \$0.00 CORPORATION, A CALIFORNIA 5 \$1,086,330.00 2.17% 0 \$0.00 PLAINS COMMERCE BANK 1 \$147,600.00 0.29% 0 \$0.00 PLAZA HOME MORTGAGE INC. 3 \$875,500.00 1.75% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 0.46% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,64,000.00 0.33% 0 \$0.0	OMT MORTGAGE LLC	1	\$205,200.00	0.41%0	\$0.00
PEOPLES BANK, A WA CORPORATION 1 \$160,000.00 0.32% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 5 \$1,086,330.00 2.17% 0 \$0.00 CORPORATION, A CALIFORNIA 5 \$1,086,330.00 2.17% 0 \$0.00 PLAINS COMMERCE BANK 1 \$147,600.00 0.29% 0 \$0.00 PLAZA HOME MORTGAGE INC. 3 \$875,500.00 1.75% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% \$0.00 PLOD CREDIT UNION 1 \$274,878.46 0.55% \$0.00 PROFED FEDERAL CREDIT UNION 1 \$231,000.00 0.46% \$0.00 RABOBANK, N.A. 1 \$164,000.00 0.33% \$0.00 REAL	OPES ADVISORS, INC.	1			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$1,086,330.00 2.17% 0 \$0.00 PLAINS COMMERCE BANK 1 \$147,600.00 0.29% 0 \$0.00 PLAINS COMMERCE BANK 1 \$147,600.00 0.29% 0 \$0.00 PLAZA HOME MORTGAGE INC. 3 \$875,500.00 1.75% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 0.46% \$0.00 \$0.00 PROFED FEDERAL CREDIT UNION 1 \$2231,000.00 0.46% \$0.00 \$0.00 RABOBANK, N.A. 1 \$164,000.00 0.33% \$0.00 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 </td <td>PARK LENDING SERVICES INC</td> <td>1</td> <td>\$325,000.00</td> <td>0.65%0</td> <td>\$0.00</td>	PARK LENDING SERVICES INC	1	\$325,000.00	0.65%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 \$1,086,330.00 2.17% 0 \$0.00 PLAINS COMMERCE BANK 1 \$147,600.00 0.29% 0 \$0.00 PLAINS COMMERCE BANK 1 \$147,600.00 0.29% 0 \$0.00 PLAZA HOME MORTGAGE INC. 3 \$875,500.00 1.75% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 0.46% \$0.00 \$0.00 PROFED FEDERAL CREDIT UNION 1 \$2231,000.00 0.46% \$0.00 \$0.00 RABOBANK, N.A. 1 \$164,000.00 0.33% \$0.00 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 </td <td>PEOPLES BANK, A WA CORPORATION</td> <td>1</td> <td>\$160,000.00</td> <td>0.32% 0</td> <td>\$0.00</td>	PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.32% 0	\$0.00
PLAZA HOME MORTGAGE INC. 3 \$875,500.00 1.75% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 PPL GOLD CREDIT UNION 1 \$274,878.46 0.55% 0 \$0.00 PROFED FEDERAL CREDIT UNION 1 \$231,000.00 0.46% \$0.00 RABOBANK, N.A. 1 \$164,000.00 0.33% \$0.00 RANDOLPH SAVINGS BANK 1 \$156,000.00 0.31% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$719,850.00 1.44% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$755,000.00 1.51% \$0.00	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5			
PLAZA HOME MORTGAGE, INC. 4 \$1,580,500.00 3.15% 0 \$0.00 PPL GOLD CREDIT UNION 1 \$274,878.46 0.55% 0 \$0.00 PROFED FEDERAL CREDIT UNION 1 \$231,000.00 0.46% 0 \$0.00 RABOBANK, N.A. 1 \$164,000.00 0.33% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$156,000.00 0.31% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$719,850.00 1.44% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$755,000.00 1.51% \$0.00	PLAINS COMMERCE BANK	1	\$147,600.00	0.29% 0	\$0.00
PPL GOLD CREDIT UNION 1 \$274,878.46 0.55% 0 \$0.00 PROFED FEDERAL CREDIT UNION 1 \$231,000.00 0.46% 0 \$0.00 RABOBANK, N.A. 1 \$164,000.00 0.33% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$156,000.00 0.31% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$719,850.00 1.44% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$755,000.00 1.51% \$0.00	PLAZA HOME MORTGAGE INC.	3	\$875,500.00	1.75%0	\$0.00
PROFED FEDERAL CREDIT UNION 1 \$231,000.00 0.46% 0 \$0.00 RABOBANK, N.A. 1 \$164,000.00 0.33% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$156,000.00 0.31% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$719,850.00 1.44% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$755,000.00 1.51% \$0.00	PLAZA HOME MORTGAGE, INC.	4	\$1,580,500.00	3.15% 0	\$0.00
RABOBANK, N.A. 1 \$164,000.00 0.33% 0 \$0.00 RANDOLPH SAVINGS BANK 1 \$156,000.00 0.31% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$719,850.00 1.44% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$755,000.00 1.51% 0 \$0.00	PPL GOLD CREDIT UNION	1	\$274,878.46	0.55%0	\$0.00
RANDOLPH SAVINGS BANK 1 \$156,000.00 0.31% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$719,850.00 1.44% \$0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$755,000.00 1.51% \$0.00	PROFED FEDERAL CREDIT UNION	1	\$231,000.00	0.46%0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.4\$719,850.001.44%0\$0.00REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE2\$755,000.001.51%0\$0.00	RABOBANK, N.A.	1	\$164,000.00	0.33%0	\$0.00
INC. 4 \$/19,850.00 1.44% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 2 \$755,000.00 1.51% 0 \$0.00	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.31%0	\$0.00
INC. D/B/A HOMEBRIDGE 2 \$755,000.00 1.51% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	4	\$719,850.00	1.44% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	2	\$755,000.00	1.51%0	\$0.00
		1	\$137,825.61	0.27%0	\$0.00

RESIDENTIAL FINANCE CORPORATION	2	\$266,400.00	0.53% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$198,000.00	0.39% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$212,977.07	0.42% 0	\$0.00
ROUND TOP STATE BANK	1	\$187,500.00	0.37% 0	\$0.00
RUSHMORE	1	\$146,250.00	0.29% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,638.67	0.44% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,350.00	0.33% 0	\$0.00
SHORE MORTGAGE	1	\$170,980.00	0.34% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,515,000.00	3.02% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0	\$0.00
STATE BANK OF THE LAKES	1	\$179,000.00	0.36% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$155,200.00	0.31% 0	\$0.00
STEARNS LENDING INC.	11	\$2,400,300.00	4.79% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$546,723.18	1.09% 0	\$0.00
TEXAS FIRST BANK	1	\$152,969.44	0.31% 0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$126,650.00	0.25% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,100.00	0.55% 0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$147,736.62	0.29% 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$678,000.00	1.35% 0	\$0.00
VALLEY NATIONAL BANK	1	\$185,000.00	0.37% 0	
	1	\$220,400.00	0.44% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$931,096.85	1.86% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$552,000.00	1.1%0	\$0.00
WESTCONSIN CREDIT UNION	1	\$294,000.00	0.59% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$674,500.00	1.31% 0	\$0.00
	244	\$50,143,194.28	100% 0	\$0.00
BANCO SANTANDER PR	1	\$95,456.00	2.89% 0	
FIRST COMMUNITY CREDIT UNION	3	\$335,204.59	10.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,353.44	6.01% 0	
FREMONT BANK	1	\$112,516.43	3.41% 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$68,386.45	2.07% 0	
METRO CREDIT UNION	2	\$519,334.74	15.74% 0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION ROSS MORTGAGE CORPORATION ROUND TOP STATE BANK RUSHMORE SAVINGS BANK OF MENDOCINO COUNTY SFMC LP DBA SERVICE FIRST MORTGAGE SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. ST. JAMES MORTGAGE CORPORATION STATE BANK OF THE LAKES SUBUBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION UNITED MORTGAGE CORP, A NEW	ROCKY MOUNTAIN CREDIT UNION1ROSS MORTGAGE CORPORATION1ROUND TOP STATE BANK1RUSHMORE1SAVINGS BANK OF MENDOCINO COUNTY1SFMC LP DBA SERVICE FIRST MORTGAGE1SFMC LP DBA SERVICE FIRST MORTGAGE1STATE BANK OF THE LAKES1STATE BANK OF THE LAKES1STATE EMPLOYEES CREDIT UNION OF MD, INC.11SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1TEXAS FIRST BANK1UNION HOME MORTGAGE CORP., A CORPORATION2UNITED MORTGAGE CORP., A NEW YORK CORPORATION1UNITED MORTGAGE CORP., A NEW YORK CORPORATION1UNITED WHOLESALE MORTGAGE4VALLEY NATIONAL BANK1UNITED WHOLESALE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED3LIABILITY COMPANY3WESTCONSIN CREDIT UNION1WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING4BANCO SANTANDER PR1BANCO SANTANDER PR1FIRST TECHNOLOGY FEDERAL CREDIT UNION3FIRST TECHNOLOGY FEDERAL CREDIT UNION3FIRST TECHNOLOGY FEDERAL CREDIT UNION3FIREMONT BANK1<	ROCKY MOUNTAIN CREDIT UNION 1 \$198,000.00 ROSS MORTGAGE CORPORATION 1 \$212,977.07 ROUND TOP STATE BANK 1 \$187,500.00 RUSHMORE 1 \$146,250.00 SAVINGS BANK OF MENDOCINO 1 \$222,638.67 COUNTY 1 \$222,638.67 SFMC LP DBA SERVICE FIRST 1 \$164,350.00 MORTGAGE 1 \$170,980.00 SIERRA PACIFIC MORTGAGE 7 \$1,515,000.00 STATE BANK OF THE LAKES 1 \$179,090.00 STATE BANK OF THE LAKES 1 \$179,000.00 STATE BANK OF THE LAKES 1 \$155,200.00 STATE BANK OF THE LAKES 1 \$155,200.00 STATE BANK OF THE LAKES 1 \$2,400,300.00 SUBURBAN MORTGAGE COMPANY OF 1 \$2,400,300.00 SUBURBAN MORTGAGE COMPANY OF 1 \$2,400,300.00 NEW MEXICO DBA INTERCAP 1 \$152,969.44 TWIN OAKS SAVINGS BANK 1 \$1126,650.00 UNITED MORTGAGE CORP, A NEW \$147,736.62 \$275,100.00	ROCKY MOUNTAIN CREDIT UNION 1 \$198,000.00 0.39% 0 ROSS MORTGAGE CORPORATION 1 \$212,977.07 0.42% 0 ROUND TOP STATE BANK 1 \$187,500.00 0.37% 0 RUSHMORE 1 \$146,250.00 0.29% 0 SAVINGS BANK OF MENDOCINO 1 \$222,638.67 0.44% 0 COUNTY 1 \$222,638.67 0.44% 0 SFMC LP DBA SERVICE FIRST 1 \$164,350.00 0.33% 0 MORTGAGE 1 \$170,980.00 0.34% 0 SHORE MORTGAGE 1 \$170,980.00 0.34% 0 STIATE BANK OF THE LAKES 1 \$170,000.00 0.25% 0 STATE BANK OF THE LAKES 1 \$179,000.00 0.36% 0 STATE BANK OF THE LAKES 1 \$179,000.00 0.36% 0 STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$155,200.00 0.31% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$546,723.18 1.09% 0 LENDING, A CORPORATION. 1 \$147,736.62 0.29% 0 UNINTED MORTGAGE CORP,

PALMYRA STATE BANK 1 \$45,935.96 1.39% 0 \$0.00 SPACE COAST CREDIT UNION 3 \$315,540.57 9.57% 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$119,421.39 3.62% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$91,963.77 2.79% 0 \$0.00 Unavailable 17 \$1,396,491.30 42.35% 0 \$0.00 Total 33 \$3,298,604.64 100% 0 \$0.00 3138W9UV0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 5 \$1,062,782.66 82.4% 0 \$0.00 Total 5 \$1,062,782.66 82.4% 0 \$0.00 MERISAVE MORTGAGE CORPORATION 1 \$227,076.95 17.6% \$0.00 3138W9UW8 AMERISAVE MORTGAGE CORPORATION 3 \$225,316.72 19.24% 0 \$0.00 3138W9UW8 AMERISAVE MORTGAGE CORPORATION 3 \$222,603.51 19.01% \$0.00 BAY EQUITY LLC 1 \$122,603.51
STANDARD MORTGAGE CORPORATION 1 \$119,421.39 3.62% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$91,963.77 2.79% 0 \$0.00 Unavailable 17 \$1,396,491.30 42.35% 0 \$0.00 Total 33 \$3,298,604.64 100% 0 \$0.00 3138W9UV0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 5 \$1,062,782.66 82.4% 0 \$0.00 Total KINECTA FEDERAL CREDIT UNION 1 \$227,076.95 17.6% \$0.000 Total AMERISAVE MORTGAGE CORPORATION 3 \$225,316.72 19.24% 0 \$0.00 3138W9UW8 AMERISAVE MORTGAGE CORPORATION 3 \$222,603.51 19.01% \$0.00
CORPORATION 1 \$119,421.39 3.62% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$91,963.77 2.79% 0 \$0.00 Unavailable 17 \$1,396,491.30 42.35% 0 \$0.00 Total 33 \$3,298,604.64 100% 0 \$0.00 3138W9UV0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 5 \$1,062,782.66 82.4% 0 \$0.00 Total 6 \$1,289,859.61 100% 0 \$0.00 3138W9UV0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$227,076.95 17.6% \$0.000 Total 6 \$1,289,859.61 100% 0 \$0.000 3138W9UW8 AMERISAVE MORTGAGE CORPORATION 3 \$225,316.72 19.24% \$0 \$0.00 3138W9UW8 AMERISAVE MORTGAGE CORPORATION 3 \$222,603.51 19.01% \$0 \$0.00
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Total 33 \$3,298,604.64 100% 0 \$0.00 3138W9UV0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 5 \$1,062,782.66 82.4% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$227,076.95 17.6% 0 \$0.00 Total 6 \$1,289,859.61 100% 0 \$0.00 3138W9UW8 AMERISAVE MORTGAGE CORPORATION 3 \$225,316.72 19.24% 0 \$0.00 3138W9UW8 AMERISAVE MORTGAGE CORPORATION 3 \$225,316.72 19.24% 0 \$0.00
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3138W9UV0 UNION 5 \$1,062,782.66 82.4% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$227,076.95 17.6% 0 \$0.00 Total 6 \$1,289,859.61 100% 0 \$0.00 3138W9UW8 AMERISAVE MORTGAGE CORPORATION 3 \$225,316.72 19.24% 0 \$0.00 BAY EQUITY LLC 1 \$222,603.51 19.01% 0 \$0.00
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AMERISAVE MORTGAGE 3 \$225,316.72 19.24% 0 \$0.00 BAY EQUITY LLC 1 \$222,603.51 19.01% 0 \$0.00
3138W9UW8 CORPORATION 3 \$225,316.72 19.24% 0 \$0.00 BAY EQUITY LLC 1 \$222,603.51 19.01% 0 \$0.00
3138W9UW8 CORPORATION 3 \$225,316.72 19.24% 0 \$0.00 BAY EQUITY LLC 1 \$222,603.51 19.01% 0 \$0.00
EVERBANK 1 \$150.025.56 12.81%0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 1 \$391,736.33 33.45% 0 \$0.00
Unavailable 1 \$181,572.65 15.49% 0 \$0.00
Total 7 \$1,171,254.77 100% 0 \$0.00
3138W9UX6 ALASKA USA MORTGAGE COMPANY, 1 \$176,084.16 12.03% 0 \$0.00
AMEGY MORTGAGE COMPANY, L.L.C. 1 \$82,661.56 5.65% 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION1\$185,439.1512.67%0\$0.00
BAXTER CREDIT UNION 1 \$116,207.11 7.94% 0 \$0.00
CENTURY LENDING COMPANY 1 \$394,656.26 26.96% 0 \$0.00
FIRST PLACE BANK 1 \$218,852.14 14.95% 0 \$0.00
SUMMIT CREDIT UNION 1 \$106,554.91 7.28% 0 \$0.00
THE HONESDALE NATIONAL BANK1\$183,435.6712.52%0\$0.00ISAOA111<
Total 8 \$1,463,890.96 100% 0 \$0.00
3138W9UY4 4TRUST MORTGAGE, INC 1 \$224,682.98 0.21% 0 \$0.00
ACADEMY MORTGAGE CORPORATION 4 \$1,017,399.96 0.96% 0 \$0.00
AFFILIATED MORTGAGE SERVICES 1 \$188,846.38 0.18% 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$341,484.89 0.32% 0 \$0.00
ALL WESTERN MORTGAGE INC 1 \$378,853.53 0.36% 0 \$0.00
ALLIED MORTGAGE GROUP 1 \$370,465.46 0.35% 0 \$0.00
ALPINE BANK & TRUST CO. 1 \$292,500.00 0.28% 0 \$0.00
ALTANA FEDERAL CREDIT UNION 1 \$351,310.07 0.33% 0 \$0.00
ALTRA FEDERAL CREDIT UNION 1 \$282,000.00 0.27% 0 \$0.00
4 \$1,054,429.70 1%0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,582.94	0.28% 0	\$0.00
AMERICAN FIRST C.U.	1	\$389,321.84	0.37% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$483,387.92	0.46% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$343,200.00	0.32% 0	\$0.00
AMERICASH	2	\$1,101,532.15	1.04% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,720.17	0.64% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,000.00	0.39% 0	\$0.00
BANCORPSOUTH BANK	2	\$585,400.00	0.55%0	\$0.00
BANK OF ENGLAND	1	\$384,000.00	0.36% 0	\$0.00
BANK OF HAWAII	4	\$1,510,800.00	1.43% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$217,710.87	0.21%0	\$0.00
BANK OF THE JAMES	1	\$416,412.45	0.39% 0	\$0.00
BAXTER CREDIT UNION	3	\$1,139,250.00	1.08% 0	\$0.00
BELLCO CREDIT UNION	1	\$271,616.75	0.26% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,044,600.00	0.99% 0	\$0.00
BM REAL ESTATE SERVICES INC.	1	\$416,399.18	0.39% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$649,900.00	0.61% 0	\$0.00
BP FEDERAL CREDIT UNION	1	\$288,333.96	0.27%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.51%0	\$0.00
BUSEY BANK,	1	\$197,521.02	0.19% 0	\$0.00
CAPITAL CREDIT UNION	1	\$283,000.00	0.27%0	\$0.00
CAPITOL CREDIT UNION	1	\$214,600.00	0.2%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$364,000.00	0.34% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$632,000.00	0.6% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$251,620.45	0.24% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$193,215.55	0.18% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,371.94	0.39% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,078,241.97	1.02% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,878,270.56	1.77% 0	\$0.00
COMMUNITY TRUST BANK	1	\$256,130.43	0.24% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$317,071.41	0.3% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$772,240.71	0.73% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,999.37	0.2% 0	\$0.00

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DAKOTA WEST CREDIT UNION	1	\$201,600.00	0.19% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$246,299.48	0.23% 0	\$0.00
DATCU	1	\$221,687.21	0.21%0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$186,091.49	0.18%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$455,200.00	0.43% 0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UDNER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.26% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$760,250.00	0.72% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$296,250.00	0.28% 0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$245,561.68	0.23% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,128,625.00	1.07% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$678,932.24	0.64% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,639,074.80	2.49% 0	\$0.00
FIRST AMERICAN BANK	1	\$178,113.25	0.17% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$781,080.33	0.74% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$503,028.57	0.47% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$936,971.99	0.88% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$175,314.10	0.17% 0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$268,500.00	0.25% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$231,843.69	0.22% 0	\$0.00
FIRST FEDERAL BANK	2	\$511,300.00	0.48%0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,251.00	0.18% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$211,000.00	0.2% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$201,600.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$233,586.43	0.22% 0	\$0.00
FIRST PLACE BANK	1	\$213,677.68	0.2%0	
FIRST RATE FINANCIAL GROUP	1	\$311,000.00	0.29% 0	\$0.00
FIRST REPUBLIC BANK	2	\$629,151.11	0.59% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$460,335.79	0.43% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$416,399.18	0.39% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$530,000.00	0.5%0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$215,900.00	0.2%0	\$0.00
FREMONT BANK	2	\$457,458.00	0.43% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$221,623.39	0.21% 0	\$0.00

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FULTON BANK, N.A. 2 \$765,800.00 0.72% 0 \$0.00 GMFS LLC 1 \$205,600.00 0.19% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 2 \$482,419.32 0.46% 0 \$0.00 GREAT WESTERN BANK 1 \$340,918.97 0.32% 0 \$0.00 GREENCHOICE BANK 1 \$278,003.31 0.26% 0 \$0.00 HANTZ BANK 2 \$374,338.49 0.35% 0 \$0.00 HAWAII NATIONAL BANK 1 \$718,962.61 0.68% 0 \$0.00 HILLS BANK AND TRUST COMPANY, CORPORATION 3 \$892,000.00 0.84% 0 \$0.00 HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC. 1 \$308,000.00 0.29% 0 \$0.00 HORIZON BANK, N.A. 2 \$593,332.43 0.56% 0 \$0.00 IMORTGAGE.COM, INC. 4 \$1,143,461.89 1.08% 0 \$0.00 INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY \$394,358.40 0.37% 0 \$0.00 INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$416,399.18 0.39% 0 \$0.0	
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KANSAS STATE BANK OF 1 \$395,000,00 0,37% 0 \$0,00	
MANHATTAN	
KINECTA FEDERAL CREDIT UNION 6 \$2,071,349.00 1.96% \$0.00	
LEGACY GROUP LENDING INC A	
WASHINGTON CORPORATION 1 \$458,546.78 0.43% 0 \$0.00	
LHM FINANCIAL CORP. 1 \$284,589.37 0.27% 0 \$0.00	
LIBERTY BANK 2 \$452,838.38 0.43% 0 \$0.00	
LIBERTY BANK OF ARKANSAS 1 \$232,149.82 0.22% 0 \$0.00	
LIBERTY NATIONAL BANK 1 \$334,400.00 0.32% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB 2 \$490,744.92 0.46% 0 \$0.00	
LINCOLN MORTGAGE COMPANY 1 \$348,707.98 0.33% 0 \$0.00	
LRS FINANCIAL NETWORK, INC. DBA1\$198,719.610.19%0\$0.00HNB MORTGAGE11<	
LUANA SAVINGS BANK 1 \$340,000.00 0.32% 0 \$0.00	
MACATAWA BANK 1 \$416,412.45 0.39% 0 \$0.00	
MARINE BANK 1 \$214,000.00 0.2% 0 \$0.00	
MARION COUNTY STATE BANK AN	
IOWA BANKING CORPORATION	
MIAMI FIREFIGHTERS FEDERAL 1 \$193,720.48 0.18% 0 \$0.00	
CREDITUNION	
MICHIGAN MUTUAL, INC. 1 \$417,000.00 0.39% 0 \$0.00	
MLD MORTGAGE, INC. 2 \$594,649.15 0.56% 0 \$0.00	
MORTGAGE INVESTORS GROUP 1 \$342,000.00 0.32% 0 \$0.00	
MOTOROLA EMPLOYEES CREDIT 1 \$221,421.86 0.21% 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION 1 \$220,000.00 0.21% 0 \$0.00	

NATIONWIDE BANK	1	\$375,446.07	0.35% 0	\$0.00
NBC OKLAHOMA	1	\$327,000.00	0.31% 0	\$0.00
OAK CREEK VALLEY BANK	1	\$261,200.00	0.25% 0	\$0.00
OPES ADVISORS, INC.	1	\$575,000.00	0.54% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,034,200.64	1.92% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$594,317.59	0.56% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	9	\$2,514,899.15	2.37% 0	\$0.00
PENTAGON FEDERAL C. U.	23	\$6,404,974.71	6.05% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$219,300.00	0.21%0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$549,552.48	0.52% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,247.03	0.75% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.39% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$848,750.00	0.8% 0	\$0.00
PULASKI BANK	1	\$417,000.00	0.39% 0	\$0.00
R M K FINANCIAL CORP	1	\$339,520.94	0.32% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$330,000.00	0.31% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$570,800.00	0.54% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,410.72	0.38% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.35% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	20	\$5,992,440.17	5.66% 0	\$0.00
ROYAL CREDIT UNION	3	\$677,722.60	0.64% 0	\$0.00
RPM MORTGAGE, INC	1	\$560,804.90	0.53% 0	\$0.00
RPM MORTGAGE, INC.	1	\$433,524.59	0.41% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,034,740.28	1.92% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,364,400.00	1.29% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,000.00	0.38% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$187,569.02	0.18% 0	\$0.00
SHEA MORTGAGE INC.	1	\$417,000.00	0.39% 0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,694.54	0.59% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,873,125.43	1.77% 0	\$0.00
SOVEREIGN BANK, N.A.	9	\$2,812,756.71	2.66% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$295,089.00	0.28% 0	\$0.00
STC CAPITAL BANK	1	\$389,438.08	0.37% 0	\$0.00
STEARNS LENDING INC.	10	\$2,732,053.25	2.58% 0	\$0.00
	4	\$1,106,657.75	1.04% 0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$615,092.51	0.58% 0	\$0.00
	SUSQUEHANNA BANK	2	\$466,000.00	0.44% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$611,200.00	0.58% 0	\$0.00
	TEXASLENDING.COM	1	\$255,614.42	0.24%0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$336,400.00	0.32% 0	\$0.00
	THE BANK OF CANTON	2	\$662,479.43	0.63%0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.39%0	\$0.00
	THE CITIZENS BANKING CO	1	\$344,000.00	0.32% 0	\$0.00
	UNCLE CREDIT UNION	1	\$276,000.00	0.26%0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,382.35	0.2% 0	\$0.00
	UNIONBANK,N.A.	1	\$206,281.29	0.19%0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$1,232,890.42	1.16%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,655.88	0.22%0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$216,164.23	0.2%0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$361,989.23	0.34%0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$928,587.71	0.88% 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,822.32	0.38% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,568.00	0.19%0	\$0.00
	VALLEY BANK	1	\$177,749.20	0.17%0	\$0.00
	VALLEY NATIONAL BANK	3	\$680,645.55	0.64%0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,196.72	0.36% 0	
	WCS LENDING, LLC	4	\$1,291,011.42	1.22% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$183,000.00	0.17%0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,330.00	0.25% 0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$219,668.65	0.25% 0	
Total		353	\$105,917,387.91	100% 0	\$0.00
3138W9UZ1	4TRUST MORTGAGE, INC	1	\$289,359.70	0.08% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$366,800.00	0.1%0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$741,000.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,030,320.99	1.34% 0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$237,000.00	0.06% 0	\$0.00
	ACOPIA, LLC	1	\$179,700.00	0.05%0	\$0.00

ADVISOS MORTGAGE GROUP, LL.C. 2 \$641,900.00 0,07%0 \$0,000 ALVISROS MORTGAGE GROUP, LL.C. 1 \$310,000.00 0,08%,0 \$0,000 ALFILLATED BANK 1 \$1152,990.91 0,04%,0 \$0,000 ALASKA USA MORTGAGE COMPANY, 1 \$212,000 0,28%,0 \$0,000 ALERUS MORTGAGE, N.A. DBA 1 \$218,610.00 0,06%,0 \$0,000 ALERUS MORTGAGE 1 \$218,610.00 0,06%,0 \$0,000 ALERUS MORTGAGE 1 \$218,610.00 0,06%,0 \$0,000 ALLEN TATE MORTGAGE SRVICES, 1 \$415,604.52 0,11%,0 \$0,000 ALLEN TATE MORTGAGE COMPANY, LLC. 4 \$955,675.38 0,25%,0 \$0,000 AMERICA FIRST FEDERAL CREDIT 4 \$955,675.58 0,25%,0 \$0,000 AMERICAN FEDERAL CREDIT 4 \$955,675.58 0,25%,0 \$0,000 AMERICAN FINANCIAL BANK 1 \$148,266.40 0,05%,0 \$0,000 AMERICAN FEDERAL CREDIT 4 \$956,570.58 0,000 \$0,000	 				•
AFFILIATED BANK 1 \$152,990.91 0.04%,0 \$0.00 AFFILIATED MORTGAGE COMPANY 3 \$1,055,250.00 0.28%,0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$204,730.05 0.05%,0 \$0.00 ALERUS MORTGAGE, N.A. DBA 1 \$218,610.00 0.06%,0 \$0.00 ALERUS MORTGAGE 1 \$415,604.52 0.11%,0 \$0.00 ALLEN TATE MORTGAGE SRVICES, INC. 1 \$415,604.52 0.11%,0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$453,850.00 0.12%,0 \$0.00 AMERICA FIRST FEDERAL CREDIT 4 \$956,705.38 0.25%,0 \$0.00 AMERICA NATIONAL BANK 1 \$117,000.00 0.14%,0 \$0.00 AMERICAN BANK CENTER 1 \$157,000.00 0.44%,0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 2 \$471,500.00 0.13%,0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 2 \$735,150.00 0.2%,0 \$0.00 AMERICAN FINANCIAL NETWORK \$463,416.23 0.12%,0 \$0.00 <tr< td=""><td>ADVISORS MORTGAGE GROUP, L.L.C.</td><td>2</td><td>\$641,900.00</td><td>0.17% 0</td><td>\$0.00</td></tr<>	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$641,900.00	0.17% 0	\$0.00
AFFILIATED MORTGAGE COMPANY 3 \$1.065.250.00 0.28% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$204,730.05 0.05% 0 \$0.00 ALERUS MORTGAGE, N.A. DBA 1 \$218,610.00 0.06% 0 \$0.00 ALERUS MORTGAGE, N.A. DBA 1 \$218,610.00 0.06% 0 \$0.00 ALEN TATE MORTGAGE SRVICES, INC. 1 \$415,604.52 0.11% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$254,400.00 0.07% 0 \$0.00 AMERT MORTGAGE COMPANY, LLC. 4 \$956,705.38 0.25% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 4 \$805,996.91 0.21% 0 \$0.00 AMERICAN BANK CENTER 1 \$157,000.00 0.04% 0 \$0.00 AMERICAN FEDERAL CREDIT WORTGAGE, INC 1 \$184,266.40 0.05% 0 \$0.00 AMERICAN FEDERAL CREDIT WORTGAGE, INC 1 \$184,266.40 0.05% 0 \$0.00 AMERICAN FEDERAL CREDIT WORTGAGE, INC 1 \$147,1500.00 0.13% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 2 \$735,15	ADVISROS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	0.08% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, ILC 1 \$204,730.05 0.05% 0 \$0.00 ALLERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE 1 \$218,610.00 0.06% 0 \$0.00 ALLENT ATE MORTGAGE 1 \$218,610.00 0.06% 0 \$0.00 ALLENT MORTGAGE 1 \$415,604.52 0.11% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$254,400.00 0.07% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$453,850.00 0.12% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 4 \$956,705.38 0.25% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 4 \$805,996.91 0.21% 0 \$0.00 AMERICAN BANK CENTER 1 \$157,000.00 0.04% 0 \$0.00 AMERICAN FINANCIAL NETWORK 2 \$471,500.00 0.13% 0 \$0.00 AMERICAN FINANCIAL NETWORK 2 \$735,150.00 0.27% 0 \$0.00 NC. AMERICAN FINANCIAL RESOURCES, INC 1 \$199,900.00 0.05% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 2 \$735,150.00 <	AFFILIATED BANK	1	\$152,990.91	0.04% 0	\$0.00
LLC 1 \$204,730.05 0.05%0 \$0.00 ALERUS MORTGAGE 1 \$218,610.00 0.06%0 \$0.00 ALLENUS MORTGAGE 1 \$218,610.00 0.06%0 \$0.00 ALLENUS MORTGAGE 1 \$218,610.00 0.06%0 \$0.00 ALLENUS MORTGAGE 1 \$2453,850.00 0.12%0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$453,850.00 0.12%0 \$0.00 AMERICA FIRST FEDERAL CREDIT 4 \$956,705,38 0.25%0 \$0.00 AMERICA FIRST FEDERAL CREDIT 4 \$805,996,91 0.21%0 \$0.00 AMERICAN FINANCIAL NETWORTGAGE, INC 1 \$184,266,40 0.05%0 \$0.00 AMERICAN FINANCIAL NETWORK 1 \$463,416,23 0.12%0 \$0.00 AMERICAN FINANCIAL NETWORK 1 \$463,416,23 0.12%0 \$0.00 AMERICAN PROTFOLIO MORTGAGE 2 \$775,150.00 0.2%0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$199,900.00 0.05%0 \$0.00 AMERICAN PORTFOLIO M	AFFILIATED MORTGAGE COMPANY	3	\$1,065,250.00	0.28% 0	\$0.00
ALERUS MORTGAGE 1 \$218,610.00 0.00% 0 \$30.00 ALLEN TATE MORTGAGE SRVICES. INC. 1 \$415,604.52 0.11% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$254,400.00 0.07% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 2 \$453,850.00 0.12% 0 \$0.00 AMARILO NATIONAL BANK 1 \$417,000.00 0.11% 0 \$0.00 AMEGY MORTGAGE COMPANY, LLC. 4 \$956,705.38 0.25% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 4 \$805,996.91 0.21% 0 \$0.00 AMERICAN BANK CENTER 1 \$157,000.00 0.01% 0 \$0.00 AMERICAN FUNANCIAL NETWORK 1 \$463,416.23 0.12% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 2 \$735,150.00 0.2% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$199,900.00 0.05% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$199,900.00 0.05% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$199,900.00 0.05% 0 \$0		1	\$204,730.05	0.05% 0	\$0.00
INC. 1 \$415,604.32 0.11%0 \$0.00 ALPINE BANK & TRUST CO. 1 \$254,400.00 0.07%0 \$0.00 ALALRA FEDERAL CREDIT UNION 2 \$453,850.00 0.11%0 \$0.00 AMARILLO NATIONAL BANK 1 \$417,000.00 0.11%0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 4 \$956,705.38 0.25%0 \$0.00 AMERICAN BANK CENTER 1 \$157,000.00 0.04%0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 2 \$471,500.00 0.13%0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 2 \$471,500.00 0.13%0 \$0.00 AMERICAN FINANCIAL NETWORK 1 \$463,416.23 0.12%0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 2 \$735,150.00 0.2%0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$199,900.00 0.05%0 \$0.00 CORPORATION 15 \$4,462,101.87 1.19%0 \$0.00 AMERICAN NATIONAL BANK OF TEXAS, THE 1 \$199,900.00 0.05%0 \$0.00 <		1	\$218,610.00	0.06% 0	\$0.00
ALTRA FEDERAL CREDIT UNION 2 \$453,850.00 0.12%0 \$0.00 AMARILLO NATIONAL BANK 1 \$417,000.00 0.11%0 \$0.00 AMAERICA FIRST FEDERAL CREDIT 4 \$956,705,38 0.25%0 \$0.00 AMERICA FIRST FEDERAL CREDIT 4 \$956,705,38 0.25%0 \$0.00 AMERICAN BANK CENTER 1 \$1157,000.00 0.04%0 \$0.00 AMERICAN EQUITY MORTGAGE, INC 1 \$184,266,40 0.05%0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 2 \$471,500.00 0.13%0 \$0.00 AMERICAN FINANCIAL NETWORK 1 \$463,416.23 0.12%0 \$0.00 INC 2 \$735,150.00 0.2%0 \$0.00 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$199,900.00 0.05%0 \$0.00 \$0.00 CORPORATION 1 \$4463,416.23 0.12%0 \$0.00 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$199,900.00 0.05%0 \$0.00 \$0.00 CORPORATION 1 \$199,900.00		1	\$415,604.52	0.11% 0	\$0.00
AMARILLO NATIONAL BANK 1 \$417,000.00 0.11% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C. 4 \$956,705.38 0.25% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 4 \$805,996,91 0.21% 0 \$0.00 AMERICAN BANK CENTER 1 \$157,000.00 0.04% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC 1 \$184,266.40 0.05% 0 \$0.00 AMERICAN FIDANCIAL NETWORK 1 \$463,416.23 0.12% 0 \$0.00 INC., A CALIFORNIA CORPORATION 1 \$463,416.23 0.12% 0 \$0.00 AMERICAN NATIONAL BANK OF 1 \$199,900.00 0.05% 0 \$0.00 INC AMERICAN NATIONAL BANK OF 1 \$199,900.00 0.05% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$158,650.66 0.04% 0 \$0.00 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$158,650.66 0.04% 0 \$0.00 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$225,000.00 0.06% 0 \$0.00 \$0.00 \$0.00 \$0.00	ALPINE BANK & TRUST CO.	1	\$254,400.00	0.07%0	\$0.00
AMARILLO NATIONAL BANK 1 \$417,000.00 0.11% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C. 4 \$956,705.38 0.25% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 4 \$805,996,91 0.21% 0 \$0.00 AMERICAN BANK CENTER 1 \$157,000.00 0.04% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC 1 \$184,266.40 0.05% 0 \$0.00 AMERICAN FIDANCIAL NETWORK 1 \$463,416.23 0.12% 0 \$0.00 INC., A CALIFORNIA CORPORATION 1 \$463,416.23 0.12% 0 \$0.00 AMERICAN NATIONAL BANK OF 1 \$199,900.00 0.05% 0 \$0.00 INC AMERICAN NATIONAL BANK OF 1 \$199,900.00 0.05% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$158,650.66 0.04% 0 \$0.00 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$158,650.66 0.04% 0 \$0.00 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$225,000.00 0.06% 0 \$0.00 \$0.00 \$0.00 \$0.00	ALTRA FEDERAL CREDIT UNION	2	\$453,850.00	0.12% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION 4 \$805,996,91 0.21% 0 \$0.00 AMERICAN BANK CENTER 1 \$157,000.00 0.04% \$0.00 AMERICAN EQUITY MORTGAGE, INC 1 \$157,000.00 0.04% \$0.00 AMERICAN FEDERAL SAVINGS BANK 2 \$471,500.00 0.13% \$0.00 AMERICAN FINANCIAL NETWORK 1 \$463,416.23 0.12% \$0.00 INC, A CALIFORNIA CORPORATION 1 \$463,416.23 0.12% \$0.00 AMERICAN FINANCIAL RESOURCES, INC 2 \$735,150.00 0.2% \$0.00 INC AMERICAN NATIONAL BANK OF 1 \$199,900.00 0.05% \$0.00 AMERICAN PACIFIC MORTGAGE 15 \$4,462,101.87 1.19% \$0.00 CORPORATION 1 \$158,650.66 0.04% \$0.00 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$158,650.66 0.04% \$0.00 \$0.00 CORPORATION 2 \$444,684.63 0.07% \$0.00 \$0.00 \$0.00 \$0.00	AMARILLO NATIONAL BANK	1	\$417,000.00		\$0.00
UNION 4 \$\$805,996,91 0.21%0 \$\$0.00 AMERICAN BANK CENTER 1 \$\$157,000.00 0.04%0 \$\$0.00 AMERICAN EQUITY MORTGAGE, INC 1 \$\$184,266.40 0.05%0 \$\$0.00 AMERICAN FEDERAL SAVINGS BANK 2 \$\$471,500.00 0.13%0 \$\$0.00 AMERICAN FINANCIAL NETWORK 1 \$\$463,416.23 0.12%0 \$\$0.00 INC., A CALIFORNIA CORPORATION 1 \$\$463,416.23 0.12%0 \$\$0.00 AMERICAN FINANCIAL RESOURCES, INC 2 \$\$735,150.00 0.2%0 \$\$0.00 AMERICAN PACIFIC MORTGAGE 1 \$\$199,900.00 0.05%0 \$\$0.00 CORPORATION 1 \$\$199,900.00 0.05%0 \$\$0.00 AMERICAN PACIFIC MORTGAGE 1 \$\$158,650.66 0.04%0 \$\$0.00 CORPORATION 1 \$\$1252,000.00 0.06%0 \$\$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$\$225,000.00 0.06%0 \$\$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$\$244,684.63 0.07%0 \$\$0.00	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$956,705.38	0.25% 0	\$0.00
AMERICAN EQUITY MORTGAGE, INC \$184,266.40 0.05% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 2 \$471,500.00 0.13% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 2 \$471,500.00 0.13% 0 \$0.00 AMERICAN FINANCIAL NETWORK 1 \$463,416.23 0.12% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, 2 \$735,150.00 0.2% 0 \$0.00 AMERICAN NATIONAL BANK OF 1 \$199,900.00 0.05% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 15 \$4,462,101.87 1.19% 0 \$0.00 CORPORATION 1 \$158,650.66 0.04% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$158,650.66 0.04% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$225,000.00 0.06% 0 \$0.00 AMERISAVE MORTGAGE 1 \$244,684.63 0.07% 0 \$0.00 CORP. 2 \$424,500.00 0.11% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$225,000.00 0.24% 0 \$0.00 CO		4	\$805,996.91	0.21% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK 2 \$471,500.00 0.13% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION 1 \$463,416.23 0.12% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 2 \$735,150.00 0.2% 0 \$0.00 AMERICAN NATIONAL BANK OF TEXAS, THE 1 \$199,900.00 0.05% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 15 \$4,462,101.87 1.19% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$158,650.66 0.04% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$125,000.00 0.06% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$124,684.63 0.07% 0 \$0.00 AMERISAVE MORTGAGE CORP. 2 \$424,500.00 0.11% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$424,500.00 0.24% 0 \$0.00 AMERISAVE MORTGAGE 2 \$424,500.00 0.24% 0 \$0.00 AMERISAVE MORTGAGE 2 \$424,690.00 0.24% 0 \$0.00 AMERISAVE MORTGAGE	AMERICAN BANK CENTER	1	\$157,000.00	0.04%0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION 1 \$463,416.23 0.12% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 2 \$735,150.00 0.2% \$0.00 AMERICAN FINANCIAL RESOURCES, INC 2 \$735,150.00 0.2% \$0.00 AMERICAN NATIONAL BANK OF TEXAS, THE 1 \$199,900.00 0.05% \$0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 15 \$4,462,101.87 1.19% \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$158,650.66 0.04% \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$225,000.00 0.06% \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$244,684.63 0.07% \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$424,500.00 0.11% \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$424,684.63 0.07% \$0.00 AMERICAN STATE CREDIT UNION 5 \$1,046,900.00 0.24% \$0.00 ANCHORBANK, FSB 4 \$900,000.00 0.24% \$0.00 ARK-LA-TEX	AMERICAN EQUITY MORTGAGE, INC	1	\$184,266.40	0.05%0	\$0.00
INC., A CALIFORNIA CORPORATION 1 \$463,416.23 0.12% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 2 \$735,150.00 0.2% 0 \$0.00 AMERICAN NATIONAL BANK OF TEXAS, THE 1 \$199,900.00 0.05% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 15 \$4,462,101.87 1.19% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 15 \$4,462,101.87 1.19% 0 \$0.00 AMERICAN SOUTHVEST MORTGAGE 1 \$158,650.66 0.04% \$0.00 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$225,000.00 0.06% \$0.00 AMERICAN SOUTHWEST MORTGAGE 2 \$424,684.63 0.07% \$0.00 AMERISAVE MORTGAGE 2 \$424,500.00 0.11% \$0.00 AMERISAVE MORTGAGE 2 \$424,500.00 0.11% \$0.00 AMERICAN STATE CREDIT UNION 5 \$1,046,900.00 0.24% \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE \$1,540,821.00 0.41% \$0.00	AMERICAN FEDERAL SAVINGS BANK	2	\$471,500.00	0.13% 0	\$0.00
INC 2 \$735,150.00 0.2% 0 \$0.00 AMERICAN NATIONAL BANK OF TEXAS, THE 1 \$199,900.00 0.05% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 15 \$4,462,101.87 1.19% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 15 \$4,462,101.87 1.19% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$158,650.66 0.04% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$225,000.00 0.06% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$244,684.63 0.07% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$424,500.00 0.11% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$424,684.63 0.07% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$424,680.00 0.11% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$424,680.00 0.11% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 5 \$1,046,900.00 0.28% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTG		1	\$463,416.23	0.12% 0	\$0.00
TEXAS, THE 1 \$199,900.00 0.05% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 15 \$4,462,101.87 1.19% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$158,650.66 0.04% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$225,000.00 0.06% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$244,684.63 0.07% 0 \$0.00 AMERISAVE MORTGAGE CORP. 2 \$424,500.00 0.11% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$424,684.63 0.07% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$424,600.00 0.24% 0 \$0.00 ANCHORBANK, FSB 4 \$900,000.00 0.24% 0 \$0.00 ARIZONA STATE CREDIT UNION 5 \$1,046,900.00 0.28% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 6 \$1,540,821.00 0.41% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL 5 \$1,216,975.00 0.32% 0 \$0.00 ATHOL SA VINGS BANK 1<		2	\$735,150.00	0.2% 0	\$0.00
CORPORATION 15 \$4,462,101.87 1.19% \$0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$158,650.66 0.04% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$225,000.00 0.06% \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$244,684.63 0.07% 0 \$0.00 AMERISAVE MORTGAGE CORP. 2 \$424,500.00 0.11% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$424,684.63 0.07% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$424,684.63 0.07% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$424,500.00 0.11% 0 \$0.00 ANCHORBANK, FSB 4 \$900,000.00 0.24% \$0.00 \$0.00 ARIZONA STATE CREDIT UNION 5 \$1,046,900.00 0.28% \$0.00 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 6 \$1,540,821.00 0.41% \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL \$1,2		1	\$199,900.00	0.05% 0	\$0.00
CORPORATION 1 \$158,650.66 0.04% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$225,000.00 0.06% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$244,684.63 0.07% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$424,500.00 0.11% 0 \$0.00 ANCHORBANK, FSB 4 \$900,000.00 0.24% 0 \$0.00 ARIZONA STATE CREDIT UNION 5 \$1,046,900.00 0.28% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 6 \$1,540,821.00 0.41% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$1,216,975.00 0.32% 0 \$0.00 ATHOL SAVINGS BANK 1 \$280,000.00 0.07% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$205,500.00 0.07% 0 \$0.00 AUBURNBANK 1 \$276,000.00 0.07% 0 \$0.00		15	\$4,462,101.87	1.19% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$244,684.63 0.07% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$424,500.00 0.11% 0 \$0.00 ANCHORBANK, FSB 4 \$900,000.00 0.24% 0 \$0.00 ARIZONA STATE CREDIT UNION 5 \$1,046,900.00 0.28% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 6 \$1,540,821.00 0.41% \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$224,900.00 0.06% \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$1,216,975.00 0.32% \$0.00 ATHOL SAVINGS BANK 1 \$280,000.00 0.07% \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$205,500.00 0.05% \$0.00 AUBURNBANK 1 \$276,000.00 0.07% \$0.00 \$0.00		1	\$158,650.66	0.04% 0	\$0.00
CORP. 1 \$244,684.63 0.07% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 2 \$424,500.00 0.11% 0 \$0.00 ANCHORBANK, FSB 4 \$900,000.00 0.24% 0 \$0.00 ARIZONA STATE CREDIT UNION 5 \$1,046,900.00 0.28% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 6 \$1,540,821.00 0.41% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$224,900.00 0.06% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$1,216,975.00 0.32% 0 \$0.00 ATHOL SAVINGS BANK 1 \$280,000.00 0.07% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$205,500.00 0.05% 0 \$0.00 AUBURNBANK 1 \$276,000.00 0.07% 0 \$0.00	AMERICAN SAVINGS BANK, F.S.B.	1	\$225,000.00	0.06% 0	\$0.00
CORPORATION 2 \$424,500.00 0.11% 0 \$0.00 ANCHORBANK, FSB 4 \$900,000.00 0.24% 0 \$0.00 ARIZONA STATE CREDIT UNION 5 \$1,046,900.00 0.28% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 6 \$1,540,821.00 0.41% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$224,900.00 0.06% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$1,216,975.00 0.32% 0 \$0.00 ATHOL SAVINGS BANK 1 \$2205,500.00 0.07% 0 \$0.00 AUBURNBANK 1 \$276,000.00 0.07% 0 \$0.00 AUBURNBANK 1 \$276,000.00 0.07% 0 \$0.00		1	\$244,684.63	0.07% 0	\$0.00
ARIZONA STATE CREDIT UNION 5 \$1,046,900.00 0.28% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 6 \$1,540,821.00 0.41% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$224,900.00 0.06% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$1,216,975.00 0.32% 0 \$0.00 ATHOL SAVINGS BANK 1 \$280,000.00 0.07% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$205,500.00 0.05% \$0.00 AUBURNBANK 1 \$276,000.00 0.07% \$0.00		2	\$424,500.00	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 6 \$1,540,821.00 0.41% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$224,900.00 0.06% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$1,216,975.00 0.32% \$0.00 ATHOL SAVINGS BANK 1 \$280,000.00 0.07% \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$205,500.00 0.05% \$0.00 AUBURNBANK 1 \$276,000.00 0.07% \$0.00	ANCHORBANK, FSB	4	\$900,000.00	0.24% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE 6 \$1,540,821.00 0.41% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$224,900.00 0.06% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$1,216,975.00 0.32% 0 \$0.00 ATHOL SAVINGS BANK 1 \$280,000.00 0.07% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$205,500.00 0.05% 0 \$0.00 AUBURNBANK 1 \$276,000.00 0.07% 0 \$0.00	ARIZONA STATE CREDIT UNION	5	\$1,046,900.00	0.28%0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$1,216,975.00 0.32% \$0.00 ATHOL SAVINGS BANK 1 \$280,000.00 0.07% \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$205,500.00 0.05% \$0.00 AUBURNBANK 1 \$276,000.00 0.07% \$0.00 AURORA FINANCIAL GROUP, INC. 2 \$516,550.00 0.14% \$0.00	· · · · · · · · · · · · · · · · · · ·	6	\$1,540,821.00	0.41% 0	\$0.00
ASSOCIATION 5 \$1,216,975.00 0.32% 0 \$0.00 ATHOL SAVINGS BANK 1 \$280,000.00 0.07% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$205,500.00 0.05% 0 \$0.00 AUBURNBANK 1 \$276,000.00 0.07% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 2 \$516,550.00 0.14% 0 \$0.00	ASSEMBLIES OF GOD CREDIT UNION	1	\$224,900.00	0.06% 0	\$0.00
ATHOL SAVINGS BANK 1 \$280,000.00 0.07% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$205,500.00 0.05% 0 \$0.00 AUBURNBANK 1 \$276,000.00 0.07% 0 \$0.00 AURORA FINANCIAL GROUP, INC. 2 \$516,550.00 0.14% \$0.00		5	\$1,216,975.00	0.32% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$205,500.00 0.05% 0 \$0.00 AUBURNBANK 1 \$276,000.00 0.07% \$0 \$0.00 AURORA FINANCIAL GROUP, INC. 2 \$516,550.00 0.14% \$0 \$0.00		1	\$280,000.00	0.07% 0	\$0.00
AUBURNBANK 1 \$276,000.00 0.07% \$0 \$0.00 AURORA FINANCIAL GROUP, INC. 2 \$516,550.00 0.14% \$0.00	ATLANTIC BAY MORTGAGE GROUP,	1			
AURORA FINANCIAL GROUP, INC. 2 \$516,550.00 0.14% 0 \$0.00		1	\$276,000.00	0.07% 0	\$0.00
BANCFIRST 2 \$450,650.00 0.12% 0 \$0.00		2			
	BANCFIRST	2	\$450,650.00	0.12%0	\$0.00

	BANCORPSOUTH BANK	9	\$2,122,901.04	0.57% 0	
	BANK MUTUAL	2	\$546,150.00	0.15% 0	\$0.00
	BANK OF ENGLAND	1	\$175,750.00	0.05% 0	\$0.00
	BANK OF HAWAII	1	\$567,525.00	0.15% 0	
	BANK OF SAN FRANCISCO	1	\$416,425.48	0.11%0	\$0.00
	BANK OF THE CASCADES	1	\$177,800.00	0.05%0	\$0.00
	BANK OF WASHINGTON	1	\$217,075.00	0.06% 0	
	BANKERS TRUST COMPANY	1	\$396,000.00	0.11%0	1
	BANKERS' BANK	2	\$486,000.00	0.13%0	
	BANNER BANK	2	\$499,785.00	0.13%0	\$0.00
	BAXTER CREDIT UNION	2	\$364,950.00	0.1%0	\$0.00
	BELL STATE BANK & TRUST	3	\$795,200.00	0.21%0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,179.44	0.08%0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,500.00	0.05% 0	\$0.00
	BLUELEAF LENDING, LLC	2	\$516,600.00	0.14%0	\$0.00
	BM REAL ESTATE SERVICES	1	\$411,748.30	0.11%0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,473,374.50	0.66% 0	
	BORDER STATE BANK	1	\$227,200.00	0.06% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$234,500.00	0.06% 0	\$0.00
	BROADWAY BANK	1	\$280,250.00	0.07%0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,126,685.00	1.1% 0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$662,250.00	0.18% 0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,121.84	0.05% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$207,176.82	0.06% 0	\$0.00
	CAPITOL BANK	1	\$295,000.00	0.08% 0	
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$945,300.00	0.25% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,184,385.00	0.58% 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,078,290.00	0.29% 0	\$0.00
	CARROLLTON BANK	1	\$241,000.00	0.06% 0	\$0.00
	CASHCALL, INC.	13	\$4,022,200.00	1.07% 0	
	CASTLE & COOKE MORTGAGE, LLC	15	\$3,836,457.00	1.02% 0	\$0.00
	CENTRAL BANK	1	\$333,450.00	0.09% 0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$228,000.00	0.06% 0	
	CENTRAL ONE FCU	1	\$195,000.00	0.05%0	\$0.00
	CENTURY LENDING COMPANY	5	\$2,010,200.31	0.54%0	
	CHARLES RIVER BANK	1	\$254,000.00	0.07%0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$380,000.00	0.1%0	
1	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,999,548.00	0.8%0	

	1	¢140.006.00	0.0400	¢0.00
CITIZENS BANK OF LAS CRUCES	1	\$149,806.92	0.04%0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,785,603.00	0.48% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$307,585.12	0.08%0	\$0.00
CITIZENS STATE BANK	1	\$288,000.00	0.08%0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$293,600.00	0.08% 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$484,050.00	0.13%0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$482,638.00	0.13%0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$688,303.03	0.18% 0	\$0.00
CLEVELAND STATE BANK	1	\$200,000.00	0.05%0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$154,400.00	0.04%0	\$0.00
CLINTON SAVINGS BANK	1	\$226,300.00	0.06% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,018,613.75	1.6% 0	\$0.00
COBALT MORTGAGE, INC.	28	\$9,187,495.00	2.45% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$2,744,133.60	0.73%0	\$0.00
COLUMBIA CREDIT UNION	1	\$258,950.00	0.07% 0	\$0.00
COMMERCE MORTGAGE	3	\$1,282,500.00	0.34% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$231,325.00	0.06% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$251,750.00	0.07% 0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$216,000.00	0.06% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$207,150.00	0.06% 0	\$0.00
COMMUNITY TRUST BANK	7	\$1,743,207.32	0.46% 0	\$0.00
CONNECTICUT RIVER BANK	1	\$232,000.00	0.06% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$379,600.00	0.1% 0	\$0.00
COORS CREDIT UNION	1	\$312,500.00	0.08% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,911,440.21	0.51%0	
CORNERSTONE MORTGAGE, INC.	1	\$240,692.00	0.06% 0	\$0.00
CORTRUST MORTAGE INC	1	\$191,250.00	0.05%0	\$0.00
CORTRUST MORTGAGE, INC	1	\$201,600.00	0.05% 0	\$0.00
COUNTY BANK	1	\$196,000.00	0.05%0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$331,500.00	0.09% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$204,750.00	0.05% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$455,794.14	0.12% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$291,200.00	0.08%0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$188,100.00	0.05% 0	
DENMARK STATE BANK	1	\$229,300.00	0.06% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,950.00	0.15% 0	\$0.00

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DFCU F	INANCIAL	1	\$200,000.00	0.05% 0	\$0.00
E MORT	GAGE MANAGEMENT LLC	1	\$287,612.06	0.08% 0	\$0.00
ELEVAT	TIONS CREDIT UNION	5	\$1,280,140.00	0.34% 0	\$0.00
ELI LILI	LY FEDERAL CREDIT UNION	1	\$195,729.97	0.05% 0	\$0.00
EQUITY	LOANS LLC	1	\$247,658.32	0.07%0	\$0.00
ERIE FE	DERAL CREDIT UNION	1	\$281,700.00	0.08% 0	\$0.00
EVERE	TT FINANCIAL INC DBA	2	¢512 700 00	0.1407.0	¢0.00
SUPREN	AE LENDING	2	\$513,700.00	0.14%0	\$0.00
EVERET	TT FINANCIAL INC, DBA	6	\$1,854,753.00	0.49% 0	
SUPREN	AE LENDING	0	\$1,834,735.00	0.49%	\$0.00
EVERET	IT FINANCIAL INC., DBA	2	\$436,000.00	0.12%0	\$0.00
	AE LENDING	2	\$430,000.00	0.12700	φυ.υυ
	TT FINANCIAL INC., DBA	7	\$1,621,157.00	0.43%0	\$0.00
SUPREN	IE LENDING ISAOA	/	φ1,021,137.00	0.45700	φ0.00
	TT FINANCIAL, INC DBA	1	\$388,000.00	0.1%0	\$0.00
	AE LENDING	-	\$300,000.00	0.170 0	\$0.00
	TT FINANCIAL, INC. DBA	1	\$228,950.00	0.06%	\$0.00
	AE LENDING	-	¢==0,700000	0.0070	<i> </i>
	TT FINANCIAL, INC., DBA	1	\$218,000.00	0.06%0	\$0.00
	AE LENDING				
	REEN MONEYSOURCE	1	\$242,403.00	0.06%0	\$0.00
	AGE COMPANY				
	E BANK & TRUST	1	\$316,800.00	0.08%0	i i
	MORTGAGE SERVICING, INC.	5	\$1,263,800.00	0.34% 0	i i
	NGE BANK & TRUST CO	1	\$248,425.00	0.07%0	\$0.00
	AY INDEPENDENT MORTGAGE	15	\$4,054,011.00	1.08% 0	\$0.00
	RATION				
	Y INDEPENDENT MORTGAGE	1	¢268.850.00	0.0700	¢0.00
MORTG	RATION D/B/A NORTHPOINT	1	\$268,850.00	0.07%0	\$0.00
	RS & MERCHANTS SAVINGS				
BANK	K5 & MERCHAN 15 SAVINOS	1	\$216,000.00	0.06%0	\$0.00
	RS AND MERCHANTS SAVINGS				
BANK	KS AND MERCHANTS SAVINGS	1	\$265,000.00	0.07%0	\$0.00
	RS BANK & TRUST, NA, A				
	RATION	4	\$809,410.00	0.22% 0	\$0.00
	RS STATE BANK OF HARTLAND	1	\$304,000.00	0.08%0	\$0.00
	IGTON FINANACIAL GROUP,	-	<i>\$201,000100</i>	010070	<i>\</i>
	FENNESSEE LIMITED LIABILITY	1	\$299,909.54	0.08%0	\$0.00
COMPA			. ,		
FIDELIT	TY BANK D/B/A FIDELITY BANK				
MORTA	GE, A GEORGIA CHARTERED	1	\$254,849.00	0.07%0	\$0.00
BANK					
FIDELIT	TY BANK D/B/A FIDELITY BANK				
	AGE ,A GEORGIA CHARTERED	1	\$364,519.35	0.1%0	\$0.00
BANK					
	Y BANK D/B/A FIDELITY BANK	16	\$5,584,524.17	1.49% 0	\$0.00
MORTG	AGE, A GEORGIA CHARTERED				

BANK				
FIDELITY FUNDING MORTGAGE CORP	1	\$222,424.79	0.06%() \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.1%	
FIRST BANK PUERTO RICO	1	\$239,691.07	0.06% (1
FIRST BANK RICHMOND, N.A.	1	\$178,400.00	0.05% (
FIRST BANKERS TRUST COMPANY, N.A.	1	\$191,200.00	0.05% (
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,065,509.00	0.82%	\$0.00
FIRST CHOICE BANK	1	\$354,000.00	0.09%(\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,182,827.68	0.32%	
FIRST COMMUNITY CREDIT UNION	2	\$394,879.74	0.11%	1
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,700.00	0.06% (
FIRST COMMUNITY MORTGAGE, INC.	9	\$2,128,300.00	0.57%(\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$587,921.00	0.16% (
FIRST ENTERTAINMENT CREDIT UNION	1	\$251,000.00	0.07%	\$0.00
FIRST FEDERAL BANK	3	\$816,924.13	0.22%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,163.00	0.04% (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$463,238.00	0.12%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,575,679.00	0.42%	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$185,250.00	0.05%	\$0.00
FIRST FIDELITY BANK, NA	1	\$297,600.00	0.08% (\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$201,600.00	0.05% (
FIRST FLORIDA CREDIT UNION	1	\$199,500.00	0.05% (
FIRST HAWAIIAN BANK	2	\$698,464.00	0.19% (
FIRST HOME MORTGAGE CORPORATION	5	\$2,009,750.00	0.54% (
FIRST INTERSTATE BANK	9	\$2,163,680.00	0.58% (\$0.00
FIRST MIDWEST BANK	2	\$529,200.00	0.14% (
FIRST MORTGAGE COMPANY, LLC	2	\$384,065.00	0.1%	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$444,200.00	0.12% (
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,394.00	0.09% (\$0.00
FIRST NATIONAL BANK ALASKA	3	\$555,741.90	0.15% (\$0.00
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.11% (
FIRST NATIONAL BANK OF PANA	1	\$205,000.00	0.05% (
FIRST NATIONAL BANK OF PANDORA	1	\$178,500.00	0.05% (
FIRST NATIONAL BANK OF ST LOUIS	2	\$833,425.48	0.22% (
FIRST NATIONAL BANK OF TRENTON	1	\$261,933.33	0.07%(

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FIRST NATIONAL BANK OF WATERLOO	1	\$254,150.00	0.07% 0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$217,600.00	0.06% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$400,000.00	0.11%0	\$0.00
FIRST PLACE BANK	3	\$830,664.86	0.22% 0	\$0.00
FIRST REPUBLIC BANK	1	\$416,445.86	0.11%0	\$0.00
FIRST SECURITY BANK	1	\$180,000.00	0.05% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$198,390.00	0.05% 0	\$0.00
FIRST STATE BANK OF FORRST	1	\$204,908.59	0.05% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$478,076.14	0.13% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,381,300.00	0.63%0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,007,676.00	0.53% 0	\$0.00
FIRSTBANK	1	\$204,000.00	0.05% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$804,411.00	0.21%0	\$0.00
FIRSTRUST BANK	4	\$917,615.00	0.24% 0	\$0.00
FORUM CREDIT UNION	2	\$556,645.92	0.15% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$156,500.00	0.04% 0	\$0.00
FREMONT BANK	10	\$2,987,434.00	0.8%0	\$0.00
FULTON BANK, N.A.	2	\$413,150.00	0.11% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$311,955.00	0.08%0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,200,322.00	0.32% 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$292,000.00	0.08% 0	\$0.00
GMFS LLC	7	\$1,531,013.00	0.41%0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.09% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,351.79	0.06% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$317,811.54	0.08% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$237,650.00	0.06% 0	\$0.00
GRAND BANK	2	\$567,000.00	0.15% 0	\$0.00
GRAND RIVER BANK	1	\$246,768.00	0.07%0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$1,084,910.00	0.29% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$687,080.00	0.18% 0	\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$189,905.00	0.05% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$481,600.00	0.13% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,134,753.00	0.3% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,311,449.00	0.62% 0	\$0.00

GULF WINDS FEDERAL CREDIT UNION	2	\$388,500.00	0.1%0	\$0.00
HAMPDEN BANK	1	\$208,800.00	0.1%0	\$0.00
HARBOR NATIONAL BANK	3	\$208,800.00	0.22% 0	\$0.00
HARBORONE BANK	2	\$682,840.96	0.18% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES				
CREDIT UNION	1	\$150,000.00	0.04%0	\$0.00
HEARTLAND BANK	1	\$212,936.00	0.06% 0	\$0.00
HILLS BANK AND TRUST COMPANY,			0.107.0	¢0.00
CORPORATION	2	\$376,400.00	0.1% 0	\$0.00
HOME FEDERAL BANK	3	\$812,400.00	0.22% 0	\$0.00
HOMEAMERICAN MORTGAGE	1	\$177,500.00	0.05%0	\$0.00
CORPORATION	1	\$177,500.00		
HOMEBANC, N.A.	1	\$319,136.35	0.09% 0	\$0.00
HOMESTAR MORTGAGE, INC.	1	\$386,000.00	0.1%0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$508,000.00	0.14%0	\$0.00
HOMEWISE, INC.	1	\$175,000.00	0.05%0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$520,000.00	0.14%0	\$0.00
HORICON BANK	1	\$200,000.00	0.05%0	\$0.00
HORIZON BANK, N.A.	7	\$1,582,600.00	0.42%0	\$0.00
IBERIABANK MORTGAGE COMPANY	14	\$3,203,215.00	0.85%0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,031.67	0.06% 0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$391,090.00	0.1%0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,023,900.00	0.27% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.05% 0	\$0.00
IMORTGAGE.COM, INC.	20	\$5,321,310.17	1.42% 0	\$0.00
IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$279,449.82	0.07% 0	\$0.00
INDEPENDENT BANK	4	\$776,550.00	0.21%0	\$0.00
INLANTA MORTGAGE, INC.	1	\$296,967.99	0.08% 0	\$0.00
INTEGRITY MORTGAGE	1			
CORPORATION OF TEXAS	2	\$673,570.72	0.18% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	¢255,000,00	0.0007.0	¢0.00
INC., A CALIFORNIA CORPORATION	2	\$355,000.00	0.09% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$919,650.00	0.25% 0	\$0.00
IOWA STATE BANK	1	\$218,400.00	0.06% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$270,750.00	0.07%0	\$0.00
JONAH BANK OF WYOMING	1	\$182,400.00	0.05% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$194,400.00	0.05% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$151,804.34	0.04% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	18	\$5,733,000.00	1.53% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.07%0	\$0.00

OF LAKE AREA BANK Image: Company in the image: C	07% (25% (04% (06% (94% (05% (15% (\$0.00 \$0.00 \$0.00 \$0.00
LAKE MORTGAGE COMPANY, INC. 1 \$152,000.00 0. LAKE STATE CREDIT UNION 1 \$242,250.00 0. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 9 \$3,515,100.00 0. LANDMARK CREDIT UNION 1 \$196,143.00 0. LEADER BANK N.A. 15 \$4,321,400.00 1. LEADER BANK, N.A. 1 \$300,000.00 0. LEADER ONEFINANCIALCORPORATION 1 \$506,000.00 0. LEND SMART MORTGAGE, LLC 1 \$277,107.96 0. LHM FINANCIAL CORP 1 \$213,468.12 0. LIBERTY BANK & TRUST 1 \$247,000.00 0. LIBERTY SAVINGS BANK, FSB 1 \$417,000.00 0. LINCOLN SAVINGS BANK 2 \$391,176.49 C LOGIX FEDERAL CREDIT UNION 4 \$1,310,050.00 0. LUANA SAVINGS BANK 3 \$898,050.47 0. LYONS MORTGAGE SERVICES, INC., A 1 \$417,000.00 0. MAGNA BANK 2 \$454,480.37	04% (06% (94% (05% () \$0.00) \$0.00
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	05%() \$0.00
MEMBERS MORTGAGE COMPANY, INC. 1 \$396,000.00 0.	11%() \$0.00
MERCANTILE BANK OF MICHIGAN 1 \$284,633.14 0.	08%) \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$157,287.85 0.4	04% () \$0.00
MERCHANTS NATIONAL BANK 1 \$155,000.00 0.	04%) \$0.00
MERIDIAN BANK 1 \$256,000.00 0.	07% () \$0.00
	09% (
METRO CREDIT UNION 2 \$345,449.92 0.	09% () \$0.00
METRO HEALTH SERVICES FEDERAL 1 \$226,737.19 0.4	06% () \$0.00
	11%() \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 3 \$993,227.93 0.1 UNION	26% () \$0.00
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MORTGAGE SOLUTIONS OF				
COLORADO, LLC		¢170.200.00	0.05010	¢0.00
MOUNT VERNON BANK		\$179,200.00	0.05% 0	1
MOUNTAIN AMERICA CREDIT UNION	<u> </u>	\$1,163,793.68	0.31%0	
MOUNTAIN WEST FINANCIAL, INC	2	\$658,000.00	0.18%0	
MOVEMENT MORTGAGE	3	\$719,516.26	0.19%0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$195,000.00	0.05% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$248,500.00	0.07%0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$204,250.00	0.05% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,050.00	0.04% 0	\$0.00
NETWORK FUNDING LP	1	\$417,000.00	0.11%0	\$0.00
NETWORK FUNDING, L.P.	2	\$721,000.00	0.19%0	1
NEWCASTLE HOME LOANS, LLC	1	\$150,747.02	0.04%0	
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.06%0	
NORTH BROOKFIELD SAVINGS BANK	1	\$417,000.00	0.11%0	1
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$188,751.11	0.05% 0	
NORTHVIEW BANK	1	\$180,000.00	0.05%0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$903,000.00	0.24%0	i
NORTHWESTERN MORTGAGE CO.	1	\$193,000.00	0.05%0	1
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.07%0	
O A MORTGAGE SERVICES	6	\$1,678,205.09	0.45%0	
OCEANFIRST BANK	1	\$347,000.00	0.09%0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$393,500.00	0.1% 0	
OMNIAMERICAN BANK	1	\$252,274.84	0.07%0	\$0.00
OOSTBURG STATE BANK	1	\$150,350.00	0.04%0	
OPES ADVISORS, INC.	2	\$646,000.00	0.17%0	
OZARK MOUNTAIN BANK	1	\$263,840.00	0.07%0	
PACIFIC COMMUNITY CREDIT UNION	3	\$686,400.00	0.18%0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,400,666.91	0.64%0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$328,000.00	0.09%0	\$0.00
PARKSIDE LENDING, LLC	14	\$5,086,901.46	1.36% 0	1
PARTNERS FEDERAL CREDIT UNION	2	\$633,178.30	0.17%0	1
PATELCO CREDIT UNION	1	\$291,597.51	0.08%0	1
PENN STATE FEDERAL CREDIT UNION	1	\$177,875.11	0.05%0	
PENTAGON FEDERAL C. U.	2	\$432,419.90	0.12%0	
PEOPLES BANK	<u> </u>	\$186,957.83	0.12%0	1
PEOPLES BANK & TRUST OF CLINTON				
CO.	1	\$150,400.00	0.04% 0	\$0.00

	PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.04% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.07%0	\$0.00
	PEOPLES STATE BANK	1	\$380,000.00	0.1%0	\$0.00
	PHH HOME LOANS LLC	1	\$187,746.76	0.05%0	\$0.00
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	11	\$3,359,350.00	0.89%0	\$0.00
	CORPORATION				
	PINNACLE MORTGAGE GROUP, INC., A	6	\$2,100,341.00	0.56%0	\$0.00
	COLORADO CORPORATION	0			
	PLAZA HOME MORTGAGE, INC.	1	\$484,774.66	0.13% 0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,399,309.89	1.17% 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$210,500.00	0.06% 0	\$0.00
	UNION	1			
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.06% 0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$152,950.00	0.04% 0	\$0.00
ļ	PRIMEWEST MORTGAGE	1	\$260,000.00	0.07%0	\$0.00
ļ	PROFICIO MORTGAGE VENTURES, LLC	2	\$636,301.07	0.17% 0	\$0.00
	PROVIDENT CREDIT UNION	2	\$300,000.00	0.08%0	\$0.00
	PROVINCIAL BANK	3	\$802,575.00	0.21%0	\$0.00
	PSECU	2	\$437,843.76	0.12% 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$218,500.00	0.06%0	\$0.00
	PURDUE FEDERAL CU	2	\$429,600.00	0.11% 0	\$0.00
	QUALSTAR CREDIT UNION	1	\$218,250.00	0.06%0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.06%0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$221,850.00	0.06%0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	1	\$479,382.13	0.13%0	\$0.00
	INC. D/B/A HOMEBRIDGE	1	φτ79,302.15		
	REDSTONE FEDERAL CREDIT UNION	2	\$382,583.42	0.1%0	\$0.00
	REDWOOD CREDIT UNION	1	\$176,500.00	0.05%0	\$0.00
	RENASANT BANK	1	\$212,430.00	0.06%0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$2,113,310.00	0.56% 0	\$0.00
	RESIDENTIAL FINANCE	1	\$416,425.48	0.11%0	\$0.00
	CORPORATION, A CORPORATION	1	ψτ10,τ23.τ0	0.11700	φ0.00
	RHODE ISLAND HOUSING AND	2	\$425,651.38	0.11%0	\$0.00
	MORTGAGE FINANCE CORPORATION		\$ 120,00 1.00	0.11/0 0	40.00
	RIGHT START MORTGAGE, INC., A	1	\$151,920.00	0.04%0	\$0.00
ļ	CALIFORNIA CORPORATION		,,		
	RIGHT START MORTGAGE, INC., A	1	\$348,750.00	0.09% 0	\$0.00
	CALIFORNIA CORPORATION				
	RIVER BANK AND TRUST	1	\$278,100.00	0.07% 0	\$0.00
	RIVER VALLEY BANK	4	\$718,750.00	0.19% 0	\$0.00
	ROCKFORD BANK AND TRUST	1	\$224,000.00	0.06% 0	\$0.00
	COMPANY	1			
	ROCKLAND TRUST	1	\$350,000.00	0.09% 0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.06% 0	\$0.00

ROSS MORTGAGE	E CORPORATION	1	\$197,350.00	0.05% 0	\$0.00
ROUNDPOINT MC	RTGAGE COMPANY	27	\$7,130,218.16	1.9%0	\$0.00
ROYAL CREDIT U	NION	1	\$180,400.00	0.05%0	\$0.00
RPM MORTGAGE,	INC	1	\$199,200.00	0.05% 0	\$0.00
RPM MORTGAGE,	INC.	5	\$1,804,127.88	0.48%0	\$0.00
RUSHMORE		5	\$1,593,500.00	0.42% 0	\$0.00
S&T BANK		1	\$152,000.00	0.04%0	\$0.00
SACRAMENTO CR	REDIT UNION	1	\$250,000.00	0.07%0	\$0.00
SAFE CREDIT UNI CORPORATION	ON, A CALIFORNIA	1	\$227,000.00	0.06% 0	\$0.00
	FIRE CREDIT UNION	2	\$782,500.00	0.21%0	\$0.00
SAVINGS BANK C MUTUAL SAVING	F DANBURY,	2	\$477,500.00	0.13% 0	
SAVINGS BANK C COUNTY		1	\$153,000.00	0.04% 0	\$0.00
SCHLUMBERGER UNION	EMPLOYEES CREDIT	1	\$243,600.00	0.06% 0	\$0.00
	CIAL CREDIT UNION, RED CREDIT UNION	1	\$260,000.00	0.07% 0	\$0.00
SCHOOLS FIRST F UNION	EDERAL CREDIT	1	\$225,000.00	0.06% 0	\$0.00
SCHOOLSFIRST FI	EDERAL CREDIT	2	\$589,450.00	0.16% 0	\$0.00
SCHWERTNER ST	ATE BANK	2	\$666,088.74	0.18%0	\$0.00
SECURITY STATE	BANK	1	\$200,000.00	0.05%0	\$0.00
SECURITYNATION COMPANY	NAL MORTGAGE	1	\$261,900.00	0.07% 0	\$0.00
SFMC LP DBA SEF MORTGAGE	RVICE FIRST	1	\$404,700.00	0.11% 0	\$0.00
SFMC, LP		1	\$216,000.00	0.06% 0	\$0.00
SFMC, LP, DBA SE MORTGAGE	ERVICE FIRST	1	\$213,750.00	0.06% 0	\$0.00
SHEA MORTGAGE	E INC.	3	\$978,008.00	0.26% 0	\$0.00
SIERRA PACIFIC N COMPANY, INC.	MORTGAGE	62	\$19,231,984.04	5.12% 0	\$0.00
SIRVA MORTGAG	E, INC.	6	\$1,676,200.00	0.45%0	\$0.00
SOLARITY CREDI	T UNION	2	\$621,120.00	0.17% 0	\$0.00
SOMERSET TRUS	ΓCOMPANY	1	\$226,400.00	0.06% 0	\$0.00
SOUTH PACIFIC F CORPORATION		1	\$451,200.00	0.12% 0	\$0.00
	ING ALLIANCE, USA, ⁄IITED LIABILITY	1	\$150,281.84	0.04% 0	\$0.00
SPACE COAST CR	EDIT UNION	5	\$1,073,894.57	0.29% 0	\$0.00
SPIRITBANK, A CO	ORPORATION	1	\$416,425.49	0.11% 0	\$0.00
ST.MARY'S BANK		2	\$380,520.00	0.1%0	\$0.00
		3	\$703,250.00	0.19% 0	\$0.00

STANDARD BANK AND TRUST COMPANY				
STANDARD MORTGAGE CORP	2	\$347,685.98	0.09% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,426,092.01	0.65% 0	
STANFORD FCU	1	\$417,000.00	0.11% 0	
STATE BANK OF CROSS PLAINS	1	\$198,550.00	0.05% 0	
STATE SAVINGS BANK	$\overline{1}$	\$372,000.00	0.1%0	
STEARNS LENDING INC.	105		8.47% 0	
STOCK YARDS BANK & TRUST				
COMPANY	1	\$267,200.00	0.07%0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.04% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF	, <u> </u>			
NEW MEXICO DBA INTERCAP	1	\$339,552.27	0.09% 0	\$0.00
LENDING, A CORPORATION.]	L		
SUBURBAN MORTGAGE, INC.	1	\$386,461.42	0.1%0	\$0.00
SUBURBAN MORTGAGE,INC.	1	\$265,906.34	0.07%0	\$0.00
SUSQUEHANNA BANK	2	\$457,518.30	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	15		1.17% 0	
TEUTOPOLIS STATE BANK	1	\$151,320.00	0.04%0	
TEXAS BANK FINANCIAL DBA TEXAS				
BANK MORTGAGE CO.	2	\$608,450.00	0.16% 0	\$0.00
TEXAS FIRST BANK	1	\$199,742.55	0.05% 0	\$0.00
TEXAS SECURITY BANK	1	\$385,570.74	0.1% 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,400.00	0.07% 0	
THE ARLINGTON BANK	1	\$188,397.18	0.05% 0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$222,400.00	0.06% 0	
THE COLUMBIA BANK	4	\$1,072,160.00	0.29% 0	
THE FIRST NATIONAL BANK OF MERCERSB	1	\$195,500.00	0.05% 0	
THE GREENWOOD'S STATE BANK	1	\$193,500.00	0.05% 0	\$0.00
THE HOME LENDING GROUP	2	\$549,070.07	0.15% 0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$184,562.60	0.05% 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$157,700.00	0.04% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$457,267.00	0.12% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$183,750.00	0.05% 0	\$0.00
THE PARK BANK	1	\$316,000.00	0.08% 0	\$0.00
THE WASHINGTON TRUST COMPANY	3	\$573,200.00	0.15% 0	
 THINK MUTUAL BANK	1	\$152,000.00	0.04% 0	
 TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.07% 0	
TOWER FEDERAL CREDIT UNION	3	\$707,202.94	0.19% 0	
		\$267,769.92	0.07% 0	

TOWNEBANK MORTGAGE, A CORPORATION				
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.11% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$658,700.00	0.18% 0	\$0.00
TRUSTONE FINANCIAL	1	\$220,000.00	0.06% 0	\$0.00
TSB BANK	1	\$287,612.06		
TWO RIVERS BANK AND TRUST	1	\$197,825.00	0.05% 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$264,000.00		
UMPQUA BANK, AN OREGON STATE				
 CHARTERED BANK	2	\$537,589.55	0.14% 0	\$0.00
UNION HOME MORTGAGE CORP., A	3	<u> </u>	0.220%	¢0.00
CORPORATION	<u> </u>	\$1,214,600.00	0.32% 0	\$0.00
UNIONBANK,N.A.	1	\$294,593.57	0.08%0	\$0.00
UNITED BANK &TRUST	3	\$677,500.00	0.18% 0	\$0.00
UNITED COMMUNITY BANK	1	\$204,000.00		
UNITUS COMMUNITY CREDIT UNION,				
AN OREGON CREDIT UNION		\$375,000.00	0.1%0	\$0.00
 UNIVERSAL AMERICAN MORTGAGE		\$205,037.00	0.05% 0	\$0.00
COMPANY, LLC		\$203,037.00	0.03%0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC.	i 1	\$417,000.00	0.11%0	\$0.00
DBA US MORTGAGELINE	L	\$417,000.00	0.11%0	φ0.00
UNIVERSITY FIRST FEDERAL CREDIT	2	\$628,200.00	0.17% 0	\$0.00
 UNION	<u></u>	ΦU20,200.00	0.17700	φ0.00
UNIVERSITY OF WISCONSIN CREDIT	2	\$450,102.27	0.12% 0	\$0.00
UNION				
UNIVEST BANK AND TRUST CO	5	\$1,197,250.00	0.32% 0	\$0.00
VAN DYK MORTGAGE CORPORATION,	3	\$726,900.00	0.19% 0	\$0.00
A CORPORATION	Ĺ			
VANTAGE BANK	1	\$213,750.00		1
 VENTURE BANK	1	\$210,000.00		
VERITAS FUNDING, LLC	7	\$1,833,776.00	0.49% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT		\$151,799.84		
 UNION		٦ ١٦١, <i>١٦٦</i> .٠	0.04700	Φ0.00
W. J. BRADLEY MORTGAGE CAPITAL,	1		. []	1
LLC., A DELAWARE LIMITED	13	\$4,074,450.00	1.09% 0	\$0.00
 LIABILITY COMPANY	⊢		H	└───┤ ──
W.J. BRADLEY MORTGAGE CAPITAL				ta 00
LLC. A DELAWARE LIMITED LIABILITY	3	\$1,327,413.49	0.35% 0	\$0.00
 COMPANY	⊢			*** • • •
 WASHINGTON COUNTY BANK		\$196,738.34	0.05% 0	
 WATERSTONE MORTGAGE CORP	$\begin{bmatrix} 1 \end{bmatrix}$	\$157,140.00	0.04% 0	\$0.00
WATERSTONE MORTGAGE	3	\$809,743.84	0.22% 0	\$0.00
 CORPORATION	└── ┤	φοστη		÷ • • • • •
WATERSTONE MORTGAGE	2	\$311,847.99	0.08%0	\$0.00
 CORPORATION, A CORPORATION	└──┤			
 WEPAWAUG FLAGG FCU		\$326,170.00		
WESCOM CENTRAL CREDIT UNION	2	\$368,000.00	0.1% 0	\$0.00

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	WEST VIRGINIA HOUSING		\$193,800.00	0.05% 0	\$0.00
	DEVELOPMENT FUND				
	WESTCONSIN CREDIT UNION WESTERN BANCORP	3	\$256,500.00 \$1,526,500.00		
	WESTERN BANCORP WESTERN NATIONAL BANK		\$1,526,500.00		
	WESTERN NATIONAL BANK WESTERRA CREDIT UNION		\$195,000.00		
		2			
	WESTFIELD BANK, FSB				
	WESTSTAR MORTGAGE, INC.	2			
	WINGS FINANCIAL CREDIT UNION	3	\$773,668.93	0.21%0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,026,726.19	0.27% 0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$189,475.53	0.06% 0	\$0.00
Total		1,356	\$375,366,676.15	100% 0	\$0.00
3138W9V23	AMERICAN INTERNET MORTGAGE, INC.	5	\$472,150.00	9.47% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$295,600.00	5.93% 0	\$0.00
	BOFI FEDERAL BANK	1	\$101,159.00	2.03% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,400.00	5.97% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$203,500.00	4.08% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$414,400.00	8.31% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$186,700.00	3.74% 0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$107,000.00	2.15% 0	\$0.00
	CMC FUNDING INC	1	\$104,053.26	2.09% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3			\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,000.00		\$0.00
	FIRST SECURITY BANK	1	\$85,000.00		\$0.00
	FIRST SECURITY TRUST BANK	1			
	FIRST STATE BANK OF BURNET, TEXAS	1	\$96,000.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,250.00	1.81% 0	\$0.00
	GREENVILLE FEDERAL BANK	1	\$108,900.00	2.18% 0	\$0.00
	HOCKING VALLEY BANK	1	\$102,000.00	2.05% 0	\$0.00
	HOME STATE BANK	1	\$105,000.00	2.11% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$100,000.00	2.01% 0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$375,895.15	7.54% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,000.00	1.79% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$89,990.00	1.81% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$187,575.55	3.76% 0	\$0.00
	TRUPOINT BANK	1	\$91,000.00	1.83% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	8	\$780,900.00	15.63% 0	\$0.00

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	CREDIT UNION					
Total		51	\$4,985,566.94	100%	0	\$0.00
3138W9V31	AMERICAN INTERNET MORTGAGE, INC.	7	\$825,625.00	18.87%	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,000.00	2.83%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	2.74%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,350.00	11%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$243,787.41	5.57%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$124,000.00	2.83%	0	\$0.00
	CMC FUNDING, INC.	2	\$237,500.00	5.43%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,500.00	2.66%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$244,000.00	5.58%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$118,248.00	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$115,000.00	2.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$116,350.00	2.66%	0	\$0.00
	HOME STATE BANK	1	\$115,000.00	2.63%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$117,000.00	2.67%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$341,889.82	7.81%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$347,616.00	7.95%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$469,123.20	10.74%	0	\$0.00
Total		37	\$4,374,989.43	100%	0	\$0.00
3138W9V49	AMERICAN INTERNET MORTGAGE, INC.	6	\$797,575.00	10.72%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$423,800.00	5.7%	0	\$0.00
	BOFI FEDERAL BANK	7	\$945,742.00	12.72%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,247.00	3.55%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00	1.88%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$537,600.00	7.23%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$959,500.00	12.9%	0	\$0.00
	CMC FUNDING, INC.	2	\$271,600.00	3.65%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,250.00	1.72%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$132,000.00	1.77%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$144,000.00	1.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,205.00	1.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$277,601.84	3.73%	0	\$0.00

	DIRECT MORTGAGE CORR	1	\$132 500 00	1.78% 0	\$0.00
	DIRECT MORTGAGE, CORP. FAIRWAY INDEPENDENT MORTGAGE	1	\$132,500.00	1./8%0	\$0.00
	CORPORATION	1	\$139,407.02	1.87% 0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$801,677.80	10.78% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,638.53	1.78%0	\$0.00
	STAR FINANCIAL BANK	1	\$126,400.00	1.7%0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$147,000.00		
	TRUSERVICE COMMUNITY FCU	1	\$125,600.00	1.69% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$671,327.49	9.04% 0	\$0.00
Total		55	\$7,437,671.68	100%0	\$0.00
		55	\$7 ,4 <i>3</i> 7 , 07 1. 00	100 /0 0	φ υ.υυ
3138W9V56	AMERICAN INTERNET MORTGAGE, INC.	4	\$234,875.00	6.9% 0	\$0.00
	ANDERSON BROTHERS BANK	1	\$57,000.00	1.67%0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$202,104.00	5.94%0	\$0.00
	BOFI FEDERAL BANK	1	\$74,500.00	2.19% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$218,364.00		\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$108,000.00	3.17%0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,457.00	7.27% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$61,782.00	1.82% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,000.00		\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$331,600.00	9.74% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$70,500.00	2.07% 0	\$0.00
	FIRST AMERICAN BANK	1	\$65,600.00	1.93% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$65,000.00	1.91%0	\$0.00
	MERCHANTS BANK	1	\$78,000.00	2.29% 0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$388,688.36		
	PEOPLES BANK OF ALABAMA	1	\$60,744.44	1.78% 0	
	PULTE MORTGAGE LLC	3	\$196,097.00	5.76% 0	\$0.00
	STAR FINANCIAL BANK	4	\$170,413.62	5.01% 0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$67,980.25	2%0	\$0.00
	TRUPOINT BANK	1	\$74,682.59	2.19% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,669.89	2.28% 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$432,298.93	12.71% 0	\$0.00
Total		54	\$3,403,357.08	100% 0	\$0.00
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3138W9V64	ACCESS NATIONAL MORTGAGE	3	\$299,379.96	8.3%0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,500.00		\$0.00
	ARVEST BANK	1	\$91,575.00	2.54%0	\$0.00
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ARVEST MORTGAGE COMPANY	6	\$585,758.00		
BOFI FEDERAL BANK	1	\$108,000.00	2.99% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$102,566.00	2.84% 0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$92,882.00	2.57% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$283,600.00	7.86% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$297,089.48	8.23% 0	\$0.00
CMC FUNDING, INC.	1	\$87,638.74	2.43% 0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$275,000.00	7.62% 0	\$0.00
F & M BANK, A STATE BANK	1	\$99,589.48	2.76% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$192,000.00	5.32% 0	\$0.00
MUTUAL OF OMAHA BANK	1	\$99,585.28	2.76% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$108,750.00	3.01% 0	\$0.00
PULTE MORTGAGE LLC	1	\$100,000.00	2.77% 0	\$0.00
SENTRY BANK	1	\$102,850.00	2.85% 0	\$0.00
STAR FINANCIAL BANK	3	\$301,800.00	8.36%0	\$0.00
THE HARDIN COUNTY BANK	1	\$88,500.00	2.45% 0	\$0.00
WYOMING COMMUNITY BANK	1	\$96,000.00	2.67% 0	\$0.00
	37	\$3,609,063.94	100%0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	6% 0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$115,000.00	5.75%0	\$0.00
BAY EQUITY LLC	2	\$245,800.00	12.3% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$221,920.00	11.1%0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$116,250.00	5.82% 0	\$0.00
CALUSA NATIONAL BANK	1	\$110,000.00	5.5% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	6% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$228,660.71	11.44% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$243,047.97	12.16% 0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$119,920.00		\$0.00
FIRST BANK	1	\$119,250.00	5.97% 0	\$0.00
MUTUAL OF OMAHA BANK	2			\$0.00
	17	\$1,998,604.38	100% 0	\$0.00
A+ FEDERAL CREDIT UNION	1	\$67,125.00	1.86% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$129,000.00	3.57% 0	\$0.00
ARVEST BANK	1	\$56,000.00	1.55% 0	\$0.00
ARVEST MORTGAGE COMPANY	8	\$453,070.00	12.54% 0	\$0.00
BANKWEST	1	\$33,950.00	0.94% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$68,600.00	1.9% 0	\$0.00
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. CRESCENT MORTGAGE COMPANY F & M BANK, A STATE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SENTRY BANK STAR FINANCIAL BANK THE HARDIN COUNTY BANK WYOMING COMMUNITY BANK WYOMING COMMUNITY BANK MERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CALUSA NATIONAL BANK COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DIRECT MOR	BOFI FEDERAL BANK1BOKF, NA DBA BANK OF ALBUQUERQUE1BOKF, NA DBA BANK OF ARKANSAS1BOKF, NA DBA BANK OF OKLAHOMA3BOKF, NA DBA BANK OF OKLAHOMA3BOKF, NA DBA BANK OF OKLAHOMA3CMC FUNDING, INC.1CRESCENT MORTGAGE COMPANY3F & M BANK, A STATE BANK1GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.2MUTUAL OF OMAHA BANK1PRIMEWEST MORTGAGE CORPORATION1PULTE MORTGAGE LLC1SENTRY BANK1STAR FINANCIAL BANK3THE HARDIN COUNTY BANK1WYOMING COMMUNITY BANK1MCC.2AMERICAN INTERNET MORTGAGE, INC.1ARVEST MORTGAGE COMPANY1BAY EQUITY LLC2BOKF, NA DBA BANK OF OKLAHOMA2BOKF, NA DBA BANK OF TEXAS1COMMONWEALTH BANK & TRUST COMPANY1DHI MORTGAGE COMPANY LTD2DHI MORTGAGE COMPANY LTD2DHI MORTGAGE COMPANY LTD2DHI MORTGAGE COMPANY LTD2DIRECT MORTGAGE, CORP.1FIRST BANK1MUTUAL OF OMAHA BANK2AFFEDERAL CREDIT UNION1AMERICAN INTERNET MORTGAGE, INC.2ARVEST BANK1ANERICAN INTERNET MORTGAGE, INC.2BOKF, NA DBA BANK OF1BOKF, NA DBA BANK OF1BOKF, NA DBA BANK OF1BOKF, NA DBA BANK OF1B	BOFI FEDERAL BANK 1 \$108,000.00 BOKF, NA DBA BANK OF 1 \$102,566.00 ALBUQUERQUE 1 \$102,566.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$92,882.00 BOKF, NA DBA BANK OF OKLAHOMA 3 \$233,600.00 BOKF, NA DBA BANK OF OKLAHOMA 3 \$233,600.00 BOKF, NA DBA BANK OF OKLAHOMA 3 \$223,600.00 F&M BANK, A STATE BANK 1 \$89,589.48 GATEWAY FUNDING DIVERSIFIED 2 \$192,000.00 MORTGAGE SERVICES L.P. 2 \$192,000.00 MUTUAL OF OMAHA BANK 1 \$99,585.28 PRIMEWEST MORTGAGE 1 \$100,000.00 SENTRY BANK 1 \$102,850.00 STAR FINANCIAL BANK 1 \$102,850.00 WYOMING COMMUNITY BANK 1 \$845,000.00 MCC. 1 \$100,000.00 STAR FINANCIAL BANK 1 \$845,000.00 MCC. 3 \$301,800.00 MCC. 1 \$110,000.00 AAMERICAN INTERNET MORTGAGE, INC. \$122	BOFI FEDERAL BANK 1 \$108,000.00 2.99% 0 BOKF, NA DBA BANK OF 1 \$102,566.00 2.84% 0 ALBUQUERQUE 1 \$102,566.00 2.84% 0 BOKF, NA DBA BANK OF ARKANSAS 1 \$92,882.00 2.57% 0 BOKF, NA DBA BANK OF OKLAHOMA 3 \$283,600.00 7.86% 0 BOKF, NA DBA BANK OF TEXAS 3 \$297,089.48 8.23% 0 CMC FUNDING, INC. 1 \$87,638.74 2.43% 0 CRESCENT MORTGAGE COMPANY 3 \$275,000.00 7.62% 0 GATEWAY FUNDING DIVERSIFIED 2 \$192,000.00 5.32% 0 MORTGAGE SERVICES L.P. 2 \$192,000.00 5.32% 0 ORPRIMEWEST MORTGAGE 1 \$100,000.00 2.77% 0 SENTRY BANK 1 \$102,850.00 2.85% 0 STAR FINANCIAL BANK 3 \$301,800.00 8.36% 0 THE HARDIN COUNTY BANK 1 \$102,850.00 2.45% 0 WYOMING COMMUNITY BANK 1 \$100,000.00 5.75% 0 MARERICAN INTERNET MORTGAGE, NARTENST \$10

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	BOKF, NA DBA BANK OF ARKANSAS	3	\$199,000.00	5.51% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$55,000.00	1.52% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$326,300.00	9.03% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$116,250.00	3.22% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$47,600.00	1.32% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$55,000.00	1.52% 0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,264.70	1.61%0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$392,000.00		\$0.00
	CRESCENT MORTGAGE COMPANY OF	0	\$392,000.00	10.05 /0 0	\$0.00
	DELAWARE	1	\$53,000.00		\$0.00
	FIRST BANK & TRUST CO.	1	\$80,000.00	2.21%0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$52,200.00	1.45% 0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$52,000.00	1.44%0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$155,000.00	4.29% 0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$40,000.00	1.11% 0	\$0.00
	HAPPY STATE BANK	1	\$70,000.00	1.94%0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$45,000.00	1.25% 0	\$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$67,000.00		\$0.00
	MINERS BANK	2	\$135,216.05	3.74%0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$52,000.00		\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00		\$0.00
	PULTE MORTGAGE LLC	1	\$69,700.00	1.93% 0	\$0.00
	SOUTHEAST BANK	1	\$56,000.00		\$0.00
	STAR FINANCIAL BANK	5	\$325,800.00	9.02% 0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00		\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$84,000.00	2.33% 0	\$0.00
	YAKIMA NATIONAL BANK	1	\$73,800.00	2.05% 0	\$0.00
Total		59	\$3,611,875.75		\$0.00
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3138W9V98	AFFILIATED BANK	5	\$494,506.92	5.41%0	\$0.00
5156 (9 9 9 6	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	1.14% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$104,000.00	1.14%0	\$0.00
	INC.	1	\$95,500.00	1.05% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	1.18% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,600.00	1% 0	\$0.00
	BANK OF ENGLAND	1	\$96,749.00	1.06% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	1.09% 0	\$0.00
	CASHCALL, INC.	18	\$1,743,853.52	19.09% 0	\$0.00
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	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.99% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$93,000.00	1.02% 0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$88,000.00	0.96% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$97,219.37	1.06% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$85,000.00	0.93% 0	\$0.00
	EQUITY RESOURCES, INC.	1	\$108,750.00	1.19% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$96,000.00	1.05% 0	\$0.00
	FIRST MORTGAGE HOME LENDING	1	¢00.000.00	0.0007.0	¢0.00
	LLC D/B/A VICTORY MORTGAGE	1	\$90,000.00	0.99% 0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$87,700.00	0.96% 0	\$0.00
	FIRST UNITED BANK AND TRUST	2	\$187,523.40	2.05%0	\$0.00
	COMPANY	Z	\$187,525.40	2.03%0	\$0.00
	FIRST UNITED FEDERAL CREDIT	1	\$107,000.00	1.17%0	\$0.00
	UNION	1			φ0.00
	GEORGIA UNITED CREDIT UNION	1	\$109,000.00	1.19%0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL	1	\$100,552.22	1.1%0	\$0.00
	ASSOCI	1	. ,		
	GREAT WESTERN BANK	1	\$90,000.00	0.99% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$97,800.00	1.07% 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$192,000.00	2.1% 0	\$0.00
	HANTZ BANK	1	\$92,000.00	1.01% 0	\$0.00
	HORIZON BANK, N.A.	2	\$205,500.00	2.25% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.02% 0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$107,200.00	1.17% 0	\$0.00
	CORPORATION	1	\$107,200.00		φ0.00
	JAMES B. NUTTER & COMPANY	1	\$95,000.00	1.04% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$89,200.00	0.98% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	1	\$87,000.00	0.95% 0	\$0.00
	CALIFORNIA CORPORATION	1			
	MAVERICK FUNDING CORP.	1	\$106,006.07	1.16% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$89,600.00	0.98% 0	\$0.00
	MID NATION MORTGAGE	1	\$95,000.00	1.04% 0	\$0.00
	CORPORATION	-			
	MORTGAGE CENTER, LLC	2	\$186,900.00	2.05% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,120.00	1.04% 0	\$0.00
	MORTGAGE SOLUTIONS OF	1	\$93,000.00	1.02% 0	\$0.00
	COLORADO, LLC				
	NAVY FEDERAL CREDIT UNION	1	\$89,652.62	0.98% 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$103,606.83	1.13% 0	\$0.00
	NORTH VALLEY BANK	1	\$86,250.00	0.94% 0	\$0.00
	OMNIAMERICAN BANK	1	\$88,800.00	0.97%0	\$0.00
	PIONEER BANK	1	\$90,925.00	1%0	\$0.00
	PLAINS COMMERCE BANK	1	\$85,600.00	0.94% 0	\$0.00
1	PLAZA HOME MORTGAGE INC.	1	\$92,000.00	1.01% 0	\$0.00
		1	\$88,000.00	0 0607 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$88,000.00	0.96% 0	ФО.00

	REAL ESTATE MORTGAGE NETWORK, INC.				
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,500.00	1.06% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$108,300.38	1.19% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$204,612.87	2.24% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$195,863.00	2.14% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,750.00	1.12% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	0.99% 0	\$0.00
	SEVERN SAVINGS BANK	1	\$98,400.00	1.08% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$85,771.66	0.94% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,127.63	1.03% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.96% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,415.00	1.02% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.96% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$101,000.00	1.11%0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,750.00	1.07% 0	\$0.00
	WALLIS STATE BANK	1	\$89,400.00	0.98% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$416,901.00	4.56% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$91,500.00		
	WR STARKEY MORTGAGE, LLP.	1	\$85,166.55	0.94% 0	1
Total		95	\$9,135,199.04	100% 0	\$0.00
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3138W9VA5	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0	\$0.00
	AFFILIATED BANK	2	\$178,643.38	0.71% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.4% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$92,000.00	0.37% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$366,113.44	1.46% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$103,550.89	0.41% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,000.00	0.77% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$211,250.00	0.84% 0	\$0.00
	ANCHORBANK, FSB	1	\$103,500.00	0.41% 0	\$0.00
	ARCHER BANK	1	\$89,714.82	0.36% 0	\$0.00

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ARK-LA-TEX FINANCIAL SERVICES		\$94,900.00	0.38% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNIC		\$195,000.00	0.78%0	\$0.00
ASSEMBLIES OF GOD CREDIT UNIC		\$86,400.00		
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,351,679.46		\$0.00
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.38%0	\$0.00
BADGER BANK	1	\$108,000.00	0.43%0	\$0.00
BANCORPSOUTH BANK	5	\$500,900.00	1.99% 0	\$0.00
BANK IOWA	1	\$90,614.88	0.36%0	\$0.00
BANK MUTUAL	2	\$194,500.00	0.77%0	\$0.00
BANK OF LITTLE ROCK MORTGAG CORPORATION	E 1	\$96,000.00	0.38% 0	\$0.00
BANK OF SPRINGFIELD	1	\$89,600.00	0.36% 0	\$0.00
BANK OF THE WEST, A CALIFORNI. STATE BANKING CORP.	A 3	\$269,214.48	1.07% 0	\$0.00
BANNER BANK	1	\$100,000.00	0.4%0	\$0.00
BARKSDALE FEDERAL CREDIT UN	ION 2	\$182,000.00	0.72%0	\$0.00
BAYCOAST BANK	1	\$100,000.00	0.4%0	\$0.00
BERKSHIRE BANK	2	\$205,200.00	0.82% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNIO	N 1	\$108,800.00	0.43%0	\$0.00
BLACKHAWK BANK	1	\$86,000.00	0.34%0	\$0.00
CAPITOL BANK	1	\$100,000.00	0.4%0	\$0.00
CARDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	L.P. 1	\$109,000.00	0.43%0	\$0.00
CENTRAL BANK	1	\$85,500.00	0.34% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$91,242.90	0.36% 0	\$0.00
CENTRAL MINNESOTA CREDIT UN	ION 1	\$90,000.00	0.36% 0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$96,936.59		
CENTRIS FEDERAL CREDIT UNION	1	\$104,200.00	0.41%0	\$0.00
CHARTWAY FEDERAL CREDIT UNI	ON 1	\$95,700.00	0.38% 0	\$0.00
CITIZENS & NORTHERN BANK	2	\$190,000.00	0.76% 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36%0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$102,500.00	0.41%0	\$0.00
CITIZENS STATE BANK	1	\$96,500.00	0.38% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.39% 0	\$0.00
CITY STATE BANK, AN IOWA BANK CORPORATION	KING 1	\$98,300.00	0.39% 0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATIO	N 1	\$100,000.00	0.4% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,000.00	0.34% 0	\$0.00
COLONIAL NATIONAL MORTGAGE DIVISION OF COLONIAL SAVINGS,		\$198,981.84	0.79% 0	\$0.00
COMMERCE STATE BANK	1	\$90,000.00	0.36% 0	\$0.00

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	CORNERSTONE BANK	1	\$86,000.00	0.34% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$190,947.44	0.76% 0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$192,250.00	0.76% 0	\$0.00
	CREDIT UNION OF AMERICA	1	\$94,793.01	0.38% 0	\$0.00
	CREDIT UNION OF TEXAS	1	\$109,260.52	0.43% 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$95,000.00	0.38% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,700.00	1.11% 0	\$0.00
	DFCU FINANCIAL	2	\$189,125.00	0.75% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$181,500.00	0.72% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.34% 0	\$0.00
	ENVISION CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$89,500.00	0.36% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$194,900.00	0.78%0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,000.00	0.4%0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$106,000.00	0.42% 0	\$0.00
	FIRST BANK PUERTO RICO	3	\$289,068.16	1.15% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$300,132.01	1.19% 0	\$0.00
	FIRST FEDERAL BANK	1	\$86,400.00	0.34% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,000.00	0.7% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$195,740.00	0.78% 0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$91,000.00	0.36% 0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34% 0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$192,800.00	0.77% 0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$95,543.92	0.38% 0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$583,937.00	2.32% 0	\$0.00
	FIRSTRUST BANK	1	\$105,000.00	0.42% 0	\$0.00
	FLORIDA CREDIT UNION	1	\$99,700.00	0.4% 0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.4% 0	\$0.00
	FULTON BANK, N.A.	1	\$90,000.00	0.36% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$108,800.00	0.43% 0	\$0.00
	GECU	1	\$94,700.00	0.38% 0	\$0.00
	GOLDEN BELT BANK FSA	1	\$100,000.00	0.4%0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$87,246.52	0.35% 0	\$0.00
	GREAT WESTERN BANK	2	\$181,100.00	0.72% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,500.00	0.42% 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.41% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,050.00	0.35% 0	\$0.00

		¢106 100 67	0.70% 0	¢0.00
GUILD MORTGAGE COMPANY	2	\$196,122.67	0.78% 0	\$0.00
HOME FEDERAL BANK	1	\$90,000.00	0.36% 0	\$0.00
HONOR BANK	1	\$85,000.00	0.34% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.4% 0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$192,358.76	0.77%0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$265,073.79	1.05% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,005.00	0.34%0	\$0.00
INDEPENDENT BANK	1	\$87,100.00	0.35% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$86,800.00	0.35% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$193,000.00	0.77% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$90,000.00	0.36% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$98,000.00	0.39% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$85,000.00	0.34% 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$108,600.00	0.43% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$210,107.02	0.84% 0	\$0.00
MARINE CREDIT UNION	1	\$100,000.00	0.4%0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$101,250.00	0.4% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.4% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$93,000.00	0.37% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,150.00	0.41% 0	\$0.00
MISSOURI CREDIT UNION	1	\$100,000.00	0.4%0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$208,613.36	0.83% 0	\$0.00
MWABANK	2	\$210,100.00	0.84% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$96,500.00	0.38% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.39% 0	\$0.00
NATIONSTARMORTGAGE	1	\$89,320.79	0.36% 0	\$0.00
NATIONWIDE BANK	1	\$108,534.01	0.43% 0	\$0.00
NBC OKLAHOMA	1	\$97,900.00	0.39% 0	\$0.00
NCB, FSB	2	\$203,600.00	0.81% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$85,300.00	0.34% 0	\$0.00
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$105,551.39	0.42% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$104,500.00	0.42%0	\$0.00
OAK BANK	1	\$100,000.00	0.4% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$94,000.00	0.37% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1	\$102,066.21	0.41% 0	\$0.00
CALIFORNIA CORPORATION	1	\$94,178.39	0.37%0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	۵۶4,1/8.39	0.37%0	Φ 0. 00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.39% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$92,000.00	0.37% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,600.00	0.4%0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$87,000.00	0.35% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$92,450.49	0.37% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$104,500.00	0.42% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$100,090.00	0.4%0	\$0.00
REDWOOD CREDIT UNION	1	\$89,200.00	0.35% 0	\$0.00
RIVERLAND CREDIT UNION	1	\$98,875.48	0.39% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.39% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$89,121.22	0.35% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750.00	0.37% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$308,318.16	1.23% 0	\$0.00
ROYAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00
RUSHMORE	1	\$105,000.00	0.42% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,300.00	0.78% 0	\$0.00
SHEA MORTGAGE INC.	1	\$90,000.00	0.36% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$288,000.00	1.15% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,882.00	0.39% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$97,137.15	0.39% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.35% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$98,000.00	0.39% 0	\$0.00
STANFORD FCU	1	\$99,750.00	0.4% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.43%0	\$0.00
STEARNS LENDING INC.	5	\$498,500.00	1.98% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$100,000.00	0.4%0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.42% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$109,150.00	0.43% 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.4% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,025.00	0.34% 0	\$0.00
 SUTTON BANK	1	\$85,000.00	0.34% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$89,300.00	0.36% 0	\$0.00
	1	\$94,400.00	0.38% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	11	$\psi \mathcal{T}_{1}$	0.3070101	JU.UU

	THE CAPE COD FIVE CENTS SAVINGS BANK				
	THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.00	0.35% 0	\$0.00
	THE CITIZENS BANKING CO	2	\$193,817.51	0.77% 0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,019.40		
	THE FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.34% 0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$90,400.00		
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$107,000.00	0.43% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,300.00	0.34% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10		3.7% 0	
	UNIONBANK,N.A.	1	\$99,576.79	0.4% 0	
	UNITED BANK &TRUST	1	\$85,500.00	0.34% 0	1
	UNITED WHOLESALE MORTGAGE	3	\$294,000.00		
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.41%0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00		
	WASHINGTON COUNTY BANK	1	\$91,411.49	0.36% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,450.00	0.4%0	\$0.00
	WEBSTER BANK, N.A.	1	\$94,500.00		
	WESTERRA CREDIT UNION	1	\$98,900.00		
	WINGS FINANCIAL CREDIT UNION	2	\$192,200.00	0.76% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$89,622.94	0.36% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$101,500.00	0.4% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$103,700.00	0.41% 0	1 1
	Unavailable	1	\$95,000.00		
Total		261	\$25,133,608.45	100% 0	\$0.00
		<u> </u>			
3138W9VB3	ACADEMY MORTGAGE CORPORATION	3	\$429,500.00		
	AFFILIATED BANK	1	\$134,800.00		
	ALLIANCE BANK		\$140,000.00		
	ALPINE BANK & TRUST CO.		\$128,250.00	0.51%0	1
├──	ALTRA FEDERAL CREDIT UNION	1	\$147,900.00	0.59%0	
	AMEGY MORTGAGE COMPANY, L.L.C. AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,400.00 \$409,600.00	1.09% 0 1.63% 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,600.00	0.59% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$147,600.00		

AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.57% 0	\$0.00
ANCHORBANK, FSB	2	\$273,000.00	1.09% 0	\$0.00
BANCFIRST	1	\$127,200.00	0.51%0	\$0.00
BANCORPSOUTH BANK	3	\$398,839.58	1.59% 0	\$0.00
BANK MUTUAL	1	\$128,448.51	0.51%0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1			
STATE BANKING CORP.	2	\$270,439.96	1.08% 0	\$0.00
BANK OF WHITTIER N.A.	1	\$132,000.00	0.53% 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00
BELL STATE BANK & TRUST	1	\$146,000.00	0.58% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$124,000,00		¢0.00
AMERICAN FUNDING	1	\$134,900.00	0.54% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$298,350.00	1.19% 0	\$0.00
DBA SEBONIC FINANCIAL				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$289,000.00	1.15% 0	\$0.00
CARROLLTON BANK	1	\$134,400.00	0.53% 0	\$0.00
CENTRAL BANK	2	\$278,800.00	1.11% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.51% 0	\$0.00
CENTRUE BANK	1	\$146,000.00	0.58% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$136,150.00	0.54% 0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$140,170.00	0.56% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$135,000.00	0.54% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$126,825.00	0.5%0	\$0.00
FINANCIA				
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,827.05	0.56% 0	\$0.00
COMMUNITY BANK	1	\$125,000.00	0.5% 0	\$0.00
COMMUNITY FIRST BANK	1	\$136,000.00	0.54% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$142,000.00	0.56% 0	\$0.00
COMMUNITY TRUST BANK	1	\$125,000.00	0.5% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$145,900.00	0.58% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$143,500.00	0.57% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$288,300.00	1.15% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$279,904.00	1.11% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION		#a <1, 100, a :	1.0.1~	
OF COLONIAL SAVINGS, F.A.	2	\$261,498.34	1.04% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$134,100.00	0.53%0	\$0.00
UNION DECU EINANCIAL	1	\$142,000,00	0.5601.0	\$0.00
DFCU FINANCIAL	1	\$142,000.00	0.56%0	\$0.00 \$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$136,000.00	0.54% 0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$126,485.00	0.5%0	\$0.00
ENVISION CREDIT UNION	1	\$141,600.00	0.56% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGECORPORATION D/B/A NORTHPOINT1\$126,700.000.5%	¢0.00
MORTGAGE	\$0.00
FARMERS & MERCHANTS STATE BANK 1 \$137,188.02 0.55% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION3\$426,000.001.69%	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL1\$145,000.000.58%	\$0.00
FINANCIAL PARTNERS CREDIT UNION1\$134,434.410.53%	\$0.00
FIRST BANK FINANCIAL CENTRE1\$138,400.000.55%	\$0.00
FIRST COMMUNITY CREDIT UNION1\$125,168.020.5%	\$0.00
FIRST FEDERAL BANK 1 \$132,793.53 0.53% 0	\$0.00
FIRST FLIGHT FCU 1 \$130,000.00 0.52% 0	\$0.00
FIRST HAWAIIAN BANK 1 \$130,000.00 0.52% 0	\$0.00
FIRST INTERSTATE BANK 2 \$264,950.00 1.05% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC1\$136,800.000.54%	\$0.00
FIRST NATIONAL BANK OF ST LOUIS1\$135,000.000.54%	\$0.00
FIRST NATIONAL BANK OF TENNESSEE1\$146,377.870.58%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$131,200.00 0.52% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY1\$135,000.000.54%	\$0.00
FIRSTMERIT BANK, N.A. 1 \$140,000.00 0.56% 0	\$0.00
FRANDSEN BANK & TRUST 1 \$134,900.00 0.54% 0	\$0.00
FREMONT BANK 2 \$267,280.00 1.06% 0	\$0.00
FULTON BANK OF NEW JERSEY 1 \$135,000.00 0.54% 0	\$0.00
FULTON BANK, N.A. 1 \$125,981.13 0.5% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 1 \$132,800.00 0.53% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 1 \$132,069.24 0.53% 0 COMPANY	\$0.00
GTE FEDERAL CREDIT UNION 2 \$267,400.00 1.06% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, 2 \$268,395.43 1.07% 0	\$0.00
GUILD MORTGAGE COMPANY 2 \$274,000.00 1.09% 0	\$0.00
HEARTLAND CREDIT UNION 1 \$141,000.00 0.56% 0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION1\$135,000.000.54%	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION1\$137,000.000.55%0	\$0.00
IDAHO CENTRAL CREDIT UNION 2 \$285,700.00 1.14% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1\$139,300.000.55%	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION1\$135,000.000.54%	\$0.00
JACKSON COUNTY BANK 1 \$140,800.00 0.56% 0	\$0.00

KEYSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0	1 1
LAKE REGION BANK	1	\$125,000.00	0.5% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,200.00	0.57% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.56% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$131,446.98	0.52%0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$138,759.47	0.55% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$148,900.00	0.59% 0	\$0.00
MISSOURI CREDIT UNION	3	\$413,672.50	1.65%0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$143,600.00	0.57%0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$128,000.00	0.51%0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	0.53%0	\$0.00
NATIONAL BANK OF OHIO	1	\$146,400.00	0.58%0	\$0.00
NATIONSTARMORTGAGE	1	\$138,762.21	0.55% 0	\$0.00
NORTH CENTRAL BANK	1	\$127,999.94	0.51%0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.5%0	\$0.00
PANHANDLE STATE BANK	1	\$128,000.00	0.51%0	\$0.00
PARK BANK	1	\$131,250.00	0.52% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$146,000.00	0.58% 0	\$0.00
PEKIN NATIONAL BANK	1	\$146,500.00	0.58% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.51% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$149,000.00	0.59%0	\$0.00
 PREMIERBANK	1	\$132,800.00	0.53%0	\$0.00
PURDUE FEDERAL CU	1	\$140,600.00	0.56% 0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$128,000.00	0.51% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$264,000.00	1.05% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$141,392.93	0.56% 0	\$0.00
RESMAC INC	1	\$129,200.00	0.51%0	\$0.00
RIVER CITIES BANK	1	\$130,400.00	0.52% 0	\$0.00
ROUNDBANK	1	\$133,600.00	0.53%0	\$0.00
ROYAL CREDIT UNION	2	\$268,805.42	1.07%0	\$0.00
RUSHMORE	1	\$148,800.00	0.59%0	\$0.00
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.54%0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.54% 0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$126,000.00	0.5% 0	\$0.00
SHAREPOINT CREDIT UNION	1	\$126,400.00	0.5% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,400.00	0.55% 0	
SIRVA MORTGAGE, INC.	1	\$143,920.00	0.57%0	\$0.00
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SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$140,000.00	0.56% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$127,760.00	0.51% 0	\$0.00
STEARNS LENDING INC.	8	\$1,109,230.81	4.41%0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$128,000.00	0.51%0	\$0.00
SUMMIT BANK AND TRUST	1	\$130,000.00	0.52%0	\$0.00
SUMMIT CREDIT UNION	3			\$0.00
TEXAS BANK	1			\$0.00
	1		11	\$0.00
	1			\$0.00
· · · · · · · · · · · · · · · · · · ·	1			\$0.00
	1			\$0.00
UNION HOME MORTGAGE CORP., A	1	\$129,600.00	0.52% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$664,896.29	2.65% 0	\$0.00
UNIONBANK,N.A.	1	\$133,695.39	0.53% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,986.10	0.57% 0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,257,187.00	5%0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,885.22	0.53% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.56% 0	\$0.00
WASHINGTON SAVINGS BANK	1	\$140,000.00	0.56% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,465.57	0.54% 0	\$0.00
WEBSTER BANK, N.A.	1	\$136,000.00	0.5%0	\$0.00
	184	\$25,134,420.43	100% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$375,252.72	0.37% 0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	0.33% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$254,108.00	0.25% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$293,383.00	0.29% 0	\$0.00
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$212,179.94	0.21% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,920.00	0.27% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$272,258.31	0.27% 0	\$0.00
AMERICAN FINANCIAL RESOURCES INC.	1	\$255,000.00	0.25% 0	\$0.00
	MARSHFIEL STANDARD PACIFIC MORTGAGE, INC. STEARNS LENDING INC. STILL WATER NATIONAL BANK &TRUST COMPANY SUMMIT BANK AND TRUST SUMMIT CREDIT UNION TEXAS BANK THE FIRST STATE BANK THE FIRST STATE BANK THE MORTGAGE OUTLET,INC. THE SUMMIT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION BANK,N.A. UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSITY OF WISCONSIN CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON SAVINGS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A.	MARSHFIEL1STANDARD PACIFIC MORTGAGE, INC.1STEARNS LENDING INC.8STILLWATER NATIONAL BANK &TRUST COMPANY1SUMMIT CREDIT UNION33TEXAS BANK11THE FIRST STATE BANK11THE FIRST STATE BANK11THE SUMMIT FEDERAL CREDIT UNION1UNION HOME MORTGAGE CORP., A CORPORATION1UNION NOME MORTGAGE CORP., A CORPORATION1UNION SA VINGS BANK, AN OHIO CORPORATION5UNIONBANK,N.A.1UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1UNITED WHOLESALE MORTGAGE9UNIVERSITY OF WISCONSIN CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION1WASHINGTON SAVINGS BANK1WASHINGTON SAVINGS BANK1MORTGAGE1ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1ALERUS MORTGAGE COMPANY1ALERUS MORTGAGE SERVICES, INC1AMERICA FIRST FEDERAL CREDIT UNION1AMERICA FIRST FEDERAL CREDIT UNION1AMERICAN FIDARCIAL RESOURCES1	MARSHFIEL1\$140,000.00STANDARD PACIFIC MORTGAGE, INC.1\$127,760.00STEARNS LENDING INC.8\$1,109,230.81STILLWATER NATIONAL BANK1\$128,000.00&UMMIT BANK AND TRUST1\$130,000.00SUMMIT CREDIT UNION3\$420,385.00TEXAS BANK1\$125,000.00THE MORTGAGE OUTLET,INC.1\$141,902.99THE SUMMIT FEDERAL CREDIT UNION1\$129,675.00TOWER FEDERAL CREDIT UNION1\$129,600.00UNION HOME MORTGAGE CORP., A1\$129,600.00CORPORATION5\$664,896.29UNION SAVINGS BANK, AN OHIO5\$664,896.29UNION SAVINGS BANK, AN OHIO5\$142,986.10THE STATE OF MINNESOTA1\$142,986.10UNITED PRAIRIE BANK, ORGANIZED1\$142,986.10AND EXISTING UNDER THE LAWS OF1\$142,986.10UNIVERSITY OF WISCONSIN CREDIT1\$132,885.22W. J. BRADLEY MORTGAGE CAPITAL, ULC., A DELAWARE LIMITED1\$140,000.00UASHINGTON SAVINGS BANK1\$140,000.00UASHINGTON SAVINGS BANK1\$144,000.00UASHINGTON SATATE EMPLOYEES1\$133,465.57WEBSTER BANK, N.A.1\$136,000.00ACADEMY MORTGAGE CORPORATION2\$375,252.72ADVISORS MORTGAGE CORPORATION2\$324,108.00ALERUS MORTGAGE CORPORATION2\$324,108.00ALERUS MORTGAGE COMPANY1\$224,108.00ALERUS MORTGAGE COMPANY1\$224,108.00<	MARSHFIEL 1 \$14,000.00 0.56% 0 STANDARD PACIFIC MORTGAGE, INC. 1 \$127,760.00 0.51% 0 STEARNS LENDING INC. 8 \$1,109,230.81 4.41% 0 STILLWATER NATIONAL BANK 1 \$128,000.00 0.51% 0 SUMMIT BANK AND TRUST 1 \$130,000.00 0.52% 0 SUMMIT CREDIT UNION 3 \$420,385.00 1.67% 0 TEXAS BANK 1 \$1125,000.00 0.55% 0 THE FIRST STATE BANK 1 \$141,902.99 0.56% 0 THE MORTGAGE OUTLET,INC. 1 \$141,902.99 0.56% 0 UNION HOME MORTGAGE CORP., A 1 \$129,670.00 0.52% 0 UNION AVINGS BANK, AN OHIO 5 \$664,896.29 2.65% 0 UNION BANK, A.A. 1 \$133,695.39 0.53% 0 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$142,986.10 0.57% 0 UNITED WHOLESALE MORTGAGE 9 \$1,257,187.00 5% 0 UNITED WARTEG AMARE LIMITED 1 \$140,000.00 0.56% 0 UNITED WART

ANSON BANK & TRUST CO.	1	\$232,000.00	0.23% 0	\$0.00
ASPIRE FINANCIAL, INC	2	\$485,337.87	0.48% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$567,900.00	0.57% 0	\$0.00
BANK OF HAWAII	3	\$990,000.00	0.99% 0	\$0.00
BANK OF THE JAMES	1	\$256,091.42	0.26% 0	\$0.00
BANK OF THE WEST, A CALIFOR STATE BANKING CORP.	NIA 4	\$946,200.00	0.94% 0	\$0.00
BANKERS TRUST COMPANY	1	\$386,854.95	0.39% 0	\$0.00
BAXTER CREDIT UNION	2	\$386,762.18	0.39% 0	\$0.00
BELLCO CREDIT UNION	3	\$799,399.18	0.8%0	\$0.00
BETHPAGE FEDERAL CREDIT UN	IION 3	\$750,311.55	0.75% 0	\$0.00
BOEING EMPLOYEES' CREDIT UN	JION 1	\$203,400.00	0.2% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.39% 0	\$0.00
BROKER SOLUTIONS INC. DBA N AMERICAN FUNDING	EW 1	\$401,700.00	0.4% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$236,000.00	0.24% 0	\$0.00
CARDINAL FINANCIAL COMPAN DBA SEBONIC FINANCIAL	Y, L.P. 4	\$1,081,500.00	1.08% 0	\$0.00
CASHCALL, INC.	1	\$414,000.00	0.41% 0	\$0.00
CENTENNIAL BANK, A CORPORA	TION 1	\$210,000.00	0.21% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$580,000.00	0.58%0	\$0.00
CITIZENS NATIONAL BANK OF PA RAPIDS	ARK 1	\$251,000.00	0.25% 0	\$0.00
CITY NATIONAL BANK	1	\$297,139.83	0.3% 0	\$0.00
CITYWIDE HOME LOANS, A UTAI CORPORATION	H 1	\$238,056.51	0.24% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	÷ 1	\$367,500.00	0.37% 0	\$0.00
COASTAL FEDERAL CREDIT UNI	ON 2	\$535,222.65	0.53% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$180,000.00	0.18% 0	\$0.00
COMMUNITY FIRST CREDIT UNIO	ON 1	\$288,000.00	0.29% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$300,000.00	0.3% 0	\$0.00
COMMUNITY TRUST BANK	1	\$195,717.60	0.2% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$457,150.00	0.46% 0	\$0.00
CORNERSTONE HOME LENDING,	INC. 1	\$242,759.47	0.24% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$192,906.77	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CRE UNION	EDIT 3	\$717,900.00	0.72% 0	\$0.00
DFCU FINANCIAL	6	\$1,237,888.48	1.24% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,200.00	0.2% 0	\$0.00
DOLLAR BANK, FEDERAL SAVIN BANK	GS 5	\$1,525,843.14	1.52% 0	\$0.00
DUPAGE CREDIT UNION	1	\$255,000.00	0.25% 0	\$0.00
EMORY ALLIANCE CREDIT UNIO	N 1	\$307,018.80	0.31% 0	\$0.00

ENVOY MORTGAGE, LTD.	2	\$449,690.02	0.45% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,250.00	0.18% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$205,000.00	0.2% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$223,900.00	0.22% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$757,548.55	0.76% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.19% 0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$295,563.93	0.29% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,730,351.18	2.73% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$285,597.03	0.29%0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,218,793.36	1.22% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.26% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$319,549.12	0.32%0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	8	\$2,227,455.75	2.22% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$426,399.21	0.43% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$245,500.00	0.25% 0	\$0.00
FIRST COMMERICAL BANK	1	\$226,400.00	0.23% 0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$415,000.00	0.41% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$597,600.00	0.6% 0	\$0.00
FIRST INTERSTATE BANK	1	\$241,000.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$219,500.00	0.22%0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	0.33% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.34% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$415,796.36	0.41% 0	\$0.00
FIRST PLACE BANK	1	\$224,675.82	0.22% 0	\$0.00
FIRST REPUBLIC BANK	2	\$661,923.96	0.66% 0	\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,000.00	0.19% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$415,769.36	0.41% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$521,145.19	0.52% 0	\$0.00
FREMONT BANK	4	\$1,096,928.85	1.09% 0	\$0.00
FULTON BANK, N.A.	4	\$988,489.00	0.99% 0	\$0.00
GATEWAY BANK MORTGAGE, INC		\$179,734.82	0.18% 0	\$0.00

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GEORGIA COMMERCE BANK	1	\$174,747.40	0.17% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$178,747.79	0.18% 0	\$0.00
GRAND BANK	1	\$385,000.00	0.38% 0	\$0.00
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$191,523.65	0.19% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$235,000.00	0.23%0	\$0.00
ICON CREDIT UNION	1	\$199,900.00	0.2%0	\$0.00
IMORTGAGE.COM, INC.	3	\$1,177,282.73	1.17% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$410,000.00	0.41%0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,535,875.05	1.53% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,873,593.41	1.87% 0	\$0.00
LEADER BANK, N.A.	1	\$348,000.00	0.35% 0	\$0.00
LIBERTY BANK	3	\$671,026.76	0.67% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$244,334.45	0.24% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$207,500.00	0.21% 0	\$0.00
M/I FINANCIAL CORP.	4	\$1,045,850.00	1.04% 0	\$0.00
MAGNA BANK	1	\$342,000.00	0.34%0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,537.49	0.21% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.37% 0	\$0.00
MIDWEST BANK N.A.	1	\$362,400.00	0.36% 0	\$0.00
MLD MORTGAGE, INC.	1	\$416,000.00	0.42% 0	\$0.00
MONARCH MORTGAGE	1	\$239,291.72	0.24% 0	\$0.00
MORTGAGE MARKETS CUSO	1	\$210,800.00	0.21% 0	\$0.00
MORTGAGE MASTER, INC	3	\$897,000.00	0.9% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,750.00	0.2%0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$447,354.51	0.45% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.34% 0	\$0.00
NATIONWIDE BANK	2	\$553,000.00	0.55% 0	\$0.00
NCB, FSB	1	\$187,469.31	0.19% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$921,235.00	0.92% 0	\$0.00
O A MORTGAGE SERVICES	1	\$368,000.00	0.37% 0	\$0.00
OLMSTED NATIONAL BANK	1	\$417,000.00	0.42% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$530,636.75	0.53% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$436,156.50	0.44% 0	\$0.00
	1	\$229,000.00	0.23% 0	\$0.00

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	PACIFIC UNION FINANCIAL, LLC DBA	(
	CLEARVISION FUNDING, A	1				
	CALIFORNIA LIMITED LIABILITY	1				
	COMPANY	H	* 245,222,12	2.040	+	<u> </u>
<u> </u>	PARKSIDE LENDING, LLC	3	\$945,832.12	1		\$0.00
	PATELCO CREDIT UNION		\$220,250.00			\$0.00
	PENTAGON FEDERAL C. U.	3	\$923,978.77	1		\$0.00
	PEOPLES BANK, A WA CORPORATION		\$306,000.00	0.31%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$245,645.56	0.25%	0	\$0.00
	PINNACLE BANK OF SC	1	\$203,000.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$483,632.47	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,579,513.16	1.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$221,295.25	0.22%	0	\$0.00
	PULASKI BANK	1	\$299,333.49			\$0.00
	PULASKI BANK HOME LENDING (OLD OLIV	1	\$204,421.32			\$0.00
	R BANK	1	\$416,412.45	0.42%	0	\$0.00
	RANDOLPH BANK AND TRUST		ψ····,·			4010 -
	COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$434,876.37	0.43%	0	\$0.00
	RCB BANK	$\boxed{1}$	\$232,600.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5				\$0.00
 	REAL ESTATE MORTGAGE NETWORK,	3	\$823,000.00	0.82%	0	\$0.00
	INC. D/B/A HOMEBRIDGE	Ē				
	RENASANT BANK		\$417,000.00	1		\$0.00
	RESIDENTIAL FINANCE CORPORATION		\$625,500.00			\$0.00
	RFC MORTGAGE, A CORPORATION		\$308,544.78			\$0.00
	ROUNDPOINT MORTGAGE COMPANY	39				\$0.00
	ROYAL CREDIT UNION	1	¢=0>,0>+++e			\$0.00
	RPM MORTGAGE, INC	1	\$288,000.00			\$0.00
	RUSHMORE	2	\$913,000.00	1	-	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$562,189.79	0.56%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,617,789.59	2.61%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$183,920.00	0.18%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$358,489.00			\$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$335,400.00			\$0.00
	SOVEREIGN BANK, N.A.	3	\$1,008,707.58	1.01%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$622,922.00			\$0.00
	STEARNS LENDING INC.	7	\$2,747,887.42			\$0.00
	STERLING SAVINGS BANK, A	4				\$0.00
	WASHINGTON CORPORATION, DBA		Ψ1, 102,			Ψυ.υ.

	STERLING BANK		1	11	I
	STILLWATER NATIONAL BANK	1	¢104 004 17	0.1000.0	¢0.00
	&TRUST COMPANY	1	\$184,234.17	0.18% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$372,000.00	0.37% 0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$322,400.00	0.32%0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,300.00	0.2% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.18%0	\$0.00
	ULSTER SAVINGS BANK	1	\$400,000.00	0.4%0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,900.00	0.42% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,253,062.48	4.24% 0	\$0.00
	UNIONBANK,N.A.	6	\$1,921,179.12	1.92%0	\$0.00
	UNITED BANK &TRUST	1	\$188,000.00	0.19% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.46% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,100.00	0.35% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$178,000.00	0.18% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$689,800.00	0.69% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,305.37	0.49% 0	\$0.00
	WCS LENDING, LLC	2	\$502,162.61	0.5% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$384,595.47	0.38% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,700.00	0.28% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$307,665.88	0.31% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$232,500.00	0.22% 0	\$0.00
		344	\$100,195,357.86	100%0	\$0.00
D9	ACADEMY MORTGAGE CORPORATION	5	\$512,000.00	1.14% 0	\$0.00
-	ACCUNET MORTGAGE LLC	1	\$104,150.00	0.23% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.23% 0	\$0.00
	AFFILIATED BANK	1	\$93,900.00	0.21% 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$365,829.78	0.81% 0	\$0.00

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AMARILLO NATIONAL BANK	3	\$298,000.00	0.66% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$90,400.00	0.2% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,766.50	0.21% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	0.21% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.19% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$201,364.00	0.45% 0	\$0.00
ANCHORBANK, FSB	2	\$201,875.00	0.45% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.46% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$831,642.65	1.84% 0	\$0.00
ATHOL SAVINGS BANK	1	\$99,862.23	0.22% 0	\$0.00
AUBURNBANK	1	\$93,000.00	0.21%0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.2%0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.22% 0	\$0.00
BANCORPSOUTH BANK	6	\$592,421.00	1.31%0	\$0.00
BANK MUTUAL	1	\$93,500.00	0.21%0	\$0.00
BANK OF IDAHO	1	\$105,260.00	0.23% 0	\$0.00
BANK OF STANLY	1	\$98,400.00	0.22% 0	\$0.00
BANNER BANK	1	\$92,000.00	0.2% 0	\$0.00
BAXTER CREDIT UNION	3	\$286,725.00	0.64% 0	\$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.2% 0	\$0.00
BLACKHAWK BANK	2	\$189,618.64	0.42% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,800.00	0.41% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$92,800.00	0.21%0	\$0.00
BORDER STATE BANK	1	\$87,200.00	0.19% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$105,600.00	0.23% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.24% 0	\$0.00
BUSEY BANK,	2	\$208,500.00	0.46% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$91,300.00	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.2% 0	\$0.00
CARROLLTON BANK	1	\$109,600.00	0.24% 0	\$0.00
CASHCALL, INC.	1	\$107,000.00	0.24% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$91,200.00	0.2% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$97,500.00	0.22% 0	\$0.00
CENDERA FUNDING, INC.	1	\$100,000.00	0.22% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$107,000.00	0.24% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$105,600.00	0.23%0	\$0.00
CENTRAL STAR FINANCIAL	1	\$90,000.00	0.2% 0	\$0.00

SOLUTIONS				
CENTRIS FEDERAL CREDIT UNION	1	\$85,405.00	0.19%0	\$0.00
CENTURY LENDING COMPANY	3	\$285,650.00	0.63%0	
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.24% 0	
CITIZENS 1ST BANK-TYLER,TX	+ 1	\$88,909.67	0.2%0	\$0.00
CITIZENS FIRST BANK		\$100,000.00	0.22%0	
CITIZENS FIRST BARK CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,900.00	0.23%0	
CITIZENS STATE BANK	+ 1	\$98,000.00	0.22%0	\$0.00
CITIZENS STATE BANK		\$100,000.00	0.22%0	i i
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE		\$88,000.00	0.2% 0	
CITY NATIONAL BANK	1	\$97,394.34	0.22%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,300.00	0.66% 0	
COBALT MORTGAGE, INC.	4	\$394,585.00	0.88%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$183,689.30	0.41% 0	
COMMERCIAL BANKING COMPNAY	1	\$89,200.00	0.2%0	\$0.00
COMMERCIAL TRUST CO.		\$105,000.00	0.23%0	
COMMUNITY FINANCIAL BANI		\$91,200.00	0.2%0	
COMMUNITY STATE BANK	1	\$102,000.00	0.23%0	
COMMUNITY TRUST BANK	1	\$108,800.00	0.23%0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.19% 0	
CONNECTICUT RIVER BANK	1	\$96,000.00	0.21%0	\$0.00
CONSUMERS CREDIT UNION	2	\$181,200.00	0.4%0	
CORTRUST MORTGAGE	1	\$93,520.00	0.21% 0	
CREDIT UNION OF AMERICA	2	\$182,081.62	0.4% 0	
DAKOTA WEST CREDIT UNION	1	\$98,000.00	0.22% 0	
DANE COUNTY CREDIT UNION	1	\$98,800.00	0.22% 0	
DATCU	1	\$102,265.15	0.23%0	1
DEERE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,750.00	1.02% 0	\$0.00
DEWITT SAVINGS BANK	1	\$92,720.00	0.21%0	\$0.00
DFCU FINANCIAL	1	\$87,300.00	0.19% 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.4% 0	
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.2% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$169,150.70	0.38% 0	
EDUCATIONAL CREDIT UNION	1	\$107,910.00	0.24% 0	
	1			
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,469.21	0.23% 0	\$0.00

EVERETT FINANCIAL INC DBA 2 \$209,250.00 0.46% \$0.00 EVERETT FINANCIAL INC, DBA 1 \$100,562.00 0.22% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$100,562.00 0.22% 0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$100,800.00 0.22% 0 \$0.00 MORTGAGE COMPANY 1 \$97,200.00 0.22% 0 \$0.00 MORTGAGE COMPANY 1 \$97,200.00 0.22% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$188,200.00 0.42% \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$188,200.00 0.42% \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$183,3770.00 0.21% \$0.00 FAIRWAY INDEPENDENT MORTGAGE 4 \$337,700 0.21% \$0.00 FIDELITY BANK 1 \$93,337.00 0.21% \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$103,599.47 0.23% \$0.00 BANK MORTGAGE CORGIA CHARTERED <					
SUPREME LENDING 1 \$100,362,00 0.22% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$100,800,00 0.22% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$97,200,00 0.22% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$97,200,00 0.22% 0 \$0.00 EVOLVE BANK & TRUST 2 \$202,931,95 0.45% 0 \$0.00 EXCHANGE BANK AND TRUST 1 \$100,000,00 0.22% 0 \$0.00 FARMERS & MERCHANTS STATE BANK 1 \$87,700,00 0.66% 0 \$0.00 FIDELITY BANK 1 \$93,337,00 0.21% 0 \$0.00 FIDELITY BANK 1 \$93,337,00 0.21% 0 \$0.00 BANK 1 \$103,599,47 0.23% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$103,599,47 0.23% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$103,599,47 0.23% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$103,599,47 0.23% 0 \$0.00 FIRST BANK D/B		2	\$209,250.00	0.46% 0	\$0.00
SUPREME LENDING ISAOA 1 \$100,800.00 0.22% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$97,200.00 0.22% 0 \$0.00 EVOLVE BANK & TRUST 2 \$202,931,95 0.45% 0 \$0.00 EVOLVE BANK & TRUST 2 \$188,200.00 0.42% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$188,200.00 0.42% 0 \$0.00 FARMAR NDEPENDENT MORTGAGE 4 \$387,770.00 0.86% 0 \$0.00 CORPORATION 4 \$387,770.00 0.86% 0 \$0.00 FIDELITY BANK 1 \$93,337.00 0.21% 0 \$0.00 FIDELITY BANK 1 \$93,337.00 0.21% 0 \$0.00 BANK 1 \$103,599.47 0.23% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$94,874.90 0.21% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$94,874.90 0.21% 0 \$0.00 FIRST BANK & TRUST 1 \$84,871.70 0.19% 0 \$0.00 FIRST BANK & TRUST 1		1	\$100,562.00	0.22% 0	\$0.00
MORTGAGE COMPANY 1 397,200.00 0.22% 0 \$0.00 EVOLVE BANK & TRUST 2 \$202,931.95 0.45% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$188,200.00 0.42% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$188,200.00 0.42% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 4 \$387,770.00 0.86% 0 \$0.00 FARMERS & MERCHANTS STATE BANK 1 \$93,337.00 0.21% 0 \$0.00 FIDELITY BANK 1 \$93,337.00 0.21% 0 \$0.00 BANK 1 \$93,337.00 0.21% 0 \$0.00 BANK 1 \$93,337.00 0.21% 0 \$0.00 BANK 1 \$103,599.47 0.23% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 1 \$103,599.47 0.23% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$94,874.90 0.21% 0 \$0.00 FIRST BANK M/B/A FIRST BANK 1 \$94,375.55 0.21% 0 \$0.00 FIRST BANK D/B/	·	1	\$100,800.00	0.22% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 2 \$188,200.00 0.42% 0 \$0.00 EXCHANGE BANK AND TRUST I \$100,000.00 0.22% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 4 \$387,770.00 0.86% 0 \$0.00 CORPORATION 4 \$387,770.00 0.86% 0 \$0.00 FARMERS & MERCHANTS STATE BANK 1 \$87,400.00 0.19% 0 \$0.00 FIDELITY BANK 1 \$93,337.00 0.21% 0 \$0.00 BANK MORTAGE, A GEORGIA CHARTERED 1 \$103,599.47 0.23% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 1 \$103,599.47 0.21% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 2 \$203,368.84 0.45% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$84,871.70 0.19% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$94,375.55 0.21% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$92,871.88 0.21% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1		1	\$97,200.00	0.22% 0	\$0.00
EXCHANGE BANK AND TRUST 1 \$100,000,00 0.22% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 4 \$337,770.00 0.86% 0 \$0.00 FARMERS & MERCHANTS STATE BANK 1 \$87,400.00 0.19% 0 \$0.00 FIDELITY BANK 1 \$93,337.00 0.21% 0 \$0.00 FIDELITY BANK 1 \$103,599.47 0.23% 0 \$0.00 BANK MORTAGE, A GEORGIA CHARTERED 1 \$103,599.47 0.23% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 2 \$203,368.84 0.45% 0 \$0.00 BANK MORTGAGE 1 \$103,599.47 0.23% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$94,874.90 0.21% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$94,375.55 0.21% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$92,871.88 0.21% 0 \$0.00 FIRST BANK KD/B/A FIRST BANK 1 \$92,871.88 0.21% 0 \$0.00 FIRST BANK MEDERTO RICO 1 \$95,000.00	EVOLVE BANK & TRUST	2	\$202,931.95	0.45% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$387,770.00 0.86% 0 \$0.00 FARMERS & MERCHANTS STATE BANK 1 \$87,400.00 0.19% \$0.00 FIDELITY BANK 1 \$93,337.00 0.21% \$0.00 FIDELITY BANK 1 \$93,337.00 0.21% \$0.00 BANK 1 \$103,599.47 0.23% \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED \$103,599.47 0.23% \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED \$203,368.84 0.45% \$0.00 FIRST BANK & TRUST 1 \$84,871.70 0.19% \$0.00 FIRST BANK D/B/A FIRST BANK \$94,375.55 0.21% \$0.00 FIRST BANK D/B/A FIRST BANK \$92,871.88 0.21% \$0.00 FIRST BANK D/B/A FIRST BANK \$92,871.88 0.21% \$	EXCEL MORTGAGE SERVICING, INC.	2	\$188,200.00	0.42%0	\$0.00
CORPORATION 4 \$387,770.00 0.86%0 \$0.00 FARMERS & MERCHANTS STATE BANK 1 \$87,400.00 0.19%0 \$0.00 FIDELITY BANK 1 \$93,337.00 0.21%0 \$0.00 FIDELITY BANK 1 \$93,337.00 0.21%0 \$0.00 BANK 1 \$103,599.47 0.23%0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 2 \$203,368.84 0.45%0 \$0.00 FIRST BANK & TRUST 1 \$84,871.70 0.21%0 \$0.00 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$94,375.55 0.21%0 \$0.00 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$92,871.88 0.21%0 \$0.00 \$0.00 \$0.22%0 \$0.00 \$0.00	EXCHANGE BANK AND TRUST	1	\$100,000.00	0.22%0	\$0.00
FIDELITY BANK 1 \$93,337.00 0.21% \$0.00 FIDELITY BANK 1 \$93,337.00 0.21% \$0.00 BANK 1 \$103,599.47 0.23% \$0.00 FIRST BANK D/B/A FIDELITY BANK 1 \$94,874.90 0.21% \$0.00 FIRST BANK & TRUST 1 \$84,871.70 0.19% \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$94,375.55 0.21% \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$92,871.88 0.21% \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$98,400.00 0.22% \$0.00 FIRST BANK PU		4	\$387,770.00	0.86% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK 1 \$103,599.47 0.23% 0 \$0.00 BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 2 \$203,368.84 0.45% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$94,874.90 0.21% 0 \$0.00 FIRST BANK & TRUST 1 \$84,871.70 0.19% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$94,375.55 0.21% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$94,375.55 0.21% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$92,871.88 0.21% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$92,871.88 0.21% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$92,871.88 0.21% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$92,871.88 0.21% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$92,871.88 0.21% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$92,871.88 0.21% 0 \$0.00 FIRST BANK D/B/A	FARMERS & MERCHANTS STATE BANK	1	\$87,400.00	0.19% 0	\$0.00
MORTAGE, A GEORGIA CHARTERED BANK 1 \$103,599.47 0.23% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 2 \$203,368.84 0.45% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$94,874.90 0.21% \$0.00 FIRST BANK & TRUST 1 \$84,871.70 0.19% \$0.00 FIRST BANK & TRUST 1 \$84,871.70 0.19% \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$94,375.55 0.21% \$0.00 MORTGAGE ("GRANTEE") 1 \$84,871.70 0.19% \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$92,871.88 0.21% \$0.00 MORTGAGE ("GRANTEE") 1 \$92,871.88 0.21% \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$92,871.88 0.21% \$0.00 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$92,871.88 0.21% \$0.00 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$92,871.80 0.21% \$0.00 \$0.00	FIDELITY BANK	1	\$93,337.00	0.21%0	\$0.00
MORTGAGE, A GEORGIA CHARTERED BANK 2 \$203,368.84 0.45% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$94,874.90 0.21% \$0 \$0.00 FIRST BANK & TRUST 1 \$84,871.70 0.19% \$0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$94,375.55 0.21% \$0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$92,871.88 0.21% \$0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$92,871.88 0.21% \$0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$95,000.00 0.22% \$0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$95,000.00 0.21% \$0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$919,010.00 0.44% \$0 \$0.00 NA. 2 \$198,100.00 0.44% \$0 \$0.00 FIRST CONTURY BANK 1 \$106,263.04 0.24% \$0.00 FIRST COMMUNITY CREDIT UNION 4 \$393,515.00 0.87% \$0.00 <td>MORTAGE, A GEORGIA CHARTERED</td> <td>1</td> <td>\$103,599.47</td> <td>0.23% 0</td> <td>\$0.00</td>	MORTAGE, A GEORGIA CHARTERED	1	\$103,599.47	0.23% 0	\$0.00
FIRST BANK & TRUST 1 \$84,871.70 0.19% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$94,375.55 0.21% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$92,871.88 0.21% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$92,871.88 0.21% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$92,871.88 0.21% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$92,870.00 0.22% \$0 \$0.00 FIRST BANK PUERTO RICO 1 \$95,000.00 0.21% \$0 \$0.00 FIRST CENTURY BANK 2 \$198,100.00 0.44% \$0 \$0.00 FIRST COMMUNITY BANK 1 \$102,000.00 0.23% \$0 \$0.00 FIRST COMMUNITY CREDIT UNION 4 \$393,515.00 0.87% \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$100,000.00 0.22% \$0.00 FIRST FEDERAL BANK OF OHIO 2 \$199,850.00	MORTGAGE, A GEORGIA CHARTERED	2	\$203,368.84	0.45% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$94,375.55 0.21% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$92,871.88 0.21% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$92,871.88 0.21% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$99,000 0.22% \$0 \$0.00 FIRST BANK PUERTO RICO 1 \$95,000.00 0.21% \$0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 2 \$198,100.00 0.44% \$0 \$0.00 FIRST COMMUNITY BANK 1 \$102,000.00 0.23% \$0 \$0.00 FIRST COMMUNITY BANK 1 \$106,263.04 0.24% \$0 \$0.00 FIRST COMMUNITY CREDIT UNION 4 \$393,515.00 0.87% \$0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTC. 2 \$181,760.00 0.44% \$0 \$0.00 FIRST FEDERAL BANK OF OHIO 2 \$199,850.00 0.44% \$0 \$0.00 FIRST FIDELAL BANK OF OHIO	FIDELITY FUNDING MORTGAGE CORP	1	\$94,874.90	0.21% 0	\$0.00
MORTGAGE 1 \$94,3/5.55 0.21% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$92,871.88 0.21% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$92,871.88 0.21% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$99,400.00 0.22% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$95,000.00 0.21% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 2 \$198,100.00 0.44% 0 \$0.00 FIRST COMMUNITY BANK 1 \$102,000.00 0.23% 0 \$0.00 FIRST COMMUNITY BANK 1 \$106,263.04 0.24% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 4 \$393,515.00 0.87% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, INC. 2 \$118,1760.00 0.44% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 2 \$199,850.00 0.44% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$98,455.00 0.22% 0 \$0.00 FIRST FIDELITY 1 \$104,256.16 0.23% 0 \$0.00	FIRST BANK & TRUST	1	\$84,871.70	0.19% 0	\$0.00
MORTGAGE, "GRANTEE" I \$92,871.88 0.21% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$98,400.00 0.22% \$0.00 FIRST BANK PUERTO RICO 1 \$95,000.00 0.21% \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 2 \$198,100.00 0.44% \$0 \$0.00 FIRST CENTURY BANK 1 \$102,000.00 0.23% \$0.00 \$0.00 FIRST COMMUNITY BANK 1 \$102,000.00 0.24% \$0.00 \$0.00 FIRST COMMUNITY BANK 1 \$102,000.00 0.23% \$0.00 \$0.00 FIRST COMMUNITY CREDIT UNION 4 \$393,515.00 0.87% \$0.00 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 2 \$181,760.00 0.44% \$0.00 \$0.00 FIRST FEDERAL BANK OF OHIO 2 \$199,850.00 0.44% \$0.00 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$98,455.00 0.22% \$0.00 \$0.00 FIRST FIDELITY 1 \$105,000.00 0.23% \$0.00		1	\$94,375.55	0.21%0	\$0.00
FIRST BANK PUERTO RICO 1 \$95,000.00 0.21% 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 2 \$198,100.00 0.44% 0 \$0.00 FIRST CENTURY BANK 1 \$102,000.00 0.23% 0 \$0.00 FIRST COMMUNITY BANK 1 \$106,263.04 0.24% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 4 \$393,515.00 0.87% 0 \$0.00 FIRST COMMUNITY ORTGAGE, INC. 2 \$181,760.00 0.44% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$100,000.00 0.22% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 2 \$199,850.00 0.44% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$98,455.00 0.22% 0 \$0.00 FIRST FIDELITY 1 \$105,000.00 0.23% 0 \$0.00 FIRST FIDELITY 1 \$104,256.16 0.23% 0 \$0.00 FIRST INTERSTATE BANK, N.A., CORPORATION 1 \$104,256.16 0.23% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$91,000.00 0.2% 0 \$0.00		1	\$92,871.88	0.21% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A. 2 \$198,100.00 0.44% 0 \$0.00 FIRST CENTURY BANK 1 \$102,000.00 0.23% 0 \$0.00 FIRST COMMUNITY BANK 1 \$106,263.04 0.24% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 4 \$393,515.00 0.87% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 4 \$393,515.00 0.87% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$181,760.00 0.44% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$100,000.00 0.22% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 2 \$199,850.00 0.44% \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$98,455.00 0.22% \$0.00 FIRST FIDELITY 1 \$105,000.00 0.23% \$0.00 FIRST FINANCIAL BANK, N.A., 1 \$104,256.16 0.23% \$0.00 FIRST INTERSTATE BANK 2 \$196,800.00 0.44% \$0.00 \$0.00	FIRST BANK FINANCIAL CENTRE	1	\$98,400.00	0.22% 0	\$0.00
N.A. 2 \$198,100.00 0.44% 0 \$0.00 FIRST CENTURY BANK 1 \$102,000.00 0.23% 0 \$0.00 FIRST COMMUNITY BANK 1 \$106,263.04 0.24% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 4 \$393,515.00 0.87% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 4 \$393,515.00 0.44% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$181,760.00 0.44% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$100,000.00 0.22% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 2 \$199,850.00 0.44% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$98,455.00 0.22% 0 \$0.00 FIRST FIDELITY 1 \$105,000.00 0.23% 0 \$0.00 FIRST FIDELITY 1 \$104,256.16 0.23% 0 \$0.00 FIRST FINANCIAL BANK, N.A., CORPORATION 1 \$104,256.16 0.23% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$91,000.00 0.2% 0 \$0.00 <td>FIRST BANK PUERTO RICO</td> <td>1</td> <td>\$95,000.00</td> <td>0.21% 0</td> <td>\$0.00</td>	FIRST BANK PUERTO RICO	1	\$95,000.00	0.21% 0	\$0.00
FIRST COMMUNITY BANK 1 \$106,263.04 0.24% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 4 \$393,515.00 0.87% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$181,760.00 0.44% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$100,000.00 0.22% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 2 \$199,850.00 0.44% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$98,455.00 0.22% 0 \$0.00 FIRST FIDELITY 1 \$105,000.00 0.23% \$0.00 FIRST FINANCIAL BANK, N.A., CORPORATION 1 \$104,256.16 0.23% \$0.00 FIRST INTERSTATE BANK 2 \$196,800.00 0.44% \$0.00 \$0.00	,	2	\$198,100.00	0.44%0	\$0.00
FIRST COMMUNITY CREDIT UNION 4 \$393,515.00 0.87% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$181,760.00 0.4% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$100,000.00 0.22% \$0 \$0.00 FIRST FEDERAL BANK OF OHIO 2 \$199,850.00 0.44% \$0 \$0.00 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$98,455.00 0.22% \$0 \$0.00 FIRST FIDELITY 1 \$105,000.00 0.23% \$0.00 \$0.00 FIRST FINANCIAL BANK, N.A., CORPORATION 1 \$104,256.16 0.23% \$0.00 FIRST INTERSTATE BANK 2 \$196,800.00 0.44% \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$91,000.00 0.2% \$0.00	FIRST CENTURY BANK	1	\$102,000.00	0.23% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 2 \$181,760.00 0.4% 0 \$0.00 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$100,000.00 0.22% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 2 \$199,850.00 0.44% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 2 \$199,850.00 0.44% 0 \$0.00 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$98,455.00 0.22% 0 \$0.00 FIRST FIDELITY 1 \$105,000.00 0.23% 0 \$0.00 FIRST FINANCIAL BANK, N.A., CORPORATION 1 \$104,256.16 0.23% 0 \$0.00 FIRST INTERSTATE BANK 2 \$196,800.00 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$91,000.00 0.2% 0 \$0.00	FIRST COMMUNITY BANK	1	\$106,263.04	0.24% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD. 1 \$100,000.00 0.22% \$0.00 FIRST FEDERAL BANK OF OHIO 2 \$199,850.00 0.44% \$0.00 FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$98,455.00 0.22% \$0.00 FIRST FIDELITY 1 \$105,000.00 0.23% \$0.00 FIRST FINANCIAL BANK, N.A., CORPORATION 1 \$104,256.16 0.23% \$0.00 FIRST INTERSTATE BANK 2 \$196,800.00 0.44% \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$91,000.00 0.2% \$0.00	FIRST COMMUNITY CREDIT UNION	4	\$393,515.00	0.87% 0	\$0.00
LTD. 1 \$100,000.00 0.22% 0 \$0.00 FIRST FEDERAL BANK OF OHIO 2 \$199,850.00 0.44% 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$98,455.00 0.22% 0 \$0.00 FIRST FIDELITY 1 \$105,000.00 0.23% 0 \$0.00 FIRST FIDELITY 1 \$104,256.16 0.23% 0 \$0.00 FIRST FINANCIAL BANK, N.A., CORPORATION 1 \$104,256.16 0.23% 0 \$0.00 FIRST INTERSTATE BANK 2 \$196,800.00 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$91,000.00 0.2% 0 \$0.00	FIRST COMMUNITY MORTGAGE, INC.	2	\$181,760.00	0.4%0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN 1 \$98,455.00 0.22% \$0.00 FIRST FIDELITY 1 \$105,000.00 0.23% \$0.00 FIRST FIDELITY 1 \$104,256.16 0.23% \$0.00 FIRST FINANCIAL BANK, N.A., CORPORATION 1 \$104,256.16 0.23% \$0.00 FIRST INTERSTATE BANK 2 \$196,800.00 0.44% \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$91,000.00 0.2% \$0.00	,	1	\$100,000.00	0.22% 0	\$0.00
EVANSVILLE IN 1 \$98,455.00 0.22% 0 \$0.00 FIRST FIDELITY 1 \$105,000.00 0.23% 0 \$0.00 FIRST FINANCIAL BANK, N.A., CORPORATION 1 \$104,256.16 0.23% 0 \$0.00 FIRST INTERSTATE BANK 2 \$196,800.00 0.44% \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$91,000.00 0.2% \$0.00	FIRST FEDERAL BANK OF OHIO	2	\$199,850.00	0.44%0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION 1 \$104,256.16 0.23% 0 \$0.00 FIRST INTERSTATE BANK 2 \$196,800.00 0.44% \$0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$91,000.00 0.2% \$0.20% \$0.00		1	\$98,455.00	0.22% 0	\$0.00
CORPORATION 1 \$104,256.16 0.23% 0 \$0.00 FIRST INTERSTATE BANK 2 \$196,800.00 0.44% \$0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$91,000.00 0.2% \$0.00	FIRST FIDELITY	1	\$105,000.00	0.23% 0	\$0.00
FIRST INTERSTATE BANK 2 \$196,800.00 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$91,000.00 0.2% 0 \$0.00		1	\$104,256.16	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC1\$91,000.000.2%\$0.00		2	\$196,800.00	0.44% 0	\$0.00
		1		0.2%0	
$= 1 \qquad $	FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.22%0	\$0.00

		1	¢102.470.00	0.000	¢0.00
	RST MORTGAGE COMPANY, INC	1	\$103,470.00	0.23%0	\$0.00
	RST MORTGAGE COMPANY, L.L.C. /B/A FIRST MORTGAGE COMPANY OF	1	\$109,473.86	0.24%0	\$0.00
IL	OAHO LLC				
	RST MORTGAGE COMPANY, L.L.C.				
	/B/A FIRST MORTGAGE COMPANY OF	1	\$101,478.24	0.23%0	\$0.00
	DAHO, LLC				+ 0 . 0 0
	RST NATIONAL BANK ALASKA	1	\$106,125.00	0.24%0	\$0.00
	RST NATIONAL BANK IN NCKNEYVILL	1	\$88,350.00	0.2%0	\$0.00
FI	RST NATIONAL BANK OF DENNISON	1	\$95,050.00	0.21%0	\$0.00
FI	RST NATIONAL BANK OF ST LOUIS	2	\$206,703.71	0.46% 0	\$0.00
	RST NATIONAL BANK OF ATERLOO	1	\$93,147.00	0.21%0	\$0.00
FI	RST NATIONAL BANK, ORGANIZED				
	ND EXISTING UNDER THE LAWS OF	2	\$198,000.00	0.44%0	\$0.00
TI	HE UNITED STATES OF AMERICA				
FI	RST NORTHERN CREDIT UNION	1	\$98,000.00	0.22%0	\$0.00
FI	RST SECURITY BANK	1	\$95,600.00	0.21%0	\$0.00
FI	RST STATE BANK, A NEBRASKA	2	\$194,750.00	0.43% 0	\$0.00
B	ANKING CORPORATION	Z	\$194,730.00	0.45%0	\$0.00
	RST UNITED BANK AND TRUST	2	\$206,720.00	0.46% 0	\$0.00
	OMPANY	2	\$200,720.00	0.10700	ψ0.00
	RST-CITIZENS BANK & TRUST OMPANY	1	\$103,800.00	0.23% 0	\$0.00
FI	RSTMERIT BANK, N.A.	12	\$1,140,689.60	2.53% 0	\$0.00
FI	LORIDA CREDIT UNION	1	\$90,000.00	0.2%0	\$0.00
FI	NB BANK, N.A.	1	\$102,400.00	0.23% 0	\$0.00
FC	ORUM CREDIT UNION	1	\$102,262.06	0.23% 0	\$0.00
FC	DUNTAIN CITY FUNDING, INC.	1	\$107,110.00	0.24% 0	\$0.00
FI	REMONT BANK	1	\$100,000.00	0.22% 0	\$0.00
	REMONT NATIONAL BANK & TRUST OMPANY	1	\$86,400.00	0.19% 0	\$0.00
	JLTON BANK, N.A.	2	\$198,400.00	0.44%0	\$0.00
G	ALLUP FEDERAL CREDIT UNION	1	\$95,200.00	0.21%0	\$0.00
G	ATEWAY MORTGAGE GROUP, LLC	1	\$108,640.00	0.24% 0	\$0.00
	OGEBIC RANGE BANK	1	\$86,250.00	0.19% 0	\$0.00
	REEN BELT BANK & TRUST - ELDORA	1	\$99,000.00	0.22% 0	\$0.00
	UARANTY TRUST COMPANY	2	\$186,800.00	0.41%0	\$0.00
	ULF WINDS FEDERAL CREDIT UNION	 1	\$90,000.00	0.41%0	\$0.00
	EARTLAND CREDIT UNION	1	\$99,900.00	0.22%0	\$0.00
	EARTLAND PREFERRED MORTGAGE	1	\$102,500.00	0.22%0	\$0.00
	OME BANK	2	\$183,000.00	0.23%0 0.41%0	\$0.00
	OME FEDERAL SAVINGS BANK	<u></u> 1	\$104,000.00	0.41%0	\$0.00
	OMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.23%0	\$0.00
	ORIZON BANK, N.A.	1	\$95,278.00	0.22%0	\$0.00
	UNIZON DAINK, INA.	1	\$93,278.00	0.21700	φ 0. 00

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.42% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.2% 0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$94,000.00	0.21% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$290,960.00	0.65% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$89,600.00	0.2% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$186,200.00	0.41% 0	\$0.00
ILLINI BANK	1	\$93,120.00	0.21%0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,153.00	0.24% 0	\$0.00
IMORTGAGE.COM, INC.	2	\$191,369.00	0.42% 0	\$0.00
INDEPENDENT BANK	1	\$96,000.00	0.21% 0	\$0.00
INLANTA MORTGAGE INC	1	\$92,150.00	0.2% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.2% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.22% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$99,750.00	0.22% 0	\$0.00
JONAH BANK OF WYOMING	1	\$105,000.00	0.23% 0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$108,000.00	0.24% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$95,900.00	0.21% 0	\$0.00
KILGORE NATIONAL BANK	1	\$94,877.72	0.21% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$91,000.00	0.2% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$366,433.73	0.81% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$109,250.00	0.24% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.2%0	\$0.00
LANDMARK CREDIT UNION	1	\$94,900.00	0.21% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$93,000.00	0.21% 0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$86,445.15	0.19% 0	\$0.00
LIBERTY BANK & TRUST	1	\$103,455.00	0.23% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$107,895.13	0.24% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$99,066.38	0.22% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$109,200.00	0.24% 0	\$0.00
M/I FINANCIAL CORP.	1	\$92,000.00	0.2% 0	\$0.00
MAGNA BANK	1	\$102,000.00	0.23% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$99,871.28	0.22% 0	\$0.00
MAQUOKETA STATE BANK	1	\$86,400.00	0.19% 0	\$0.00
MARINE BANK	2	\$192,000.00	0.43% 0	\$0.00
MARINE CREDIT UNION	1	\$104,500.00	0.23% 0	\$0.00
MAX CREDIT UNION	1	\$96,000.00	0.21% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$108,240.00	0.24% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.21% 0	\$0.00

MERCANTILE BANK OF MICHIGAN	1	\$84,882.89	0.19%0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$92,500.00	0.17%0	
MERCHANTS BANK, NATIONAL				
ASSOCIATION	2	\$190,250.00	0.42% 0	\$0.00
MISSOURI CREDIT UNION	2	\$212,487.00	0.47% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,500.00	0.23%0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$97,600.00	0.22%0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$89,122.72	0.2% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	¢95 500 00	0.1007.0	\$0.00
COLORADO, LLC	1	\$85,500.00	0.19% 0	\$0.00
MOUND CITY BANK	1	\$105,600.00	0.23% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$291,023.00	0.65%0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,125.00	0.22% 0	\$0.00
NATIONWIDE ADVANTAGE	1	\$109,000.00	0.24%0	\$0.00
MORTGAGE COMPANY	1			
NCB, FSB	1	\$89,884.15	0.2%0	
NETWORK FUNDING, L.P.	1	\$104,000.00	0.23%0	
NEW ALBIN SAVINGS BANK	1	\$86,925.00	0.19%0	
NEW MEXICO BANK AND TRUST	1	\$105,600.00	0.23%0	
NORTHWESTERN BANK	1	\$101,859.47	0.23%0	
NORTHWESTERN MORTGAGE CO.	2	\$197,900.00	0.44%0	
NUVISTA FEDERAL CREDIT UNION	1	\$98,872.56	0.22% 0	1
OLD FLORIDA NATIONAL BANK	1	\$100,500.00	0.22% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.19%0	\$0.00
ORRSTOWN BANK	1	\$109,600.00	0.24%0	\$0.00
PACESETTER BANK	1	\$90,000.00	0.2%0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$107,000.00	0.24% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.23% 0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,116.74	0.21%0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$308,583.87	0.68% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$192,500.00	0.43%0	\$0.00
PALMYRA STATE BANK	1	\$88,000.00	0.2% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.19% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$100,000.00	0.22% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.2% 0	\$0.00
PINNACLE BANK OF SC	1	\$97,281.72	0.22% 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$411,020.00 0.91% 0 \$0.00 CORPORATION 1 \$91,675.00 0.2% 0 \$0.00 PIONEER BANK 1 \$91,675.00 0.2% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$106,359.76 0.24% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$104,000.00 0.23% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$90,400.00 0.23% 0 \$0.00 PROT COMMUNITY CREDIT UNION 1 \$104,825.95 0.23% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$104,825.95 0.23% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$92,000.00 0.24% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$92,000.00 0.24% 0 \$0.00 RANDOLPH BANK AND TRUST 1 \$06,000.00 0.24% 0 \$0.00 RANDOLPH BANK AND TRUST 1 \$99,000 0.22% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$99,000 0.22% 0 \$0.00 R						
PIONEER BANK 1 \$91,675.00 0.2% 0 \$0.00 PLATINUM FINANCIAL FUNDING, LLC 1 \$106,359.76 0.24% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$109,200.00 0.24% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$99,400.00 0.23% 0 \$0.00 PROTECOMMUNITY CREDIT UNION 1 \$104,000.00 0.23% 0 \$0.00 PROGRESS BANK & TRUST 1 \$90,400.00 0.23% 0 \$0.00 PROGRESSIVE SAVINGS BANK 1 \$104,825.95 0.23% 0 \$0.00 PROGRESSIVE SAVINGS BANK 1 \$101,825.95 0.23% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$90,000.00 0.24% 0 \$0.00 PURDUE FEDERAL CU 1 \$90,000.00 0.24% 0 \$0.00 RANDOLPH BANK AND TRUST 1 \$90,000.00 0.24% 0 \$0.00 COMPANY, A NORTH CAROLINA 1 \$101,862.60 0.23% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$90,000.00 0.27% 0 \$0.00 R		CORPORATION, A CALIFORNIA	4	\$411,020.00	0.91%0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC 1 \$106,359.76 0.24% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$109,200.00 0.24% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$95,000.00 0.23% 0 \$0.00 POST COMMUNITY CREDIT UNION 1 \$104,000.00 0.23% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$90,400.00 0.24% 0 \$0.00 PROGRESS BANK & TRUST 1 \$104,802.00 0.24% 0 \$0.00 PROUENT CREDIT UNION 1 \$92,000.00 0.24% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$92,000.00 0.24% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$92,000.00 0.24% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$90,000.00 0.24% 0 \$0.00 RANDOLPH BANK AND TRUST 1 \$101,862.60 0.23% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$90,000.00 0.22% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$90,000.00 0.22% 0 \$0.00			1	\$91.675.00	0.2%0	\$0.00
PLAZA HOME MORTGAGE, INC. 1 \$109,200.00 0.24% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$95,000.00 0.21% 0 \$0.00 PORT COMMUNITY CREDIT UNION 1 \$104,000.00 0.22% 0 \$0.00 PRAIRE STATE BANK & TRUST 1 \$109,400.00 0.24% 0 \$0.00 PROGRESS BANK & TRUST 1 \$108,800.00 0.24% 0 \$0.00 PROGRESS BANK & TRUST 1 \$108,800.00 0.24% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$92,000.00 0.24% 0 \$0.00 PSECU 1 \$107,200.00 0.24% 0 \$0.00 PURDUE FEDERAL CU 1 \$92,000.00 0.21% 0 \$0.00 RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA 1 \$101,862.60 0.23% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$90,000.00 0.22% 0 \$0.00 \$0.00 RESIDENTIAL FINANCE CORPORATION 2 \$196,775.00 0.44% 0 \$0.00 RVERMARK COMMUNITY CREDIT 1 \$90,000.00 0.22% 0<			1			1 1
PORT WASHINGTON STATE BANK 1 \$95,000.00 0.21% 0 \$0.00 POST COMMUNITY CREDIT UNION 1 \$104,000.00 0.23% 0 \$0.00 PRORESSIVE SAVINGS BANK & TRUST 1 \$108,800.00 0.24% 0 \$0.00 PROGRESS BANK & TRUST 1 \$108,800.00 0.24% 0 \$0.00 PROGRESSIVE SAVINGS BANK 1 \$104,825.95 0.23% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$92,000.00 0.24% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$92,000.00 0.24% 0 \$0.00 PURDUE FEDERAL CU 1 \$107,200.00 0.24% 0 \$0.00 RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA 1 \$101,862.60 0.23% 0 \$0.00 RAYMOND JAMES BANK, N.A. 1 \$90,000.00 0.2% 0 \$0.00 INC. RESIDENTIAL FINANCE CORPORATION 2 \$196,775.00 0.44% 0 \$0.00 ROVAL CREDIT UNION 3 \$311,200.00 0.2% 0 \$0.00 ROVAL CREDIT UNION 3 \$104,000.00 <t< td=""><td></td><td></td><td>1</td><td></td><td></td><td>1 1</td></t<>			1			1 1
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COMPANY, INC. 15 \$1,433,630.00 3.18% 0 \$0.00 SOLIDARITY COMMUNITY FCU 1 \$92,500.00 0.21% 0 \$0.00 SOMERSET TRUST COMPANY 1 \$95,000.00 0.21% 0 \$0.00 SOUTHEAST NATIONAL BANK 1 \$96,800.00 0.21% 0 \$0.00 SOUTHERN MISSOURI BANK OF 1 \$94,900.00 0.21% 0 \$0.00 MARSHFIEL 1 \$94,900.00 0.21% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$87,182.40 0.19% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 5 \$489,200.00 1.08% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$104,500.00 0.23% 0 \$0.00		CITY IOWA	1	\$108,800.00	0.24%0	\$0.00
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SOUTHEAST NATIONAL BANK 1 \$96,800.00 0.21% 0 \$0.00 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$94,900.00 0.21% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$87,182.40 0.19% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 5 \$489,200.00 1.08% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$104,500.00 0.23% \$0.00 STATE BANK FINANCIAL 1 \$100,000.00 0.22% \$0.00		SOLIDARITY COMMUNITY FCU	1	\$92,500.00	1	
SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$94,900.00 0.21% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$87,182.40 0.19% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 5 \$489,200.00 1.08% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$104,500.00 0.23% 0 \$0.00 STATE BANK FINANCIAL 1 \$100,000.00 0.22% \$0.00			1			
MARSHFIEL I \$94,900.00 0.21% 0 \$0.00 SPACE COAST CREDIT UNION 1 \$87,182.40 0.19% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 5 \$489,200.00 1.08% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$104,500.00 0.23% 0 \$0.00 STATE BANK FINANCIAL 1 \$100,000.00 0.22% 0 \$0.00	[SOUTHEAST NATIONAL BANK	1	\$96,800.00	0.21%0	\$0.00
STANDARD BANK AND TRUST COMPANY 5 \$489,200.00 1.08% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$104,500.00 0.23% 0 \$0.00 STATE BANK FINANCIAL 1 \$100,000.00 0.22% \$0 \$0.00			1	\$94,900.00		
COMPANY 5 \$489,200.00 1.08% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$104,500.00 0.23% 0 \$0.00 STATE BANK FINANCIAL 1 \$100,000.00 0.22% 0 \$0.00		SPACE COAST CREDIT UNION	1	\$87,182.40	0.19% 0	\$0.00
STATE BANK FINANCIAL 1 \$100,000.00 0.22% 0 \$0.00			5	\$489,200.00		
	[STANDARD MORTGAGE CORP	1	\$104,500.00	0.23%0	\$0.00
STATE BANK OF LINCOLN 1 \$95,000.00 0.21% 0 \$0.00		STATE BANK FINANCIAL	1	\$100,000.00	0.22% 0	\$0.00
		STATE BANK OF LINCOLN	1	\$95,000.00	0.21%0	\$0.00

STEARNS LENDING INC.	11	\$1,120,342.52	2.48% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$586,700.00	1.3% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$318,750.00	0.71% 0	\$0.00
SUMMIT CREDIT UNION	2	\$175,000.00	0.39% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$99,742.06	0.22% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,009.00	0.44%0	\$0.00
SUSQUEHANNA BANK	1	\$100,000.00	0.22%0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$291,359.76	0.65%0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$88,000.00	0.2%0	\$0.00
THE CITIZENS BANKING CO	1	\$92,500.00	0.21%0	\$0.00
THE FARMERS NATIONAL BANK	1	\$92,000.00	0.2%0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.2%0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.24% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$183,952.00	0.41% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.2% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$105,000.00	0.23% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$200,095.00	0.44%0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.2% 0	\$0.00
THINK MUTUAL BANK	1	\$109,500.00	0.24% 0	\$0.00
THREE RIVERS FCU	1	\$87,300.00	0.19% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$95,900.00	0.21% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,800.00	0.21% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%0	\$0.00
U S BANK HOME MORTGAGE	1	\$95,060.00	0.21% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$487,351.00	1.08% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,335.89	0.43% 0	\$0.00
UNITED BANK OF UNION	1	\$95,520.00	0.21%0	\$0.00
UNITED CONSUMERS CREDIT UNION	2	\$192,376.00	0.43% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$89,775.00	0.2% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,500.00	0.7% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.2% 0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT	2	\$189,250.00	0.42%	0 \$0.00
	UNION	2	\$109,230.00	0.4270	φ0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,700.00	0.23%	0 \$0.00
	VERITAS FUNDING, LLC	3	\$309,623.00	0.69%	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.24%	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0 \$0.00
	WALDO STATE BANK	1	\$103,500.00	0.23%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0 \$0.00
	WAUKESHA STATE BANK	1	\$90,210.00	0.2%	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.41%	0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$392,450.00	0.87%	0 \$0.00
	WESTERRA CREDIT UNION	1	\$89,000.00	0.2%	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,500.00	0.23%	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$611,708.28	1.36%	0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$96,000.00	0.21%	0 \$0.00
	Unavailable	1	\$89,886.76	0.23%	0 \$0.00
Total		462	\$45,090,190.19	100%	0 \$0.00
3138W9VE7	AFFILIATED BANK	1	\$101,200.00	0.5%	
	ALLIED MORTGAGE GROUP	1	\$84,882.89	0.42%	
	ALPINE BANK & TRUST CO.	3	\$294,376.74	1.47%	
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,999.45	0.88%	0 \$0.00
	AMERICAN NATIONAL BANK	1	\$106,150.00	0.53%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,412.00	0.49%	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.52%	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,788.54	0.49%	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,717.00	0.87%	0 \$0.00
	ANCHORBANK, FSB	1	\$104,800.00	0.52%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,900.00	0.53%	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,280.92	0.44%	0 \$0.00
		10	\$984,650.00	4.91%	

ASSOCIATED BANK NATION ASSOCIATION	AL			
ASTORIA FEDERAL SAVING LOAN ASSOCIATION	S AND 1	\$100,000.00	0.5% 0	\$0.00
ATLANTIC BAY MORTGAGE	GROUP, 3	\$282,064.37	1.41% 0	\$0.00
BANCORPSOUTH BANK	4	\$392,850.00	1.96% 0	\$0.00
BANK MUTUAL	1	\$84,600.00		1
BANK OF SPRINGFIELD	1	\$88,000.00		1 1
BAXTER CREDIT UNION	1	\$97,500.00		1 1
BELL STATE BANK & TRUST	2	\$215,500.00		
BETHPAGE FEDERAL CREDI		\$100,000.00		1 1
BLACKHAWK COMMUNITY UNION		\$100,000.00		
BUSEY BANK,	1	\$90,000.00	0.45% 0	\$0.00
C.U. MORTGAGE SERVICES,	INC. 1	\$100,000.00		
CARDINAL FINANCIAL COM		\$100,000.00		
CARROLLTON BANK	1	\$85,000.00		
CASTLE & COOKE MORTGA	GE. LLC 1	\$106,000.00		1
CENTRAL STATE BANK	1	\$99,462.78		
CENTRIS FEDERAL CREDIT U	INION 1	\$90,000.00		
CENTRUE BANK	1	\$99,925.00		
CITIZENS FINANCIAL BANK	1	\$95,000.00		i i
CITIZENS FIRST WHOLESALI MORTGAGE CO.		\$105,000.00		
CITY NATIONAL BANK		\$91,870.00	0.46% 0	\$0.00
CMG MORTGAGE, INC. DBA FINANCIA	CMG 3	\$291,945.00		
COASTAL FEDERAL CREDIT	UNION 1	\$109,300.00	0.55% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$194,500.00		1
COLONIAL NATIONAL MORT DIVISION OF COLONIAL SAV	TGAGE, A 2	\$199,871.28		
COMMUNITY BANK OF OEL		\$100,800.00	0.5% 0	\$0.00
COMMUNITYONE BANK, N.A CORPORATION		\$94,080.00		
CONNEXUS CREDIT UNION	1	\$108,000.00	0.54% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$105,000.00		
DFCU FINANCIAL	1	\$89,600.00		1
DOLLAR BANK, FEDERAL SA BANK	AVINGS 2	\$174,121.46		
EMPOWER FEDERAL CREDIT	Γ UNION 1	\$100,000.00	0.5% 0	\$0.00
EVERETT FINANCIAL INC, D SUPREME LENDING		\$88,000.00		
EVERETT FINANCIAL INC. D SUPREME LENDING	BA 1	\$89,520.00	0.45% 0	\$0.00
EXCEL MORTGAGE SERVICI	NG, INC. 1	\$107,793.88	0.54% 0	\$0.00
FAA CREDIT UNION	1	\$89,143.00	0.44% 0	\$0.00

FARWAY INDEPENDENT MORTGAGE 2 \$194,400.00 0.97% \$0.00 FARMERS BANK & TRUST, NA, A 1 \$100,000.00 0.5% \$0.00 FARMERS BANK & TRUST, NA, A 1 \$100,000.00 0.5% \$0.00 FIRST BANK 1 \$100,000.00 0.5% \$0.00 FIRST BANK 1 \$\$100,000.00 0.5% \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$\$93,726.42 0.47% \$0.00 FIRST COVER LEAF BANK 1 \$\$105,000.00 0.43% \$0.00 FIRST COMMUNITY CREDIT UNION OF 1 \$\$86,000.00 0.43% \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$101,619.80 0.51% \$0.00 FIRST TEDERAL BANK 1 \$95,920.00 0.43% \$0.00 FIRST MORTGAGE HOME LENDING 1 \$101,600.00 0.51% \$0.00 FIRST NORTGAGE HOME LENDING 1 \$102,400.00 0.51% \$0.00 FIRST NORTGAGE HOME LENDING 1 \$102,400.00 0.51% \$0.00 FIRST NORTGAGE
FAIRWINDS CREDIT UNION 1 \$85,680.00 0.43% 0 \$0.00 FARMERS BANK & TRUST, NA, A 1 \$100,000.00 0.5% 0 \$0.00 FIRST BANK 1 \$84,890.75 0.42% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$84,890.75 0.42% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$93,726.42 0.47% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF 1 \$86,000.00 0.43% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF 1 \$86,000.00 0.43% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$101,619.80 0.51% 0 \$0.00 FIRST FEDERAL BANK 1 \$97,867.99 0.49% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$85,000.00 0.43% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$85,000.00 0.42% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$102,400.00 0.51% 0 \$0.00 FIRST NOATIONAL BANK IN 1 \$102,400.00 0.42% 0 \$0.000
CORPORATION 1 \$10,000,00 0.5% 0 \$0,00 FIRST BANK 1 \$\$10,000,00 0.5% 0 \$0,00 FIRST BANK 1 \$\$10,000,00 0.42% 0 \$0,00 FIRST BANK 1 \$\$93,726.42 0.47% 0 \$0,00 FIRST CLOVER LEAF BANK 1 \$\$105,000,00 0.43% 0 \$0,00 FIRST COMMUNITY CREDIT UNION OF 1 \$\$86,000,00 0.43% 0 \$0,00 FIRST COMMUNITY CREDIT UNION OF 1 \$\$86,000,00 0.43% 0 \$0,00 FIRST FEDERAL BANK 1 \$\$97,867,99 0.49% 0 \$0,00 FIRST INTERSTATE BANK 1 \$\$95,920,00 0.48% 0 \$0,00 FIRST MORTGAGE COMPANY, LLC 1 \$101,600,00 0.51% 0 \$0,00 FIRST NATIONAL BANK IN 1 \$102,400,00 0.51% 0 \$0,00 FIRST SOUTHERN BANK 1 \$97,901,39 0.49% 0 \$0,00 FIRST MERIT BANK, N.A. 4 \$364,150,00 1.43% 0 \$0,00 FREMONT BANK 3
FIRST BANK 1 \$84,890.75 0.42% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$93,726.42 0.47% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$86,000.00 0.43% 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$105,000.00 0.52% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$86,000.00 0.43% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$101,619.80 0.51% 0 \$0.00 FIRST FEDERAL BANK 1 \$97,867.99 0.49% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$101,600.00 0.51% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$102,400.00 0.51% 0 \$0.00 FIRST NATIONAL BANK IN 1 \$102,400.00 0.51% 0 \$0.00 FIRST SOUTHERN BANK 1 \$97,901.39 0.49% 0 \$0.00 FIRST MERIT BANK, N.A. 4 \$364,150.00 1.82% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$95,855.00 0.48% 0 \$0.00
MORTGAGE 1 \$33,726,42 0,47% 0 \$0,000 FIRST BANK PUERTO RICO 1 \$86,000,00 0.43% 0 \$0,000 FIRST CLOVER LEAF BANK 1 \$105,000,00 0.52% 0 \$0,000 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$86,000,00 0.43% 0 \$0,000 FIRST COMMUNITY MORTGAGE, INC. 1 \$101,619,80 0.51% 0 \$0,000 FIRST FEDERAL BANK 1 \$97,867,99 0.49% 0 \$0,000 FIRST MORTGAGE COMPANY, LLC 1 \$101,600,00 0.51% 0 \$0,000 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$102,400,00 0.42% 0 \$0,000 FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$102,400,00 0.51% 0 \$0,000 FIRST SOUTHERN BANK 1 \$97,901,39 0.49% 0 \$0,000 FIRST SOUTHERN BANK 1 \$97,901,39 0.49% 0 \$0,000 FIRST SOUTHERN BANK 3 \$282,600,00 1.41% 0 \$0,000 GECU 1 \$91,500,00 0.46% 0 \$0,000
FIRST CLOVER LEAF BANK 1 \$105,000.00 0.52% \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$86,000.00 0.43% \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$101,619.80 0.51% \$0.00 FIRST TEDERAL BANK 1 \$97,867.99 0.49% \$0.00 FIRST FEDERAL BANK 1 \$95,920.00 0.48% \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$101,600.00 0.51% \$0.00 FIRST MORTGAGE HOME LENDING 1 \$85,000.00 0.42% \$0.00 LLC D/B/A VICTORY MORTGAGE 1 \$101,600.00 0.51% \$0.00 FIRST NATIONAL BANK IN 1 \$102,400.00 0.51% \$0.00 FIRST SOUTHERN BANK 1 \$97,901.39 0.49% \$0.00 FIRST MORTGAGE CORPORATION 1 \$86,333.54 0.43% \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$95,855.00 0.44% \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$95,855.00 0.44% \$0.00 <td< td=""></td<>
FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$86,000.00 0.43% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$101,619.80 0.51% 0 \$0.00 FIRST FEDERAL BANK 1 \$97,867.99 0.49% 0 \$0.00 FIRST INTERSTATE BANK 1 \$97,920.00 0.48% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$101,600.00 0.51% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$85,000.00 0.42% 0 \$0.00 FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$102,400.00 0.51% 0 \$0.00 FIRST SOUTHERN BANK 1 \$97,901.39 0.49% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$86,333.54 0.43% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$95,855.00 0.44% 0 \$0.00 GECU 1 \$91,500.00 0.46% 0 \$0.00 GECU 1 \$91,500.00 0.44% 0 \$0.00 GECU 1 \$91,500.00 0.46% 0 \$0.00
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FIRST FEDERAL BANK 1 \$97,867.99 0.49% 0 \$0.00 FIRST INTERSTATE BANK 1 \$95,920.00 0.48% \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$101,600.00 0.51% \$0 \$0.00 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$85,000.00 0.42% \$0.00 FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$102,400.00 0.51% \$0 \$0.00 FIRST SOUTHERN BANK 1 \$97,901.39 0.49% \$0.00 \$0.00 FIRST MERIT BANK, N.A. 4 \$364,150.00 1.82% \$0.00 \$0.00 FREMONT BANK 3 \$282,600.00 1.41% \$0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$95,855.00 0.46% \$0.00 GECU 1 \$91,00.00 0.44% \$0.00 \$0.00 GENERATIONS CREDIT UNION 1 \$87,600.00 0.44% \$0.00 \$0.00 GENERATIONS CREDIT UNION 1 \$87,600.00 0.44% \$0.00 \$0.00
FIRST INTERSTATE BANK 1 \$95,920.00 0.48% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$101,600.00 0.51% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$85,000.00 0.42% 0 \$0.00 FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$102,400.00 0.51% 0 \$0.00 FIRST SOUTHERN BANK 1 \$97,901.39 0.49% 0 \$0.00 FIRST SOUTHERN BANK 1 \$97,901.39 0.49% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$364,150.00 1.82% 0 \$0.00 FREMONT BANK 3 \$282,600.00 1.41% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$95,855.00 0.48% 0 \$0.00 GECU 1 \$91,500.00 0.46% 0 \$0.00 GENERATIONS CREDIT UNION 1 \$87,600.00 0.44% 0 \$0.00 GENERATIONS CREDIT UNION 1 \$87,600.00 0.44% 0 \$0.00 GENERATIONS CREDIT UNION 1 \$87,600.00 0.44% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC 1 \$101,600.00 0.51% 0 \$0.00 FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$85,000.00 0.42% 0 \$0.00 FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$102,400.00 0.51% 0 \$0.00 FIRST SOUTHERN BANK 1 \$97,901.39 0.49% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$364,150.00 1.82% \$0.00 FORUM CREDIT UNION 1 \$86,333.54 0.43% \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$95,855.00 0.48% \$0.00 GECU 1 \$91,500.00 0.44% \$0.00 GECU 1 \$95,855.00 0.48% \$0.00 GENERATIONS CREDIT UNION 1 \$87,400.00 0.44% \$0.00 GREAT WESTERN BANK 1 \$94,400.00 0.44% \$0.00 GULD MORTGAGE COMPANY, A 1 \$102,265.15 0.51% \$0.00 GULD MORTGAGE COMPANY, A 1 \$95,768.71 0.48%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE 1 \$85,000.00 0.42% 0 \$0.00 FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$102,400.00 0.51% 0 \$0.00 FIRST SOUTHERN BANK 1 \$97,901.39 0.49% 0 \$0.00 FIRST SOUTHERN BANK 1 \$97,901.39 0.49% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$364,150.00 1.82% 0 \$0.00 FORUM CREDIT UNION 1 \$86,333.54 0.43% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$95,855.00 0.48% 0 \$0.00 GECU 1 \$91,500.00 0.44% 0 \$0.00 GENERATIONS CREDIT UNION 1 \$87,400.00 0.44% 0 \$0.00 GREAT WESTERN BANK 1 \$94,400.00 0.47% 0 \$0.00 GREAT WESTERN BANK 1 \$94,400.00 0.47% 0 \$0.00 GULD MORTGAGE COMPANY, A 1 \$95,768.71 0.48% 0 \$0.00 GULL MORTGAGE COMPANY, A 1 \$95,768.71 0.48% 0 \$0.00 <td< td=""></td<>
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μησιστη CKED11 στηστή 1 \$100,000 0.3%0 \$0.00
JONAH BANK OF WYOMING, A STATE 1 \$100,000.00 0.5% 0 \$0.00
LAKE MICHIGAN CREDIT UNION 3 \$306,502.00 1.53% 0 \$0.00
LAKE MORTGAGE COMPANY, INC. 1 \$88,300.00 0.44% 0 \$0.00
LEADER BANK N.A. 1 \$85,000.00 0.42% \$0.00

LINCOLN SAVINGS BANK	1	\$97,655.23	0.49% 0	\$0.00
 MARSHALL COMMUNITY CREDIT		\$97,033.23		\$0.00
UNION	1	\$104,000.00	0.52% 0	\$0.00
 MEMBER HOME LOAN, LLC	1	\$86,250.00	0.43% 0	\$0.00
 MEMBERS HERITAGE FCU	1	\$89,520.00	0.45% 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$94,400.00	0.47%0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.47% 0	\$0.00
MERIDIAN TRUST FCU	1	\$101,113.61	0.5% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.51%0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,150.00	0.46% 0	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.5% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$103,550.00	0.52% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,800.00	0.52% 0	\$0.00
MISSOURI CREDIT UNION	1	\$85,500.00	0.43%0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$194,489.94	0.97% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$108,849.83	0.54% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	4	\$376,905.79	1.88% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$89,900.00	0.45% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$96,500.00	0.48% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$99,900.00	0.5% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.52% 0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$100,000.00	0.5% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,500.00	0.49% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,116.94	0.96% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$85,971.92	0.43%0	\$0.00
PREMIERBANK	1	\$95,600.00	0.48% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.5% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$88,527.86	0.44% 0	\$0.00
PS BANK	1	\$106,400.00	0.53% 0	\$0.00
PURDUE FEDERAL CU	1	\$92,000.00	0.46% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$107,900.00	0.54% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$98,000.00	0.49% 0	\$0.00
RESCUE MORTGAGE INC	1	\$107,851.20	0.54% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.54% 0	\$0.00

1	\$98,000.00	0.49% 0	\$0.00
A 1	\$105,000.00	0.52% 0	\$0.00
ANY 1	\$106,000.00	0.53%0	\$0.00
1	\$92,031.38	0.46% 0	\$0.00
1	\$92,700.00	0.46%0	\$0.00
4	\$380,968.31	1.9%0	\$0.00
1	\$108,000.00	0.54%0	
5	\$478,200.00	2.38%0	\$0.00
1	\$96,000.00	0.48%0	\$0.00
1	\$93,600.00	0.47%0	\$0.00
5	\$481,947.58		
3A 1	\$87,800.00		
1	\$98,800.00	0.49%0	\$0.00
3	\$289,500.00	1.44% 0	\$0.00
1	\$88,000.00	0.44%0	\$0.00
J 1	\$89,849.00	0.45%0	\$0.00
1	\$102,500.00	0.51%0	\$0.00
1	\$95,950.61	0.48% 0	\$0.00
1	\$101,234.49	0.5% 0	\$0.00
NY, A 1	\$98,000.00	0.49% 0	\$0.00
DAN 1	\$90,397.09	0.45% 0	\$0.00
N 1	\$92,000.00	0.46%0	\$0.00
TE 1	\$87,920.00		
A 2	\$199,550.00	1%0	\$0.00
2	\$192,314.02	0.96% 0	\$0.00
E 1	\$103,500.00	0.52%0	\$0.00
TON 1	\$93,100.00	0.46%0	\$0.00
NION 1	\$83,108.13	0.41%0	\$0.00
1	\$100,000.00	0.5%0	\$0.00
1	\$86,131.17	0.43%0	\$0.00
ON OF	\$286,937.84	1.43%0	\$0.00
	I ANY 1 1 1 4 1 4 1 4 1 5 1 5 3 1 3 1 3 1 <	A 1 \$105,000.00 ANY 1 \$106,000.00 ANY 1 \$92,031.38 1 \$92,031.38 1 1 \$92,700.00 4 \$380,968.31 1 \$108,000.00 5 \$478,200.00 1 \$996,000.00 1 \$996,000.00 1 \$93,600.00 1 \$93,600.00 3 \$289,500.00 1 \$98,800.00 1 \$98,800.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$89,849.00 1 \$95,950.61 1 \$9102,500.00 NY, A 1 \$998,000.00 OAN 1 \$92,000.00 TE 1 \$910,397.09 NY, A 1 \$92,000.00 TE 1 \$93,100.00 <td>A 1 \$105,000.00 0.52% 0 ANY 1 \$106,000.00 0.53% 0 1 \$92,031.38 0.46% 0 1 \$92,031.38 0.46% 0 4 \$380,968.31 1.9% 0 1 \$108,000.00 0.54% 0 1 \$108,000.00 0.54% 0 1 \$108,000.00 0.46% 0 1 \$96,000.00 0.48% 0 1 \$96,000.00 0.44% 0 1 \$96,000.00 0.44% 0 3 \$289,500.00 1.44% 0 1 \$98,800.00 0.44% 0 1 \$888,000.00 0.44% 0 1 \$898,800.00 0.44% 0 1 \$898,800.00 0.44% 0 1 \$898,900 0.45% 0 1 \$102,500.00 0.44% 0 NY, A 1</td>	A 1 \$105,000.00 0.52% 0 ANY 1 \$106,000.00 0.53% 0 1 \$92,031.38 0.46% 0 1 \$92,031.38 0.46% 0 4 \$380,968.31 1.9% 0 1 \$108,000.00 0.54% 0 1 \$108,000.00 0.54% 0 1 \$108,000.00 0.46% 0 1 \$96,000.00 0.48% 0 1 \$96,000.00 0.44% 0 1 \$96,000.00 0.44% 0 3 \$289,500.00 1.44% 0 1 \$98,800.00 0.44% 0 1 \$888,000.00 0.44% 0 1 \$898,800.00 0.44% 0 1 \$898,800.00 0.44% 0 1 \$898,900 0.45% 0 1 \$102,500.00 0.44% 0 NY, A 1

Total	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FEDERAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK, FSB	208 1 1 1 1 1 1 1 1 1 1 1 1 1	\$20,050,340.92 \$137,750.00 \$403,200.00 \$130,000.00 \$145,200.00 \$145,200.00 \$147,200.00 \$128,250.00 \$128,250.00 \$132,000.00 \$132,000.00 \$129,495.00 \$133,600.00 \$126,350.00	100% 0.28% 0.81% 0.26% 0.29% 0.29% 0.29% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.225% 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
3138W9VF4	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FEDERAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$403,200.00 \$130,000.00 \$145,200.00 \$147,200.00 \$128,250.00 \$128,250.00 \$146,091.50 \$132,000.00 \$132,000.00 \$129,495.00 \$133,600.00 \$126,350.00	0.81% (0.26% (0.29% (0.29% (0.26% (0.29% (0.26% (0.26% (0.26% (0.27% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
3138W9VF4	ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FEDERAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$403,200.00 \$130,000.00 \$145,200.00 \$147,200.00 \$128,250.00 \$128,250.00 \$146,091.50 \$132,000.00 \$132,000.00 \$129,495.00 \$133,600.00 \$126,350.00	0.81% (0.26% (0.29% (0.29% (0.26% (0.29% (0.26% (0.26% (0.26% (0.27% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FEDERAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	3 1	\$130,000.00 \$145,200.00 \$147,200.00 \$128,250.00 \$146,091.50 \$132,000.00 \$129,495.00 \$133,600.00 \$126,350.00	0.26% (0.29% (0.29% (0.26% (0.26% (0.26% (0.26% (0.27% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FEDERAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	1 1 1 1 1 1 1 1 1 1 1 1	\$145,200.00 \$147,200.00 \$128,250.00 \$146,091.50 \$132,000.00 \$129,495.00 \$133,600.00 \$126,350.00	0.29% (0.29% (0.26% (0.29% (0.29% (0.26% (0.26% (0.27% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FEDERAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	1 1 1 1 1 1 1 1 1 1 1 1	\$147,200.00 \$128,250.00 \$146,091.50 \$132,000.00 \$129,495.00 \$133,600.00 \$126,350.00	0.29% (0.26% (0.29% (0.26% (0.26% (0.27% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FEDERAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	1 1 1 1 1 1 1 1 1 1	\$128,250.00 \$146,091.50 \$132,000.00 \$129,495.00 \$133,600.00 \$126,350.00	0.26% (0.29% (0.26% (0.26% (0.27% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FEDERAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	1 1 1 1 1 1 1 1	\$146,091.50 \$132,000.00 \$129,495.00 \$133,600.00 \$126,350.00	0.29% (0.26% (0.26% (0.27% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FEDERAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	1 1 1 1 1 1 1	\$132,000.00 \$129,495.00 \$133,600.00 \$126,350.00	0.26% (0.26% (0.27% (\$0.00 \$0.00 \$0.00 \$0.00
	AMARILLO NATIONAL BANK AMERICAN FEDERAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	1 1 1 1 1	\$129,495.00 \$133,600.00 \$126,350.00	0.26% (0.27% () \$0.00) \$0.00
	AMERICAN FEDERAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	1 1 1 1	\$133,600.00 \$126,350.00	0.27% () \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	1 1 1	\$126,350.00		
	CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	1		0.25% () \$0.00
	CORPORATION AMERICAN SAVINGS BANK, F.S.B.	1			
			\$133,280.00	0.27%	\$0.00
	ANCHORBANK, FSB	1	\$140,000.00	0.28%	\$0.00
		2	\$259,900.00	0.52%	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$271,628.00	0.54% (\$0.00
	ARIZONA BANK AND TRUST	1	\$136,000.00	0.27%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,750.00	0.53% () \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,500.00	0.25%) \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,083,150.00	2.16% () \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$130,527.88	0.26%) \$0.00
	BANCORPSOUTH BANK	6	\$790,770.00	1.58%) \$0.00
	BANK FORWARD	1	\$128,000.00	0.26%	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$129,600.00	0.26% () \$0.00
	BANK MUTUAL	2	\$264,000.00	0.53%) \$0.00
	BANK OF NORTH CAROLINA	1	\$146,800.00	0.29%) \$0.00
	BANK OF QUINCY	2	\$263,000.00	0.53%) \$0.00
	BANK OF SPRINGFIELD	1	\$142,000.00	0.28%) \$0.00
	BANK OF STANLY	1	\$125,400.00	0.25%) \$0.00
	BANK OF WASHINGTON	1	\$140,800.00	0.28%) \$0.00
	BANNER BANK	1	\$129,750.00	0.26%) \$0.00
	BAXTER CREDIT UNION	2	\$288,625.00	0.58%	
	BELL STATE BANK & TRUST	1	\$132,000.00	0.26%	1
	BELLCO CREDIT UNION	1	\$134,492.01	0.27%	1 1
	BETHPAGE FEDERAL CREDIT UNION	2	\$265,600.00	0.53%	
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.28%	1
		2	\$274,500.00	0.55% (

BROKER SOLUTIONS INC. DBA NEW				
AMERICAN FUNDING	1	¢105.000.00	0.0500	
BUSEY BANK,	1	\$125,006.00	0.25% 0	\$0.00
CALIBER FUNDING LLC	1	\$149,148.33	0.3%0	\$0.00
CALIBER HOME LOANS, INC.	1	\$135,800.00	0.27%0	\$0.00
CAPITAL CREDIT UNION		\$132,000.00	0.26%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.25%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,000.00	0.54% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$285,760.00	0.57% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$133,950.00	0.27%0	\$0.00
CENTRAL BANK	1	\$138,300.00	0.28%0	\$0.00
CENTRAL STATE BANK	1	\$135,000.00	0.27%0	\$0.00
CENTURY LENDING COMPANY	1	\$132,050.00	0.26%0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$133,500.00	0.27%0	\$0.00
CITIZENS & NORTHERN BANK	1	\$137,750.00	0.28% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$385,500.00	0.77%0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00
CITY STATE BANK	1	\$143,650.00	0.29% 0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$146,500.00	0.29% 0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$134,644.24	0.27% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$261,920.00	0.52% 0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$130,000.00	0.26% 0	\$0.00
COUNTY BANK	2	\$270,000.00	0.54% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$146,400.00	0.29% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$141,408.74	0.28% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$132,816.76	0.27% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$407,900.00	0.81% 0	\$0.00
DFCU FINANCIAL	1	\$125,000.00	0.25% 0	\$0.00
DHA FINANCIAL INC.	1	\$125,000.00	0.25%0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$264,025.03	0.53% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$275,900.00	0.55% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$143,500.00	0.29% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.28% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$397,255.00	0.79% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,000.00	0.27% 0	\$0.00

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EXCHANGE BANK & TRUST	1	\$141,386.00	0.28% 0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$149,400.00	0.3% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,220.00	0.83% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$126,100.00	0.25% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.3%0	\$0.00
FBC MORTGAGE, LLC	1	\$140,000.00	0.28%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$148,000.00	0.3%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,660.00	0.26% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$125,674.99	0.25% 0	\$0.00
FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$125,926.26	0.25% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,823.65	0.26% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$147,600.91	0.29% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,950.00	0.26% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$282,639.00	0.56% 0	\$0.00
FIRST FEDERAL BANK	1	\$140,000.00	0.28% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$258,292.00	0.52% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$126,000.00	0.25% 0	\$0.00
FIRST INTERSTATE BANK	1	\$144,000.00	0.29% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$276,500.00	0.55% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$134,664.00	0.27% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.29% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,775.00	0.29% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$257,448.87	0.51% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$140,468.95	0.28% 0	\$0.00
FIRST PLACE BANK	8	\$1,114,414.01	2.23% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$392,000.00	0.78% 0	\$0.00
FIRSTRUST BANK	1	\$135,000.00	0.27% 0	\$0.00
FM LENDING SERVICES, LLC	1	\$135,662.84	0.27% 0	\$0.00
FORUM CREDIT UNION	1	\$144,350.00	0.29% 0	\$0.00

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FRANDSEN BANK & T	RUST	1	\$131,200.00	0.26% 0	
FREMONT BANK		3	\$404,000.00	0.81% 0	\$0.00
FREMONT NATIONAL COMPANY	BANK & TRUST	1	\$132,718.94	0.27% 0	\$0.00
FULTON BANK, N.A.		2	\$286,800.00	0.57%0	\$0.00
GATEWAY FUNDING MORTGAGE SERVICE		1	\$129,850.00	0.26% 0	\$0.00
GECU		1	\$140,602.00	0.28% 0	\$0.00
GOLDEN EMPIRE MO DBA PROGRESSIVE L CALIFORNIA CORPOR	OAN FUNDING, A	2	\$271,137.49	0.54%0	\$0.00
GRAYSTONE MORTG	AGE, LLC	1	\$147,900.95	0.3%0	\$0.00
GREATER IOWA CREI	DIT UNION	1	\$135,812.63	0.27% 0	\$0.00
GREENLIGHT LOANS		2	\$279,114.92	0.56% 0	\$0.00
GREYLOCK FEDERAL	CREDIT UNION	1	\$130,562.00	0.26% 0	\$0.00
GTE FEDERAL CREDI	T UNION	1	\$140,000.00	0.28% 0	\$0.00
GUARANTEED RATE, DELAWARE CORPOR		1	\$134,252.07	0.27% 0	\$0.00
GUARANTY TRUST C	OMPANY	1	\$125,600.00	0.25% 0	\$0.00
HARVARD UNIVERSI CREDIT UNION	IY EMPLOYEES	1	\$138,875.00	0.28% 0	\$0.00
HERGET BANK, NATH ASSOCIATION	ONAL	1	\$128,250.00	0.26% 0	\$0.00
HOLYOKE CREDIT UN	JION	1	\$145,200.00	0.29% 0	\$0.00
HOME BANK		1	\$132,000.00	0.26% 0	\$0.00
HOMETRUST MORTG	AGE COMPANY	1	\$148,000.00	0.3%0	\$0.00
HOMEWISE, INC.		2	\$284,100.00	0.57% 0	\$0.00
HORIZON BANK, N.A.		4	\$531,665.00	1.06% 0	\$0.00
IBERIABANK MORTG	AGE COMPANY	5	\$675,650.00	1.35% 0	\$0.00
IDAHO CENTRAL CRE	EDIT UNION	2	\$281,894.00	0.56% 0	\$0.00
ILLINOIS NATIONAL CORPORATION	BANK, A	2	\$274,720.00	0.55% 0	\$0.00
IMORTGAGE.COM, IN	C.	5	\$671,546.71	1.34% 0	\$0.00
INDEPENDENT BANK		1	\$133,600.00	0.27% 0	\$0.00
INLAND HOME MORT	GAGE COMPANY	1	\$127,646.68	0.25% 0	\$0.00
INTERNATIONAL CIT INC., A CALIFORNIA	,	1	\$132,000.00	0.26% 0	\$0.00
INVESTORS HOME M		1	\$137,222.57	0.27% 0	\$0.00
ISB MORTGAGE CO L		1	\$133,445.10	0.27% 0	
JEFFERSON BANK OF		1	\$133,000.00	0.27% 0	\$0.00
KELLOGG COMMUNI		1	\$125,000.00	0.25% 0	\$0.00
KINECTA FEDERAL C		5	\$683,988.44	1.37% 0	\$0.00
LAKE MICHIGAN CRE		3	\$419,542.00	0.84% 0	\$0.00
LANDMARK CREDIT		1	\$141,778.94	0.28% 0	
LANGLEY FEDERAL		2	\$268,000.00	0.54% 0	
LIBERTY BANK		2	\$264,824.89	0.53%0	\$0.00
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LIBERTY BANK	& TRUST	1	\$146,250.00	0.29% 0	\$0.00
M/I FINANCIAL O	CORP.	2	\$255,400.00	0.51% 0	\$0.00
MALVERN FEDE	RAL SAVINGS BANK	1	\$144,000.00	0.29% 0	\$0.00
MANSFIELD CO-	OPERATIVE BANK	1	\$140,000.00	0.28% 0	\$0.00
MAVERICK FUN LENDING POWEI	DING CORP. DBA R INC.	1	\$134,250.00	0.27% 0	\$0.00
MCT CREDIT UN		1	\$137,465.35	0.27% 0	\$0.00
MERCHANTS BA					
ASSOCIATION		1	\$125,100.00	0.25% 0	\$0.00
MERCHANTS BA ASSOCIATION	NK, NATIONAL	4	\$526,306.02	1.05% 0	\$0.00
MERIDIAN BANK	X	1	\$135,000.00	0.27% 0	\$0.00
MIDFLORIDA CR	EDIT UNION	1	\$133,000.00	0.27% 0	\$0.00
MIDLAND STATE	ES BANK	2	\$281,800.00	0.56% 0	\$0.00
MOUNTAIN AME	ERICA CREDIT UNION	3	\$416,675.00	0.83% 0	\$0.00
MOUNTAIN WES	T FINANCIAL,INC	1	\$125,000.00	0.25% 0	\$0.00
MOVEMENT MO	RTGAGE, LLC	1	\$133,000.00	0.27%0	\$0.00
MT MCKINLEY B	ANK, MUTUAL BANK	1	\$131,600.00	0.26% 0	\$0.00
NAPUS FEDERAI	CREDIT UNION	1	\$144,400.00	0.29% 0	\$0.00
NATIONAL BANI	K OF ARIZONA, A KING ASSOCIATION	1	\$131,830.09	0.26% 0	\$0.00
	IANGE BANK AND	1	\$140,000.00	0.28% 0	\$0.00
NCB, FSB		2	\$267,500.00	0.53%0	\$0.00
NORTHWESTERN	N BANK	1	\$147,500.00	0.29% 0	\$0.00
	N MORTGAGE CO.	1	\$142,500.00	0.28% 0	\$0.00
NUMERICA CREI		1	\$130,150.00	0.26% 0	
OPPORTUNITIES		1	\$140,000.00	0.28% 0	\$0.00
ORIENTAL BANK		2	\$264,334.59	0.53% 0	\$0.00
	BANK, A FEDERALLY	1	\$147,000.00	0.29% 0	
PACIFIC UNION I CLEARVISION FU	FINANCIAL, LLC DBA	1	\$133,000.00	0.27% 0	\$0.00
PARAMOUNT EQ	UITY MORTGAGE LLC	1	\$135,900.00	0.27% 0	\$0.00
PARIS FIRST, BR. OF CHRISMAN	ANCH OF STATE BANK	1	\$143,560.00	0.29% 0	\$0.00
PARKSIDE LEND	ING, LLC	1	\$128,000.00	0.26% 0	\$0.00
PEOPLES BANK, ASSOCIATION		1	\$127,827.58	0.26% 0	\$0.00
	FEDERAL CREDIT	1	\$140,000.00	0.28% 0	\$0.00
PINNACLE CAPIT CORPORATION, 2 CORPORATION		5	\$685,867.00	1.37% 0	\$0.00
		1	\$137,614.38	0.27% 0	\$0.00

PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS				
CORPORATION				
PROSPERITY BANK	1	\$141,213.80	0.28% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$148,500.00	0.3% 0	\$0.00
PURDUE FEDERAL CU	1	\$132,400.00	0.26% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	¢122.000.00	0.260-0	¢0.00
INC.	1	\$132,000.00	0.26% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	\$137,750.00	0.080%	¢0.00
INC. D/B/A HOMEBRIDGE	1	\$157,750.00	0.28% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$268,460.55	0.54% 0	\$0.00
REDWOOD CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00
RELIANCE BANK, AN ALABAMA	1			
CORPORATION	1	\$132,828.79	0.27% 0	\$0.00
RENASANT BANK	1	\$144,000.00	0.29% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$126,640.00	0.25% 0	\$0.00
RHODE ISLAND HOUSING AND				
MORTGAGE FINANCE CORPORATION	2	\$284,718.66	0.57%0	\$0.00
RIGHT START MORTGAGE, INC., A				
CALIFORNIA CORPORATION	2	\$284,580.00	0.57% 0	\$0.00
RIVER VALLEY BANK	3	\$402,230.00	0.8%0	\$0.00
RIVER VALLET BANK RIVERLAND CREDIT UNION	1	\$402,230.00	0.8%0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$14J, + 07.55	0.27700	φ 0. 00
COMPANY	1	\$149,100.00	0.3%0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$277,370.91	0.55% 0	\$0.00
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RPM MORTGAGE, INC	1	\$146,390.28	0.29% 0	\$0.00
RPM MORTGAGE, INC.	1	\$142,250.00	0.28%0	\$0.00
RUSHMORE	1	\$130,000.00	0.26% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$142,705.61	0.28%0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT				
UNION	1	\$133,424.07	0.27%0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$527,275.93	1.05% 0	\$0.00
		\$J21,21J.JJ	1.05%0	φ υ .υυ
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$811,105.00	1.62% 0	\$0.00
SONOMA COUNTY GRANGE CREDIT				±0.00
UNION	1	\$126,000.00	0.25% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL			0	÷ = = = =
FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$127,324.34	0.25% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,769.58	0.26% 0	\$0.00
ST.MARY'S BANK	2	\$272,300.00	0.54% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$267,665.64	0.53%0	\$0.00
	<u>لے</u> 1		0.33%0	
STATE BANK OF CROSS PLAINS	1	\$137,200.00		\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$145,015.00	0.29% 0	\$0.00
STEARNS LENDING INC.	9	\$1,226,339.00	2.45% 0	\$0.00

	WASHINGTON TRUST BANK WAUKESHA STATE BANK	1	\$137,545.00 \$127,832.96	0.27% 0 0.26% 0	\$0.00 \$0.00
	WASHINGTON TRUST BANK	1	\$137 545 00	0.27%0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$257,700.00	0.51% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,800.00	0.57% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.56% 0	\$0.00
	COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$270,000.00	0.54% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$262,400.00	0.52%0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.20%0	\$0.00
	CORPORATION UNITED BANK &TRUST	1	\$132,000.00	0.26% 0	\$0.00
	UNION HOME MORTGAGE CORP., A	1	\$135,945.00	0.27% 0	\$0.00
	TRUWEST CU	1	\$133,600.00	0.27% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,950.00	0.27% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.27%0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$142,500.00	0.28% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00
	COMPANY THE PARK BANK	1	\$125,000.00	0.25% 0	\$0.00
	CATLIN THE NORTHERN OHIO INVESTMENT	1	\$145,900.00 \$132,905.00	0.29% 0 0.27% 0	\$0.00 \$0.00
	DISCOUNT BANK THE FIRST NATIONAL BANK OF	1	\$128,748.00	0.26% 0	\$0.00
	THE ARLINGTON BANK THE FIDELITY DEPOSIT AND	1	\$135,578.95	0.27% 0	\$0.00
	TECHE FEDERAL BANK	1	\$124,827.79	0.25%0	\$0.00
	TALMER BANK AND TRUST	1	\$144,000.00	0.29% 0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$403,351.00	0.81%0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$136,800.00	0.27% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,300.00	0.28% 0	\$0.00
	WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,541,233.70	3.08%0	\$0.00
	STERLING SAVINGS BANK, A	11	¢1 541 222 70	2.09.07	00.03

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1ST FE	D OF CENTRAL IL	1	\$264,000.00	0.11%0	\$0.00
1ST MO	DRTGAGES	1	\$410,504.00	0.16%0	\$0.00
360 MC	RTGAGE GROUP, LLC	1	\$328,000.00	0.13% 0	\$0.00
ABBEV	ILLE BUILDING & LOAN	1	\$410,000.00	0.16% 0	\$0.00
ACADE	EMY MORTGAGE CORPORATION	6	\$2,131,150.00	0.85% 0	\$0.00
AFFILI	ATED BANK	2	\$676,079.00	0.27% 0	\$0.00
ALASK	A USA MORTGAGE COMPANY,	1	¢205 156 (0	0.1207.0	¢0.00
LLC		1	\$305,156.69	0.12% 0	\$0.00
ALTRA	FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00
AMARI	LLO NATIONAL BANK	1	\$227,050.00	0.09% 0	\$0.00
AMEG	Y MORTGAGE COMPANY, L.L.C.	1	\$279,600.00	0.11%0	\$0.00
AMERI	CA FIRST FEDERAL CREDIT	2	\$420,000,00	0.17%0	\$0.00
UNION		2	\$430,000.00	0.17%0	\$0.00
AMERI	CAN FEDERAL SAVINGS BANK	3	\$837,497.01	0.33% 0	\$0.00
AMERI	CAN PACIFIC MORTGAGE	10	\$2,911,972.83	1.16%0	\$0.00
CORPO	RATION	10	\$2,911,972.03	1.10%0	\$0.00
AMERI	CAN PACIFIC MTG CORP	1	\$625,500.00	0.25% 0	\$0.00
AMERI	CAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.08% 0	\$0.00
ANCHO	ORBANK, FSB	2	\$436,750.00	0.17% 0	\$0.00
ARK-L	A-TEX FINANCIAL SERVICES,	1	\$264,000.00	0.11%0	\$0.00
LLC DE	BA BENCHMARK HOME LOANS	1	\$204,000.00	0.11%0	\$0.00
	A-TEX FINANCIAL SERVICES,	1	\$280,000.00	0.11%0	\$0.00
	BA BENCHMARK MORTGAGE	1	φ280,000.00	0.11700	ψ0.00
	IATED BANK NATIONAL	4	\$1,010,026.26	0.4%0	\$0.00
	IATION				
	IATED CREDIT UNION	1	\$245,000.00	0.1%0	
	RA FINANCIAL GROUP, INC.	2	\$380,750.00	0.15%0	
BANCE		1	\$180,000.00	0.07%0	
	DRPSOUTH BANK	6	\$1,688,130.00	0.67%0	
	MUTUAL	1	\$396,800.00	0.16%0	
BANK	OF HAWAII	1	\$195,000.00	0.08%0	\$0.00
	OF IDAHO, AN IDAHO	1	\$176,802.69	0.07%0	\$0.00
	RATION		, ,		
	OF THE WEST, A CALIFORNIA	4	\$1,211,380.37	0.48%0	\$0.00
	BANKING CORP.			0.10 % 0	
	NEWPORT	1	\$290,000.00	0.12% 0	
	R CREDIT UNION	5	\$1,203,535.00	0.48%0	
	EDERAL CREDIT UNION	1	\$383,000.00	0.15%0	
	TATE BANK & TRUST	3	\$725,500.00	0.29%0	
	G EMPLOYEES' CREDIT UNION	6	\$1,561,500.00	0.62%0	
	ER STATE BANK	1	\$197,650.00	0.08%0	\$0.00
	IS EMPLOYEES FEDERAL	1	\$255,000.00	0.1%0	\$0.00
	r UNION		,		
	DL COUNTY SAVINGS BANK,	1	\$256,711.51	0.1%0	\$0.00
	GS BANK				<u>├</u>
	ER SOLUTIONS INC. DBA NEW CAN FUNDING	11	\$3,989,461.00	1.59%0	\$0.00
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BRYANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$472,070.00	0.19% 0	\$0.00
 CALIBER HOME LOANS, INC.	5	\$1,294,651.00	0.52% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$974,000.00	0.39% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,297,411.00	0.92% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$649,250.00	0.26% 0	\$0.00
CARROLLTON BANK	1	\$264,000.00	0.11%0	\$0.00
CASHCALL, INC.	1	\$350,000.00	0.14%0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$410,765.00	0.16% 0	\$0.00
CBCFCU	1	\$408,000.00	0.16% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$196,000.00	0.08%0	\$0.00
CENTRAL BANK	2	\$581,900.00	0.23%0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
CENTRAL TRUST BANK	2	\$443,200.00	0.18%0	\$0.00
CENTURY LENDING COMPANY	5	\$1,867,812.00	0.75% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,793,650.00	0.72% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$403,000.00	0.16% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$241,808.00	0.1%0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,408,774.00	0.56% 0	\$0.00
CMG MORTGAGE INC	1	\$255,044.00	0.1%0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$963,920.00	0.39% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,787,380.91	1.91% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,136,100.00	0.45% 0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,090,717.00	1.63% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$443,408.66	0.18% 0	\$0.00
COMMERCE MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$196,800.00	0.08%0	\$0.00
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00
COMMUNITY TRUST BANK	4	\$1,331,676.83	0.53% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$328,345.00	0.13% 0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,800.00	0.09% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$2,608,410.65	1.04% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$434,500.00	0.17% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,432.00	0.11% 0	\$0.00
DEMOTTE STATE BANK	1	\$205,000.00	0.08%0	\$0.00
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DESERT SCHOOLS FEDERAL CREDIT	1	\$250,850.00	0.1%0	\$0.00
UNION	1			
DFCU FINANCIAL	2	\$458,000.00	0.18% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$457,375.00	0.18% 0	\$0.00
EASTWOOD BANK	1	\$325,660.00	0.13% 0	\$0.00
EECU	1	\$216,258.00	0.09%0	\$0.00
ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$448,789.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,920.00	0.2% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,800.00	0.16% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$232,000.00	0.09% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,027,950.00	0.41%0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$175,000.00	0.07%0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,574,750.00	1.03%0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$302,000.00	0.12% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,000.00	0.08% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.07% 0	\$0.00
FARMERS STATE BANK	1	\$199,200.00	0.08%0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$176,130.00	0.07% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	, 1	\$417,000.00	0.17% 0	\$0.00
FBC MORTGAGE, LLC	1	\$219,600.00	0.09%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$457,000.00	0.18% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,987,600.76	1.99% 0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$268,879.04	0.11% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	3	\$784,500.00	0.31% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$245,700.00	0.1% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$791,400.00	0.32% 0	\$0.00
FIRST CHOICE BANK	1	\$342,600.00	0.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$613,600.00	0.25% 0	\$0.00
	1	\$204,250.00	0.08% 0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO. NC				
	FIRST COMMUNITY MORTGAGE, INC.	1	\$319,200.00	0.13%0	\$0.00
F	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$183,898.00	0.07% 0	
	FIRST FEDERAL BANK	2	\$422,955.94	0.17%0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF				
	LAKEWOOD, ISAOA	3	\$783,315.00	0.31%0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,500.00	0.24% 0	\$0.00
F	FIRST FINANCIAL CREDIT UNION	1	\$226,500.00	0.09%0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$340,000.00	0.14% 0	\$0.00
F	FIRST HALLMARK MORTGAGE CORP	2	\$563,900.00	0.23%0	\$0.00
F	FIRST INTERSTATE BANK	8	\$2,090,830.41	0.84%0	\$0.00
F	FIRST MORTGAGE COMPANY LLC	1	\$195,000.00	0.08% 0	\$0.00
F	FIRST MORTGAGE COMPANY, LLC	2	\$669,602.00	0.27% 0	\$0.00
F	FIRST MORTGAGE COMPANY, LLC	5	\$1,161,999.00	0.46% 0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$400,000.00	0.16% 0	\$0.00
F	FIRST NATIONAL BANK OF HARTFORD	1	\$187,200.00	0.07%0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$292,000.00	0.12% 0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$405,000.00	0.16% 0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, NC. DBA CAPITAL MORTGAGE CORPORATI	1	\$341,528.82	0.14% 0	\$0.00
	FIRST PLACE BANK	3	\$846,166.00	0.34%0	\$0.00
	FIRST REPUBLIC BANK	1	\$416,430.63	0.17% 0	
	FIRST STATE BANK NEBRASKA	1	\$389,500.00	0.16% 0	
	FIRST STATE BANK OF FORRST	1	\$246,934.62	0.1% 0	
F	FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,000.00	0.08% 0	
F	FIRST TECHNOLOGY FEDERAL CREDIT JNION	3	\$875,500.00	0.35% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$940,071.00	0.38% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,281.33	0.4% 0	\$0.00
F	FIRSTBANK	1	\$282,010.93	0.11%0	\$0.00
F	FNB BANK, N.A.	1	\$232,000.00	0.09% 0	\$0.00
F	FORUM CREDIT UNION	3	\$1,135,590.36	0.45% 0	\$0.00
F	FREMONT BANK	6	\$2,036,300.00	0.81% 0	\$0.00
F	FULTON BANK, N.A.	3	\$938,135.00	0.37% 0	\$0.00
C	GATEWAY MORTGAGE GROUP, LLC	4	\$967,155.00	0.39% 0	\$0.00
C	GMFS LLC	1	\$204,157.00	0.08% 0	\$0.00

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	GOLDEN EMPIRE MORTGAGE INC	1	\$279,000.00	0.11% 0	
	GOTMORTGAGE.COM	1	\$607,750.00	0.24% 0	\$0.00
	GREAT WESTERN BANK	2	\$576,110.00	0.23% 0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$445,700.00	0.18% 0	\$0.00
	GUARANTY TRUST COMPANY	2	\$491,550.00	0.2% 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$328,000.00	0.13%0	\$0.00
	GUARDIAN MORTGAGE COMPANY,	2	\$521,800.00	0.21%0	\$0.00
	INC.	2	\$321,800.00		
	GUILD MORTGAGE COMPANY	6	\$1,729,673.82	0.69% 0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$195,000.00	0.08%0	
	HARBOR NATIONAL BANK	2	\$671,836.00	0.27%0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES	1	\$350,000.00	0.14%0	\$0.00
	CREDIT UNION	1	φ330,000.00		
	HEARTLAND BANK	1	\$278,780.00	0.11%0	
	HERITAGE OAK MORTGAGE COMPANY	1	\$253,304.00	0.1%0	
	HIGHTECHLENDING INC	1	\$538,260.09	0.22% 0	
	HNB NATIONAL BANK	1	\$175,650.00	0.07% 0	
	HOME FEDERAL BANK	1	\$265,600.00	0.11% 0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$180,272.91	0.07% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	15	\$3,778,773.00	1.51% 0	
	IDAHO CENTRAL CREDIT UNION	2	\$405,821.00	0.16% 0	
	IMORTGAGE.COM, INC.	8	\$2,427,622.77	0.97%0	\$0.00
	INTER NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$800,000.00	0.32% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$508,500.00	0.2% 0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.07% 0	\$0.00
	JONAH BANK OF WYOMING	1	\$188,575.00	0.08%0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,537,352.89	1.41%0	
	KING FINANCIAL GROUP, INC.	1	\$262,930.00	0.11% 0	\$0.00
	LADERA LENDING, INC.	1	\$207,500.00	0.08% 0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.08%0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION	1	\$236,000.00	0.09% 0	\$0.00
	OF LAKE AREA BANK	1	\$230,000.00	0.09%0	<i>ф</i> 0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,409,474.00	0.56% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$253,900.00	0.1% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,341,550.00	2.13% 0	\$0.00
	LANDMARK CREDIT UNION	2	\$478,559.48	0.19% 0	\$0.00
	LEADER BANK N.A.	6	\$2,048,600.00	0.82% 0	
	LEADERONEFINANCIALCORPORATION	2	\$654,400.00	0.26% 0	\$0.00
	LIBERTY BANK	1	\$195,947.45	0.08%0	\$0.00
	LIBERTY NATIONAL BANK	1	\$272,800.00	0.11% 0	
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3	\$733,303.00	0.29% 0	\$0.00
2	\$399,400.00	0.16% 0	\$0.00
2	\$494,150.00	0.2%0	\$0.00
1	\$332,000.00	0.13%0	\$0.00
9	\$2,377,760.00		
1	\$237,650.00	0.09%0	\$0.00
6	\$1,702,350.00	0.68%0	\$0.00
2	\$379,800.00	0.15% 0	\$0.00
1	\$270,000.00	0.11%0	1
1	\$194,400.00	0.08% 0	\$0.00
1	\$335,000.00	0.13% 0	\$0.00
1	\$274,500.00	0.11%0	\$0.00
1	\$202,500.00	0.08%0	
1	\$192,121.67		
1	\$417,000.00	0.17%0	\$0.00
1	\$230,230.00		
1	\$346,750.00		
1	\$179,550.00	0.07%0	\$0.00
1	\$280,800.00		
4	\$989,350.00	Î	1 1
4	\$1,511,800.00		
1	\$349,743.28		
1	\$368,000.00		
2	\$710,000.00		
1	\$484,000.00		
1	\$517,597.97		1
1	\$414,000.00	0.17% 0	\$0.00
1	\$400,465.00		
2	\$660,000.00	0.26%0	\$0.00
1	\$454,173.41	0.18% 0	\$0.00
1	\$375,000.00	0.15% 0	\$0.00
1	\$403,000.00	0.16%0	\$0.00
1	\$224,000.00		
1	\$211,950.00	0.08% 0	\$0.00
1	\$325,600.00	0.13% 0	\$0.00
1	\$360,000.00	0.14%0	\$0.00
1	\$543,000.00	0.22% 0	\$0.00
5	\$2,301,989.83	0.92% 0	\$0.00
1	\$215,900.00	0.09%0	\$0.00
1	\$213,900.00	0.09%0	
	2 2 1 9 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$399,400.00 2 \$494,150.00 1 \$332,000.00 9 \$2,377,760.00 1 \$237,650.00 6 \$1,702,350.00 2 \$379,800.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$274,500.00 1 \$202,500.00 1 \$202,500.00 1 \$210,230.00 1 \$230,230.00 1 \$230,230.00 1 \$230,230.00 1 \$230,230.00 1 \$346,750.00 1 \$346,750.00 1 \$346,750.00 1 \$349,743.28 1 \$368,000.00 2 \$710,000.00 1 \$444,000.00 1 \$444,000.00 1 \$404,465.00 2	2 \$399,400.00 0.16% 0 2 \$494,150.00 0.2% 0 1 \$332,000.00 0.13% 0 9 \$2,377,760.00 0.95% 0 1 \$237,650.00 0.09% 0 6 \$1,702,350.00 0.68% 0 2 \$379,800.00 0.11% 0 1 \$270,000.00 0.11% 0 1 \$194,400.00 0.08% 0 1 \$274,500.00 0.11% 0 1 \$212,500.00 0.08% 0 1 \$212,500.00 0.08% 0 1 \$346,750.00 0.14% 0 1 \$346,750.00 0.14% 0 1 \$346,750.00 0.14% 0 1 \$346,750.00 0.14% 0 1 \$346,750.00 0.14% 0 1 \$349,743.28 0.14% 0 <t< td=""></t<>

OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION				
OLMSTED NATIONAL BANK	1	\$202,950.00	0.08%0	
ON Q FINANCIAL, INC.	1	\$300,000.00	0.12%0	\$0.00
OPES ADVISORS, INC.	2	\$1,263,000.00	0.5% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$207,350.00	0.08%0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A	2	\$507 545 83	0.2%0	\$0.00
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	2	\$784,500.00	0.31%0	\$0.00
	1	\$417.000.00	0.17%0	\$0.00
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PATELCO CREDIT UNION	2		0.18%0	
PENTAGON FEDERAL C. U.	1			
PEOPLES BANK, A WA CORPORATION	1	\$237,405.00	0.09%0	1
PHILADELPHIA FEDERAL CREDIT	1			
UNION	1	\$250,800.00	0.1%0	\$0.00
PINNACLE BANK OF SC	1	\$262,400.00	0.1%0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	22	\$6,279,434.01	2.51%0	\$0.00
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	2	\$499,000.00	0.2%0	\$0.00
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	8	\$2,384,200.00	0.95%0	\$0.00
	1	\$225,500.00	0.09%0	\$0.00
		\$276 000 00	0.110%0	\$0.00
		\$270,000.00	0.11%0	.υυ
	1	\$243,550.00	0.1%0	\$0.00
		\$186.675.00	0.07%0	\$0.00
	2			
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	4	\$853,050.00	0.34%0	
PURDUE FEDERAL CU	4		V	Ψ0.00
PURDUE FEDERAL CU R BANK	1			1
PURDUE FEDERAL CU R BANK R P FUNDING, INC	<u> </u>	\$417,000.00 \$229,000.00	0.17% 0 0.09% 0	\$0.00
	NATIONAL BANKING ASSOCIATIONOLMSTED NATIONAL BANKON Q FINANCIAL, INC.OPES ADVISORS, INC.ORNL FEDERAL CREDIT UNIONPACIFIC UNION FINANCIAL, LLC D/B/ACLEARVISION FUNDING, ACALIFORNIA LIMITED LIABILITYCOMPANYPACIFIC UNION FINANCIAL, LLC DBACLEARVISION FUNDING, ACALIFORNIA LIMITED LIABILITYCOMPANYPACIFIC UNION FINANCIAL, LLC DBACLEARVISION FUNDING, ACALIFORNIA LIMITED LIABILITYCOMPANYPANHANDLE STATE BANKPARKSIDE LENDING, LLCPARKSIDE LENDING, LLCPATELCO CREDIT UNIONPENTAGON FEDERAL C. U.PEOPLES BANK, A WA CORPORATIONPHILADELPHIA FEDERAL CREDITUNIONPINNACLE BANK OF SCPINNACLE BANK OF SCPINNACLE CAPITAL MORTGAGECORPORATION, A CALIFORNIACOLORADO CORPORATIONPIONEER CREDIT UNIONPIONEER CREDIT UNIONPLAINS COMMERCE BANKPLANTERS BANKPLAZA HOME MORTGAGE INC.PMAC LENDING SERVICES, INC.POLICE AND FIRE FEDERAL CREDITUNIONPOTLATCH #1 FEDERAL CREDIT UNIONPRIME BANK, AN OKLAHOMABANKING CORPORATIONPRIOR LAKE STATE BANKPROVIDENT COMMUNITY BANKPROVIDENT CREDIT UNION	NATIONAL BANKING ASSOCIATIONOLMSTED NATIONAL BANK1ON Q FINANCIAL, INC.1OPES ADVISORS, INC.2ORNL FEDERAL CREDIT UNION1PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A2CALIFORNIA LIMITED LIABILITY2COMPANY	NATIONAL BANKING ASSOCIATIONOLMSTED NATIONAL BANK1\$202,950.00ON Q FINANCIAL, INC.1\$3300,000.00OPES ADVISORS, INC.2\$1,263,000.00ORNL FEDERAL CREDIT UNION1\$207,350.00PACIFIC UNION FINANCIAL, LLC D/B/ACLEARVISION FUNDING, ACALIFORNIA LIMITED LIABILITYCOMPANYPACIFIC UNION FINANCIAL, LLC DBACLEARVISION FUNDING, ACALIFORNIA LIMITED LIABILITYCOMPANYPANHANDLE STATE BANKPANHANDLE STATE BANKPARSIDE LENDING, LLCPARSIDE LENDING, LLCPARSIDE LENDING, LLCPARSIDE LENDING, LLCPARSIDE LENDING, LLCPARSIDE LENDING, LLCPEOPLES BANK, A WA CORPORATIONPINAACLE CAPITAL MORTGAGECORPORATION, A CALIFORNIAPINNACLE CAPITAL MORTGAGECORPORATION, A CALIFORNIAPINNACLE MORTGAGE GROUP, INC., ACOLORADO CORPORATIONPINNACLE MORTGAGE GROUP, INC., ACOLORADO CORPORATIONPINNACLE MORTGAGE GROUP, INC., ACOLORADO CORPORATIONPIONEER CREDIT UNION1S211,500.00PLATERS BANK1S368,800.00PLAZA HOME MORTGAGE INC.1S225,00.00PLATERS BANK1S243,550.00PRIME BANK, AN OKLAHOMA1S243,550.00PRINTER FEDERAL CREDIT1S225,00.00PRINE BANK, AN OKLAHOMA1 </td <td>NATIONAL BANKING ASSOCIATION U OLMSTED NATIONAL BANK 1 \$202,950.00 0.08% 0 ON Q FINANCIAL, INC. 1 \$300,000.00 0.12% 0 OPES ADVISORS, INC. 2 \$1,263,000.00 0.5% 0 ORNL FEDERAL CREDIT UNION 1 \$207,350.00 0.08% 0 PACIFIC UNION FINANCIAL, LLC D/B/A 2 \$507,545.83 0.2% 0 CALIFORNIA LIMITED LIABILITY 2 \$507,545.83 0.2% 0 CALIFORNIA LIMITED LIABILITY 2 \$784,500.00 0.31% 0 CALIFORNIA LIMITED LIABILITY 2 \$784,500.00 0.17% 0 PARMANDLE STATE BANK 1 \$417,000.00 0.17% 0 PARAMOUNT EQUITY MORTGAGE LLC 2 \$676,550.00 0.27% 0 PARELCO CREDIT UNION 2 \$444,000.00 0.18% 0 PENTAGON FEDERAL C. U. 1 \$227,158.47 0.09% 0 PHILADELPHIA FEDERAL CREDIT 1 \$250,800.00 0.17% 0 PINNACLE BANK OF SC 1 \$262,400.00 0.1% 0 PINNACLE CAPITAL MORTGAGE 2 <td< td=""></td<></td>	NATIONAL BANKING ASSOCIATION U OLMSTED NATIONAL BANK 1 \$202,950.00 0.08% 0 ON Q FINANCIAL, INC. 1 \$300,000.00 0.12% 0 OPES ADVISORS, INC. 2 \$1,263,000.00 0.5% 0 ORNL FEDERAL CREDIT UNION 1 \$207,350.00 0.08% 0 PACIFIC UNION FINANCIAL, LLC D/B/A 2 \$507,545.83 0.2% 0 CALIFORNIA LIMITED LIABILITY 2 \$507,545.83 0.2% 0 CALIFORNIA LIMITED LIABILITY 2 \$784,500.00 0.31% 0 CALIFORNIA LIMITED LIABILITY 2 \$784,500.00 0.17% 0 PARMANDLE STATE BANK 1 \$417,000.00 0.17% 0 PARAMOUNT EQUITY MORTGAGE LLC 2 \$676,550.00 0.27% 0 PARELCO CREDIT UNION 2 \$444,000.00 0.18% 0 PENTAGON FEDERAL C. U. 1 \$227,158.47 0.09% 0 PHILADELPHIA FEDERAL CREDIT 1 \$250,800.00 0.17% 0 PINNACLE BANK OF SC 1 \$262,400.00 0.1% 0 PINNACLE CAPITAL MORTGAGE 2 <td< td=""></td<>

	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,236,616.00	0.89% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,531,025.00	0.61%0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$216,000.00	0.09% 0	\$0.00
	RENASANT BANK	2	\$581,700.00	0.23%0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,068,675.00	0.43% 0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$254,400.00	0.1%0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13% 0	\$0.00
	RIVER VALLEY BANK	1	\$205,009.79	0.08%0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00
	ROCKLAND TRUST	2	\$586,500.00	0.23% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,800.00	0.09% 0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$654,686.59	0.26% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,635,650.00	1.05% 0	\$0.00
	ROYAL BANK	1	\$182,000.00	0.07% 0	\$0.00
	ROYAL CREDIT UNION	1	\$251,100.00	0.1% 0	\$0.00
	RPM MORTGAGE, INC	3	\$1,049,655.00	0.42% 0	\$0.00
	RPM MORTGAGE, INC.	1	\$191,050.00	0.08% 0	\$0.00
	RUSHMORE	2	\$841,000.00	0.34% 0	\$0.00
	S&T BANK	1	\$200,700.00	0.08% 0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.11% 0	\$0.00
	SALAL CREDIT UNION	1	\$234,500.00	0.09% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$867,655.00	0.35% 0	\$0.00
[SAN DIEGO COUNTY CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.24% 0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$388,000.00	0.16% 0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00	0.07% 0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$278,300.00	0.11% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,239.59	0.1%0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00
	SHEA MORTGAGE INC.	3	\$720,036.00	0.29% 0	\$0.00
	SHERBURNE STATE BANK	1	\$320,000.00	0.13% 0	\$0.00
	SHORE MORTGAGE	1	\$238,717.00	0.1% 0	\$0.00
		23	\$8,094,910.00	3.23% 0	\$0.00

 SIERRA PACIFIC MORTGAGE COMPANY, INC.				
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,831.00	0.12% 0	\$0.00
SIRVA MORTGAGE, INC.	2	\$640,900.00	0.26% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00		
SOVEREIGN BANK, N.A.	2	\$398,000.00	0.16% 0	\$0.00
ST.MARY'S BANK	1	\$304,200.00		
STANDARD BANK & TRUST COMPANY	1	\$351,000.00	1	1 1
STANDARD BANK AND TRUST COMPANY	1	\$242,900.00	0.1%0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$630,950.00	0.25% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$345,272.00		1
STEARNS LENDING INC.	44	\$12,903,351.70	5.16% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$343,557.19	0.14%0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$252,200.00	0.1%0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$226,100.00		
SUMMIT CREDIT UNION	2	\$479,600.00	0.19% 0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$190,000.00		
SUMMIT FUNDING, INC.	1	\$351,405.00		1
SUSQUEHANNA BANK	1	\$180,500.00		
SWBC MORTGAGE CORPORATION	9	\$2,173,580.00		
TALMER BANK AND TRUST	1	\$417,000.00		
THE ARLINGTON BANK	2	\$456,542.89		
 THE MORTGAGE SOURCE, INC.	1	\$220,000.00	0.09% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.17% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$244,000.00	0.1%0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$540,083.00	0.22% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$261,097.82	0.1%0	\$0.00
TRUSTONE	1	\$373,500.00	0.15% 0	\$0.00
TRUWEST CREDIT UNION	1	\$312,550.00	0.12% 0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	3	\$618,153.00	0.25% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,130,846.46	0.45% 0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.09% 0	\$0.00
UNIONBANK,N.A.	1	\$339,531.57	0.14% 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$266,856.05	0.11% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,398,607.00	0.56%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$912,701.00	0.36% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,614,554.96	0.65% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$613,500.00	0.25% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,050.00	0.09% 0	\$0.00
USE CREDIT UNION	1	\$263,200.00	0.11% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$690,727.10	0.28% 0	\$0.00
VERITAS FUNDING, LLC	4	\$1,052,950.00	0.42% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,198.94	0.09% 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$356,000.00	0.14%0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$603,805.00	0.24% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,000.00	0.76% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,911,806.00	1.16% 0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,900.00	0.22% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,375.00	0.08%0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$715,500.00	0.29% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$238,500.00	0.1%0	\$0.00
WESTERN BANCORP	1	\$417,000.00	0.17% 0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$188,000.00	0.08%0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$730,000.00	0.29% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$397,970.80	0.16% 0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$284,310.00	0.11% 0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$188,500.00	0.08%0	\$0.00
	Unavailable	1	\$279,200.00	0.11%0	\$0.00
Total		849	\$250,272,761.66	100%0	\$0.00
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3138W9VJ6	ACADEMY MORTGAGE CORPORATION	7	\$709,000.00	1.77% 0	\$0.00
	ADVANTAGE BANK	3	\$279,300.00	0.7% 0	\$0.00
	AFFILIATED BANK	1	\$91,893.00	0.23% 0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$91,200.00	0.23% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,391.18	0.22% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$214,400.00	0.54%0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,250.00	0.23% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.24%0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$184,500.00	0.46% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,383.00	0.23%0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,500.00	0.74% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$86,141.49	0.22% 0	\$0.00
	ANCHORBANK, FSB	1	\$109,000.00	0.27%0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$102,873.36	0.26% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$192,160.00	0.48%0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.22% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.25% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,500.00	0.25% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$85,000.00	0.21% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$203,477.50	0.51%0	\$0.00
	BANCORPSOUTH BANK	2	\$205,000.00	0.51% 0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,250.00	0.23% 0	\$0.00
	BANK OF AMERICAN FORK	1	\$98,250.00	0.25% 0	\$0.00
	BANK OF ENGLAND	4	\$390,555.00	0.97% 0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.22% 0	\$0.00
	BANNER BANK	1	\$99,000.00	0.25% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,300.00	0.22% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$400,600.00	1%0	\$0.00
	CASHCALL, INC.	6	\$612,700.00	1.53% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,500.00	0.24% 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,300.00	0.25% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$102,500.00	0.26% 0	\$0.00

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	CHARTWAY FEDERAL CREDIT UNION	1	\$88,500.00	0.22% 0	\$0.00
	CHEMICAL BANK	1	\$88,600.00	0.22%0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$212,800.00	0.53%0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$98,400.00	0.25% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$107,200.00	0.27% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$509,375.00	1.27% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$94,125.00	0.23% 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$194,000.00	0.48%0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$284,908.51	0.71% 0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,775.00	0.22% 0	\$0.00
	COMMUNITY CREDIT UNION	2	\$194,400.00	0.49% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$197,200.00	0.49% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$86,625.00	0.22% 0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$88,027.00	0.22% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$109,225.00	0.27% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$103,200.00	0.26% 0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$95,284.70	0.24% 0	\$0.00
	COVANTAGE CREDIT UNION	2	\$203,900.00	0.51% 0	\$0.00
	CREDIT UNION OF COLORADO	1	\$95,160.00	0.24% 0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$97,685.18	0.24% 0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$98,500.00	0.25% 0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,802.88	0.24% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.27% 0	\$0.00
	DFCU FINANCIAL	1	\$93,750.00	0.23% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$190,200.00	0.47% 0	\$0.00
	EAGLE MORTGAGE & FUNDING LLC	1	\$108,000.00	0.27%0	\$0.00
	EASTWOOD BANK	1	\$86,625.00	0.22% 0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$98,600.00	0.25% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,387.00	0.23% 0	\$0.00
	EVERETT FINANCIAL INC., DBA				
	SUPREME LENDING ISAOA	1	\$97,700.00	0.24% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,037.00	0.25% 0	\$0.00
	EVOLVE BANK & TRUST	2	\$183,295.00	$0.46\% \ 0$	\$0.00

EXCEL MORTGAGE SE	ERVICING, INC.	4	\$384,825.00	0.96% 0	\$0.00
EXPRESS MORTGAGE		1	\$101,000.00	0.25% 0	\$0.00
FAIRWAY INDEPENDE CORPORATION	ENT MORTGAGE	6	\$583,000.00	1.46% 0	\$0.00
FARMERS BANK & TR CORPORATION	UST, NA, A	2	\$211,500.00	0.53% 0	\$0.00
FBC MORTGAGE, LLC		1	\$100,000.00	0.25% 0	\$0.00
FIDELITY BANK D/B/A MORTGAGE, A GEORC BANK		2	\$185,750.00	0.46% 0	\$0.00
FIDELITY BANK D/B/A MORTGAGE, LLC, A G CHARTERED BANK		1	\$103,135.00	0.26% 0	\$0.00
FINANCIALEDGE COM	IMUNITY CU	1	\$95,600.00	0.24% 0	\$0.00
FIRST ABILENE FEDEI UNION	RAL CREDIT	1	\$94,000.00	0.23% 0	\$0.00
FIRST CHOICE LOAN S	SERVICES, INC.	1	\$105,200.00	0.26% 0	\$0.00
FIRST COMMERCIAL I	BANK	1	\$100,000.00	0.25% 0	\$0.00
FIRST COMMUNITY M	ORTGAGE, INC.	1	\$100,395.00	0.25% 0	\$0.00
FIRST FEDERAL SAVI EVANSVILLE IN	NGS BANK	1	\$105,600.00	0.26% 0	\$0.00
FIRST GUARANTY MC CORPORATION	ORTGAGE	1	\$100,403.00	0.25% 0	\$0.00
FIRST HOME MORTGA CORPORATION	AGE	1	\$104,500.00	0.26% 0	\$0.00
FIRST INTERSTATE BA	ANK	2	\$200,975.00	0.5% 0	\$0.00
FIRST MISSOURI STAT C	TE BANK OF CAPE	1	\$87,400.00	0.22% 0	\$0.00
FIRST MORTGAGE CO IDAHO LLC	MPANY OF	1	\$96,400.00	0.24% 0	\$0.00
FIRST MORTGAGE CO D/B/A FIRST MORTGA IDAHO LLC		2	\$197,446.82	0.49% 0	\$0.00
FIRST MORTGAGE CO CALIFORNIA CORPOR	,	1	\$100,000.00	0.25% 0	\$0.00
FIRST NATIONAL BAN COMPANY	IK AND TRUST	1	\$97,500.00	0.24% 0	\$0.00
FIRST NATIONAL BAN	K OF PANDORA	1	\$90,000.00	0.22% 0	\$0.00
FIRST NATIONAL BAN TENNESSEE	IK OF	1	\$99,305.54	0.25% 0	\$0.00
FIRST NATIONAL BAN	IK OF TRENTON	1	\$95,879.22	0.24% 0	\$0.00
FIRST NEBRASKA BAN	NK	1	\$100,000.00	0.25% 0	\$0.00
FIRST NIAGARA BANI	K, N.A.	2	\$188,395.48	0.47% 0	\$0.00
FIRST OKLAHOMA MO	ORTGAGE LLC	1	\$109,250.00	0.27% 0	\$0.00
FIRST OPTION BANK		1	\$96,000.00	0.24% 0	\$0.00
FIRST PLACE BANK		1	\$102,526.69	0.26% 0	\$0.00
FIRST STATE BANK		1	\$100,800.00	0.25% 0	\$0.00

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FIRST UNITED BANK AND TRUST COMPANY	4	\$390,600.00	0.98% 0	\$0.00
FIRSTAR BANK, N.A.	1	\$90,000.00	0.22% 0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$490,875.00	1.23% 0	\$0.00
FIRSTRUST BANK	1	\$103,000.00	0.26% 0	\$0.00
FREMONT BANK	3	\$312,250.00	0.78%0	\$0.00
FULTON BANK, N.A.	3	\$284,307.81	0.71%0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$189,894.00	0.47%0	\$0.00
GENERAL MILLS FEDERAL CREDIT	1	\$93,500.00	0.23% 0	\$0.00
UNION	1		0.0400	¢0.00
GEO-CORP, INC	1	\$94,500.00	0.24%0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$93,100.00	0.23%0	\$0.00
GMFS LLC	4	\$401,404.00	1%0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$88,000.00	0.22%0	\$0.00
GREAT WESTERN BANK	2	\$193,500.00	0.48%0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$193,200.00	0.48%0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$89,725.00	0.22%0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,184.67	0.27% 0	\$0.00
	1	\$05 200 00	0.24% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$95,200.00	0.24%0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,900.00	0.24% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,100.53	0.22% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,396.10	0.22% 0	\$0.00
HEARTLAND BANK	4	\$387,940.81	0.97% 0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00
HOME LOANS TODAY	1	\$106,400.00	0.27% 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$105,500.00	0.26% 0	\$0.00
HOME STATE BANK, N.A.	1	\$104,500.00	0.26% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$99,779.97	0.25% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$176,850.00	0.23%0	\$0.00
IDAHO CENTRAL CREDIT UNION		\$104,362.35	0.44%0	\$0.00
IMORTGAGE.COM, INC.	2	\$202,701.34	0.20% 0	\$0.00
JEFFERSON BANK OF MISSOURI		\$202,701.34	0.31% 0	\$0.00
JEFFERSON BANK OF MISSOURI JERSEY MORTGAGE COMPANY	1	\$92,000.00	0.23%0	
JONAH BANK OF WYOMING, A STATE		φ100,700.00	0.21%0	\$0.00
BANK	1	\$85,200.00	0.21% 0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$99,877.04	0.25% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$191,581.77	0.48%0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$193,650.00	0.48% 0	\$0.00

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	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%0	\$0.00
	LASALLE STATE BANK	1	\$88,000.00	0.22% 0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$90,000.00	0.22% 0	\$0.00
	LEGACY BANK	1	\$108,500.00	0.27% 0	\$0.00
	LINCOLN COUNTY CREDIT UNION	1	\$90,885.51	0.23%0	\$0.00
	LUANA SAVINGS BANK	2	\$206,400.00	0.52% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$89,250.00	0.22% 0	\$0.00
	MEIJER CREDIT UNION	1	\$93,000.00	0.23%0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$180,150.00	0.45% 0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$105,000.00	0.26% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$86,000.00	0.21% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.25% 0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$96,000.00	0.24%0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.24% 0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$91,500.00	0.23%0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.25% 0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$296,952.00	0.74% 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$101,000.00	0.25% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,000.00	0.5% 0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$107,100.00	0.27% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,700.00	0.25% 0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$280,468.58	0.7%0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.27% 0	\$0.00
	NCB, FSB	3	\$298,400.00	0.74% 0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$90,400.00	0.23% 0	\$0.00
	NETWORK FUNDING, L.P.	2	\$185,725.00	0.46% 0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$85,000.00	0.21% 0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.25% 0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27% 0	\$0.00
	NODAWAY VALLEY BANK	1	\$97,600.00	0.24% 0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$194,166.52	0.48% 0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$104,400.00	0.26% 0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$92,800.00	0.23% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$191,500.00	0.48% 0	\$0.00
	ON Q FINANCIAL, INC.	2	\$188,000.00	0.47%0	\$0.00
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ORNL FEDERAL CREDIT UNION	1	\$109,650.00	0.27%0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,000.00	0.23% 0	\$0.00
PANHANDLE STATE BANK	1	\$88,500.00	0.22% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,000.00	0.25% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.26% 0	\$0.00
 PARKSIDE LENDING, LLC	1	\$108,500.00	0.27% 0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%0	\$0.00
PEOPLE FIRST FEDERAL CREDIT	1	\$100,000.00	0.23700	\$0.00
 UNION	1	\$99,500.00	0.25% 0	\$0.00
PEOPLES BANK	1	\$100,878.64	0.25%0	\$0.00
 PINNACLE BANK OF SC	1	\$109,000.00	0.27% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$103,440.00	0.26% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$583,661.91	1.46%0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$206,125.51	0.51%0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,000.00	0.25% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.22%0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.24% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$199,750.00	0.5%0	\$0.00
PRIMEWEST MORTGAGE	1	\$100,000.00	0.25% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$102,600.00	0.26% 0	\$0.00
PROVIDENCE BANK	2	\$204,671.14	0.51%0	\$0.00
PSECU	1	\$95,922.64	0.24% 0	\$0.00
RANLIFE, INC.	1	\$109,810.00	0.27% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$516,475.00	1.29% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$488,250.00	1.22% 0	\$0.00
 RESIDENTIAL FINANCE CORPORATION	2	\$193,300.00	0.48% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$92,000.00	0.23% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$86,925.00	0.22%0	\$0.00
ROCKY MOUNTAIN BANK	1	\$90,000.00	0.22%0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$102,626.55	0.26% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$104,000.00	0.26% 0	\$0.00
 RPM MORTGAGE, INC	2	\$202,205.33	0.5%0	\$0.00
 S&T BANK	1	\$97,000.00	0.24%0	\$0.00

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE				
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,874.81	0.26% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$102,714.00	0.26% 0	\$0.00
SECURITY STATE BANK	1	\$93,700.00	0.23% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,580.00	0.27% 0	\$0.00
SFMC, LP.	1	\$95,000.00	0.24%0	\$0.00
SHORE MORTGAGE	1	\$102,000.00	0.25% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$722,900.00		
SILVER STONE MORTGAGE	1	\$102,300.00	0.26% 0	\$0.00
SIUSLAW BANK	1	\$88,400.00	0.22% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$91,675.00		\$0.00
STATE BANK OF CROSS PLAINS	1	\$103,000.00	0.26% 0	\$0.00
STEARNS LENDING INC.	17	\$1,669,979.03	4.17% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,160,343.53	2.9% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$193,950.00	0.48% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$94,500.00	0.24%0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,420.00		
SWBC MORTGAGE CORPORATION	5	\$466,550.00	1.16% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$88,000.00	0.22% 0	\$0.00
THE COLUMBIA BANK	1	\$94,500.00	0.24% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$102,750.00	0.26% 0	\$0.00
THE HARVARD STATE BANK	1	\$101,850.00	0.25% 0	\$0.00
THE LENDING COMPANY INC	1	\$106,400.00	0.27% 0	\$0.00
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$108,000.00	0.27% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.26% 0	\$0.00
TRUBANK	1	\$108,300.00	0.27% 0	\$0.00
TRUSTONE	1	\$93,146.00	0.23% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$267,888.00	0.67% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$383,813.00	0.96% 0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$916,780.99	2.29% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,000.00	0.24% 0	\$0.00

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	VALLEY BANK AND TRUST CO.	1	\$85,200.00	0.21% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,150.00	0.48% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$275,200.00	0.69% 0	\$0.00
	VYSTAR CREDIT UNION	3	\$279,500.00	0.7% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$109,250.00	0.27%0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,300.00	0.22%0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$296,428.79	0.74%0	\$0.00
	WEST GATE BANK	1	\$91,615.00	0.23% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$190,185.04	0.47% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$106,700.00	0.27% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.26%0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$108,750.00	0.3%0	\$0.00
Total		409	\$40,057,761.46	100%0	\$0.00
3138W9VK3	A & N MORTGAGE SERVICES, INC.	1	\$233,712.28	0.47%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,184,900.00	2.36% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,186.00	0.5%0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4%0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$271,657.79	0.54% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.57% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$405,800.00	0.81% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.69% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$628,500.00	1.25% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,000.00	0.42% 0	\$0.00
	BANCORPSOUTH BANK	1	\$180,000.00	0.36% 0	\$0.00
	BANK OF ENGLAND	1	\$339,600.82	0.68%0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$242,000.00	0.48% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$243,750.00	0.49% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$498,645.77	1%0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$627,500.00	1.25% 0	\$0.00
	CASHCALL, INC.	5	\$1,329,000.00	2.65% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$911,500.00	1.82% 0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$381,010.10	0.76% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.57% 0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,286,366.00	2.57% 0	\$0.00
		1	\$295,459.00	0.59% 0	\$0.00
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	COLONIAL NATIONAL MORTGAGE, A				
	DIVISION OF COLONIAL SAVINGS, F.A.				
	CONTINENTAL HOME LOANS INC.	1	\$198,250.26	0.4%0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$199,920.00	0.4%0	\$0.00
	EQUITY RESOURCES, INC.	1	\$225,000.00	0.45% 0	
	EVERETT FINANCIAL	1	\$192,513.40	0.38% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$308,275.00	0.62% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,375.00	0.83% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$416,487.26	0.83%0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.83% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,000.00	0.4% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$396,000.00	0.79% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$380,000.00	0.76% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,660.30	0.54% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,542.00	1.37% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$371,250.00	0.74%0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$198,000.00	0.4%0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$290,605.00	0.58% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.78% 0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.83%0	\$0.00
	FIRST NATIONAL BANK USA	1	\$320,000.00	0.64% 0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$272,650.00	0.54% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$599,008.00	1.2% 0	\$0.00
	FIRSTBANK	1	\$370,500.00	0.74% 0	\$0.00
	FREMONT BANK	1	\$420,000.00	0.84% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$241,430.00	0.48% 0	\$0.00
	GEO-CORP, INC.	1	\$240,500.00	0.48% 0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$235,125.00	0.47% 0	\$0.00
	GMFS LLC	1	\$218,250.00	0.44% 0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,600.00	0.38% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$270,750.00	0.54%0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$282,400.00	0.56% 0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$786,000.00	1.57% 0	\$0.00
	HOME STATE BANK, N.A.	1	\$234,700.00	0.47% 0	
	HOMESTEAD FUNDING CORP.	1	\$278,772.83	0.56% 0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$291,450.00	0.58% 0	
	HOPEWELL FEDERAL CREDIT UNION	1	\$260,500.00	0.52% 0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$188,000.00	0.38% 0	
	IMORTGAGE.COM, INC.	1	\$352,000.00	0.7% 0	
	INDEPENDENT BANK	1	\$190,400.00	0.38% 0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,127.00	0.7% 0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$223,500.00	0.45% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$313,134.00	0.62% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$372,600.00	0.74%0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$312,000.00	0.62%0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$175,500.00	0.35%0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$255,600.00	0.51%0	\$0.00
	MID AMERICA MORTGAGE	1	\$248,000.00	0.49%0	
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.56%0	
	MIDWEST COMMUNITY BANK	1	\$378,000.00	0.75% 0	
	MORTGAGE INVESTORS GROUP	2	\$585,520.00	1.17%0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$269,000.00	0.54%0	
	MOUNTAIN WEST FINANCIAL,INC	1	\$195,800.00	0.39% 0	
	NATIONS DIRECT MORTGAGE, LLC	1	\$405,500.00	0.81% 0	
	NATIONSTARMORTGAGE	1	\$559,327.12	1.12% 0	1
	NCB, FSB	1	\$270,000.00	0.54% 0	
	NETWORK FUNDING, L.P.	1	\$196,000.00	0.39% 0	
	OPES ADVISORS, INC.	1	\$240,000.00	0.48% 0	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,600.00	0.43% 0	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,053,684.00	2.1%0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$253,600.00	0.51% 0	\$0.00
	PARKSIDE LENDING, LLC	1	\$412,000.00	0.82% 0	\$0.00
	PATELCO CREDIT UNION	1	\$223,000.00	0.45% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$990,100.00	1.98% 0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$397,100.00	0.79% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$666,750.00	1.33% 0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,087,100.00	2.17% 0	\$0.00
	PREFERRED CREDIT UNION	1	\$198,365.00	0.4% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$206,451.64	0.41% 0	1
	PUBLIC SERVICE CREDIT UNION	1	\$225,300.00	0.45% 0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$659,000.00	1.32% 0	

	RESIDENTIAL FINANCE CORPORATION	2	\$720,500.00	1.44% 0	\$0.00
	RUSHMORE	1	\$364,000.00	0.73% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$778,700.00	1.55% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,193,900.00	2.38% 0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$215,575.00	0.43% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$689,500.00	1.38% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$223,860.00	0.45% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$238,500.00	0.48%0	\$0.00
	STEARNS LENDING INC.	5	\$1,676,332.46	3.35% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$312,225.00	0.62%0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,160,965.00	2.32% 0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$948,833.31	1.89% 0	\$0.00
	TALMER BANK AND TRUST	1	\$193,200.00	0.39% 0	\$0.00
	THE LENDING COMPANY, INC	2	\$426,400.00	0.85%0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.83% 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$232,700.00	0.46% 0	\$0.00
	TJC MORTGAGE, INC	1	\$232,655.00	0.46%0	\$0.00
	TRUSTONE	1	\$380,000.00	0.76%0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,125.00	0.36% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$206,250.00	0.41% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,280,105.00	2.55% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,350.00	1.9% 0	\$0.00
	WESTERN BANCORP	1	\$621,000.00	1.24% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$608,225.10	1.21% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$194,750.00	0.39% 0	\$0.00
	Unavailable	1	\$175,000.00	0.32% 0	\$0.00
Total		175	\$50,107,186.44	100% 0	\$0.00
3138W9VL1	AMERISAVE MORTGAGE CORPORATION	3	\$646,646.78	4.27% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$270,000.00	1.78% 0	\$0.00
	BANCO SANTANDER PR	2	\$371,371.34	2.45% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$398,000.00	2.63% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,000.00	2.55% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,475.32	2.81% 0	\$0.00
		12	\$2,471,013.71	16.33% 0	\$0.00
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CMG MORTGAGE, INC. DBA CMG FINANCIA				
COBALT MORTGAGE, INC.	1	\$153,500.00	1.01%0	\$0.00
COLE TAYLOR BANK	1	\$138,821.08	0.92% 0	\$0.00
COMMUNITY STATE BANK	1	\$105,950.00	0.7% 0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,791.94	1.04% 0	\$0.00
DAS AQUISITION COMPANY, LLC	1	\$106,024.64	0.7%0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,571.06	2.2% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$346,358.64	2.29% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$84,365.28	0.56% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	0.82% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$583,615.41	3.86% 0	\$0.00
FIRST PLACE BANK	1	\$251,000.00	1.66% 0	\$0.00
FULTON BANK, N.A.	1	\$110,300.00	0.73% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,650.00	1.05% 0	\$0.00
LANDMARK CREDIT UNION	1	\$104,328.58	0.69% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$159,385.02	1.05% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$125,200.00	0.83% 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$161,000.00	1.06% 0	\$0.00
MLD MORTGAGE, INC.	1	\$279,100.00	1.84% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$130,000.00	0.86% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$238,000.00	1.57% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	1.23% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,030.00	1.32% 0	\$0.00
NCB, FSB	3	\$286,305.35	1.89% 0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,630.25	0.9% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,762.76	3.47% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,600.00	0.59% 0	\$0.00
PATELCO CREDIT UNION	1	\$256,772.00	1.7% 0	\$0.00
PEOPLES BANK	1	\$204,981.80	1.35% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$207,000.00	1.37% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$425,703.67	2.81%0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$54,000.00	0.36% 0	\$0.00
	1	\$298,000.00	1.97% 0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION				
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$247,174.08	1.63% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$129,180.00	0.85% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,000.00	1.28% 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$297,000.00	1.96% 0	
	SOUND MORTGAGE, INC.	2	\$482,084.45	3.19% 0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$282,200.00	1.86% 0	
l	STEARNS LENDING INC.	1	\$325,000.00	2.15% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,500.00	1.63% 0	
	STOCKMAN BANK OF MONTANA	1	\$153,850.00	1.02% 0	\$0.00
[THE LENDING COMPANY, INC	1	\$95,000.00	0.63%0	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$257,099.55	1.7% 0	
	TOWER FEDERAL CREDIT UNION	1	\$285,500.00	1.89% 0	\$0.00
[UNITED BANK &TRUST	1	\$165,500.00	1.09% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,400.00	1.9% 0	
Total		79	\$15,132,742.71	100% 0	\$0.00
3138W9VM9	360 MORTGAGE GROUP, LLC				
	JUU MURIUAUL URUUI, LLC	1	\$182,300.00	0.9% 0	\$0.00
	ACOPIA LLC	1 1	\$182,300.00 \$134,000.00	0.9% 0 0.66% 0	
	ACOPIA LLC ALLIANCE FINANCIAL RESOURCES, LLC	1 1 1			\$0.00
	ACOPIA LLC ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES INC.	1 1 1 1	\$134,000.00	0.66% 0	\$0.00 \$0.00
	ACOPIA LLC ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES, INC	1 1 1 1 5	\$134,000.00 \$87,724.00	0.66% 0 0.43% 0	\$0.00 \$0.00 \$0.00
	ACOPIA LLC ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION	1 1 1 1 5 1	\$134,000.00 \$87,724.00 \$161,000.00	0.66% 0 0.43% 0 0.8% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ACOPIA LLC ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION	1 1 1 1 5 1 2	\$134,000.00 \$87,724.00 \$161,000.00 \$936,100.00	0.66% 0 0.43% 0 0.8% 0 4.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACOPIA LLC ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE	1 2 1	\$134,000.00 \$87,724.00 \$161,000.00 \$936,100.00 \$264,000.00 \$394,100.00 \$214,741.66	0.66% 0 0.43% 0 0.8% 0 4.64% 0 1.31% 0 1.95% 0 1.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACOPIA LLC ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERISAVE MORTGAGE	1	\$134,000.00 \$87,724.00 \$161,000.00 \$936,100.00 \$264,000.00 \$394,100.00	0.66% 0 0.43% 0 0.8% 0 4.64% 0 1.31% 0 1.95% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACOPIA LLC ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION	1 2 1	\$134,000.00 \$87,724.00 \$161,000.00 \$936,100.00 \$264,000.00 \$394,100.00 \$214,741.66	0.66% 0 0.43% 0 0.8% 0 4.64% 0 1.31% 0 1.95% 0 1.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACOPIA LLC ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BAY EQUITY LLC BROKER SOLUTIONS INC. DBA NEW	1 2 1 2	\$134,000.00 \$87,724.00 \$161,000.00 \$936,100.00 \$264,000.00 \$394,100.00 \$214,741.66 \$624,000.00	0.66% 0 0.43% 0 0.8% 0 4.64% 0 1.31% 0 1.95% 0 1.06% 0 3.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	CENTURY LENDING COMPANY		\$177,400.00	0.88% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,194,709.47		\$0.00
	COMMERCE MORTGAGE	1	\$202,450.00	1%0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,259,359.00	6.24% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,886.16	1.29% 0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,289.49	0.71%0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$288,000.00	1.43% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,200.00	0.84% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$321,800.00	1.59% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$389,025.00		\$0.00
	FREMONT BANK	2	\$505,200.00	2.5%0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,300.00	11	\$0.00
	HEARTLAND BANK	1	\$185,000.00		\$0.00
	INDEPENDENT BANK	1	\$97,500.00	11	\$0.00
	INLANTA MORTGAGE, INC.	1	\$146,823.37	0.73% 0	\$0.00
	MAVERICK FUNDING CORP.	3	\$712,500.00		\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,100.00		\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,900.00	0.6% 0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.74% 0	\$0.00
	NORTH VALLEY BANK	1	\$159,780.00	0.79% 0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$136,500.00		\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,766.38		\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$203,500.00	1.01% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,500.00		\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.04% 0	\$0.00
	PACOR MORTGAGE CORP	1	\$133,335.85	0.66% 0	\$0.00
 	PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,750.00		\$0.00
	PARKSIDE LENDING, LLC	1	\$394,500.00		\$0.00
	PEOPLES BANK	3	\$654,092.73	3.24% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$636,500.00		\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$313,190.30	1.55% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$201,700.00		\$0.00

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RANLIFE, INC.	1	\$132,310.00	0.66% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$422,300.00	2.09% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$389,500.00	1.93% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,187.90	0.46% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$134,420.00	0.67% 0	\$0.00
RUSHMORE	1	\$287,500.00	1.42% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,000.00	1.6% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$163,200.00	0.81%0	\$0.00
SOUTHFIRST BANK	1	\$278,407.25	1.38% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$309,000.00	1.53% 0	\$0.00
STEARNS LENDING INC.	1	\$261,000.00	1.29% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$249,500.00	1.24% 0	\$0.00
THE LENDING COMPANY INC	1	\$118,750.00	0.59% 0	\$0.00
THE LENDING COMPANY, INC	2	\$508,800.00	2.52% 0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$140,150.00	0.69% 0	\$0.00
TRAVIS CREDIT UNION	2	\$353,918.32	1.75% 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$147,565.08	0.73% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,685.00	1.35% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$765,464.47	3.8% 0	\$0.00
	101	\$20,188,657.59	100%0	\$0.00
360 MORTGAGE GROUP, LLC	2	\$302,500.00	1.5% 0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$273,663.10	1.36% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$813,700.00	4.03% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$338,000.00	1.67% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$489,500.00	2.42% 0	\$0.00
AMERICASH	1	\$232,400.00	1.15% 0	\$0.00
AMERIS BANK	1	\$115,000.00	0.57% 0	\$0.00
BANK OF ENGLAND	2	\$281,000.00	1.39% 0	\$0.00
BAY EQUITY LLC	1	\$280,300.00	1.39% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$225,550.00	1.12% 0	
	INC.INC.REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGERELIANCE FIRST CAPITAL LLC, ADELAWARE LIMITED LIABILITY COMPANYRESIDENTIAL FINANCE CORPORATIONRUSHMORESALEM FIVE MORTGAGE COMPANY, LLCSHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATIONSOUTHFIRST BANKSOUTHFIRST BANKSOUTHPOINT FINANCIAL SERVICES, INC.STEARNS LENDING INC.STEARNS LENDING INC.THE LENDING COMPANY INCTOP FLITE FINANCIAL, INC.TOP FLITE FINANCIAL, INC.TRAVIS CREDIT UNIONTRUSTMARK NATIONAL BANKW.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANYWATERSTONE MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANYWATERSTONE MORTGAGE CORPORATIONAMERICAN FINANCIAL RESOURCES, INCAMERICAN FINANCIAL RESOURCES, INCAMERICAN PORTFOLIO MORTGAGE CORPORATIONAMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B.AMERICASH AMERIS BANKBANK OF ENGLAND BAY EQUITY LLCBROKER SOLUTIONS INC. DBA NEW	RANLIFE, INC.1REAL ESTATE MORTGAGE NETWORK, INC.2REAL ESTATE MORTGAGE NETWORK, INC.2REAL ESTATE MORTGAGE NETWORK, INC.2RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY1RUSHMORE1RUSHMORE1SALEM FIVE MORTGAGE COMPANY, LLC1SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION, A RHODE ISLAND CORPORATION1SOUTHFIRST BANK1SOUTHPOINT FINANCIAL SERVICES, INC.1STEARNS LENDING INC.1STEARNS LENDING INC.1THE LENDING COMPANY, INC.1THE LENDING COMPANY, INC.1THE LENDING COMPANY, INC.2TOP FLITE FINANCIAL, INC.1TRUSTMARK NATIONAL BANK1W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY2WATERSTONE MORTGAGE CORPORATION3MATERSTONE MORTGAGE CORPORATION3MATERSTONE MORTGAGE INC1AMERICAN FINANCIAL RESOURCES, INC5AMERICAN PORTFOLIO MORTGAGE CORPORATION5AMERICAN PORTFOLIO MORTGAGE CORPORATION1AMERICAN SAVINGS BANK, F.S.B.1AMERICASH1AMERICASH1AMERICASH1BROKER SOLUTIONS INC. DBA NEW1	RANLIFE, INC.1\$132,310.00REAL ESTATE MORTGAGE NETWORK, INC.2\$422,300.00REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE2\$389,500.00RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY1\$93,187.90COMPANY1\$134,420.00RUSHMORE1\$227,500.00SALEM FIVE MORTGAGE COMPANY, LLC1\$134,420.00RUSHMORE1\$227,500.00SALEM FIVE MORTGAGE COMPANY, LLC1\$163,200.00SOUTHFIRST BANK1\$163,200.00CORPORATION, A RHODE ISLAND1\$163,200.00CORPORATION1\$163,200.00SOUTHFIRST BANK1\$278,407.25SOUTHPOINT FINANCIAL SERVICES, INC.1\$309,000.00STEARNS LENDING INC.1\$249,500.00SUN WEST MORTGAGE COMPANY, INC.1\$249,500.00THE LENDING COMPANY INC1\$140,150.00THE LENDING COMPANY, INC2\$353,918.32TRUSTMARK NATIONAL BANK1\$147,565.08WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY CORPORATION2\$302,500.00ALL WESTERN MORTGAGE CORPORATION101\$20,188,657.59360 MORTGAGE GROUP, LLC2\$302,500.00ALL WESTERN MORTGAGE INC1\$338,000.00AMERICAN PORTFOLIO MORTGAGE CORPORATION1\$338,000.00AMERICAN PORTFOLIO MORTGAGE CORPORATION1\$223,2400.00AMERICAN SAVINGS BANK, F.S.B.1\$489,500.00AMER	RANLIFE, INC. 1 \$132,310.00 0.66% 0 REAL ESTATE MORTGAGE NETWORK, NC. 2 \$422,300.00 2.09% 0 REAL ESTATE MORTGAGE NETWORK, NC. D/B/A HOMEBRIDGE 2 \$389,500.00 1.93% 0 REAL ESTATE MORTGAGE NETWORK, NC. D/B/A HOMEBRIDGE 2 \$389,500.00 1.93% 0 RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY 1 \$93,187.90 0.46% 0 COMPANY 1 \$134,420.00 0.67% 0 RUSHMORE 1 \$227,500.00 1.42% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$323,000.00 1.6% 0 SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND 1 \$163,200.00 0.81% 0 SOUTHFIRST BANK 1 \$278,407.25 1.38% 0 SOUTHFOINT FINANCIAL SERVICES, INC. 1 \$261,000.00 1.53% 0 SUN WEST MORTGAGE COMPANY, INC 2 \$508,800.00 2.52% 0 TOP FLITE FINANCIAL, INC. 1 \$118,750.00 0.59% 0 THE LENDING COMPANY, INC 2 \$508,800.00 2.52% 0 TOP FLITE FINANCIAL, INC. 1 <td< td=""></td<>

CARRINGTON MORTGAGE SERVICES,				
LLC	1	\$160,000.00	0.79% 0	\$0.00
CASHCALL, INC.	3	\$578,023.64		
CENTURY LENDING COMPANY	3	\$555,874.55	2.75% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,040,668.04	20.01% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,500.00	2.36% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$145,475.59	0.72% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,089.22		
DFCU FINANCIAL	1	\$80,650.00	0.4% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$98,000.00	0.49% 0	\$0.00
EVOLVE BANK & TRUST	2	\$466,850.00	2.31% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$665,950.00	3.3% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,096.72	1.31% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$252,200.00	1.25% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$291,400.00	1.44% 0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$231,509.99		
MAGNA BANK	1	\$95,500.00	0.47% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$173,550.00	0.86% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,350.00	0.59% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$931,200.00	4.61% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$304,045.00	1.51% 0	\$0.00
NCB, FSB	1	\$72,750.00	0.36% 0	
NEWCASTLE HOME LOANS, LLC	1	\$125,900.00	0.62% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$248,375.00	1.23% 0	\$0.00
OCMBC, INC	1	\$158,468.02	0.78% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,820.00	0.86% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$158,100.00	0.78% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,800.00	2.36% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,200.00	0.73% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$126,554.67	0.63% 0	
PINNACLE CAPITAL MORTGAGE	1	\$152,300.00	0.75% 0	\$0.00

EDIST DATA CLENDING SERVICES, INC. 1 \$292,800.00 1.45% \$50.00 PROFICIO MORTGAGE VENTURES, LLC 4 \$532,819.99 4.12% \$50.00 PROVIDENT SAVINGS BANK, PSB 1 \$164,497.48 0.81% \$50.00 REGIONS BANK DBA REGIONS 1 \$58,083.79 0.49% \$50.00 RESIDENTIAL FRANCE CORPORATION 1 \$112,000.00 0.55% \$50.00 RUSHMORE 2 \$307,500.00 1.52% \$50.00 SOVERGIN BANK, NA 1 \$222,500.00 1.12% \$50.00 SOVERGIN BANK, NA 1 \$222,500.00 1.52% \$50.00 SOVERGIN BANK, NA 1 \$225,000.00 1.92% \$50.00 STEC APITAL BANK 11 \$198,000.00 98% \$50.00 SUPERIOR PLANCAL CREDIT UNION \$70,912.70 0.35% \$50.00 UPERIOR PLANCAL CREDIT UNION \$70,912.70 0.35% \$50.00 UPERIOR PLANCAL CREDIT UNION \$70,912.70 0.35% \$50.00 UPERIOR PLANCARE COMPANY, A NEW 2		CORPORATION	ļ	. I	11	
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YORK CORPORATION 2 \$724,088.13 3.59%0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$247,300.00 1.22%0 \$0.00 UABILITY COMPANY 1 \$247,300.00 1.22%0 \$0.00 WATERSTONE MORTGAGE 2 \$316,163.54 1.57%0 \$0.00 WESTERN BANCORP 1 \$193,200.00 0.97%0 \$0.00 105 \$20,190,935.90 100%0 \$0.00 463932 1 \$92,000.00 0.36%0 \$0.00 463932 1 \$92,000.00 0.36%0 \$0.00 463932 1 \$90,000.00 0.78%0 \$0.00 ACADEMY MORTGAGE CORPORATION 2 \$196,000.00 0.36%0 \$0.00 ACADEMY MORTGAGE COMPANY 1 \$90,000.00 0.36%0 \$0.00 ALASKA USA MORTGAGE COMPANY 1 \$90,000.00 0.36%0 \$0.00 ALASKA USA MORTGAGE COMPANY, 1 \$106,574.67 0.42%0 \$0.00 \$0.00 ALASKA USA MORTGAGE COMPANY, 1 \$105,232.27			1	\$85,387.74	0.42%0	\$0.00
LLC., A DELAWARE LIMITED 1 \$247,300.00 1.22% 0 \$0.00 LIABILITY COMPANY 2 \$316,163.54 1.57% 0 \$0.00 WATERSTONE MORTGAGE 2 \$\$316,163.54 1.57% 0 \$0.00 WESTERN BANCORP 1 \$193,200.00 0.97% 0 \$0.00 Image: CORPORATION 105 \$\$20,190,935.90 100% 0 \$0.00 1338W9VP2 3 RIVERS FEDERAL CU 1 \$89,600.00 0.36% 0 \$0.00 463932 1 \$92,000.00 0.36% 0 \$0.00 \$0.00 463932 1 \$92,000.00 0.36% 0 \$0.00 \$0.00 ACADEMY MORTGAGE CORPORATION 2 \$196,000.00 0.78% 0 \$0.00 \$0.00 ALASKA USA MORTGAGE COMPANY 1 \$106,574.67 0.42% 0 \$0.00 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$105,232.27 0.42% 0 \$0.00 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$106,574.67 0.42% 0 \$0.00 \$0.00 ALERUS FINANCI			2	\$724,088.13	3.59% 0	\$0.00
CORPORATION 2 \$316,163.54 1.57% 0 \$0.00 WESTERN BANCORP 1 \$193,200.00 0.97% 0 \$0.00 Total 105 \$20,190,935.90 100% 0 \$0.00 3138W9VP2 3 RIVERS FEDERAL CU 1 \$89,600.00 0.36% 0 \$0.00 463932 1 \$92,000.00 0.36% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 2 \$196,000.00 0.36% 0 \$0.00 ALASKA USA MORTGAGE COMPANY 1 \$90,500.00 0.36% 0 \$0.00 ALASKA USA MORTGAGE COMPANY 1 \$106,574.67 0.42% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$105,232.27 0.42% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$105,232.27 0.42% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$105,232.27 0.42% 0 \$0.00 AMEGY MORTGAGE COMPANY, LL.C. 1 \$86,233.49 0.34% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 3 \$304,785.00 1.21% 0 \$0.00		LLC., A DELAWARE LIMITED	1	\$247,300.00	1.22% 0	\$0.00
WESTERN BANCORP 1 \$193,200.00 0.97% 0 \$0.00 Total 105 \$20,190,935.90 100% 0 \$0.00 3138W9VP2 3 RIVERS FEDERAL CU 1 \$89,600.00 0.36% 0 \$0.00 463932 1 \$92,000.00 0.36% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 2 \$196,000.00 0.78% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$90,500.00 0.36% 0 \$0.00 ALASKA USA MORTGAGE COMPANY 1 \$106,574.67 0.42% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$105,232.27 0.42% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$105,232.27 0.42% 0 \$0.00 ALPINE BANK & TRUST CO. 2 \$210,900.00 0.84% 0 \$0.00 AMEGY MORTGAGE COMPANY, LLC. 1 \$86,233.49 0.34% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 3 \$304,785.00 1.21% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$91,000.00 0.36% 0 \$0.00 <td></td> <td></td> <td>2</td> <td>\$316,163.54</td> <td>1.57% 0</td> <td>\$0.00</td>			2	\$316,163.54	1.57% 0	\$0.00
3138W9VP2 3 RIVERS FEDERAL CU 1 \$89,600.00 0.36% 0 \$0.00 463932 1 \$92,000.00 0.36% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 2 \$196,000.00 0.78% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$90,500.00 0.36% 0 \$0.00 ALASKA USA MORTGAGE COMPANY 1 \$106,574.67 0.42% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$105,232.27 0.42% 0 \$0.00 ALPINE BANK & TRUST CO. 2 \$210,900.00 0.84% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C. 1 \$86,233.49 0.34% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 3 \$304,785.00 1.21% 0 \$0.00 AMERICAN FEDERAL BANK 1 \$109,000.00 0.43% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$91,700.00 0.36% 0 \$0.00 AMERICAN NATIONAL BANK AND 1 \$91,000.00 0.36% 0 \$0.00 AMERICAN REDERAL SAVINGS BANK 1 \$91,000.00 0.36% 0			1	\$193,200.00	0.97% 0	\$0.00
463932 1 \$92,000.00 0.36% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 2 \$196,000.00 0.78% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$90,500.00 0.36% 0 \$0.00 ALASKA USA MORTGAGE COMPANY 1 \$106,574.67 0.42% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$105,232.27 0.42% 0 \$0.00 ALPINE BANK & TRUST CO. 2 \$210,900.00 0.84% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C. 1 \$86,233.49 0.34% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 3 \$304,785.00 1.21% 0 \$0.00 AMERICAN FEDERAL BANK 1 \$109,000.00 0.43% 0 \$0.00 AMERICAN FEDERAL BANK 1 \$109,000.00 0.43% 0 \$0.00 AMERICAN FEDERAL BANK 1 \$91,000.00 0.36% 0 \$0.00 AMERICAN NATIONAL BANK AND 1 \$91,000.00 0.36% 0 \$0.00 AMERICAN NATIONAL BANK AND 1 \$91,000.00 0.36% 0 \$0.00	Total		105	\$20,190,935.90	100%0	\$0.00
463932 1 \$92,000.00 0.36% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 2 \$196,000.00 0.78% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$90,500.00 0.36% 0 \$0.00 ALASKA USA MORTGAGE COMPANY 1 \$106,574.67 0.42% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$105,232.27 0.42% 0 \$0.00 ALPINE BANK & TRUST CO. 2 \$210,900.00 0.84% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C. 1 \$86,233.49 0.34% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 3 \$304,785.00 1.21% 0 \$0.00 AMERICAN FEDERAL BANK 1 \$109,000.00 0.43% 0 \$0.00 AMERICAN FEDERAL BANK 1 \$109,000.00 0.43% 0 \$0.00 AMERICAN FEDERAL BANK 1 \$91,000.00 0.36% 0 \$0.00 AMERICAN NATIONAL BANK AND 1 \$91,000.00 0.36% 0 \$0.00 AMERICAN NATIONAL BANK AND 1 \$91,000.00 0.36% 0 \$0.00						
ACADEMY MORTGAGE CORPORATION 2 \$196,000.00 0.78% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$90,500.00 0.36% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$106,574.67 0.42% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$105,232.27 0.42% 0 \$0.00 ALPINE BANK & TRUST CO. 2 \$210,900.00 0.84% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C. 1 \$86,233.49 0.34% \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$304,785.00 1.21% \$0 \$0.00 AMERICAN FEDERAL BANK 1 \$109,000.00 0.43% \$0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$91,700.00 0.36% \$0.00 AMERICAN NATIONAL BANK AND TRUST CO 1 \$91,000.00 0.36% \$0 \$0.00 ANCHORBANK, FSB 2 \$190,000.00 0.75% \$0.00 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL 8 \$818,533.87 3.25% \$0.00	3138W9VP2		1			
AFFILIATED MORTGAGE COMPANY 1 \$90,500.00 0.36% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$106,574.67 0.42% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$105,232.27 0.42% 0 \$0.00 ALPINE BANK & TRUST CO. 2 \$210,900.00 0.84% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C. 1 \$86,233.49 0.34% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$304,785.00 1.21% 0 \$0.00 AMERICAN FEDERAL BANK 1 \$109,000.00 0.43% \$0.00 AMERICAN FEDERAL BANK 1 \$109,000.00 0.43% \$0.00 AMERICAN FEDERAL BANK 1 \$91,700.00 0.36% \$0.00 AMERICAN NATIONAL BANK AND TRUST CO 1 \$91,000.00 0.75% \$0.00 ANCHORBANK, FSB 2 \$190,000.00 0.75% \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 8 \$818,533.87 3.25% \$0.00			1			
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LLC 1 \$106,574.67 0.42% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$105,232.27 0.42% 0 \$0.00 ALPINE BANK & TRUST CO. 2 \$210,900.00 0.84% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C. 1 \$86,233.49 0.34% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$304,785.00 1.21% \$0 \$0.00 AMERICAN FEDERAL BANK 1 \$109,000.00 0.43% \$0.00 \$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$91,700.00 0.36% \$0.00 AMERICAN NATIONAL BANK AND TRUST CO 1 \$91,000.00 0.75% \$0.00 ANCHORBANK, FSB 2 \$190,000.00 0.75% \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL 8 \$818,533.87 3.25% \$0.00			1	\$90,500.00	0.36%0	\$0.00
MORTGAGE 1 \$105,232.27 0.42% 0 \$000 ALPINE BANK & TRUST CO. 2 \$210,900.00 0.84% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C. 1 \$86,233.49 0.34% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$304,785.00 1.21% 0 \$0.00 AMERICAN FEDERAL BANK 1 \$109,000.00 0.43% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$109,000.00 0.43% 0 \$0.00 AMERICAN NATIONAL BANK AND TRUST CO 1 \$91,000.00 0.36% \$0.00 ASPIRE FINANCIAL INC 1 \$107,250.00 0.43% \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 8 \$818,533.87 3.25% \$0.00			1	\$106,574.67	0.42% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C. 1 \$86,233.49 0.34% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 3 \$304,785.00 1.21% 0 \$0.00 AMERICAN FEDERAL BANK 1 \$109,000.00 0.43% 0 \$0.00 AMERICAN FEDERAL BANK 1 \$109,000.00 0.43% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$91,700.00 0.36% 0 \$0.00 AMERICAN NATIONAL BANK AND 1 \$91,000.00 0.36% \$0.00 ANCHORBANK, FSB 2 \$190,000.00 0.75% \$0.00 ASPIRE FINANCIAL INC 1 \$107,250.00 0.43% \$0.00 ASSOCIATED BANK NATIONAL 8 \$818,533.87 3.25% \$0.00			1	\$105 232 27	0 1200	\$0.00
AMERICA FIRST FEDERAL CREDIT 3 \$304,785.00 1.21% \$0.00 AMERICAN FEDERAL BANK 1 \$109,000.00 0.43% \$0.00 AMERICAN FEDERAL BANK 1 \$109,000.00 0.43% \$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$91,700.00 0.36% \$0.00 AMERICAN NATIONAL BANK AND 1 \$91,000.00 0.36% \$0.00 IRUST CO 1 \$91,000.00 0.75% \$0.00 ANCHORBANK, FSB 2 \$190,000.00 0.75% \$0.00 ASPIRE FINANCIAL INC 1 \$107,250.00 0.43% \$0.00 ASSOCIATED BANK NATIONAL 8 \$818,533.87 3.25% \$0.00				φ105,252.27	0.42 / 0	
AMERICA FIRST FEDERAL CREDIT 3 \$304,785.00 1.21% \$0.00 AMERICAN FEDERAL BANK 1 \$109,000.00 0.43% \$0.00 AMERICAN FEDERAL BANK 1 \$109,000.00 0.43% \$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$91,700.00 0.36% \$0.00 AMERICAN NATIONAL BANK AND 1 \$91,000.00 0.36% \$0.00 IRUST CO 1 \$91,000.00 0.75% \$0.00 ANCHORBANK, FSB 2 \$190,000.00 0.75% \$0.00 ASPIRE FINANCIAL INC 1 \$107,250.00 0.43% \$0.00 ASSOCIATED BANK NATIONAL 8 \$818,533.87 3.25% \$0.00			2			
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AMERICAN FEDERAL SAVINGS BANK 1 \$91,700.00 0.36% 0 \$0.00 AMERICAN NATIONAL BANK AND TRUST CO 1 \$91,000.00 0.36% 0 \$0.00 ANCHORBANK, FSB 2 \$190,000.00 0.75% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$107,250.00 0.43% \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 8 \$818,533.87 3.25% \$0.00		ALPINE BANK & TRUST CO. AMEGY MORTGAGE COMPANY, L.L.C. AMERICA FIRST FEDERAL CREDIT	1	\$210,900.00 \$86,233.49	0.84% 0 0.34% 0	\$0.00 \$0.00
AMERICAN NATIONAL BANK AND TRUST CO 1 \$91,000.00 0.36% 0 \$0.00 ANCHORBANK, FSB 2 \$190,000.00 0.75% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$107,250.00 0.43% \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 8 \$818,533.87 3.25% 0 \$0.00		ALPINE BANK & TRUST CO. AMEGY MORTGAGE COMPANY, L.L.C. AMERICA FIRST FEDERAL CREDIT UNION	1 3	\$210,900.00 \$86,233.49 \$304,785.00	0.84% 0 0.34% 0 1.21% 0	\$0.00 \$0.00 \$0.00
ANCHORBANK, FSB 2 \$190,000.00 0.75% 0 \$0.00 ASPIRE FINANCIAL INC 1 \$107,250.00 0.43% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 8 \$818,533.87 3.25% 0 \$0.00		ALPINE BANK & TRUST CO. AMEGY MORTGAGE COMPANY, L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK	1 3	\$210,900.00 \$86,233.49 \$304,785.00 \$109,000.00	0.84% 0 0.34% 0 1.21% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00
ASPIRE FINANCIAL INC 1 \$107,250.00 0.43% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 8 \$818,533.87 3.25% 0 \$0.00		ALPINE BANK & TRUST CO. AMEGY MORTGAGE COMPANY, L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK AND	1 3	\$210,900.00 \$86,233.49 \$304,785.00 \$109,000.00 \$91,700.00	$\begin{array}{c} 0.84\% \\ 0 \\ 0.34\% \\ 0 \\ 1.21\% \\ 0 \\ 0.43\% \\ 0 \\ 0.36\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION 8 \$818,533.87 3.25% 0 \$0.00		ALPINE BANK & TRUST CO. AMEGY MORTGAGE COMPANY, L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK AND TRUST CO	1 3 1 1 1	\$210,900.00 \$86,233.49 \$304,785.00 \$109,000.00 \$91,700.00 \$91,000.00	$\begin{array}{c} 0.84\% \\ 0 \\ 0.34\% \\ 0 \\ 1.21\% \\ 0 \\ 0.43\% \\ 0 \\ 0.36\% \\ 0 \\ 0.36\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		ALPINE BANK & TRUST CO. AMEGY MORTGAGE COMPANY, L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK AND TRUST CO ANCHORBANK, FSB	1 3 1 1 1	\$210,900.00 \$86,233.49 \$304,785.00 \$109,000.00 \$91,700.00 \$91,000.00 \$190,000.00	$\begin{array}{c} 0.84\% \\ 0 \\ 0.34\% \\ 0 \\ 1.21\% \\ 0 \\ 0.43\% \\ 0 \\ 0.36\% \\ 0 \\ 0.36\% \\ 0 \\ 0.75\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		ALPINE BANK & TRUST CO. AMEGY MORTGAGE COMPANY, L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK AND TRUST CO ANCHORBANK, FSB ASPIRE FINANCIAL INC ASSOCIATED BANK NATIONAL	1 3 1 1 1 1 2 1	\$210,900.00 \$86,233.49 \$304,785.00 \$109,000.00 \$91,700.00 \$91,000.00 \$190,000.00 \$107,250.00	$\begin{array}{c} 0.84\% \\ 0 \\ 0.34\% \\ 0 \\ 1.21\% \\ 0 \\ 0.43\% \\ 0 \\ 0.36\% \\ 0 \\ 0.36\% \\ 0 \\ 0.75\% \\ 0 \\ 0.43\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

1	\$93,600.00		
1	\$92,625.00	0.37% 0	\$0.00
1	\$97,600.00	0.39% 0	\$0.00
1	\$87,000.00	0.35% 0	\$0.00
1	\$99,120.00	0.39% 0	\$0.00
1	\$98,350.00	0.39% 0	\$0.00
1	\$95,000.00	0.38%0	\$0.00
1	\$103,200.00	0.41%0	\$0.00
NIA 5	\$512 500 28	2 03%0	\$0.00
5			
1			
1			
3	\$300,000.00		\$0.00
1	\$107,079.16	0.42%0	\$0.00
Y, L.P. 1	\$100,000.00	0.4% 0	\$0.00
1	\$90,000.00	0.36%0	\$0.00
1	\$100,000.00	0.4% 0	\$0.00
N 1	\$100,000.00	0.4% 0	\$0.00
1	\$107,000.00	0.42%0	\$0.00
N 1	\$108,000.00	0.43% 0	\$0.00
1	\$106,500.00	0.42%0	\$0.00
1	\$103,500.00	0.41%0	\$0.00
1	\$102,500.00	0.41% 0	\$0.00
2	\$194,400.00	0.77%0	\$0.00
NG, 1	\$88,400.00	0.35% 0	\$0.00
A 1	\$98,048.40	0.39% 0	\$0.00
1	\$99,572.49	0.4%0	\$0.00
C., A 1	\$107,900.00	0.43% 0	\$0.00
DN 1	\$91,610.64	0.36%0	\$0.00
1	\$90,400.00		1
NION 1	\$100,000.00	0.4% 0	\$0.00
DIT 4	\$403,059.01	1.6% 0	\$0.00
1	\$106,000.00	0.42%0	\$0.00
T CO. 1	\$100,000.00		
1	\$94,000.00		
1	\$98,000.00		
	2 NG, 1 A 1 C., A 1 DN 1 NION 1 DIT	1 \$92,625.00 1 \$97,600.00 1 \$87,000.00 1 \$99,120.00 1 \$99,120.00 1 \$99,120.00 1 \$99,120.00 1 \$99,000.00 1 \$95,000.00 1 \$103,200.00 NIA 5 512,599.28 1 \$100,000.00 3 \$300,000.00 1 \$106,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$102,500.00 1 \$103,500.00 1 \$103,500.00 2 \$194,400.00 NG, 1 \$99,572.49 C., A 1 \$99,572.49 C., A 1 \$99,610.64 <tr< td=""><td>5 \$\$12,599.28 2.03% 0 1 \$100,000.00 0.4% 0 1 \$106,000.00 0.42% 0 3 \$300,000.00 1.19% 0 1 \$107,079.16 0.42% 0 Y, L.P. 1 \$100,000.00 0.44% 0 1 \$90,000.00 0.36% 0 1 \$100,000.00 0.44% 0 1 \$100,000.00 0.44% 0 1 \$100,000.00 0.44% 0 N 1 \$100,000.00 0.44% 0 N 1 \$100,000.00 0.44% 0 N 1 \$107,000.00 0.42% 0 N 1 \$106,500.00 0.42% 0 N 1 \$102,500.00 0.41% 0 2 \$194,400.00 0.77% 0 NG, 1 \$88,400.00 0.35% 0 4 \$99,048.40 0.39% 0 0 C., A 1 \$99,572.49 0.4% 0 DN 1 \$90,400.00 0.36% 0</td></tr<>	5 \$\$12,599.28 2.03% 0 1 \$100,000.00 0.4% 0 1 \$106,000.00 0.42% 0 3 \$300,000.00 1.19% 0 1 \$107,079.16 0.42% 0 Y, L.P. 1 \$100,000.00 0.44% 0 1 \$90,000.00 0.36% 0 1 \$100,000.00 0.44% 0 1 \$100,000.00 0.44% 0 1 \$100,000.00 0.44% 0 N 1 \$100,000.00 0.44% 0 N 1 \$100,000.00 0.44% 0 N 1 \$107,000.00 0.42% 0 N 1 \$106,500.00 0.42% 0 N 1 \$102,500.00 0.41% 0 2 \$194,400.00 0.77% 0 NG, 1 \$88,400.00 0.35% 0 4 \$99,048.40 0.39% 0 0 C., A 1 \$99,572.49 0.4% 0 DN 1 \$90,400.00 0.36% 0

FARMINGTON BANK	1	\$94,000.00	0.37% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$100,000.00	0.4%0	\$0.00
BANK				
FINANCIAL PLUS FEDERAL CREDIT	1	\$88,400.00	0.35%0	\$0.00
UNION	1	\$88,400.00	0.33%0	\$0.00
 FIRST BANK & TRUST	1	\$104,720.00	0.42% 0	\$0.00
 FIRST BANK PUERTO RICO	2	\$184,067.69	0.73%0	\$0.00
FIRST BANKERS TRUST COMPANY,	1	\$94,000.00	0.37%0	\$0.00
 N.A.	1	\$94,000.00	0.37700	
 FIRST CHOICE LOAN SERVICES, INC.	1	\$109,520.00	0.43% 0	\$0.00
 FIRST COMMUNITY BANK	1	\$85,000.00	0.34% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$191,547.16	0.76% 0	\$0.00
FIRST FEDERAL BANK OF THE	1	\$108,000.00	0.43%0	\$0.00
 MIDWEST	1	\$108,000.00	0.43 % 0	\$0.00
 FIRST HAWAIIAN BANK	1	\$95,000.00	0.38% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36% 0	\$0.00
 FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%0	\$0.00
 FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.4%0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.38%0	\$0.00
FIRST NEBRASKA BANK	1	\$102,000.00	0.4% 0	\$0.00
FIRST SECURITY BANK	1	\$100,000.00	0.4% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$90,500.00	0.36% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$200,000.00	0.79% 0	\$0.00
 UNION	Ζ.	\$200,000.00	0.79%0	\$0.00
 FIRSTBANK	2	\$198,500.00	0.79% 0	\$0.00
 FIRSTMERIT BANK, N.A.	5	\$502,000.00	1.99% 0	\$0.00
 FORT COMMUNITY CREDIT UNION	1	\$101,410.17	0.4% 0	\$0.00
 FORUM CREDIT UNION	2	\$192,366.63	0.76% 0	\$0.00
 FREMONT BANK	5	\$520,216.53	2.06% 0	\$0.00
 FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.42% 0	\$0.00
 GATEWAY MORTGAGE GROUP LLC	1	\$92,800.00	0.37% 0	\$0.00
 GOODFIELD STATE BANK	1	\$100,000.00	0.4% 0	\$0.00
 GTE FEDERAL CREDIT UNION	2	\$203,300.00	0.81% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	3	\$307,500.00	1.22% 0	\$0.00
 INC.	3	\$307,300.00	1.22 % 0	\$0.00
 GUILD MORTGAGE COMPANY	1	\$92,800.00	0.37% 0	\$0.00
HERITAGE CREDIT UNION	1	\$100,000.00	0.4%0	\$0.00
HILLS BANK AND TRUST COMPANY,	1	\$95,000.00	0.38%0	\$0.00
 CORPORATION	1	ψ95,000.00	0.30 /0 0	
 HOLYOKE CREDIT UNION	2	\$210,000.00	0.83% 0	\$0.00
 HONOR CREDIT UNION	1	\$109,250.00	0.43% 0	\$0.00
 HORIZON BANK, N.A.	1	\$93,000.00	0.37% 0	\$0.00
 IBERIABANK MORTGAGE COMPANY	4	\$388,727.00	1.54% 0	\$0.00
IBM SOUTHEAST EMPLOYEES'	1	\$99,572.49	0.4%0	\$0.00
FEDERAL CREDIT UNION	1	ψ <i>99,312</i> .49	0.4700	ψ0.00

IDADIV CREDIT UNION	1	\$85,732.91	0.34% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$592,422.49	2.35% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$209,900.00	0.83% 0	\$0.00
IOWA STATE BANK	1	\$101,200.00	0.4% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.4%0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.36% 0	\$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,800.00	0.39% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,700.00	0.43% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$310,600.00	1.23% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.35% 0	\$0.00
LEADER BANK N.A.	1	\$95,000.00	0.38% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$192,320.00	0.76% 0	\$0.00
MAIN STREET BANK	1	\$95,200.00	0.38% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,500.00	0.35% 0	\$0.00
MARINE BANK	3	\$292,000.00	1.16% 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$99,580.80	0.4% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.35% 0	\$0.00
METCALF BANK	1	\$101,000.00	0.4% 0	\$0.00
MID AMERICA MORTGAGE	1	\$106,685.00	0.42% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,800.00	0.36% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$105,000.00	0.42% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$101,200.00	0.4% 0	\$0.00
MORTGAGENETWORK	1	\$100,000.00	0.4% 0	\$0.00
NAVIGATOR CREDIT UNION	1	\$106,000.00	0.42% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$92,500.00	0.37% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,400.00	0.41% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$180,000.00	0.71% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$109,300.00	0.43% 0	\$0.00
OOSTBURG STATE BANK	1	\$100,000.00	0.4% 0	\$0.00
ORIENTAL BANK	1	\$106,551.72	0.42% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.4% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$92,000.00	0.36% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$109,000.00	0.43% 0	\$0.00

PEOPLES BANK, NATIONAL	1	\$99,256.25	0.39% 0	\$0.00
ASSOCIATION PEOPLES STATE BANK	2	\$212,400.00	0.84% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT	2			
UNION	1	\$85,000.00	0.34%0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$193,500.00	0.77%0	\$0.00
CORPORATION	1	¢07.020.00	0.2000.0	¢0.00
PLAINS COMMERCE BANK	1	\$97,930.00	0.39% 0	\$0.00
PLAZA HOME MORTGAGE, INC.		\$97,000.00	0.38%0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNIO	DN I	\$90,000.00	0.36% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.41% 0 0.42% 0	\$0.00
PROGRESS BANK & TRUST	2	\$105,000.00	0.42%0 0.78%0	\$0.00
PURDUE FEDERAL CU QUALSTAR CREDIT UNION	2	\$197,500.00	0.78%0	\$0.00 \$0.00
RENASANT BANK	3	\$97,750.00 \$293,000.00	1.16% 0	\$0.00 \$0.00
ROUNDPOINT MORTGAGE COMPANY		\$293,000.00	0.85%0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	2		0.85%0	\$0.00
CORPORATION	1	\$85,000.00	0.34% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$180,600.00	0.72% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.41% 0	\$0.00
SIERRA PACIFIC MORTGAGE	3	\$278,000.00	1.1% 0	\$0.00
COMPANY, INC. SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$106,000.00	0.42%0	\$0.00
SIWELL INC., DBA CAPITAL	1			
MORTGAGE SERVICES OF TEXAS	1	\$89,000.00	0.35% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNIO	N 2	\$197,000.00	0.78%0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$100,000.00	0.4%0	\$0.00
ST.MARY'S BANK	1	\$100,000.00	0.4%0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.4%0	\$0.00
STEARNS LENDING INC.	1	\$93,929.00	0.37% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,000.00	0.4%0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$92,500.00	0.37% 0	\$0.00
SUBURBAN MORTGAGE COMPANY O NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	F 1	\$99,800.00	0.4% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	N 1	\$105,000.00	0.42% 0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$89,220.03	0.35% 0	\$0.00

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	THE MORTGAGE SOURCE, INC.	1	\$89,600.00	0.36% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO.	1	\$105,640.00	0.42% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,000.00	0.39% 0	\$0.00
	THE PARK BANK		\$92,700.00	0.37%0	\$0.00
Г	THRIVENT FEDERAL CREDIT UNION	1	\$93,000.00	0.37% 0	
	TOMAH AREA CREDIT UNION	1	\$93,600.00	0.37% 0	
	TOPLINE FEDERAL CREDIT UNION		\$90,000.00	0.36% 0	
Г	TOTAL MORTGAGE SERVICES, LLC		\$98,750.00	0.39% 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,900.00	0.41%0	
L	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$199,970.81	0.79% 0	\$0.00
L	UNION SAVINGS BANK, AN OHIO CORPORATION	4	. ,	1.58% 0	
L L	UNIONBANK,N.A.	1	\$86,000.00	0.34% 0	
Ļ	UNITED COMMERCE BANK	1	\$92,000.00	0.36% 0	
F	UNITED WHOLESALE MORTGAGE	3	\$280,500.00	1.11% 0	\$0.00
L	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,000.00	0.37% 0	\$0.00
L	UNIVERSITY OF WISCONSIN CREDIT UNION	3		1.17% 0	
L	VALLEY BANK	1	\$93,000.00	0.37% 0	
L	VALLEY BANK AND TRUST CO.	1	\$91,200.00	0.36% 0	
L	WAUMANDEE STATE BANK	1	\$97,000.00	0.38% 0	
L	WESTCONSIN CREDIT UNION	3		1.17% 0	
L	WINGS FINANCIAL CREDIT UNION	1	\$107,000.00	0.42% 0	
L	WR STARKEY MORTGAGE, LLP.	1	\$93,600.00	0.37% 0	\$0.00
	Unavailable	1	\$100,000.00	0.36% 0	\$0.00
Total		256	\$25,206,194.44	100%0	\$0.00
3138W9VQ0	1ST MIDAMERICA CREDIT UNION		\$114,000.00	0.45%0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$240,000.00	0.95% 0	
	ABSOLUTE HOME MORTGAGE CORP	1	\$119,497.26	0.47% 0	
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48% 0	
Γ	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	0.45% 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,203.00	0.48%0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$224,529.74	0.89% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2		0.93% 0	
	AMERICAN BANK	1	\$118,000.00	0.47% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$118,500.00	0.47% 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$111,500.00	0.44% 0	
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AMERICAN NATIONAL BANK	1	\$115,643.18	0.46% 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$111,615.91	0.44% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,400.00	0.93% 0	\$0.00
BADGER BANK	1	\$111,000.00	0.44% 0	\$0.00
BANCFIRST	1	\$115,920.00	0.46% 0	\$0.00
BANCORPSOUTH BANK	1	\$122,000.00	0.48% 0	\$0.00
BANK FIRST NATIONAL	1	\$124,000.00	0.49% 0	\$0.00
BANK OF HAWAII	1	\$119,200.00	0.47% 0	\$0.00
BANK OF SPRINGFIELD	1	\$122,640.00	0.49% 0	\$0.00
BANK OF STANLY	1	\$116,000.00	0.46% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$475,279.44	1.89% 0	\$0.00
BANKERS TRUST COMPANY	1	\$115,000.00	0.46% 0	\$0.00
BELL STATE BANK & TRUST	2	\$230,000.00	0.91%0	\$0.00
BELLCO CREDIT UNION	1	\$120,482.71	0.48%0	\$0.00
BERKSHIRE BANK	1	\$114,000.00	0.45%0	\$0.00
BLACKHAWK BANK	1	\$112,000.00	0.44% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.44% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$244,617.00	0.97% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$351,600.00	1.4%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$121,200.00	0.48% 0	\$0.00
CENTRAL STATE BANK	1	\$117,750.00	0.47% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$115,920.00	0.46% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.44% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$120,000.00	0.48%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$111,521.19	0.44% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$124,450.00	0.49% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,205.00	0.49% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$122,700.00	0.49% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$115,000.00	0.46% 0	
CORNERSTONE HOME LENDING, INC.	1	\$118,500.00	0.47% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$121,660.00	0.48%0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.48%0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$243,000.00	0.96% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,200.00	0.48% 0	\$0.00
DIAMOND CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00
DIME BANK	1	\$124,000.00	0.49% 0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.49% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$113,516.20	0.45% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,800.00	0.48%0	\$0.00
EVOLVE BANK & TRUST	1	\$116,803.57	0.46% 0	\$0.00
FAA CREDIT UNION	1	\$121,300.00	0.48%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,119.22	0.45% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.44% 0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,400.00	0.49% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$110,400.00	0.44% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$123,480.49	0.49% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.45% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$119,000.00	0.47% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$109,923.25	0.44%0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.49% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$220,032.34	0.87%0	\$0.00
FIRST STATE BANK OF OLMSTED	1	\$116,000.00	0.46% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,350.00	0.95% 0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$111,500.00	0.44% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.49% 0	\$0.00
FIRSTAR BANK N.A.	1	\$120,000.00	0.48% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$351,450.00	1.4%0	\$0.00
FIVE STAR CREDIT UNION	1	\$111,700.00	0.44% 0	\$0.00
FLORIDA CREDIT UNION	1	\$118,588.68	0.47% 0	\$0.00
FNB BANK, N.A.	1	\$120,000.00	0.48% 0	\$0.00
FORUM CREDIT UNION	1	\$119,154.35	0.47% 0	\$0.00
FREMONT BANK	3	\$338,854.77	1.35% 0	\$0.00
GECU	2	\$231,090.37	0.92% 0	\$0.00
GRAND BANK NA	1	\$118,000.00	0.47%0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,100.00	0.48% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$584,600.00	2.32% 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,600.00	0.49% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$344,730.00	1.37% 0	\$0.00
HOME FEDERAL BANK	2	\$233,026.00	0.93% 0	\$0.00

HOME FEDERAL SAVINGS BANK	2	\$234,200.00	0.93% 0	\$0.00
HORIZON BANK, N.A.	1	\$124,000.00	0.49% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$473,000.00	1.88%0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.48%0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$113,600.00	0.45% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.48% 0	\$0.00
LANDMARK CREDIT UNION	1	\$111,250.00	0.44% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$119,439.64	0.47% 0	\$0.00
MARINE BANK	1	\$113,600.00	0.45% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$116,395.18	0.46% 0	\$0.00
METRO BANK	1	\$122,000.00	0.48% 0	\$0.00
MIDCOUNTRY BANK	1	\$114,000.00	0.45% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.44% 0	\$0.00
MISSOURI CREDIT UNION	1	\$123,100.00	0.49% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,664.60	0.47%0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.44% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.48%0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.48% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.46% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$116,250.00	0.46% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$231,300.00	0.92% 0	\$0.00
ORIENTAL BANK	2	\$239,048.85	0.95% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$226,650.00	0.9% 0	\$0.00
PATELCO CREDIT UNION	1	\$119,497.26	0.47%0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.46% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	0.44% 0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,000.00	0.46% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$122,000.00	0.48% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$231,000.00	0.92% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.44%0	\$0.00
PS BANK	1	\$112,500.00	0.45%0	\$0.00
PURDUE FEDERAL CU	1	\$120,000.00	0.48%0	\$0.00
R P FUNDING, INC	1	\$110,000.00	0.44%0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$117,000.00	0.46% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$121,976.30	0.48% 0	\$0.00
RENASANT BANK	2	\$232,800.00	0.92% 0	\$0.00

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ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION	1	\$228,273.89 \$118,825.00	0.91%0	\$0.00 \$0.00
SALAL CREDIT UNION	1	\$116,000.00	0.47%0	\$0.00
SALAL CREDIT UNION SEASONS FEDERAL CREDIT UNION	1	\$123,768.60	0.40%0	\$0.00
SECURITYNATIONAL MORTGAGE	1			
COMPANY, A UTAH CORPORATION	1	\$115,000.00	0.46% 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$115,000.00	0.46%0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.49%0	\$0.00
SIERRA PACIFIC MORTGAGE	2			
COMPANY, INC.	3	\$350,000.00	1.39% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$111,100.00	0.44% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$124,000.00	0.49% 0	\$0.00
SOUTHWEST BANK	1	\$115,000.00	0.46% 0	\$0.00
STATE BANK OF FLORENCE	1	\$120,000.00	0.48%0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.46% 0	\$0.00
STEARNS LENDING INC.	7	\$830,140.32	3.3%0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$120,500.00	0.48% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.44% 0	\$0.00
SUMMIT CREDIT UNION	2	\$231,500.00	0.92% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.44% 0	\$0.00
SUSQUEHANNA BANK	2	\$228,000.00	0.91%0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$123,675.00	0.49% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,200.00	0.49% 0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$115,545.00	0.46% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,300.00	0.44% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,700.00	0.46% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,728.82	0.48% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,981.56	0.48% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,200.00	0.47% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$468,513.31	1.86% 0	\$0.00
UNITED BANK &TRUST	1	\$115,200.00	0.46% 0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$111,000.00	0.44% 0	\$0.00
UNITED VALLEY BANK	1	\$124,000.00	0.49% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$360,300.00	1.43% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,200.00	0.97% 0	\$0.00
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UNIVEST BANK AND TRUST CO	1	\$119,700.00	0.48% 0	\$0.00
VALLEY STATE BANK	1	\$114,045.83	0.45% 0	\$0.00
WASHINGTON SAVINGS BANK	1	\$120,000.00	0.48% 0	\$0.00
WAUKESHA STATE BANK	1	\$115,000.00	0.46% 0	\$0.00
WEBSTER BANK, N.A.	1	\$117,000.00	0.46% 0	\$0.00
WEOKIE CREDIT UNION	1	\$123,118.00	0.49% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$112,250.00	0.45% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$112,000.00	0.44% 0	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$115,511.00	0.43% 0	\$0.00
	215	\$25,189,675.83	100%0	\$0.00
ADVANTAGE BANK	1		1 1	\$0.00
AFFILIATED BANK	1	\$140,000.00	0.56% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,600.00	0.5% 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$143,000.00	0.57% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,996.00	2.71% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$259,200.00	1.03% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,428.65	0.53% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.59% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	0.56% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54% 0	\$0.00
AMERIS BANK	1	\$144,373.84	0.57% 0	\$0.00
ANCHORBANK, FSB	1	\$134,000.00	0.53% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.54% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$130,850.00	0.52% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,227,142.35	4.87% 0	\$0.00
BANCORPSOUTH BANK	4	\$544,350.00	2.16% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$270,866.46	1.07% 0	\$0.00
BANKERS' BANK	1	\$132,000.00	0.52% 0	\$0.00
BERKSHIRE BANK	1	\$133,000.00	0.53%0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$272,000.00	1.08% 0	\$0.00
BLACKHAWK BANK	1	\$142,100.00	0.56% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.57% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$132,000.00	0.52% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$555,600.00	2.2% 0	\$0.00
	VALLEY STATE BANKWASHINGTON SAVINGS BANKWAUKESHA STATE BANKWEBSTER BANK, N.A.WEOKIE CREDIT UNIONWESTCONSIN CREDIT UNIONWESTSTAR MORTGAGE, INC.WINGS FINANCIAL CREDIT UNIONWR STARKEY MORTGAGE, LLP.ADVANTAGE BANKAFFILIATED BANKALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGEALPINE BANK & TRUST CO.AMERICA FIRST FEDERAL CREDIT UNIONAMERICAN FEDERAL SAVINGS BANKAMERICAN FEDERAL SAVINGS BANKAMERICAN HERITAGE FEDERAL CREDIT UNIONAMERICAN SAVINGS BANK, F.S.B.AMERICAN SOUTHWEST MORTGAGE CORP.AMERIFIRST FINANCIAL CORPORATIONAMERIS BANKANCHORBANK, FSBARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANKBANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.BANKERS' BANKBANKERS' BANKBETHPAGE FEDERAL CREDIT UNIONBLACKHAWK COMMUNITY CREDIT UNIONCARDINAL FINANCIAL COMPANY, L.P.CARDINAL FINANCIAL COMPANY, L.P.CARDINAL FINANCIAL COMPANY, L.P.	VALLEY STATE BANK1WASHINGTON SAVINGS BANK1WAUKESHA STATE BANK1WEOKIE CREDIT UNION1WEOKIE CREDIT UNION1WESTCONSIN CREDIT UNION1WESTSTAR MORTGAGE, INC.1WINGS FINANCIAL CREDIT UNION1WR STARKEY MORTGAGE, LLP.1ADVANTAGE BANK1ALFRUS FINANCIAL, N.A. DBA ALERUS1MORTGAGE1ALERUS FINANCIAL, N.A. DBA ALERUS1MORTGAGE1ALERUS FINANCIAL, N.A. DBA ALERUS1MORTGAGE1ALPINE BANK & TRUST CO.1AMERICA FIRST FEDERAL CREDIT5UNION1AMERICAN FEDERAL SAVINGS BANK2AMERICAN SOUTHWEST MORTGAGE1CORP.1AMERIFIRST FINANCIAL1CORPORATION1ANGENGBANK, FSB1ANCHORBANK, FSB1ANCHORBANK, FSB1ANCHORBANK, FSB1ANCHORSOUTH BANK4BANKOF THE WEST, A CALIFORNIA2STATE BANKING CORP.2BANKERS' BANK1BANKERS' BANK1BANKERS' BANK1BANKERS' BANK1BACKHAWK BANK1BACKHAWK COMMUNITY CREDIT1CARDINAL FINANCIAL COMPANY, L.P.1CARDINAL FINANCIAL COMPANY, L.P.1	VALLEY STATE BANK 1 \$114,045.83 WASHINGTON SAVINGS BANK 1 \$1120,000.00 WAUKESHA STATE BANK 1 \$115,000.00 WEBSTER BANK, N.A. 1 \$117,000.00 WESTER BANK, N.A. 1 \$117,000.00 WESTCONSIN CREDIT UNION 1 \$112,250.00 WESTCONSIN CREDIT UNION 1 \$112,250.00 WESTSTAR MORTGAGE, INC. 1 \$111,000.00 WINGS FINANCIAL CREDIT UNION 1 \$112,000.00 WR STARKEY MORTGAGE, LLP. 1 \$115,511.00 ADVANTAGE BANK 1 \$1140,000.00 AFFILIATED BANK 1 \$140,000.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$125,600.00 MORTGAGE 1 \$143,000.00 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$144,000.00 MAERICA FIRST FEDERAL CREDIT 5 \$682,996.00 UNION \$125,600.00 \$144,28.65 \$144,000.00 AMERICAN FEDERAL SAVINGS BANK 2 \$259,200.00 AMERICAN SOUTHWEST MORTGAGE 1 \$144,000.00 CORP. 1 \$136,000.00	VALLEY STATE BANK 1 \$114,045.83 0.45% WASHINGTON SAVINGS BANK 1 \$120,000.00 0.448% WAUKESHA STATE BANK 1 \$115,000.00 0.46% WEBSTER BANK, N.A. 1 \$117,000.00 0.46% WESCONSIN CREDIT UNION 1 \$112,23,118.00 0.44% WESTCONSIN CREDIT UNION 1 \$112,200.00 0.44% WINGS FINANCIAL CREDIT UNION 1 \$111,000.00 0.44% WINGS FINANCIAL CREDIT UNION 1 \$110,000.00 0.44% WR STARKEY MORTGAGE, LLP. 1 \$115,511.00 0.43% WW STARKEY MORTGAGE, LLP. 1 \$1130,400.00 0.52% ADVANTAGE BANK 1 \$1140,000.00 0.52% 0 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$140,000.00 0.57% 0 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$143,000.00 0.57% 0 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$143,000.00 0.57% 0 ALERUS FINANCIAL, NA. DBA ALERUS 1 \$143,000.00 0.57% 0 AMERICAN FEDERAL CREDIT 5

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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$393,740.00	1.56% 0	\$0.00
	CITIZENS BANK & TRUST	1	\$129,600.00	0.51%0	\$0.00
	CITIZENS STATE BANK	1	\$130,000.00	0.52% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	-			
	FINANCIA	2	\$261,000.00	1.04% 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$281,950.00	1.12% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	1	\$139,395.43	0.55%0	\$0.00
	DIVISION OF COLONIAL SAVINGS, F.A.	1			· · · · · · · · · · · · · · · · · · ·
	COMMERCIAL BANK	1	\$135,000.00	0.54%0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00	0.51% 0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$137,900.00	0.55%0	\$0.00
	COMMUNITY TRUST BANK	1	\$140,301.15	0.56% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$132,905.14	0.53% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.56% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.5% 0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$144,000.00	0.57%0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$130,000.00	0.52% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,000.00	1.01% 0	\$0.00
	DFCU FINANCIAL	1	\$130,000.00	0.52% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,400.00	0.5% 0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$128,500.00	0.51%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,850.00	0.56% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$265,000.00	1.05% 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$144,392.52	0.57%0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$264,051.51	1.05% 0	\$0.00
	FIRST FEDERAL BANK	1	\$125,466.74	0.5% 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.52% 0	\$0.00
	FIRST MINNESOTA BANK	1	\$147,000.00	0.58% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$141,500.00	0.56% 0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$135,200.00	0.54% 0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED	T		T	
	AND EXISTING UNDER THE LAWS OF	1	\$136,800.00	0.54%0	\$0.00
	THE UNITED STATES OF IOWA				
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,000.00	0.53% 0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$143,200.00	0.57% 0	\$0.00
		3	\$413,930.00	1.64% 0	\$0.00

FIRST UNITED BANK AND TRUST				
COMPANY				
FIRSTBANK	1	\$142,300.00	0.56% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$128,500.00	0.51% 0	\$0.00
FORUM CREDIT UNION	1	\$131,479.76	0.52% 0	\$0.00
FREMONT BANK	2	\$262,749.63	1.04% 0	\$0.00
FRONTIER BANK	1	\$145,000.00	0.58%0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$137,700.78	0.55% 0	\$0.00
FULTON BANK, N.A.	1	\$126,000.00	0.5% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$138,802.00	0.55% 0	\$0.00
GMFS LLC	1	\$131,625.00	0.52% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$143,200.00	0.57%0	\$0.00
GUARDIAN MORTGAGE COMPANY,	2			
INC.	3	\$411,996.71	1.63%0	\$0.00
GUILD MORTGAGE COMPANY	2	\$268,955.05	1.07% 0	\$0.00
HONOR CREDIT UNION	1	\$130,500.00	0.52% 0	\$0.00
HORIZON BANK, N.A.	1	\$130,000.00	0.52% 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$255,209.32	1.01%0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$414,400.00	1.64% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$418,277.00	1.66% 0	\$0.00
IOWA STATE BANK	1	\$149,600.00	0.59% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$556,925.00	2.21% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$134,000.00	0.53% 0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATINO	1	\$130,000.00	0.52% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$136,000.00	0.54% 0	\$0.00
MAINSTREET CREDIT UNION	1	\$145,100.00	0.58% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$145,000.00	0.58% 0	\$0.00
MIDWEST BANK N.A.	1	\$144,900.00	0.57% 0	\$0.00
MISSOURI CREDIT UNION	1	\$132,700.00	0.53% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$140,500.00	0.56% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$142,388.66	0.57% 0	\$0.00
NATIONWIDE BANK	1	\$128,000.00	0.51% 0	\$0.00
NUMARK CREDIT UNION	1	\$132,000.00	0.52% 0	\$0.00
NUVISION FCU	2	\$272,400.00	1.08% 0	\$0.00
ORIENTAL BANK	1	\$125,000.00	0.5% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$125,000.00	0.5% 0	\$0.00
PATRIOT BANK, ORGANIZED AND		т ,		· · ·
EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.51% 0	\$0.00
PREMIERBANK	1	\$133,000.00	0.53%0	\$0.00
	1	\$133,000.00	0.53%0	\$0.00
PRIORITY HOME MORTGAGE, L.P. RAYMOND JAMES BANK, N.A.	1 2			
RAYMOND JAMES BANK, N.A.	2	\$264,000.00	1.05% 0	\$0.00
RIVER BANK	1	\$129,000.00	0.51%0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$405,000.00	1.61%0	\$0.00

SABINE STATE BANK & CO. INC. 1 \$131,750.00 0.52%0 \$0.00 SANTA CLARA COUNTY FEDERAL 1 \$140,000.00 0.56%0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$135,000.00 0.54%0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$278,800.00 1.11%0 \$0.00 SOUTHERN FUNDING ALLIANCE, USA, 1 \$128,852.36 0.51%0 \$0.00 SOUTHERN MISSOURI BANK OF 1 \$128,852.36 0.51%0 \$0.00 SOVEREIGN BANK, NA, 1 \$141,240.00 0.56%0 \$0.00 STATE STATE BANK \$129,400.00 0.51%0 \$0.00 STATA STATE TRANK \$124,000 0.56%0 \$0.00 STATE STATE BANK \$124,000 0.56%0 \$0.00 STATE STATE BANK \$124,000 0.56%0 \$0.00 STEARNS LENDING INC. 3 \$398,800.00 0.55%0 \$0.00 STEARNS LENDING INC. 3 \$138,000.00 0.55%0 \$0.00 STEARNS LENDING INC. 3 \$138,000.00 0.55%0 <	ſ				·	
CREDIT UNION 1 \$140,000.00 0.55% 0 \$0.00 SLEASONS FEDERAL CREDIT UNION 1 \$135,000.00 0.54% 0 \$0.00 SUERA PACIFIC MORTGAGE 2 \$278,800.00 1.11% 0 \$0.00 SOUTHERN FUNDING ALLIANCE, USA, LLC 1 \$128,840.77 0.51% 0 \$0.00 SOUTHERN MISSOURI BANK OF 1 \$128,852.36 0.51% 0 \$0.00 SOUTHERN MISSOURI BANK OF 1 \$140,000.00 0.55% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$140,000.00 0.55% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$140,000.00 0.55% 0 \$0.00 STEARNS LENDING INC. 3 \$398,800.00 1.58% 0 \$0.00 STEARNS LENDING INC. 3 \$398,800.00 0.55% 0 \$0.00 STERLING SAVINGS BANK, A 1 \$135,000.00 0.55% 0 \$0.00 STERLING BANK 1 \$136,000.00 0.55% 0 \$0.00 TEXAS TECH FEDERAL CREDIT UNION 1 \$144,600.00 0.55% 0 \$0.00			1	\$131,750.00	0.52% 0	\$0.00
SIERA PACIFIC MORTGAGE 2 \$278,800.00 1.11% 0 \$0.00 SOUTHERN FUNDING ALLIANCE, USA, LLC 1 \$128,940.77 0.51% 0 \$0.00 SOUTHERN MISSOURI BANK OF 1 \$128,852.36 0.51% 0 \$0.00 SOUTHERN MISSOURI BANK OF 1 \$128,852.36 0.51% 0 \$0.00 STATE STREET BANK 1 \$141,240.00 0.56% 0 \$0.00 STATE STREET BANK 1 \$129,600.00 0.55% 0 \$0.00 STATE STREET BANK 1 \$129,600.00 0.55% 0 \$0.00 STEARDS LENDING INC. 3 \$398,800.00 1.58% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$136,000.00 0.54% 0 \$0.00 SUSQUEHANNA BANK 1 \$114,098.70 0.49% 0 \$0.00 \$0.00 THE ARBRICAN NATIONAL BANK OF 1 \$140,600.00 0.55% 0 \$0.00 DISCOUNT BANK 1 \$140,600.00 0.55% 0 \$0.00 THE ABERICAN NATIONAL BANK OF 1 \$144,000.00 0.55			1	\$140,000.00	0.56% 0	\$0.00
COMPANY, INC. 2 \$27,8,800.00 1.11%0 \$0.00 SOUTHERN FUNDING ALLIANCE, USA. 1 \$128,940.77 0.51%0 \$0.00 SOUTHERN MISSOURI BANK OF 1 \$128,852.36 0.51%0 \$0.00 SOVEREIGN BANK, N.A. 1 \$141,240.00 0.56%0 \$0.00 STANDARD MORTGAGE CORP 1 \$140,000.00 0.51%0 \$0.00 STANDARD MORTGAGE CORP 1 \$129,660.00 0.54%0 \$0.00 STANDARD MORTGAGE CORP 1 \$129,660.00 0.54%0 \$0.00 STEALING SAVINGS BANK, A 1 \$136,000.00 0.54%0 \$0.00 STERLING SAVINGS BANK, A 1 \$135,730.00 0.54%0 \$0.00 SUSUEHAINA BANK 1 \$135,730.00 0.55%0 \$0.00 TEXAS TECH FEDERAL CREDIT UNION 1 \$138,000.00 0.55%0 \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$140,600.00 0.56%0 \$0.00 DISCOUNT BANK 1 \$140,600.00 0.57%0 \$0.00 DISCOUNT BANK </td <td> </td> <td></td> <td>1</td> <td>\$135,000.00</td> <td>0.54%0</td> <td>\$0.00</td>			1	\$135,000.00	0.54%0	\$0.00
LC 1 \$12,940,7 0.51% 0 \$0.00 SOUTHERN MISSOURI BANK OF MARSHIFTEL 1 \$128,852.36 0.51% 0 \$0.00 SOVFREIGN BANK, N.A. 1 \$141,240,00 0.56% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$140,000.00 0.56% 0 \$0.00 STATE STREET BANK 1 \$122,660.00 0.51% 0 \$0.00 STEARING SAVINGS BANK, A 1 \$136,000.00 0.54% 0 \$0.00 STERLING SAVINGS BANK, A 1 \$135,730.00 0.54% 0 \$0.00 STERLING BANK 1 \$135,730.00 0.54% 0 \$0.00 STERLING BANK 1 \$135,730.00 0.54% 0 \$0.00 SUSQUEHANNA BANK 1 \$124,098.70 0.49% 0 \$0.00 TEXAS TECH FEDERAL CREDIT UNION 1 \$138,000.00 0.55% 0 \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$140,600.00 0.56% 0 \$0.00 DISCOUNT BANK 1 \$130,000.00 0.51% 0 \$0.00 THE OLD FORT BANKING COMPANY, A			2	\$278,800.00	1.11% 0	\$0.00
MARSHFIEL 1 \$128,32.36 0.51% 0 \$0.00 SOVEREIGN BANK, N.A. 1 \$141,200 0.56% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$140,000.00 0.55% 0 \$0.00 STATE STREET BANK 1 \$129,600.00 0.55% 0 \$0.00 STEARNS LENDING INC. 3 \$398,800.00 1.58% 0 \$0.00 STEARNS LENDING INC. 3 \$136,000.00 0.54% 0 \$0.00 STEALING BANK 1 \$136,000.00 0.54% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$137,730.00 0.54% 0 \$0.00 SUSQUEHANA BANK 1 \$136,000.00 0.55% 0 \$0.00 TEXAS TECH FEDERAL CREDIT UNION 1 \$138,000.00 0.55% 0 \$0.00 DISCOUNT BANK 1 \$140,600.00 0.55% 0 \$0.00 DISCOUNT BANK 1 \$140,600.00 0.57% 0 \$0.00 ORPORATION 1 \$130,000.00 0.55% 0 \$0.00 DISCOUNT BANKING COMPANY, A 1 \$144,00			1	\$128,940.77	0.51%0	\$0.00
STANDARD MORTGAGE CORP 1 \$140,000.00 0.56% 0 \$0.00 STATE STREET BANK 1 \$129,600.00 0.51% 0 \$0.00 STEARNS LENDING INC. 3 \$398,800.00 1.58% 0 \$0.00 STERLING SAVINGS BANK, A 3 \$398,800.00 0.54% 0 \$0.00 STERLING BANK 1 \$135,730.00 0.54% 0 \$0.00 SUQUEHANNA BANK 1 \$135,730.00 0.54% 0 \$0.00 SUSQUEHANNA BANK 1 \$142,098.70 0.49% \$0.00 TEXAS TECH FEDERAL CREDIT UNION 1 \$138,000.00 0.55% \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$140,600.00 0.56% \$0.00 DISCOUNT BANK 1 \$140,600.00 0.57% \$0 \$0.00 THE FIDELITY DEPOSIT AND 1 \$144,000.00 0.57% \$0 \$0.00 DISCOUNT BANK 1 \$144,000.00 0.57% \$0 \$0.00 THE PEOPLES STATE BANK OF <			1	\$128,852.36	0.51%0	\$0.00
STATE STREET BANK 1 \$129,600.00 0.51%,0 \$0.00 STEARNS LENDING INC. 3 \$398,800.00 1.58%,0 \$0.00 STERLING SAVINGS BANK, A 3 \$398,800.00 0.54%,0 \$0.00 WASHINGTON CORPORATION, DBA 1 \$135,730.00 0.54%,0 \$0.00 STOCKMAN BANK 1 \$135,730.00 0.54%,0 \$0.00 SUSQUEHANNA BANK 1 \$124,098.70 0.49%,0 \$0.00 TEXAS TECH FEDERAL CREDIT UNION 1 \$138,000.00 0.55%,0 \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$140,600.00 0.56%,0 \$0.00 DISCOUNT BANK 1 \$130,000.00 0.52%,0 \$0.00 THE FIDELITY DEPOSIT AND 1 \$130,000.00 0.57%,0 \$0.00 DISCOUNT BANK 1 \$144,000.00 0.57%,0 \$0.00 THE EDDLITY DEPOSIT AND 1 \$144,000.00 0.57%,0 \$0.00 UNION HOME MORTGAGE CORP, A 2 \$289,600.00 1.15%,0 \$0.00 UNION NAVINGS BAN		SOVEREIGN BANK, N.A.	1			
STEARNS LENDING INC. 3 \$398,800.00 1.58%,0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$136,000.00 0.54%,0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$135,730.00 0.54%,0 \$0.00 SUSQUEHANNA BANK 1 \$135,730.00 0.49%,0 \$0.00 TEXAS TECH FEDERAL CREDIT UNION 1 \$138,000.00 0.55%,0 \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$140,600.00 0.56%,0 \$0.00 DISCOUNT BANK 1 \$140,600.00 0.56%,0 \$0.00 DISCOUNT BANK 1 \$144,000.00 0.57%,0 \$0.00 DISCOUNT BANK 1 \$144,000.00 0.57%,0 \$0.00 THE OLD FORT BANKING COMPANY, A 1 \$144,000.00 0.57%,0 \$0.00 THE POPLES STATE BANK OF 1 \$128,000.00 0.51%,0 \$0.00 UNION HOME MORTGAGE CORP, A 2 \$289,600.00 1.15%,0 \$0.00 UNION AVINGS BANK, AN OHIO 6 \$847,799.37 3.36%,0		STANDARD MORTGAGE CORP	1	\$140,000.00	0.56%0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$136,000.00 0.54% 0 \$0.00 STERLING BANK STOCKMAN BANK OF MONTANA 1 \$135,730.00 0.54% 0 \$0.00 SUSQUEHANNA BANK 1 \$1124,098.70 0.49% 0 \$0.00 TEXAS TECH FEDERAL CREDIT UNION 1 \$138,000.00 0.55% 0 \$0.00 THE AMERICAN NATIONAL BANK OF BEAVE 1 \$140,600.00 0.56% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$130,000.00 0.52% 0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$144,000.00 0.57% 0 \$0.00 THE DUF ORT BANKING COMPANY, A CORPORATION 1 \$128,000.00 0.51% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$289,600.00 1.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 6 \$847,799.37 3.36% 0 \$0.00 UNITED VHOLESALE MORTGAGE 4 \$530,000 2.1% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$142,496.00 0.57% 0 \$0.00<		STATE STREET BANK	1	\$129,600.00	0.51%0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$136,000.00 0.54%0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$135,730.00 0.54%0 \$0.00 SUSQUEHANNA BANK 1 \$124,098.70 0.49%0 \$0.00 TEXAS TECH FEDERAL CREDIT UNION 1 \$138,000.00 0.55%0 \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$140,600.00 0.56%0 \$0.00 BEAVE 50.00 1 \$140,600.00 0.56%0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$130,000.00 0.52%0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$144,000.00 0.57%0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$128,000.00 0.51%0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$289,600.00 1.15%0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 6 \$847,799.37 3.36%0 \$0.00 UNITED VHOLESALE MORTGAGE 4 \$530,000 2.1%0 \$0.00 UNIVERSITY OF WISCONS		STEARNS LENDING INC.	3	\$398,800.00	1.58%0	\$0.00
SUSQUEHANNA BANK 1 \$124,098.70 0.49% 0 \$0.00 TEXAS TECH FEDERAL CREDIT UNION 1 \$138,000.00 0.55% 0 \$0.00 THE AMERICAN NATIONAL BANK OF BEAVE 1 \$140,600.00 0.56% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$130,000.00 0.52% 0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$144,000.00 0.57% 0 \$0.00 THE PEOPLES STATE BANK OF NEWTON 1 \$128,000.00 0.51% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$289,600.00 1.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 6 \$847,799.37 3.36% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$142,496.00 0.57% 0 \$0.00 UNITED VALLEY BANK 1 \$144,000.00 0.57% 0 \$0.00 UNITED VALLEY BANK 1 \$142,496.00 0.57% 0 \$0.00 UNITED VALLEY BANK 1 \$144,000.00 0.57% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$530,000		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1			
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TEXAS TECH FEDERAL CREDIT UNION 1 \$138,000.00 0.55% 0 \$0.00 THE AMERICAN NATIONAL BANK OF BEAVE 1 \$140,600.00 0.56% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$130,000.00 0.52% 0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$144,000.00 0.57% 0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$144,000.00 0.57% 0 \$0.00 THE PEOPLES STATE BANK OF NEWTON 1 \$128,000.00 0.51% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$289,600.00 1.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 6 \$847,799.37 3.36% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$144,000.00 0.57% 0 \$0.00 UNITED VALLEY BANK 1 \$144,000.00 0.57% 0 \$0.00 UNITED VALLEY BANK 1 \$144,000.00 0.57% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$530,000.00 2.1% 0 \$0.00 UNIVENSITY OF WISCONSIN CREDIT	l		1			
THE AMERICAN NATIONAL BANK OF BEAVE 1 \$140,600.00 0.56% 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$130,000.00 0.52% 0 \$0.00 THE OLD FORT BANK 1 \$144,000.00 0.57% 0 \$0.00 CORPORATION 1 \$144,000.00 0.57% 0 \$0.00 THE PEOPLES STATE BANK OF NEWTON 1 \$128,000.00 0.51% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$289,600.00 1.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 6 \$847,799.37 3.36% \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$142,496.00 0.57% \$0.00 UNITED VALLEY BANK 1 \$144,000.00 0.57% \$0.00 UNITED WHOLESALE MORTGAGE 4 \$530,000.00 \$2.1% \$0.00 UNITED WHOLESALE MORTGAGE 4 \$530,000.00 \$2.1% \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$272,100.00 1.08% \$0.00 <t< td=""><td>l</td><td></td><td>1</td><td></td><td></td><td></td></t<>	l		1			
DISCOUNT BANK 1 \$13,0,00,00 0.52% 0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION 1 \$144,000,00 0.57% 0 \$0.00 THE PEOPLES STATE BANK OF NEWTON 1 \$128,000,00 0.51% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$134,000,00 0.53% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$289,600,00 1.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 6 \$847,799.37 3.36% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$142,496.00 0.57% 0 \$0.00 UNITED VALLEY BANK 1 \$144,000,00 0.57% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$530,000,00 2.1% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$272,100,00 1.08% 0 \$0.00 WESTERRA CREDIT UNION 1 \$145,000,00 0.5% 0 \$0.00 WESTERRA CREDIT UNION 1 \$128,442,93 0.51% 0 \$0.00 WESTERRA CREDIT UNION 1 \$128,402,93		THE AMERICAN NATIONAL BANK OF	1			
CORPORATION 1 \$144,000.00 0.57% 0 \$0.00 THE PEOPLES STATE BANK OF NEWTON 1 \$128,000.00 0.51% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$134,000.00 0.53% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$289,600.00 1.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 6 \$847,799.37 3.36% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$142,496.00 0.57% 0 \$0.00 UNITED VALLEY BANK 1 \$144,000.00 0.57% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$530,000.00 2.1% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$272,100.00 1.08% 0 \$0.00 WESTERRA CREDIT UNION 1 \$142,493 0.51% 0 \$0.00 WESTERRA CREDIT UNION 1 \$142,000.00 0.58% 0 \$0.00 WESTERRA CREDIT UNION 1 \$125,000.00 0.58% 0 \$0.00 WESTERRA CREDIT UNION 1 \$125,500.00 0.58% 0			1	\$130,000.00	0.52% 0	\$0.00
NEWTON 1 \$128,000.00 0.51% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$134,000.00 0.53% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$289,600.00 1.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 6 \$847,799.37 3.36% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$142,496.00 0.57% 0 \$0.00 UNITED VALLEY BANK 1 \$144,000.00 0.57% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$530,000.00 2.1% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$272,100.00 1.08% 0 \$0.00 WESTERAA CREDIT UNION 1 \$145,000.00 0.55% 0 \$0.00 WESTERAA CREDIT UNION 1 \$128,442.93 0.51% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 1 \$128,442.93 0.51% 0 \$0.00 WORKERS' CREDIT UNION 1 \$128,42.93 0.51% 0 \$0.00 WORKERS' CREDIT UNION 1 \$125,500.00 0.48% 0 \$0			1	\$144,000.00	0.57% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION 2 \$289,600.00 1.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 6 \$847,799.37 3.36% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$142,496.00 0.57% 0 \$0.00 UNITED VALLEY BANK 1 \$144,000.00 0.57% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$530,000.00 2.1% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$272,100.00 1.08% 0 \$0.00 WERITAS FUNDING, LLC 1 \$1125,000.00 0.58% \$0.00 \$0.00 WICHITA FEDERAL CREDIT UNION 1 \$1125,500.00 0.58% \$0.00 WORKERS' CREDIT UNION 1 \$125,500.00 0.55% \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$139,800.00 0.48% \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$139,800.00 0.42% \$0.00 3138W9VS6 IST MIDAMERICA CREDIT UNION 2 \$106,950.00 0.42%			1	\$128,000.00		
CORPORATION 2 \$289,600.00 1.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 6 \$847,799.37 3.36% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$142,496.00 0.57% 0 \$0.00 UNITED VALLEY BANK 1 \$144,000.00 0.57% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$530,000.00 2.1% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$272,100.00 1.08% 0 \$0.00 WESTERRA CREDIT UNION 1 \$125,000.00 0.5% 0 \$0.00 WESTERRA CREDIT UNION 1 \$125,000.00 0.5% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 1 \$125,500.00 0.5% 0 \$0.00 WORKERS' CREDIT UNION 1 \$125,500.00 0.5% 0 \$0.00 WORKERS' CREDIT UNION 1 \$139,800.00 0.48% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$139,800.00 0.48% 0 \$0.00 3138W9VS6 1ST MIDAMERICA CREDIT UNION 2 \$106,950.00 0.42% 0		THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.53%0	\$0.00
CORPORATION 6 \$847,799.37 3.36% 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$142,496.00 0.57% 0 \$0.00 UNITED VALLEY BANK 1 \$144,000.00 0.57% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$530,000.00 2.1% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$272,100.00 1.08% 0 \$0.00 VERITAS FUNDING, LLC 1 \$125,000.00 0.5% \$0.00 \$0.00 WESTERRA CREDIT UNION 1 \$145,000.00 0.58% \$0.00 \$0.00 WICHITA FEDERAL CREDIT UNION 1 \$125,500.00 0.5% \$0.00 WORKERS' CREDIT UNION 1 \$125,500.00 0.5% \$0.00 WORKERS' CREDIT UNION 1 \$139,800.00 0.48% \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$139,800.00 0.48% \$0.00 3138W9VS6 1ST MIDAMERICA CREDIT UNION 2 \$106,950.00 0.42% \$0.00			2	\$289,600.00	1.15% 0	\$0.00
UNITED VALLEY BANK 1 \$144,000.00 0.57% 0 \$0.00 UNITED WHOLESALE MORTGAGE 4 \$530,000.00 2.1% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$272,100.00 1.08% 0 \$0.00 VERITAS FUNDING, LLC 1 \$125,000.00 0.5% 0 \$0.00 WESTERRA CREDIT UNION 1 \$145,000.00 0.58% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 1 \$125,500.00 0.55% 0 \$0.00 WORKERS' CREDIT UNION 1 \$125,500.00 0.5% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$139,800.00 0.48% 0 \$0.00 Total 186 \$25,201,348.83 100% \$0.00 \$0.00 3138W9VS6 1ST MIDAMERICA CREDIT UNION 2 \$106,950.00 0.42% \$0 \$0.00		CORPORATION	6			
UNITED WHOLESALE MORTGAGE 4 \$530,000.00 2.1% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$272,100.00 1.08% 0 \$0.00 VERITAS FUNDING, LLC 1 \$125,000.00 0.5% 0 \$0.00 WESTERRA CREDIT UNION 1 \$145,000.00 0.58% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 1 \$128,442.93 0.51% 0 \$0.00 WORKERS' CREDIT UNION 1 \$125,500.00 0.5% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$139,800.00 0.48% 0 \$0.00 Total 186 \$25,201,348.83 100% \$0.00 \$0.00 3138W9VS6 1ST MIDAMERICA CREDIT UNION 2 \$106,950.00 0.42% \$0.00		UNITED FIDELITY FUNDING, CORP	1	\$142,496.00	0.57%0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$272,100.00 1.08% 0 \$0.00 VERITAS FUNDING, LLC 1 \$125,000.00 0.5% 0 \$0.00 WESTERRA CREDIT UNION 1 \$145,000.00 0.58% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 1 \$125,500.00 0.58% 0 \$0.00 WORKERS' CREDIT UNION 1 \$125,500.00 0.5% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$139,800.00 0.48% \$0 \$0.00 Total 186 \$25,201,348.83 100% \$0.00 \$0.00 3138W9VS6 1ST MIDAMERICA CREDIT UNION 2 \$106,950.00 0.42% \$0 \$0.00		UNITED VALLEY BANK	1	\$144,000.00	0.57% 0	\$0.00
UNION 2 \$272,100.00 1.08% 0 \$0.00 VERITAS FUNDING, LLC 1 \$125,000.00 0.5% 0 \$0.00 WESTERRA CREDIT UNION 1 \$145,000.00 0.58% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 1 \$128,442.93 0.51% 0 \$0.00 WORKERS' CREDIT UNION 1 \$125,500.00 0.5% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$139,800.00 0.48% 0 \$0.00 Total 186 \$25,201,348.83 100% 0 \$0.00 3138W9VS6 1ST MIDAMERICA CREDIT UNION 2 \$106,950.00 0.42% 0 \$0.00		UNITED WHOLESALE MORTGAGE	4	\$530,000.00	2.1%0	\$0.00
WESTERRA CREDIT UNION 1 \$145,000.00 0.58% 0 \$0.00 WICHITA FEDERAL CREDIT UNION 1 \$128,442.93 0.51% 0 \$0.00 WORKERS' CREDIT UNION 1 \$125,500.00 0.55% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$139,800.00 0.48% 0 \$0.00 Total 186 \$25,201,348.83 100% 0 \$0.00 3138W9VS6 1ST MIDAMERICA CREDIT UNION 2 \$106,950.00 0.42% \$0.00			2	\$272,100.00	1.08% 0	\$0.00
WICHITA FEDERAL CREDIT UNION 1 \$128,442.93 0.51% 0 \$0.00 WORKERS' CREDIT UNION 1 \$125,500.00 0.5% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$139,800.00 0.48% 0 \$0.00 Total 186 \$25,201,348.83 100% 0 \$0.00 3138W9VS6 1ST MIDAMERICA CREDIT UNION 2 \$106,950.00 0.42% \$0.00	l	VERITAS FUNDING, LLC	1	\$125,000.00	0.5%0	\$0.00
WORKERS' CREDIT UNION 1 \$125,500.00 0.5% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$139,800.00 0.48% \$0.00 Total 186 \$25,201,348.83 100% 0 \$0.00 3138W9VS6 1ST MIDAMERICA CREDIT UNION 2 \$106,950.00 0.42% \$0.00		WESTERRA CREDIT UNION	1	\$145,000.00	0.58%0	\$0.00
WORKERS' CREDIT UNION 1 \$125,500.00 0.5% 0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$139,800.00 0.48% \$0.00 Total 186 \$25,201,348.83 100% 0 \$0.00 3138W9VS6 1ST MIDAMERICA CREDIT UNION 2 \$106,950.00 0.42% \$0.00	l	WICHITA FEDERAL CREDIT UNION	1	\$128,442.93	0.51%0	\$0.00
WR STARKEY MORTGAGE, LLP. 1 \$139,800.00 0.48% \$0 \$0.00 Total 186 \$25,201,348.83 100% 0 \$0.00 3138W9VS6 1ST MIDAMERICA CREDIT UNION 2 \$106,950.00 0.42% \$0.00	l	WORKERS' CREDIT UNION	1			
Total 186 \$25,201,348.83 100% 0 \$0.00 3138W9VS6 1ST MIDAMERICA CREDIT UNION 2 \$106,950.00 0.42% 0 \$0.00			1			
3138W9VS6 1ST MIDAMERICA CREDIT UNION 2 \$106,950.00 0.42% \$0.00	Total		186			
	3138W9VS6	1ST MIDAMERICA CREDIT UNION	2	\$106,950.00	0.42%0	\$0.00
			1			

ADVANTAGE BANK 1 \$68,000.00 0.27% 0 \$0.00 AFFINITY GROUP MORTGAGE 1 \$61,339.30 0.24% 0 \$0.00 SERVICES, LLC 1 \$61,339.30 0.24% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT 1 \$81,936.00 0.33% 0 \$0.00 ALLIANCE BANK 2 \$125,695.00 0.5% 0 \$0.00 ALLIED MORTGAGE GROUP, INC. 1 \$\$89,949.46 0.23% 0 \$0.00 ALPINE BANK & TRUST CO. 7 \$355,758.65 1.41% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$65,000.00 0.26% 0 \$0.00 AMERICAN BANK 2 \$121,521.00 0.48% 0 \$0.00 AMERICAN FEDERAL CREDIT UNION 1 \$80,000.00 0.26% 0 \$0.00 ANCHORBANK, & TRUST CO. 1 \$80,000.00 0.32% 0 \$0.00 ANSON BANK & TRUST CO. 1 \$80,000.00 0.32% 0 \$0.00 ANSON BANK & TRUST CO. 1 \$80,000.00 0.32% 0 \$0.00 ASSOCIATED BANK NATIONAL
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BERKSHIRE BANK 2 \$135,000.00 0.54% 0 \$0.00
BEST ADVANTAGE CREDIT UNION 1 \$68,000.00 0.27% 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION 1 \$76,000.00 0.3% 0 \$0.00
BLACKHAWK BANK 1 \$73,000.00 0.29% 0 \$0.00
BUENA VISTA NATIONAL BANK 1 \$76,709.75 0.3% 0 \$0.00
BUSEY BANK, 1 \$38,000.00 0.15% 0 \$0.00
C.U. MORTGAGE SERVICES, INC. 1 \$40,000.00 0.16% 0 \$0.00
CANTON SCHOOL EMPLOYEES
FEDERAL CREDIT UNION 1 \$61,860.33 0.25% 0 \$0.00
CARROLLTON BANK 1 \$45,000.00 0.18% 0 \$0.00
CENTENNIAL BANK, A CORPORATION 1 \$79,664.84 0.32% 0 \$0.00

CENTRAL MACOMB COMMUNITY				
CREDIT UNION	1	\$80,200.00	0.32% 0	\$0.00
CENTREBANK	1	\$57,250.00	0.23% 0	
CENTURY LENDING COMPANY	1	\$50,000.00	0.2% 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$72,000.00	0.29% 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$134,000.00	0.53%0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$70,469.59	0.28%0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$155,000.00	0.61%0	\$0.00
CITIZENS STATE BANK	2	\$146,308.00	0.58%0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$72,000.00	0.29%0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$128,850.00	0.51%0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$37,500.00	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.3%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,790.52	0.2% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$57,000.00	0.23%0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$73,683.65	0.29%0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,000.00	0.28% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00
CORTRUST MORTGAGE INC.	1	\$48,500.00	0.19% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$73,000.00	0.29% 0	
CUC MORTGAGE CORPORATION	1	\$31,861.32	0.13%0	
CUSO MORTGAGE CORPORATION	2	\$125,700.00	0.5%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,350.00	0.42% 0	
DFCU FINANCIAL	1	\$81,500.00	0.32% 0	
DHCU COMMUNITY CREDIT UNION	2	\$137,800.00	0.55% 0	
DUBUQUE BANK AND TRUST	1	\$69,450.00	0.28%0	
DUPACO COMMUNITY CREDIT UNION	4	\$303,175.00	1.2% 0	
EATON NATIONAL BANK & TRUST CO.	1	\$45,000.00	0.18% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$45,407.01	0.18% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,800.00	0.27% 0	
FAA CREDIT UNION	1	\$84,400.00	0.33%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$224,850.00	0.89% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$60,000.00	0.24% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.28% 0	\$0.00

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,000.00	0.25% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,500.00	0.46% 0	\$0.00
FARMERS EXCHANGE BANK	1	\$83,000.00	0.33% 0	\$0.00
FARMERS STATE BANK	2	\$114,400.00	0.45% 0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$45,000.00	0.18% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$50,000.00	0.2%0	\$0.00
 FIMI INC.	1	\$73,600.00	0.29% 0	\$0.00
 FIRST BANK PUERTO RICO	1	\$77,172.01	0.31%0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$59,746.07	0.24% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$126,000.00	0.5% 0	\$0.00
FIRST FEDERAL BANK	2	\$100,000.00	0.4%0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.32% 0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.24% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$55,000.00	0.22% 0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$106,000.00	0.42%0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$54,966.38	0.22% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$58,500.00	0.23%0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$30,800.00	0.12% 0	\$0.00
 FIRST REPUBLIC BANK	1	\$32,000.00	0.13%0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$101,200.00	0.4%0	\$0.00
 FIRST STATE BANK SHANNON-POLO	1	\$72,000.00	0.29%0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$47,000.25	0.19% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$69,000.00	0.27% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$52,790.00	0.21% 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$82,400.00	0.33% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.3% 0	\$0.00
FIRSTBANK	2	\$109,200.00	0.43% 0	\$0.00
FIRSTMERIT BANK, N.A.	9	\$501,537.84	1.99% 0	\$0.00
FIRSTRUST BANK	1	\$77,000.00	0.31% 0	\$0.00
FISHER NATIONAL BANK	1	\$44,825.00	0.18% 0	\$0.00
FORUM CREDIT UNION	1	\$68,615.22	0.27% 0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$107,000.00	0.42% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$61,200.00	0.24% 0	\$0.00

GREAT WESTERN BANK	3	\$156,100.00	0.62% 0	\$0.00
GREATER NEVADA MORTGAGE				
SERVICES	1	\$79,500.00	0.32% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$47,950.00	0.19% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$226,050.00	0.9% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$146,650.00	0.58% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$276,400.00	1.1%0	\$0.00
GULF WINDS FEDERAL CREDIT UNIC		\$78,000.00	0.31% 0	
HAMPDEN BANK		\$67,500.00	0.27% 0	\$0.00
HANTZ BANK	1	\$83,000.00	0.27%0	
HARBORONE BANK		\$60,000.00	0.33%0	
HAWTHORN BANK	1	\$78,557.46	0.24%0	\$0.00
HERITAGE BANK OF CENTRAL				
ILLINOIS	1	\$62,400.00	0.25% 0	
HICKORY POINT BANK & TRUST	2	\$82,650.03	0.33%0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	, 1	\$82,000.00	0.33%0	\$0.00
HOME FEDERAL BANK	4	\$251,470.00	1%0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.31% 0	
HOME LOANS TODAY	1	\$83,000.00	0.33% 0	
HONOR CREDIT UNION	1	\$63,000.00	0.25% 0	
HORIZON BANK, N.A.	1	\$40,000.00	0.16% 0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$70,000.00	0.28% 0	
IDAHO CENTRAL CREDIT UNION	4	\$219,300.00	0.87% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$287,550.00	1.14% 0	
ILLINI BANK	2	\$86,000.00	0.34%0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,800.00		
INDEPENDENT BANK		\$54,000.00	0.21%0	\$0.00
INTEGRITY MORTGAGE	1	\$79,328.66	0.31%0	
CORPORATION OF TEXAS IROQUOIS FEDERAL SAVINGS & LOA ASS	AN 3	\$184,600.00	0.73%0	\$0.00
JACKSON COUNTY BANK		\$83,375.00	0.33%0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$83,373.00	0.33%0	
LAFAYETTE AMBASSADOR BANK		\$81,300.00	0.32%0	
	2			
LAKE MICHIGAN CREDIT UNION		\$100,500.00	0.4%0	\$0.00 \$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$130,300.00	0.52% 0	\$0.00 \$0.00
LAKE STATE CREDIT UNION		\$60,000.00	0.24% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	3 1	\$64,000.00	0.25% 0	
LIBERTY BANK	1	\$69,100.31	0.27% 0	
LINCOLN SAVINGS BANK	1	\$67,612.63	0.27%0	\$0.00

		4	\$262 500 07	1.0507.0	¢0.00
	LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	4	\$263,500.07	1.05% 0 0.28% 0	
		1	\$71,500.00		
	MACATAWA BANK	1	\$41,824.04	0.17% 0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE		\$64,000.00	0.25% 0	\$0.00 \$0.00
	MARINE BANK	5	\$267,250.00	1.06% 0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$62,800.00	0.25% 0	\$0.00
	MARKESAN STATE BANK	1	\$75,000.00	0.3%0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,000.00	0.27% 0	\$0.00
ļ	MAX CREDIT UNION	1	\$53,088.00	0.21%0	\$0.00
ļ	MEMBER HOME LOAN, LLC	1	\$64,800.00	0.26% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2%0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,509.10	0.28% 0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$64,000.00	0.25% 0	\$0.00
	METRO BANK	1	\$76,000.00	0.3% 0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,800.00	0.32% 0	\$0.00
	MIDLAND STATES BANK	1	\$71,000.00	0.28% 0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.14% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$74,500.00	0.3%0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$55,000.00	0.22% 0	\$0.00
	MISSOURI CREDIT UNION	2	\$120,500.00	0.48%0	\$0.00
	MOUNTAINONE BANK	1	\$65,000.00	0.26% 0	\$0.00
	MWABANK	1	\$63,070.00	0.25% 0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.2% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,800.00	0.25% 0	\$0.00
	NCB, FSB	1	\$64,009.30	0.25%0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$36,120.00	0.14% 0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.32%0	\$0.00
	NICOLET NATIONAL BANK	1	\$50,000.00	0.2% 0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$154,000.00	0.61% 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.24% 0	\$0.00
	OMNIAMERICAN BANK	1	\$70,000.00	0.28%0	\$0.00
	ORIENTAL BANK	2	\$148,559.37	0.59% 0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$76,000.00	0.3% 0	\$0.00
	PEOPLES BANK	1	\$47,000.00	0.19% 0	\$0.00
	PEOPLES BANK, NATIONAL				
L	ASSOCIATION	1	\$84,900.00	0.34% 0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$78,750.00	0.31%0	\$0.00

	POINT BANK	1	\$79,664.84	0.32%0	\$0.00
	PORT CONNEAUT FCU	1	\$42,266.69	0.17%0	\$0.00
	PREMIER COMMUNITY BANK	2	\$119,500.00	0.47% 0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$82,700.00	0.33% 0	\$0.00
	PS BANK	1	\$55,000.00	0.22% 0	\$0.00
	PURDUE FEDERAL CU	1	\$80,000.00	0.32%0	\$0.00
	RED RIVER BANK	1	\$78,665.66	0.31%0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$267,045.45	1.06% 0	\$0.00
	RENASANT BANK	5	\$358,000.00	1.42% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$74,000.00	0.29% 0	\$0.00
	RICHLAND COUNTY BANK	1	\$81,500.00	0.32%0	\$0.00
	ROUNDBANK	1	\$70,000.00	0.28%0	\$0.00
-	ROUNDPOINT MORTGAGE COMPANY	8	\$576,412.99	2.29%0	
	ROYAL CREDIT UNION	3	\$173,000.00	0.69%0	
	SAFE CREDIT UNION, A CALIFORNIA				
	CORPORATION	1	\$58,500.00	0.23%0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$46,000.00	0.18% 0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%0	\$0.00
	SIERRA PACIFIC MORTGAGE	1			
	COMPANY, INC.	1	\$65,000.00	0.26% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$72,000.00	0.29% 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$66,409.08	0.26% 0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.14%0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$62,000.00	0.25% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$71,700.00	0.28% 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,000.74	0.27% 0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$43,000.00	0.17% 0	\$0.00
	STANDARD BANK AND TRUST	2	¢128,000,00	0.5507 0	¢0.00
	COMPANY	2	\$138,000.00	0.55% 0	\$0.00
	STATE BANK OF ARTHUR	1	\$43,200.00	0.17% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.33% 0	\$0.00
	STATE BANK OF THE LAKES	1	\$77,500.00	0.31% 0	\$0.00
	STATE BANK OF WATERLOO	1	\$72,000.00	0.29% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$80,000.00	0.32%0	\$0.00
	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA	2	\$138,350.00	0.55%0	\$0.00
	STERLING BANK	2	\$156,550.00	0.55700	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.17%0	\$0.00
	SUNCOAST SCHOOLS FEDERAL				
	CREDIT UNION	2	\$114,600.00	0.45%0	\$0.00
	SUSQUEHANNA BANK	1	\$70,000.00	0.28%0	\$0.00
	TEXANS CREDIT UNION	1	\$84,309.01	0.33%0	
	THE CAPE COD FIVE CENTS SAVINGS				
	BANK	1	\$80,000.00	0.32% 0	\$0.00
		1	\$58,848.64	0.23%0	\$0.00
		1	\$58,848.64	0.23%0	\$0.0

THE CARROLL MORTG				
MORTGAGE GROUP, IN			- 0.674	* 0.00
THE CITIZENS BANKIC		2 \$151,000.0	0 0.6%) \$0.00
THE FARMERS AND ME NATIONAL		1 \$54,000.0		
THE FIRST NATIONAL		2 \$128,500.0		
THE FIRST NATIONAL		1 \$74,861.0		
THE GOLDEN 1 CREDIT	UNION 2	2 \$143,000.0		
THE NECEDAH BANK	1	1 \$68,875.0	0 0.27%	\$0.00
THE OLD FORT BANKIN CORPORATION	VG COMPANY, A	2 \$126,200.0	0 0.5%	\$0.00
THE SUMMIT FEDERAL	CREDIT UNION	2 \$109,800.0	0.44%	\$0.00
THIRD FEDERAL SAVIN ASSOCIATION OF CLEV		1 \$81,951.1	8 0.33%) \$0.00
THIRD NATIONAL BAN	K OF SEDALIA	1 \$82,000.0	0.33%	\$0.00
TOPLINE FEDERAL CRI		1 \$75,000.0		
TOWER FEDERAL CREI	DIT UNION	1 \$50,925.0	0.2%	\$0.00
TOWN & COUNTRY BA	NK	1 \$72,876.9	0.29%	\$0.00
TOWN AND COUNTRY MORTGAGE SERVICES		1 \$47,600.0	0 0.19%	\$0.00
UMPQUA BANK, AN OF CHARTERED BANK		1 \$54,764.8	.22%	\$0.00
UNION SAVINGS BANK CORPORATION	A, AN OHIO	\$680,668.4	46 2.7%	\$0.00
UNITED BANK &TRUST		2 \$122,750.0	0.49%	\$0.00
UNITED BANK OF UNIC)N	1 \$75,200.0	0.3%	\$0.00
UNITED COMMUNITY I	JANK 2	2 \$80,000.0		
UNITED FIDELITY FUN	DING, CORP	1 \$80,000.0		\$0.00
UNITED WHOLESALE N	/IORTGAGE 1	1 \$80,350.0	0.32%	\$0.00
UNIVERSITY OF WISCO UNION	NSIN CREDIT	1 \$63,726.3	39 0.25%	\$0.00
VALLEY STATE BANK		1 \$53,000.0		
WAUMANDEE STATE E	ANK 1	1 \$67,500.0		
WCS LENDING, LLC	1	1 \$59,743.4		
WEBSTER BANK, N.A.		2 \$136,714.9		
WEOKIE CREDIT UNIO		1 \$80,100.0	0 0.32%) \$0.00
WEST VIRGINIA HOUSI DEVELOPMENT FUND	NG	1 \$84,500.0		
WESTCONSIN CREDIT		4 \$207,412.7	1	1
WINGS FINANCIAL CRI		1 \$50,000.0	0.2%) \$0.00
WINTRUST MORTGAGE BARRINGTON BANK AN N.A.	,	1 \$39,000.0	0 0.15%) \$0.00
WR STARKEY MORTGA	AGE. LLP.	1 \$77,000.0	0 0.16%) \$0.00
Total	400			1
3138W9VT4 3 RIVERS FEDERAL CU	1	1 \$240,000.0	0 0.16%	\$0.00

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	4TRUST MORTGAGE, INC.	1	\$218,000.00	0.14% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.28%0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.15% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,119,189.89	1.41%0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$250,000.00	0.17% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.28% 0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$199,000.00	0.13%0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.28% 0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$412,000.00	0.27% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$782,000.00	0.52% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,761,867.07	1.17% 0	\$0.00
	AMERICAN BANK CENTER	1	\$275,000.00	0.18% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,840.00	0.15% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,000.00	0.19% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.28%0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	0.13% 0	\$0.00
	AMERIS BANK	1	\$375,000.00	0.25% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,380.00	0.14% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$614,200.00	0.41% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$225,040.00	0.15% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,432,076.09	1.61% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$490,000.00	0.32% 0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.13% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.2%0	\$0.00
	BANCORPSOUTH BANK	6	\$1,432,600.00	0.95% 0	\$0.00
	BANK MUTUAL	1	\$200,000.00	0.13% 0	\$0.00
	BANK OF ENGLAND	1	\$226,575.00	0.15% 0	\$0.00
	BANK OF SAN FRANCISCO	1	\$242,967.36	0.16% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$279,000.00	0.18%0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,508,314.65	1.66% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00
	BANNER BANK	3	\$724,400.00	0.48%0	\$0.00
	BAXTER CREDIT UNION	1	\$292,000.00	0.19% 0	\$0.00
	BAY BANK	1	\$204,000.00	0.14%0	\$0.00
	BELL STATE BANK & TRUST	2	\$437,000.00	0.29% 0	\$0.00
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BERKSHIRE BANK	1	\$285,000.00	0.19% 0	
BETHPAGE FEDERAL CREDIT UN	NION 5	\$1,450,934.40	0.96% 0	\$0.00
BLACKHAWK BANK	1	\$223,500.00	0.15% 0	\$0.00
BLACKHAWK COMMUNITY CRE UNION	DIT 1	\$219,419.99	0.15% 0	\$0.00
BOONE COUNTY NATIONAL BAI	NK 1	\$200,000.00	0.13% 0	\$0.00
BOULDER VALLEY CU	1	\$398,400.00	0.26% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00
BROKER SOLUTIONS INC. DBA N AMERICAN FUNDING	NEW 6	\$1,805,200.00	1.2% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$260,000.00	0.17% 0	\$0.00
BUSEY BANK,	1	\$204,000.00	0.14% 0	\$0.00
CAPITAL CITY BANK	1	\$417,000.00	0.28% 0	\$0.00
CAPITOL BANK	1	\$270,000.00	0.18% 0	\$0.00
CARDINAL FINANCIAL COMPAN	NY, L.P. 2	\$633,000.00	0.42% 0	\$0.00
CARDINAL FINANCIAL COMPAN DBA SEBONIC FINANCIAL	VY, L.P. 4	\$1,176,000.00	0.78% 0	\$0.00
CARDINAL FINANCIAL COMPAN DBA SEBONIC FINANCIAL L.P.	NY, L.P. 3	\$719,000.00	0.48% 0	\$0.00
CARROLLTON BANK	1	\$350,000.00	0.23% 0	\$0.00
CASHCALL, INC.	17	\$5,514,600.00	3.66% 0	\$0.00
CASTLE & COOKE MORTGAGE, I	LLC 1	\$386,190.00	0.26% 0	1
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$225,000.00	0.15% 0	\$0.00
CENDERA FUNDING, INC. A TEX CORPORATION	AS 1	\$314,450.00	0.21% 0	\$0.00
CENTRAL MINNESOTA CREDIT	UNION 1	\$361,800.00	0.24% 0	\$0.00
CENTURY LENDING COMPANY	2	\$575,750.00	0.38% 0	\$0.00
CHARTER BANK 5526 NW 86TH S JOHNSTON, IOWA 50131	ST, 1	\$384,500.00	0.25% 0	
CITADEL FEDERAL CREDIT UNI	ON 2	\$585,900.00	0.39% 0	\$0.00
CITIZENS NATIONAL BANK OF A	ALBION 1	\$195,000.00	0.13% 0	
CMC HOME LENDING	1	\$299,780.00	0.2% 0	\$0.00
CMG MORTGAGE, INC. DBA CMO FINANCIA	G 4	\$1,044,450.00	0.69% 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,501,600.00	1%0	\$0.00
COLONIAL NATIONAL MORTGA DIVISION OF COLONIAL SAVINO	· · · · · · · · · · · · · · · · · · ·	\$308,625.00	0.2% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$204,621.47	0.14% 0	\$0.00
COMMUNITY BANK CBD	1	\$194,000.00	0.13% 0	
COMMUNITY SAVINGS BANK	1	\$265,000.00	0.18% 0	\$0.00
COMMUNITY TRUST BANK	1	\$202,800.00	0.13% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,750.00	0.13% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$198,000.00	0.13% 0	\$0.00
CONTINENTAL HOME LOANS IN	C. 1	\$210,000.00	0.14% 0	
		+== 3,000.000		+ 0.00

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	ERSTONE HOME LENDING, INC.	5	\$1,394,482.00		
CORTI	RUST MORTGAGE, INC	1	\$285,000.00	0.19% 0	\$0.00
	T UNION MORTGAGE CIATION, INC.	1	\$278,000.00	0.18% 0	\$0.00
CREST LTD	MARK MORTGAGE COMPANY,	3	\$963,741.05	0.64% 0	\$0.00
CU HC LLC	ME MORTGAGE SOLUTIONS,	1	\$369,600.00	0.25% 0	\$0.00
	ORTGAGE DIRECT, LLC	1	\$221,200.00	0.15%0	\$0.00
	TA COMMUNITY BANK & TRUST,	1	\$289,000.00		
	LI STATE BANK	1	\$195,000.00	0.13%0	\$0.00
	FINANCIAL	1	\$238,000.00	0.16%0	1
DISCO	VER HOME LOANS, INC., A WARE CORPORATION	1	\$200,600.00		
DUPA	GE CREDIT UNION	2	\$578,400.00	0.38%0	\$0.00
ENDU UNION	RA FINANCIAL FEDERAL CREDIT	1	\$392,500.00	0.26% 0	\$0.00
ENVO	Y MORTGAGE, LTD.	1	\$237,600.00	0.16% 0	\$0.00
ERIE F	EDERAL CREDIT UNION	1	\$190,000.00	0.13%0	\$0.00
	ETT FINANCIAL INC, DBA EME LENDING	1	\$204,600.00	0.14% 0	\$0.00
	ETT FINANCIAL, INC DBA EME LENDING	1	\$208,883.00	0.14% 0	\$0.00
	GREEN MONEYSOURCE GAGE COMPANY	2	\$492,750.00	0.33% 0	\$0.00
	MORTGAGE SERVICING, INC.	1	\$253,000.00	0.17%0	\$0.00
EXCH	ANGE BANK OF MISSOURI	1	\$192,000.00	0.13% 0	\$0.00
	AY INDEPENDENT MORTGAGE	7	\$2,364,075.00	1.57% 0	\$0.00
	/AY INDEPENDENT MORTGAGE DRATION D/B/A NORTHPOINT GAGE	1	\$417,000.00	0.28% 0	\$0.00
	ERS BANK & TRUST, NA, A DRATION	4	\$895,240.00	0.59% 0	\$0.00
FCB M	ORTGAGE PARTNERS, LLC	1	\$244,800.00	0.16% 0	\$0.00
	ITY BANK D/B/A FIDELITY BANK GAGE, A GEORGIA CHARTERED	1	\$284,100.00	0.19% 0	\$0.00
MORT	ITY BANK D/B/A FIDELITY BANK GAGE, LLC, A GEORGIA FERED BANK	2	\$547,400.00	0.36% 0	\$0.00
FIDEL	ITY MORTGAGE SERVICES	1	\$292,000.00	0.19% 0	\$0.00
FINAN UNION	CIAL PLUS FEDERAL CREDIT	1	\$235,000.00	0.16% 0	\$0.00
FIRST BANK	AMERICAN INTERNATIONAL	3	\$1,100,000.00	0.73% 0	\$0.00

FIRST CALIFORNIA MORTGAGE 2 \$460,700.00 0.31% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$248,952.62 0.17% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$309,700.00 0.21% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$309,700.00 0.21% \$0 \$0.00 FIRST CONTINENTAL MORTGAGE, INC. 2 \$673,500.00 0.23% \$0 \$0.00 FIRST FEDERAL BANK 2 \$440,753.56 0.29% \$0.00 \$0.00 FIRST FEDERAL BANK 3 \$757,750.00 0.5% \$0 \$0.00 FIRST MATIONAL BANK ALSKA 2 \$440,753.56 0.25% \$0.00 \$15% \$0 \$0 FIRST NATIONAL BANK ALSKA 2 \$465,000.00 0.15% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0.00 \$15% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	_					
FIRST COMMUNITY CREDIT UNION 1 \$309,700.00 0.21%0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$673,500.00 0.45%0 \$0.00 LTD. 1 \$348,000.00 0.23%0 \$0.00 FIRST FEDERAL BANK 2 \$440,753.56 0.29%0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$417,000.00 0.28%0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$222,005.00 0.15%0 \$0.00 LC 1 \$195,000.00 0.31%0 \$0.00 FIRST NATIONAL BANK OF 1 \$195,000.00 0.13%0 \$0.00 FIRST NATIONAL BANK OF 1 \$230,000.00 0.13%0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$403,900.00 0.27%0 \$0.00 FIRST PEOPLES CFCU 1 \$230,000.00 0.13%0 \$0.00 FIRST STATE BANK 1 \$308,000.00 0.2%0 \$0.00 FIRST SUTH BANK 1 \$308,000.00 0.2%0 \$0.00 FIRST NATIONAL BANK 1 <t< td=""><td></td><td></td><td>2</td><td>\$460,700.00</td><td>0.31%0</td><td>\$0.00</td></t<>			2	\$460,700.00	0.31%0	\$0.00
FIRST COMMUNITY CREDIT UNION 1 \$309,700.00 0.21%0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$673,500.00 0.45%0 \$0.00 LTD. 1 \$348,000.00 0.23%0 \$0.00 FIRST FEDERAL BANK 2 \$440,753.56 0.29%0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$417,000.00 0.28%0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$222,005.00 0.15%0 \$0.00 LC 1 \$195,000.00 0.31%0 \$0.00 FIRST NATIONAL BANK OF 1 \$195,000.00 0.13%0 \$0.00 FIRST NATIONAL BANK OF 1 \$230,000.00 0.13%0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$403,900.00 0.27%0 \$0.00 FIRST PEOPLES CFCU 1 \$230,000.00 0.13%0 \$0.00 FIRST STATE BANK 1 \$308,000.00 0.2%0 \$0.00 FIRST SUTH BANK 1 \$308,000.00 0.2%0 \$0.00 FIRST NATIONAL BANK 1 <t< td=""><td></td><td>FIRST CHOICE LOAN SERVICES, INC.</td><td>1</td><td><u>\$2</u>48,952.62</td><td>0.17% 0</td><td>\$0.00</td></t<>		FIRST CHOICE LOAN SERVICES, INC.	1	<u>\$2</u> 48,952.62	0.17% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 2 \$673,500.00 0.45% 0 \$0.00 LIRST CONTINENTAL MORTGAGE, LTD. 1 \$348,000.00 0.23% 0 \$0.00 FIRST FEDERAL BANK 2 \$440,753,56 0.29% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$417,000.00 0.28% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$417,000.00 0.28% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$222,005.00 0.15% 0 \$0.00 LLC 1 \$195,000.00 0.13% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$403,900.00 0.27% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$403,900.00 0.15% 0 \$0.00 FIRST SOUTH BANK 1 \$197,000.00 0.13% 0 \$0.00 FIRST SOUTH BANK 1 \$308,000.00 0.27% 0 \$0.00 FIRST STATE BANK SOUTHWEST 2 \$450,000.00 0.3% 0 \$0.00 FIRST STATE BANK 1 \$324,000.00 0.25% 0 \$0.00 FIRST		FIRST COMMUNITY CREDIT UNION	1	\$309,700.00	0.21% 0	\$0.00
LTD. 1 \$348,000.00 0.25% 0 \$0.00 FIRST FEDERAL BANK 2 \$440,753.56 0.29% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$417,000.00 0.28% 0 \$0.00 FIRST MARTGAGE HOME LENDING 1 \$222,005.00 0.15% 0 \$0.00 FIRST MATIONAL BANK ALASKA 2 \$465,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$195,000.00 0.15% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$403,900.00 0.27% 0 \$0.00 FIRST STONAL BANK OF TRENTON 1 \$403,900.00 0.27% 0 \$0.00 FIRST STONAL BANK 3 \$864,334.43 0.57% 0 \$0.00 FIRST STOTH BANK 1 \$197,000.00 0.13% 0 \$0.00 FIRST STATE BANK 1 \$308,000.00 0.27% 0 \$0.00 FIRST STATE BANK SOUTHWEST 2 \$450,000.00 0.3% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$270,450.00 0.13% 0 \$0.00 FIRST STATE BANK		FIRST COMMUNITY MORTGAGE, INC.	2	\$673,500.00	0.45% 0	\$0.00
FIRST FEDERAL BANK, 2 \$440,753.56 0.29% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$417,000.00 0.28% \$0.00 FIRST HAWAIIAN BANK 3 \$757,750.00 0.5% \$0.00 FIRST MARTGAGE HOME LENDING 1 \$222,005.00 0.15% \$0.00 FIRST NATIONAL BANK ALASKA 2 \$465,000.00 0.31% \$0.00 FIRST NATIONAL BANK OF 1 \$195,000.00 0.13% \$0.00 FIRST NATIONAL BANK OF 1 \$203,000.00 0.27% \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$403,900.00 0.15% \$0.00 FIRST SUPLIC BANK 3 \$364,334.43 0.57% \$0.00 FIRST SOUTH BANK 1 \$319,000.00 0.13% \$0.00 FIRST STATE BANK 1 \$308,000.00 0.2% \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 3 \$938,300.00 0.62% \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$270,450.00 0.18% \$0.00 FIRS			1	\$348,000.00	0.23% 0	\$0.00
FIRST FEDERAL BANK, FSB 1 \$417,000.00 0.28% 0 \$0.00 FIRST MORTGAGE HOME LENDING 1 \$222,005.00 0.15% \$0.00 LIC 1 \$222,005.00 0.15% \$0.00 FIRST NATIONAL BANK ALASKA 2 \$465,000.00 0.31% \$0.00 FIRST NATIONAL BANK OF 1 \$195,000.00 0.13% \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$403,900.00 0.27% \$0.00 FIRST PEOPLES CFCU 1 \$230,000.00 0.13% \$0.00 FIRST REPUBLIC BANK 3 \$864,334.43 \$0.00 \$0.00 FIRST STATE BANK 1 \$197,000.00 0.13% \$0.00 FIRST STATE BANK 1 \$308,000.00 0.2% \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$270,450.00 0.13% \$0.00 COMPANY 1 \$270,450.00 0.16% \$0.00 FIRST UNITED BANK AND TRUST 1 \$274,450.00 0.16% \$0.00 FIRST NKK 1			2	\$440,753,56	0.29%0	\$0.00
FIRST HAWAIIAN BANK 3 \$757,750.00 0.5% 0 \$0.00 IRST MORTGAGE HOME LENDING 1 \$222,005.00 0.15% 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$465,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$195,000.00 0.13% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$403,900.00 0.27% 0 \$0.00 FIRST PEOPLES CFCU 1 \$230,000.00 0.13% 0 \$0.00 FIRST SOUTH BANK 3 \$864,334.43 0.57% 0 \$0.00 FIRST SOUTH BANK 1 \$197,000.00 0.13% 0 \$0.00 FIRST STATE BANK 1 \$308,000.00 0.2% 0 \$0.00 FIRST STATE BANK 1 \$308,000.00 0.2% 0 \$0.00 FIRST STATE BANK 1 \$270,450.00 0.62% 0 \$0.00 FIRST STATE BANK 1 \$240,000.00 0.16% 0 \$0.00 FIRST WITED BANK 1 \$240,000.00 0.16% 0 \$0.00 FIRST STATE BANK 1 <t\$< td=""><td></td><td></td><td>1</td><td></td><td></td><td></td></t\$<>			1			
FIRST MORTGAGE HOME LENDING LLC 1 \$222,005.00 0.15% 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$465,000.00 0.31% 0 \$0.00 FIRST NATIONAL BANK OF MIFFLINTOWN 1 \$195,000.00 0.13% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$403,900.00 0.27% 0 \$0.00 FIRST PEOPLES CFCU 1 \$230,000.00 0.15% 0 \$0.00 FIRST SOUTH BANK 1 \$197,000.00 0.13% 0 \$0.00 FIRST SOUTH BANK 1 \$197,000.00 0.13% 0 \$0.00 FIRST STATE BANK 1 \$197,000.00 0.37% 0 \$0.00 FIRST STATE BANK 1 \$308,000.00 0.27% 0 \$0.00 FIRST STATE BANK 1 \$308,000.00 0.27% 0 \$0.00 FIRST STATE BANK 1 \$370,000.00 0.62% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$270,450.00 0.18% 0 \$0.00 FIRST BANK 1 \$337,000.00 0.26% 0 \$0.00 FIRST BANK			3			
FIRST NATIONAL BANK ALASKA 2 \$465,000.00 0.31% \$0.00 FIRST NATIONAL BANK OF 1 \$195,000.00 0.13% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$403,900.00 0.27% \$0.00 FIRST PEOPLES CFCU 1 \$230,000.00 0.15% \$0.00 FIRST REPUBLIC BANK 3 \$864,334.43 0.57% \$0.00 FIRST SOUTH BANK 1 \$197,000.00 0.13% \$0.00 FIRST STATE BANK 1 \$308,000.00 0.2% \$0.00 FIRST TATE BANK 1 \$308,000.00 0.2% \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 3 \$938,300.00 0.62% \$0.00 VINION 1 \$270,450.00 0.18% \$0.00 FIRST WITED BANK AND TRUST 1 \$270,450.00 0.16% \$0.00 FIRSTRUST BANK 1 \$337,000.00 0.26% \$0.00 FIRSTRUST BANK 1 \$240,000.00 0.16% \$0.00 FIRSTRUST BANK 1 <td< td=""><td></td><td></td><td>1</td><td></td><td></td><td></td></td<>			1			
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FIRST PEOPLES CFCU 1 \$230,000.00 0.15% 0 \$0.00 FIRST REPUBLIC BANK 3 \$864,334.43 0.57% 0 \$0.00 FIRST SOUTH BANK 1 \$197,000.00 0.13% 0 \$0.00 FIRST STATE BANK 1 \$308,000.00 0.2% 0 \$0.00 FIRST STATE BANK SOUTHWEST 2 \$450,000.00 0.3% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$938,300.00 0.62% 0 \$0.00 FIRST BANK 1 \$270,450.00 0.18% 0 \$0.00 FIRST BANK 1 \$270,450.00 0.16% 0 \$0.00 FIRSTBANK 1 \$240,000.00 0.26% 0 \$0.00 FIRST WUST BANK 1 \$387,000.00 0.23% 0 \$0.00 FORT WORTH COMMUNITY CREDIT UNION 1 \$312,856.00 0.21% 0 \$0.00 FORW ARD FINANCIAL BANK 1 \$223,000.00 0.15% 0 \$0.00 FORT WORTH COMMUNITY CREDIT UNION 1 \$312,856.00 0.21% 0 \$0.00 FORWARD FINANCIAL BANK		FIRST NATIONAL BANK OF	1			
FIRST REPUBLIC BANK 3 \$864,334.43 0.57% 0 \$0.00 FIRST SOUTH BANK 1 \$197,000.00 0.13% 0 \$0.00 FIRST STATE BANK 1 \$308,000.00 0.2% 0 \$0.00 FIRST STATE BANK 1 \$308,000.00 0.2% 0 \$0.00 FIRST STATE BANK SOUTHWEST 2 \$450,000.00 0.3% 0 \$0.00 UNION 3 \$938,300.00 0.62% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$270,450.00 0.18% 0 \$0.00 FIRSTBANK 1 \$387,000.00 0.26% 0 \$0.00 FIRSTBANK 1 \$240,000.00 0.16% 0 \$0.00 FIRST WORTH COMMUNITY CREDIT 1 \$256,322.45 0.17% 0 \$0.00 FORT WORTH COMMUNITY CREDIT 1 \$232,000.00 0.15% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$246,030.00 1.35% 0 \$0.00 FORUM CREDIT UNION 1 \$312,856.00 0.17% 0 \$0.00 FORTWORTH COMMUNITY CREDIT \$223,000.00 <td></td> <td>FIRST NATIONAL BANK OF TRENTON</td> <td>1</td> <td>\$403,900.00</td> <td>0.27%0</td> <td>\$0.00</td>		FIRST NATIONAL BANK OF TRENTON	1	\$403,900.00	0.27%0	\$0.00
FIRST SOUTH BANK 1 \$197,000.00 0.13% 0 \$0.00 FIRST STATE BANK 1 \$308,000.00 0.2% 0 \$0.00 FIRST STATE BANK SOUTHWEST 2 \$450,000.00 0.3% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$938,300.00 0.62% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$270,450.00 0.18% 0 \$0.00 FIRSTBANK 1 \$387,000.00 0.26% 0 \$0.00 FIRSTBANK 1 \$387,000.00 0.26% 0 \$0.00 FIRSTRUST BANK 1 \$387,000.00 0.26% 0 \$0.00 FIRSTRUST BANK 1 \$354,000.00 0.23% 0 \$0.00 FORT WORTH COMMUNITY CREDIT UNION 1 \$256,322.45 0.17% 0 \$0.00 FORUM CREDIT UNION 1 \$312,856.00 0.21% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$263,200.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$223,000.00 0.15% 0 \$0.00 FRANDSEN BANK & TRUST		FIRST PEOPLES CFCU	1	\$230,000.00	0.15% 0	\$0.00
FIRST STATE BANK 1 \$308,000.00 0.2% 0 \$0.00 FIRST STATE BANK SOUTHWEST 2 \$450,000.00 0.3% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$938,300.00 0.62% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$270,450.00 0.18% 0 \$0.00 FIRSTBANK 1 \$387,000.00 0.26% 0 \$0.00 FIRSTWST BANK 1 \$240,000.00 0.16% 0 \$0.00 FORT WORTH COMMUNITY CREDIT UNION 1 \$312,850.00 0.17% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$223,000.00 0.15% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$232,000.00 0.15% 0 \$0.00 FREMONT BANK 8 \$2,036,093.00 1.35% 0 \$0.00 FULTON BANK OF NEW JERSEY		FIRST REPUBLIC BANK	3	\$864,334.43	0.57%0	\$0.00
FIRST STATE BANK SOUTHWEST 2 \$450,000.00 0.3% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$938,300.00 0.62% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$270,450.00 0.18% 0 \$0.00 FIRSTBANK 1 \$387,000.00 0.26% 0 \$0.00 FIRSTBANK 1 \$387,000.00 0.26% 0 \$0.00 FIRSTRUST BANK 1 \$387,000.00 0.26% 0 \$0.00 FIRSTRUST BANK 1 \$240,000.00 0.26% 0 \$0.00 FORT WORTH COMMUNITY CREDIT 1 \$256,322.45 0.17% 0 \$0.00 FORUM CREDIT UNION 1 \$312,856.00 0.21% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$263,200.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$232,000.00 0.15% 0 \$0.00 FREMONT BANK 8 \$2,036,093.00 1.35% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$223,000.00 0.15% 0 \$0.00 FULTON BANK, N.A.		FIRST SOUTH BANK	1	\$197,000.00	0.13%0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$938,300.00 0.62% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$270,450.00 0.18% 0 \$0.00 FIRSTBANK 1 \$387,000.00 0.26% 0 \$0.00 FIRSTBANK 1 \$387,000.00 0.26% 0 \$0.00 FIRSTRUST BANK 1 \$240,000.00 0.16% 0 \$0.00 FNB BANK, N.A. 1 \$354,000.00 0.23% 0 \$0.00 FORT WORTH COMMUNITY CREDIT 1 \$256,322.45 0.17% \$0.00 FORUM CREDIT UNION 1 \$312,856.00 0.21% \$0.00 FORWARD FINANCIAL BANK 1 \$263,200.00 0.17% \$0.00 FRANDSEN BANK & TRUST 1 \$232,000.00 0.15% \$0.00 FREMONT BANK 8 \$2,036,093.00 1.35% \$0.00 FULTON BANK OF NEW JERSEY 1 \$223,000.00 0.15% \$0.00 FULTON BANK, N.A. 1 \$228,000.00 0.15% <td></td> <td>FIRST STATE BANK</td> <td>1</td> <td>\$308,000.00</td> <td></td> <td>\$0.00</td>		FIRST STATE BANK	1	\$308,000.00		\$0.00
UNION 3 \$938,300.00 0.62% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$270,450.00 0.18% 0 \$0.00 FIRSTBANK 1 \$387,000.00 0.26% 0 \$0.00 FIRSTBANK 1 \$387,000.00 0.26% 0 \$0.00 FIRSTRUST BANK 1 \$240,000.00 0.16% 0 \$0.00 FNB BANK, N.A. 1 \$354,000.00 0.23% 0 \$0.00 FORT WORTH COMMUNITY CREDIT UNION 1 \$256,322.45 0.17% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$263,200.00 0.17% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$223,000.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$223,000.00 0.15% 0 \$0.00 FREMONT BANK 8 \$2,036,093.00 1.35% 0 \$0.00 FRONTIER SAVINGS BANK 1 \$198,000.00 0.13% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$223,000.00 0.15% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1		FIRST STATE BANK SOUTHWEST	2	\$450,000.00	0.3%0	\$0.00
COMPANY 1 \$270,450.00 0.18% 0 \$0.00 FIRSTBANK 1 \$387,000.00 0.26% 0 \$0.00 FIRSTRUST BANK 1 \$240,000.00 0.16% 0 \$0.00 FNB BANK, N.A. 1 \$354,000.00 0.23% 0 \$0.00 FORT WORTH COMMUNITY CREDIT UNION 1 \$256,322.45 0.17% 0 \$0.00 FORUM CREDIT UNION 1 \$312,856.00 0.21% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$263,200.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$232,000.00 0.15% 0 \$0.00 FREMONT BANK 8 \$2,036,093.00 1.35% 0 \$0.00 FREMONT BANK 8 \$223,000.00 0.15% 0 \$0.00 FRULTON BANK OF NEW JERSEY 1 \$223,000.00 0.15% 0 \$0.00 FULTON BANK, N.A. 1 \$228,000.00 0.15% 0 \$0.00 GATEWAY BANK MORTGAGE, INC \$415,235.19 0.28% 0 \$0.00 GEO-CORP, INC \$1993,000.00 0.13% 0			3	\$938,300.00	0.62% 0	\$0.00
FIRSTBANK 1 \$387,000.00 0.26% 0 \$0.00 FIRSTRUST BANK 1 \$240,000.00 0.16% 0 \$0.00 FNB BANK, N.A. 1 \$354,000.00 0.23% 0 \$0.00 FORT WORTH COMMUNITY CREDIT UNION 1 \$256,322.45 0.17% 0 \$0.00 FORUM CREDIT UNION 1 \$312,856.00 0.21% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$223,200.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$223,000.00 0.15% 0 \$0.00 FREMONT BANK 8 \$2,036,093.00 1.35% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$223,000.00 0.15% \$0 \$0.00 FULTON BANK, N.A. 1 \$228,000.00 0.15% \$0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$415,235.19 0.28% \$0 \$0.00 GEO-CORP, INC 1 \$193,000.00 0.13% \$0 \$0.00 \$0.00			1	\$270,450.00	0.18% 0	\$0.00
FIRSTRUST BANK 1 \$240,000.00 0.16% 0 \$0.00 FNB BANK, N.A. 1 \$354,000.00 0.23% 0 \$0.00 FORT WORTH COMMUNITY CREDIT UNION 1 \$256,322.45 0.17% 0 \$0.00 FORUM CREDIT UNION 1 \$312,856.00 0.21% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$263,200.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$232,000.00 0.15% \$0.00 FREMONT BANK 8 \$2,036,093.00 1.35% \$0.00 FRONTIER SAVINGS BANK 1 \$198,000.00 0.13% \$0.00 FULTON BANK OF NEW JERSEY 1 \$223,000.00 0.15% \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$193,000.00 0.15% \$0.00 GEO-CORP, INC 1 \$193,000.00 0.13% \$0.00 \$0.00 GEO-CORP, INC 1 \$193,000.00 0.13% \$0.00 \$0.00 GEO-CORP, INC 1 \$199,500.00 <			1	\$387,000.00	0.26% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION 1 \$256,322.45 0.17% 0 \$0.00 FORUM CREDIT UNION 1 \$312,856.00 0.21% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$263,200.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$223,000.00 0.15% 0 \$0.00 FREMONT BANK 8 \$2,036,093.00 1.35% 0 \$0.00 FRONTIER SAVINGS BANK 1 \$198,000.00 0.13% \$0.00 FULTON BANK OF NEW JERSEY 1 \$223,000.00 0.15% \$0.00 FULTON BANK, N.A. 1 \$228,000.00 0.15% \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$415,235.19 0.28% \$0.00 GEO-CORP, INC 1 \$193,000.00 0.13% \$0.00 GMFS LLC 4 \$984,100.00 0.65% \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$199,500.00 0.13% \$0.00 GREATER NEVADA MORTGAGE 2 \$425,000.00 0.28%		FIRSTRUST BANK	1	\$240,000.00	0.16% 0	
UNION 1 \$256,322.45 0.17% 0 \$0.00 FORUM CREDIT UNION 1 \$312,856.00 0.21% 0 \$0.00 FORWARD FINANCIAL BANK 1 \$263,200.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$232,000.00 0.15% 0 \$0.00 FREMONT BANK 8 \$2,036,093.00 1.35% 0 \$0.00 FRONTIER SAVINGS BANK 1 \$198,000.00 0.13% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$223,000.00 0.15% 0 \$0.00 FULTON BANK, N.A. 1 \$228,000.00 0.15% \$0.00 \$0.00 GEO-CORP, INC 1 \$193,000.00 0.13% \$0.00 \$0.00 GMFS LLC 4 \$984,100.00 0.65% \$0.00 \$0.00 GRANITE STATE CREDIT UNION 1 \$200,000.00 0.13% \$0.00 \$0.00 GREATER NEVADA MORTGAGE 2 \$425,000.00 0.28% \$0.00 \$0.00		FNB BANK, N.A.	1	\$354,000.00	0.23%0	\$0.00
FORWARD FINANCIAL BANK 1 \$263,200.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$232,000.00 0.15% 0 \$0.00 FREMONT BANK 8 \$2,036,093.00 1.35% 0 \$0.00 FRONTIER SAVINGS BANK 1 \$198,000.00 0.13% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$223,000.00 0.15% 0 \$0.00 FULTON BANK, N.A. 1 \$228,000.00 0.15% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$415,235.19 0.28% 0 \$0.00 GEO-CORP, INC 1 \$193,000.00 0.13% 0 \$0.00 GMFS LLC 4 \$984,100.00 0.65% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$425,000.00 0.28% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$231,000.00 0.15% 0 \$0.00			1	\$256,322.45	0.17% 0	\$0.00
FORWARD FINANCIAL BANK 1 \$263,200.00 0.17% 0 \$0.00 FRANDSEN BANK & TRUST 1 \$232,000.00 0.15% 0 \$0.00 FREMONT BANK 8 \$2,036,093.00 1.35% 0 \$0.00 FRONTIER SAVINGS BANK 1 \$198,000.00 0.13% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$223,000.00 0.15% 0 \$0.00 FULTON BANK, N.A. 1 \$228,000.00 0.15% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$415,235.19 0.28% 0 \$0.00 GEO-CORP, INC 1 \$193,000.00 0.13% 0 \$0.00 GMFS LLC 4 \$984,100.00 0.65% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$425,000.00 0.28% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$231,000.00 0.15% 0 \$0.00		FORUM CREDIT UNION	1	\$312,856.00	0.21%0	\$0.00
FRANDSEN BANK & TRUST 1 \$232,000.00 0.15% 0 \$0.00 FREMONT BANK 8 \$2,036,093.00 1.35% 0 \$0.00 FRONTIER SAVINGS BANK 1 \$198,000.00 0.13% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$223,000.00 0.15% 0 \$0.00 FULTON BANK, N.A. 1 \$228,000.00 0.15% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$415,235.19 0.28% \$0.00 GEO-CORP, INC 1 \$193,000.00 0.13% \$0.00 GMFS LLC 4 \$984,100.00 0.65% \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$199,500.00 0.13% \$0.00 GRANITE STATE CREDIT UNION 1 \$200,000.00 0.13% \$0.00 GREATER NEVADA MORTGAGE 2 \$425,000.00 0.28% \$0.00 GTE FEDERAL CREDIT UNION 1 \$2231,000.00 0.15% \$0.00			1			
FRONTIER SAVINGS BANK 1 \$198,000.00 0.13% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$223,000.00 0.15% 0 \$0.00 FULTON BANK, N.A. 1 \$228,000.00 0.15% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$415,235.19 0.28% 0 \$0.00 GEO-CORP, INC 1 \$193,000.00 0.13% 0 \$0.00 GMFS LLC 4 \$984,100.00 0.65% \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$199,500.00 0.13% \$0.00 GRANITE STATE CREDIT UNION 1 \$200,000.00 0.13% \$0.00 GREATER NEVADA MORTGAGE 2 \$425,000.00 0.28% \$0.00 GTE FEDERAL CREDIT UNION 1 \$2231,000.00 0.15% \$0.00		FRANDSEN BANK & TRUST	1	\$232,000.00		
FULTON BANK OF NEW JERSEY 1 \$223,000.00 0.15% 0 \$0.00 FULTON BANK, N.A. 1 \$228,000.00 0.15% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$415,235.19 0.28% 0 \$0.00 GEO-CORP, INC 1 \$193,000.00 0.13% 0 \$0.00 GMFS LLC 4 \$984,100.00 0.65% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$199,500.00 0.13% \$0.00 GRANITE STATE CREDIT UNION 1 \$200,000.00 0.13% \$0.00 GREATER NEVADA MORTGAGE 2 \$425,000.00 0.28% \$0.00 GTE FEDERAL CREDIT UNION 1 \$231,000.00 0.15% \$0.00		FREMONT BANK	8	\$2,036,093.00	1.35% 0	\$0.00
FULTON BANK, N.A. 1 \$228,000.00 0.15% 0 \$0.00 GATEWAY BANK MORTGAGE, INC 1 \$415,235.19 0.28% 0 \$0.00 GEO-CORP, INC 1 \$193,000.00 0.13% 0 \$0.00 GMFS LLC 4 \$984,100.00 0.65% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$199,500.00 0.13% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$200,000.00 0.13% \$0.00 GREATER NEVADA MORTGAGE 2 \$425,000.00 0.28% \$0.00 GTE FEDERAL CREDIT UNION 1 \$231,000.00 0.15% \$0.00		FRONTIER SAVINGS BANK	1	\$198,000.00	0.13% 0	\$0.00
GATEWAY BANK MORTGAGE, INC 1 \$415,235.19 0.28% 0 \$0.00 GEO-CORP, INC 1 \$193,000.00 0.13% 0 \$0.00 GMFS LLC 4 \$984,100.00 0.65% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$199,500.00 0.13% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$425,000.00 0.28% \$0.00 GTE FEDERAL CREDIT UNION 1 \$231,000.00 0.15% \$0.00		FULTON BANK OF NEW JERSEY	1	\$223,000.00	0.15% 0	\$0.00
GEO-CORP, INC 1 \$193,000.00 0.13% 0 \$0.00 GMFS LLC 4 \$984,100.00 0.65% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$199,500.00 0.13% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$425,000.00 0.28% \$0.00 GTE FEDERAL CREDIT UNION 1 \$231,000.00 0.15% \$0.00		FULTON BANK, N.A.	1	\$228,000.00	0.15% 0	\$0.00
GMFS LLC 4 \$984,100.00 0.65% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$199,500.00 0.13% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$425,000.00 0.28% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$231,000.00 0.15% 0 \$0.00		GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.28%0	\$0.00
GOLDEN EMPIRE MORTGAGE INC 1 \$199,500.00 0.13% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$425,000.00 0.28% \$0.00 GTE FEDERAL CREDIT UNION 1 \$231,000.00 0.15% \$0.00		GEO-CORP, INC	1	\$193,000.00	0.13% 0	\$0.00
GRANITE STATE CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$425,000.00 0.28% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$231,000.00 0.15% 0 \$0.00		GMFS LLC	4	\$984,100.00	0.65%0	\$0.00
GREATER NEVADA MORTGAGE SERVICES 2 \$425,000.00 0.28% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$231,000.00 0.15% \$0.00		GOLDEN EMPIRE MORTGAGE INC	1	\$199,500.00	0.13%0	\$0.00
SERVICES 2 \$425,000.00 0.28%0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$231,000.00 0.15%0 \$0.00		GRANITE STATE CREDIT UNION	1	\$200,000.00	0.13%0	\$0.00
			2	\$425,000.00	0.28%0	\$0.00
GUARANTY TRUST COMPANY 1 \$200,000.00 0.13% \$0.00		GTE FEDERAL CREDIT UNION	1	\$231,000.00	0.15%0	\$0.00
		GUARANTY TRUST COMPANY	1	\$200,000.00	0.13%0	\$0.00

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GUARDIAN MORTGAGE INC.	COMPANY, 4	\$1,135,626.05	0.75% 0	\$0.00
GUILD MORTGAGE COM	PANY 1	\$200,000.00	0.13%0	\$0.00
HAWAII NATIONAL BAN	K 1	\$450,000.00	0.3%0	\$0.00
HICKORY POINT BANK &	k TRUST 1	\$232,000.00	0.15% 0	\$0.00
HILLS BANK AND TRUST	COMPANY, 1	\$290,000.00	0.19% 0	\$0.00
HOME FEDERAL BANK	2	\$614,309.73	0.41%0	\$0.00
HOMESTEAD FUNDING	CORP. 4	\$1,003,001.93	0.67%0	\$0.00
HORIZON BANK, N.A.	1	\$205,520.00	0.14% 0	\$0.00
IBERIABANK MORTGAG	E COMPANY 7	\$1,995,250.00	1.32% 0	\$0.00
ILLINOIS NATIONAL BA	NK 1	\$277,080.00	0.18%0	\$0.00
INTEGRITY MORTGAGE TEXAS	CORP. OF 1	\$202,000.00	0.13% 0	\$0.00
INTERBANK	1	\$200,000.00	0.13%0	\$0.00
INTERNATIONAL CITY N	IORTGAGE			
INC., A CALIFORNIA COP	RPORATION	\$417,000.00	0.28% 0	\$0.00
IOWA BANKERS MORTG CORPORATION	AGE 2	\$451,800.00	0.3% 0	\$0.00
JONAH BANK OF WYOM BANK	ING, A STATE 1	\$215,200.00	0.14% 0	\$0.00
LAKE AREA MORTGAGE OF LAKE AREA BANK	, A DIVISION 1	\$300,000.00	0.2%0	\$0.00
LAKE MICHIGAN CREDI	ΓUNION 4	\$910,600.00	0.6% 0	\$0.00
LAKE MORTGAGE COME	PANY, INC. 1	\$206,000.00	0.14% 0	\$0.00
LAND/HOME FINANCIAL CALIFORNIA CORPORAT	· · · · · · · · · · · · · · · · · · ·	\$1,265,500.00	0.84%0	\$0.00
LEADER BANK N.A.	3	\$1,219,000.00	0.81% 0	\$0.00
LIBERTY BANK	2	\$558,084.51	0.37% 0	\$0.00
LIBERTY SAVINGS BANI	K, FSB 1	\$191,000.00	0.13%0	\$0.00
LINCOLN FEDERAL SAV	INGS BANK 1	\$241,961.15	0.16% 0	\$0.00
LOGIX FEDERAL CREDIT	UNION 4	\$1,185,055.04	0.79% 0	\$0.00
LONE STAR NATIONAL I		\$747,000.00	0.5% 0	\$0.00
LYONS MORTGAGE SER N.Y. CORPORATION	VICES, INC., A 2	\$644,500.00	0.43% 0	\$0.00
MAGNA BANK	1	\$237,000.00	0.16% 0	\$0.00
MANUFACTURERS BANI COMPANY		\$195,920.00	0.13% 0	\$0.00
MCKINLEY MORTGAGE	LLC 1	\$237,000.00	0.16% 0	\$0.00
MEGASTAR FINANCIAL		\$218,000.00	0.14% 0	\$0.00
MERCHANTS AND FARM		\$350,000.00	0.23% 0	\$0.00
METRO CREDIT UNION	2	\$552,000.00	0.37% 0	\$0.00
METROPOLITAN HOME I INC D/B/A INTELLILOAN	MORTGAGE 1	\$389,850.00	0.26% 0	\$0.00
MICHIGAN MUTUAL, INC		\$384,000.00	0.25% 0	\$0.00
MID AMERICA MORTGA		\$322,226.00	0.23%0	\$0.00
MID-ISLAND MORTGAG		\$322,220.00	0.21%0	\$0.00
		φJ02,100.00	0.23%0	Φ Ū.ŪŪ

MIDLAND STATES BANK	1	\$257,000.00	0.17% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$258,500.00	0.17% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$380,000.00	0.25% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	1	\$333,000.00	0.22%0	\$0.00
 UNION				
 MLD MORTGAGE, INC.	2	\$485,000.00	0.32% 0	\$0.00
 MONSON SAVINGS BANK	1	\$202,000.00	0.13% 0	\$0.00
 MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.15% 0	\$0.00
 MOVEMENT MORTGAGE	1	\$388,000.00	0.26% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.28% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.17% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$821,294.00	0.54% 0	\$0.00
 NORTHMARK BANK	1	\$200,000.00	0.13% 0	\$0.00
 NORTHWESTERN MORTGAGE CO.	2	\$483,600.00	0.32% 0	\$0.00
 O A MORTGAGE SERVICES	1	\$368,000.00	0.24% 0	\$0.00
 OKLAHOMA CENTRAL CREDIT UNION	1	\$306,400.00	0.2% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$200,000.00	0.13%0	\$0.00
 NATIONAL BANKING ASSOCIATION	1	\$200,000.00		φ0.00
 ORNL FEDERAL CREDIT UNION	1	\$400,000.00	0.27%0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A				
CLEARVISION FUNDING, A	1	\$189,195.89	0.13%0	\$0.00
CALIFORNIA LIMITED LIABILITY		. ,		
 COMPANY	3	¢1 210 000 00	0.87% 0	¢0.00
PARKSIDE LENDING, LLC	3	\$1,310,000.00	0.87%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$2,574,160.00	1.71%0	\$0.00
CORPORATION	0	\$2,374,100.00	1.71700	\$0.00
 PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$230,420.68	0.15%0	\$0.00
CORPORATION				
PLAZA HOME MORTGAGE INC.	1	\$192,000.00	0.13% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$457,246.01	0.3%0	\$0.00
PORT WASHINGTON STATE BANK	1	\$212,500.00	0.14% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$361,000.00	0.24% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$210,000.00	0.14% 0	\$0.00
PROGRESSIVE BANK	2	\$800,000.00	0.53% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$348,000.00	0.23% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$242,000.00	0.16% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$283,920.00	0.19% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	_	¢1 741 725 00	1 1507 0	
INC.	7	\$1,741,735.00	1.15% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	2	\$566 000 00	0.2007 0	¢0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$566,000.00	0.38% 0	\$0.00

REAL ESTATE MORTGAGE NETWORK,			. I 1	
INC. DBA FINANCEMYHOME.COM				
RED RIVER BANK		\$219,000.00	0.15% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00		
REDWOOD CREDIT UNION	2	\$640,000.00		
RENASANT BANK	2	\$421,400.00		
RESIDENTIAL FINANCE CORPORATION	1 1	\$580,000.00		
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$311,648.36		
RIVER VALLEY BANK	1	\$242,000.00	0.16% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,272,541.68	2.17% 0	
RUSHMORE	1	\$417,000.00		
SECURITY STATE BANK		\$213,000.00		
SFMC, LP		\$220,000.00		
SI MC, EI SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,417,691.96		
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$518,000.00	0.34% 0	\$0.00
SIMPLY HOME LENDING INC.	1	\$330,000.00	0.22% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$193,500.00		
SKY FEDERAL CREDIT UNION	1	\$221,000.00		
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$202,900.00		
ST CLAIR COUNTY STATE BANK	1	\$253,972.49	0.17% 0	\$0.00
ST.MARY'S BANK	2	\$439,500.00		
STANDARD MORTGAGE CORP	1	\$242,250.00		
STANDARD PACIFIC MORTGAGE, INC.	1	\$234,963.00		
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.2% 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	_1	\$271,000.00		
STC CAPITAL BANK	1	\$199,144.98	0.13% 0	\$0.00
STEARNS LENDING INC.	21	\$5,943,611.25	3.94% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,564,559.53		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$213,000.00	0.14% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$907,200.00	0.6% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$191,200.00	0.13% 0	\$0.00
SUMMIT CREDIT UNION	1	\$299,148.00	0.2% 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,308.00	0.15% 0	
SUSQUEHANNA BANK	1	\$223,000.00	0.15% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,309,910.00	0.87%0	
TEACHERS FEDERAL CREDIT UNION	1	\$325,927.78	0.22% 0	\$0.00

1 2 1 1 1	\$417,000.00 \$684,500.00 \$192,000.00 \$203,000.00	0.28% 0 0.45% 0 0.13% 0 0.13% 0	\$0.00
2 1 1 1	\$192,000.00 \$203,000.00	0.13% 0	
1 1 1	\$203,000.00		\$0.00
1	-	0.13% 0	
1			\$0.00
	\$301,750.00	0.2% 0	\$0.00
1	\$341,500.00	0.23% 0	\$0.00
1	\$233,600.00	0.15% 0	\$0.00
1	\$213,750.00	0.14%0	\$0.00
1	\$205,000.00	0.14% 0	\$0.00
1	\$415,252.97		
1	\$200,000.00	0.13%0	\$0.00
1	\$400,000.00	0.27% 0	\$0.00
4	\$1,045,060.00	0.69% 0	\$0.00
1	\$417,000.00	0.28% 0	\$0.00
6	\$1,391,750.00	0.92% 0	\$0.00
1	\$345,516.54	0.23%0	\$0.00
10	\$2,762,445.82	1.83%0	\$0.00
1	\$289,681.26	0.19% 0	\$0.00
1	\$223,000.00	0.15% 0	\$0.00
1	\$214,350.00	0.14% 0	\$0.00
2	\$392,000.00	0.26% 0	\$0.00
3	\$717,827.41	0.48%0	\$0.00
2	\$533,416.00	0.35%0	\$0.00
1	\$308,000.00	0.2%0	\$0.00
4	\$1,163,000.00	0.77%0	\$0.00
2	\$724,500.00	0.48%0	\$0.00
1	\$228,000.00	0.15% 0	\$0.00
1	\$250,000.00	0.17% 0	\$0.00
	1 6 1 10 1 1 1 1 1 2 3 2 1 1 4 2	1 \$213,750.00 1 \$205,000.00 1 \$415,252.97 1 \$200,000.00 1 \$400,000.00 4 \$1,045,060.00 1 \$417,000.00 6 \$1,391,750.00 1 \$345,516.54 10 \$2,762,445.82 1 \$289,681.26 1 \$223,000.00 2 \$392,000.00 3 \$717,827.41 2 \$533,416.00 1 \$308,000.00 2 \$724,500.00 1 \$228,000.00	1 $\$213,750.00$ 0.14% 0 1 $\$205,000.00$ 0.14% 0 1 $\$415,252.97$ 0.28% 0 1 $\$200,000.00$ 0.13% 0 1 $\$400,000.00$ 0.27% 0 4 $\$1,045,060.00$ 0.69% 0 1 $\$417,000.00$ 0.28% 0 6 $\$1,391,750.00$ 0.92% 0 1 $\$345,516.54$ 0.23% 0 1 $\$249,681.26$ 0.19% 0 1 $\$223,000.00$ 0.15% 0 1 $\$214,350.00$ 0.14% 0 2 $\$392,000.00$ 0.26% 0 3 $\$717,827.41$ 0.48% 0 2 $\$308,000.00$ 0.27% 0 4 $\$1,163,000.00$ 0.77% 0 2 $\$724,500.00$ 0.48% 0 1 $\$228,000.00$ 0.15% 0

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1	CREDIT UNION			11	
	WCS LENDING LLC	1	\$325,735.47	0.22% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$240,000.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$209,250.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$759,804.00	0.5%0	\$0.00
	WORKERS' CREDIT UNION	1	\$236,700.00	0.16%0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$271,434.61	0.18%0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.55%0	\$0.00
	Unavailable	1	\$321,600.00	0.15% 0	\$0.00
Total		536	\$150,819,401.32	100% 0	\$0.00
3138W9VU1	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.28% 0	\$0.00
	1ST MORTGAGES	1	\$191,272.00	0.26% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$277,000.00	0.37% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$911,000.00	1.22% 0	\$0.00
	AFFILIATED BANK	1	\$208,760.00	0.28%0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,191.78	0.27% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$248,500.00	0.33% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$272,230.00	0.36% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$312,000.00	0.42% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,000.00	0.64% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$227,500.00	0.3% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$664,165.00	0.89% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$190,000.00	0.25%0	\$0.00
	BANK OF ENGLAND	1	\$185,550.00	0.25%0	\$0.00
	BANK OF THE CASCADES	1	\$184,000.00	0.25% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$718,996.65	0.96% 0	\$0.00
	BANKLINE MORTGAGE	1	\$248,963.19	0.33% 0	\$0.00
	BANNER BANK	1	\$360,000.00	0.48%0	\$0.00
	BAY EQUITY LLC	1	\$350,000.00	0.47%0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.34% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$202,000.00	0.27%0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$355,787.00	0.48% 0	\$0.00
	CAPITAL CREDIT UNION	1	\$242,400.00	0.32% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$300,000.00	0.4%0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$464,845.00	0.62% 0	\$0.00
	CASHCALL, INC.	17	\$4,574,500.00	6.12% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$494,800.00	0.66%0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.56%0	\$0.00

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CENTRAL PACIFIC BANK A CORPORATION	1	\$547,312.81	0.73% 0	\$0.00
CENTURY LENDING COMPANY	2	\$447,000.00	0.6%0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$487,920.00	0.65% 0	\$0.00
CHRISTENSEN FINANCIAL	1	\$400,000.00	0.53% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$360,000.00	0.48% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG				
FINANCIA	1	\$255,000.00	0.34%0	\$0.00
COBALT MORTGAGE, INC.	1	\$374,000.00	0.5% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$379,600.00	0.51% 0	\$0.00
COMMUNITY STATE BANK	1	\$208,000.00	0.28% 0	\$0.00
COMMUNITY TRUST BANK	2	\$565,500.00	0.76% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$555,000.00	0.74%0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$594,500.00	0.8%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$319,100.00	0.43% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$250,000.00	0.33% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,300.00	0.24% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$571,800.00	0.76% 0	\$0.00
EVERETT FINANCIAL	1	\$204,639.45	0.27% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$840,293.00	1.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$247,500.00	0.33% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$253,000.00	0.34% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,350.00	0.28%0	\$0.00
EVOLVE BANK & TRUST	2	\$358,000.00	0.48%0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$390,000.00	0.52% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,327,100.00	1.77% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$216,000.00	0.29% 0	\$0.00
FBC MORTGAGE, LLC	1	\$193,000.00	0.26% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.56% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$983,300.00	1.32% 0	\$0.00
FIRST BANK & TRUST COMPANY	<u>~</u> 1	\$198,400.00	0.27% 0	\$0.00
FIRST BANK OF TENNESSEE	1	\$298,768.43	0.4% 0	\$0.00
FIRST BANKERS TRUST COMPANY,	1			
N.A.	1	\$183,680.00	0.25% 0	\$0.00

FIRST CALIFORNIA MORTGAGE 5 \$1,549,900.00 2.07% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$300,299,69 0.4% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$415,288,12 0.56% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$178,500.00 0.24% 0 \$0.00 FIRST FEDERAL S&L ASSN OF BUCKS 1 \$350,000.00 0.47% 0 \$0.00 COUNTY 1 \$178,500.00 0.24% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$282,100.00 0.38% 0 \$0.00 FIRST FRDORIAL BANK SAN ANGELO 1 \$220,000.00 0.27% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$185,500.00 0.25% 0 \$0.00 FIRST NATIONAL BANK 3 \$855,300.00 0.25% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 2 \$595,000.00 0.8% 0 \$0.00 COMPANY 2 \$402,035.00 0.54% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$67,000.00 0.27% 0 \$0.00 <tr< th=""><th> </th><th>r</th><th></th><th></th><th></th></tr<>	 	r			
FIRST COMMERCIAL BANK 1 \$415,288,12 0.56% 0 \$0.00 FIRST FEDERAL S&L ASSN OF BUCKS 1 \$178,500.00 0.24% \$0.00 COUNTY 1 \$350,000.00 0.47% \$0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$282,100.00 0.38% \$0.00 FIRST FINANCIAL BANK SAN ANGELO 1 \$200,000.00 0.27% \$0.00 FIRST FINANCIAL BANK SAN ANGELO 1 \$200,000.00 0.27% \$0.00 FIRST PRIORITY FINANCIAL INC. 1 \$220,000.00 0.27% \$0.00 FIRST PRIORITY FINANCIAL INC. 1 \$200,000.00 0.27% \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 2 \$402,035.00 0.48% \$0.00 FIRST TUNITED BANK AND TRUST 2 \$402,035.00 0.54% \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$677,000.00 0.27% \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$921,000.00 1.23% \$0.00 GATEWAY MORTGAGE COMPANY \$206,03.40 0.4%% <t\$< td=""><td></td><td>5</td><td>\$1,549,900.00</td><td>2.07% 0</td><td>\$0.00</td></t\$<>		5	\$1,549,900.00	2.07% 0	\$0.00
FIRST COMMUNITY CREDIT UNION 1 \$178,500.00 0.24% 0 \$0.00 FIRST FEDERAL S&L ASSN OF BUCKS 1 \$350,000.00 0.47% \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$282,100.00 0.38% \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$282,100.00 0.38% \$0.00 FIRST FINANCIAL BANK SAN ANGELO 1 \$220,000.00 0.27% \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$220,000.00 0.27% \$0.00 FIRST RORTGAGE COMPANY, LLC 1 \$220,000.00 0.27% \$0.00 FIRST REPUBLIC BANK 3 \$855,300.00 0.27% \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 2 \$595,000.00 0.8% \$0.00 UNION 2 \$595,000.00 0.8% \$0.00 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$677,000.00 0.91% \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$921,000.00 1.23% \$0.00 GEO-CORP, INC 1 \$220,000.00 0.23% <t< td=""><td>FIRST CHOICE LOAN SERVICES, INC.</td><td>1</td><td>\$300,299.69</td><td>0.4%0</td><td>\$0.00</td></t<>	FIRST CHOICE LOAN SERVICES, INC.	1	\$300,299.69	0.4%0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY 1 \$350,000.00 0.47% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$282,100.00 0.38% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$220,000.00 0.27% 0 \$0.00 FIRST FINANCIAL BANK SAN ANGELO 1 \$220,000.00 0.29% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$220,000.00 0.25% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$185,600.00 0.25% 0 \$0.00 FIRST PEUBLIC BANK 3 \$855,300.00 1.14% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$595,000.00 0.8% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$402,035.00 0.54% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$511,472,214.94 1.97% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$521,000.00 0.23% 0 \$0.00 GMFS LLC 3 \$521,000.00 1.23% 0 \$0.00 GMFS LLC 3 \$521,000.00 0.23% 0<	FIRST COMMERCIAL BANK	1	\$415,288.12	0.56% 0	\$0.00
COUNTY 1 \$330,000,00 0.4% \$0,00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$282,100,00 0.38% \$0,00 FIRST FINANCIAL BANK SAN ANGELO 1 \$200,000,00 0.27% \$0,000 FIRST FINANCIAL BANK SAN ANGELO 1 \$220,000,00 0.29% \$0,000 FIRST MORTGAGE COMPANY, LLC 1 \$220,000,00 0.25% \$0,000 FIRST NATIONAL BANK OF TRENTON 1 \$185,600,00 0.25% \$0,000 FIRST PRIORITY FINANCIAL INC. 1 \$200,000,00 0.27% \$0,000 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$595,000,00 0.8% \$0,000 FIRST UNITED BANK AND TRUST COMPANY 2 \$402,035,00 0.54% \$0,000 GATEWAY MORTGAGE GROUP, LLC 3 \$677,000,00 0.27% \$0,000 GEO-CORP, INC 1 \$220,000,00 0.27% \$0,000 GMFS LLC 3 \$921,000,00 1.23% \$0,000 GUDEN EMPIRE MORTGAGE INC 1 \$220,000,00 0.27% \$0,000 <td>FIRST COMMUNITY CREDIT UNION</td> <td>1</td> <td>\$178,500.00</td> <td>0.24% 0</td> <td>\$0.00</td>	FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.24% 0	\$0.00
BOSTON 1 \$282,100.00 0.38% 0 \$0.00 FIRST FINANCIAL BANK SAN ANGELO 1 \$200,000.00 0.27% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$220,000.00 0.27% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$185,600.00 0.27% 0 \$0.00 FIRST REPUBLIC BANK 3 \$855,300.00 0.27% 0 \$0.00 FIRST REPUBLIC BANK 3 \$855,300.00 1.14% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$595,000.00 0.8% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 2 \$402,035.00 0.54% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$677,000.00 0.91% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$921,000.00 0.27% 0 \$0.00 GEO-CORP, INC 1 \$200,000.00 0.27% 0 \$0.00 GEDE-CORP, INC 1 \$200,000.00 0.27% 0 \$0.00 GEDE-CORP, INC 1 \$200,000.00 0.23% 0 \$0.00		1	\$350,000.00	0.47% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 1 \$220,000.00 0.29% 0 \$0.00 FIRST NATIONAL BANK OF TRENTON 1 \$185,600.00 0.25% 0 \$0.00 FIRST PRIORITY FINANCIAL INC. 1 \$200,000.00 0.27% 0 \$0.00 FIRST REPUBLIC BANK 3 \$855,300.00 1.14% 0 \$0.00 UNION \$2595,000.00 0.8% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$402,035.00 0.54% 0 \$0.00 COMPANY 2 \$402,035.00 0.54% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$677,000.00 0.91% 0 \$0.00 GEO-CORP, INC 1 \$200,000.00 0.27% 0 \$0.00 GMFS LLC 3 \$921,000.00 1.23% 0 \$0.00 GEO-CORP, INC 1 \$200,000.00 0.27% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$296,303.40 0.4% 0 \$0.00 GULD MORTGAGE COMPANY 8 \$2,365,657.00 3.16% 0 \$0.00 HOME PLACE MORTGAGE COMPANY 1		1	\$282,100.00	0.38% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON 1 \$185,600.00 0.25% 0 \$0.00 FIRST PRIORITY FINANCIAL INC. 1 \$200,000.00 0.27% 0 \$0.00 FIRST REPUBLIC BANK 3 \$855,300.00 1.14% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$595,000.00 0.8% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 2 \$402,035.00 0.54% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$677,000.00 0.91% \$0.00 GEO-CORP, INC 1 \$200,000.00 0.27% \$0.00 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$200,000.00 0.23% \$0.00 GREAT PLAINS NATIONAL BANK 1 \$2365,657.00 3.16% \$0.00 GULD MORTGAGE COMPANY 8 \$2,365,657.00 3.16% \$0.00 HOME PLACE MORTGAGE LOANS INC. 1 \$175,000.00 0.23% \$0.00 HOME PLACE MORTGAGE COMPANY 8 \$2,265,657.00 3.16% \$0.00 HOME PLAC	FIRST FINANCIAL BANK SAN ANGELO	1	\$200,000.00	0.27%0	\$0.00
FIRST PRIORITY FINANCIAL INC. 1 \$200,000.00 0.27% 0 \$0.00 FIRST REPUBLIC BANK 3 \$855,300.00 1.14% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$595,000.00 0.8% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 2 \$402,035.00 0.54% 0 \$0.00 FREMONT BANK 5 \$1,472,214.94 1.97% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$677,000.00 0.91% 0 \$0.00 GEO-CORP, INC 1 \$200,000.00 0.27% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$200,000.00 1.23% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$2365,657.00 3.16% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$2,365,657.00 3.16% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC. 1 \$175,000.00 0.23% 0 \$0.00 HOME PLACE MORTGAGE COMPANY 1 \$221,500.00 0.3% 0 \$0.00 HOME PLACE MORTGAGE COMPANY 1 \$2209,500.00 0.28% 0 \$0	FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.29% 0	\$0.00
FIRST REPUBLIC BANK 3 \$855,300.00 1.14% \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$595,000.00 0.8% \$0.00 FIRST UNITED BANK AND TRUST COMPANY 2 \$402,035.00 0.54% \$0.00 FREMONT BANK 5 \$1,472,214.94 1.97% \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$677,000.00 0.91% \$0.00 GEO-CORP, INC 1 \$200,000.00 0.27% \$0.00 GMFS LLC 3 \$921,000.00 1.23% \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$226,303.40 0.4% \$0.00 GREAT PLAINS NATIONAL BANK 1 \$388,896.91 0.52% \$0.00 GUILD MORTGAGE COMPANY 8 \$2,365,657.00 3.16% \$0.00 HOME PLACE MORTGAGE LOANS INC. 1 \$175,000.00 0.23% \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$221,500.00 0.3% \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$221,500.00 0.3% \$0.00 IBM SOUTHEAST	FIRST NATIONAL BANK OF TRENTON	1	\$185,600.00	0.25% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$595,000.00 0.8% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 2 \$402,035.00 0.54% 0 \$0.00 FREMONT BANK 5 \$1,472,214.94 1.97% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$677,000.00 0.91% \$0.00 GEO-CORP, INC 1 \$220,000.00 0.27% \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$229,303.40 0.4% \$0.00 GREAT PLAINS NATIONAL BANK 1 \$388,896.91 0.52% \$0.00 GUILD MORTGAGE COMPANY 8 \$2,365,657.00 3.16% \$0.00 HOME PLACE MORTGAGE LOANS INC. 1 \$175,000.00 0.23% \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$227,610.00 0.3% \$0.00 HONOR BANK 1 \$221,500.00 0.28% \$0.00 HONOR BANK 1 \$221,500.00 0.28% \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION \$625,500.00 0.28%	FIRST PRIORITY FINANCIAL INC.	1	\$200,000.00	0.27% 0	\$0.00
UNION 2 \$\$95,000.00 0.8% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 2 \$402,035.00 0.54% 0 \$0.00 FREMONT BANK 5 \$1,472,214.94 1.97% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$677,000.00 0.91% 0 \$0.00 GEO-CORP, INC 1 \$200,000.00 0.27% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 3 \$921,000.00 1.23% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$206,303.40 0.4% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$388,896.91 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$2,365,657.00 3.16% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC. 1 \$175,000.00 0.23% 0 \$0.00 HONOR BANK 1 \$227,610.00 0.3% 0 \$0.00 HONOR BANK 1 \$221,500.00 0.28% 0 \$0.00 IBM SOUTHEAST EMPLOYEES' 1 \$209,500.00 0.28% 0 \$0.00 IEM SOUTHEAST EMPLOYEES' <td>FIRST REPUBLIC BANK</td> <td>3</td> <td>\$855,300.00</td> <td>1.14% 0</td> <td>\$0.00</td>	FIRST REPUBLIC BANK	3	\$855,300.00	1.14% 0	\$0.00
COMPANY 2 \$402,035.00 0.34% 0 \$0.00 FREMONT BANK 5 \$1,472,214.94 1.97% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$677,000.00 0.91% 0 \$0.00 GEO-CORP, INC 1 \$200,000.00 0.27% 0 \$0.00 GMFS LLC 3 \$921,000.00 1.23% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$226,303.40 0.4% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$388,896.91 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$2,365,657.00 3.16% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC. 1 \$175,000.00 0.23% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$227,610.00 0.3% 0 \$0.00 HONOR BANK 1 \$221,500.00 0.3% 0 \$0.00 IBM SOUTHEAST EMPLOYEES' 1 \$209,500.00 0.28% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 1 \$625,500.00 0.84% 0 \$0.00 INVESTORS HOME MORTGAGE		2	\$595,000.00	0.8% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 3 \$677,000.00 0.91% 0 \$0.00 GEO-CORP, INC 1 \$200,000.00 0.27% 0 \$0.00 GMFS LLC 3 \$921,000.00 1.23% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$296,303.40 0.4% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$388,896.91 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$2,365,657.00 3.16% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC. 1 \$175,000.00 0.23% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$227,610.00 0.3% 0 \$0.00 HONOR BANK 1 \$221,500.00 0.38% 0 \$0.00 HONOR BANK 1 \$221,500.00 0.28% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, FEDERAL CREDIT UNION 1 \$209,500.00 0.84% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$470,100.00 0.63% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$220,800.00 0.3% 0 \$0.00		2	\$402,035.00	0.54% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 3 \$677,000.00 0.91% 0 \$0.00 GEO-CORP, INC 1 \$200,000.00 0.27% 0 \$0.00 GMFS LLC 3 \$921,000.00 1.23% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$296,303.40 0.4% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$388,896.91 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$2,365,657.00 3.16% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC. 1 \$175,000.00 0.23% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$227,610.00 0.3% 0 \$0.00 HONOR BANK 1 \$221,500.00 0.38% 0 \$0.00 HONOR BANK 1 \$221,500.00 0.28% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$209,500.00 0.84% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$470,100.00 0.63% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$556,750.00 0.74% 0 \$0	FREMONT BANK	5	\$1,472,214.94	1.97%0	\$0.00
GEO-CORP, INC 1 \$200,000.00 0.27% 0 \$0.00 GMFS LLC 3 \$921,000.00 1.23% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$296,303.40 0.4% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$388,896.91 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$2,365,657.00 3.16% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC. 1 \$175,000.00 0.23% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$227,610.00 0.3% 0 \$0.00 HONOR BANK 1 \$221,500.00 0.3% 0 \$0.00 HONOR BANK 1 \$221,500.00 0.28% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 1 \$209,500.00 0.28% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 1 \$625,500.00 0.84% 0 \$0.00 INTERNATIONAL CREDIT UNION 1 \$220,800.00 0.3% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$470,100.00 0.63% 0 \$0.00 KIRTLAND FEDERAL CRE	GATEWAY MORTGAGE GROUP, LLC	3		1.1	
GMFS LLC 3 \$921,000.00 1.23% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC 1 \$296,303.40 0.4% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$388,896.91 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$2,365,657.00 3.16% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC. 1 \$175,000.00 0.23% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$227,610.00 0.3% 0 \$0.00 HONOR BANK 1 \$221,500.00 0.3% 0 \$0.00 HONOR BANK 1 \$221,500.00 0.28% 0 \$0.00 IBM SOUTHEAST EMPLOYEES' 1 \$209,500.00 0.28% \$0.00 INTERNATIONAL CITY MORTGAGE, 1 \$625,500.00 0.84% \$0.00 INVESTORS HOME MORTGAGE 2 \$470,100.00 0.63% \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$220,800.00 0.3% \$0.00 LAND/HOME FINANCIAL SERVICES, A CAL	GEO-CORP, INC	1		0.27%0	\$0.00
GOLDEN EMPIRE MORTGAGE INC 1 \$296,303.40 0.4% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$388,896.91 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$2,365,657.00 3.16% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC. 1 \$175,000.00 0.23% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$227,610.00 0.3% 0 \$0.00 HONOR BANK 1 \$221,500.00 0.3% 0 \$0.00 IBM SOUTHEAST EMPLOYEES' 1 \$209,500.00 0.28% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 1 \$220,500.00 0.84% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 1 \$625,500.00 0.84% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$470,100.00 0.63% \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$220,800.00 0.3% \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$556,75000 0.74% \$0.00		3		1.1	
GREAT PLAINS NATIONAL BANK 1 \$388,896.91 0.52% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$2,365,657.00 3.16% 0 \$0.00 HOME PLACE MORTGAGE LOANS INC. 1 \$175,000.00 0.23% 0 \$0.00 HOME PLACE MORTGAGE COMPANY 1 \$227,610.00 0.3% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$227,610.00 0.3% 0 \$0.00 HONOR BANK 1 \$221,500.00 0.3% 0 \$0.00 IBM SOUTHEAST EMPLOYEES' 1 \$209,500.00 0.28% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 1 \$220,500.00 0.84% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$470,100.00 0.63% \$0.00 INVESTORS HOME MORTGAGE 2 \$470,100.00 0.63% \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$556,750.00 0.74% \$0.00 LUANA SAVINGS BANK 1 \$214,379.00 0.29% \$0.00	GOLDEN EMPIRE MORTGAGE INC	1		11	
HOME PLACE MORTGAGE LOANS INC. 1 \$175,000.00 0.23% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$227,610.00 0.3% 0 \$0.00 HONOR BANK 1 \$221,500.00 0.3% 0 \$0.00 IBM SOUTHEAST EMPLOYEES' 1 \$209,500.00 0.28% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, 1 \$209,500.00 0.28% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$625,500.00 0.84% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$220,800.00 0.63% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$470,100.00 0.63% \$0.00 LUANA SAVINGS BANK 1 \$214,379.00 0.29% \$0.00 MAVERICK FUNDING CORP. 1 \$207,000.00 0.28% \$0.00 MERIT BANK 1 \$417,000.00 0.56% \$0.00 MICHIGAN MUTUAL INC. 1 \$255,300.00 0.34% \$0.00	GREAT PLAINS NATIONAL BANK	1	\$388,896.91	0.52% 0	\$0.00
HOMETRUST MORTGAGE COMPANY 1 \$227,610.00 0.3% 0 \$0.00 HONOR BANK 1 \$221,500.00 0.3% 0 \$0.00 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION 1 \$209,500.00 0.28% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$625,500.00 0.84% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$470,100.00 0.63% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$220,800.00 0.3% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$556,750.00 0.74% \$0.00 LUANA SAVINGS BANK 1 \$214,379.00 0.29% \$0.00 MAVERICK FUNDING CORP. 1 \$207,000.00 0.28% \$0.00 MERIT BANK 1 \$417,000.00 0.56% \$0.00	GUILD MORTGAGE COMPANY	8	\$2,365,657.00	3.16% 0	\$0.00
HONOR BANK 1 \$221,500.00 0.3% 0 \$0.00 IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION 1 \$209,500.00 0.28% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$625,500.00 0.84% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$470,100.00 0.63% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$220,800.00 0.3% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$556,750.00 0.74% \$0.00 LUANA SAVINGS BANK 1 \$214,379.00 0.29% \$0.00 MERIT BANK 1 \$417,000.00 0.56% \$0.00 MICHIGAN MUTUAL INC. 1 \$255,300.00 0.34% \$0.00	HOME PLACE MORTGAGE LOANS INC.	1	\$175,000.00	0.23% 0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION 1 \$209,500.00 0.28% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$625,500.00 0.84% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$470,100.00 0.63% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$220,800.00 0.3% \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$556,750.00 0.74% \$0.00 LUANA SAVINGS BANK 1 \$214,379.00 0.29% \$0.00 MAVERICK FUNDING CORP. 1 \$207,000.00 0.28% \$0.00 MERIT BANK 1 \$417,000.00 0.56% \$0.00	HOMETRUST MORTGAGE COMPANY	1	\$227,610.00	0.3%0	\$0.00
FEDERAL CREDIT UNION 1 \$209,500.00 0.28% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$625,500.00 0.84% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$470,100.00 0.63% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$220,800.00 0.3% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$556,750.00 0.74% 0 \$0.00 LUANA SAVINGS BANK 1 \$214,379.00 0.29% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$207,000.00 0.28% 0 \$0.00 MERIT BANK 1 \$417,000.00 0.56% 0 \$0.00	HONOR BANK	1	\$221,500.00	0.3%0	\$0.00
INC., A CALIFORNIA CORPORATION 1 \$625,500.00 0.84% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$470,100.00 0.63% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$220,800.00 0.3% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$556,750.00 0.74% 0 \$0.00 LUANA SAVINGS BANK 1 \$214,379.00 0.29% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$207,000.00 0.28% \$0.00 MERIT BANK 1 \$417,000.00 0.56% \$0.00 MICHIGAN MUTUAL INC. 1 \$255,300.00 0.34% \$0.00		1	\$209,500.00	0.28% 0	\$0.00
INVESTORS HOME MORTGAGE 2 \$470,100.00 0.63% 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$220,800.00 0.3% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$556,750.00 0.74% 0 \$0.00 LUANA SAVINGS BANK 1 \$214,379.00 0.29% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$207,000.00 0.28% \$0.00 MERIT BANK 1 \$417,000.00 0.56% \$0.00 MICHIGAN MUTUAL INC. 1 \$255,300.00 0.34% \$0.00		1	\$625,500.00	0.84% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$556,750.00 0.74% 0 \$0.00 LUANA SAVINGS BANK 1 \$214,379.00 0.29% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$207,000.00 0.28% \$0.00 MERIT BANK 1 \$417,000.00 0.56% \$0.00 MICHIGAN MUTUAL INC. 1 \$255,300.00 0.34% \$0.00	INVESTORS HOME MORTGAGE	2	\$470,100.00	0.63%0	\$0.00
CALIFORNIA CORPORATION 2 \$556,750.00 0.74% 0 \$0.00 LUANA SAVINGS BANK 1 \$214,379.00 0.29% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$207,000.00 0.28% 0 \$0.00 MERIT BANK 1 \$417,000.00 0.56% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$255,300.00 0.34% 0 \$0.00	KIRTLAND FEDERAL CREDIT UNION	1	\$220,800.00	0.3% 0	\$0.00
LUANA SAVINGS BANK 1 \$214,379.00 0.29% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$207,000.00 0.28% 0 \$0.00 MERIT BANK 1 \$417,000.00 0.56% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$255,300.00 0.34% \$0.00	,	2	\$556,750.00	0.74% 0	\$0.00
MAVERICK FUNDING CORP. 1 \$207,000.00 0.28% 0 \$0.00 MERIT BANK 1 \$417,000.00 0.56% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$255,300.00 0.34% \$0.00		1	\$214,379.00	0.29% 0	\$0.00
MERIT BANK 1 \$417,000.00 0.56% 0 \$0.00 MICHIGAN MUTUAL INC. 1 \$255,300.00 0.34% \$0.00		1		11	
MICHIGAN MUTUAL INC. 1 \$255,300.00 0.34% 0 \$0.00		1			
		1	\$255,300.00		
MICHIGAN MUTUAL, INC. 2 \$481,000.00 0.64% 0 \$0.00	MICHIGAN MUTUAL, INC.	2	\$481,000.00	0.64% 0	\$0.00
MID AMERICA MORTGAGE 2 \$415,319.00 0.56% 0 \$0.00	MID AMERICA MORTGAGE	2	\$415,319.00	0.56% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$228,000.00 0.3% 0 \$0.00		1	\$228,000.00	0.3% 0	\$0.00
MORTGAGE INVESTORS GROUP 2 \$396,000.00 0.53% 0 \$0.00		2	\$396,000.00	0.53%0	\$0.00
		1			
	MOVEMENT MORTGAGE	1	\$262,000.00	0.35% 0	\$0.00

MWABANK	1	\$176,000.00	0.24% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$249,350.00	0.33% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$395,000.00	0.53% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$811,500.00	1.09% 0	\$0.00
NOLA LENDING GROUP LLC	1	\$175,000.00	0.23%0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$200,000.00	0.27% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,925.00	0.32%0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,500.00	0.35% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,141,000.00	1.53% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,390,000.00	1.86% 0	\$0.00
PIONEER BANK	1	\$247,500.00	0.33% 0	\$0.00
PLAINS COMMERCE BANK	1	\$182,840.00	0.24% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$197,960.00	0.26% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$2,384,540.00	3.19% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$229,200.00	0.31% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$290,445.00	0.39% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,536.18	0.24% 0	\$0.00
R P FUNDING, INC	1	\$237,500.00	0.32% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.27% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$521,000.00	0.7% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,194.18	0.26% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$250,000.00	0.33% 0	\$0.00
SHORE MORTGAGE	2	\$462,900.00	0.62%0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,689,052.85	4.93% 0	\$0.00
SIUSLAW BANK	1	\$380,000.00	0.51% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$292,500.00	0.39% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$386,250.00	0.52% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$182,000.00	0.24% 0	\$0.00
STEARNS LENDING INC.	11	\$2,962,401.28	3.96% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$329,437.00	0.44% 0	\$0.00
SUMMIT FUNDING , INC	1	\$320,000.00	0.43% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$325,600.00	0.44% 0	\$0.00
TEXAS FEDERAL CREDIT UNION	1	\$204,660.00	0.27% 0	\$0.00
		\$338,589.94		

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	THE CAPE COD FIVE CENTS SAVINGS BANK				
	THE LENDING COMPANY, INC	1	\$350,000.00	0.47% 0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$241,000.00	0.32% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.4% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$251,500.00		
	UMPQUA BANK, AN OREGON STATE	1	\$185,600.00	0.25%0	\$0.00
	CHARTERED BANK UNION HOME MORTGAGE CORP., A	1	\$248,000.00	0.33%0	\$0.00
	CORPORATION	10			
	UNITED WHOLESALE MORTGAGE	19	\$4,610,835.00	6.17% 0	\$0.00
	US MORTGAGELINE	1	\$273,000.00	0.37% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$183,236.91	0.25%0	\$0.00
	VANTAGE POINT BANK	1	\$256,000.00	0.34%0	\$0.00
	VERITAS FUNDING, LLC	2	\$434,170.00	0.58% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$176,000.00	0.24% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,200.00	0.39% 0	\$0.00
	WCS LENDING LLC	1	\$300,000.00	0.4%0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$280,000.00	0.37% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$528,798.00	0.71% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,800.00	0.3% 0	\$0.00
	WILSHIRE STATE BANK	1	\$493,009.02	0.66% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$499,832.65		
	WISCONSIN BANK AND TRUST	1	\$176,000.00	0.24%0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$246,800.00	0.28% 0	\$0.00
Total		276	\$74,772,340.38	100% 0	\$0.00
1.000		<u> </u>	Ψ' 19' - 29' - 50' - 5	100 /0 -	φυτε τ
3138W9VV9	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,000.00	7.24% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$162,000.00	9.16% 0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,000.00	6.45% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	\$148,469.23	8.4% 0	\$0.00
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	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$558,633.43	31.6% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,700.00	7.62% 0	\$0.00
	RENASANT BANK	1	\$147,000.00	8.32%0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	9.9% 0	
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	11.31% 0	
Total		12	\$1,767,802.66	100% 0	
			<i><i><i>q1,,,,,,,,,,,,,</i></i></i>	200700	
3138W9VW7	AAC CREDIT UNION	1	\$70,000.00	0.28%0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$132,500.00	0.53%0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,500.00	0.73%0	
	AFFILIATED MORTGAGE COMPANY	1	\$212,000.00	0.84%0	
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.22% 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00		
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.41% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$195,000.00	0.77%0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.35% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$270,000.00	1.07% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$104,600.00	0.42% 0	\$0.00
	AMERICAN NATIONAL BANK	2	\$291,080.00	1.16% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$75,000.00	0.3%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,240.00	1.1% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$108,000.00	0.43% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.7% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$804,738.07	3.19% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$273,000.00	1.08% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$97,600.00	0.39% 0	\$0.00
	BANCORPSOUTH BANK	2	\$240,500.00	0.95% 0	\$0.00
	BANK OF AKRON	1	\$73,150.00	0.29% 0	\$0.00
	BANK OF HAWAII	1	\$96,000.00	0.38% 0	\$0.00
	BANK OF HERRIN	1	\$80,000.00	0.32% 0	\$0.00
	BANK OF QUINCY	1	\$35,000.00	0.14% 0	\$0.00
	BLACKHAWK BANK	1	\$138,000.00	0.55% 0	\$0.00
	BLUELEAF LENDING, LLC	2	\$336,000.00	1.33% 0	\$0.00
		2	\$220,300.00	0.87% 0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BURBANK CITY FEDERAL CREDIT UNION	1	\$93,500.00	0.37% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.2%0	\$0.00
CASHCALL, INC.	9	\$1,661,300.00	6.59%0	
CENTRAL BANK ILLINOIS	1	\$29,329.10	0.12%0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,000.00	0.32% 0	\$0.00
CENTREBANK	1	\$71,000.00	0.28%0	\$0.00
CENTRUE BANK	3	\$283,302.14	1.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$156,000.00	0.62%0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$82,000.00	0.33% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$67,000.00	0.27% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.4%0	\$0.00
CITIZENS STATE BANK	2	\$166,500.00	0.66% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$351,000.00	1.39% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.79% 0	\$0.00
COMMUNITY STATE BANK	1	\$98,520.29	0.39% 0	\$0.00
COMMUNITY TRUST BANK	1	\$68,400.00	0.27% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$78,204.54	0.31%0	\$0.00
CORTRUST MORTGAGE INC	1	\$100,000.00	0.4%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$221,736.36	0.88%0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$252,500.00	1%0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$130,400.00	0.52% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$113,610.00	0.45% 0	\$0.00
EVOLVE BANK & TRUST	1	\$125,000.00	0.5%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,400.00	1.84% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.35% 0	
FIRST BANK	1	\$36,150.00	0.14%0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,550.00	1.2% 0	\$0.00
FIRST CHOICE BANK	1	\$302,800.00	1.2% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$417,000.00	1.65% 0	\$0.00

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FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.62% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$238,300.00	0.95% 0	\$0.00
FIRST COUNTY BANK	1	\$158,869.83	0.63%0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	1.07% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.47%0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$217,000.00	0.86% 0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27% 0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$41,705.25	0.17% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$357,375.00	1.42% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.24% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$71,800.00	0.28% 0	\$0.00
FIRST SERVICE BANK	1	\$106,000.00	0.42% 0	\$0.00
FIRST STATE BANK	1	\$69,600.00	0.28%0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.94% 0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$249,000.00	0.99% 0	\$0.00
FREMONT BANK	1	\$79,297.87	0.31% 0	\$0.00
FULTON BANK, N.A.	3	\$238,720.00	0.95% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$152,000.00	0.6% 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$275,000.00	1.09% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$76,600.00	0.3% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$287,678.00	1.14% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$60,392.58	0.24% 0	\$0.00
HARBOR NATIONAL BANK	1	\$90,000.00	0.36% 0	\$0.00
HAWTHORN BANK	3	\$228,673.66	0.91% 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$27,000.00	0.11% 0	\$0.00
HOME STATE BANK, N.A.	1	\$130,000.00	0.52% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.52% 0	\$0.00
HORIZON BANK, N.A.	2	\$103,000.00	0.41% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.58% 0	\$0.00
INDEPENDENT BANK	2	\$299,450.00	1.19% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$239,400.00	0.95% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$70,922.41	0.28% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$203,164.19	0.81% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,000.00	0.73% 0	\$0.00
LEA COUNTY STATE BANK, A STATE	1	\$262,500.00	1.04% 0	\$0.00
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BANK				
LEADER BANK N.A.	1	\$110,000.00	0.44% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$96,000.00	0.38% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.62% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,300.00	0.93% 0	\$0.00
M/I FINANCIAL CORP.	1	\$124,000.00	0.49% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$57,100.00	0.23% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$28,800.00	0.11% 0	\$0.00
METRO CREDIT UNION	1	\$79,438.59	0.32% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$98,305.26	0.39% 0	\$0.00
MONSON SAVINGS BANK	1	\$140,000.00	0.56% 0	\$0.00
MORRIS BUILDING & LOAN	1	\$86,000.00	0.34% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$50,000.00	0.2% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.4%0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$84,000.00	0.33% 0	\$0.00
NCB, FSB	1	\$238,712.95	0.95% 0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$51,546.25	0.2% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$65,500.00	0.26% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$460,000.00	1.83% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$262,135.22	1.04% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.32% 0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$44,304.83	0.18% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.2% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$545,340.00	2.16% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$261,000.00	1.04% 0	\$0.00
ROYAL CREDIT UNION	1	\$153,600.00	0.61% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,474.21	0.61% 0	\$0.00
SCHWETNER STATE BANK	1	\$186,950.00	0.74% 0	\$0.00
SHORE MORTGAGE	1	\$129,970.00	0.52% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$230,000.00	0.91% 0	\$0.00
SIU CREDIT UNION	1	\$34,500.00	0.14% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,400.35	0.54%0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.3% 0	\$0.00
STATE BANK OF LINCOLN	1	\$32,000.00	0.13% 0	\$0.00
STATE SAVINGS BANK	2	\$122,000.00	0.48% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL	1	\$62,544.00	0.25% 0	\$0.00

CREDIT UNION	
THE CAPE COD FIVE CENTS SAVINGS	\$0.00
BANK	
THE COLUMBIA BANK 1 \$104,800.00 0.42% 0	\$0.00
THE FIRST NATIONAL BANK1\$50,000.000.2%0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO1\$55,000.000.22%0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY1\$114,800.000.46%0	\$0.00
TINKER FEDERAL CREDIT UNION 2 \$137,300.00 0.54% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION 1 \$81,000.00 0.32% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$153,368.41 0.61% 0	\$0.00
UNITED BANK &TRUST 1 \$75,000.00 0.3% 0	\$0.00
UNITED WHOLESALE MORTGAGE 4 \$439,250.00 1.74% 0	\$0.00
UNITEDONE CREDIT UNION 1 \$168,000.00 0.67% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC 1 \$117,000.00 0.46% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT 1 \$105,750.00 0.42% 0	\$0.00
UNIVEST BANK AND TRUST CO 1 \$63,000.00 0.25% 0	\$0.00
VALLEY STATE BANK 1 \$45,743.63 0.18% 0	\$0.00
WASHINGTON COUNTY BANK 1 \$132,000.00 0.52% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION3\$352,100.001.4%0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND2\$120,075.000.48%0	\$0.00
WESTERRA CREDIT UNION 1 \$129,000.00 0.51% 0	\$0.00
WICHITA FEDERAL CREDIT UNION 1 \$84,399.60 0.33% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 1 \$79,868.89 0.32% 0 N.A.	\$0.00
WORTHINGTON FEDERAL BANK 1 \$88,000.00 0.28% 0	\$0.00
Total 211 \$25,199,036.48 100% 0	\$0.00
3138W9VX5 ABBEVILLE BUILDING & LOAN 1 \$88,799.09 0.57% 0	\$0.00
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE 1 \$93,600.00 0.6% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION2\$179,100.001.15%0	\$0.00
AMERICAN BANK CENTER 1 \$105,000.00 0.67% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK 1 \$101,057.26 0.65% 0	\$0.00
AMERICAN NATIONAL BANK AND 1 \$101,202.15 0.65% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION 2 \$180,873.99 1.16% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND 1 \$99,550.55 0.64% 0	\$0.00
	\$0.00

BANK OF THE WEST, A CALIFORNIA 3 \$286,128.93 1.84% 0 \$0.00 BANKERS TRUST 1 \$99,550.55 0.64% 0 \$0.00 BANKERS TRUST 1 \$99,550.55 0.64% 0 \$0.00 BANKERS TRUST COMPANY 1 \$108,560.00 0.7% 0 \$0.00 BELLCO CREDIT UNION 1 \$99,750.00 0.64% 0 \$0.00 CLU MORTGAGE SERVICES, INC. 1 \$99,700.00 6.63% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$97,700.00 6.63% 0 \$0.00 CLASS ACT FEDERAL CREDIT UNION 1 \$98,000.00 6.63% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$100,524.75 0.65% 0 \$0.00 COMMODORE PERRY FEDERAL \$99,559.42 0.64% 0 \$0.00 CONNEXUS CREDIT UNION 1 \$887,900.00 0.56% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 2 \$196,462.51 1.26% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 2 \$196,462.51 1.26% 0 \$0.00 DFA C					
BANKERS TRUST I \$99,550.55 0.64%,0 \$0.00 BANKERS TRUST COMPANY I \$108,560.00 0.7%,0 \$0.00 BANKERS TRUST COMPANY I \$99,750.00 0.64%,0 \$0.000 BELLCO CREDIT UNION I \$99,750.00 0.64%,0 \$0.000 C.U. MORTGAGE SERVICES, INC. I \$99,700.00 0.63%,0 \$0.000 CENTENNIAL LENDING, LLC I \$97,700.00 0.63%,0 \$0.000 CLASS ACT FEDERAL CREDIT UNION I \$91,180.22 0.56%,0 \$0.000 COLONIAL NATIONAL MORTGAGE, A I \$100,524.75 0.65%,0 \$0.000 COMMODORE PERRY FEDERAL I \$99,559,42 0.64%,0 \$0.000 CONNEXUS CREDIT UNION I \$87,900.00 0.56%,0 \$0.000 CUMCHABES MORTGAGE, A DIVISION I \$879,559,42 0.64%,0 \$0.000 CUMCTGAGE DIRECT, LLC I \$109,000.00 0.7%,0 \$0.000 DESCO FEDERAL CREDIT UNION I \$86,023,13 0.55%,0 \$0.000	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$286,128.93	1.84% 0	\$0.00
BAXTER CREDIT UNION 1 \$99,750.00 0.64% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$99,563.81 0.64% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$97,700.00 0.63% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$91,180.22 0.59% 0 \$0.00 CLASS ACT FEDERAL CREDIT UNION 1 \$98,000.00 0.63% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$100,524.75 0.65% 0 \$0.00 COMMODORE PERRY FEDERAL 1 \$96,230.00 0.62% 0 \$0.00 COMMODORE PERRY FEDERAL 1 \$99,559.42 0.64% 0 \$0.00 CUNCIL BLUFFS SAVINGS BANK 1 \$99,559.42 0.64% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION 2 \$196,462.51 1.26% 0 \$0.00 CU MORTGAGE DIRECT, LLC 1 \$109,000.00 0.7% 0 \$0.00 DAYTON FIREFIGHTERS FEDERAL 1 \$88,023.13 0.55% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$86,023.13 0.55% 0 \$0.00	BANKERS TRUST	1	\$99,550.55	0.64%0	\$0.00
BELLCO CREDIT UNION 1 \$90,101.27 0.58% \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$99,563.81 0.64% \$0.00 CENTENNIAL LENDING, LLC 1 \$97,700.00 0.63% \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$91,180.22 0.59% \$0.00 CLASS ACT FEDERAL CREDIT UNION 1 \$98,000.00 0.63% \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$100,524.75 0.65% \$0.00 COMMODORE PERRY FEDERAL 1 \$96,230.00 0.62% \$0.00 CONNEXUS CREDIT UNION 1 \$87,900.00 0.56% \$0.00 COUNCIL BLUFFS SAVINGS BANK 1 \$99,559.42 0.64% \$0.00 OF COLONIAL SAVINGS, F.A. 2 \$196,462.51 1.26% \$0.00 CU MEMBERS MORTGAGE, A DIVISION 2 \$196,462.51 1.26% \$0.00 DAYTON FIREFIGHTERS FEDERAL 1 \$88,795.60 0.57% \$0.00 DESCO FEDERAL CREDIT UNION 1 \$86,023.13 0.55% \$0.00	BANKERS TRUST COMPANY	1	\$108,560.00	0.7% 0	\$0.00
C.U. MORTGAGE SERVICES, INC. 1 \$99,563.81 0.64% \$0 \$0.00 CENTENNIAL LENDING, LLC 1 \$97,700.00 0.63% \$0.00 CLASS ACT FEDERAL CREDIT UNION 1 \$91,180.22 0.59% \$0.00 CLASS ACT FEDERAL CREDIT UNION 1 \$98,000.00 0.63% \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$100,524.75 0.65% \$0.00 COMMODORE PERRY FEDERAL 1 \$96,230.00 0.62% \$0.00 CONNEXUS CREDIT UNION 1 \$87,900.00 0.66% \$0.00 CONNEXUS CREDIT UNION 1 \$87,900.00 0.66% \$0.00 OF COLONIAL SAVINGS BANK 1 \$99,559.42 0.64% \$0.00 OF COLONIAL SAVINGS, F.A. 2 \$196,462.51 1.26% \$0.00 CU MORTGAGE DIRECT, LLC 1 \$109,000.00 0.7% \$0.00 DAYTON FIREFIGHTES FEDERAL \$88,795.60 0.57% \$0.00 DESCO FEDERAL CREDIT UNION 1 \$86,023.13 0.55% \$0.00 D	BAXTER CREDIT UNION	1	\$99,750.00	0.64%0	\$0.00
CENTENNIAL LENDING, LLC 1 \$97,700.00 0.63% 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$91,180.22 0.59% 0 \$0.00 CLASS ACT FEDERAL CREDIT UNION 1 \$98,000.00 0.63% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$100,524.75 0.65% 0 \$0.00 COMMODORE PERRY FEDERAL 1 \$96,230.00 0.62% 0 \$0.00 CONNEXUS CREDIT UNION 1 \$87,900.00 0.56% 0 \$0.00 COUNCIL BLUFFS SAVINGS BANK 1 \$99,559.42 0.64% 0 \$0.00 DBAC CU MEMBERS MORTGAGE, A DIVISION 2 \$196,462.51 1.26% 0 \$0.00 CU MORTGAGE DIRECT, LLC 1 \$109,000.00 0.7% 0 \$0.00 DAYTON FIREFIGHTERS FEDERAL 1 \$88,795.60 0.57% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$86,023.13 0.55% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$99,000.00 0.64% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$99,000.00 0.64% 0 </td <td>BELLCO CREDIT UNION</td> <td>1</td> <td>\$90,101.27</td> <td>0.58%0</td> <td>\$0.00</td>	BELLCO CREDIT UNION	1	\$90,101.27	0.58%0	\$0.00
CESSNA EMPLOYEES CREDIT UNION 1 \$91,180.22 0.59% 0 \$0.00 CLASS ACT FEDERAL CREDIT UNION 1 \$98,000.00 0.63% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$100,524.75 0.65% 0 \$0.00 COMMODORE PERRY FEDERAL CREDIT UNION 1 \$86,230.00 0.62% 0 \$0.00 CONNEXUS CREDIT UNION 1 \$87,900.00 0.56% 0 \$0.00 COUNCIL BLUFFS SAVINGS BANK D/B/A C 1 \$99,559.42 0.64% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$196,462.51 1.26% 0 \$0.00 CU MORTGAGE DIRECT, LLC 1 \$109,000.00 0.7% 0 \$0.00 DAYTON FIREFIGHTERS FEDERAL CREDIT UNION 1 \$88,795.60 0.57% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$86,023.13 0.55% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$99,000.00 0.64% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$99,554.99 0.64% 0 \$0.00 <	C.U. MORTGAGE SERVICES, INC.	1	\$99,563.81	0.64%0	\$0.00
CLASS ACT FEDERAL CREDIT UNION 1 \$98,000.00 0.63% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$100,524.75 0.65% 0 \$0.00 COMMODORE PERRY FEDERAL CREDIT UNION 1 \$96,230.00 0.62% 0 \$0.00 CONNEXUS CREDIT UNION 1 \$87,900.00 0.56% 0 \$0.00 COUNCIL BLUFFS SAVINGS BANK 1 \$99,559.42 0.64% 0 \$0.00 OUNCIL BLUFFS SAVINGS, F.A. 2 \$196,462.51 1.26% 0 \$0.00 CU MORTGAGE DIRECT, LLC 1 \$109,000.00 0.7% 0 \$0.00 DAYTON FIREFIGHTERS FEDERAL 1 \$88,795.60 0.57% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$86,023.13 0.55% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$99,000.00 0.64% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$99,554.99 0.64% 0 \$0.00 FIRST COMUNITY MORTGAGE, INC. 1 \$99,554.89 0.64% 0 \$0.00 FIRST COMUNITY MORTGAGE, INC. 1 \$99,554.	CENTENNIAL LENDING, LLC	1	\$97,700.00	0.63%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$100,524.75 0.65% 0 \$0.00 COMMODORE PERRY FEDERAL CREDIT UNION 1 \$96,230.00 0.62% \$0.00 CONNEXUS CREDIT UNION 1 \$87,900.00 0.66% \$0.00 COUNCIL BLUFFS SAVINGS BANK D/B/A C 1 \$99,559.42 0.64% \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$196,462.51 1.26% \$0.00 CU MORTGAGE DIRECT, LLC 1 \$109,000.00 0.7% \$0.00 DAYTON FIREFIGHTERS FEDERAL CREDIT UNION 1 \$88,795.60 0.57% \$0.00 DESCO FEDERAL CREDIT UNION 1 \$86,023.13 0.55% \$0.00 DESERT SCHOOLS FEDERAL CREDIT 4 \$369,230.00 2.37% \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$99,000.00 0.64% \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$99,553.81 0.64% \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$99,563.81 0.64% \$0.00 FIRST COMMUNITY MORTGAGE, INC	CESSNA EMPLOYEES CREDIT UNION	1	\$91,180.22	0.59% 0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 1 \$100,524.75 0.65% 0 \$0.00 COMMODORE PERRY FEDERAL CREDIT UNION 1 \$96,230.00 0.62% 0 \$0.00 CONNEXUS CREDIT UNION 1 \$87,900.00 0.56% 0 \$0.00 COUNCIL BLUFFS SAVINGS BANK D/B/A C 1 \$99,559.42 0.64% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$196,462.51 1.26% 0 \$0.00 CU MORTGAGE DIRECT, LLC 1 \$109,000.00 0.7% 0 \$0.00 DAYTON FIREFIGHTERS FEDERAL CREDIT UNION 1 \$88,795.60 0.57% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$86,023.13 0.55% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 4 \$369,230.00 2.37% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$99,053.81 0.64% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$99,554.99 0.64% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$99,563.81 0.64% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 </td <td>CLASS ACT FEDERAL CREDIT UNION</td> <td>1</td> <td>\$98,000.00</td> <td>0.63% 0</td> <td>\$0.00</td>	CLASS ACT FEDERAL CREDIT UNION	1	\$98,000.00	0.63% 0	\$0.00
CREDIT UNION 1 \$96,230,00 0.62% 0 \$0.00 CONNEXUS CREDIT UNION 1 \$87,900,00 0.56% \$0.00 COUNCIL BLUFFS SAVINGS BANK 1 \$99,559,42 0.64% \$0.00 CU MEMBERS MORTGAGE, A DIVISION 2 \$196,462.51 1.26% \$0.00 CU MORTGAGE DIRECT, LLC 1 \$109,000.00 0.7% \$0.00 DAYTON FIREFIGHTERS FEDERAL 1 \$88,795.60 0.57% \$0.00 CREDIT UNION 1 \$86,023.13 0.55% \$0.00 DESCO FEDERAL CREDIT UNION 1 \$86,023.13 0.55% \$0.00 DESECT SCHOOLS FEDERAL CREDIT 4 \$369,230.00 2.37% \$0.00 ELEVATIONS CREDIT UNION 1 \$99,000.00 0.64% \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$99,554.99 0.64% \$0.00 FIRST BANK PUERTO RICO 2 \$185,189.13 1.9% \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$99,563.81 0.64% \$0.00 FI		1	\$100,524.75	0.65% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/A C 1 \$99,559.42 0.64% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$196,462.51 1.26% 0 \$0.00 CU MORTGAGE DIRECT, LLC 1 \$109,000.00 0.7% 0 \$0.00 DAYTON FIREFIGHTERS FEDERAL CREDIT UNION 1 \$88,795.60 0.57% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$86,023.13 0.55% 0 \$0.00 UNION 2 \$185,189.13 0.55% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$99,000.00 0.64% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$99,554.99 0.64% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$99,563.81 0.64% 0 \$0.00 FIRST FEDERAL BANK 4 \$420,484.62 2.7% 0 \$0.00 FIRST FEDERAL BANK 4 \$3106,000 0.68% 0 \$0.00 FIRST FEDERAL BANK 4 \$322,764.01 2.3% 0 \$0.00 FIRST BANK PUERTO RICO 2 \$185,189.13 1.25% 0 <td></td> <td>1</td> <td>\$96,230.00</td> <td>0.62% 0</td> <td>\$0.00</td>		1	\$96,230.00	0.62% 0	\$0.00
D/B/A C 1 \$99,359,42 0.64% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$196,462.51 1.26% 0 \$0.00 CU MORTGAGE DIRECT, LLC 1 \$109,000.00 0.7% 0 \$0.00 DAYTON FIREFIGHTERS FEDERAL CREDIT UNION 1 \$88,795.60 0.57% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$86,023.13 0.55% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$86,023.00 2.37% 0 \$0.00 DESCET SCHOOLS FEDERAL CREDIT 4 \$369,230.00 2.37% 0 \$0.00 MORTGAGE, "GRANTEE" 1 \$99,000.00 0.64% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$99,554.99 0.64% 0 \$0.00 FIRST COUNTY BANK 1 \$108,5149.13 1.19% 0 \$0.00 FIRST TEDERAL BANK 4 \$420,484.62 2.7% 0 \$0.00 FIRST FEDERAL BANK 4 \$420,484.62 2.7% 0 \$0.00 FIRST BANK PUERTO RICO 2 \$194,404.63 1.25% 0 \$0.00	CONNEXUS CREDIT UNION	1	\$87,900.00	0.56%0	\$0.00
OF COLONIAL SAVINGS, F.A. 2 \$196,462.51 1.26% 0 \$0.00 CU MORTGAGE DIRECT, LLC 1 \$109,000.00 0.7% 0 \$0.00 DAYTON FIREFIGHTERS FEDERAL CREDIT UNION 1 \$88,795.60 0.57% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$86,023.13 0.55% 0 \$0.00 UNION 1 \$86,023.00 2.37% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$99,000.00 0.64% 0 \$0.00 FIRST BANK DB/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$99,554.99 0.64% 0 \$0.00 FIRST BANK PUERTO RICO 2 \$185,189.13 1.19% 0 \$0.00 FIRST COUNTY BANK 1 \$108,514.95 0.7% 0 \$0.00 FIRST FEDERAL BANK 1 \$106,000.00 0.68% 0 \$0.00 FIRST FEDERAL BANK 1 \$106,000.00 0.68% 0 \$0.00 FIRST COUNTY BANK 1 \$106,000.00 0.68% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$106,000.00 0.68% 0 \$0.00 FI		1	\$99,559.42	0.64% 0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION 1 \$88,795.60 0.57% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$86,023.13 0.55% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$86,023.13 0.55% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$99,000.00 0.64% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$99,000.00 0.64% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$99,554.99 0.64% 0 \$0.00 FIRST BANK PUERTO RICO 2 \$185,189.13 1.19% 0 \$0.00 FIRST COUNTY BANK 1 \$108,514.95 0.7% 0 \$0.00 FIRST FEDERAL BANK 4 \$420,484.62 2.7% 0 \$0.00 FIRST FEDERAL BANK 1 \$106,000.00 0.66% 0 \$0.00 FIRST MERIT BANK, N.A. 4 \$372,764.01 2.39% 0 \$0.00 FIRST MERIT BANK, N.A. 4 \$372,764.01 2.39% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$96,300.00 0.55% 0 \$0.00		2	\$196,462.51	1.26% 0	\$0.00
CREDIT UNION 1 \$88,795.60 0.57% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$86,023.13 0.55% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$369,230.00 2.37% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$99,000.00 0.64% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$99,554.99 0.64% 0 \$0.00 MORTGAGE, "GRANTEE" 1 \$99,554.99 0.64% 0 \$0.00 FIRST BANK PUERTO RICO 2 \$185,189.13 1.19% 0 \$0.00 FIRST COUNTY BANK 1 \$108,514.95 0.7% 0 \$0.00 FIRST FEDERAL BANK 4 \$420,484.62 2.7% 0 \$0.00 FIRST FEDERAL BANK 4 \$372,764.01 2.39% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$106,000.00 0.68% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$106,000.00 0.68% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$106,000.00 0.68% 0 \$0.00 GREATER TEN BANK	CU MORTGAGE DIRECT, LLC	1	\$109,000.00	0.7%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$369,230.00 2.37% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$99,000.00 0.64% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$99,554.99 0.64% 0 \$0.00 FIRST BANK PUERTO RICO 2 \$185,189.13 1.19% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$99,563.81 0.64% 0 \$0.00 FIRST COUNTY BANK 1 \$108,514.95 0.7% 0 \$0.00 FIRST FEDERAL BANK 4 \$420,484.62 2.7% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$106,000.00 0.68% \$0.00 FIRST MERIT BANK, N.A. 4 \$372,764.01 2.39% \$0.00 FORUM CREDIT UNION 2 \$194,404.63 1.25% \$0 \$0.00 GREAT WESTERN BANK 1 \$85,000.00 0.55% \$0 \$0.00 GREAT RE NEVADA MORTGAGE 1 \$96,300.00 0.62% \$0 \$0.00		1	\$88,795.60	0.57% 0	\$0.00
UNION 4 \$369,230.00 2.37% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$99,000.00 0.64% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$99,554.99 0.64% 0 \$0.00 FIRST BANK PUERTO RICO 2 \$185,189.13 1.19% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$99,553.81 0.64% 0 \$0.00 FIRST COUNTY BANK 1 \$108,514.95 0.7% 0 \$0.00 FIRST FEDERAL BANK 4 \$420,484.62 2.7% 0 \$0.00 FIRST FEDERAL BANK 4 \$420,484.62 2.7% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$106,000.00 0.68% \$0.00 FIRST HAWAIIAN BANK 1 \$106,000.00 0.68% \$0 \$0.00 FIRST MERIT BANK, N.A. 4 \$372,764.01 2.39% \$0 \$0.00 GREAT WESTERN BANK 1 \$85,000.00 0.55% \$0 \$0.00	DESCO FEDERAL CREDIT UNION	1	\$86,023.13	0.55% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$99,554.99 0.64% 0 \$0.00 FIRST BANK PUERTO RICO 2 \$185,189.13 1.19% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$99,553.81 0.64% 0 \$0.00 FIRST COUNTY BANK 1 \$108,514.95 0.7% 0 \$0.00 FIRST FEDERAL BANK 4 \$420,484.62 2.7% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$106,000.00 0.68% \$0.00 FIRST MERIT BANK, N.A. 4 \$372,764.01 2.39% \$0.00 FORUM CREDIT UNION 2 \$194,404.63 1.25% \$0.00 GREAT WESTERN BANK 1 \$85,000.00 0.55% \$0.00 GREAT WESTERN BANK 1 \$96,300.00 0.62% \$0.00 GREATER NEVADA MORTGAGE 1 \$96,300.00 0.62% \$0.00 GUILD MORTGAGE COMPANY 1 \$108,000.00 0.69% \$0.00 HANTZ BANK 1 \$105,600.00 0.68%		4	\$369,230.00	2.37% 0	\$0.00
MORTGAGE, "GRANTEE" 1 \$99,554.99 0.64% 0 \$000 FIRST BANK PUERTO RICO 2 \$185,189.13 1.19% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 1 \$99,563.81 0.64% 0 \$0.00 FIRST COUNTY BANK 1 \$108,514.95 0.7% \$0.00 FIRST FEDERAL BANK 4 \$420,484.62 2.7% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$106,000.00 0.68% 0 \$0.00 FIRST MERIT BANK, N.A. 4 \$372,764.01 2.39% 0 \$0.00 GREAT WESTERN BANK 1 \$85,000.00 0.55% 0 \$0.00 GREAT WESTERN BANK 1 \$85,000.00 0.55% \$0.00 \$0.00 GREATER NEVADA MORTGAGE 1 \$96,300.00 0.62% \$0.00 \$0.00 GUILD MORTGAGE COMPANY 1 \$108,000.00 0.69% \$0.00 \$0.00 HARRIS COUNTY FEDERAL CREDIT 1 \$108,000.00 0.68% \$0.00 \$0.00	ELEVATIONS CREDIT UNION	1	\$99,000.00	0.64% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. 1 \$99,563.81 0.64% 0 \$0.00 FIRST COUNTY BANK 1 \$108,514.95 0.7% 0 \$0.00 FIRST FEDERAL BANK 4 \$420,484.62 2.7% 0 \$0.00 FIRST FEDERAL BANK 4 \$420,484.62 2.7% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$106,000.00 0.68% 0 \$0.00 FIRST MERIT BANK, N.A. 4 \$372,764.01 2.39% 0 \$0.00 FORUM CREDIT UNION 2 \$194,404.63 1.25% 0 \$0.00 GREAT WESTERN BANK 1 \$85,000.00 0.55% \$0.00 GREATER NEVADA MORTGAGE 1 \$96,300.00 0.62% \$0 \$0.00 GUILD MORTGAGE COMPANY 1 \$108,000.00 0.69% \$0.00 \$0.00 HARRIS COUNTY FEDERAL CREDIT 1 \$88,127.91 0.57% \$0 \$0.00 HARRIS COUNTY FEDERAL CREDIT 1 \$88,127.91 0.57% \$0.00 \$0.00 HARRIS COUNTY FEDERAL CREDIT 1 \$89,701.54 0.58% \$0.00		1	\$99,554.99	0.64% 0	\$0.00
FIRST COUNTY BANK 1 \$108,514.95 0.7% 0 \$0.00 FIRST FEDERAL BANK 4 \$420,484.62 2.7% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$106,000.00 0.68% 0 \$0.00 FIRST MERIT BANK, N.A. 4 \$372,764.01 2.39% 0 \$0.00 FORUM CREDIT UNION 2 \$194,404.63 1.25% 0 \$0.00 GREAT WESTERN BANK 1 \$85,000.00 0.55% 0 \$0.00 GREAT WESTERN BANK 1 \$85,000.00 0.55% \$0.00 GREATER NEVADA MORTGAGE 1 \$96,300.00 0.62% \$0 \$0.00 GUILD MORTGAGE COMPANY 1 \$108,000.00 0.69% \$0.00 HANTZ BANK 1 \$105,600.00 0.68% \$0.00 HARRIS COUNTY FEDERAL CREDIT 1 \$88,127.91 0.57% \$0.00 HOME FEDERAL BANK 1 \$89,701.54 0.58% \$0.00 HOME FEDERAL BANK 1 \$99,109.25 0.64% \$0.00 HOME FEDERAL BANK OF 1 \$96,144.21 0.62	FIRST BANK PUERTO RICO	2	\$185,189.13	1.19% 0	\$0.00
FIRST FEDERAL BANK 4 \$420,484.62 2.7% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$106,000.00 0.68% \$0.00 FIRST HAWAIIAN BANK 1 \$106,000.00 0.68% \$0.00 FIRST MERIT BANK, N.A. 4 \$372,764.01 2.39% \$0 \$0.00 FORUM CREDIT UNION 2 \$194,404.63 1.25% \$0 \$0.00 GREAT WESTERN BANK 1 \$85,000.00 0.55% \$0 \$0.00 GREATER NEVADA MORTGAGE 1 \$96,300.00 0.62% \$0 \$0.00 GUILD MORTGAGE COMPANY 1 \$108,000.00 0.69% \$0.00 \$0.00 HANTZ BANK 1 \$105,600.00 0.68% \$0 \$0.00 HARRIS COUNTY FEDERAL CREDIT 1 \$88,127.91 0.57% \$0 \$0.00 HOME FEDERAL BANK 1 \$89,701.54 0.58% \$0 \$0.00 HARRIS COUNTY FEDERAL CREDIT 1 \$99,109.25 0.64% \$0.00 HOME FEDERAL BANK OF	FIRST COMMUNITY MORTGAGE, INC.	1	\$99,563.81	0.64% 0	\$0.00
FIRST HAWAIIAN BANK 1 \$106,000.00 0.68% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$372,764.01 2.39% 0 \$0.00 FORUM CREDIT UNION 2 \$194,404.63 1.25% 0 \$0.00 GREAT WESTERN BANK 1 \$85,000.00 0.55% 0 \$0.00 GREAT WESTERN BANK 1 \$85,000.00 0.55% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$96,300.00 0.62% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$108,000.00 0.69% 0 \$0.00 HANTZ BANK 1 \$105,600.00 0.68% 0 \$0.00 HARRIS COUNTY FEDERAL CREDIT UNION 1 \$105,600.00 0.68% 0 \$0.00 HOME FEDERAL BANK 1 \$88,127.91 0.57% 0 \$0.00 HOME FEDERAL BANK 1 \$89,701.54 0.58% 0 \$0.00 HORIZON BANK, N.A. 1 \$99,109.25 0.64% 0 \$0.00 KANSAS STATE BANK OF MANHATTAN 1 \$96,144.21 0.62% 0 \$0.00	FIRST COUNTY BANK	1	\$108,514.95		\$0.00
FIRST HAWAIIAN BANK 1 \$106,000.00 0.68% 0 \$0.00 FIRSTMERIT BANK, N.A. 4 \$372,764.01 2.39% 0 \$0.00 FORUM CREDIT UNION 2 \$194,404.63 1.25% 0 \$0.00 GREAT WESTERN BANK 1 \$85,000.00 0.55% 0 \$0.00 GREAT WESTERN BANK 1 \$85,000.00 0.55% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$96,300.00 0.62% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$108,000.00 0.69% 0 \$0.00 HANTZ BANK 1 \$105,600.00 0.68% 0 \$0.00 HARRIS COUNTY FEDERAL CREDIT UNION 1 \$105,600.00 0.68% 0 \$0.00 HOME FEDERAL BANK 1 \$88,127.91 0.57% 0 \$0.00 HOME FEDERAL BANK 1 \$89,701.54 0.58% 0 \$0.00 HORIZON BANK, N.A. 1 \$99,109.25 0.64% 0 \$0.00 KANSAS STATE BANK OF MANHATTAN 1 \$96,144.21 0.62% 0 \$0.00	FIRST FEDERAL BANK	4	\$420,484.62	2.7% 0	\$0.00
FORUM CREDIT UNION 2 \$194,404.63 1.25% 0 \$0.00 GREAT WESTERN BANK 1 \$85,000.00 0.55% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$96,300.00 0.62% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$108,000.00 0.69% 0 \$0.00 HANTZ BANK 1 \$105,600.00 0.68% \$0.00 HARRIS COUNTY FEDERAL CREDIT 1 \$88,127.91 0.57% 0 \$0.00 HOME FEDERAL BANK 1 \$89,701.54 0.58% \$0.00 \$0.00 HOME FEDERAL BANK 1 \$89,701.54 0.58% \$0.00 \$0.00 HOME FEDERAL BANK 1 \$99,109.25 0.64% \$0.00 \$0.00 KANSAS STATE BANK OF 1 \$96,144.21 0.62% \$0 \$0.00	FIRST HAWAIIAN BANK	1	\$106,000.00		\$0.00
GREAT WESTERN BANK 1 \$85,000.00 0.55% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$96,300.00 0.62% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$108,000.00 0.69% 0 \$0.00 HANTZ BANK 1 \$105,600.00 0.69% 0 \$0.00 HARRIS COUNTY FEDERAL CREDIT 1 \$88,127.91 0.57% 0 \$0.00 HOME FEDERAL BANK 1 \$89,701.54 0.58% 0 \$0.00 HORIZON BANK, N.A. 1 \$99,109.25 0.64% \$0.00 KANSAS STATE BANK OF 1 \$96,144.21 0.62% \$0.00	FIRSTMERIT BANK, N.A.	4	\$372,764.01		\$0.00
GREATER NEVADA MORTGAGE 1 \$96,300.00 0.62% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$108,000.00 0.69% 0 \$0.00 HANTZ BANK 1 \$105,600.00 0.68% 0 \$0.00 HARRIS COUNTY FEDERAL CREDIT UNION 1 \$88,127.91 0.57% 0 \$0.00 HOME FEDERAL BANK 1 \$89,701.54 0.58% 0 \$0.00 HORIZON BANK, N.A. 1 \$99,109.25 0.64% \$0.00 KANSAS STATE BANK OF MANHATTAN 1 \$96,144.21 0.62% \$0.00	FORUM CREDIT UNION	2	\$194,404.63	1.25% 0	\$0.00
SERVICES 1 \$96,300.00 0.62% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$108,000.00 0.69% \$0.00 HANTZ BANK 1 \$105,600.00 0.68% \$0.00 HARRIS COUNTY FEDERAL CREDIT UNION 1 \$88,127.91 0.57% \$0 \$0.00 HOME FEDERAL BANK 1 \$89,701.54 0.58% \$0.00 \$0.00 HORIZON BANK, N.A. 1 \$99,109.25 0.64% \$0.00 \$0.00 KANSAS STATE BANK OF MANHATTAN 1 \$96,144.21 0.62% \$0.00 \$0.00	GREAT WESTERN BANK	1	\$85,000.00	0.55%0	\$0.00
HANTZ BANK 1 \$105,600.00 0.68% \$0.00 HARRIS COUNTY FEDERAL CREDIT UNION 1 \$88,127.91 0.57% \$0 \$0.00 HOME FEDERAL BANK 1 \$89,701.54 0.58% \$0 \$0.00 HORIZON BANK, N.A. 1 \$99,109.25 0.64% \$0.00 KANSAS STATE BANK OF MANHATTAN 1 \$96,144.21 0.62% \$0.00		1	\$96,300.00	0.62% 0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION 1 \$88,127.91 0.57% 0 \$0.00 HOME FEDERAL BANK 1 \$89,701.54 0.58% 0 \$0.00 HORIZON BANK, N.A. 1 \$99,109.25 0.64% \$0.00 KANSAS STATE BANK OF MANHATTAN 1 \$96,144.21 0.62% \$0.00	GUILD MORTGAGE COMPANY	1	\$108,000.00	0.69% 0	\$0.00
UNION 1 \$88,127.91 0.57% 0 \$0.00 HOME FEDERAL BANK 1 \$89,701.54 0.58% \$0 \$0.00 HORIZON BANK, N.A. 1 \$99,109.25 0.64% \$0 \$0.00 KANSAS STATE BANK OF MANHATTAN 1 \$96,144.21 0.62% \$0 \$0.00	HANTZ BANK	1	\$105,600.00	0.68%0	\$0.00
HORIZON BANK, N.A. 1 \$99,109.25 0.64% 0 \$0.00 KANSAS STATE BANK OF MANHATTAN 1 \$96,144.21 0.62% 0 \$0.00		1	\$88,127.91	0.57% 0	\$0.00
KANSAS STATE BANK OF 1 \$96,144.21 0.62% 0 \$0.00	HOME FEDERAL BANK	1	\$89,701.54	0.58%0	\$0.00
MANHATTAN 1 \$96,144.21 0.62% 0 \$0.00	HORIZON BANK, N.A.	1	\$99,109.25	0.64% 0	\$0.00
LAKE MICHIGAN CREDIT UNION 2 \$189,797.00 1.22% 0 \$0.00		1	\$96,144.21	0.62% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$189,797.00	1.22% 0	\$0.00

LANDMARK CREDIT UNION	2	\$199,300.00	1.28% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$92,163.05	0.59%0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,100.07	0.64%0	\$0.00
NCB, FSB	1	\$98,248.40	0.63%0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	4	\$393,881.73	2.53% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$189,595.49	1.22% 0	\$0.00
OHNWARD BANK AND TRUST	1	\$100,555.01	0.65%0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$92,000.00	0.59%0	\$0.00
PENTAGON FEDERAL C. U.	3	\$289,968.80	1.86%0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$104,966.88	0.67%0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$100,957.70	0.65%0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$1,373,754.47	8.83%0	\$0.00
ROYAL CREDIT UNION	5	\$479,441.39	3.08%0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$98,750.98	0.63%0	
SHAMROCK FEDERAL CREDIT UNION	1	\$93,042.38	0.6%0	\$0.00
SOVEREIGN BANK, N.A.	3	\$298,300.00	1.92% 0	
SUN FEDERAL CREDIT UNION	1	\$97,802.00	0.63%0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00		
SUPERIOR FEDERAL CREDIT UNION	1	\$100,800.00	0.65%0	\$0.00
SUSQUEHANNA BANK	1	\$88,000.00	0.57%0	1
TEXAS FEDERAL CREDIT UNION	1	\$109,191.93	0.7%0	
THE BANK OF CANTON	1	\$104,542.00	0.67%0	1
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00		
THE OHIO EDUCATIONAL CREDIT UNION	1	\$84,629.23	0.54% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.7%0	\$0.00
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$99,052.79	0.64%0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$2,858,064.48	18.36% 0	\$0.00
UNIONBANK,N.A.	5	\$489,107.22	3.14% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.64%0	\$0.00
UNITED VALLEY BANK	2	\$179,482.85	1.15% 0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$95,539.69	0.61%0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$368,690.19	2.37% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$194,401.61	1.25% 0	\$0.00
	2	\$193,634.58	1.23% 0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT				
Total		161	\$15,566,424.20	100% 0	\$0.00
3138W9VY3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,640.00	1.68% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.84% 0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$119,576.97	0.87% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$351,648.77	2.56% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$115,000.00	0.84% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$117,436.11	0.85% 0	\$0.00
	BELLCO CREDIT UNION	1	\$122,000.00	0.89% 0	\$0.00
	BERKSHIRE BANK	1	\$123,200.00	0.9% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$119,000.00	0.87% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,833.00	1.72% 0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	0.87% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,008.64	0.88% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$109,468.24	0.8%0	\$0.00
	CREDIT UNION OF AMERICA	1	\$116,650.00	0.85% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$705,900.00	5.14% 0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$119,465.42	0.87% 0	\$0.00
	FIRST COUNTY BANK	1	\$116,550.00	0.85% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$115,150.88	0.84% 0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$114,338.32	0.83% 0	\$0.00
	FORUM CREDIT UNION	1	\$123,459.12	0.9% 0	\$0.00
	HANTZ BANK	1	\$114,000.00	0.83% 0	\$0.00
	HEARTLAND BANK	1	\$117,062.46	0.85% 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,000.00	0.8%0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$112,000.00	0.82% 0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$122,250.00	0.89% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$240,834.46	1.75% 0	\$0.00
	LINCOLN FEDERAL SAVINGSBANK OF NE	1	\$109,520.19	0.8% 0	
	LINN AREA CREDIT UNION	1	\$118,470.44	0.86% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,701.00	0.86% 0	
	MID AMERICA BANK & TRUST	1	\$114,493.33	0.83% 0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$116,948.54	0.85% 0	

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Ļ	MIDSOUTH BANK	1	\$123,113.39	0.9% 0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,507.10	0.82% 0	\$0.00
L	NAPUS FEDERAL CREDIT UNION	1	\$110,010.91	0.8% 0	\$0.00
L	NATIONWIDE BANK	1	\$119,000.00		1
Γ	NAVY FEDERAL CREDIT UNION	1	\$116,037.37	1 1	
[NCB, FSB	1	\$122,228.56		
	NEIGHBORHOOD FINANCE CORPORATION	2			
ļ	NORTHPARK COMMUNITY CREDIT UNION	1	\$111,038.48	0.81% 0	\$0.00
ļ	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,797.19		
Ļ	PENTAGON FEDERAL C. U.	2			1
Ļ	PLAINS COMMERCE BANK	1	\$113,500.00		1 1
Ļ	PULASKI BANK	1	\$120,516.45		
Ļ	RIVER VALLEY CREDIT UNION	1	\$120,770.90	0.88% 0	
Ļ	ROGUE FEDERAL CREDIT UNION	1	\$109,520.19		
Ļ	ROUNDPOINT MORTGAGE COMPANY	29	Î Î		
L	ROYAL CREDIT UNION	3			
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$114,750.00		
l	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.82% 0	\$0.00
[SENTINEL FEDERAL CREDIT UNION	1	\$112,946.54		
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$121,467.85		
l	TOWER FEDERAL CREDIT UNION	1	\$124,000.00	0.9% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12			
L	UNIONBANK,N.A.	3	\$336,857.39		
L	VALLEY BANK	1		· · · · · ·	
	VERMONT STATE EMPLOYEES CREDIT UNION	2			
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,492.12	0.82% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,800.00	0.84% 0	\$0.00
L	WINGS FINANCIAL CREDIT UNION	2	\$229,372.17	1.67% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		\$117,323.68		
Г	WR STARKEY	1	\$116,545.24	0.83% 0	\$0.00
Total		118		1 1	
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3138W9VZ0	ABBEVILLE BUILDING & LOAN	1	\$79,280.04	0.61% 0	\$0.00
5150172	ACOPIA	·	\$49,550.03	1 1	
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	ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$34,842.69	0.27% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,168.47	0.57% 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$141,091.30	1.09% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,848.87	1.04% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$116,262.09	0.9% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.53% 0	\$0.00
	BANCORPSOUTH BANK	1	\$81,600.00	0.63% 0	\$0.00
	BANK MUTUAL	1	\$68,599.47	0.53% 0	\$0.00
	BAXTER CREDIT UNION	2	\$151,625.52	1.17% 0	\$0.00
	BELLCO CREDIT UNION	1	\$37,283.34	0.29% 0	\$0.00
	BERKSHIRE BANK	1	\$83,000.00	0.64% 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$74,672.85	0.58%0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$74,669.56	0.58%0	\$0.00
	CREDIT UNION OF AMERICA	1	\$39,211.98	0.3% 0	\$0.00
	CREDIT UNION OF TEXAS	1	\$65,844.17	0.51%0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,273.49	0.61% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$519,608.85	4.01% 0	\$0.00
	DFCU FINANCIAL	3	\$170,000.00	1.31% 0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,000.00	0.46% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.41%0	\$0.00
	FARMERS SECURITY BANK	1	\$49,779.71	0.38% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,176.17	0.56% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$178,938.79	1.38% 0	\$0.00
	FIRST BANK PUERTO RICO	3	\$210,700.40	1.63% 0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$33,000.00	0.25% 0	\$0.00
	FIRST COUNTY BANK	1	\$83,629.91	0.65% 0	\$0.00
	FIRST FEDERAL BANK	1	\$48,599.98	0.38% 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.62% 0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$78,000.00	0.6% 0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$78,154.14	0.6%0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$341,658.00	2.64%0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$66,466.13	0.51%0	\$0.00
	GMFS LLC	1	\$59,735.65	0.46% 0	\$0.00
	GOLDEN BELT BANK FSA	1	\$71,000.00	0.55% 0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,388.01	0.37% 0	\$0.00
		1	\$37,900.00	0.29% 0	\$0.00
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GUARDIAN MORTGA	AGE COMPANY,				
HANTZ BANK		1	\$76,465.00	0.59% 0	\$0.00
IMORTGAGE.COM, I	NC.	1	\$64,927.84	0.5% 0	
INDEPENDENT BAN		2	\$115,350.00		
KENTUCKY TELCO		2	\$112,387.62	0.87% 0	
KERN SCHOOLS FEI UNION	DERAL CREDIT	1	\$83,000.00	0.64% 0	\$0.00
LAKE MICHIGAN CF	EDIT UNION	2	\$135,000.00		
LANDMARK CREDIT	ſUNION	4	\$287,700.00		
LIBERTY BANK		1	\$74,666.25	0.58% 0	\$0.00
LINCOLN FEDERAL	SAVINGS BANK	1	\$74,669.56		
LINN AREA CREDIT	UNION	1	\$60,933.06	0.47% 0	\$0.00
MEMBER FIRST MOI	RTGAGE, LLC	1	\$75,658.42	0.58% 0	1
MERCHANTS BANK ASSOCIATION		1	\$80,000.00		
MIDCOUNTRY BANI	К	1	\$71,847.55	0.55% 0	\$0.00
MORTGAGE INVEST		1	\$56,905.00		1
MOTOROLA EMPLO UNION		1	\$46,496.29		
NATIONSTARMORT	GAGE	1	\$77,858.90	0.6% 0	\$0.00
NCB, FSB		1	\$60,492.24	0.47% 0	
NEIGHBORHOOD FIL CORPORATION	NANCE	10	\$649,315.00		
NEW PENN FINANCI	IAL, LLC	1	\$80,635.95	0.62% 0	\$0.00
ORIENTAL BANK		3	\$178,342.85	1.38% 0	
ORNL FEDERAL CRE	EDIT UNION	1	\$74,600.00		
PENTAGON FEDERA		9	\$643,888.34	4.97% 0	
PHILADELPHIA FED UNION		1	\$36,836.98		
RAMSEY NATIONAL	BANK	1	\$50,000.00	0.39% 0	\$0.00
REDSTONE FEDERA		1	\$70,000.00		
RIVER VALLEY BAN		1	\$82,253.04	0.64% 0	
ROCKY MOUNTAIN COMPANY		1	\$83,514.00		
ROUNDPOINT MORT	ГGAGE COMPANY	3	\$239,345.46	1.85% 0	\$0.00
ROYAL CREDIT UNI		2	\$130,735.69	1.01% 0	
SALAL CREDIT UNIO		1	\$64,000.00	0.49% 0	1
SCOTIABANK OF PU		5	\$403,569.00	3.12% 0	1
SIERRA PACIFIC MO COMPANY, INC.		1	\$70,421.50		
SOVEREIGN BANK,	N.A.	2	\$103,300.00	0.8% 0	\$0.00
ST. JOSEPH'S FEDER		1	\$63,566.51	0.49% 0	
STERLING SAVINGS WASHINGTON CORF STERLING BANK	S BANK, A	2	\$152,743.53		

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$66,807.75	0.52%	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$40,000.00	0.31%	\$0.00
	THE CITIZENS BANKING CO	1	\$70,000.00	0.54%	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$2,727,138.02	21.06%	\$0.00
	UNIONBANK,N.A.	7	\$401,502.06	3.1%	\$0.00
	UNITED BANK &TRUST	1	\$72,200.00	0.56%	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$116,081.76	0.9%(\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$101,234.33	0.78% (\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$47,690.96	0.37% (\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$60,933.06	0.47%	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$259,962.30	2.01%	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$63,000.00	0.49% (\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$119,000.00	0.92%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$141,952.72	1.1%(\$0.00
	WOODLAND BANK	1	\$63,274.96	0.49% (\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,120.00	0.56%	\$0.00
Total		200	\$12,951,883.11	100%	\$0.00
3138W9W22	AMERICAN INTERNET MORTGAGE, INC.	1	\$303,000.00	18.42% () \$0.00
	ARVEST BANK	1	\$267,600.00	16.26%	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$309,875.00	18.83% (\$0.00
	BAY EQUITY LLC	2	\$589,700.00	35.84% (\$0.00
	MUTUAL OF OMAHA BANK	1	\$175,149.44		
Total		6	\$1,645,324.44	100%	\$0.00
3138W9W30	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.74% () \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$293,400.00		
	AMERIFIRST FINANCIAL INC.	1	\$64,655.67	0.8%	1
	ARVEST MORTGAGE COMPANY	40	\$2,830,701.00	35.12% (\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00		
	BANK OF THE OZARKS	1	\$60,000.00	0.74% (\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.81%	\$0.00

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	BOKF, NA DBA BANK OF KANSAS CITY	1	\$82,500.00	1.02% (0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$286,200.00		
	CMC FUNDING INC	1	\$80,000.00	0.99% (0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,400.00	1.64% (0 \$0.00
	COMMUNITY BANK OF FLORIDA	1	\$64,914.40	0.81%) \$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$71,156.18	0.88%	0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$154,750.00	1.92% (0 \$0.00
	DATCU, A CREDIT UNION	1	\$84,110.00	1.04% (0 \$0.00
	DIRECT MORTGAGE, CORP.	1	\$82,425.00	1.02% (0.00
	ENVOY MORTGAGE, LTD.	1	\$78,000.00	0.97% (0.00
	FIRST BANK OF DALTON	1	\$64,000.00	0.79% (0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$345,000.00	4.28%	0 \$0.00
	FNB BANK, INC.	1	\$65,000.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$814,500.00		
	GIBSLAND BANK & TRUST (7708)	1	\$83,889.38	1.04% (0 \$0.00
	GUARANTY BANK, A CORPORATION	2	\$149,007.00		
	MBL BANK	1	\$60,700.00		
	MINNWEST MORTGAGE CORPORATION	1	\$54,925.91		
	MUTUAL OF OMAHA BANK	11	\$674,212.29	8.37% (0 \$0.00
	PULTE MORTGAGE LLC	2	\$81,237.00		1 1
	STAR FINANCIAL BANK	11	\$717,512.23	8.9% (
	TENNESSEE STATE BANK	1	\$69,873.42	0.87% (
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$60,422.13		
	THE HARDIN COUNTY BANK	1	\$83,000.00	1.03% () \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$120,000.00		
	YNB	1	\$65,600.00	0.84%	0 \$0.00
Total		118	\$8,059,091.61	100%) \$0.00
3138W9W48	ARVEST BANK	1	\$240,249.82	11.84% (0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$407,600.00	20.09%	0 \$0.00
	BAY EQUITY LLC	1	\$220,702.31	10.88% (0 \$0.00
	BITTERROOT VALLEY BANK	1	\$266,888.81	13.16% (0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$232,730.66	11.47% (0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$249,450.66	12.3%	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$202,605.84	9.99% () \$0.00
	WILLAMETTE VALLEY BANK	1	\$208,435.91	10.27% () \$0.00
Total		9	\$2,028,664.01	100% () \$0.00
3138W9W55	ACCESS NATIONAL MORTGAGE	5	\$1,118,463.00	14.4% () \$0.00
		1	\$324,000.00		1 1
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	AMERICAN INTERNET MORTGAGE, INC.				
	CALUSA NATIONAL BANK	1	\$274,700.00	3.54% 0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	2			
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00		\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$857,240.00	11.04% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	5.37% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2			\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$412,481.63	5.31% 0	\$0.00
	MUTUAL OF OMAHA BANK	5			\$0.00
	PATRIOT BANK	1	\$181,200.00	2.33% 0	\$0.00
	PULTE MORTGAGE LLC	3	\$741,454.00	9.55% 0	\$0.00
	UNITED BANK	1	\$380,000.00	4.88% 0	\$0.00
Total		28	\$7,767,688.63	100% 0	\$0.00
3138W9W63	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,077,700.00	21.13% 0	\$0.00
	ARVEST BANK	2	\$435,250.00	2.99% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,500.00	1.23% 0	\$0.00
	BAY EQUITY LLC	7	\$1,945,000.00		
	BOFI FEDERAL BANK	4	\$863,600.00		\$0.00
	CMC FUNDING, INC.	1	\$393,750.00	2.7% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$674,526.00	4.63% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	+ ,		\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$829,307.00	5.69% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$232,000.00	1.59% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$256,000.00	1.76% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,000.00	1.43% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$176,000.00	1.21% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,599,950.00	10.98% 0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,992,275.00	13.68% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$513,000.00	3.52% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$220,951.97	1.52% 0	
	PULTE MORTGAGE LLC	1	\$190,000.00	1.3% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$365,000.00	2.5% 0	\$0.00
Total		54	\$14,568,367.97	100% 0	\$0.00
3138W9W71	ACCESS NATIONAL MORTGAGE	3	\$881,486.96	3.04% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,542,200.00	5.33% 0	
	ARVEST MORTGAGE COMPANY	6	\$1,686,350.00	5.82% 0	\$0.00

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_	BANK OF THE OZARKS	1	\$202,600.00	0.7% 0	
	BAY EQUITY LLC	4	\$1,334,000.00	4.61% 0	\$0.00
	BOFI FEDERAL BANK	2	\$519,800.00	1.79% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,025.00	0.88% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$336,022.00	1.16% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,196,264.00	4.13% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$646,250.00	2.23% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,253,745.00	4.33%0	\$0.00
	CAPITAL BANK, NA	1	\$329,000.00	1.14% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$398,350.00	1.38% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$690,706.14	2.39% 0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$337,745.52	1.17% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,305,907.00	4.51% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	1.44% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,067,438.00	3.69% 0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$600,500.00	2.07% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.74%0	\$0.00
	FIRST BANK	1	\$355,215.22	1.23% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,732,029.99	5.98% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,275,000.00	11.31% 0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$189,905.00	0.66% 0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$299,250.00	1.03% 0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,256,979.00	14.7% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$952,000.00	3.29% 0	\$0.00
	MONARCH BANK	2	\$534,823.00	1.85% 0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$753,236.46	2.6% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$253,673.05	0.88% 0	\$0.00
	PEOPLES STATE BANK	1	\$284,000.00	0.98%0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$207,221.96	0.72% 0	\$0.00
	PULTE MORTGAGE LLC	3	\$650,565.00	2.22% 0	\$0.00
Total		109	\$28,960,288.30	100% 0	\$0.00
3138W9W89	AMERICAN EQUITY MORTGAGE, INC.	1	\$234,100.00	1.71% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$395,500.00	2.9% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,600.00	2.32% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	1.04%0	\$0.00

BANK OF ENGLAND	1	\$225 000 00	1.65% 0	\$0.00
 BANK OF ENGLAND BANK OF THE CASCADES	1	\$225,000.00 \$242,000.00	1.65% 0	\$0.00 \$0.00
	1	¢∠4∠,000.00	1.//%0	Φ 0. 00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	1.78% 0	\$0.00
CASHCALL, INC.	2	\$362,000.00	2.65% 0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$132,300.00	0.97% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$935,720.00	6.85% 0	\$0.00
DEVON BANK	1	\$127,800.00	0.94% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$162,500.00	1.19% 0	\$0.00
EVOLVE BANK & TRUST	2	\$484,400.00	3.55% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,300.00	1.11% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$265,500.00	1.94% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	1.27% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$285,500.00	2.09% 0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$207,500.00	1.52% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,600.00	1.18% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$138,500.00	1.01% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$249,900.00	1.83% 0	\$0.00
MORTGAGEIT, INC.	1	\$268,391.13	1.96% 0	\$0.00
MVB BANK, INC.	1	\$163,925.00	1.2% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$266,600.00	1.95% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$131,800.00	0.96% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,500.00	1.92% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,350.00	0.94% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$441,000.00	3.23% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$496,000.00	3.63% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$278,800.00	2.04%0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$152,000.00	1.11% 0	\$0.00
PROVINCIAL BANK	1	\$137,600.00	1.01% 0	\$0.00
RABOBANK, N.A.	1	\$293,750.00	2.15% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	4.06% 0	\$0.00

RESIDENTIAL FINANCE CORPORATION	1	\$401,500.00	2.94% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,500.00	2.16% 0	\$0.00
SHORE MORTGAGE	2	\$317,925.00	2.33% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$388,457.00	2.84% 0	\$0.00
STEARNS LENDING INC.	4	\$1,083,400.00	7.93% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$309,150.00	2.26% 0	\$0.00
TRAVIS CREDIT UNION	1	\$191,800.00	1.4% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$472,000.00	3.45% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$456,667.75	3.34% 0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$153,200.00	1.12% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,900.00	1.16% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	1.64%0	\$0.00
	63	\$13,661,435.88	100%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	2.65% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$296,000.00	4.93% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$336,000.00	5.59% 0	\$0.00
CASHCALL, INC.	1	\$157,000.00	2.61% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$297,400.43	4.95% 0	\$0.00
CHOICE MORTGAGE BANK	1	\$192,892.52	3.21% 0	\$0.00
COBALT MORTGAGE, INC.	2	\$316,300.00	5.27% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$209,400.00	3.49% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$182,700.00	3.04% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$198,800.00	3.31% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$372,850.00	6.21% 0	\$0.00
LHM FINANCIAL CORP	1	\$192,762.69	3.21% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$375,626.78	6.25% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,700.00	4.34% 0	\$0.00
OPES ADVISORS, INC.	1	\$585,000.00	9.74% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,850.00	4.94% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$518,961.11	8.64%0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. THE NORTHERN OHIO INVESTMENT COMPANY TRAVIS CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CHOICE MORTGAGE BANK COBALT MORTGAGE, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST COMUNITY MORTGAGE, INC. FIRST COMUNITY MORTGAGE, INC. HOMESTEAD MORTGAGE COMPANY LLC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LHM FINANCIAL CORP MID-ISLAND MORTGAGE CORP. NATIONWIDE ADVANTAGE MORTGAGE COMPANY OPES ADVISORS, INC. 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DBA NEW AMERICAN FUNDING1BROKER SOLUTIONS, INC., DBA1PERFORMANCE HOME LOANS1CARDINAL FINANCIAL COMPANY, L.P.1CASTLE & COOKE MORTGAGE, LLC1CHOICE MORTGAGE, INC.1FIRST CHOICE LOAN SERVICES, INC.1HOMESTEAD MORTGAGE COMPANY LLC1LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2LHM FINANCIAL CORP1MORTGAGE COMPANY1MID-ISLAND MORTGAGE CORP.1MORTGAGE COMPANY1MORTGAGE COMPANY1DPES ADVISORS, INC.1PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA1 <td>SCHOOLSFIRST FEDERAL CREDIT UNION1\$295,500.00SHORE MORTGAGE2\$317,925.00SIERRA PACIFIC MORTGAGE2\$388,457.00COMPANY, INC.2\$388,457.00STEARNS LENDING INC.4\$1,083,400.00THE NORTHERN OHIO INVESTMENT COMPANY2\$309,150.00UNIVERSAL ENDING INC.1\$191,800.00UNIVERSAL AMERICAN MORTGAGE2\$472,000.00UNIVERSAL AMERICAN MORTGAGE2\$456,667.75VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION1\$153,200.00W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED1\$157,900.00LABILITY COMPANY1\$157,900.00UABILITY COMPANY1\$222,000.00COMPANY63\$13,661,435.88D63\$13,661,435.88D63\$13,661,435.88D78BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1\$159,000.00CARDINAL FINANCIAL COMPANY, L.P.1\$336,000.00CASHCALL, INC.1\$157,000.00CASTLE & COOKE MORTGAGE, LLC1\$297,400.43CHOICE MORTGAGE BANK1\$192,892.52COBALT MORTGAGE COMPANY LLC1\$198,800.00FIRST CHOICE LOAN SERVICES, INC.1\$192,800.00FIRST CHOICE LOAN SERVICES, INC.1\$192,762.69MID-ISLAND MORTGAGE CORP.1\$192,762.69MID-ISLAND MORTGAGE CORP.1\$375,626.78NATIONWIDE ADVANTAGE MORTGAGE COMPANY1</td> <td>SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$295,500.00 2.16% 0 SHORE MORTGAGE 2 \$317,925.00 2.33% 0 SIEERA PACIFIC MORTGAGE 2 \$338,457.00 2.84% 0 STEARNS LENDING INC. 4 \$1,083,400.00 7.93% 0 THE NORTHERN OHIO INVESTMENT 2 \$309,150.00 2.26% 0 COMPANY 1 \$191,800.00 1.4% 0 UNIVERSAL AMERICAN MORTGAGE 2 \$472,000.00 3.45% 0 UNIVERSAL AMERICAN MORTGAGE 2 \$456,667.75 3.34% 0 COMPANY, LLC 2 \$456,667.75 3.34% 0 VINSON MORTGAGE SERVICES, INC, A 1 \$153,200.00 1.12% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 1 \$157,900.00 1.66% 0 COMPANY 1 \$159,000.00 1.64% 0 0 0 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 1 \$159,000.00 2.65% 0 BROKER SOLUTIONS INC, DBA NEW 1 \$159,000.00 2.65% 0 CARDHANY FUNDING</td>	SCHOOLSFIRST FEDERAL CREDIT UNION1\$295,500.00SHORE MORTGAGE2\$317,925.00SIERRA PACIFIC MORTGAGE2\$388,457.00COMPANY, INC.2\$388,457.00STEARNS LENDING INC.4\$1,083,400.00THE NORTHERN OHIO INVESTMENT COMPANY2\$309,150.00UNIVERSAL ENDING INC.1\$191,800.00UNIVERSAL AMERICAN MORTGAGE2\$472,000.00UNIVERSAL AMERICAN MORTGAGE2\$456,667.75VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION1\$153,200.00W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED1\$157,900.00LABILITY COMPANY1\$157,900.00UABILITY COMPANY1\$222,000.00COMPANY63\$13,661,435.88D63\$13,661,435.88D63\$13,661,435.88D78BROKER SOLUTIONS INC. 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BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 1 \$157,900.00 1.66% 0 COMPANY 1 \$159,000.00 1.64% 0 0 0 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 1 \$159,000.00 2.65% 0 BROKER SOLUTIONS INC, DBA NEW 1 \$159,000.00 2.65% 0 CARDHANY FUNDING

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	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,375.00	2.74% 0	\$0.00
	ROCKLAND TRUST	1	\$181,300.00	3.02% 0	\$0.00
	RUSHMORE	1	\$229,800.00	3.83% 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$287,400.00	4.79% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,000.00	3.24% 0	\$0.00
Total		25	\$6,006,118.53	100%0	\$0.00
			, ,		
3138W9WA4	AFFILIATED BANK	1	\$118,500.00	3.48% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,551.04		\$0.00
	BANNER BANK	1	\$111,750.00	3.28% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$119,920.00	3.52% 0	\$0.00
	CASHCALL, INC.	2	\$237,000.00	6.96% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$244,000.00	7.17% 0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$111,567.71	3.28% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,600.00	3.45% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,350.00	3.27% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$122,500.00	3.6% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	3.64% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,250.00	3.62% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	3.64% 0	\$0.00
	GREAT WESTERN BANK	1	\$115,000.00	3.38% 0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$112,000.00	3.29% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,500.00	3.36% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$122,000.00	3.58% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$119,555.72	3.51% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$110,500.00	3.25% 0	\$0.00
	SFMC, LP	1	\$112,800.00	3.31% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$584,500.00	17.17% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$116,250.00	3.42% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,000.00	3.31% 0	\$0.00
Total		29	\$3,404,094.47	100% 0	\$0.00
3138W9WB2	AFFILIATED BANK	2	\$144,654.30	1.25% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,	1	\$77,450.00	0.67% 0	\$0.00
	LLC				

AMERICAN I INC.	FINANCIAL RESOURCES				
AMERICAN I INC	FINANCIAL RESOURCES,	4	\$272,280.00	2.34% () \$0.00
	LENDING SOLUTIONS	1	\$80,000.00	0.69%() \$0.00
AMERICAN S CORP.	SOUTHWEST MORTGAGE	5	\$261,675.00	2.25% () \$0.00
AMERIFIRST CORPORATIO		1	\$13,500.00	0.12%) \$0.00
	X FINANCIAL SERVICES, NCHMARK MORTGAGE	2	\$98,750.00	0.85% () \$0.00
ARKANSAS	FEDERAL CREDIT UNION	1	\$42,958.54	0.37%(\$0.00
ASPIRE FINA	NCIAL, INC.	2	\$140,653.60	1.21%	\$0.00
ATLANTIC B LLC	AY MORTGAGE GROUP,	1	\$49,600.00	0.43%) \$0.00
BANK OF HE	RRIN	1	\$50,440.00	0.43%	\$0.00
BEACH COM SERVICES, II	MUNITY MORTGAGE	1	\$65,742.60	0.57%() \$0.00
BESSER CRE	DIT UNION	1	\$49,600.00	0.43%	\$0.00
BROKER SOI AMERICAN I	LUTIONS INC. DBA NEW FUNDING	2	\$125,779.98	1.08% () \$0.00
CASHCALL,	INC.	8	\$605,113.51	5.21%(\$0.00
CASTLE & C	OOKE MORTGAGE, LLC	2	\$105,900.00	0.91%	
CENTRUE BA	ANK	1	\$69,000.00	0.59%(
	ENDING COMPANY	1	\$83,000.00	0.71%(1
	PLOYEES CREDIT UNION	1	\$19,324.34	0.17%(
	EEK MORTGAGE CO., INC.	1	\$65,300.00	0.56% (
CITIZENS BA		1	\$63,600.00	0.55% (
	NANCIAL BANK	1	\$56,000.00	0.48%	
CITY NATIO		1	\$31,275.00	0.27% () \$0.00
FINANCIA	GAGE, INC. DBA CMG	1	\$50,000.00	0.43% (
	RTGAGE, INC.	1	\$50,000.00	0.43% () \$0.00
	NATIONAL MORTGAGE, A F COLONIAL SAVINGS, F.A.	1	\$79,688.01	0.69% (\$0.00
	AVINGS, F.A.	1	\$73,187.95	0.63%() \$0.00
COMMUNIT HEARTLAND	Y FIRST BANK OF THE	1	\$38,000.00	0.33% (\$0.00
CORNERSTO	NE HOME LENDING, INC.	1	\$71,920.00	0.62%	\$0.00
COUNTRY C CORPORATION	LUB MORTGAGE, INC., A ON	1	\$52,293.13	0.45% () \$0.00
COUNTRYPL	ACE MORTGAGE, LTD.	2	\$118,400.00	1.02%	\$0.00
CREDIT UNI	ON OF AMERICA	1	\$31,200.00	0.27%	\$0.00
CU CHANNE	LS, LLC	1	\$65,000.00	0.56% (
	VANCIAL COMPANY	3	\$162,890.00	1.4% (
	IUNITY CREDIT UNION	1	\$71,250.00	0.61%	
DUBUQUE B	ANK AND TRUST	1	\$29,000.00	0.25%) \$0.00

ENVOY MORTGAGE, LTD. 1 \$68,730.90 0.59% 0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$73,500.00 0.63% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$83,250.00 0.72% 0 \$0.00 MORTGAGE COMPANY 3 \$155,000.00 1.33% 0 \$0.00 EVOLVE BANK & TRUST 3 \$155,000.00 1.25% 0 \$0.00 FARWAY INDEPENDENT MORTGAGE 2 \$145,000.00 1.25% 0 \$0.00 CORPORATION 3 \$136,522.00 1.18% 0 \$0.00 FIRST AMERICAN BANK 1 \$52,000.00 0.45% 0 \$0.00 FIRST AMERICAN BANK 1 \$52,000.00 0.45% 0 \$0.00 FIRST AMERICAN BANK 1 \$52,000.00 0.45% 0 \$0.00 FIRST MANK UPERTO RICO 1 \$72,700.00 0.63% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$208,800.00 1.5% 0 \$0.00 FIRST THONTONAL BANK OF ST LOUIS 1 \$52,620.00 0.55% 0 \$0.00 FIRST MINDALB BANK O	EMI FOLIITY MODTGACE INC	1	\$78 750 00	0.68%0	\$0.00	
EVERETT FINANCIAL, INC DBA 1 \$73,500.00 0.63%0 \$0.00 EVERGREEN MONEYSOURCE 1 \$83,250.00 0.72%0 \$0.00 MORTGAGE COMPANY 1 \$83,250.00 0.72%0 \$0.00 EVERGREEN MONEYSOURCE 3 \$155,000.00 1.33%0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$145,000.00 1.25%0 \$0.00 CORPORATION 3 \$136,522.00 1.18%0 \$0.00 FARMERS BANK & TRUST, NA, A 3 \$136,522.00 0.45%0 \$0.00 FIRST BANK & TRUST, NA, A 3 \$136,522.00 0.45%0 \$0.00 FIRST BANK MERICAN BANK 1 \$25,000.00 0.45%0 \$0.00 FIRST BANK PUERTO RICO 1 \$72,700.00 0.63%0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$133,500.00 1.5%0 \$0.00 FIRST PEDERAL BANK 1 \$65,000.00 0.53%0 \$0.00 FIRST TONATIONAL BANK OF GILLETTE 1 \$61,520.00 0.53%0 \$0.00 FIRST NATIONAL B	EMI EQUITY MORTGAGE INC	1	\$78,750.00			
SUPREME LENDING 1 \$73,300.00 0.65% \$0.00 EVERGREEN MONEYSOURCE 1 \$83,250.00 0.72% \$0.00 EVOLVE BANK & TRUST 3 \$155,000.00 1.33% \$0.00 EVOLVE BANK & TRUST 3 \$155,000.00 1.33% \$0.00 FARWERS BANK & TRUST, NA, A 3 \$1136,522.00 1.18% \$0.00 FBC MORTGAGE, LLC 1 \$52,500.00 0.45% \$0.00 FIRST BANK 1 \$52,000.00 1.35% \$0.00 FIRST BANK 1 \$56,000.00 1.55% \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$133,500.00 1.15% \$0.00 FIRST MINNESOTA BANK 1 \$65,000.00 0.55% \$0.00		1	\$08,730.90	0.39%0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$83,250.00 0.72% 0 \$0.00 EVOLVE BANK & TRUST 3 \$155,000.00 1.33% 0 \$0.00 FARWAY INDEPENDENT MORTGAGE CORPORATION 2 \$145,000.00 1.25% 0 \$0.00 FARMERS BANK & TRUST, NA, A 3 \$136,522.00 1.18% 0 \$0.00 FBC MORTGAGE, LLC 1 \$\$52,000.00 0.45% 0 \$0.00 FIRST AMERICAN BANK 1 \$\$52,000.00 0.45% 0 \$0.00 FIRST BANK 1 \$\$52,000.00 0.45% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$72,700.00 0.63% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$133,500.00 1.15% 0 \$0.00 FIRST FEDERAL BANK 1 \$56,500.00 0.55% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$61,520.00 0.33% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$26,250.00 0.23% 0 \$0.00 FIRST NATIONAL BANK 1 \$62,000.00 0.33% 0 \$0.00		1	\$73,500.00	0.63%0	\$0.00	
MORTGAGE COMPANY 1 \$83,250.00 0.72% 0 \$0.00 EVOLVE BANK & TRUST 3 \$155,000.00 1.33% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$145,000.00 1.25% 0 \$0.00 CORPORATION 2 \$145,000.00 1.25% 0 \$0.00 FBC MORTGAGE, LLC 1 \$52,500.00 0.45% 0 \$0.00 FBC MORTGAGE, LLC 1 \$52,500.00 0.45% 0 \$0.00 FIRST BANK 1 \$52,000.00 0.22% 0 \$0.00 FIRST BANK 1 \$52,000.00 0.45% 0 \$0.00 FIRST BANK 1 \$52,000.00 0.45% 0 \$0.00 FIRST BANK 1 \$52,000.00 0.45% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$133,500.00 1.15% 0 \$0.00 FIRST MINNESOTA BANK 1 \$56,200.00 0.56% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$66,1520.00 0.23% 0 \$0.00 FIRST NATIONAL BANK & TRUST 1 \$24,918.00<						
EVOLVE BANK & TRUST 3 \$155,000.00 1.33% 0 \$0.00 FARWAY INDEPENDENT MORTGAGE 2 \$145,000.00 1.25% 0 \$0.00 FARMERS BANK & TRUST, NA, A 3 \$136,522.00 1.18% 0 \$0.00 FBC MORTGAGE, LLC 1 \$52,500.00 0.45% 0 \$0.00 FIRST AMERICAN BANK 1 \$25,000.00 0.45% 0 \$0.00 FIRST AMERICAN BANK 1 \$52,000.00 0.45% 0 \$0.00 FIRST CAN BANK 1 \$52,000.00 0.45% 0 \$0.00 FIRST CANDANK 1 \$52,000.00 0.45% 0 \$0.00 FIRST CANDANK 1 \$52,000.00 0.45% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$133,500.00 1.15% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$133,500.00 1.15% 0 \$0.00 FIRST NATIONAL BANK 1 \$65,000.00 0.55% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$61,520.00 0.23% 0 \$0.00 FIRST NATIONAL BANK AND		1	\$83,250.00	0.72%0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$145,000.00 1.25% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 3 \$136,522.00 1.18% 0 \$0.00 FBC MORTGAGE, LLC 1 \$52,500.00 0.45% \$0.00 FIRST AMERICAN BANK 1 \$25,000.00 0.22% \$0.00 FIRST BANK 1 \$52,000.00 0.45% \$0.00 FIRST MAREICAN BANK 1 \$52,000.00 0.45% \$0.00 FIRST MAREICAN BANK 1 \$52,000.00 0.45% \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$208,800.00 1.8% \$0.00 FIRST FEDERAL BANK 1 \$65,000.00 0.56% \$0.00 FIRST MINNESOTA BANK 1 \$52,020.00 0.33% \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$61,200.00 0.53% \$0.00 FIRST NATIONAL BANK AND TRUST 4 \$24,918.00 2.15% \$0.00 FLORA BANK & TRUST 1 \$24,000.00 0.21% \$0.00		3	\$155,000.00	1.33%0	\$0.00	
CORPORATION 2 \$145,000.00 1.25% 0 \$0.00 FARMERS BANK & TRUST, NA, A 3 \$136,522.00 1.18% 0 \$0.00 FBC MORTGAGE, LLC 1 \$52,500.00 0.45% 0 \$0.00 FIRST AMERICAN BANK 1 \$52,000.00 0.45% 0 \$0.00 FIRST BANK 1 \$52,000.00 0.45% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$72,700.00 0.63% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$133,000.00 1.15% 0 \$0.00 FIRST FEDERAL BANK 1 \$52,000.00 0.56% 0 \$0.00 FIRST NINNESOTA BANK 1 \$56,000.00 0.56% 0 \$0.00 FIRST MINNESOTA BANK 1 \$26,250.00 0.23% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$26,250.00 0.23% 0 \$0.00 FIRST NATIONAL BANK AND TRUST 4 \$24,000.00 0.21% 0 \$0.00 COMPANY 4 \$24,000.00 0.21% 0 \$0.00 FLANAGAN STATE BANK 1		-				
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CORPORATION Image: Corport of the state state state of the state of the state of the state of t	FARMERS BANK & TRUST, NA, A	2	\$126 522 00	1 1907.0	00.02	
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FIRST BANK 1 \$52,000.00 0.45% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$72,700.00 0.63% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$208,800.00 1.8% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$133,500.00 1.15% 0 \$0.00 FIRST FEDERAL BANK 1 \$65,000.00 0.56% 0 \$0.00 FIRST MINNESOTA BANK 1 \$58,123.00 0.55% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$61,520.00 0.23% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$26,250.00 0.23% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$249,918.00 2.15% 0 \$0.00 COMPANY 4 \$249,918.00 2.15% 0 \$0.00 FREMONT NATIONAL BANK & TRUST 1 \$24,000.00 0.21% 0 \$0.00 FULTON BANK, N.A. 1 \$84,375.00 0.73% 0 \$0.00 GATEWAY STATE BANK 1 \$42,232.92 0.36% 0 \$0.00 GATEWAY STATE	FBC MORTGAGE, LLC	1	\$52,500.00			
FIRST BANK PUERTO RICO \$72,700.00 0.63% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$208,800.00 1.8% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$133,500.00 1.15% 0 \$0.00 FIRST FEDERAL BANK 1 \$65,000.00 0.56% 0 \$0.00 FIRST MINNESOTA BANK 1 \$58,283.41 0.5% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$61,520.00 0.53% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$26,250.00 0.23% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$249,918.00 2.15% 0 \$0.00 COMPANY 4 \$249,918.00 2.15% 0 \$0.00 FLORA BANK & TRUST 1 \$24,000.00 0.21% 0 \$0.00 COMPANY 1 \$24,000.00 0.21% 0 \$0.00 FULTON BANK, N.A. 1 \$84,375.00 0.73% 0 \$0.00 GATEWAY STATE BANK 1 \$66,300.00 0.57% 0 \$0.00 GATEWAY STATE BANK 1	FIRST AMERICAN BANK	1	\$25,000.00	0.22%0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC. 3 \$208,800.00 1.8% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$133,500.00 1.15% 0 \$0.00 FIRST FEDERAL BANK 1 \$65,000.00 0.56% 0 \$0.00 FIRST MINNESOTA BANK 1 \$58,283.41 0.5% 0 \$0.00 FIRST MATIONAL BANK OF GILLETTE 1 \$61,520.00 0.53% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$26,250.00 0.23% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$24,99,918.00 2.15% 0 \$0.00 FLANAGAN STATE BANK 1 \$24,000.00 0.23% 0 \$0.00 FLORA BANK & TRUST 1 \$24,000.00 0.21% 0 \$0.00 FREMONT NATIONAL BANK & TRUST 1 \$42,232.92 0.36% 0 \$0.00 GATEWAY STATE BANK 1 \$42,375.00 0.73% 0 \$0.00 GREAT WESTERN BANK 1 \$46,6300.00 0.57% 0 \$0.00 GREAT WESTERN BANK 1 \$50,800.00 1.44% 0 \$0.00	FIRST BANK	1	\$52,000.00	0.45% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION 2 \$133,500.00 1.15% 0 \$0.00 FIRST FEDERAL BANK 1 \$65,000.00 0.56% 0 \$0.00 FIRST MINNESOTA BANK 1 \$58,283.41 0.5% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$61,520.00 0.53% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$26,250.00 0.23% 0 \$0.00 FIRST UNITED BANK AND TRUST 4 \$249,918.00 2.15% 0 \$0.00 COMPANY 4 \$249,001.00 0.53% 0 \$0.00 FLORA BANK & TRUST 1 \$240,000.00 0.21% 0 \$0.00 FREMONT NATIONAL BANK & TRUST 1 \$42,232.92 0.36% 0 \$0.00 GATEWAY STATE BANK 1 \$84,375.00 0.73% 0 \$0.00 GREAT WESTERN BANK 1 \$442,232.92 0.36% 0 \$0.00 GREAT WESTERN BANK 1 \$46,000.00 0.41% 0 \$0.00 GREAT WESTERN BANK 1 \$46,000.00 0.44% 0 \$0.00 HEARTLAND BANK	FIRST BANK PUERTO RICO	1	\$72,700.00	0.63%0	\$0.00	
FIRST FEDERAL BANK 1 \$65,000.00 0.56% 0 \$0.00 FIRST MINNESOTA BANK 1 \$58,283.41 0.5% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$61,520.00 0.53% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$26,250.00 0.23% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$249,918.00 2.15% 0 \$0.00 FLANAGAN STATE BANK 1 \$26,000.00 0.21% 0 \$0.00 FLORA BANK & TRUST 1 \$24,000.00 0.21% 0 \$0.00 COMPANY 1 \$42,232.92 0.36% 0 \$0.00 FULTON BANK, N.A. 1 \$84,375.00 0.73% 0 \$0.00 GATEWAY STATE BANK 1 \$66,300.00 0.57% 0 \$0.00 GREAT WESTERN BANK 1 \$48,100.00 0.41% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$167,200.00 1.44% 0 \$0.00 HEARTLAND BANK 2 \$126,800.00 0.44% 0 \$0.00 HOME STATE BANK, N.A.	FIRST CHOICE LOAN SERVICES, INC.	3	\$208,800.00	1.8%0	\$0.00	
FIRST MINNESOTA BANK 1 \$58,283.41 0.5% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$61,520.00 0.53% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$26,250.00 0.23% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$249,918.00 2.15% 0 \$0.00 FLANAGAN STATE BANK 1 \$62,000.00 0.53% 0 \$0.00 FLORA BANK & TRUST 1 \$24,000.00 0.21% 0 \$0.00 COMPANY 1 \$24,000.00 0.21% 0 \$0.00 FREMONT NATIONAL BANK & TRUST 1 \$42,232.92 0.36% 0 \$0.00 GATEWAY STATE BANK 1 \$84,375.00 0.73% \$0.00 \$0.00 GATEWAY STATE BANK 1 \$84,800.00 0.41% \$0.00 \$0.00 GREAT WESTERN BANK 1 \$48,100.00 0.41% \$0.00 \$0.00 HEARTLAND BANK 2 \$126,800.00 1.99% \$0.00 \$0	FIRST COMMUNITY CREDIT UNION	2	\$133,500.00	1.15%0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE 1 \$61,520.00 0.53% 0 \$0.00 FIRST NATIONAL BANK OF ST LOUIS 1 \$26,250.00 0.23% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$249,918.00 2.15% 0 \$0.00 FLANAGAN STATE BANK 1 \$62,000.00 0.53% 0 \$0.00 FLORA BANK & TRUST COMPANY 1 \$24,000.00 0.21% 0 \$0.00 FREMONT NATIONAL BANK & TRUST COMPANY 1 \$42,232.92 0.36% 0 \$0.00 GATEWAY STATE BANK 1 \$84,375.00 0.73% 0 \$0.00 GATEWAY STATE BANK 1 \$66,300.00 0.57% 0 \$0.00 GREAT WESTERN BANK 1 \$48,100.00 0.41% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$167,200.00 1.44% 0 \$0.00 HOME STATE BANK, N.A. 1 \$50,800.00 0.09% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$47,250.00 0.41% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$47,250.00 0.71% 0 \$0.00	FIRST FEDERAL BANK	1	\$65,000.00	0.56% 0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS 1 \$26,250.00 0.23% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 4 \$249,918.00 2.15% 0 \$0.00 FLANAGAN STATE BANK 1 \$62,000.00 0.53% 0 \$0.00 FLORA BANK & TRUST 1 \$24,000.00 0.21% 0 \$0.00 FREMONT NATIONAL BANK & TRUST COMPANY 1 \$42,232.92 0.36% 0 \$0.00 GATEWAY STATE BANK 1 \$84,375.00 0.73% 0 \$0.00 GATEWAY STATE BANK 1 \$84,375.00 0.57% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$167,200.00 1.44% 0 \$0.00 HEARTLAND BANK 2 \$126,800.00 1.09% \$0.00 HOME STATE BANK, N.A. 1 \$50,800.00 0.44% \$0.00 HOME STATE BANK, N.A. 1 \$50,800.00 0.44% \$0.00 HOME STATE BANK, N.A. 1 \$50,800.00 0.44% \$0.00 HOME STATE BANK, N.A.	FIRST MINNESOTA BANK	1	\$58,283.41	0.5%0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY 4 \$249,918.00 2.15% 0 \$0.00 FLANAGAN STATE BANK 1 \$62,000.00 0.53% 0 \$0.00 FLORA BANK & TRUST 1 \$24,000.00 0.21% 0 \$0.00 FREMONT NATIONAL BANK & TRUST COMPANY 1 \$24,232.92 0.36% 0 \$0.00 FULTON BANK, N.A. 1 \$842,232.92 0.36% 0 \$0.00 GATEWAY STATE BANK 1 \$66,300.00 0.57% 0 \$0.00 GREAT WESTERN BANK 1 \$442,232.92 0.36% 0 \$0.00 GREAT WESTERN BANK 1 \$843,00.00 0.57% 0 \$0.00 GREAT WESTERN BANK 1 \$48,100.00 0.41% 0 \$0.00 HEARTLAND BANK 2 \$126,800.00 1.44% \$0 \$0.00 HEARTLAND BANK 2 \$126,800.00 1.44% \$0 \$0.00 HOME STATE BANK, N.A. 1 \$50,800.00 0.44% \$0 \$0.00	FIRST NATIONAL BANK OF GILLETTE	1	\$61,520.00	0.53%0	\$0.00	
COMPANY 4 \$249,918.00 2.15% 0 \$0.00 FLANAGAN STATE BANK 1 \$62,000.00 0.53% 0 \$0.00 FLORA BANK & TRUST 1 \$24,000.00 0.21% 0 \$0.00 FREMONT NATIONAL BANK & TRUST 1 \$42,232.92 0.36% 0 \$0.00 GATEWAY 1 \$42,232.92 0.36% 0 \$0.00 GATEWAY STATE BANK 1 \$84,375.00 0.73% 0 \$0.00 GREAT WESTERN BANK 1 \$866,300.00 0.57% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$167,200.00 1.44% 0 \$0.00 HEARTLAND BANK 2 \$126,800.00 1.09% 0 \$0.00 HOME STATE BANK, N.A. 1 \$50,800.00 0.44% \$0.00 HOMESTEAD FUNDING CORP. 1 \$47,250.00 0.41% \$0.00 HUTCHINSON CREDIT UNION 1 \$82,450.00 0.71% \$0.00 HUTCHINSON CREDIT UNION 1 \$80,000	FIRST NATIONAL BANK OF ST LOUIS	1	\$26,250.00	0.23%0	\$0.00	
COMPANY Company Company FLANAGAN STATE BANK 1 \$62,000.00 0.53% 0 \$0.00 FLORA BANK & TRUST 1 \$24,000.00 0.21% 0 \$0.00 FREMONT NATIONAL BANK & TRUST COMPANY 1 \$42,232.92 0.36% 0 \$0.00 GATEWAY STATE BANK 1 \$84,375.00 0.73% 0 \$0.00 GATEWAY STATE BANK 1 \$66,300.00 0.57% 0 \$0.00 GREAT WESTERN BANK 1 \$48,100.00 0.41% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$167,200.00 1.44% 0 \$0.00 HEARTLAND BANK 2 \$126,800.00 1.09% 0 \$0.00 HOME STATE BANK, N.A. 1 \$50,800.00 0.44% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$47,250.00 0.41% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$82,450.00 0.71% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$84,000.00 0.69% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LLC 1 \$80,000.00		4	\$249 918 00	2 15%0	\$0.00	
FLORA BANK & TRUST 1 \$24,000.00 0.21% 0 \$0.00 FREMONT NATIONAL BANK & TRUST COMPANY 1 \$42,232.92 0.36% 0 \$0.00 FULTON BANK, N.A. 1 \$84,375.00 0.73% 0 \$0.00 GATEWAY STATE BANK 1 \$866,300.00 0.57% 0 \$0.00 GREAT WESTERN BANK 1 \$48,100.00 0.41% 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$167,200.00 1.44% 0 \$0.00 HEARTLAND BANK 2 \$126,800.00 1.09% \$0.00 \$0.00 HOME STATE BANK, N.A. 1 \$50,800.00 0.44% \$0.00 \$0.00 HOMESTEAD FUNDING CORP. 1 \$47,250.00 0.71% \$0.00 \$0.00 HUTCHINSON CREDIT UNION 1 \$82,450.00 0.71% \$0.00 \$0.00 INTERLINC MORTGAGE COMPANY 2 \$91,920.00 0.79% \$0.00 \$0.00 INTERLINC MORTGAGE SERVICES, LLC 1 \$80,000.00 0.62% \$0						
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COMPANY Image: Company <th company<="" image:="" td=""><td></td><td>1</td><td>\$42,232,92</td><td>0.36%0</td><td>\$0.00</td></th>	<td></td> <td>1</td> <td>\$42,232,92</td> <td>0.36%0</td> <td>\$0.00</td>		1	\$42,232,92	0.36%0	\$0.00
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LUANA SAVINGS BANK 1 \$56,538.59 0.49% 0 \$0.00						
	MEMBER HOME LOAN, LLC	3	\$229,450.00	1.98%0	\$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION 1 \$40,500.00 0.35% 0 \$0.00		1	\$40,500.00	0.35%0	\$0.00	
MIDWEST COMMUNITY BANK 1 \$73,000.00 0.63% 0 \$0.00		1	\$73,000.00	0.63%0	\$0.00	

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	MORTGAGE 1 INC	1	\$38,250.00	0.33% 0	\$0.00
	MORTGAGE CENTER, LLC	2	\$67,750.00	0.58%0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,986.94	0.47% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$80,800.00	0.7%0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,700.00	0.66% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$102,485.22	0.88%0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$59,650.00	0.51%0	\$0.00
	OLD SECOND NATIONAL BANK, A	1	\$71,000.00	0.61%0	\$0.00
	NATIONAL BANKING ASSOCIATION PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.5%0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$122,789.59	1.06% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$77,900.00	0.67% 0	\$0.00
	PINNACLE BANK	1	\$40,000.00	0.34%0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$69,000.00	0.59%0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$341,400.00	2.94%0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$80,355.12	0.69%0	\$0.00
	PRIMEWEST MORTGAGE	11	\$709,272.13	6.11% 0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$41,250.00	0.36% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$78,750.00	0.68% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$288,900.00	2.49% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$78,000.00	0.67% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$67,773.68	0.58% 0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$36,000.00	0.31% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$181,999.94	1.57% 0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$31,200.00	0.27% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$111,600.00	0.96% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$72,000.00	0.62%0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$59,766.00	0.51%0	\$0.00
	STEARNS LENDING INC.	2	\$140,000.00	1.21%0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$66,281.00	0.57% 0	\$0.00
	TALMER BANK AND TRUST	1	\$22,750.00	0.2%0	\$0.00
	TEXAS BANK	1	\$21,731.00	0.19% 0	\$0.00
	TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$92,800.00	0.19%0	\$0.00
	DAINK MONTOAUE CO.	1	\$54,000.00	0.46% 0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION				
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,800.00	0.56% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00	0.53% 0	\$0.00
	THE TRUST BANK	1	\$69,868.00	0.6% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$16,000.00	0.14% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$52,193.23	0.45% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$164,600.00		
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.62% 0	
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.32% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,250.00		
	UNIVERSITY LENDING GROUP, LLC	1	\$42,583.28	0.37% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,963.41	0.64%0	\$0.00
	WASHINGTON COUNTY BANK	1	\$66,400.00	0.57% 0	\$0.00
	YADKIN BANK	2	\$100,100.00	0.8%0	\$0.00
Total		195	\$11,616,604.48	100% 0	\$0.00
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3138W9WC0	360 MORTGAGE GROUP, LLC	1	\$48,600.00	4.03%0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00		
	FIRST PRIORITY FINANCIAL INC.	1	\$139,000.00	11.53% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	20.9% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,000.00		
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,900.00	1	
	R P FUNDING, INC	1	\$100,500.00	8.34% 0	
·	VILLAGE MORTGAGE	1	\$212,000.00	1	
Total		9	\$1,205,750.00	100%0	\$0.00
		1	¢52.070.50	2 1507 0	¢0.00
3138W9WD8	ARVEST MORTGAGE COMPANY	1	\$52,879.50 \$70,441,38	1	
	BOKF, NA DBA BANK OF TEXAS	1	\$70,441.38 \$154,250.97	4.59% 0 10.06% 0	
	CMC FUNDING, INC. CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$83,342.17	5.44% 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$589,260.31	38.44% 0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$107,798.76	7.03% 0	\$0.00
		1	\$74,884.52	4.88% 0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.				
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,249.04	26.11%) \$0.00
Total		18	\$1,533,106.65	100%) \$0.00
3138W9WE6	121 FINANCIAL CREDIT UNION	1	\$105,018.93	1.53% (
	ALPINE BANK & TRUST CO.	1	\$205,019.55	2.99% (\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$318,355.87	4.65% () \$0.00
	AMERIS BANK	1	\$92,686.18	1.35% (\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,500.00	3.8% (\$0.00
	BANCO SANTANDER PR	5	\$1,048,255.69	15.31% (\$0.00
	BAXTER CREDIT UNION	1	\$198,606.98	2.9%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$403,500.00	5.89% (\$0.00
	CALIFORNIA CREDIT UNION	1	\$367,000.00	5.36% (\$0.00
	COBALT MORTGAGE, INC.	1	\$205,703.19	3% (\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,398.78	1.76% (\$0.00
	CUSO MORTGAGE CORPORATION	1	\$141,340.84	2.06%	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,200.00	3.11%	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$369,738.38	5.4% () \$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$284,205.64	4.15% (\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$303,700.00	4.44% (
	HOMESTAR FINANCIAL CORPORATION	1	\$203,128.70	2.97% (\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$222,300.00	3.25% (\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$140,942.06	2.06% (
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,296.40	2.11%	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,754.49	2.38% (\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$175,122.32	2.56% (\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,240.00	2.34% (\$0.00
	SHORE MORTGAGE	1	\$232,000.00	3.39% (\$0.00
	SOVEREIGN BANK, N.A.	2	\$310,082.49	4.53% (\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,338.86	1.74% (\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,614.57	3.54% (
	UNITED BANK &TRUST	1	\$96,400.00		
Total		38	\$6,846,449.92	100%) \$0.00
3138W9WF3	ACADEMY MORTGAGE CORPORATION	2	\$185,810.96	0.65% () \$0.00

AFFILIATED BANK	1	\$109,598.86	0.39% 0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.36% 0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,300.00	0.38% 0	\$0.00
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$108,000.00	0.38% 0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$104,696.92	0.37% 0	\$0.00
ALPINE BANK & TRUST CO.	3	\$299,250.00	1.05% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,182.00	0.33% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$98,660.80	0.35% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,857.69	0.35% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$86,500.00	0.3% 0	\$0.00
ANSON BANK & TRUST CO.	1	\$85,000.00	0.3%0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$573,206.60	2.02% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.35% 0	\$0.00
AUBURNBANK	1	\$98,300.00	0.35% 0	\$0.00
BANCO SANTANDER PR	4	\$398,530.68	1.4% 0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.35% 0	\$0.00
BANK OF HAWAII	1	\$87,000.00	0.31% 0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$88,874.60	0.31% 0	\$0.00
BANK OF OAKFIELD	1	\$86,000.00	0.3% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.35% 0	\$0.00
BANKERS TRUST	1	\$99,859.10	0.35% 0	\$0.00
BANKERS TRUST COMPANY	1	\$92,663.29	0.33% 0	\$0.00
BAXTER CREDIT UNION	4	\$403,498.11	1.42% 0	\$0.00
BELLCO CREDIT UNION	1	\$96,853.90	0.34% 0	\$0.00
BERKSHIRE BANK	2	\$205,650.00	0.72% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$102,590.43	0.36% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$109,250.00	0.38% 0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,085.03	0.37% 0	\$0.00
CENTURY LENDING COMPANY	3	\$281,550.00	0.99% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$95,624.60	0.34% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,600.96	0.31% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$87,300.00	0.31%0	\$0.00
COBALT MORTGAGE, INC.	4	\$404,297.06	1.42% 0	\$0.00

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	COMMUNITY TRUST BANK	1	\$100,000.00	0.35% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$103,706.42	0.36% 0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$87,500.00	0.31% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,512.76	0.37% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$973,866.00	3.42% 0	\$0.00
	DFCU FINANCIAL	1	\$95,000.00	0.33%0	\$0.00
	DIAMOND CREDIT UNION	1	\$105,136.66	0.37%0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$402,000.00	1.41%0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$283,600.00	1%0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$92,279.18	0.32% 0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$95,500.00	0.34%0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,637.64	0.38% 0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$692,529.38	2.43%0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$105,148.28	0.37%0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$98,645.00	0.35%0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.31%0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$85,878.82	0.3%0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.35%0	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,181.60	0.38%0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,850.00	0.7%0	\$0.00
	FIRST AMERICAN BANK	1	\$97,063.05	0.34% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,871.83	0.67% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$108,100.00	0.38% 0	\$0.00
	FIRST BANK PUERTO RICO	7	\$650,144.20	2.29% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.37% 0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$95,861.68	0.34%0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$109,345.72	0.38% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	4	\$378,699.60	1.33% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$86,764.06	0.31%0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,800.00	0.38% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$93,583.22	0.33% 0	\$0.00
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FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,550.00	0.35% 0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.35% 0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$761,255.00	2.68% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$101,603.40	0.36% 0	\$0.00
FORUM CREDIT UNION	1	\$92,659.26	0.33% 0	\$0.00
FREMONT BANK	8	\$789,700.00	2.78% 0	\$0.00
FULTON BANK, N.A.	1	\$102,000.00	0.36% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,340.11	0.38% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$97,222.51	0.34% 0	\$0.00
HOME FEDERAL BANK	1	\$92,300.00	0.32% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$108,891.75	0.38% 0	\$0.00
HORIZON BANK, N.A.	1	\$100,000.00	0.35% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.34% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$192,000.00	0.67% 0	\$0.00
IMORTGAGE.COM, INC.	1	\$94,860.04	0.33% 0	\$0.00
INDEPENDENT BANK	2	\$189,900.00	0.67% 0	\$0.00
ISU CREDIT UNION	1	\$100,233.14	0.35% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.33% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,846.37	0.36% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$367,062.11	1.29% 0	\$0.00
LIBERTY BANK	2	\$200,684.93	0.71% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.33% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,859.10	0.35% 0	\$0.00
LINN AREA CREDIT UNION	1	\$109,875.00	0.39% 0	\$0.00
LOAN DEPOT (HARP)	1	\$92,596.66	0.33% 0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$94,067.27	0.33% 0	\$0.00
METRO BANK	1	\$86,868.27	0.31% 0	\$0.00
MID AMERICA MORTGAGE	1	\$103,194.55	0.36% 0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$89,300.00	0.31% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$99,705.88	0.35% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	4	\$411,170.49	1.45% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.35% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$107,048.96	0.38% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,000.00	0.32% 0	\$0.00
ORIENTAL BANK	1	\$90,000.00	0.32% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$98,600.00	0.35% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	1	\$105,519.55	0.37% 0	\$0.00
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CHARTERED SAVINGS BANK			1	
PARTNERS FEDERAL CREDIT UNION	4	\$387,072.15	1.36% 0	\$0.00
PATELCO CREDIT UNION	1	\$86,000.00	0.3%0	\$0.00
PENTAGON FEDERAL C. U.	13	\$1,258,235.61	4.42%0	
PHH HOME LOANS LLC	1	\$100,951.18	0.35%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.35% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$88,631.79	0.31%0	\$0.00
PSECU	1	\$108,400.00	0.38%0	\$0.00
PURDUE FEDERAL CU	1	\$99,071.38	0.35% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$483,800.00	1.7% 0	\$0.00
ROYAL CREDIT UNION	4	\$367,700.00	1.29% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,167.14	0.33% 0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$706,898.66	2.49% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$89,300.00	0.31%0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$86,300.00	0.3%0	\$0.00
SOOPER CREDIT UNION	1	\$95,000.00	0.33%0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,100.00	0.33% 0	\$0.00
SOVEREIGN BANK, N.A.	4	\$373,013.01	1.31%0	\$0.00
STEARNS LENDING INC.	1	\$100,950.00	0.35% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$389,977.35	1.37% 0	\$0.00
SUNWEST MORTGAGE COMPANY, INC	1	\$93,478.91	0.33% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.38% 0	\$0.00
SUSQUEHANNA BANK	1	\$103,000.00	0.36% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,200.00	0.31% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$304,120.51	1.07% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$99,550.00	0.35% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.37% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,675,547.47	5.89% 0	\$0.00
UNIONBANK,N.A.	5	\$488,973.91	1.72% 0	\$0.00
UNITED BANK &TRUST	1	\$86,750.00	0.3%0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$307,654.32	1.08% 0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$104,896.35	0.37% 0	\$0.00
UNITED VALLEY BANK	1	\$102,500.00	0.36% 0	\$0.00

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	UNIVERSITY CREDIT UNION	1	\$95,823.78	0.34% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$86,278.26	0.3%0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,760.65	0.35% 0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$90,225.81	0.32% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,490.69	1.05% 0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,000.00	0.34% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,350.21	0.36% 0	\$0.00
	WCS LENDING, LLC	1	\$105,825.00	0.37% 0	\$0.00
Γ	WESTERRA CREDIT UNION	2	\$201,300.00	0.71% 0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$94,464.14	0.33% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$296,464.08	1.04% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$409,704.25	1.44% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$92,363.73	0.32% 0	\$0.00
	Unavailable	1	\$99,833.33	0.37% 0	\$0.00
Total		291	\$28,446,534.71	100% 0	\$0.00
3138W9WG1	AFFILIATED MORTGAGE COMPANY	1	\$111,503.00	0.52% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$226,330.55	1.05% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,837.95	0.51% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,424.79	0.56% 0	\$0.00
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	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,672.43	0.51% 0	\$0.00
-	AMERICAN PORTFOLIO MORTGAGE	1			
-	AMERICAN PORTFOLIO MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND	1 5 1	\$110,672.43	0.51% 0	\$0.00
-	AMERICAN PORTFOLIO MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION	1 5 1	\$110,672.43 \$599,750.00	0.51% 0 2.79% 0 0.57% 0	\$0.00 \$0.00
-	AMERICAN PORTFOLIO MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 5 1 1 1	\$110,672.43 \$599,750.00 \$121,600.00	0.51% 0 2.79% 0	\$0.00 \$0.00 \$0.00
-	AMERICAN PORTFOLIO MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC.	1 5 1 1 1 1 1	\$110,672.43 \$599,750.00 \$121,600.00 \$110,000.00	0.51% 0 2.79% 0 0.57% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00
-	AMERICAN PORTFOLIO MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCO SANTANDER PR	1 5 1 1 1 1 1 1	\$110,672.43 \$599,750.00 \$121,600.00 \$110,000.00 \$114,629.49	0.51% 0 2.79% 0 0.57% 0 0.51% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
-	AMERICAN PORTFOLIO MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCO SANTANDER PR BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA	1 5 1 1 1 1 1 1 1	\$110,672.43 \$599,750.00 \$121,600.00 \$110,000.00 \$114,629.49 \$117,997.37	0.51% 0 2.79% 0 0.57% 0 0.51% 0 0.53% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
-	AMERICAN PORTFOLIO MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCO SANTANDER PR BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1 5 1 1 1 1 1 1 1 1	\$110,672.43 \$599,750.00 \$121,600.00 \$110,000.00 \$114,629.49 \$117,997.37 \$120,000.00	0.51% 0 2.79% 0 0.57% 0 0.51% 0 0.53% 0 0.55% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
-	AMERICAN PORTFOLIO MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCO SANTANDER PR BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BLACK HILLS FEDERAL CREDIT UNION	1 5 1 1 1 1 1 1 1 1 1	\$110,672.43 \$599,750.00 \$121,600.00 \$110,000.00 \$114,629.49 \$117,997.37 \$120,000.00 \$120,000.00	0.51% 0 2.79% 0 0.57% 0 0.51% 0 0.53% 0 0.55% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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CITIZEN	S BANK AND TRUST	1	\$120,000.00	0.56% 0	
CITIZEN	S COMMUNITY BANK	3	\$343,051.43	1.6% 0	\$0.00
CMG MC FINANC	ORTGAGE, INC. DBA CMG IA	1	\$120,000.00	0.56% 0	\$0.00
COBALT	MORTGAGE, INC.	1	\$122,997.54	0.57% 0	\$0.00
COMMU	NITY FIRST CREDIT UNION	2	\$229,666.63	1.07% 0	\$0.00
CORNER	STONE HOME LENDING, INC.	1	\$109,834.32	0.51% 0	\$0.00
CORTRU	JST MORTGAGE, INC	1	\$124,500.00	0.58% 0	\$0.00
DESERT UNION	SCHOOLS FEDERAL CREDIT	4	\$468,700.00	2.18% 0	\$0.00
DFCU FI	NANCIAL	1	\$117,500.00	0.55% 0	\$0.00
DOLLAR BANK	R BANK, FEDERAL SAVINGS	5	\$583,806.50	2.72% 0	\$0.00
DUPAGE	E CREDIT UNION	1	\$110,950.00	0.52% 0	\$0.00
ENT FED	DERAL CREDIT UNION	1	\$119,392.46	0.56% 0	\$0.00
ENTERP	RISE BANK & TRUST	1	\$118,876.49	0.55% 0	\$0.00
FAIRWA CORPOR	Y INDEPENDENT MORTGAGE	3	\$362,834.07	1.69% 0	\$0.00
	Y BANK D/B/A FIDELITY BANK AGE, A GEORGIA CHARTERED	1	\$119,000.00	0.55% 0	\$0.00
FINANC	IAL PARTNERS CREDIT UNION	1	\$109,841.51	0.51% 0	\$0.00
FIRST A	MERICAN BANK	1	\$118,820.76	0.55% 0	\$0.00
FIRST BA	ANK & TRUST	1	\$120,900.00	0.56% 0	\$0.00
FIRST BA	ANK PUERTO RICO	3	\$362,373.48	1.69% 0	\$0.00
FIRST C	TIZENS BANK AND TRUST CO.	8	\$941,175.56	4.38% 0	\$0.00
FIRST CI INC	TIZENS BANK AND TRUST CO.	1	\$114,896.12	0.53% 0	\$0.00
FIRST FI	EDERAL BANK	2	\$230,505.00	1.07% 0	\$0.00
FIRST M IDAHO I	ORTGAGE COMPANY OF LC	1	\$120,285.00	0.56% 0	\$0.00
FIRST M	ORTGAGE COMPANY, LLC	1	\$122,150.00	0.57% 0	\$0.00
FIRST ST MO	TATE BANK OF ST. CHARLES,	1	\$119,823.22	0.56% 0	\$0.00
FIRST W CORPOR	ESTERN BANK & TRUST, A ATION	1	\$112,000.00	0.52% 0	\$0.00
FIRST-C COMPAN	ITIZENS BANK & TRUST NY	1	\$112,500.00	0.52% 0	\$0.00
FIRSTBA	ANK	1	\$110,000.00	0.51% 0	\$0.00
FIRSTMI	ERIT BANK, N.A.	6	\$715,001.68	3.33% 0	\$0.00
FREMO	NT BANK	4	\$453,906.00	2.11% 0	\$0.00
FULTON	BANK OF NEW JERSEY	1	\$110,500.00	0.51% 0	\$0.00
	AY FUNDING DIVERSIFIED AGE SERVICES L.P.	1	\$116,700.00	0.54% 0	\$0.00
GRAND	RIVER BANK	1	\$120,326.38	0.56% 0	\$0.00
GUARDI INC.	AN MORTGAGE COMPANY,	2	\$223,235.01	1.04% 0	\$0.00

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GUILD MORTGAGE CALIFORNIA CORP	-	1	\$122,806.95	0.57% 0	\$0.00
HIWAY FEDERAL C	CREDIT UNION	1	\$111,385.66	0.52% 0	\$0.00
IC FEDERAL CREDI	T UNION	2	\$234,300.00	1.09%0	\$0.00
INDEPENDENT BAN	ΝK	1	\$115,000.00	0.54%0	\$0.00
IXONIA BANK		1	\$119,000.00	0.55%0	\$0.00
KENT CREDIT UNIO	DN	1	\$121,500.00	0.57%0	\$0.00
LAKE MICHIGAN C		3	\$345,143.21	1.61%0	
LES BOIS CREDIT U		1	\$115,836.56	0.54%0	
LEWISTON STATE I		1	\$110,640.35	0.51%0	
LIBERTYONE CREE		1	\$114,463.43	0.53%0	
	. SAVINGS BANK OF	1	\$119,827.10	0.56% 0	
LONE STAR NATIO	NAL BANK	1	\$119,795.00	0.56%0	\$0.00
MARINE BANK		1	\$116,835.15	0.54%0	\$0.00
MEDINA COUNTY I	FCU	1	\$112,050.00	0.52%0	\$0.00
MERCANTILE BAN	K OF MICHIGAN	1	\$117,626.46	0.55%0	1 1
MIDWEST LOAN SE	ERVICES, INC.	1	\$110,000.00	0.51%0	1
MISSION FEDERAL FEDERALLY CHAR UNION	CREDIT UNION, A	1	\$111,838.62	0.52% 0	
MORTGAGENETWO	ORK	1	\$110,000.00	0.51%0	\$0.00
MOVEMENT MORT	GAGE, LLC	1	\$112,347.89	0.52%0	\$0.00
NATIONS RELIABL	E LENDING, LLC	1	\$119,732.00	0.56%0	\$0.00
NCB, FSB		1	\$116,835.15	0.54%0	\$0.00
OLD FLORIDA NAT	IONAL BANK	1	\$115,836.56	0.54%0	\$0.00
OOSTBURG STATE	BANK	1	\$118,750.00	0.55% 0	\$0.00
ORIENTAL BANK		1	\$120,000.00	0.56% 0	\$0.00
PARTNERS FEDERA	AL CREDIT UNION	2	\$220,522.56	1.03% 0	\$0.00
PAWTUCKET CRED	DIT UNION	1	\$116,800.00	0.54%0	\$0.00
PENN EAST FEDER	AL CREDIT UNION	1	\$123,151.36	0.57%0	\$0.00
PENTAGON FEDER	AL C. U.	2	\$233,428.90	1.09% 0	\$0.00
PINNACLE CAPITA CORPORATION, A C CORPORATION		1	\$110,500.00	0.51%0	\$0.00
PLATTE VALLEY S' TRUST COMPANY	TATE BANK &	1	\$114,484.92	0.53% 0	\$0.00
QUALTRUST CRED	IT UNION	1	\$120,629.79	0.56%0	\$0.00
RENASANT BANK		1	\$117,900.00	0.55% 0	\$0.00
ROGUE FEDERAL C	CREDIT UNION	2	\$242,462.24	1.13% 0	\$0.00
ROUNDPOINT MOR	TGAGE COMPANY	5	\$597,650.00	2.78% 0	\$0.00
ROYAL CREDIT UN	ION	2	\$236,397.09	1.1%0	\$0.00
SCBT		1	\$111,841.65	0.52% 0	\$0.00
SCHOOLS FIRST FE UNION	DERAL CREDIT	1	\$115,836.56	0.54% 0	\$0.00
		1	\$119,000.00	0.55% 0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION				
SCOTIABANK OF PUERTO RICO	2	\$246,204.56	1.15% 0	\$0.00
SECURITY NATIONAL BANK	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$115,832.87		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00		
SMW FINANCIAL, LLC	1	\$111,842.19	0.52% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$118,333.03		
SPE FEDERAL CREDIT UNION	1	\$117,833.74		1 1
STANDARD BANK & TRUST COMPANY	1	\$118,800.00		
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$122,000.00		
STEARNS LENDING INC.	2	\$234,000.00	1.09% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,553.51		
 SUN FEDERAL CREDIT UNION	1	\$113,737.20	0.53%0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$239,400.00		
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,500.00		
SUSQUEHANNA BANK	2	\$222,800.00	1.04% 0	\$0.00
THE GUERNSEY BANK	1	\$123,026.41	0.57% 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,464.73		
TOWER FEDERAL CREDIT UNION	1	\$119,819.26	0.56% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$828,613.23		
UNITED FEDERAL CREDIT UNION	5	\$588,176.03	2.74% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$230,000.00		
UNIVERSAL 1 CREDIT UNION	1	\$113,735.89		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,075.00		
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00	0.52% 0	\$0.00
VALLEY BANK	2	\$231,273.68	1.08% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.54% 0	\$0.00
VINSON MORTGAGE GROUP	1	\$115,281.00	0.54% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,835.20	0.51% 0	\$0.00
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$117,500.00	0.55% 0	\$0.00
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$118,820.76	0.55% 0	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$119,830.92	0.56% 0	\$0.00
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$110,240.93		

	WOODLAND BANK	1	\$114,482.30	0.53%0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.				
	DBA CU - SELECT	1	\$123,500.00	0.57% 0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$119,830.92	0.56%0	\$0.00
	Unavailable	1	\$109,589.38	0.51% 0	\$0.00
Total		184	\$21,492,452.73	100%0	\$0.00
3138W9WH9	ACADEMY MORTGAGE CORPORATION	1	\$161,016.44	0.31%0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.3%0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$159,800.00	0.31%0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,764.29	0.31%0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,000.00	0.33% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$172,445.98	0.33% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$309,852.91	0.59%0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$158,400.00	0.3% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,749.56	0.32% 0	\$0.00
	ANCHORBANK, FSB	1	\$165,000.00	0.32% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,112.45	0.31% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,128,174.69	2.16% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$156,750.00	0.3% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.31% 0	\$0.00
	BANCORPSOUTH BANK	2	\$319,200.00	0.61% 0	\$0.00
	BANK OF HAWAII	3	\$489,500.00	0.94% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$658,350.00	1.26% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$150,000.00	0.29% 0	\$0.00
	BAXTER CREDIT UNION	4	\$646,320.00	1.24% 0	\$0.00
	BELLCO CREDIT UNION	4	\$645,838.94	1.24% 0	\$0.00
	BERKSHIRE BANK	1	\$168,000.00	0.32% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$932,542.58	1.78%0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$158,200.00	0.3% 0	\$0.00
	CASHCALL, INC.	2	\$330,560.16	0.63% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$156,800.00	0.3% 0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$162,500.00	0.31% 0	\$0.00
	CITY CREDIT UNION	1	\$158,626.18	0.3% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,893.42	0.3% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$321,450.93	0.62% 0	\$0.00

COBALT MORTGAGE, INC	1	\$667 530 87	1 28% 0	\$0.00
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DIVISION OF COLONIAL SAVINGS, F.A.	2	\$307,860.74	0.59% 0	
COMMUNITY FIRST BANK	1	\$151,412.42	0.29% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$150,837.17	0.29% 0	\$0.00
COMMUNITY TRUST BANK	3	\$482,014.08	0.92% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$159,125.00	0.3%0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.3%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$508,900.00	0.97%0	\$0.00
DFCU FINANCIAL	3	\$495,667.51	0.95%0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$329,761.35	0.63%0	\$0.00
	1	\$161.300.00	0.31%0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2			
ENT FEDERAL CREDIT UNION	1			\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$156,800.00	0.3% 0	
EXCEL MORTGAGE SERVICING, INC.	2	\$333,800.00	0.64%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,420.89	0.63% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$170,000.00	0.33% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$157,140.00	0.3% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$798,004.28	1.53% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00
FIRST AMERICAN BANK	2	\$299,567.76	0.57% 0	\$0.00
FIRST BANK & TRUST	1	\$170,900.00	0.33% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$311,550.47	0.6% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$159,275.26	0.3% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$171,000.00	0.33% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,120,788.38	2.15% 0	
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$467,300.00	0.89% 0	
	1	\$160.000.00	0.31%0	\$0.00
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FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.29% 0	
	COMMUNITY FIRST BANK COMMUNITY FIRST CREDIT UNION COMMUNITY TRUST BANK CONNEXUS CREDIT UNION DESCO FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DOLLAR BANK, FEDERAL SAVINGS BANK DUPAGE CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK MORTGAGE, A GEORGIA CHARTERED BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK FIRST BANK MENT FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST COLLINSVILLE BANK FIRST COLLINSVILLE BANK FIRST COLLINSVILLE BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY OF	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.2COMMUNITY FIRST BANK1COMMUNITY FIRST CREDIT UNION1COMMUNITY TRUST BANK3CONNEXUS CREDIT UNION1DESCO FEDERAL CREDIT UNION1DESCO FEDERAL CREDIT UNION1DESCO FEDERAL CREDIT UNION3DFCU FINANCIAL3DOLLAR BANK, FEDERAL SAVINGSBANK2DUPAGE CREDIT UNION1EMPOWER FEDERAL CREDIT UNION2ENT FEDERAL CREDIT UNION1EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A1WASHINGTON CORPORATION2EXCEL MORTGAGE SERVICING, INC.2FAIRWAY INDEPENDENT MORTGAGE CORPORATION2FARMERS BANK & TRUST, NA, A CORPORATION1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1FIRST BANK M/B/A FIRST BANK MORTGAGE, GAATTEE"1FIRST BANK & TRUST1FIRST BANK M/B/A FIRST BANK MORTGAGE, "GRANTEE"1FIRST BANK M/B/A FIRST BANK MORTGAGE, "GRANTEE"1FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"1FIRST CULINSVILLE BANK FIRST COLLINSVILLE BANK1FIRST FEDERAL BANK FIRST FEDERAL BANK1FIRST FEDERAL BANK FIRST MORTGAGE COMPANY OF1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.2\$307,860.74COMMUNITY FIRST BANK1\$151,412.42COMMUNITY FIRST CREDIT UNION1\$150,837.17COMMUNITY FIRST CREDIT UNION1\$150,125.00DESCO FEDERAL CREDIT UNION1\$159,125.00DESCO FEDERAL CREDIT UNION1\$155,000.00DESERT SCHOOLS FEDERAL CREDIT3\$495,667.51DOLLAR BANK, FEDERAL SAVINGS2\$329,761.35BANK2\$329,761.35DUPAGE CREDIT UNION1\$161,300.00EMPOWER FEDERAL CREDIT UNION1\$169,261.18EVERGREEN MONEYSOURCEMORTGAGE COMPANY, A1SCREDEN GORGAGE SERVICING, INC.2\$333,800.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$329,420.89FARMERS BANK & TRUST, NA, A1\$170,000.00FIDELITY BANK 0/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK\$157,140.00FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK\$170,000.00FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"\$170,000.00FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"\$170,000.00FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"\$159,275.26FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"\$160,000.00FIRST COLLINSVILLE BANK\$161,361.93FIRST COLLINSVILLE BANK\$160,000.00FIRST COLLINSVILLE BANK\$160,000.00FIRST HAWAIIAN BANK\$159,000.00FIRST HAWAIIAN BANK\$150,000.00FIRST	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$307,860.74 0.59% 0 COMMUNITY FIRST BANK 1 \$151,412.42 0.29% 0 COMMUNITY FIRST CREDIT UNION 1 \$150,837.17 0.29% 0 COMMUNITY TRUST BANK 3 \$482,014.08 0.92% 0 CONNEXUS CREDIT UNION 1 \$159,125.00 0.3% 0 DESECO FEDERAL CREDIT UNION 1 \$155,000.00 0.37% 0 DESERT SCHOOLS FEDERAL CREDIT 3 \$495,667.51 0.95% 0 DOLLAR BANK, FEDERAL SAVINGS 2 \$329,761.35 0.63% 0 DUPAGE CREDIT UNION 1 \$161,300.00 0.31% 0 EMPOWER FEDERAL CREDIT UNION 2 \$321,550.00 0.62% 0 ENT FEDERAL CREDIT UNION 1 \$164,300.00 0.33% 0 EVERGREEN MONEYSOURCE \$333,800.00 0.64% 0 MORTGAGE COMPANY, A 1 \$170,000.00 0.33% 0 EXCEL MORTGAGE SERVICING, INC. 2 \$333,800.00 0.64% 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$329,420.89 0.63% 0

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FIRST NATIONAL BANK OF TRENTON	1	\$156,054.98	0.3%0	
FIRST STATE BANK	1	\$150,000.00	0.29%0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$154,375.25	0.3% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.29% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.32% 0	\$0.00
FIRSTBANK	1	\$172,600.00	0.33% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$174,096.02	0.33% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$310,200.00	0.59% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$149,788.66	0.29% 0	\$0.00
FORUM CREDIT UNION	2	\$337,616.56	0.65% 0	\$0.00
FREMONT BANK	8	\$1,271,250.00	2.43% 0	\$0.00
FULTON BANK, N.A.	3	\$492,240.58	0.94% 0	\$0.00
GREAT WESTERN BANK	1	\$152,000.00	0.29% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,252.13	0.31% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,000.00	0.32% 0	\$0.00
HANTZ BANK	1	\$163,768.92	0.31% 0	\$0.00
HAWAII NATIONAL BANK	1	\$168,000.00	0.32% 0	\$0.00
HERITAGE CREDIT UNION	1	\$156,773.79	0.3%0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,000.00	0.31% 0	\$0.00
HOME BANK	1	\$149,975.45	0.29% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$168,700.67	0.32% 0	\$0.00
HORIZON BANK N A	1	\$164,000.00	0.31%0	\$0.00
HORIZON BANK, N.A.	1	\$153,000.00	0.29% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.3% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$312,156.00	0.6% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.32% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$633,861.42	1.21% 0	\$0.00
INDEPENDENT BANK	1	\$162,450.00	0.31%0	\$0.00
JONAH BANK OF WYOMING	1	\$170,400.00	0.33% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$156,773.79	0.3% 0	\$0.00
KEYSTONE BANK	1	\$154,788.02	0.3%0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$158,202.68	0.3%0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.31% 0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$172,256.95	0.33%0	\$0.00
LEGACY NATIONAL BANK	1	\$153,778.11	0.29% 0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$326,552.00	0.62%0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$160,762.82	0.31%0	\$0.00
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NCOLN SAVINGS BANK	1	\$169,503.13	0.32% 0	\$0.00
I FINANCIAL CORP.	2	\$317,300.00	0.61%0	\$0.00
AIN STREET BANK	1	\$170,000.00	0.33% 0	\$0.00
	1	\$172,000.00	0.33% 0	\$0.00
	1	\$150,967.44	0.29% 0	\$0.00
DUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%0	\$0.00
TIONAL BANK OF OHIO	1	\$169,100.00	0.32%0	\$0.00
TIONWIDE BANK	3	\$483,307.72	0.92%0	\$0.00
	1	\$153,000.00		
WTOWN SAVINGS BANK	1			
	1	\$157,450.00		
ORTHWEST FEDERAL CREDIT UNION	1	\$149,779.02	0.29% 0	\$0.00
	1	\$170,716.73	0.33%0	
KTREE FUNDING CORPORATION	1	\$156,763.53	0.3%0	\$0.00
CEANFIRST BANK	1	\$150,000.00	0.29%0	\$0.00
CIFIC UNION FINANCIAL	1	\$159,290.57	0.3%0	\$0.00
CIFIC UNION FINANCIAL, LLC	1	\$167,000.00	0.32% 0	\$0.00
EARVISION FUNDING, A LIFORNIA LIMITED LIABILITY	1	\$159,759.02	0.31%0	\$0.00
EARVISION FUNDING, A LIFORNIA LIMITED LIABILITY	1	\$171,000.00	0.33% 0	\$0.00
NHANDLE STATE BANK	1	\$158,000.00	0.3%0	\$0.00
RTNERS FEDERAL CREDIT UNION	5	\$801,357.14	1.53% 0	\$0.00
NTAGON FEDERAL C. U.	10	\$1,650,720.86	3.16% 0	\$0.00
	1	\$161,771.75	0.31%0	\$0.00
DRPORATION, A CALIFORNIA	1	\$153,000.00	0.29% 0	\$0.00
AZA HOME MORTGAGE INC.	1	\$174,000.00	0.33% 0	\$0.00
LICE AND FIRE FEDERAL CREDIT	1	\$163,200.00	0.31% 0	\$0.00
	1	\$154,297.45	0.3%0	\$0.00
,	1	\$172,800.00		
GENCY MORTGAGE CORPORATION	1	\$169,653.00	0.32% 0	\$0.00
LIANCE BANK, AN ALABAMA	1	\$171,751.74		
	1	\$165,000.00	0.32% 0	\$0.00
	NCOLN SAVINGS BANK I FINANCIAL CORP. AIN STREET BANK ERCHANTS BANK, NATIONAL SOCIATION D-MINNESOTA FEDERAL CREDIT JION DUNTAIN AMERICA CREDIT UNION ATIONAL BANK OF OHIO ATIONWIDE BANK CB, FSB WTOWN SAVINGS BANK DRTHWEST COMMUNITY CREDIT JION DRTHWEST FEDERAL CREDIT UNION A MORTGAGE SERVICES AKTREE FUNDING CORPORATION CEANFIRST BANK CIFIC UNION FINANCIAL, LLC CIFIC UNION FINANCIAL, LLC CIFIC UNION FINANCIAL, LLC D/B/A EARVISION FUNDING, A ALIFORNIA LIMITED LIABILITY MPANY CIFIC UNION FINANCIAL, LLC DBA EARVISION FUNDING, A ALIFORNIA LIMITED LIABILITY MPANY NHANDLE STATE BANK RTNERS FEDERAL CREDIT UNION NTAGON FEDERAL CREDIT UNION NTAGON FEDERAL CREDIT UNION NTAGON FEDERAL CREDIT UNION NACLE CAPITAL MORTGAGE DRPORATION, A CALIFORNIA DRPORATION AZA HOME MORTGAGE INC. DICE AND FIRE FEDERAL CREDIT JION NACLE CAPITAL MORTGAGE NETWORK, C. GENCY MORTGAGE CORPORATION ELIANCE BANK, AN ALABAMA DRPORATION GHT START MORTGAGE, INC., A	I FINANCIAL CORP.2AIN STREET BANK1ERCHANTS BANK, NATIONAL1SOCIATION1D-MINNESOTA FEDERAL CREDIT1JION1DUNTAIN AMERICA CREDIT UNION1ATIONAL BANK OF OHIO1ATIONWIDE BANK3CB, FSB1EWTOWN SAVINGS BANK1ORTHWEST COMMUNITY CREDIT1JION1AMORTGAGE SERVICES1AMORTGAGE SERVICES1AMORTGAGE SERVICES1AMORTGAGE SERVICES1AMORTGAGE SERVICES1ALIFOR INANCIAL, LLC1CIFIC UNION FINANCIAL, LLC1CIFIC UNION FINANCIAL, LLC D/B/AEARVISION FUNDING, A1ALIFORNIA LIMITED LIABILITY1OMPANY1OMPANY1ONPANY1ILADELPHIA FEDERAL CREDIT UNION5NTAGON FEDERAL C. U.10ILADELPHIA FEDERAL CREDIT UNION5NTAGON FEDERAL C. U.10ILADELPHIA FEDERAL CREDIT1ORPORATION1AZA HOME MORTGAGE INC.1ORPORATION1AZA HOME MORTGAGE NETWORK, C.1GENCY MORTGAGE CORPORATION1CILIANCE BANK, AN ALABAMA1RPORATION1GENCY MORTGAGE CORPORATION1CILIANCE BANK, AN ALABAMA1RPORATION1CILIANCE BANK, AN ALABAMA1CILIANCE BANK, AN ALABAMA1CILIANCE BANK, AN ALAB	I FINANCIAL CORP.2\$317,300.00AIN STREET BANK1\$170,000.00CHANTS BANK, NATIONAL1\$172,000.00D-MINNESOTA FEDERAL CREDIT1\$150,967.44JONJUNTAIN AMERICA CREDIT UNION1\$164,000.00ATIONAL BANK OF OHIO1\$169,100.00ATIONAL BANK OF OHIO1\$169,100.00ATIONWIDE BANK3\$483,307.722B, FSB1\$153,000.00WTOWN SAVINGS BANK1\$172,500.00WTHWEST FEDERAL CREDIT1\$157,450.00JONSTHWEST FEDERAL CREDIT UNION1\$149,779.02A MORTGAGE SERVICES1\$170,716.73MATRE FUNDING CORPORATION1\$156,763.53ZEANFIRST BANK1\$159,290.57CIFIC UNION FINANCIAL, LLC1\$167,000.00CIFIC UNION FINANCIAL, LLC D/B/A\$167,000.00CIFIC UNION FINANCIAL, LLC D/B/A\$159,759.02MPANY1\$159,759.02MPANY1\$171,000.00MPANY1\$171,000.00RTNERS FEDERAL CREDIT UNION5\$801,357.14NACLE CAPITAL MORTGAGE1\$161,771.75NNACLE CAPITAL MORTGAGE\$174,000.00ROPORATION, A CALIFORNIA1\$163,200.00OGRESSIVE BANK1\$164,200.00JUON1\$164,200.00JUON1\$164,200.00JUON1\$164,200.00JUON1\$164,200.00JUFORNIA LIMITED LIABILITY1\$161,771.75<	1 FINANCIAL CORP. 2 \$317,300.00 0.61% 0 AIN STREET BANK 1 \$170,000.00 0.33% 0 SCHANTS BANK, NATIONAL 1 \$172,000.00 0.33% 0 SOCIATION 1 \$172,000.00 0.33% 0 D-MINNESOTA FEDERAL CREDIT 1 \$150,967,44 0.29% 0 JION 1 \$164,000.00 0.31% 0 DUNTAIN AMERICA CREDIT UNION 1 \$169,100.00 0.32% 0 ATIONAL BANK OF OHIO 1 \$169,100.00 0.32% 0 TONWIDE BANK 3 \$483,307.72 0.92% 0 CIPIC DEANK 3 \$157,450.00 0.33% 0 WTOWN SAVINGS BANK 1 \$172,500.00 0.33% 0 NRTHWEST FEDERAL CREDIT UNION 1 \$149,779.02 0.29% 0 AMORTGAGE SERVICES 1 \$170,716.73 0.33% 0 VEANFIRST BANK 1 \$156,763.53 0.3% 0 CIFIC UNION FINANCIAL, LLC 1 \$167,000.00 0.22% 0 CIFIC UNION FINANCIAL, LLC D/B/A LEARVISION FUNDING, A 1 \$171,000.00 0.33% 0 LIFORNIA LIMITED LIABILITY 1

ROUNDPOINT MORTGAGE COMPANY	18	\$2,935,125.00	5.62% 0	\$0.00
ROYAL CREDIT UNION	5	\$807,196.17	1.54% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$156,400.00	0.3% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$169,246.25	0.32% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST	1	\$172,000.00	0.33% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.31% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,760.48	0.32% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$474,891.88	0.91% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,644.48	0.32% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$161,000.00	0.31%0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.32% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$339,740.72	0.65% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$310,408.54	0.59% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$625,161.44	1.2% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$172,837.00	0.33% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$149,783.88	0.29% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$169,000.00	0.32% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$330,176.81	0.63% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$327,520.00	0.63% 0	\$0.00
THE COLUMBIA BANK	1	\$150,400.00	0.29% 0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$164,023.57	0.31% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$167,500.00	0.32% 0	\$0.00
TSB BANK	1	\$161,256.76	0.31% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,558,485.44	4.9% 0	\$0.00
UNIONBANK,N.A.	6	\$970,477.28	1.86% 0	\$0.00
UNITED FEDERAL CREDIT UNION	5	\$818,924.70	1.57% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,779.01	0.29% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$324,000.00	0.62% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,956.26	0.3% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$337,200.00	0.65% 0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$303,940.42	0.58% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,500.00	0.29% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3			
	VYSTAR CREDIT UNION	1	\$163,832.83	0.31% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,750.00		
	WCS LENDING LLC	1	\$162,518.95	0.31% 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$318,487.68		
	WESTERN COOPERATIVE CREDIT UNION	1	\$151,900.00	0.29% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$323,800.00	0.62% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$642,300.00	1.23% 0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$158,800.00	0.3%0	\$0.00
WYOMING BANK & TRUST, A CORPORATION	1	\$159,364.88	0.31%0	\$0.00	
Total		324	\$52,249,685.14	100% 0	\$0.00
3138W9WJ5	BAXTER CREDIT UNION	1	\$94,213.04		
<u> </u>	CARROLL COUNTY STATE BANK	1	\$259,000.00		
	CITIZENS STATE BANK	1	\$85,987.51	1.78% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00		· · · ·
	FIRST BANK PUERTO RICO	1	\$119,862.15	2.48% 0	
	HOMESTEAD FUNDING CORP.	1	\$370,000.00	7.65% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,000.00	7.24% 0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,356.29	6.96% 0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,185.48	2.55% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,791.33		
	NAT RES - SAN DIEGO COUNTY	1	\$301,600.00		
<u> </u>	ROUNDPOINT MORTGAGE COMPANY	4	\$821,800.00		
	SCOTIABANK OF PUERTO RICO	1	\$108,784.13	2.25% 0	
	SOVEREIGN BANK, N.A.	1	\$235,532.61	4.87% 0	
	STEARNS LENDING INC.	2			
	SWBC MORTGAGE CORPORATION	1	\$347,834.32	7.2% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$372,200.97	7.7% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$216,654.71	4.48% 0	· · · · ·
Total		24	\$4,834,302.54	100% 0	\$0.00
Total		24	\$4,834,302.54	100%0	\$0.

3138W9WK2	AFFILIATED BANK	1	\$81,810.00	0.52% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,841.15	0.45% 0	\$0.00
Γ	ALPINE BANK & TRUST CO.	2	\$78,845.10	0.5% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$263,884.29	1.68% 0	\$0.00
F	AMERICAN FEDERAL SAVINGS BANK	1	\$79,500.00	0.51%0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,145.91		
F	AMERIS	1	\$73,280.80	0.47%0	\$0.00
F	ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00		
F	ASPIRE FINANCIAL, INC.	1	\$79,645.28		
F	ASSEMBLIES OF GOD CREDIT UNION	2	\$145,036.78	0.92% 0	
Γ	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$796,670.27	5.06% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.32% 0	\$0.00
Γ	BANCO SANTANDER PR	1	\$74,894.32	0.48% 0	\$0.00
Γ	BANCORPSOUTH BANK	1	\$74,100.00	0.47% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$64,000.00	0.41% 0	\$0.00
Γ	BANKERS TRUST COMPANY	2	\$145,384.01	0.92% 0	\$0.00
Γ	BAXTER CREDIT UNION	3	\$187,900.00	1.19% 0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$69,700.00	0.44% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,136.19	0.49% 0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$69,899.14	0.44% 0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$83,482.21	0.53% 0	\$0.00
	BMO HARRIS BANK N.A.	1	\$25,000.00	0.16% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$209,250.00	1.33% 0	\$0.00
	CABARRUS BANK & TRUST	1	\$83,500.00	0.53% 0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$144,476.15	0.92% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$75,000.00	0.48% 0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	2	\$167,408.32	1.06% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$49,927.88	0.32% 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.51% 0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$67,904.19	0.43% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$53,000.00	0.34% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,284.29	0.5% 0	\$0.00
Γ	COLONIAL SAVINGS, F.A.	1	\$51,427.44	0.33% 0	\$0.00
	COMMUNITY BANK, NA	1	\$45,000.00	0.29% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$220,249.00	1.4%0	\$0.00
	COMMUNITY TRUST BANK	2	\$127,904.19	0.81%0	\$0.00
	CONSUMERS CREDIT UNION	1	\$69,400.00	0.44% 0	\$0.00
Γ	DAS ACQUISITION COMPANY LLC	2	\$117,783.81	0.75%0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$239,500.00	1.52% 0	\$0.00
DFCU FINANCIAL	4	\$304,000.00	1.93% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$658,290.88	4.19% 0	
EMC HOLDINGS LLC	1	\$63,410.53	0.4%0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$190,400.00	1.21%0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$199,770.92	1.27% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$67,904.19	0.43%0	\$0.00
EVOLVE BANK & TRUST	1	\$78,000.00	0.5%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,600.00	0.48% 0	\$0.00
FIMI INC.	1	\$29,957.72	0.19% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.51%0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$71,792.17	0.46% 0	\$0.00
FIRST BANK PUERTO RICO	4	\$310,276.86	1.97%0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	5	\$344,136.55	2.19%0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$204,652.17	1.3%0	\$0.00
FIRST COLLINSVILLE BANK	1	\$58,567.36	0.37% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,897.71	0.45% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,882.14	0.51%0	\$0.00
FIRST FEDERAL BANK	2	\$160,000.00	1.02%0	
FIRST HAWAIIAN BANK	1	\$60,000.00	0.38% 0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,891.94	0.48% 0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$84,355.81	0.54% 0	
FIRST STATE COMMUNITY BANK	1	\$76,686.86	0.49% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,000.00	0.46% 0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$59,915.46	0.38% 0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$714,879.03	4.54%0	
FULTON BANK, N.A.	1	\$80,000.00	0.51%0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,756.44	0.53% 0	\$0.00
HOME FEDERAL BANK	1	\$76,192.49	0.48%0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$23,946.84	0.15% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.38% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,600.00	0.73%0	\$0.00
INDEPENDENT BANK	2	\$141,400.00	0.9% 0	\$0.00

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	ENT CREDIT UNION	2	\$93,600.00	0.6% 0	
	RKSTON MORTGAGE LENDING, LLC		\$67,506.85	0.43% 0	\$0.00
	KE CHEM COMMUNITY FEDERAL	1	\$82,378.46	0.52% 0	\$0.00
	BERTY BANK	2	\$143,913.55	0.91% 0	\$0.00
	NCOLN FEDERAL SAVINGS BANK	1	\$60,439.95	0.38% 0	\$0.00
MA	AYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.45% 0	\$0.00
	ERCHANTS BANK, NATIONAL SOCIATION	5	\$286,074.17	1.82% 0	\$0.00
	D AMERICAN CREDIT UNION	1	\$44,333.13	0.28% 0	\$0.00
	DLAND STATES BANK	1	\$83,000.00	0.53% 0	\$0.00
MI FE	SSION FEDERAL CREDIT UNION, A DERALLY CHARTERED CREDIT NION	1	\$77,785.24		\$0.00
	OTOROLA EMPLOYEES CREDIT	2	\$104,597.27	0.66% 0	\$0.00
	ATIONAL BANK OF OHIO	1	\$60,000.00	0.38% 0	\$0.00
	TIONSTARMORTGAGE	1	\$71,299.40		\$0.00
	EWTOWN SAVINGS BANK	1	\$80,000.00	11	\$0.00
	RIENTAL BANK	1	\$72,500.00	11	\$0.00
	NTAGON FEDERAL C. U.	2	\$114,826.80		\$0.00
PE	OPLES BANK, NATIONAL SOCIATION	1	\$84,073.69		\$0.00
	AINS COMMERCE BANK	1	\$71,000.00	0.45% 0	\$0.00
PO	PLAR BLUFF FEDERAL CREDIT	1	\$81,713.46		\$0.00
	RAMAX BANK	1	\$64,209.40	0.41% 0	\$0.00
	YMOND JAMES BANK, N.A.	1	\$70,000.00		\$0.00
	D RIVER BANK	1	\$61,912.64	0.39% 0	\$0.00
	DSTONE FEDERAL CREDIT UNION	3	\$141,950.88	0.9% 0	\$0.00
RF	MORTGAGE AND INVESTMENT	1	\$64,863.62	0.41% 0	\$0.00
	DYAL CREDIT UNION	2	\$150,000.00	0.95% 0	\$0.00
	T BANK		\$62,700.00	0.4% 0	\$0.00
SC	HOOL EMPLOYEES LORAIN COUNTY EDIT UNION, INC.	2	\$127,862.19	0.81% 0	\$0.00
SC	HOOLS FIRST FEDERAL CREDIT	1	\$71,896.26	0.46% 0	\$0.00
	OTIABANK OF PUERTO RICO	2	\$126,400.00	0.8%0	\$0.00
SE	CURITY FIRST BANK OF NORTH	1	\$80,700.00		\$0.00
SIE	ERRA PACIFIC MORTGAGE MPANY, INC.	1	\$69,000.00	0.44% 0	\$0.00
SO	UTH STORY BANK & TRUST, A ATE BANK	1	\$71,898.55	0.46% 0	\$0.00
	VEREIGN BANK, N.A.	5	\$320,982.41	2.04% 0	\$0.00
	EARNS LENDING INC.	3	\$209,055.50		\$0.00

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	SUMNER BANK & TRUST, A	1	\$76,673.40	0.49% 1	\$76,782.64
F	TENNESSEE CHARTERED BANK				
F	SUN FEDERAL CREDIT UNION		\$59,000.00 \$72,200.00		
F	SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK	1	\$72,200.00		
F	THE CAPE COD FIVE CENTS SAVINGS				
Ļ	BANK	1	\$66,901.29	0.43% 0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$79,597.44		
L	THE STATE BANK OF FARIBAULT	1	\$68,250.00		
L	THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.37% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$279,427.15	1.78% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$56,480.85	0.36% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$667,783.85	4.25% 0	\$0.00
Г	UNIONBANK,N.A.	1	\$50,849.31	0.32% 0	\$0.00
Г	UNITED BANK &TRUST	1	\$58,000.00		\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,500.00		
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.41%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.35% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,913.55	0.38% 0	\$0.00
L	VIG MORTGAGE CORP	1	\$60,221.75	0.38% 0	\$0.00
L	VYSTAR CREDIT UNION	2	\$158,891.93	1.01% 0	\$0.00
L	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.53% 0	\$0.00
	WEST POINTE BANK	1	\$71,900.00	0.46% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$155,574.39	0.99% 0	\$0.00
L	WISCONSIN BANK AND TRUST	1	\$67,000.00	0.43% 0	\$0.00
L	WRIGHT-PATT CREDIT UNION, INC.	2	\$149,337.40	0.95% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$198,622.56	1.25% 0	\$0.00
Total		233	\$15,729,583.08	100% 1	\$76,782.64
3138W9WL0	4TRUST MORTGAGE	1	\$263,337.72	0.37% 0	\$0.00
Ĺ	4TRUST MORTGAGE, INC	1	\$326,329.14	0.46% 0	\$0.00
L	ACADEMY MORTGAGE CORPORATION	1	\$334,877.50	0.47% 0	\$0.00
L	ADVANTAGE BANK	1	\$180,500.00	0.25% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$292,000.00	0.41% 0	\$0.00
Γ		1	\$283,649.77	0.4% 0	\$0.00
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ALASKA USA MORTGAGE COMPANY, LLC				
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,116,232.42	1.57% (0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC	3	\$833,169.28	1.17% (0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$486,287.61	0.69%	0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$356,509.00	0.5%	0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$307,541.06	0.43%(0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,198.25	0.72%() \$0.00
AMERICAN PACIFIC MTG CORP	1	\$177,275.97	0.25%	0.00
AMERIS BANK	1	\$320,647.57	0.45% (
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,224.72	0.66%	
AUBURNBANK	1	\$229,292.00	0.32%	
AURORA FINANCIAL GROUP, INC.	1	\$307,088.00	0.43%	
BANCORPSOUTH BANK	1	\$261,250.00	0.37% (0 \$0.00
BANK IOWA	1	\$265,521.88	0.37%(0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$230,509.91	0.33% (0 \$0.00
BANK OF MONTGOMERY	1	\$254,021.47	0.36%	0 \$0.00
BANK OF NORTH CAROLINA	2	\$486,027.23	0.69% (
BANK OF THE JAMES	1	\$202,045.00	0.28%	0.00
BANKERS TRUST COMPANY	3	\$743,779.56	1.05% (
BAXTER CREDIT UNION	2	\$614,923.05	0.87% (
BELLCO CREDIT UNION	1	\$221,787.06		
BETHPAGE FEDERAL CREDIT UNION	6	\$1,917,902.30	2.7%	1 1
BOEING EMPLOYEES' CREDIT UNION	1	\$265,900.00	0.37% (0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,512.23	0.34%	0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$207,287.52	0.29% (0.00
CALIBER FUNDING LLC	2	\$485,465.55	0.68%	0 \$0.00
CALIBER FUNDING, LLC	1	\$228,908.51	0.32%	
CENTRAL CITY CREDIT UNION	1	\$194,689.08	0.27% (0.00
CENTRAL PACIFIC BANK	1	\$598,350.00	0.84% (0.00
CENTRIS FEDERAL CREDIT UNION	2	\$442,445.00	0.62% (0.00
CENTURY LENDING COMPANY	1	\$177,898.00	0.25%	
CITIZENS COMMUNITY BANK	1	\$220,347.60	0.31%	
CITIZENSFIRST CREDIT UNION	1	\$246,152.68	0.35%	0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,636.30	0.71%	0 \$0.00
	1	\$355,748.05	0.5%	0.00

CITYWIDE HOME LOANS, A UTAH			11	
CORPORATION				
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,446.68	0.47% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$565,125.00	0.8%0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,066,992.83	1.5% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,322,019.20	1.86% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$208,436.17	0.29% 0	\$0.00
COMMUNITY BANK, NA	2	\$380,171.44	0.54% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$304,000.00	0.43%0	\$0.00
COMMUNITY TRUST BANK	3	\$816,018.31	1.15% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$312,200.00	0.44% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$575,593.98	0.81%0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$340,310.83	0.48% 0	\$0.00
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$287,444.42	0.41%0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,574.00	0.47%0	\$0.00
CROSS COUNTRY MORTGAGE	1	\$212,822.99	0.3% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$276,060.49	0.39% 0	\$0.00
DANE COUNTY CREDIT UNION	1	\$222,664.13	0.31% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$337,000.00	0.48% 0	\$0.00
DFCU FINANCIAL	3	\$862,821.04	1.22% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$285,000.00	0.4%0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$396,000.00	0.56%0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$449,357.00	0.63% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$260,399.63	0.37% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION	1	\$189,564.87	0.27% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$830,300.00	1.17%0	\$0.00
FARMERS EXCHANGE BANK	1	\$228,000.00	0.32% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE	1	\$340,575.00	0.48%0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$218,184.62	0.31%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,195,234.57	3.1% 0	\$0.00

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FIRST AMERICAN BANK	1	\$220,089.46		1 1
FIRST CITIZENS BANK AND TRUS		\$1,993,234.10	2.81% 0	\$0.00
FIRST CITIZENS BANK AND TRUS	ST CO. 1	\$293,136.39	0.41% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$246,651.98	0.35% 0	\$0.00
FIRST FEDERAL BANK	1	\$249,850.00	0.35% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$987,476.00	1.39% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$407,719.00	0.57% 0	\$0.00
FIRST INTERSTATE BANK	1	\$266,000.00	0.38% 0	\$0.00
FIRST MORTGAGE COMPANY, LL	.C 2	\$441,868.00	0.62% 0	1
FIRST NATIONAL BANK OF DURA	NGO 1	\$319,648.98	0.45% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,687.48	0.43%0	\$0.00
FIRST STATE BANK OF ST. CHARI MO	LES, 2	\$560,071.86	0.79% 0	\$0.00
FM LENDING SERVICES, LLC	2	\$434,216.33	0.61% 0	\$0.00
FORUM CREDIT UNION	1	\$207,056.00	1 1	1
GATEWAY BANK MORTGAGE, IN	IC. 1		1 1	
GEORGE MASON MORTGAGE, LLO VIRGINIA LIMITED LIABILITY COMPANY		\$389,480.95		
GEORGIA COMMERCE BANK	1	\$275,626.50	0.39% 0	\$0.00
GUARDIAN MORTGAGE COMPAN INC.	ΓY, <u>1</u>	\$317,207.00		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,677.51	0.64% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$203,949.10	0.29% 0	\$0.00
HOME FEDERAL BANK	1	\$301,734.68	1 1	1 I I I I I I I I I I I I I I I I I I I
HOMESTEAD FUNDING CORP.	2	. ,		· · · · · · · · · · · · · · · · · · ·
HUDSON VALLEY FEDERAL CREE UNION				
HUTCHINSON CREDIT UNION	1	\$206,602.88	0.29% 0	\$0.00
IBERIABANK MORTGAGE COMPA	ANY 1	\$227,050.00		i
IBERIABANK MORTGAGE COMPA AN ARKANSAS CORPORATION			1	
IDAHO CENTRAL CREDIT UNION	1	\$227,209.00	0.32% 0	\$0.00
IMORTGAGE.COM, INC.	3		1 1	1
IRON FINANCIAL, INC	1	\$362,631.32		
KEY MORTGAGE SERVICES, INC	1	\$199,124.04		1 1
LAKE MICHIGAN CREDIT UNION	2			
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T)			
STATE OF IOWA	<u>_</u>	*0 (5)(16)75	0.2707.0	* 0.00
LIBERTY BANK	1	\$265,616.75	0.37% 0	\$0.00

т			
1	\$233,110.11	0.33% 0	\$0.00
1	\$205,852.98	0.29% 0	\$0.00
1	\$193,499.42	0.27% 0	\$0.00
7	\$2,045,050.00	2.88% 0	\$0.00
1	\$329,012.71	0.46% 0	\$0.00
1	\$194,970.00	0.27%0	\$0.00
1	\$313,500.00	0.44% 0	\$0.00
1	\$213,363.94	0.3%0	\$0.00
1	\$194,940.00	0.27% 0	\$0.00
1	\$242,250.00	0.34% 0	\$0.00
1	\$341,518.13	0.48%0	\$0.00
2	\$675,203.81	0.95% 0	\$0.00
1	\$357,118.00	0.5% 0	\$0.00
1	\$255,387.59	0.36%0	\$0.00
1	\$320,342.38	0.45%0	\$0.00
2	\$563,684.66	0.79% 0	1
1	\$177,108.00	0.25% 0	\$0.00
1	\$232,422.06	0.33% 0	\$0.00
1	\$296,921.58	0.42% 0	\$0.00
1	\$236,814.48	0.33% 0	\$0.00
1	\$213,411.81	0.3% 0	\$0.00
1	\$206,761.00	0.29% 0	\$0.00
1	\$213,010.40	0.3% 0	\$0.00
1	\$309,962.65	0.44% 0	\$0.00
. 1	\$189,463.67	0.27% 0	\$0.00
1	\$177,399.69	0.25% 0	\$0.00
5	\$1,578,953.00	2.23% 0	\$0.00
1	\$207,633.24	0.29% 0	\$0.00
1	\$327,596.00	0.46% 0	\$0.00
2	\$540,719.78	0.76% 0	\$0.00
1	\$182,093.00	0.26% 0	\$0.00
1	\$405,000.00	0.57% 0	\$0.00
	1 1 <td< td=""><td>1 \$205,852.98 1 \$193,499.42 7 \$2,045,050.00 1 \$329,012.71 1 \$194,970.00 1 \$1313,500.00 1 \$213,363.94 1 \$194,970.00 1 \$213,363.94 1 \$194,940.00 1 \$242,250.00 1 \$341,518.13 2 \$675,203.81 1 \$357,118.00 1 \$320,342.38 2 \$563,684.66 1 \$177,108.00 1 \$232,422.06 1 \$236,814.48 1 \$213,010.40 1 \$236,814.48 1 \$213,010.40 1 \$206,761.00 1 \$206,761.00 1 \$189,463.67 1 \$177,399.69 5 \$1,578,953.00 1 \$207,633.24 1 \$327,596.00 2 \$540,719.78 1</td><td>1 $\\$205,852.98$ 0.29% 1 $\\$193,499.42$ 0.27% 0 7 $\\$2,045,050.00$ 2.88% 0 1 $\\$329,012.71$ 0.46% 0 1 $\\$194,970.00$ 0.27% 0 1 $\\$194,970.00$ 0.27% 0 1 $\\$213,363.94$ 0.3% 0 1 $\\$213,363.94$ 0.3% 0 1 $\\$242,250.00$ 0.34% 0 1 $\\$242,250.00$ 0.34% 0 2 $\\$675,203.81$ 0.95% 0 1 $\\$3257,118.00$ 0.55% 0 1 $\\$320,342.38$ 0.45% 0 2 $\\$563,684.66$ 0.79% 0 1 $\\$320,342.38$ 0.45% 0 1 $\\$320,342.38$ 0.45% 0 1 $\\$320,6814.48$ 0.33% 0 1 $\\$213,010.40$ 0.3% 0</td></td<>	1 \$205,852.98 1 \$193,499.42 7 \$2,045,050.00 1 \$329,012.71 1 \$194,970.00 1 \$1313,500.00 1 \$213,363.94 1 \$194,970.00 1 \$213,363.94 1 \$194,940.00 1 \$242,250.00 1 \$341,518.13 2 \$675,203.81 1 \$357,118.00 1 \$320,342.38 2 \$563,684.66 1 \$177,108.00 1 \$232,422.06 1 \$236,814.48 1 \$213,010.40 1 \$236,814.48 1 \$213,010.40 1 \$206,761.00 1 \$206,761.00 1 \$189,463.67 1 \$177,399.69 5 \$1,578,953.00 1 \$207,633.24 1 \$327,596.00 2 \$540,719.78 1	1 $\$205,852.98$ 0.29% 1 $\$193,499.42$ 0.27% 0 7 $\$2,045,050.00$ 2.88% 0 1 $\$329,012.71$ 0.46% 0 1 $\$194,970.00$ 0.27% 0 1 $\$194,970.00$ 0.27% 0 1 $\$213,363.94$ 0.3% 0 1 $\$213,363.94$ 0.3% 0 1 $\$242,250.00$ 0.34% 0 1 $\$242,250.00$ 0.34% 0 2 $\$675,203.81$ 0.95% 0 1 $\$3257,118.00$ 0.55% 0 1 $\$320,342.38$ 0.45% 0 2 $\$563,684.66$ 0.79% 0 1 $\$320,342.38$ 0.45% 0 1 $\$320,342.38$ 0.45% 0 1 $\$320,6814.48$ 0.33% 0 1 $\$213,010.40$ 0.3% 0

	URITYNATIONAL MORTGAGE IPANY	1	\$278,492.38	0.39%	0	\$0.00
	C, LP	1	\$365,750.00	0.52%	0	\$0.00
	RE MORTGAGE	1	\$236,000.00			\$0.00
	EREIGN BANK, N.A.	4	\$1,206,795.50	1.7%		\$0.00
ST A	NNE'S CREDIT UNION OF FALL ER MASS	1	\$219,800.00			\$0.00
	CLOUD FEDERAL CREDIT UNION	1	\$184,040.32	0.26%	0	\$0.00
	NDARD PACIFIC MORTGAGE, INC.	3	\$992,444.00			\$0.00
	ARNS LENDING INC.	3	\$932,900.00			\$0.00
STE WA	RLING SAVINGS BANK, A SHINGTON CORPORATION, DBA RLING BANK	4	\$1,296,750.00			\$0.00
	LWATER NATIONAL BANK UST COMPANY	1	\$312,099.67	0.44%	0	\$0.00
SUS	QUEHANNA BANK	1	\$179,930.00	0.25%	0	\$0.00
	BC MORTGAGE CORPORATION	1	\$305,805.00	0.43%	0	\$0.00
TEX	AS TECH FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0	\$0.00
THE	ARLINGTON BANK	2	\$604,417.85	0.85%	0	\$0.00
	FIDELITY DEPOSIT AND COUNT BANK	1	\$287,679.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF CERSB	1	\$180,245.68	0.25%	0	\$0.00
TOP	LINE FEDERAL CREDIT UNION	1	\$347,779.00	0.49%	0	\$0.00
	ON CAPITAL MORTGAGE PORATION	1	\$213,750.00	0.3%	0	\$0.00
	ON HOME MORTGAGE CORP., A PORATION	1	\$319,580.00	0.45%	0	\$0.00
	ON SAVINGS BANK, AN OHIO PORATION	4	\$1,101,647.03	1.55%	0	\$0.00
UNI	TED CONSUMERS CREDIT UNION	1	\$320,626.96	0.45%	0	\$0.00
UNI	TED FEDERAL CREDIT UNION	5	\$1,212,523.08	1.71%	0	\$0.00
	VERSAL AMERICAN MORTGAGE IPANY, LLC	1	\$279,749.00	0.39%	0	\$0.00
UNI UNI	VERSITY OF WISCONSIN CREDIT ON	2	\$571,350.00	0.81%	0	\$0.00
VIS	ONS FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00
VYS	TAR CREDIT UNION	1	\$315,284.83	0.44%	0	\$0.00
	TERSTONE MORTGAGE PORATION	1	\$297,980.72	0.42%	0	\$0.00
WES	TSTAR MORTGAGE, INC.	1	\$383,515.00	0.54%	0	\$0.00
WIN	GS FINANCIAL CREDIT UNION	1	\$275,111.82	0.39%	0	\$0.00
	TRUST MORTGAGE, A DIVISION OF RINGTON BANK AND TRUST CO.,	1	\$284,219.16	0.51%	0	\$0.00
N.A						

BLSSW9WMS BANK OF HAWAII Iss5000.000 ISS50000.000 ISS50000.000 <thiss50000.000< th=""> ISS500000 ISS500000</thiss50000.000<>			<u> </u>	+ -		t 2 2 2
FIRST WORLD MORTGAGE 1 \$318,581.15 8.21% \$0.00 FULTON BANK, N.A. 1 \$279,000.00 7.19% \$0.00 FULTON BANK, N.A. 1 \$209,000.00 7.19% \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$204,305.21 \$5.27% \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$249,646.75 \$6.44% \$0.00 THIRD FEDERAL SAVINGS AND LOAN 2 \$538,550.79 13.88% \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 \$6.44% \$0.00 VIRIGNIA CREDIT UNION, INC. 1 \$199,500.00 \$1.45% \$0.00 WATERSTONE MORTGAGE 1 \$182,186.94 4.7% \$0.00 CORPORATION 1 \$179,646.53 4.62% \$0.00 BANCO SANTANDER PR 6 \$1.614,997.69 \$8.61% \$0.00 SCOTIABANK OF PUERTO RICO 2 \$324,773.11 \$1.76% \$0.00 SCOTIABANK OF PUERTO RICO 1 \$227,52.23 9.73% \$0.00 SCOTIABANK OF PUERTO RICO	3138W9WM8	BANK OF HAWAII	$-\frac{1}{1}$	\$569,000.00		
CORPORATION S318.581.15 S.21%0 S0.00 FULTON BANK, N.A. 1 \$279,000.00 7.19%0 \$00.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$204,305.21 \$2.27%0 \$00.00 PLAZA HOME MORTGAGE, INC. 1 \$536,397.83 13.38%0 \$00.00 NTEARNS LENDING INC. 1 \$249,646.75 6.44%0 \$00.00 ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.38%0 \$00.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8%0 \$00.00 WINGINIA CREDIT UNION, INC. 1 \$199,500.00 \$.14%0 \$00.00 WINGE FINANCIAL CREDIT UNION 1 \$179,646.53 4.62%0 \$0.00 GORPORATION 1 \$38,879,426.27 100% 0 \$0.00 First BANK PUERTO RICO 1 \$22,755,223 \$9.73%0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$22,755,223 \$9.73%0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$22,755,223 \$9.73%0 \$0.00 SCOTIABANK OF PUERTO R				\$359,000.00	9.25%0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION 1 \$204,305,21 5.27% \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$\$36,397,83 13.83% \$0.00 STEARNS LENDING INC. 1 \$249,646,75 6.44% \$0.00 ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% \$0.00 WATERSTONE MORTGAGE 1 \$199,500.00 5.14% \$0.00 WATERSTONE MORTGAGE 1 \$182,186.94 4.7% \$0.00 WATERSTONE MORTGAGE 1 \$179,646.53 4.62% \$0.00 GORPORATION 1 \$179,646.53 4.62% \$0.00 B138W9WN6 ADVANCE MORTGAGE 1 \$202,896.23 7.36% \$0.00 BCOTIABANK DE PUERTO RICO 2 \$432,977.30 15.71% \$0.00 SCOTIABANK DE PUERTO RICO 1 \$226,792.15 \$5.01% \$0.00 SCOTIABANK OF PUERTO RICO 1 \$236,779.15 \$5.000 \$0.00 SCOTIABA			1	\$318,581.15	8.21% 0	\$0.00
UNION 1 \$2.04,305,21 5.27% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$\$236,397.81 13.83% 0 \$0.00 STEARNS LENDING INC. 1 \$\$249,646.75 6.44% 0 \$0.00 ASSOCIATION OF CLEVELAND 2 \$\$38,550.79 13.88% 0 \$0.00 VALLEY NATIONAL BANK 1 \$\$263,611.07 6.8% 0 \$0.00 VALLEY NATIONAL BANK 1 \$\$263,611.07 6.8% 0 \$0.00 WATERSTONE MORTGAGE 1 \$182,186.94 4.7% 0 \$0.00 CORPORATION 1 \$179,646.53 4.62% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$179,646.53 4.62% 0 \$0.00 BANCO SANTANDER PR 6 \$1,614.997.69 \$6.00 \$6.00 GETRBANK PUERTO RICO 2 \$432,977.30 15.71% 0 \$0.00 SCOTIABANK DE PUERTO RICO 1 \$236,792.15 \$5.9% 0 \$0.00 SCOTIABANK DE PUERTO RICO 1 \$236,792.23 9.73% 0 \$0.00 SCOTIABANK DE PUERTO RICO <td></td> <td>FULTON BANK, N.A.</td> <td>1</td> <td>\$279,000.00</td> <td>7.19% 0</td> <td>\$0.00</td>		FULTON BANK, N.A.	1	\$279,000.00	7.19% 0	\$0.00
STEARNS LENDING INC. 1 \$249,646,75 6.44% 0 \$0.00 THRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% 0 \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% 0 \$0.00 WATERSTONE MORTGAGE 1 \$199,500.00 5.14% 0 \$0.00 WATERSTONE MORTGAGE 1 \$182,186.94 4.7% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$179,646.35 4.62% 0 \$0.00 3138W9WN6 ADVANCE MORTGAGE 1 \$202,896.27 100% 0 \$0.00 BANCO SANTANDER PR 6 \$1,614.997.69 \$8.61% 0 \$0.00 FIRST BANK PUERTO RICO 2 \$423,777.30 15.71% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$27,752,776 100% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$27,752,43 0.79% 0 \$0.00 MERICA FIRST FEDERAL CREDIT 1 \$148,890.00 0.63% 0 \$0.00 AMERICAN FORTFEDERAL CREDIT 1 \$148,890.00 0.63% 0			1	\$204,305.21	5.27% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% 0 \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% 0 \$0.00 WATERSTONE MORTGAGE 1 \$119,500.00 5.14% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$179,646.53 4.62% 0 \$0.00 Total 13 \$3,879,426.27 100% \$0 \$0.00 BANCO SANTANDER PR 6 \$1.614,997.69 \$8.61% \$0.00 BANCO SANTANDER PR 6 \$1.614,997.69 \$8.61% \$0.00 SCOTIABANK DE PUERTO RICO 2 \$432,677.30 15.71% 0 \$0.00 SCOTIABANK DE PUERTO RICO 1 \$267,622.39 9.73% \$0.00 \$0.00 SCOTIABANK DE PUERTO RICO 1 \$267,622.39 9.73% \$0.00 \$0.00 SCOTIABANK DE PUERTO RICO 1 \$267,622.39 9.73% \$0.00 \$0.00 Total 11 \$27,752,72.76 100% \$0.00 \$0.00 </td <td></td> <td>PLAZA HOME MORTGAGE, INC.</td> <td>1</td> <td>\$536,397.83</td> <td>13.83% 0</td> <td>\$0.00</td>		PLAZA HOME MORTGAGE, INC.	1	\$536,397.83	13.83% 0	\$0.00
ASSOCIATION OF CLEVELAND 2 \$533,550.9 13.88% 0 \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% 0 \$0.00 WIRGINA CREDIT UNION, INC. 1 \$199,500.00 5.14% 0 \$0.00 WATERSTONE MORTGAGE 1 \$182,186.94 4.7% 0 \$0.00 CORPORATION 1 \$182,186.94 4.7% 0 \$0.00 Total 13 \$33879,426.27 100% 0 \$0.00 BANCO SANTANDER PR 6 \$1.614,997.69 \$8.61% 0 \$0.00 GOTIABANK DE PUERTO RICO 2 \$432,977.30 15.71% 0 \$0.00 SCOTIABANK DE PUERTO RICO 1 \$2367.622.39 9.73% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$247.622.39 0.73% 0 \$0.00 SUNNON 11 \$275,272.76 100% 0 \$0.00 MERICA FIRST FEDERAL CREDIT 1 \$187,752.43 0.79% 0 \$0.00 MERICA FIRST FEDERAL CREDIT 1 \$148,890.00 6.63% 0 \$0.00 MERICA FIRST FEDERAL CREDIT		STEARNS LENDING INC.	1	\$249,646.75	6.44%0	\$0.00
VIRGINIA CREDIT UNION, INC. 1 \$199,500.00 5.14% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$182,186.94 4.7% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$179,646.53 4.62% 0 \$0.00 Total 13 \$3,879,426.27 100% 0 \$0.00 BANCO SANTANDER PR 6 \$1,614,997,69 \$8.61% 0 \$0.00 FIRST BANK PUERTO RICO 2 \$432,977,30 15.71% 0 \$0.00 SCOTIABANK DE PUERTO RICO 1 \$226,791,15 8.99% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$227,622.39 9.73% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$227,622.39 9.73% 0 \$0.00 Total 11 \$2,755,272.76 100% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$187,752.43 0.79% 0 \$0.00 J3138W9WPI AMCAP MORTGAGE, LTD. 1 \$187,752.43 0.79% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$184,890.00 0.63% 0 \$0.00			2	\$538,550.79	13.88% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION 1 \$182,186.94 4.7% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$179,646.53 4.62% \$0.00 Total 13 \$3,879,426.27 100% 0 \$0.00 B138W9WN6 ADVANCE MORTGAGE 1 \$202,896.23 7.36% \$0.00 BANCO SANTANDER PR 6 \$1.614.997.60 \$8.61% \$0.00 \$0.00 FIRST BANK PUERTO RICO 2 \$432,977.30 15.71% \$0.00 \$0.00 SCOTIABANK DE PUERTO RICO 1 \$226,722.39 9.73% \$0.00 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$24,755,272.76 100% 0 \$0.00 3138W9WP1 AMCAP MORTGAGE, LTD. 1 \$187,752.43 0.79% \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$148,890.00 0.63% \$0 \$0.00 AMERICA PACIFIC MORTGAGE 3 \$980,750.00 4.13% \$0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$196,806.56 0.83% <td< td=""><td></td><td>VALLEY NATIONAL BANK</td><td>1</td><td>\$263,611.07</td><td>6.8%0</td><td>\$0.00</td></td<>		VALLEY NATIONAL BANK	1	\$263,611.07	6.8%0	\$0.00
CORPORATION 1 \$182,180.94 4.7% \$0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$179,646.53 4.62% \$0.00 Total 13 \$3,879,426.27 100% 0 \$0.00 3138W9WN6 ADVANCE MORTGAGE 1 \$202,896.23 7.36% \$0.00 BANCO SANTANDER PR 6 \$1,614.997.69 \$8.61% \$0.00 SCOTIABANK DE PUERTO RICO 1 \$232,777.31 \$8.59% \$0.00 SCOTIABANK DE PUERTO RICO 1 \$247,751.5 \$8.59% \$0.00 SCOTIABANK OF PUERTO RICO 1 \$247,752.43 0.79% \$0.00 3138W9WPI AMCAP MORTGAGE, LTD. 1 \$187,752.43 0.79% \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$187,752.43 0.79% \$0.00 \$0.00 AMERICAN FINANCIAL NETWORK INC. 1 \$304,000.00 1.28% \$0.00 \$0.00 AMERICAN FINANCIAL NETWORK INC. 1 \$196,806.56 0.83% \$0.00 \$0.00 \$0.00 \$0.00		VIRGINIA CREDIT UNION, INC.	1	\$199,500.00	5.14% 0	\$0.00
Total 13 \$3,879,426.27 100% 0 \$0,00 3138W9WN6 ADVANCE MORTGAGE 1 \$202,896,23 7.36% 0 \$0,000 BANCO SANTANDER PR 6 \$1614,997,69 \$8.61% 0 \$0,000 FIRST BANK PUERTO RICO 2 \$432,977,30 15.71% 0 \$0,000 SCOTIABANK DE PUERTO RICO 1 \$226,779,15 8.59% 0 \$0,000 SCOTIABANK OF PUERTO RICO 1 \$226,722,76 100% 0 \$0,000 SCOTIABANK OF PUERTO RICO 1 \$267,622,39 9.73% 0 \$0,000 Total 11 \$247,522,72,76 100% 0 \$0,000 AMERICA FIRST FEDERAL CREDIT 1 \$118,890,00 0.63% 0 \$0,000 AMERICAN FINANCIAL NETWORK INC. 1 \$148,890,00 0.63% 0 \$0,000 AMERICAN PACIFIC MORTGAGE 3 \$9980,750,00 4.13% 0 \$0,000 AMERICAN PORTFOLIO MORTGAGE 1 \$116,800,00 0.53% 0 \$0,000 AMERICAN SOUTHWEST MORTGAGE 1 \$126,300,00 0.53% 0 \$0,000			1	\$182,186.94	4.7%0	\$0.00
3138W9WN6 ADVANCE MORTGAGE 1 \$202,896.23 7.36% 0 \$50.00 BANCO SANTANDER PR 6 \$1,614,997.69 \$8.61% 0 \$0.00 FIRST BANK PUERTO RICO 2 \$432,977.30 15.71% \$0.000 SCOTIABANK DE PUERTO RICO 1 \$226,779.15 8.59% \$0.000 SCOTIABANK DE PUERTO RICO 1 \$226,779.15 8.59% \$0.000 SCOTIABANK DE PUERTO RICO 1 \$267,622.39 9.73% \$0.000 Total 11 \$2,755,272.76 100% \$0 \$0.000 3138W9WP1 AMCAP MORTGAGE, LTD. 1 \$187,752.43 0.79% \$0 \$0.000 AMERICA FIRST FEDERAL CREDIT 1 \$184,890.00 0.63% \$0.000 \$0.000 AMERICAN PORTFOLIO MORTGAGE 3 \$980,750.00 4.13% \$0 \$0.000 AMERICAN PORTFOLIO MORTGAGE 1 \$196,806.56 0.83% \$0 \$0.000 AMERICAN SOUTHWEST MORTGAGE 1 \$196,806.56 0.83% \$0		WINGS FINANCIAL CREDIT UNION	1	\$179,646.53	4.62%0	\$0.00
BANCO SANTANDER PR 6 \$1,614,997.69 58.61% \$0.00 FIRST BANK PUERTO RICO 2 \$432,977.30 15.71% 0 \$0.00 SCOTIABANK DE PUERTO RICO 1 \$236,779.15 8.59% \$0.00 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$267,622.39 9.73% 0 \$0.00 Total 11 \$267,752.77 100% \$0.00 \$0.00 3138W9WP1 AMCAP MORTGAGE, LTD. 1 \$187,752.43 0.79% \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$148,890.00 0.63% \$0.00 AMERICAN FINANCIAL NETWORK INC. 1 \$304,000.00 1.28% \$0.00 AMERICAN PACIFIC MORTGAGE 3 \$980,750.00 4.13% \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$196,806.56 0.83% \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$196,806.56 0.83% \$0.00 CORPORATION 1 \$168,200.00 0.53% \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$277,300	T <u>otal</u>		13	\$3,879,426.27	100%0	\$0.00
BANCO SANTANDER PR 6 \$1,614,997.69 58.61% \$0.00 FIRST BANK PUERTO RICO 2 \$432,977.30 15.71% 0 \$0.00 SCOTIABANK DE PUERTO RICO 1 \$236,779.15 8.59% \$0.00 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$267,622.39 9.73% 0 \$0.00 Total 11 \$267,752.77 100% \$0.00 \$0.00 3138W9WP1 AMCAP MORTGAGE, LTD. 1 \$187,752.43 0.79% \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$148,890.00 0.63% \$0.00 AMERICAN FINANCIAL NETWORK INC. 1 \$304,000.00 1.28% \$0.00 AMERICAN PACIFIC MORTGAGE 3 \$980,750.00 4.13% \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$196,806.56 0.83% \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$196,806.56 0.83% \$0.00 CORPORATION 1 \$168,200.00 0.53% \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$277,300						
FIRST BANK PUERTO RICO 2 \$432,977,30 15.71% 0 \$0.00 SCOTIABANK DE PUERTO RICO 1 \$236,779,15 8.59% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$267,622.39 9.73% 0 \$0.00 Total 11 \$226,7622.39 9.73% 0 \$0.00 3138W9WP1 AMCAP MORTGAGE, LTD. 1 \$187,752.43 0.79% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$148,890.00 0.63% 0 \$0.00 UNION 1 \$148,890.00 0.63% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC. 1 \$304,000.00 1.28% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 3 \$980,750.00 4.13% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$1196,806.56 0.83% 0 \$0.00 CORPORATION 3 \$980,750.00 4.13% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$126,300.00 0.53% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$126,300.00 0.53% 0 \$0.00 <t< td=""><td>3138W9WN6</td><td>ADVANCE MORTGAGE</td><td>1</td><td>\$202,896.23</td><td>7.36% 0</td><td>\$0.00</td></t<>	3138W9WN6	ADVANCE MORTGAGE	1	\$202,896.23	7.36% 0	\$0.00
SCOTIABANK DE PUERTO RICO 1 \$236,779.15 8.59% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$267,622.39 9.73% 0 \$0.00 Total 11 \$2,755,272.76 100% 0 \$0.00 3138W9WP1 AMCAP MORTGAGE, LTD. 1 \$187,752.43 0.79% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$187,752.43 0.79% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$148,890.00 0.63% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC. 1 \$304,000.00 1.28% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 3 \$980,750.00 4.13% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$196,806.56 0.83% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$126,300.00 0.53% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$126,300.00 0.71% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$126,300.00 0.71% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$126,300.00 0.71% 0 <td></td> <td>BANCO SANTANDER PR</td> <td>6</td> <td>\$1,614,997.69</td> <td>58.61%0</td> <td>\$0.00</td>		BANCO SANTANDER PR	6	\$1,614,997.69	58.61%0	\$0.00
SCOTIABANK OF PUERTO RICO 1 \$267,622.39 9.73% 0 \$0.00 Total 11 \$2,755,272.76 100% 0 \$0.00 3138W9WP1 AMCAP MORTGAGE, LTD. 1 \$187,752.43 0.79% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$187,752.43 0.79% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC. 1 \$148,890.00 0.63% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$980,750.00 4.13% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$980,750.00 4.13% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$196,806.56 0.83% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$196,806.56 0.83% \$0.00 AMERIS BANK 1 \$277,300.00 1.17% \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$156,800.00 \$0.65% \$0.00 AMERIS BANK 1 \$277,300.00 1.17%		FIRST BANK PUERTO RICO	2	\$432,977.30	15.71%0	\$0.00
Fotal 11 \$2,755,272.76 100% 0 \$0.00 3138W9WP1 AMCAP MORTGAGE, LTD. 1 \$187,752.43 0.79% \$0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$187,752.43 0.79% \$0 \$0.00 AMERICAN FIRST FEDERAL CREDIT UNION 1 \$148,890.00 0.63% \$0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$980,750.00 4.13% \$0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 3 \$980,750.00 4.13% \$0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$196,806.56 0.83% \$0 \$0.00 AMERIS BANK 1 \$277,300.00 1.17% \$0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$168,200.00 0.71% \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL 1 \$155,300.00 0.65% \$0.00 BOEING EMPLOYEES' CREDIT UNION 4 \$968,499.37 4.08% \$0.00 BOEING EMPLOYEES' CREDIT UNION 4 \$7		SCOTIABANK DE PUERTO RICO		\$236,779.15		
3138W9WP1 AMCAP MORTGAGE, LTD. 1 \$187,752.43 0.79% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$148,890.00 0.63% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC. 1 \$148,890.00 0.63% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$980,750.00 4.13% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 3 \$980,750.00 4.13% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$196,806.56 0.83% 0 \$0.00 AMERIS BANK 1 \$126,300.00 0.53% 0 \$0.00 AMERIS BANK 1 \$277,300.00 1.17% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$168,200.00 0.71% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL 1 \$155,300.00 0.65% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 4 \$968,499.37 4.08% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$756,975.00 3.19% 0 \$0.00 C.U. MORTGAGE SERVICES, INC		SCOTIABANK OF PUERTO RICO	$\boxed{1}$	\$267,622.39	9.73%0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION 1 \$148,890.00 0.63% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC. 1 \$304,000.00 1.28% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$980,750.00 4.13% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 3 \$980,750.00 4.13% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$196,806.56 0.83% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$196,806.56 0.83% \$0.00 AMERIS BANK 1 \$277,300.00 0.53% \$0.00 ARIZONA STATE CREDIT UNION 1 \$168,200.00 0.71% \$0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$155,300.00 0.65% \$0.00 \$0.00 BOEING EMPLOYEES' CREDIT UNION 4 \$968,499.37 4.08% \$0.00 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$1141,900.00 0.66% \$0.00 \$0.00 C.U. MORTGAGE SERVICES, INC.	Total		11	\$2,755,272.76	100%0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION 1 \$148,890.00 0.63% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC. 1 \$304,000.00 1.28% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$980,750.00 4.13% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 3 \$980,750.00 4.13% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$196,806.56 0.83% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$196,806.56 0.83% \$0.00 AMERIS BANK 1 \$277,300.00 0.53% \$0.00 ARIZONA STATE CREDIT UNION 1 \$168,200.00 0.71% \$0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$155,300.00 0.65% \$0.00 \$0.00 BOEING EMPLOYEES' CREDIT UNION 4 \$968,499.37 4.08% \$0.00 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$1141,900.00 0.66% \$0.00 \$0.00 C.U. MORTGAGE SERVICES, INC.			$ \longrightarrow $	Į	L	
UNION 1 \$14\$,890.00 0.63% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC. 1 \$304,000.00 1.28% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 3 \$980,750.00 4.13% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$196,806.56 0.83% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$126,300.00 0.53% 0 \$0.00 AMERIS BANK 1 \$277,300.00 1.17% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$168,200.00 0.71% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$155,300.00 0.65% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 4 \$968,499.37 4.08% 0 \$0.00 BOCEING EMPLOYEES' CREDIT UNION 4 \$756,975.00 3.19% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$141,900.00 0.66% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$156,800.00 0.66% 0 \$0.00 CASHCALL, INC. 3	3138W9WP1		1	\$187,752.43	0.79%0	\$0.00
AMERICAN PACIFIC MORTGAGE 3 \$980,750.00 4.13% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$196,806.56 0.83% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$196,806.56 0.83% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$126,300.00 0.53% 0 \$0.00 AMERIS BANK 1 \$277,300.00 1.17% 0 \$0.00 AMERIS BANK 1 \$277,300.00 1.17% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$168,200.00 0.71% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$155,300.00 0.65% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 4 \$968,499.37 4.08% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 4 \$968,499.37 4.08% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 4 \$756,975.00 3.19% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$141,900.00 0.66% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$156,800.00 0.66% 0 \$0.00 CASHCALL, INC. 3 \$829,900.00 3.5% 0			1	\$148,890.00	0.63% 0	\$0.00
CORPORATION 3 \$980,750.00 4.13% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$196,806.56 0.83% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$126,300.00 0.53% 0 \$0.00 AMERIS BANK 1 \$277,300.00 1.17% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$168,200.00 0.71% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$155,300.00 0.65% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 4 \$968,499.37 4.08% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$756,975.00 3.19% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$141,900.00 0.66% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$156,800.00 0.66% 0 \$0.00 CASHCALL, INC. 3 \$829,900.00 3.5% 0 \$0.00		AMERICAN FINANCIAL NETWORK INC.	1	\$304,000.00	1.28% 0	\$0.00
CORPORATION 1 \$196,806.56 0.83% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$126,300.00 0.53% 0 \$0.00 AMERIS BANK 1 \$277,300.00 1.17% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$168,200.00 0.71% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$155,300.00 0.65% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 4 \$968,499.37 4.08% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$756,975.00 3.19% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$141,900.00 0.66% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$156,800.00 0.66% 0 \$0.00 CASHCALL, INC. 3 \$829,900.00 3.5% 0 \$0.00			3	\$980,750.00	4.13% 0	\$0.00
CORP. 1 \$126,300.00 0.53% 0 \$0.00 AMERIS BANK 1 \$277,300.00 1.17% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$168,200.00 0.71% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$155,300.00 0.65% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$155,300.00 0.65% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 4 \$968,499.37 4.08% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 4 \$756,975.00 3.19% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$141,900.00 0.66% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$156,800.00 0.66% 0 \$0.00 DBA SEBONIC FINANCIAL 3 \$829,900.00 3.5% 0 \$0.00			1	\$196,806.56	0.83% 0	\$0.00
ARIZONA STATE CREDIT UNION 1 \$168,200.00 0.71% 0 \$0.00 ASSOCIATED BANK NATIONAL 1 \$155,300.00 0.65% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 4 \$968,499.37 4.08% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 4 \$756,975.00 3.19% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$141,900.00 0.66% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$156,800.00 0.66% \$0.00 DBA SEBONIC FINANCIAL 3 \$829,900.00 3.5% 0 \$0.00			1	\$126,300.00		
ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$155,300.00 0.65% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 4 \$968,499.37 4.08% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$756,975.00 3.19% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$141,900.00 0.66% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$156,800.00 0.66% \$0.00 CASHCALL, INC. 3 \$829,900.00 3.5% 0 \$0.00		AMERIS BANK	1	\$277,300.00		
ASSOCIATION 1 \$155,300.00 0.65% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 4 \$968,499.37 4.08% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$756,975.00 3.19% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$141,900.00 0.66% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$156,800.00 0.66% 0 \$0.00 CASHCALL, INC. 3 \$829,900.00 3.5% 0 \$0.00			1	\$168,200.00	0.71%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$756,975.00 3.19% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$141,900.00 0.6% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$156,800.00 0.66% \$0.00 CASHCALL, INC. 3 \$829,900.00 3.5% \$0.00			1	\$155,300.00	0.65% 0	\$0.00
AMERICAN FUNDING 4 \$756,975.00 3.19% 0 \$0.00 C.U. MORTGAGE SERVICES, INC. 1 \$141,900.00 0.6% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$156,800.00 0.66% 0 \$0.00 CASHCALL, INC. 3 \$829,900.00 3.5% 0 \$0.00		BOEING EMPLOYEES' CREDIT UNION	4	\$968,499.37	4.08% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 1 \$156,800.00 0.66% \$0.00 DBA SEBONIC FINANCIAL 3 \$829,900.00 3.5% \$0.00			4	\$756,975.00	3.19% 0	\$0.00
DBA SEBONIC FINANCIAL I \$156,800.00 0.66% 0 \$0.00 CASHCALL, INC. 3 \$829,900.00 3.5% 0 \$0.00		AMERICAN FUNDING	·			
CASHCALL, INC. 3 \$829,900.00 3.5% 0 \$0.00			1	\$141,900.00	0.6%0	\$0.00
		C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P.	-			
		C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,800.00	0.66% 0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COBALT MORTGAGE, INC.	1	\$362,000.00	1.52% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,900.00	1.47% 0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$182,650.00	0.77% 0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,550.00	0.68%0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$386,000.00	1.63% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$526,243.36	2.22% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,450.00	1.17% 0	\$0.00
DIAMOND CREDIT UNION	1	\$132,579.17	0.56% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,380.00	0.67% 0	\$0.00
FIRST BANK PUERTO RICO	3	\$483,175.01	2.04% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$198,200.00	0.83% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,712.66	0.71% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,000.00	1%0	\$0.00
FIRST HAWAIIAN BANK	1	\$281,000.00	1.18% 0	\$0.00
FIRST MIDWEST BANK	1	\$183,600.00	0.77%0	\$0.00
FREMONT BANK	1	\$285,300.00	1.2% 0	\$0.00
FULTON BANK, N.A.	1	\$291,500.00	1.23% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.63%0	\$0.00
GREENBOX LOANS INC.	1	\$128,326.91	0.54%0	\$0.00
INVESTORS HOME MORTGAGE	1	\$393,750.00	1.66% 0	\$0.00
LANDMARK CREDIT UNION	2	\$294,498.94	1.24% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,700.00	0.87%0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$246,000.00	1.04% 0	\$0.00
MLD MORTGAGE, INC.	1	\$178,000.00	0.75% 0	\$0.00
MLEND	1	\$197,745.13	0.83% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.78% 0	\$0.00
NORTH VALLEY BANK	1	\$239,839.00	1.01% 0	\$0.00
O A MORTGAGE SERVICES	1	\$229,000.00	0.96% 0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$332,561.49	1.4% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	1.18% 0	\$0.00
ORIENTAL BANK	2	\$252,101.19	1.06% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,406.43	0.78% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$373,250.00	1.57% 0	\$0.00

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	PLATINUM HOME MORTGAGE	ΓI			
	CORPORATION, AN ILLINOIS	1	\$237,486.85	1%	0.00
L	CORPORATION				
L	PLAZA HOME MORTGAGE INC.	1	\$362,600.00	1.53%	0.00
L	PLAZA HOME MORTGAGE, INC.	6	\$1,396,527.35	5.88% (0 \$0.00
L	PROVIDENT SAVINGS BANK, FSB	1	\$306,845.39	1.29%	
L	PUBLIC SERVICE CREDIT UNION	1	\$177,975.80	0.75%	1 1
[RANDOLPH SAVINGS BANK	1	\$207,000.00	0.87%	
Г	REAL ESTATE MORTGAGE NETWORK,				
L	INC. D/B/A HOMEBRIDGE	2	\$435,800.00	1.84%	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA		<u>*277 750 00</u>	1 5007 (φ <u>ο</u> οο
L	CORPORATION	1	\$377,750.00	1.59%) \$0.00
	SIERRA PACIFIC MORTGAGE		Φ505 750 8 0	2 470%	¢0.00
L	COMPANY, INC.	2	\$585,750.89	2.47%) \$0.00
	SILVER STATE SCHOOLS MORTGAGE		\$196,800.00	0.83%) \$0.00
Ļ	COMPANY	1			
L	STEARNS LENDING INC.	4	\$850,620.31	3.58%	0 \$0.00
	STERLING SAVINGS BANK, A	ΓI			
	WASHINGTON CORPORATION, DBA	3	\$712,632.27	3%	\$0.00
Ļ	STERLING BANK				
	SUBURBAN MORTGAGE COMPANY OF			1	
	NEW MEXICO DBA INTERCAP	1	\$132,700.00	0.56%	0 \$0.00
F	LENDING, A CORPORATION.	\downarrow			
F	THE MORTGAGE LINK, INC.	1	\$174,736.78	0.74%	0 \$0.00
	UMPQUA BANK, AN OREGON STATE	1	\$170,000.00	0.72%	\$0.00
F	CHARTERED BANK	<u> </u>			
F	UNIFIRST MORTGAGE CORPORATION	1	\$160,447.88	0.68%	0 \$0.00
	UNITED MORTGAGE CORP, A NEW		\$166,800.00	0.7%	\$0.00
F	YORK CORPORATION				
F	UNITED WHOLESALE MORTGAGE	8	\$1,587,150.00	6.69%	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	3	\$538,525.00	2.27%	0 \$0.00
F	LIABILITY COMPANY	\vdash			┦───┤──
	WASHINGTON STATE EMPLOYEES	3	\$711,800.00	3%	\$0.00
	CREDIT UNION				
Total		108	\$23,740,140.17	100%) \$0.00
			÷254.000.00	1 70 07 0	<u> </u>
3138W9WQ9	BANCORPSOUTH BANK		\$354,000.00	4.73%	
F	BROADWAY BANK	1	\$231,320.00	3.09%	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$176,250.00	2.35%	\$0.00
F	DBA SEBONIC FINANCIAL				
F	CASHCALL, INC.	2	\$493,500.00	6.59%	
F	CENTRAL ONE FCU		\$165,000.00	2.2%	1 1
F	CENTREBANK		\$204,510.00	2.73%	
F	CENTURY LENDING COMPANY	1	\$230,000.00	3.07%	1
F	EMPOWER FEDERAL CREDIT UNION	2	\$457,600.00	6.11%	
		1	\$417,000.00	5.57%	0 \$0.00
1	I		I	I	I I

	FAIRWAY INDEPENDENT MORTGAGE				1
	CORPORATION FIRST CITIZENS BANK AND TRUST CO.		\$260,759.97	3.48% 0	\$0.00
	INC				
	FORUM CREDIT UNION	1	\$290,267.51	3.87% 0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$178,000.00	2.38% 0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	5.57%0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$216,250.00	2.89% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	2.54% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	3.75% 0	\$0.00
L	PIONEER BANK	1	\$220,000.00	2.94% 0	\$0.00
L	PLAZA HOME MORTGAGE, INC.	1	\$239,000.00	3.19% 0	\$0.00
L	QUALSTAR CREDIT UNION	1	\$170,000.00	2.27% 0	\$0.00
L	ROUNDPOINT MORTGAGE COMPANY	1	\$233,261.65	3.11% 0	\$0.00
L	SOVEREIGN BANK, N.A.	2	\$507,500.00	6.77% 0	\$0.00
L	STEARNS LENDING INC.	1	\$158,000.00	2.11% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$210,604.22	2.81% 0	\$0.00
L	UNITED WHOLESALE MORTGAGE	3	\$629,400.00	8.4%0	\$0.00
	VYSTAR CREDIT UNION	1	\$225,000.00	3% 0	\$0.00
	WCS LENDING, LLC	1	\$335,891.00	4.48% 0	\$0.00
Total		31	\$7,491,364.35	100% 0	\$0.00
3138W9WR7	ABERDEEN PROVING GROUND FCU	1	\$212,400.00	1%0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,150.00	0.83% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,700.00	1.17% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$323,000.00	1.53% 0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$201,530.00	0.95% 0	\$0.00
	BANNER BANK	1	\$294,500.00	1.39% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,500.00	5.66% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	1%0	\$0.00
	CASHCALL, INC.	2	\$766,500.00	3.62% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$324,552.24	1.53% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,762.20	1.23% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$403,146.71	1.91% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,030.21	1.27% 0	\$0.00
	UNION	' 			

EXCEL MORTGAGE SERVICING, INC. FARMERS BANK & TRUST, NA, A CORPORATION FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK OF OHIO	1	\$387,400.00	1.83% 0	\$0.00
CORPORATION FIRST CHOICE LOAN SERVICES, INC.	1	¢270.500.00	1 1	+ = = = = =
· · · · · · · · · · · · · · · · · · ·	1	\$270,500.00	1.28% 0	\$0.00
EIRST EEDERAL BANK OF OHIO		\$284,000.00	1.34% 0	\$0.00
FINDI TEDENAL DANK OF OTHO	1	\$273,000.00	1.29% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,650.00	1.44% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,550.00	0.94% 0	\$0.00
FREMONT BANK	1	\$283,000.00	1.34% 0	\$0.00
FULTON BANK, N.A.	1	\$229,200.00	1.08% 0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$236,197.55	1.12% 0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$229,637.18	1.09% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.87%0	\$0.00
MAVERICK FUNDING CORP.	3	\$579,700.00	2.74%0	\$0.00
MERIDIAN BANK	1	\$222,000.00	1.05% 0	\$0.00
MID AMERICA MORTGAGE	2	\$437,800.00	2.07%0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,600.00	0.9% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$208,750.00	0.99% 0	\$0.00
MLD MORTGAGE, INC.	1	\$222,500.00	1.05% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$302,650.00	1.43% 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$330,978.56	1.56% 0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$196,796.35	0.93% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,580.00	1.89% 0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$256,900.00	1.21% 0	\$0.00
PEOPLES BANK	1	\$263,258.37	1.24% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,730.00	1.08% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$190,000.00	0.9% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$224,250.00	1.06% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$226,000.00	1.07% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$261,750.00	1.24% 0	\$0.00
PROVIDENCE BANK	1	\$184,200.00	0.87% 0	\$0.00
R P FUNDING, INC	1	\$184,000.00	0.87%0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$850,975.00	4.02% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$480,419.00	2.27% 0	\$0.00
RUSHMORE	1	\$294,500.00	1.39% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.92% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$197,845.00	0.94% 0	\$0.00
SIERRA PACIFIC MORTGAGE	3	\$655,184.99	3.1% 0	\$0.00

1	COMPANY, INC.				1 1
	SOVEREIGN BANK, N.A.	1	\$227,564.00	1.08%	0 \$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$369,213.16	1.75%	
	STEARNS LENDING INC.	6	\$1,460,500.00	6.91%	0 \$0.00
	SUMMIT FUNDING	1	\$263,000.00	1.24%	0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,669.00	0.88%	
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$332,000.00	1.57%	0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,300.00	0.85%	0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,500.00	1.07%	0 \$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$209,000.00	0.99%	
	UNITED WHOLESALE MORTGAGE	2	\$629,200.00	2.97%	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,500.00	0.86%	
	VALLEY NATIONAL BANK	1	\$415,000.00	1.96%	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,750.00	1.39%	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,800.00	1.03%	0 \$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	0.85%	
Total		85	\$21,151,069.52	100%	0 \$0.00
		<u> </u>			
3138W9WS5	1ST SECURITY BANK OF WASHINGTON		\$180,966.76	0.85%	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,803.88	0.76%	0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,669.30	1%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$560,550.00	2.65%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,500.00	1.16%	0 \$0.00
	BANCORPSOUTH BANK	1	\$204,218.25	0.96%	
	BANK MUTUAL	1	\$165,040.53	0.78%	
	BANK OF HAWAII	1	\$580,000.00	2.74%	
	BANK OF THE CASCADES	1	\$211,500.00	1%	
		- 1	*	0.000	a #a aa
	BANNER BANK BOEING EMPLOYEES' CREDIT UNION	2	\$499,428.24 \$190,400.00	2.36% 0.9%	

BROKER SOLUTIONS INC. DB AMERICAN FUNDING	A NEW 5	\$1,096,400.00	5.18% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$288,000.00	1.36% 0	\$0.00
CASTLE & COOKE MORTGAG	E, LLC 1	\$205,116.00	0.97% 0	\$0.00
CMG MORTGAGE, INC. DBA C FINANCIA	CMG 4	\$885,100.00	4.18% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$307,400.00	1.45% 0	\$0.00
COMMERCE MORTGAGE	1	\$211,733.28	1%0	\$0.00
COMPASS MORTGAGE, INC, A ILLINOIS CORPORATION	AN 1	\$395,800.00	1.87% 0	\$0.00
CORNERSTONE HOME LENDI	NG, INC. 2	\$484,256.17	2.29%0	\$0.00
CREDIT UNION OF NEW JERS		\$252,320.58	1.19% 0	\$0.00
DATA MORTGAGE DBA ESSE MORTGAGE, A CALIFORNIA CORPORATION (CFL # 009360)	1	\$167,379.30	0.79% 0	\$0.00
DEVON BANK	1	\$151,500.00	0.72% 0	\$0.00
DIRECT MORTGAGE LOANS, I LIMITED LIABILITY COMPAN		\$568,041.79	2.68% 0	\$0.00
EXCEL MORTGAGE SERVICIN	IG, INC. 1	\$185,000.00	0.87%0	\$0.00
FAIRWAY FUNDING GROUP, I	NC. 1	\$415,000.00	1.96% 0	\$0.00
FINANCIAL PARTNERS CRED	IT UNION 1	\$195,000.00	0.92%0	\$0.00
FIRST BANK D/B/A FIRST BAN MORTGAGE	NK 1	\$253,373.43	1.2% 0	\$0.00
FIRST EQUITY MORTGAGE BA	ANKERS, 1	\$195,500.00	0.92% 0	\$0.00
FIRST FEDERAL BANK OF TH MIDWEST	E 1	\$342,643.60	1.62% 0	\$0.00
FIRST MINNESOTA BANK	1	\$195,105.22	0.92% 0	\$0.00
GMFS LLC	1	\$167,250.00	0.79%0	\$0.00
GTE FEDERAL CREDIT UNION	J 1	\$260,932.00	1.23% 0	\$0.00
HOME STATE BANK, N.A.	1	\$200,250.00	0.95%0	\$0.00
HOMETOWN LENDERS LLC	1	\$153,000.00	0.72%0	\$0.00
INLANTA MORTGAGE, INC.	1	\$174,000.00	0.82%0	\$0.00
ISLAND FEDERAL CREDIT UN	ION 1	\$170,500.00	0.81% 0	\$0.00
LIBERTY SAVINGS BANK, FSI	3 1	\$207,000.00	0.98% 0	\$0.00
MAGNA BANK	1	\$290,000.00	1.37% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$409,800.00	1.94%0	\$0.00
MLD MORTGAGE, INC.	1	\$202,726.55	0.96% 0	\$0.00
NATIONSTARMORTGAGE	1	\$266,089.30	1.26% 0	\$0.00
ORIENTAL BANK	1	\$190,200.00	0.9% 0	\$0.00
PACIFIC TRUST BANK, A FED CHARTERED SAVINGS BANK	ERALLY 1	\$372,375.00	1.76% 0	\$0.00
PACIFIC UNION FINANCIAL, I CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABIL COMPANY	1	\$232,200.72	1.1%0	\$0.00
	1	\$368,570.00	1.74% 0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY				
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00		\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$390,496.69	1.84% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$165,500.00	0.78% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$225,000.00	1.06% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,243,480.41	5.87% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$182,826.38	0.86% 0	\$0.00
	RUSHMORE	1	\$161,475.00	0.76% 0	\$0.00
L	SANDIA AREA FEDERAL CREDIT UNION	1	\$151,790.58	0.72% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$485,800.00		
<u> </u>	SOUND COMMUNITY BANK	1	\$226,350.00		\$0.00
	SOVEREIGN BANK, N.A.	1	\$188,750.00		\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$183,600.00		\$0.00
	STEARNS LENDING INC.	4	\$839,300.00	3.96% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$191,841.00	0.91%0	\$0.00
L	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$434,926.51	2.05% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$341,500.00	1.61% 0	\$0.00
	VENTURE BANK	1	\$249,250.00		\$0.00
	VERITY CREDIT UNION	1	\$180,450.00	0.85% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,000.00	2.05% 0	\$0.00
L	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$451,300.00	2.13% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	, ,		
	WAUKESHA STATE BANK	1	\$150,000.00	0.71%0	\$0.00
·	Unavailable	1	\$240,011.26	1.16% 0	\$0.00
Total		91	\$21,169,199.63	100% 0	\$0.00
3138W9WT3	ACADEMY MORTGAGE CORPORATION	2	\$608,250.00	0.61% 0	\$0.00
<u> </u>	AKT AMERICAN CAPITAL, INC	1	\$375,000.00	0.38% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$302,649.30		\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,244,200.00	1.24% 0	\$0.00
L	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.28% 0	\$0.00
L	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,750.00	0.21% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$403,729.64	0.4% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$449,393.85	0.45% 0	\$0.00

		\$405 000 00	0 4107 0	\$0.00
AUBURNBANK AXIA FINANCIAL, LLC	l	\$405,000.00 \$475,000.00	0.41% 0 0.48% 0	\$0.00 \$0.00
BANK OF HAWAII	1	\$475,000.00	0.48% 0	\$0.00
BANK OF THE WEST, A CALIFOF		φ 4 00,000.00		Φ Ū.ŪŪ
STATE BANKING CORP.	KNIA 7	\$1,995,000.00	2%0	\$0.00
BANK-FUND STAFF FEDERAL CI	REDIT		<u>_</u>	
UNION		\$190,000.00	0.19% 0	\$0.00
BAY EQUITY LLC	1	\$365,000.00	0.37% 0	\$0.00
BOEING EMPLOYEES' CREDIT U		\$496,200.00	0.5% 0	\$0.00
BROKER SOLUTIONS INC. DBA		\$1,607,600.00	1.61%0	\$0.00
AMERICAN FUNDING		÷ 1,007,000.00		φ0.00
BROKER SOLUTIONS, INC. DBA AMERICAN FUNDING	NEW 1	\$238,700.00	0.24%0	\$0.00
BROKER SOLUTIONS, INC., DBA		ф100 ст		hc -
PERFORMANCE HOME LOANS	1	\$198,000.00	0.2%0	\$0.00
BUSEY BANK,	1	\$187,500.00	0.19% 0	\$0.00
CALIBER HOME LOANS, INC.	4	\$1,148,000.00	1.15% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36% 0	\$0.00
CALIFORNIA MORTGAGE ADVIS INC.	SORS, 1	\$625,000.00	0.63%0	\$0.00
CARDINAL FINANCIAL COMPAN	√Y, L.P. 1	\$450,000.00	0.45%0	\$0.00
CARDINAL FINANCIAL COMPAN	VY I P			
DBA SEBONIC FINANCIAL	2	\$626,750.00	0.63% 0	\$0.00
CARDINAL FINANCIAL COMPAN DBA SEBONIC FINANCIAL L.P.	NY, L.P. 1	\$300,000.00	0.3% 0	\$0.00
CASHCALL, INC.	2	\$417,000.00	0.42%0	\$0.00
CITY FIRST MORTGAGE SERVIC		\$417,000.00	0.42% 0	\$0.00
CMG MORTGAGE, INC. DBA CM	G			
FINANCIA	5	\$1,644,000.00	1.64%0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,407,000.00	1.41% 0	\$0.00
COLONIAL NATIONAL MORTGA DIVISION OF COLONIAL SAVINO	GE, A	\$421,800.00	0.42% 0	\$0.00
COMMERCE MORTGAGE	2	\$697,000.00	0.7% 0	\$0.00
CROSSCOUNTRY MORTGAGE, IN CORPORATION		\$635,500.00	0.64% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$234,000.00	0.23% 0	\$0.00
DAS ACQUISITION COMPANY, L		\$389,000.88	0.23%0	\$0.00
ELEVATIONS CREDIT UNION		\$185,000.00	0.19% 0	\$0.00
EMC HOLDINGS LLC	1	\$189,375.00	0.19% 0	\$0.00
ENT FEDERAL CREDIT UNION		\$198,750.00	0.2% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,660.64	0.28% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	C 2	\$509,000.00	0.51%0	\$0.00
EXCEL MORTGAGE SERVICING,		\$898,736.00	0.9% 0	\$0.00
FARMINGTON BANK	1	\$191,250.00	0.19% 0	\$0.00
	1		0.19% 0 0.49% 0	\$0.00 \$0.00

	IRST CALIFORNIA MORTGAGE COMPANY				
	IRST CHOICE LOAN SERVICES, INC.	1	\$225,600.00	0.23%0	\$0.00
F	IRST FEDERAL SAVINGS BANK OF OSTON	1	\$247,500.00	0.25% 0	\$0.00
	IRST HAWAIIAN BANK	1	\$345,000.00	0.35% 0	\$0.00
F	IRST MINNESOTA BANK	1	\$211,760.00	0.21% 0	\$0.00
	IRST MORTGAGE COMPANY OF DAHO LLC	1	\$199,920.00	0.2% 0	\$0.00
	IRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,438.00	0.45% 0	\$0.00
F	IRST NATIONAL BANK ALASKA	1	\$195,750.00	0.2% 0	\$0.00
F	IRST NATIONAL BANK OF DURANGO	1	\$247,000.00	0.25% 0	\$0.00
F	IRST REPUBLIC BANK	3	\$975,679.11	0.98%0	\$0.00
F	IRSTRUST BANK	1	\$247,500.00	0.25% 0	\$0.00
F	REMONT BANK	25	\$7,390,392.24	7.39% 0	\$0.00
G	OLDEN EMPIRE MORTGAGE INC	1	\$213,750.00	0.21% 0	\$0.00
G	UILD MORTGAGE COMPANY	5	\$1,225,298.99	1.23% 0	\$0.00
H	IARBOR NATIONAL BANK	3	\$804,750.00	0.8%0	\$0.00
Н	IONOLULU HOMELOANS, INC.	3	\$775,000.00	0.78%0	\$0.00
H	IORIZON BANK, N.A.	1	\$262,500.00	0.26% 0	\$0.00
Π	MORTGAGE.COM, INC.	4	\$892,923.69	0.89% 0	\$0.00
J]	KF FINANCIAL, INC.	1	\$357,310.12	0.36% 0	\$0.00
	AND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,056,800.00	1.06% 0	\$0.00
L	EADER BANK N.A.	2	\$541,000.00	0.54%0	\$0.00
L	EADER BANK, N.A.	1	\$240,000.00	0.24% 0	\$0.00
L	IBERTY SAVINGS BANK, FSB	1	\$186,690.16	0.19% 0	\$0.00
L	OS ALAMOS NATIONAL BANK	1	\$194,200.00	0.19% 0	\$0.00
	OS ANGELES FIREMENS CREDIT INION	1	\$230,000.00	0.23% 0	\$0.00
	1/I FINANCIAL CORP.	2	\$388,900.00	0.39% 0	\$0.00
N	1AVERICK FUNDING CORP.	1	\$192,300.00	0.19% 0	\$0.00
	IETROPOLITAN HOME MORTGAGE NC D/B/A INTELLILOAN	1	\$270,000.00	0.27%0	\$0.00
N	1ID-ISLAND MORTGAGE CORP.	1	\$269,900.00	0.27% 0	\$0.00
N	IINNESOTA BANK AND TRUST	1	\$185,416.00	0.19% 0	\$0.00
F	IISSION FEDERAL CREDIT UNION, A EDERALLY CHARTERED CREDIT INION	2	\$542,750.00	0.54% 0	\$0.00
	ILD MORTGAGE, INC.	1	\$224,000.00	0.22% 0	\$0.00
	IOUNTAIN WEST FINANCIAL,INC	2	\$455,250.00	0.46% 0	\$0.00
	ATIONAL BANK OF KANSAS CITY	1	\$300,200.00	0.3%0	\$0.00
	A MORTGAGE SERVICES	4	\$1,433,575.22	1.43% 0	\$0.00
	OAK BANK/LENDER	1	\$185,750.00	0.19% 0	\$0.00

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	TY'S CREDIT UNION	1	\$360,000.00	0.36% 0	
	UNITY CREDIT UNION	1	\$195,221.00	0.2% 0	\$0.00
	' BANK DBA MISSION AGE BANKERS, A ORPORATION	1	\$185,600.00	0.19% 0	\$0.00
PACIFIC TRUST CHARTERED SA	BANK, A FEDERALLY VINGS BANK	4	\$1,080,114.22	1.08% 0	\$0.00
CLEARVISION F	I FINANCIAL, LLC D/B/A FUNDING, A MITED LIABILITY	4	\$1,086,657.62	1.09% 0	\$0.00
CLEARVISION F	I FINANCIAL, LLC DBA FUNDING, A MITED LIABILITY	4	\$998,704.18	1%0	\$0.00
	FINANCIAL, LLC, A MITED LIABILITY	4	\$1,163,283.83	1.16%0	\$0.00
PARAMOUNT E	QUITY MORTGAGE LLC	1	\$175,000.00	0.18% 0	\$0.00
PARAMOUNT R MORTGAGE GR		3	\$747,000.00	0.75%0	\$0.00
PARKSID LEND	ING, LLC	1	\$277,500.00	0.28% 0	\$0.00
PARKSIDE LENI	DING, LLC	15	\$4,640,500.00	4.64%0	\$0.00
PATELCO CRED	DIT UNION	1	\$200,000.00	0.2% 0	\$0.00
PEOPLES BANK		2	\$402,334.69	0.4%0	\$0.00
PEOPLES MORT ARIZONA CORP	GAGE COMPANY, AN PORATION	1	\$202,500.00	0.2%0	\$0.00
	ITAL MORTGAGE , A CALIFORNIA	7	\$2,004,115.00	2%0	\$0.00
PINNACLE MOR	RTGAGE, INC	1	\$206,250.00	0.21% 0	\$0.00
PLAZA HOME N	IORTGAGE, INC.	10	\$2,602,950.00	2.6% 0	\$0.00
PMAC LENDING	G SERVICES, INC.	6	\$1,870,750.00	1.87% 0	\$0.00
PORT WASHING	GTON STATE BANK	1	\$184,600.00	0.18% 0	\$0.00
PROVIDENT CR	EDIT UNION	2	\$653,000.00	0.65% 0	\$0.00
PROVIDENT SA	VINGS BANK	1	\$354,563.50	0.35% 0	\$0.00
PROVIDENT SA	VINGS BANK, FSB	2	\$717,750.00	0.72% 0	\$0.00
REAL ESTATE N INC. D/B/A HOM	MORTGAGE NETWORK, 1EBRIDGE	9	\$2,380,814.00	2.38% 0	\$0.00
REDWOOD CRE	DIT UNION	3	\$873,250.00	0.87% 0	\$0.00
RESCUE MORTO	GAGE INC	1	\$214,644.91	0.21% 0	\$0.00
RESIDENTIAL M INC.	AORTGAGE SERVICES,	1	\$203,450.00	0.2% 0	\$0.00
ROUNDPOINT N	IORTGAGE COMPANY	6	\$1,929,449.68	1.93% 0	\$0.00
RUSHMORE		4	\$920,750.00	0.92% 0	\$0.00
SAFE CREDIT U CORPORATION	NION, A CALIFORNIA	1	\$253,000.00	0.25% 0	\$0.00

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SALEM FIVE MORTGAGE COMPANY, LLC	1	\$303,750.00	0.3% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$174,306.06	0.17% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.18% 0	\$0.00
SHEA MORTGAGE INC.	1	\$264,840.00	0.26% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,932,709.72	3.93% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42% 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$496,000.00	0.5%0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$240,000.00	0.24%0	\$0.00
STEARNS LENDING INC.	22	\$7,016,440.97	7.02% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,045,500.00	3.05%0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$417,000.00	0.42%0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,711.63	0.24%0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$286,613.40	0.29% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$367,125.00	0.37% 0	\$0.00
SUMMIT FUNDING , INC.	1	\$437,500.00	0.44% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$344,250.00	0.34% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$299,595.89	0.3% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$193,125.00	0.19% 0	\$0.00
THE LENDING COMPANY INC	1	\$221,250.00	0.22% 0	\$0.00
THE LENDING COMPANY, INC.	1	\$291,750.00	0.29% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,850.11	0.29% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$522,750.00	0.52% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$268,000.00	0.27%0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,382,940.00	2.38% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,960.00	0.64% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$250,575.00	0.25% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$238,900.00	0.24% 0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$205,728.73	0.21% 0	\$0.00
VERITAS FUNDING, LLC	1	\$314,625.00	0.31% 0	\$0.00
	2	\$607,500.00	0.61% 0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WCS LENDING, LLC	1	\$256,177.00	0.26% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,000.00	0.3% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$560,000.00	0.56% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$244,684.63	0.18% 0	\$0.00
Total		353	\$99,993,209.61	100% 0	\$0.00
3138W9WU0	ACACIA FEDERAL SAVINGS BANK	2	\$540,200.00	0.49% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$854,320.00	0.78%0	\$0.00
	ADVANTAGE BANK	1	\$261,793.92	0.24% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	0.36% 0	\$0.00
	AFFILIATED BANK	2	\$709,047.41	0.65% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,267.20	0.22% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,550.00	0.27% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$391,736.63	0.36% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.24% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$282,600.00	0.26% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.16% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,425.48	0.38% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$352,000.00	0.32% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$992,750.00	0.9% 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$224,000.00	0.2% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,991.00	0.24% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$314,449.00	0.29% 0	\$0.00
	BANCORPSOUTH BANK	3	\$797,901.00	0.73% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,087,032.47	0.99% 0	\$0.00
	BAXTER CREDIT UNION	1	\$258,400.00	0.24% 0	\$0.00
	BAY EQUITY LLC	1	\$332,000.00	0.3% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$610,100.00	0.56% 0	\$0.00
	BELLCO CREDIT UNION	1	\$417,000.00	0.38% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$822,978.80	0.75%0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$238,354.95	0.22% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$216,000.00	0.2% 0	\$0.00
Γ		6	\$2,099,400.00	1.91% 0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$175,129.00	0.16% 0	\$0.00
BUSEY BANK,	3	\$804,075.00	0.73%0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$174,975.02	0.16% 0	\$0.00
CALIBER HOME LOANS, INC.	1	\$180,000.00	0.16% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,500.00	0.36% 0	\$0.00
CAMBRIDGE SAVINGS BANK		\$224,700.00	0.2%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.		\$207,750.00	0.19% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$375,000.00	0.34% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.38%0	\$0.00
CENTRAL ONE FCU	1	\$179,500.00	0.16% 0	\$0.00
CENTRAL TRUST BANK	1	\$192,000.00	0.17% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.16% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.		\$417,000.00	0.38%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,152,000.00	1.96% 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,075,715.00	0.98%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$603,987.51	0.55% 0	\$0.00
COLUMBIA CREDIT UNION		\$290,200.00	0.26% 0	\$0.00
COLUMBIA CREDIT UNION COMMUNITY CREDIT UNION OF LYNN	1	\$290,200.00	0.26% 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN COMMUNITY MORTGAGE FUNDING,		\$232,000.00	0.21700	φυ.υυ
LLC	1	\$411,500.00	0.37% 0	\$0.00
COMMUNITY STATE BANK		\$226,949.66	0.21%0	\$0.00
COMMUNITY TRUST BANK	1	\$258,000.00	0.24% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$311,400.00	0.28% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,975,811.20	1.8% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,000.00	0.34% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$176,622.35	0.16% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$185,000.00	0.17% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,097.00	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,700.00	0.31% 0	\$0.00
DIME BANK	1	\$210,400.00	0.19% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,000.00	0.19% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$725,475.00	0.66% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$259,200.00	0.24% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$999,761.85	0.91% 0	\$0.00
	1	\$192,000.00	0.17%0	\$0.00

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

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	GATEWAY MORTGAGE GROUP, LLC	2	\$585,991.00	0.53%0	\$0.00
	GMFS LLC	1	\$288,800.00	0.26% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$279,647.72	0.25% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$192,800.00	0.18%0	\$0.00
	GUARDIAN CREDIT UNION	1	\$232,300.00	0.21%0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$199,792.49	0.18% 0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$828,675.10	0.76%0	\$0.00
	HARBOR NATIONAL BANK	1	\$356,000.00	0.32% 0	\$0.00
	HEARTLAND BANK	1	\$286,773.00	0.26% 0	\$0.00
	HILLTOP NATIONAL BANK	1	\$270,000.00	0.25% 0	\$0.00
	HORIZON BANK, N.A.	1	\$415,994.00	0.38% 0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$270,626.63	0.25% 0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,958,615.48	1.78% 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$490,000.00	0.45% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.33% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$524,979.00	0.48% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$210,000.00	0.19% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$808,000.00	0.74% 0	\$0.00
	LIBERTY BANK	1	\$177,000.00	0.16% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$412,500.00	0.38% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$296,000.00	0.27% 0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$230,000.00	0.21% 0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$393,750.28	0.36% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$320,150.00	0.29% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$199,920.00	0.18% 0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$179,250.00	0.16% 0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$383,000.00	0.35% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$417,000.00	0.38% 0	\$0.00
	METRO BANK	1	\$241,500.00	0.22%0	\$0.00
	MIDWEST BANK	1	\$177,600.00	0.16% 0	\$0.00
	MORTGAGE AMERICA INC	1	\$368,000.00	0.34% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,500.00	0.29% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$336,825.69	0.31%0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$421,600.00	0.31% 0	\$0.00
	MOVEMENT MORTGAGE	1	\$176,400.00	0.16% 0	\$0.00
 	NETWORK FUNDING, L.P.	3	\$785,800.00	0.72%0	\$0.00
	INDI WORK FUNDING, L.P.	3	\$183,800.00	0.12%0	\$0.00

NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$242,250.00	0.22% 0	\$0.00
NORTHVIEW BANK	1	\$229,950.00	0.21% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$789,482.74	0.72% 0	\$0.00
NUVISION FCU	1	\$416,000.00	0.38% 0	\$0.00
O A MORTGAGE SERVICES	1	\$588,188.51	0.54%0	\$0.00
ON Q FINANCIAL, INC.	1	\$345,000.00	0.31%0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.23%0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	2	\$561,472.23	0.51%0	\$0.00
 CHARTERED SAVINGS BANK		\$501,172.25	0.51700	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$309,000.00	0.28%0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$985,000.00	0.9% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.25% 0	\$0.00
PALM LENDING LLC	1	\$252,800.00	0.23% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,990.00	0.2% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$357,000.00	0.33% 0	\$0.00
PARK BANK	1	\$198,532.21	0.18%0	\$0.00
 PARKSIDE LENDING, LLC	4	\$1,334,900.00	1.22% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$249,655.57	0.23% 0	\$0.00
 PATELCO CREDIT UNION	1	\$259,649.78	0.24% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$416,940.81	0.38% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$283,109.41	0.26% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,116,044.60	1.93% 0	\$0.00
PIONEER BANK	1	\$200,000.00	0.18% 0	\$0.00
PLANTERS BANK	1	\$400,000.00	0.36% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,846.91	0.27% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,494,300.00	1.36% 0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$3,700,250.00	3.37% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$322,500.00	0.29% 0	\$0.00
PROSPERITY BANK	1	\$394,396.88	0.36% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$185,000.00	0.17% 0	\$0.00

RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE NETWORK,	1	\$250,000.00	0.23%0	\$0.00
REAL ESTATE MORTGAGE NETWORK.	1			φυισο
INC.	4	\$912,600.00	0.83% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,493,500.00	1.36% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$205,000.00	0.19% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$839,000.00	0.76% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.16% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,507,582.00	1.37% 0	\$0.00
RUSHMORE	5	\$1,541,800.00	1.4% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$893,742.50	0.81%0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$525,500.00	0.48% 0	\$0.00
SFMC, LP.	1	\$193,000.00	0.18% 0	\$0.00
SHEA MORTGAGE INC.	1	\$193,586.00	0.18% 0	\$0.00
SHORE MORTGAGE	3	\$642,210.00	0.59%0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,186,508.18	2.9% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$326,700.00	0.3%0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,766.50	0.18%0	\$0.00
SOVEREIGN BANK, N.A.	1	\$182,747.86	0.17% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$346,303.65	0.32% 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$219,220.00	0.2% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	0.2% 0	\$0.00
STEARNS LENDING INC.	22	\$6,643,188.18	6.05% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$584,125.00	0.53%0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$177,000.00	0.16% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$201,900.00	0.18% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,438.29	0.38% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$220,216.16	0.2% 0	\$0.00
SUMMIT CREDIT UNION	1	\$179,265.00	0.16% 0	\$0.00
SUSQUEHANNA BANK	1	\$200,000.00	0.18% 0	
SWBC MORTGAGE CORPORATION	4	\$1,075,074.00	0.98% 0	
THE COLUMBIA BANK	1	\$300,000.00	0.27% 0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$197,500.00	0.18% 0	\$0.00
_	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,126,420.00	1.03% 0	
F	UNIVEST BANK AND TRUST CO	2	\$396,079.00	0.36% 0	
-	VANTAGE POINT BANK VERITAS FUNDING, LLC	1	\$179,000.00 \$175,750.00	0.16% 0 0.16% 0	
F	W. J. BRADLEY MORTGAGE CAPITAL,	1	\$1 <i>13,13</i> 0.00	0.10700	φ υ. υυ
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$990,750.00	0.9% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,574,650.00	1.43% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$396,500.52	0.36% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.18% 0	
	WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.37%0	¢0.00
-	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.18% 0	
-	WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$196,000.00 \$284,050.00		\$0.00
	WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1 1 2		0.18% 0 0.26% 0 0.38% 0	\$0.00 \$0.00 \$0.00
	WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST		\$284,050.00 \$417,474.09 \$240,000.00	0.18% 0 0.26% 0 0.38% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00
	WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP.		\$284,050.00 \$417,474.09 \$240,000.00 \$185,020.43	0.18% 0 0.26% 0 0.38% 0 0.22% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST	2 1 1 1	\$284,050.00 \$417,474.09 \$240,000.00 \$185,020.43 \$208,453.00	0.18% 0 0.26% 0 0.38% 0 0.22% 0 0.17% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP.	2 1 1 1	\$284,050.00 \$417,474.09 \$240,000.00 \$185,020.43	0.18% 0 0.26% 0 0.38% 0 0.22% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138W9WV8	WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. Unavailable AMERICAN INTERNET MORTGAGE,	2 1 1 1	\$284,050.00 \$417,474.09 \$240,000.00 \$185,020.43 \$208,453.00	0.18% 0 0.26% 0 0.38% 0 0.22% 0 0.17% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. Unavailable AMERICAN INTERNET MORTGAGE, INC.	2 1 1 396	\$284,050.00 \$417,474.09 \$240,000.00 \$185,020.43 \$208,453.00 \$109,758,062.53 \$582,208.92	0.18% 0 0.26% 0 0.38% 0 0.22% 0 0.17% 0 0.23% 0 100% 0 17.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. Unavailable AMERICAN INTERNET MORTGAGE,	2 1 1 396	\$284,050.00 \$417,474.09 \$240,000.00 \$185,020.43 \$208,453.00 \$109,758,062.53	0.18% 0 0.26% 0 0.38% 0 0.22% 0 0.17% 0 0.23% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. Unavailable AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK	2 1 1 396	\$284,050.00 \$417,474.09 \$240,000.00 \$185,020.43 \$208,453.00 \$109,758,062.53 \$582,208.92 \$363,100.00	0.18% 0 0.26% 0 0.38% 0 0.22% 0 0.17% 0 0.23% 0 100% 0 17.12% 0 10.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. Unavailable AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY	2 1 1 396 3 3 1 1 1	\$284,050.00 \$417,474.09 \$240,000.00 \$185,020.43 \$208,453.00 \$109,758,062.53 \$582,208.92 \$363,100.00 \$178,980.00	0.18% 0 0.26% 0 0.38% 0 0.22% 0 0.17% 0 0.23% 0 100% 0 17.12% 0 10.67% 0 5.26% 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
	WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. Unavailable AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY LLC	2 1 1 396 3 3 1 1 1	\$284,050.00 \$417,474.09 \$240,000.00 \$185,020.43 \$208,453.00 \$109,758,062.53 \$582,208.92 \$363,100.00 \$178,980.00 \$1,026,453.57	0.18% 0 0.26% 0 0.38% 0 0.22% 0 0.17% 0 0.23% 0 100% 0 17.12% 0 10.67% 0 5.26% 0 30.17% 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

	FIRST STATE BANK OF MIDDLEBURY	1	\$137,700.00	4.05% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$239,600.00	7.05% 0	\$0.00
Total		16	\$3,401,715.61	100% 0	\$0.00
3138W9WW6	ACCESS NATIONAL MORTGAGE	2	\$192,249.06	1.47%0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$387,800.00	2.97% 0	\$0.00
	ARVEST MORTGAGE COMPANY	41	\$4,040,938.00	30.98% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$190,825.00	1.46% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$102,500.00	0.79%0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,600.00	0.79%0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,917.00	1.57%0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,372,492.00	10.52%0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$388,700.00	2.98%0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,860.98	0.83%0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,400.00	0.79% 0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$202,350.00	1.55% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$292,600.00	2.24% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.73% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$579,947.78	4.45% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$87,000.00	0.67% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$191,430.00	1.47% 0	\$0.00
	EAGLE BANK AND TRUST COMPANY	2	\$201,000.00	1.54%0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$94,874.90	0.73%0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	2	\$210,425.00	1.61% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$209,000.00	1.6% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,500.00	0.67%0	\$0.00
	FIVE STAR CREDIT UNION	1	\$89,500.00	0.69%0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$679,300.00	5.21% 0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$191,669.12	1.47% 0	\$0.00
	HAPPY STATE BANK	1	\$100,000.00	0.77% 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$399,600.00	3.06% 0	
		1	\$100,721.21	0.77% 0	\$0.00

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

	STAR FINANCIAL BANK	5	\$578,450.00	6.37% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	2	\$347,962.04		
	CREDIT UNION	3	\$547,902.04	5.85%0	\$0.00
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$124,000.00	1.42% 0	\$0.00
Total		77	\$9,076,292.48	100% 0	\$0.00
3138W9WY2	ACADEMY MORTGAGE CORPORATION	2	\$268,650.00	0.98% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$135,000.00	0.49% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,343,613.00	4.91%0	\$0.00
	ARVEST BANK	2	\$283,000.00	1.03% 0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$3,989,443.00	14.58% 0	\$0.00
	BAY EQUITY LLC	1	\$144,000.00	0.53% 0	\$0.00
	BOFI FEDERAL BANK	4	\$517,580.00	1.89% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,394.00	0.96% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,288.00	1.92% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,616,168.00	5.91%0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$936,664.00	3.42% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,200.00	0.54% 0	\$0.00
	CMC FUNDING, INC.	2	\$264,246.59	0.97% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$292,900.00	1.07% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,111,503.00	4.06% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$139,200.00	0.51% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$276,240.00		
	CRESCOM BANK	1	\$137,760.00	0.5%0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION.	1	\$129,000.00		
	DHI MORTGAGE COMPANY LTD	5	\$679,162.00	2.48% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$383,750.00	1.4% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$563,823.86	2.06% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$134,400.00	0.49% 0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$527,728.95	1.93% 0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$145,500.00	0.53%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.46% 0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$130,500.00	0.48%0	\$0.00
	FIRST BANK	1	\$132,000.00	0.48%0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$133,860.00	0.49% 0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,297.53	4.98% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	\$3,691,875.00	13.49% 0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$274,135.00	1%0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00		\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$149,400.00	0.55% 0	\$0.00
L	IMORTGAGE.COM, INC.	13	\$1,742,813.00	6.37% 0	\$0.00
L	JD BANK	1	\$130,000.00		\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	0.49% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$425,580.00	1.56% 0	\$0.00
L	MONARCH BANK	1	\$148,410.00	0.54% 0	\$0.00
L	MUTUAL OF OMAHA BANK	9	\$1,239,295.25	4.53% 0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$135,200.00	0.49% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,500.00	1.03% 0	\$0.00
L	PROSPERITY BANK	1	\$128,725.00	0.47% 0	\$0.00
L	PULTE MORTGAGE LLC	3	\$414,890.00	1.52% 0	\$0.00
L	RABUN COUNTY BANK	1	\$148,000.00	0.54% 0	\$0.00
L	STAR FINANCIAL BANK	2	\$261,000.00	0.95% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,827.68	0.49% 0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.48% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$801,520.00	2.95% 0	\$0.00
Total		201	\$27,357,542.86	100% 0	\$0.00
3138W9WZ9	ACADEMY MORTGAGE CORPORATION	7	\$1,103,190.20	2.85% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	6	\$958,801.00	2.48% 0	\$0.00
L	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,451,275.00	3.75% 0	\$0.00
L	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$160,000.00	0.41% 0	\$0.00
L	ARVEST MORTGAGE COMPANY	36	\$5,894,596.53	15.23% 0	\$0.00
L	BANK CDA	1	\$172,900.00	0.45% 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$161,500.00	0.42% 0	\$0.00
	BANK OF NEBRASKA	1	\$157,354.00	0.41% 0	\$0.00
L	BAY EQUITY LLC	1	\$156,000.00	0.4% 0	\$0.00
L	BITTERROOT VALLEY BANK	1	\$150,000.00	0.39% 0	\$0.00
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BOFI FEDERAL BANK	4	\$646,700.00	1.67% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,466.00	0.81%0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$164,000.00	0.42% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$335,225.00	0.87% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,271,904.00	3.29% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$952,407.00	2.46% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$331,600.00	0.86% 0	\$0.00
CAPITAL COMMUNITY BANK	1	\$155,200.00	0.4%0	\$0.00
CITIZEN'S NATIONAL BANK	1	\$149,802.47	0.39% 0	\$0.00
CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,500.00	0.41%0	\$0.00
CITIZENS DEPOSIT BANK	1	\$157,000.00	0.41% 0	\$0.00
CMC FUNDING, INC	1	\$160,000.00	0.41% 0	\$0.00
CMC FUNDING, INC.	4	\$645,660.00	1.67% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$170,000.00	0.44% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$807,489.00	2.09% 0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$628,700.00	1.62% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$170,000.00	0.44% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$313,000.00	0.81% 0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$644,464.00	1.66% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$313,719.00	0.81% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,162,373.00	3%0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$677,479.00	1.75% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$151,563.00	0.39% 0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$156,750.00	0.4% 0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$965,100.00	2.49% 0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$163,432.50	0.42% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,149,463.00	2.97% 0	\$0.00
FIRST BANK	1	\$165,401.91	0.43% 0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$162,950.00	0.42% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$2,334,233.00	6.03% 0	\$0.00
FIRST STATE BANK	1	\$174,800.00	0.45% 0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$172,400.00	0.45% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$2,935,895.00	7.58% 0	\$0.00

	GUARANTY BANK, A CORPORATION	1	\$170,905.00	0.44% 0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$168,150.00	0.43% 0	\$0.00
	IMORTGAGE.COM, INC.	13	\$2,110,420.00	5.45% 0	\$0.00
Γ	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$957,600.00	2.47% 0	\$0.00
	MINERS BANK	1	\$154,375.00	0.4%0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$1,269,859.29	3.28% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$164,787.61	0.43%0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$162,400.00	0.42% 0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,120.00	0.39% 0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,127,977.00	2.91%0	\$0.00
	SHERBURNE STATE BANK	1	\$152,290.00	0.39%0	\$0.00
	STAR FINANCIAL BANK	1	\$155,881.00	0.4%0	\$0.00
	TENNESSEE STATE BANK	1	\$151,905.00	0.39% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,705.19	0.4% 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$2,269,604.68	5.86% 0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$162,000.00	0.43% 0	\$0.00
Total		239	\$38,710,273.38	100%0	\$0.00
3138W9X21	AAFES FEDERAL CREDIT UNION	1	\$158,067.08	1.71% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$196,000.00	2.12% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,600.00	1.5% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$520,215.42	5.62% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,606.98	8.33% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$173,028.08	1.87% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$186,100.00	2.01% 0	\$0.00
	COLE TAYLOR BANK	4	\$637,871.73	6.89% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$251,200.00	2.71% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$90,400.00	0.98% 0	\$0.00
Γ	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	3.1% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,431.80	2.88% 0	\$0.00
Γ	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	1.88% 0	\$0.00
Γ	DORT FEDERAL CREDIT UNION	1	\$94,495.27	1.02% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,800.00	2.06% 0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$317,507.24	3.43% 0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$62,021.96	0.67% 0	\$0.00
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FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	1%0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$394,000.00	4.25% 0	\$0.00
FIRST PLACE BANK	4	\$429,122.09	4.63% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,625.00	2.18% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$157,700.00	1.7% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,718.52	2.26% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$143,695.96	1.55% 0	\$0.00
MLD MORTGAGE, INC.	1	\$241,000.00	2.6% 0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$428,314.12	4.62% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,867.12	1.39% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,050.00	3.71%0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$213,681.96	2.31% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	1.25% 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$257,700.00	2.78% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$308,000.00	3.32% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,600.00	2.96% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$224,550.00	2.42% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$125,150.00	1.35% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,700.00	3.04% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$175,918.56	1.9% 0	\$0.00
	48	\$9,263,238.89	100%0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$308,627.82	15.49% 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$167,229.95	8.39% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$108,526.98	5.45% 0	\$0.00
BAXTER CREDIT UNION	1	\$180,600.00	9.06% 0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,100.00	5.78% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$224,136.49	11.25% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$108,835.59	5.46% 0	\$0.00
FIRST PLACE BANK	1	\$171,382.08	8.6%0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$309,527.69	15.53% 0	\$0.00
SHORE MORTGAGE	1	\$104,368.86	5.24%0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,958.77	5.67% 0	\$0.00
	MIDWEST FIRST NIAGARA BANK, N.A. FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY, INC. MEMBER FIRST MORTGAGE, LLC MLD MORTGAGE, INC. NEW PENN FINANCIAL, LLC PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PARAMOUNT EQUITY MORTGAGE LLC REGIONS BANK DBA REGIONS MORTGAGE SEASONS FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, N.A. THE CAPE COD FIVE CENTS SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWER MORTGAGE COMPANY, DBA AMERICU MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WEICHERT FINANCIAL SERVICES AMERICU MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WEICHERT FINANCIAL SERVICES AMERICI MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION COLONIAL SAVINGS, F.A. FIRST BANK PUERTO RICO FIRST PLACE BANK	MIDWEST1FIRST NIAGARA BANK, N.A.1FIRST PLACE BANK4FIRST STATE BANK MORTGAGE1COMPANY, LLC1GREATER NEVADA MORTGAGE1GUARDIAN MORTGAGE COMPANY, INC.1MEMBER FIRST MORTGAGE, LLC1MLD MORTGAGE, INC.1MEMBER FIRST MORTGAGE, LLC1MLD MORTGAGE, INC.1NEW PENN FINANCIAL, LLC2PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1PARAMOUNT EQUITY MORTGAGE LLC1REGIONS BANK DBA REGIONS MORTGAGE2SEASONS FEDERAL CREDIT UNION1SOUTHWEST AIRLINES FEDERAL CREDIT UNION1SOVEREIGN BANK, N.A.1THE CAPE COD FIVE CENTS SAVINGS BANK1TOWER FEDERAL CREDIT UNION1TOWER FEDERAL CREDIT UNION1TOWNE MORTGAGE1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WEICHERT FINANCIAL SERVICES1MORTGAGE1AMERISAVE MORTGAGE CORPORATION1ANDREWS FEDERAL CREDIT UNION1BANCO POPULAR DE PUERTO RICO1BANCO POPULAR DE PUERTO RICO1BANCO POPULAR DE PUERTO RICO1FEDERAL CREDIT UNION1COLONIAL SAVINGS, F.A.1FIRST BANK PUERTO RICO1FIRST BANK PUERTO RICO1FIRST BANK PUERTO RICO1FIRST BANK PUERTO RICO1FINOR MORTGAGE	MIDWEST 1 \$93,000.00 FIRST NIAGARA BANK, N.A. 1 \$394,000.00 FIRST PLACE BANK 4 \$429,122.09 FIRST STATE BANK MORTGAGE 1 \$201,625.00 COMPANY, LLC 1 \$201,625.00 GREATER NEVADA MORTGAGE 1 \$157,700.00 GUARDIAN MORTGAGE COMPANY, INC. 1 \$209,718.52 MEMBER FIRST MORTGAGE, LLC 1 \$143,695.96 MLD MORTGAGE, INC. 1 \$241,000.00 NEW PENN FINANCIAL, LLC 2 \$428,314.12 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$128,867.12 PARAMOUNT EQUITY MORTGAGE LLC 1 \$344,050.00 REGIONS BANK DBA REGIONS 2 \$213,681.96 SOUTHWEST AIRLINES FEDERAL 1 \$16,000.00 SOUTREIGN BANK, N.A. 1 \$308,000.00 THE CAPE COD FIVE CENTS SAVINGS 1 \$274,600.00 SOVEREIGN BANK, N.A. 1 \$308,000.00 TWEE FEDERAL CREDIT UNION 1 \$224,550.00 TOWNE MORTGAGE 1 \$224,550.0	MIDWEST 1 \$93,000.00 1% 0 FIRST NIAGARA BANK, N.A. 1 \$394,000.00 4.25% 0 FIRST PLACE BANK 4 \$429,122.09 4.63% 0 FIRST STATE BANK MORTGAGE 1 \$201,625.00 2.18% 0 GREATER NEVADA MORTGAGE 1 \$209,718.52 2.26% 0 GUARDIAN MORTGAGE COMPANY, INC. 1 \$209,718.52 2.26% 0 MEMBER FIRST MORTGAGE, LLC 1 \$143,695.96 1.55% 0 MLD MORTGAGE, INC. 1 \$241,000.00 2.66% 0 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINCS BANK 1 \$128,867.12 1.39% 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$344,050.00 3.71% 0 REGIONS BANK DBA REGIONS 2 \$213,681.96 2.31% 0 SEASONS FEDERAL CREDIT UNION 1 \$116,000.00 1.25% 0 SOUTHWEST AIRLINES FEDERAL 1 \$257,700.00 2.78% 0 GREGIONS BANK, N.A. 1 \$308,000.00 3.32% 0 THE CAPE COD FIVE CENTS SAVINGS 1 \$224,550.00 2.42% 0

	TDUSTMADE NATIONAL DANK	1	¢01 201 22	1 0007 0	\$0.00
Total	TRUSTMARK NATIONAL BANK	1 12	\$81,301.32 \$1,992,595.55	4.08% 0	
		12	\$1,772,373.33	100%0	Φυ. ΟΟ
3138W9X47	EMBRACE HOME LOANS, INC.	2	\$471,900.00	33.36% 0	\$0.00
5150 W 7A4/	HOMEWARD RESIDENTIAL INC.	2	\$471,900.00	33.36% 0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,313.75	12.04% 0	
	SEVIER COUNTY BANK	1	\$170,513.75	9.52% 0	
	WILLAMETTE VALLEY BANK	1	\$134,398.12	9.32% 0 13.14% 0	
Total	WILLAWETTE VALLET DANK	8	\$1,414,443.62	100% 0	
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3138W9X54	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$304,700.00	6.58%0	\$0.00
5150 10 715-1	AMERISAVE MORTGAGE	1			
	CORPORATION	1	\$221,000.00	4.77% 0	\$0.00
	BLACKHAWK BANK	1	\$161,400.00	3.48%0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW				
	AMERICAN FUNDING	4	\$616,882.31	13.32% 0	\$0.00
	CHEMICAL BANK	1	\$132,700.00	2.86% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,500.00	2.97% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,975.00	4.55% 0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$94,400.00	2.04% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00		
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$181,000.00	3.91% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$65,084.20	1.4% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$548,123.93	11.83% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$120,800.00	2.61% 0	\$0.00
	MORTGAGE CENTER, LLC	2	\$250,663.05	5.41% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$114,538.60	2.47% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,934.76	3.3% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,750.00	3.69% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,000.00	4.88% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,643.15	1.33% 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$173,600.00	3.75% 0	\$0.00
	US MORTGAGE CORPORATION	1	\$400,259.64	8.64%0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00		
Total		28	\$4,632,354.64	100% 0	\$0.00
3138W9X62	BANCO SANTANDER PR	1	\$224,557.11	12.68% 0	\$0.00

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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$340,500.00	19.22% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,700.00	13.3% 0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,700.00	6.98% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$460,118.24	25.97% 0	\$0.00
	R P FUNDING, INC	1	\$174,400.00	9.84% 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$212,641.70	12.01% 0	\$0.00
Total		8	\$1,771,617.05	100%0	\$0.00
3138W9X70	ARVEST MORTGAGE COMPANY	2	\$270,225.00	11.39% 0	\$0.00
	BUSINESS BANK	1	\$284,000.00	11.97%0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$135,525.32	5.71% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00		\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$195,000.00	8.22% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$743,550.00		\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$397,400.00		
	OCWEN LOAN SERVICING LLC	1	\$248,000.00	10.47%0	\$0.00
Total		12	\$2,371,700.32	100%0	\$0.00 \$0.00
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3138W9X88	AMERICAN INTERNET MORTGAGE, INC.	2	\$378,201.00	20.52% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$303,400.00	16.46% 0	\$0.00
	ARVEST BANK	2	\$260,780.00	14.15% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$135,500.00	7.35% 0	\$0.00
	BAY EQUITY LLC	1	\$134,750.00		
			$\psi_{1}J_{7}, J_{5}U_{1}U_{0}$	7.31% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$422,180.52		
	HOMEWARD RESIDENTIAL INC. LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2		22.9% 0	\$0.00
Total	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2 1 10	\$422,180.52	22.9% 0	\$0.00
Total	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$422,180.52 \$208,500.00	22.9% 0 11.31% 0	\$0.00 \$0.00
Total 3138W9X96	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$422,180.52 \$208,500.00	22.9% 0 11.31% 0	\$0.00 \$0.00 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AMERISAVE MORTGAGE	1	\$422,180.52 \$208,500.00 \$1,843,311.52	22.9% 0 11.31% 0 100% 0	\$0.00 \$0.00 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AMERISAVE MORTGAGE CORPORATION	1	\$422,180.52 \$208,500.00 \$1,843,311.52 \$286,780.81	22.9% 0 11.31% 0 100% 0 23.61% 0 8.07% 0	\$0.00 \$0.00 \$0.00 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AMERISAVE MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A.	1	\$422,180.52 \$208,500.00 \$1,843,311.52 \$286,780.81 \$98,059.35	22.9% 0 11.31% 0 100% 0 23.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AMERISAVE MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$422,180.52 \$208,500.00 \$1,843,311.52 \$286,780.81 \$98,059.35 \$154,752.57 \$214,870.07	22.9% 0 11.31% 0 100% 0 23.61% 0 8.07% 0 12.74% 0 17.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9X96	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AMERISAVE MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE TOWNE MORTGAGE COMPANY, DBA	1 10 1 1 1 1 1 1 2	\$422,180.52 \$208,500.00 \$1,843,311.52 \$286,780.81 \$98,059.35 \$154,752.57 \$214,870.07 \$460,200.00	22.9% 0 11.31% 0 100% 0 23.61% 0 8.07% 0 12.74% 0 17.69% 0 37.89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AMERISAVE MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1 10 1 1 1 1 1	\$422,180.52 \$208,500.00 \$1,843,311.52 \$286,780.81 \$98,059.35 \$154,752.57 \$214,870.07	22.9% 0 11.31% 0 100% 0 23.61% 0 8.07% 0 12.74% 0 17.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138W9X96	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AMERISAVE MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1 10 1 1 1 1 1 1 2	\$422,180.52 \$208,500.00 \$1,843,311.52 \$286,780.81 \$98,059.35 \$154,752.57 \$214,870.07 \$460,200.00	22.9% 0 11.31% 0 100% 0 23.61% 0 8.07% 0 12.74% 0 17.69% 0 37.89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	ADVANTAGE BANK	1	\$304,000.00	0.25% 0	\$0.00
	AFFILIATED BANK	1	\$252,000.00	0.21% 0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$176,800.00	0.15% 0	\$0.00
	ALLIANT BANK	1	\$215,000.00	0.18% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$418,909.82	0.35% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.22% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,700.00	0.23% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,800.00	0.21% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$772,000.00	0.64%0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$461,000.00	0.38% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,919.00	0.15% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.21% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$399,700.00	0.33% 0	\$0.00
	BANCFIRST	1	\$185,500.00	0.15% 0	\$0.00
	BANCORPSOUTH BANK	2	\$604,500.00	0.5%0	\$0.00
	BANK OF ENGLAND	3	\$1,167,000.00	0.97%0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,250.00	0.15% 0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$321,000.00	0.27%0	\$0.00
	BELL STATE BANK & TRUST	1	\$183,923.31	0.15% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,723.34	0.19% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.3% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,927,000.00	1.61%0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.35% 0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,243,750.00	1.04% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,600.00	0.18% 0	\$0.00
	CASHCALL, INC.	7	\$2,432,700.00	2.03% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,536,355.00	1.28% 0	\$0.00
	CENTRAL BANK	1	\$183,350.00	0.15% 0	\$0.00
	CENTRAL STATE BANK	2	\$529,600.00	0.44% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$188,977.00	0.16% 0	\$0.00
	CENTRUE BANK	1	\$187,000.00	0.16% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$597,150.00	0.5%0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$312,700.00	0.26% 0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$181,900.00	0.15% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,900.00	0.15% 0	\$0.00
		5	\$1,832,950.00	1.53% 0	\$0.00
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COBALT MORTGAGE, INC. 5 \$1,851,000,000 1.55% \$0,000 COLONIAL NATIONAL MORTGAGE, A 1 \$187,469,21 0.16% \$0,000 COLORADO EAST BANK AND TRUST 1 \$176,250,000 0.15% \$0,000 COMMERCIAL BANKING COMPANY 1 \$223,250,000 0.19% \$0,000 COMMERCIAL BANKING COMPANY 1 \$222,280,000 0.23% \$0,000 COMMUNITY MORTGAGE FUNDING, 1 \$223,500,00 0.23% \$0,000 COMMUNITY STAR CREDIT UNION 1 \$335,200,00 0.23% \$0,000 COMMUNITY TRUST BANK 2 \$507,200,00 0.42% \$0,000 CONMUNITY STAR CREDIT UNION 1 \$232,750,00 0.23% \$0,000 CONTOR MORTGAGE, INC. 1 \$223,750,00 0.42% \$0,000 CORNERSTONE MORTGAGE, INC. 1 \$223,750,00 0.9% \$0,000 CRESTMARK MORTGAGE, INC., A 2 \$486,500,00 0.41% \$0,000 DELAWARE CORPORATION 1 \$129,0000,00 0.16% \$0,000 <th>CMG MORTGAGE, INC. DBA CMG FINANCIA</th> <th></th> <th></th> <th></th> <th></th>	CMG MORTGAGE, INC. DBA CMG FINANCIA				
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EQUITY NOW INC. 1 \$384,700.00 0.32% \$0.00 EQUITY RESOURCES, INC. 1 \$294,500.00 0.25% \$0.00 EVERETT FINANCIAL INC, DBA 1 \$388,800.00 0.32% \$0.00 EVERETT FINANCIAL INC, DBA 1 \$388,800.00 0.32% \$0.00 EVERETT FINANCIAL INC., DBA 1 \$234,000.00 0.2% \$0.00 EVERETT FINANCIAL INC., DBA 2 \$577,900.00 0.48% \$0.00 SUPREME LENDING ISAOA 2 \$577,900.00 0.48% \$0.00 EVERETT FINANCIAL, INC DBA 2 \$376,485.00 0.31% \$0.00 EVERETE FINANCIAL, INC DBA 2 \$376,485.00 0.21% \$0.00 EVERGREEN MONEYSOURCE 1 \$252,720.00 0.21% \$0.00	ELEVATIONS CREDIT UNION	1	\$219,000.00	0.18%	\$0.00
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EVERETT FINANCIAL INC, DBA 1 \$388,800.00 0.32% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$234,000.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$234,000.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$577,900.00 0.48% 0 \$0.00 EVERETT FINANCIAL, INC., DBA 2 \$577,900.00 0.48% 0 \$0.00 EVERETT FINANCIAL, INC DBA 2 \$376,485.00 0.31% 0 \$0.00 SUPREME LENDING 1 \$252,720.00 0.21% 0 \$0.00 EVERGREEN MONEYSOURCE 1 \$252,720.00 0.21% 0 \$0.00 MORTGAGE COMPANY 1 \$252,720.00 0.21% \$0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$4414,825.00 0.35% \$0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 5 \$957,025.00 0.8% \$0.00 GORPORATION 5 \$957,025.00 0.8% \$0.00	EQUITY NOW INC.	1	\$384,700.00	0.32%	\$0.00
SUPREME LENDING 1 \$388,800.00 0.32% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$234,000.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 2 \$577,900.00 0.48% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$376,485.00 0.31% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$252,720.00 0.21% 0 \$0.00 EVOLVE BANK & TRUST 2 \$414,825.00 0.35% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$466,400.00 0.39% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$957,025.00 0.8% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$187,500.00 0.16% 0 \$0.00 FBC MORTGAGE, LLC 1 \$417,000.00 0.35% 0 \$0.00 FIDELITY BANK 1 \$294,500.00 0.25% 0 \$0.00	EQUITY RESOURCES, INC.	1	\$294,500.00	0.25%	\$0.00
SUPREME LENDING 1 \$234,000.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 2 \$577,900.00 0.48% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$376,485.00 0.31% 0 \$0.00 EVERETE FINANCIAL, INC DBA SUPREME LENDING 2 \$376,485.00 0.31% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$252,720.00 0.21% 0 \$0.00 EVOLVE BANK & TRUST 2 \$414,825.00 0.35% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$466,400.00 0.39% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$957,025.00 0.8% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$187,500.00 0.16% 0 \$0.00 FBC MORTGAGE, LLC 1 \$417,000.00 0.35% 0 \$0.00 FIDELITY BANK 1 \$294,500.00 0.25% 0 \$0.00		1	\$388,800.00	0.32%	\$0.00
SUPREME LENDING ISAOA 2 \$577,900.00 0.48% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$376,485.00 0.31% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$252,720.00 0.21% 0 \$0.00 EVOLVE BANK & TRUST 2 \$414,825.00 0.35% 0 \$0.00 EVOLVE BANK & TRUST 2 \$4466,400.00 0.39% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$957,025.00 0.8% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$187,500.00 0.16% 0 \$0.00 FBC MORTGAGE, LLC 1 \$417,000.00 0.35% 0 \$0.00 FIDELITY BANK 1 \$294,500.00 0.25% 0 \$0.00		1	\$234,000.00	0.2%	\$0.00
SUPREME LENDING 2 \$376,485.00 0.31% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$252,720.00 0.21% 0 \$0.00 EVOLVE BANK & TRUST 2 \$414,825.00 0.35% 0 \$0.00 EVOLVE BANK & TRUST 2 \$414,825.00 0.35% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$466,400.00 0.39% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$957,025.00 0.8% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$187,500.00 0.16% 0 \$0.00 FBC MORTGAGE, LLC 1 \$417,000.00 0.35% 0 \$0.00 FIDELITY BANK 1 \$294,500.00 0.25% 0 \$0.00		2	\$577,900.00	0.48%) \$0.00
MORTGAGE COMPANY 1 \$252,720.00 0.21% 0 \$0.00 EVOLVE BANK & TRUST 2 \$414,825.00 0.35% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$466,400.00 0.39% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$957,025.00 0.8% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$187,500.00 0.16% 0 \$0.00 FBC MORTGAGE, LLC 1 \$417,000.00 0.35% 0 \$0.00 FIDELITY BANK 1 \$294,500.00 0.25% 0 \$0.00	,	2	\$376,485.00	0.31%	\$0.00
EXCEL MORTGAGE SERVICING, INC. 2 \$466,400.00 0.39% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$957,025.00 0.8% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$187,500.00 0.16% 0 \$0.00 FBC MORTGAGE, LLC 1 \$417,000.00 0.35% 0 \$0.00 FIDELITY BANK 1 \$294,500.00 0.25% 0 \$0.00		1	\$252,720.00	0.21%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 5 \$957,025.00 0.8% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$187,500.00 0.16% 0 \$0.00 FBC MORTGAGE, LLC 1 \$417,000.00 0.35% 0 \$0.00 FIDELITY BANK 1 \$294,500.00 0.25% 0 \$0.00	EVOLVE BANK & TRUST	2	\$414,825.00	0.35% (\$0.00
CORPORATION 5 \$957,025.00 0.8% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$187,500.00 0.16% 0 \$0.00 FBC MORTGAGE, LLC 1 \$417,000.00 0.35% 0 \$0.00 FIDELITY BANK 1 \$294,500.00 0.25% 0 \$0.00	EXCEL MORTGAGE SERVICING, INC.	2	\$466,400.00	0.39% () \$0.00
CORPORATION 1 \$187,500.00 0.16% 0 \$0.00 FBC MORTGAGE, LLC 1 \$417,000.00 0.35% 0 \$0.00 FIDELITY BANK 1 \$294,500.00 0.25% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$294,500.00 0.25% 0 \$0.00		5	\$957,025.00	0.8%) \$0.00
FIDELITY BANK1\$294,500.000.25%\$0.00FIDELITY BANK D/B/A FIDELITY BANK </td <td></td> <td>1</td> <td>\$187,500.00</td> <td>0.16%</td> <td>) \$0.00</td>		1	\$187,500.00	0.16%) \$0.00
FIDELITY BANK D/B/A FIDELITY BANK	FBC MORTGAGE, LLC	1	\$417,000.00	0.35%	\$0.00
	FIDELITY BANK	1	\$294,500.00	0.25%	\$0.00
MORTGAGE, A GEORGIA CHARTERED 2 \$506,400.00 0.42% 0 \$0.00 BANK	MORTGAGE, A GEORGIA CHARTERED	2	\$506,400.00	0.42%) \$0.00

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FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$251,471.00	0.21%0	\$0.00
FIREFIGHTERS	1	\$209,450.00	0.17% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$963,150.00	0.8% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$834,305.34	0.7% 1	\$246,703.22
FIRST COMMUNITY MORTGAGE, INC.	2	\$516,427.00	0.43%0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$341,178.00	0.28% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$716,680.00	0.6% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$275,660.64	0.23%0	\$0.00
FIRST HOME MORTGAGE	1	\$295,450.00	0.25%0	
CORPORATION	1	¢199,000,00	0.1607.0	\$0.00
FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION, A	1	\$188,000.00	0.16% 0	\$0.00
CALIFORNIA CORPORATION	3	\$878,172.00	0.73%0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$192,850.00	0.16% 0	\$0.00
FIRST NATIONAL BANK USA	1	\$180,000.00	0.15% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.15% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$556,950.00	0.46%0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$176,700.00	0.15% 0	\$0.00
FREMONT BANK	4	\$1,445,000.00	1.21%0	
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.23% 0	1
FULTON BANK, N.A.	2	\$444,900.00	0.37% 0	1 1
GEO-CORP, INC	1	\$322,500.00	0.27% 0	1
GMFS LLC	5	\$1,675,850.00	1.4% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$598,668.10	0.5%0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$377,000.00	0.31%0	1
GRAND BANK NA	1	\$244,350.00	0.2% 0	\$0.00
GREAT WESTERN BANK	1	\$348,000.00	0.29% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$650,000.00	0.54% 0	
GTE FEDERAL CREDIT UNION	3	\$832,250.00	0.69% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$276,000.00	0.23% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,944,988.00	1.62% 0	\$0.00
HEW FEDERAL CREDIT UNION	1	\$285,200.00	0.24% 0	
HOME BANK	1	\$202,000.00	0.17% 0	1 1
HOME LOAN ALLIANCE, LLC.	1	\$248,000.00	0.21% 0	1 1
HOME MORTGAGE OF AMERICA, INC.	1	\$194,275.00	0.16% 0	1
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,450.00	0.15% 0	
HOME STATE BANK, N.A.	1	\$320,000.00	0.27% 0	\$0.00
HORIZON BANK, N.A.	1	\$238,500.00	0.2%0	

IBERIABANK MORTGAGE COMPANY	1	\$236,464.00	0.2%0	\$0.00
IMORTGAGE.COM, INC.	1	\$240,000.00	0.2% 0	\$0.00
 INFINITE MORTGAGE SERVICES	1	\$243,458.00	0.2% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.33% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.17%0	\$0.00
INWOOD NATIONAL BANK	1	\$204,060.14	0.17%0	\$0.00
JMAC LENDING INC	1	\$225,000.00	0.19% 0	\$0.00
JONAH BANK OF WYOMING, A STATE				
BANK	1	\$265,000.00	0.22%0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$274,686.83	0.23%0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$226,000.00	0.19%0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$217,250.00	0.18% 0	\$0.00
LEADER BANK N.A.	1	\$321,000.00	0.27%0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$317,190.00	0.26% 0	\$0.00
LIBERTY BANK & TRUST	1	\$284,050.00	0.24%0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$512,000.00	0.43%0	\$0.00
LINCOLN SAVINGS BANK	1	\$281,425.45	0.23% 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$261,750.00	0.22% 0	\$0.00
LUANA SAVINGS BANK	1	\$417,000.00	0.35%0	\$0.00
M/I FINANCIAL CORP.	1	\$241,350.00	0.2% 0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$214,000.00	0.18% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$238,900.00	0.2%0	\$0.00
MECE CREDIT UNION	1	\$205,000.00	0.17%0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$268,000.00	0.22% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$201,600.00	0.17% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$240,000.00	0.2% 0	\$0.00
MID AMERICA MORTGAGE	2	\$460,546.55	0.38% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$262,000.00	0.22% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,800.00	0.15% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$181,350.00	0.15% 0	\$0.00
 MORTGAGE MANAGEMENT	1			
CONSULTANTS, INC.	1	\$288,000.00	0.24% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$963,374.00	0.8% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,117.78	0.15% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.17% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$428,600.00	0.36% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$178,000.00	0.15% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$460,038.00	0.38% 0	\$0.00

NETWORK FUNDING, L.P. NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NORTHWESTERN MORTGAGE CO. O A MORTGAGE SERVICES OLD VIRGINIA MORTGAGE, INC., A CORPORATION OPES ADVISORS, INC. PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	3 1 1 1 1 1 1 1 1 1	\$828,000.00 \$184,273.14 \$203,350.00 \$416,498.95 \$279,000.00 \$274,400.00 \$380,000.00 \$246,917.60	0.69% 0 0.15% 0 0.17% 0 0.35% 0 0.23% 0 0.23% 0 0.32% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LIMITED LIABILITY COMPANY NORTHWESTERN MORTGAGE CO. O A MORTGAGE SERVICES OLD VIRGINIA MORTGAGE, INC., A CORPORATION OPES ADVISORS, INC. PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1 1 1 1 1 1 1 1	\$203,350.00 \$416,498.95 \$279,000.00 \$274,400.00 \$380,000.00	0.17% 0 0.35% 0 0.23% 0 0.23% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NORTHWESTERN MORTGAGE CO. O A MORTGAGE SERVICES OLD VIRGINIA MORTGAGE, INC., A CORPORATION OPES ADVISORS, INC. PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1 1 1 1 1 1	\$416,498.95 \$279,000.00 \$274,400.00 \$380,000.00	0.35% 0 0.23% 0 0.23% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION OPES ADVISORS, INC. PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1 1 1 1	\$279,000.00 \$274,400.00 \$380,000.00	0.35% 0 0.23% 0 0.23% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION OPES ADVISORS, INC. PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1 1 1 1	\$274,400.00 \$380,000.00	0.23% 0 0.32% 0	\$0.00 \$0.00
OPES ADVISORS, INC. PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1 1 1 1	\$380,000.00	0.32%0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$380,000.00	0.32%0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$246,917.60	0.21%0	\$0.00
COMPANY				
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$642,000.00	0.54% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,500.00	0.16% 0	\$0.00
PARKSIDE LENDING, LLC	2	\$688,350.00	0.57%0	\$0.00
PATELCO CREDIT UNION	1	\$359,872.00	0.3%0	\$0.00
PHELPS COUNTY BANK	1	\$190,000.00	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,023,167.41	2.52% 0	\$0.00
PLAINS COMMERCE BANK	1	\$204,500.00	0.17% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,452,050.00	1.21% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,666,728.22	1.39% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$376,800.00	0.31% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$242,500.00	0.2% 0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$204,010.21	0.17% 0	\$0.00
RANLIFE, INC.	2	\$535,357.00	0.45% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$768,200.00	0.64% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,648,250.00	1.38% 0	\$0.00
RENASANT BANK	2	\$412,250.00	0.34% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$175,920.00	0.15% 0	\$0.00
RESMAC, INC	1	\$241,050.00	0.2% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.22% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$189,000.00	0.16% 0	\$0.00
RUSHMORE	3	\$849,193.00	0.71% 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$197,000.00	0.16% 0	\$0.00

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SAC	RAMENTO CREDIT UNION	1	\$383,200.00	0.32%0	\$0.00
SALI LLC	EM FIVE MORTGAGE COMPANY,	3	\$856,500.00	0.72% 0	\$0.00
SAN	FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.17% 0	\$0.00
SAN	FORD INSTITUTION FOR SAVINGS	1	\$279,965.00	0.23%0	\$0.00
	INGS BANK OF MENDOCINO NTY	1	\$256,800.00	0.21%0	\$0.00
SECU OMA	URITY NATIONAL BANK OF AHA	1	\$200,000.00	0.17% 0	\$0.00
	URITY STATE BANK & TRUST	1	\$415,761.30	0.35%0	\$0.00
	URITYNATIONAL MORTGAGE IPANY	2	\$627,823.00	0.52% 0	\$0.00
	URITYNATIONAL MORTGAGE IPANY, A UTAH CORPORATION	1	\$223,000.00	0.19% 0	\$0.00
SFM	C LP DBA SERVICE FIRST RTGAGE	2	\$392,000.00	0.33% 0	\$0.00
	C, LP	1	\$220,000.00	0.18%0	\$0.00
	C, LP.	1	\$204,250.00	0.17%0	
	RA PACIFIC MORTGAGE IPANY, INC.	7	\$1,954,460.31	1.63%0	\$0.00
	A MORTGAGE, INC.	2	\$557,650.00	0.47%0	\$0.00
SOU	TH PACIFIC FINANCIAL CORP. DBA TH PACIFIC FINANCIAL CORP.	1	\$319,130.00	0.27% 0	
SOU	TH PACIFIC FINANCIAL PORATION	4	\$1,230,310.00	1.03% 0	\$0.00
	EREIGN BANK, N.A.	1	\$205,000.00	0.17%0	\$0.00
	IARY'S BANK	1	\$246,000.00	0.21%0	
	NDARD MORTGAGE CORP	1	\$208,050.00	0.17%0	
STA	NDARD PACIFIC MORTGAGE, INC.	1	\$370,384.02	0.31%0	
	ARNS LENDING INC.	24	\$6,597,594.38	5.51%0	\$0.00
WAS	RLING SAVINGS BANK, A SHINGTON CORPORATION, DBA RLING BANK	1	\$199,500.00	0.17% 0	
NEW	URBAN MORTGAGE COMPANY OF / MEXICO DBA INTERCAP DING, A CORPORATION.	1	\$185,032.51	0.15%0	\$0.00
SUM	IMIT FUNDING, INC.	3	\$775,500.00	0.65% 0	\$0.00
SWB	C MORTGAGE CORPORATION	2	\$833,250.00	0.7%0	\$0.00
TEC	HE FEDERAL BANK	2	\$415,743.01	0.35% 0	\$0.00
THE	EVANGELINE BANK AND TRUST	1	\$220,500.00	0.18% 0	\$0.00
	FIDELITY DEPOSIT AND COUNT BANK	1	\$228,469.65	0.19% 0	\$0.00
THE	FIRST NATIONAL BANK OF RWOOD	1	\$290,000.00	0.24% 0	\$0.00
THE	FIRST NATIONAL BANK OF FIELD	1	\$185,000.00	0.15% 0	\$0.00
		1	\$359,100.00	0.3% 0	\$0.00

THE MONEY SOURCE, INC DBA HMAC FUNDING				
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,600.00	0.34% 0	\$0.00
THE PEOPLES BANK	1	\$221,000.00	0.18% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,400.00	0.16% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,750.00	0.23%0	\$0.00
TRAVIS CREDIT UNION		\$252,000.00	0.21%0	\$0.00
TRUSTONE FINANCIAL	1	\$208,453.00	0.17%0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$774,000.00	0.65%0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,395.00	0.39% 0	\$0.00
UNITED BANK OF UNION	1	\$199,500.00	0.17%0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$3,405,939.00	2.84% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,320.00	0.15% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$559,701.00	0.47% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$595,375.00	0.5% 0	\$0.00
VERITAS FUNDING, LLC	2	\$387,000.00	0.32% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,109,643.51	0.93% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,477,957.00	2.07% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$756,600.00	0.63%0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$670,710.00	0.56% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$384,750.00	0.32% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,152.00	0.17% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.35% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$254,000.00	0.21% 0	1
WHITE EAGLE CREDIT UNION	1	\$176,000.00	0.15% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$685,738.19	0.57% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.21%0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$458,900.00	0.41%0	\$0.00

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	MORTGAGE			11	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$281,777.00	2.17% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$86,250.00	0.66% 0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$92,150.00	0.71% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$467,230.00	3.59% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,111,150.00	8.54% 0	
	GUARANTY BANK, A CORPORATION	1	\$102,500.00	0.79% 0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$88,000.00	0.68%0	\$0.00
	HOCKING VALLEY BANK	1	\$106,700.00	0.82% 0	\$0.00
	IMORTGAGE.COM, INC.	10	\$973,792.00	7.48% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,750.00	0.84% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$87,500.00	0.67% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$89,889.34	0.69% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.69% 0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.8% 0	\$0.00
	SMARTBANK	1	\$100,884.15	0.78%0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,896.00	0.73% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,000.00		
· · · · · · · · · · · · · · · · · · ·	WESLEND FINANCIAL CORP.	1	\$91,250.00		
Total		134	\$13,013,646.88	100% 0	\$0.00
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3138W9XE5	ACADEMY MORTGAGE CORPORATION	1	\$113,000.00	1.19% 0	
	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	1.16% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$355,200.00		· · · · · · · · · · · · · · · · · · ·
	ARVEST BANK	1	\$120,250.00	1.27% 0	
	ARVEST MORTGAGE COMPANY	9	\$1,056,939.00	11.15% 0	
	BAY EQUITY LLC	3	\$357,000.00		
	BENCHMARK COMMUNITY BANK	1	\$110,400.00	1.17% 0	
	BOFI FEDERAL BANK	1	\$111,200.00	1.17% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00		
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,220.00	3.75% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$828,140.00	8.74% 0	\$0.00

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	C1 BANK, A FLORIDA CORPORATION	1	\$115,000.00	1.21% 0	
	CMC FUNDING, INC.	2	\$233,420.00	2.46% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.16% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$352,350.00	3.72% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$117,370.00	1.24%0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$119,700.00	1.26% 0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$697,510.96	7.36% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,645.00	2.58% 0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$117,500.00	1.24% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$347,100.00	3.66% 0	\$0.00
	FIRST SOUTH BANK	1	\$121,500.00	1.28% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,489,407.06	15.72% 0	\$0.00
	IMORTGAGE.COM, INC.	9	\$1,059,143.00	11.18% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	1.2% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,374.04	1.26% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,447.01	1.28% 0	\$0.00
	SUMMIT BANK, N.A.	1	\$111,920.00	1.18% 0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$119,349.65	1.26% 0	\$0.00
	WHITAKER BANK INC.	1	\$123,200.00	1.32% 0	\$0.00
Total		81	\$9,475,285.72	100% 0	\$0.00
3138W9XF2	ACCESS NATIONAL MORTGAGE	4	\$549,160.00	5.3% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$268,500.00	2.59% 0	\$0.00
	ARVEST BANK	2	\$256,350.00	2.47% 0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,746,364.00	16.85% 0	\$0.00
	BANK OF NEBRASKA	1	\$128,720.00	1.24% 0	\$0.00
	BAY EQUITY LLC	3	\$415,100.00	4.01% 0	\$0.00
	BITTERROOT VALLEY BANK	1	\$149,380.00	1.44% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,239.00	5.38% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$289,425.00	2.79% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$146,250.00	1.41% 0	\$0.00
	CMC FUNDING, INC.	2	\$281,200.00	2.71%0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,000.00	2.55% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$280,500.00	2.71% 0	\$0.00

DHI MORTGAGE COMPANY LTD 3 \$409,611,82 3.95% 0 \$0.00 DHH MORTGAGE COMPANY, LTD. 1 \$130,000.00 1.25% 0 \$0.00 DHH MORTGAGE COMPANY, LTD. 1 \$127,500.00 1.23% 0 \$0.00 ENVOY MORTGAGE, LTD. 6 \$857,293.88 8.27% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$403,506.16 3.89% 0 \$0.00 GURADRATION 1 \$131,099.45 1.26% 0 \$0.00 GURADRATION 1 \$134,850 8.44% 0 \$0.00 GUARANTY BANK, A CORPORATION 1 \$134,850 \$0.44% 0 \$0.00 GURADRATIGAE SERVICES L.P. 6 \$833,148.59 \$8.49% 0 \$0.00 GURANTY BANK, A CORPORATION 1 \$134,853.000 1.23% 0 \$0.00 MEGASTAR FINANCIAL CORP. 1 \$126,000.00 1.22% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$132,000.00 1.23% 0 \$0.00 CORPORATION 1 \$132,000.00 1.27% 0 \$0.00 RIMBBANK			1	¢100.020.00	1 0500	¢0.00
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DHI MORTGAGE COMPANY, LTD. 1 \$127,500.00 1.23% \$0.00 ENNOY MORTGAGE, LTD. 6 \$857,293.88 8.27% \$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$403,506.16 3.89% \$0.00 FAIRWAY INDEPENDENT MORTGAGE 3 \$403,506.16 3.89% \$0.00 GATEWAY FUNDING DIVERSIFIED 6 \$833,148.59 8.04% \$0.00 GUARANTY BANK, A CORPORATION 1 \$134,830.00 1.3% \$0.00 IMORTGAGE, COM, INC. 7 \$921,025.86 8.89% \$0.00 LENOX FINANCIAL MORTGAGE 1 \$133,500.00 1.29% \$0.00 MEGASTAR FINANCIAL CORP. 1 \$126,000.00 1.22% \$0.00 PRIMEWEST MORTGAGE 1 \$132,000.00 1.27% \$0.00 CORPORATION 1 \$142,405.00 1.37% \$0.00 CORPORATION 1 \$141,600.00 1.37% \$0.00 CORPORATION 1 \$142,405.00 1.37% \$0.00 CORPORATION 1 <			3			
LIMITED PARTNERSHIP 1 S12/,300.00 1.25% 0 S0.00 ENVOY MORTGAGE, LTD. 6 \$857,293.88 8.2.7% 0 \$0.00 FARWAY INDEPENDENT MORTGAGE 3 \$403,506.16 3.89% 0 \$0.00 FIRST BANK 1 \$131,099.45 1.26% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 6 \$833,148.59 1.36% 0 \$0.00 GUARANTY BANK, A CORPORATION 1 \$134,80.00 1.25% 0 \$0.00 MORTGAGE.COM, INC. 7 \$921,025.86 8.89% 0 \$0.00 CORPORATIO 1 \$134,80.00 1.27% 0 \$0.00 MEGASTAR FINANCIAL MORTGAGE 1 \$132,000.00 1.27% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$132,000.00 1.27% 0 \$0.00 CORPORATION 1 \$142,405.00 1.37% 0 \$0.00 CORPORATION 1 \$142,405.00 1.37% 0 \$0.00 <t< td=""><td> </td><td></td><td>1</td><td>\$130,000.00</td><td>1.25%0</td><td>\$0.00</td></t<>			1	\$130,000.00	1.25%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$403,506.16 3.89% 0 \$50.00 FIRST BANK 1 \$131,099.45 1.26% 0 \$50.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 6 \$833,148.59 8.04% 0 \$50.00 GUARANTY BANK, A CORPORATION 1 \$134,830.00 1.3% 0 \$0.000 IMORTGAGE COM, INC. 7 \$921,025.86 8.89% 0 \$0.000 CORPORATIO 1 \$134,830.00 1.22% 0 \$0.000 MEGASTAR FINANCIAL CORP. 1 \$145,000.01 1.22% 0 \$0.000 PRIMEWEST MORTGAGE 1 \$142,405.00 1.37% 0 \$0.000 CORPORATION 1 \$142,405.00 1.37% 0 \$0.000 CORPORATION 1 \$142,405.00 1.37% 0 \$0.000 CORPORATION 1 \$142,405.00 1.37% 0 \$0.000 UVIVERSITY OF IOWA COMMUNITY \$141,600.00 1.37% 0 \$0.000 CREDIT UNION \$133,000.00 1.37% 0 \$0.000 S138W9XG0 ARVEST MORTGAGE COMPA			1			
CORPORATION 3 \$403,300.16 \$3.89%0 \$3.000 FIRST BANK 1 \$131,099,45 1.26%0 \$30,00 GATEWAY FUNDING DIVERSIFIED 6 \$833,148.59 8.04%0 \$30,00 GUARANTY BANK, A CORPORATION 1 \$134,830,00 1.3%0 \$30,00 IMORTGAGE COM, INC. 7 \$921,025.86 \$8.89%0 \$30,00 LENOX FINANCIAL MORTGAGE 1 \$133,500,00 1.29%0 \$40,00 CORPORATIO 1 \$143,3500,00 1.29%0 \$60,00 PRIMEWEST MORTGAGE 1 \$1132,000,00 1.22%0 \$60,00 CORPORATION 1 \$145,350,00 1.4%0 \$60,00 PRIMEWEST MORTGAGE 1 \$132,000,00 1.27%0 \$0,000 CORPORATION 1 \$144,600,00 1.37%0 \$0,000 WESLEND FINANCIAL CORP. 1 \$133,000,00 1.37%0 \$0,000 UNIVERSITY OF IOWA COMMUNITY 1 \$144,600,00 1.37%0 \$0,000 MESLEND FINANCIAL CORP. 1		ENVOY MORTGAGE, LTD.	6	\$857,293.88	8.27% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 6 \$833,148.59 8.04% 9 \$0.00 GUARANTY BANK, A CORPORATION 1 \$134,830.00 1.3% 9 \$0.00 IMORTGAGE.COM, INC. 7 \$921,025.86 8.89% \$0.00 CORPORATIO 1 \$133,500.00 1.29% \$0 \$0.00 MEGASTAR FINANCIAL CORP. 1 \$126,000.00 1.22% \$0.00 PRIMEWEST MORTGAGE 1 \$145,350.00 1.27% \$0 \$0.00 CORPORATION 1 \$142,405.00 1.37% \$0 \$0.00 CORPORATION 1 \$142,405.00 1.37% \$0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 1 \$141,600.00 1.37% \$0 \$0.00 WESLEND FINANCIAL CORP. 1 \$133,000.00 1.37% \$0 \$0.00 1338W9XG0 ARVEST MORTGAGE COMPANY 2 \$313,00.00 1.37% \$0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$174,000.00 3.18% \$0			3	\$403,506.16	3.89% 0	\$0.00
MORTGAGE SERVICES L.P. 6 \$833,148.59 8.04% 0 \$0.00 GUARANTY BANK, A CORPORATION 1 \$134,83.00 1.3% 0 \$0.00 IMORTGAGE.COM, INC. 7 \$921,025.86 8.89% 0 \$0.00 CORPORATIO 1 \$1133,500.00 1.29% 0 \$0.00 MEGASTAR FINANCIAL CORP. 1 \$126,000.00 1.22% 0 \$0.00 PINNACLE BANK, A 1 \$145,350.00 1.4% 0 \$0.00 CORPORATION 1 \$1126,000.00 1.27% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$1132,000.00 1.27% 0 \$0.00 CORPORATION 1 \$142,405.00 1.37% 0 \$0.00 WFSLEND FINANCIAL CORP. 1 \$1133,000.00 1.3% 0 \$0.00 WFSLEND FINANCIAL CORP. 1 \$1133,000.00 1.3% 0 \$0.00 CORPORATION 1 \$114,000.00 1.3% 0 \$0.00 WFSLEND FINANCIAL CORP. 1 \$1130.00.00 5.69% 0 \$0.00 Total 76 \$10,363,896.7		FIRST BANK	1	\$131,099.45	1.26%0	\$0.00
IMORTGAGE.COM, INC. 7 \$921,025.86 8.89% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$133,500.00 1.29% 0 \$0.00 CORPORATIO 1 \$133,500.00 1.29% 0 \$0.00 MEGASTAR FINANCIAL CORP. 1 \$126,000.00 1.22% 0 \$0.00 PINAACLE BANK, A \$145,350.00 1.4% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$1145,350.00 1.4% 0 \$0.00 CORPORATION 1 \$142,405.00 1.27% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 1 \$141,600.00 1.37% 0 \$0.00 CREDIT UNION 1 \$133,000.00 1.37% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$133,000.00 1.37% 0 \$0.00 1010 NESLEND FINANCIAL CORP. 1 \$133,000.00 1.37% 0 \$0.00 10313809XG0 ARVEST MORTGAGE COMPANY 2 \$311,000.00 5.69% 0 \$0.00 1338W9XG0 ARVEST MORTGAGE COMPANY 2 \$313,798.50 5.74% 0 \$0.00			6	\$833,148.59	8.04% 0	\$0.00
LENOX FINANCIAL MORTGAGE 1 \$133,500.00 1.29% 0 \$0.00 MEGASTAR FINANCIAL CORP. 1 \$126,000.00 1.22% 0 \$0.00 PINNACLE BANK, A \$145,350.00 1.4% 0 \$0.00 PRIMACLE BANK, A \$145,350.00 1.4% 0 \$0.00 CORPORATION 1 \$142,405.00 1.27% 0 \$0.00 RSNB BANK 1 \$142,405.00 1.37% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 1 \$141,600.00 1.37% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$133,000.00 1.3% 0 \$0.00 Total 76 \$10,363,896.76 100% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 2 \$333,100.00 6.13% 0 \$0.00 CAPITAL BANK, NA 1 \$156,750.00 2.87% \$0.00 \$0.00 COMMONWEALTH BANK & TRUST 1 \$174,000.00 3.18% 0 \$0.00 \$0.00 \$0.00 \$147		GUARANTY BANK, A CORPORATION	1	\$134,830.00	1.3%0	\$0.00
CORPORATIO 1 \$133,500.00 1.29% 0 \$0.00 MEGASTAR FINANCIAL CORP. 1 \$126,000.00 1.22% 0 \$0.00 PINNACLE BANK, A 1 \$145,350.00 1.4% 0 \$0.00 STATE-CHARTERED TENNESSEE BANK 1 \$145,350.00 1.4% 0 \$0.00 RSNB BANK 1 \$142,405.00 1.37% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 1 \$141,600.00 1.37% 0 \$0.00 CREDIT UNION 1 \$141,600.00 1.37% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$133,000.00 1.3% 0 \$0.00 Total 76 \$10,363,896.76 100% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 2 \$335,100.00 6.13% 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$174,000.00 3.18% 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$174,000.00 3.18% 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$174,000.00 3.18% 0 \$0.00 DHI MORTGAGE COMPANY, LTD.		IMORTGAGE.COM, INC.	7	\$921,025.86	8.89% 0	\$0.00
MEGASTAR FINANCIAL CORP. 1 \$126,000.00 1.22% 0 \$0.00 PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$145,350.00 1.4% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$145,350.00 1.27% 0 \$0.00 RSNB BANK 1 \$142,405.00 1.37% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$141,600.00 1.37% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$133,000.00 1.37% 0 \$0.00 Total 76 \$10,363,896.76 100% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 2 \$331,000.00 6.13% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$174,000.00 3.18% 0 \$0.00 CRESCENT MORTGAGE COMPANY 2 \$313,798.50 5.74% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 3 \$476,010.00 \$7.1% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$320,476.20 \$.86% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$320,476.20 \$.86% 0			1	\$133,500.00	1.29% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$145,350.00 1.4% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$132,000.00 1.27% 0 \$0.00 RSNB BANK 1 \$142,405.00 1.37% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$141,600.00 1.37% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$133,000.00 1.3% 0 \$0.00 Iotal 76 \$10,363,396.76 100% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 2 \$331,00.00 6.13% 0 \$0.00 CAPITAL BANK, NA 1 \$156,750.00 2.87% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$174,000.00 3.18% 0 \$0.00 CRESCENT MORTGAGE COMPANY 2 \$313,798.50 5.74% 0 \$0.00 DHI MORTGAGE COMPANY 2 \$320,476.20 5.86% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 3 \$476,010.00 \$1.71% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$320,476.20 5.86% 0 \$0.00			1	\$126,000.00	1.22% 0	\$0.00
CORPORATION 1 \$132,000.00 1.27% 0 \$0.00 RSNB BANK 1 \$142,405.00 1.37% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$141,600.00 1.37% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$133,000.00 1.37% 0 \$0.00 1338W9XG0 ARVEST MORTGAGE COMPANY 2 \$311,000.00 5.69% 0 \$0.00 3138W9XG0 ARVEST MORTGAGE COMPANY 2 \$311,000.00 5.69% 0 \$0.00 CAPITAL BANK, NA 1 \$156,750.00 2.87% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$174,000.00 3.18% 0 \$0.00 CRESCENT MORTGAGE COMPANY 2 \$313,798.50 5.74% 0 \$0.00 DHI MORTGAGE COMPANY LTD 2 \$328,052.00 6% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 3 \$476,010.00 8.71% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$320,476.20 5.86% 0 \$0.00 ENVOY MORTGAGE, LTD. 4 \$631,773.14 11.56% 0 </td <td></td> <td>,</td> <td>1</td> <td>\$145,350.00</td> <td>1.4% 0</td> <td>\$0.00</td>		,	1	\$145,350.00	1.4% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$141,600.00 1.37% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$133,000.00 1.37% 0 \$0.00 Total 76 \$10,363,896.76 100% 0 \$0.00 3138W9XG0 ARVEST MORTGAGE COMPANY 2 \$311,000.00 5.69% 0 \$0.00 Common And Com			1	\$132,000.00	1.27% 0	\$0.00
CREDIT UNION 1 \$141,600.00 1.37% 0 \$0.00 WESLEND FINANCIAL CORP. 1 \$133,000.00 1.3% 0 \$0.00 Total 76 \$10,363,896.76 100% 0 \$0.00 3138W9XG0 ARVEST MORTGAGE COMPANY 2 \$311,000.00 5.69% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 2 \$335,100.00 6.13% 0 \$0.00 CAPITAL BANK, NA 1 \$156,750.00 2.87% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$174,000.00 3.18% 0 \$0.00 CRESCENT MORTGAGE COMPANY 2 \$313,798.50 5.74% 0 \$0.00 DHI MORTGAGE COMPANY 1 \$174,000.00 3.18% 0 \$0.00 DHI MORTGAGE COMPANY LTD 2 \$328,052.00 6% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 3 \$476,010.00 \$.71% 0 \$0.00 LIMITED PARTNERSHIP 2 \$320,476.20 5.86% 0 \$0.00 ENVOY MORTGAGE, LTD. 4 \$631,773.14 11.56% 0 \$0.00		RSNB BANK	1	\$142,405.00	1.37% 0	\$0.00
WESLEND FINANCIAL CORP. 1 \$133,000.00 1.3% 0 \$0.00 Total 76 \$10,363,896.76 100% 0 \$0.00 3138W9XG0 ARVEST MORTGAGE COMPANY 2 \$311,000.00 5.69% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 2 \$335,100.00 6.13% 0 \$0.00 CAPITAL BANK, NA 1 \$156,750.00 2.87% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$174,000.00 3.18% 0 \$0.00 CRESCENT MORTGAGE COMPANY 2 \$313,798.50 5.74% 0 \$0.00 DHI MORTGAGE COMPANY 2 \$328,052.00 6% 0 \$0.00 DHI MORTGAGE COMPANY LTD 2 \$328,052.00 6% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 3 \$476,010.00 \$.71% 0 \$0.00 LIMITED PARTNERSHIP 2 \$320,476.20 5.86% 0 \$0.00 ENVOY MORTGAGE, LTD. 4 \$631,773.14 11.56% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$158,000.00 2.89% 0 \$0.00			1	\$141,600.00	1.37% 0	\$0.00
Total 76 \$10,363,896.76 100% 0 \$0.00 3138W9XG0 ARVEST MORTGAGE COMPANY 2 \$311,000.00 5.69% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 2 \$335,100.00 6.13% 0 \$0.00 CAPITAL BANK, NA 1 \$156,750.00 2.87% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$174,000.00 3.18% 0 \$0.00 DHI MORTGAGE COMPANY 2 \$313,798.50 5.74% 0 \$0.00 DHI MORTGAGE COMPANY 2 \$328,052.00 6% \$0.00 \$0.00 DHI MORTGAGE COMPANY, LTD. 3 \$476,010.00 8.71% \$0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$320,476.20 5.86% \$0.00 \$0.00 ENVOY MORTGAGE, LTD. 4 \$631,773.14 11.56% \$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 </td <td></td> <td></td> <td>1</td> <td>\$133,000.00</td> <td>1.3%0</td> <td>\$0.00</td>			1	\$133,000.00	1.3%0	\$0.00
3138W9XG0 ARVEST MORTGAGE COMPANY 2 \$311,000.00 5.69% 0 \$0.00						
BOKF, NA DBA BANK OF OKLAHOMA 2 \$335,100.00 6.13% 0 \$0.00 CAPITAL BANK, NA 1 \$156,750.00 2.87% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$174,000.00 3.18% 0 \$0.00 CRESCENT MORTGAGE COMPANY 2 \$313,798.50 5.74% 0 \$0.00 DHI MORTGAGE COMPANY 2 \$328,052.00 6% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 3 \$476,010.00 8.71% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 3 \$476,010.00 8.71% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$320,476.20 5.86% 0 \$0.00 ENVOY MORTGAGE, LTD. 4 \$631,773.14 11.56% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$158,000.00 2.89% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 10 \$1,610,571.00 29.46% 0 \$0.00 HAPPY STATE BANK 1 \$156,132.17 2.86% 0 \$0.00 \$0.00 MORTGAGE.COM, INC. 2 \$326,479.00 5.97	Total		76	\$10,36 <u>3,896.76</u>	10 <u>0%</u> 0	\$ <u>0.00</u>
BOKF, NA DBA BANK OF OKLAHOMA 2 \$335,100.00 6.13% 0 \$0.00 CAPITAL BANK, NA 1 \$156,750.00 2.87% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$174,000.00 3.18% 0 \$0.00 CRESCENT MORTGAGE COMPANY 2 \$313,798.50 5.74% 0 \$0.00 DHI MORTGAGE COMPANY 2 \$328,052.00 6% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 3 \$476,010.00 8.71% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 3 \$476,010.00 8.71% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$320,476.20 5.86% 0 \$0.00 ENVOY MORTGAGE, LTD. 4 \$631,773.14 11.56% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$158,000.00 2.89% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 10 \$1,610,571.00 29.46% 0 \$0.00 HAPPY STATE BANK 1 \$156,132.17 2.86% 0 \$0.00 MORTGAGE.COM, INC. 2 \$326,479.00 5.97% 0 \$0	Total		76	\$10,363,896.76	100%0	\$0.00
CAPITAL BANK, NA 1 \$156,750.00 2.87% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$174,000.00 3.18% 0 \$0.00 CRESCENT MORTGAGE COMPANY 2 \$313,798.50 5.74% 0 \$0.00 DHI MORTGAGE COMPANY 2 \$328,052.00 6% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 3 \$476,010.00 8.71% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 3 \$476,010.00 8.71% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$320,476.20 5.86% \$0.00 ENVOY MORTGAGE, LTD. 4 \$631,773.14 11.56% \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$158,000.00 2.89% \$0.00 FAIRWAY INDEPNDENT MORTGAGE 1 \$168,300.00 3.08% \$0.00 GATEWAY FUNDING DIVERSIFIED 10 \$1,610,571.00 29.46% \$0.00 MORTGAGE SERVICES L.P. 10 \$1,610,571.00 29.46% \$0.00 MORTGAGE.COM, INC.		ARVEST MORTGAGE COMPANY				
COMMONWEALTH BANK & TRUST COMPANY 1 \$174,000.00 3.18% 0 \$0.00 CRESCENT MORTGAGE COMPANY 2 \$313,798.50 5.74% 0 \$0.00 DHI MORTGAGE COMPANY 2 \$328,052.00 6% 0 \$0.00 DHI MORTGAGE COMPANY, LTD 3 \$476,010.00 8.71% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 3 \$476,010.00 8.71% 0 \$0.00 LIMITED PARTNERSHIP 2 \$320,476.20 5.86% 0 \$0.00 ENVOY MORTGAGE, LTD. 4 \$631,773.14 11.56% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$158,000.00 2.89% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 10 \$1,610,571.00 29.46% \$0.00 HAPPY STATE BANK 1 \$156,132.17 2.86% \$0.00 IMORTGAGE.COM, INC. 2 \$326,479.00 5.97% \$0.00			2	\$311,000.00	5.69% 0	\$0.00
CRESCENT MORTGAGE COMPANY 2 \$313,798.50 5.74% 0 \$0.00 DHI MORTGAGE COMPANY LTD 2 \$328,052.00 6% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 3 \$476,010.00 8.71% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$320,476.20 5.86% 0 \$0.00 LIMITED PARTNERSHIP 2 \$320,476.20 5.86% 0 \$0.00 ENVOY MORTGAGE, LTD. 4 \$631,773.14 11.56% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$158,000.00 2.89% 0 \$0.00 GATEWAY INDEPNDENT MORTGAGE 1 \$168,300.00 3.08% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 10 \$1,610,571.00 29.46% \$0.00 HAPPY STATE BANK 1 \$156,132.17 2.86% \$0.00 \$0.00		BOKF, NA DBA BANK OF OKLAHOMA	2	\$311,000.00 \$335,100.00	5.69% 0 6.13% 0	\$0.00 \$0.00
DHI MORTGAGE COMPANY LTD 2 \$328,052.00 6% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 3 \$476,010.00 8.71% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$320,476.20 5.86% 0 \$0.00 LIMITED PARTNERSHIP 2 \$320,476.20 5.86% 0 \$0.00 ENVOY MORTGAGE, LTD. 4 \$631,773.14 11.56% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$158,000.00 2.89% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$158,000.00 2.89% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 10 \$168,300.00 3.08% 0 \$0.00 MORTGAGE SERVICES L.P. 10 \$1,610,571.00 29.46% 0 \$0.00 HAPPY STATE BANK 1 \$156,132.17 2.86% 0 \$0.00		BOKF, NA DBA BANK OF OKLAHOMA CAPITAL BANK, NA COMMONWEALTH BANK & TRUST	2	\$311,000.00 \$335,100.00 \$156,750.00	5.69% 0 6.13% 0 2.87% 0	\$0.00 \$0.00 \$0.00
DHI MORTGAGE COMPANY, LTD. 3 \$476,010.00 8.71% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 2 \$320,476.20 5.86% 0 \$0.00 ENVOY MORTGAGE, LTD. 4 \$631,773.14 11.56% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$158,000.00 2.89% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$158,000.00 2.89% 0 \$0.00 GATEWAY INDEPNDENT MORTGAGE 1 \$168,300.00 3.08% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 10 \$1,610,571.00 29.46% \$0.00 HAPPY STATE BANK 1 \$156,132.17 2.86% \$0.00 IMORTGAGE.COM, INC. 2 \$320,479.00 5.97% \$0.00		BOKF, NA DBA BANK OF OKLAHOMA CAPITAL BANK, NA COMMONWEALTH BANK & TRUST COMPANY	2 2 1 1	\$311,000.00 \$335,100.00 \$156,750.00 \$174,000.00	5.69% 0 6.13% 0 2.87% 0 3.18% 0	\$0.00 \$0.00 \$0.00 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 2 \$320,476.20 5.86% 0 \$0.00 ENVOY MORTGAGE, LTD. 4 \$631,773.14 11.56% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$158,000.00 2.89% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$158,000.00 2.89% 0 \$0.00 GATEWAY INDEPENDENT MORTGAGE CORPORATION 1 \$168,300.00 3.08% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 10 \$1,610,571.00 29.46% \$0.00 HAPPY STATE BANK 1 \$156,132.17 2.86% \$0.00 IMORTGAGE.COM, INC. 2 \$326,479.00 5.97% \$0 \$0.00		BOKF, NA DBA BANK OF OKLAHOMA CAPITAL BANK, NA COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY	2 2 1 1 2	\$311,000.00 \$335,100.00 \$156,750.00 \$174,000.00 \$313,798.50	5.69% 0 6.13% 0 2.87% 0 3.18% 0 5.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ENVOY MORTGAGE, LTD. 4 \$631,773.14 11.56% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$158,000.00 2.89% 0 \$0.00 FAIRWAY INDEPNDENT MORTGAGE CORPORATION 1 \$168,300.00 3.08% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 10 \$1,610,571.00 29.46% 0 \$0.00 HAPPY STATE BANK 1 \$156,132.17 2.86% 0 \$0.00 IMORTGAGE.COM, INC. 2 \$326,479.00 5.97% 0 \$0.00		BOKF, NA DBA BANK OF OKLAHOMA CAPITAL BANK, NA COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD	2 2 1 1 2 2 2 2 2	\$311,000.00 \$335,100.00 \$156,750.00 \$174,000.00 \$313,798.50 \$328,052.00	5.69% 0 6.13% 0 2.87% 0 3.18% 0 5.74% 0 6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$158,000.00 2.89% \$0.00 FAIRWAY INDEPNDENT MORTGAGE CORPORATION 1 \$168,300.00 3.08% \$0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 10 \$1,610,571.00 29.46% \$0.00 HAPPY STATE BANK 1 \$156,132.17 2.86% \$0.00 IMORTGAGE.COM, INC. 2 \$326,479.00 5.97% \$0.00		BOKF, NA DBA BANK OF OKLAHOMA CAPITAL BANK, NA COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD.	2 2 1 1 2 2 2 3	\$311,000.00 \$335,100.00 \$156,750.00 \$174,000.00 \$313,798.50 \$328,052.00 \$476,010.00	5.69% 0 6.13% 0 2.87% 0 3.18% 0 5.74% 0 6% 0 8.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION 1 \$168,300.00 3.08% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 10 \$1,610,571.00 29.46% 0 \$0.00 HAPPY STATE BANK 1 \$156,132.17 2.86% 0 \$0.00 IMORTGAGE.COM, INC. 2 \$326,479.00 5.97% 0 \$0.00		BOKF, NA DBA BANK OF OKLAHOMA CAPITAL BANK, NA COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2 2 1 1 2 2 2 3 3 2	\$311,000.00 \$335,100.00 \$156,750.00 \$174,000.00 \$313,798.50 \$328,052.00 \$476,010.00 \$320,476.20	5.69% 0 $6.13% 0$ $2.87% 0$ $3.18% 0$ $5.74% 0$ $6% 0$ $8.71% 0$ $5.86% 0$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 10 \$1,610,571.00 29.46% 0 \$0.00 HAPPY STATE BANK 1 \$156,132.17 2.86% 0 \$0.00 IMORTGAGE.COM, INC. 2 \$326,479.00 5.97% 0 \$0.00		BOKF, NA DBA BANK OF OKLAHOMA CAPITAL BANK, NA COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE	2 2 1 1 2 2 2 3 3 2	\$311,000.00 \$335,100.00 \$156,750.00 \$174,000.00 \$313,798.50 \$328,052.00 \$476,010.00 \$320,476.20 \$631,773.14	5.69% 0 6.13% 0 2.87% 0 3.18% 0 5.74% 0 6% 0 8.71% 0 5.86% 0 11.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HAPPY STATE BANK 1 \$156,132.17 2.86% 0 \$0.00 IMORTGAGE.COM, INC. 2 \$326,479.00 5.97% 0 \$0.00		BOKF, NA DBA BANK OF OKLAHOMA CAPITAL BANK, NA COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPNDENT MORTGAGE	2 2 1 1 2 2 2 3 3 2	\$311,000.00 \$335,100.00 \$156,750.00 \$174,000.00 \$313,798.50 \$328,052.00 \$476,010.00 \$320,476.20 \$631,773.14 \$158,000.00	5.69% 0 6.13% 0 2.87% 0 3.18% 0 5.74% 0 6% 0 8.71% 0 5.86% 0 11.56% 0 2.89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
IMORTGAGE.COM, INC. 2 \$326,479.00 5.97% 0 \$0.00		BOKF, NA DBA BANK OF OKLAHOMA CAPITAL BANK, NA COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPNDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED	2 2 1 1 2 2 2 3 3 2 2 4 1 1 1	\$311,000.00 \$335,100.00 \$156,750.00 \$174,000.00 \$313,798.50 \$328,052.00 \$476,010.00 \$320,476.20 \$631,773.14 \$158,000.00 \$168,300.00	5.69% 0 6.13% 0 2.87% 0 3.18% 0 5.74% 0 6% 0 8.71% 0 5.86% 0 11.56% 0 2.89% 0 3.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		BOKF, NA DBA BANK OF OKLAHOMA CAPITAL BANK, NA COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPNDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2 2 1 1 2 2 2 3 3 2 2 4 1 1 1	\$311,000.00 \$335,100.00 \$156,750.00 \$174,000.00 \$313,798.50 \$328,052.00 \$476,010.00 \$320,476.20 \$631,773.14 \$158,000.00 \$168,300.00 \$1,610,571.00	5.69% 0 6.13% 0 2.87% 0 3.18% 0 5.74% 0 6% 0 8.71% 0 5.86% 0 11.56% 0 2.89% 0 3.08% 0 29.46% 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
110tal J+ \$3,400,442.01 100 /0 0 \$0.00		BOKF, NA DBA BANK OF OKLAHOMA CAPITAL BANK, NA COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPNDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HAPPY STATE BANK	2 2 1 1 2 2 2 3 3 2 2 4 1 1 1 10 1	\$311,000.00 \$335,100.00 \$156,750.00 \$174,000.00 \$313,798.50 \$328,052.00 \$476,010.00 \$320,476.20 \$631,773.14 \$158,000.00 \$168,300.00 \$1,610,571.00 \$156,132.17	5.69% 0 6.13% 0 2.87% 0 3.18% 0 5.74% 0 6% 0 8.71% 0 5.86% 0 11.56% 0 2.89% 0 3.08% 0 29.46% 0 2.86% 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
		BOKF, NA DBA BANK OF OKLAHOMA CAPITAL BANK, NA COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPNDENT MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HAPPY STATE BANK	2 2 1 1 2 2 2 3 3 2 2 4 1 1 1 10 1	\$311,000.00 \$335,100.00 \$156,750.00 \$174,000.00 \$313,798.50 \$328,052.00 \$476,010.00 \$320,476.20 \$631,773.14 \$158,000.00 \$168,300.00 \$1,610,571.00 \$156,132.17	5.69% 0 6.13% 0 2.87% 0 3.18% 0 5.74% 0 6% 0 8.71% 0 5.86% 0 11.56% 0 2.89% 0 3.08% 0 29.46% 0 2.86% 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

3138W9XH8	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	0.97%0	\$0.00
	AIR ACADEMY FEDERAL CREDIT	1			
	UNION	1	\$71,911.47	0.84% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$670,125.00	7.85% 0	\$0.00
	ARVEST BANK	1	\$84,500.00	0.99%0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$2,790,719.00	32.68%0	\$0.00
	BOFI FEDERAL BANK	1	\$68,000.00	0.8%0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	0.88% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$149,800.00	1.75% 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,600.00	0.91%0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$211,670.00	2.48%0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$437,650.00	5.13%0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$109,000.00	1.28% 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$74,450.00	0.87% 0	\$0.00
	CMC FUNDING, INC.	3	\$183,675.00	2.15% 0	\$0.00
	CMC FUNDING, INC.ISAOA, ATIMA	1	\$83,600.00	0.98% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$111,000.00	1.3% 0	\$0.00
	COMMUNITY BANK AND TRUST	2	\$117,500.00	1.38% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$82,000.00	0.96% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$429,759.13	5.03% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$41,600.00	0.49% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$73,300.00	0.86% 0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$83,814.00	0.98% 0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$62,400.00	0.73%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$383,942.00	4.5% 0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$60,000.00	0.7% 0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$58,000.00	0.68% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$168,265.00	1.97%0	\$0.00
	FIRST SERVICE BANK	1	\$50,000.00	0.59% 0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$62,500.00	0.73% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$298,150.00	3.49% 0	\$0.00
	IMORTGAGE.COM, INC.	9	\$588,724.00	6.89% 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$84,693.31	0.99% 0	\$0.00
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$59,925.00	0.7% 0	\$0.00

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$84,000.00	0.98% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$64,000.00	0.75% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,100.00	0.87% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$39,950.82	0.47%0	\$0.00
	THE CITIZENS BANK	1	\$47,191.90	0.55%0	1
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$68,870.00		
	TOWNEBANK MORTGAGE,A CORPORATION	1	\$73,411.69	0.86% 0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$67,100.00	0.79%0	\$0.00
	YNB	1	\$34,956.97	0.39%0	1
Total		129	\$8,539,354.29	100%0	1
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3138W9XJ4	ACCESS NATIONAL MORTGAGE	1	\$379,200.00	18.24%0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,545.00	9.26% 0	
	BRYANT MORTGAGE COMPANY, INC	1	\$247,350.00	11.9%0	1
	CMC FUNDING, INC.	1	\$220,190.00	10.59%0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$346,275.00	1	
	DHI MORTGAGE COMPANY LTD	1	\$361,200.00	17.37%0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$332,100.49		
Total		7	\$2,078,860.49	100%0	\$0.00
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3138W9XK1	ACCESS NATIONAL MORTGAGE	2	\$980,525.00	5.05%0	\$0.00
	ARVEST BANK		\$217,500.00	1.12%0	
		1	\$217,300.00	1.12%0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,721,542.00	8.86% 0	
		1 7 1	\$1,721,542.00	8.86% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1 7 1 4		8.86% 0	\$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BAY EQUITY		\$1,721,542.00 \$191,016.00	8.86% 0 0.98% 0 6.17% 0	\$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BAY EQUITY BAY EQUITY LLC		\$1,721,542.00 \$191,016.00 \$1,198,800.00	8.86% 0 0.98% 0 6.17% 0	\$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BAY EQUITY BAY EQUITY LLC BOKF, NA DBA BANK OF ARIZONA	4	\$1,721,542.00 \$191,016.00 \$1,198,800.00 \$266,585.00	8.86% 0 0.98% 0 6.17% 0 1.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BAY EQUITY BAY EQUITY LLC BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA	4 1 2	\$1,721,542.00 \$191,016.00 \$1,198,800.00 \$266,585.00 \$705,562.00	8.86% 0 0.98% 0 6.17% 0 1.37% 0 3.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BAY EQUITY BAY EQUITY LLC BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	4 1 2	\$1,721,542.00 \$191,016.00 \$1,198,800.00 \$266,585.00 \$705,562.00 \$884,717.00	8.86% 0 0.98% 0 6.17% 0 1.37% 0 3.63% 0 4.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BAY EQUITY BAY EQUITY LLC BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BUSINESS BANK	4 1 2 3 1	\$1,721,542.00 \$191,016.00 \$1,198,800.00 \$266,585.00 \$705,562.00 \$884,717.00 \$202,000.00	$\begin{array}{c} 8.86\% \\ 0 \\ 0.98\% \\ 0 \\ 6.17\% \\ 0 \\ 1.37\% \\ 0 \\ 3.63\% \\ 0 \\ 4.55\% \\ 0 \\ 1.04\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BAY EQUITY BAY EQUITY LLC BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BUSINESS BANK CMC FUNDING, INC. COMMONWEALTH BANK & TRUST	4 1 2 3 1	\$1,721,542.00 \$191,016.00 \$1,198,800.00 \$266,585.00 \$705,562.00 \$884,717.00 \$202,000.00 \$559,750.00	$\begin{array}{c} 8.86\% \\ 0 \\ 0.98\% \\ 0 \\ 6.17\% \\ 0 \\ 1.37\% \\ 0 \\ 3.63\% \\ 0 \\ 4.55\% \\ 0 \\ 1.04\% \\ 0 \\ 2.88\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BAY EQUITY BAY EQUITY LLC BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BUSINESS BANK CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY	4 1 2 3 1 2 1	\$1,721,542.00 \$191,016.00 \$1,198,800.00 \$266,585.00 \$705,562.00 \$884,717.00 \$202,000.00 \$559,750.00 \$245,700.00	$\begin{array}{c} 8.86\% \\ 0 \\ 0.98\% \\ 0 \\ 6.17\% \\ 0 \\ 1.37\% \\ 0 \\ 3.63\% \\ 0 \\ 4.55\% \\ 0 \\ 1.04\% \\ 0 \\ 2.88\% \\ 0 \\ 1.26\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BAY EQUITY BAY EQUITY LLC BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BUSINESS BANK CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY OF	4 1 2 3 1 2 1 2 1 2	\$1,721,542.00 \$191,016.00 \$1,198,800.00 \$266,585.00 \$705,562.00 \$884,717.00 \$202,000.00 \$559,750.00 \$245,700.00 \$550,910.00	$\begin{array}{c} 8.86\% \\ 0 \\ 0.98\% \\ 0 \\ 6.17\% \\ 0 \\ 1.37\% \\ 0 \\ 3.63\% \\ 0 \\ 4.55\% \\ 0 \\ 1.04\% \\ 0 \\ 2.88\% \\ 0 \\ 1.26\% \\ 0 \\ 2.84\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BAY EQUITY BAY EQUITY LLC BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BUSINESS BANK CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE	4 1 2 3 1 2 1 1 2 2 2	\$1,721,542.00 \$191,016.00 \$1,198,800.00 \$266,585.00 \$705,562.00 \$884,717.00 \$202,000.00 \$559,750.00 \$245,700.00 \$550,910.00 \$472,200.00	$\begin{array}{c} 8.86\% \\ 0 \\ 0.98\% \\ 0 \\ 6.17\% \\ 0 \\ 1.37\% \\ 0 \\ 3.63\% \\ 0 \\ 4.55\% \\ 0 \\ 1.04\% \\ 0 \\ 2.88\% \\ 0 \\ 1.26\% \\ 0 \\ 2.84\% \\ 0 \\ 2.43\% \\ 0 \end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY BAY EQUITY BAY EQUITY LLC BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BUSINESS BANK CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DHI MORTGAGE COMPANY LTD	4 1 2 3 1 2 1 1 2 2 2	\$1,721,542.00 \$191,016.00 \$1,198,800.00 \$266,585.00 \$705,562.00 \$884,717.00 \$202,000.00 \$559,750.00 \$245,700.00 \$550,910.00 \$472,200.00 \$1,548,155.89	$\begin{array}{c} 8.86\% \\ 0\\ 0.98\% \\ 0\\ 6.17\% \\ 0\\ 1.37\% \\ 0\\ 3.63\% \\ 0\\ 4.55\% \\ 0\\ 1.04\% \\ 0\\ 2.88\% \\ 0\\ 1.26\% \\ 0\\ 2.84\% \\ 0\\ 2.84\% \\ 0\\ 2.43\% \\ 0\\ 7.97\% \\ 0\end{array}$	\$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

	ENVOY MORTGAGE, LTD.	4	\$939,950.00	4.84% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,224.00	3.89% 0	\$0.00
	FIRST GUARANTY BANK	1	\$247,000.00	1.27% 0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$214,200.00	1.1% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,677,237.68	13.78% 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,193,130.86	6.14% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$553,550.00	2.85% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$252,000.00	1.3%0	\$0.00	
	PULTE MORTGAGE LLC	4	\$1,071,688.14	5.52% 0	\$0.00
	TECHE BANK & TRUST CO.	1	\$212,000.00	1.09% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$397,011.24	2.07% 0	\$0.00
Total		69	\$19,425,580.81	100% 0	\$0.00
3138W9XL9	360 MORTGAGE GROUP, LLC	2	\$285,568.41	4.63%0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,945.00	1.96% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	4.23% 0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$168,556.44	2.73% 0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$215,152.92	3.48% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$558,860.06	9.05% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$248,400.00	4.02% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$157,537.28	2.55% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	3.26% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$381,500.00	6.18% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$126,529.54	2.05% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$173,001.33	2.8%0	\$0.00
	MAVERICK FUNDING CORP.	3	\$498,123.56	8.07% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,500.00	3.26% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$505,966.50	8.19% 0	\$0.00
Γ	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,600.00	1.84% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,700.00	6.62% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$162,113.83	2.63% 0	\$0.00
Γ	THE GOLDEN 1 CREDIT UNION	1	\$138,500.00		\$0.00
		2	\$614,118.30	9.95% 0	\$0.00
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	UNITED MORTGAGE CORP, A NEW YORK CORPORATION				
	UNITED WHOLESALE MORTGAGE	1	\$152,083.35	2.46% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$481,250.00	7.8% 0	\$0.00
Total		31	\$6,174,106.52	100% 0	\$0.00
3138W9XM7	360 MORTGAGE GROUP, LLC	3	\$354,350.00	2.25%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$465,500.00	2.96%0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,000.00	0.75% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,000.00	0.76%0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$116,000.00	0.74%0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.76% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.76%0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,500.00	0.71% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.76%0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,300.00	0.75%0	\$0.00
	BANK MUTUAL	1	\$122,850.00	0.78%0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$115,952.00	0.74%0	\$0.00
	CASHCALL, INC.	6	\$689,900.00	4.38% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$111,150.00	0.71% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$116,000.00	0.74% 0	\$0.00
	CHEMICAL BANK	1	\$113,600.00	0.72%0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$239,400.00	1.52% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,000.00	0.79% 0	\$0.00
	COBALT MORTGAGE, INC.	4	\$469,400.00	2.98%0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$111,520.00	0.71% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.76% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,750.00	0.79% 0	\$0.00
	D.L. EVANS BANK, AN IDAHO COPORATION	1	\$123,190.00	0.78%0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$231,918.65	1.47% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$116,000.00	0.74% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.7% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$338,000.00	2.15% 0	\$0.00
		1	\$113,050.00	0.72% 0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC.				
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.74% () \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$110,200.00	0.7% () \$0.00
	FIRST INTERSTATE BANK	1	\$115,840.00	0.74% (0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$110,838.00	0.7% (
	FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.75% 0	1 1
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.76% 0) \$0.00
	FREMONT BANK	1	\$124,400.00	0.79%0) \$0.00
	FULTON BANK, N.A.	1	\$124,000.00	0.79%	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$352,122.05	2.24%	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$111,550.00		\$111,182.02
	IBERIABANK MORTGAGE COMPANY	2	\$237,650.00	1.51% (
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$241,884.90	1.54% (
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.74% 0) \$0.00
	JFK FINANCIAL INC.	1	\$117,600.00	0.75%0) \$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,406,514.67	8.93% (\$0.00
	KING FINANCIAL GROUP, INC.	1	\$123,861.06	0.79% (\$0.00
	KOHLER CREDIT UNION	1	\$111,550.00	0.71%	1
	LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.71%	
	LAKESIDE BANK	1	\$118,400.00	0.75% 0	1 1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.72% 0	
	MEMBER FIRST MORTGAGE, LLC	1	\$119,868.65	0.76%	\$0.00
	MIDSOUTH BANK	1	\$119,000.00	0.76% (1 1
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$230,500.00	1.46% 0) \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,750.00	0.76% 0	\$0.00
	NCB, FSB	1	\$122,500.00	0.78% 0) \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$119,800.00	0.76% 0) \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,861.06	0.79% (0 \$0.00
	PEOPLES BANK	1	\$116,000.00	0.74% 0) \$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$114,300.00		
	PLAZA HOME MORTGAGE, INC.	2	\$230,850.00	1.47% 0) \$0.00
	PMAC LENDING SERVICES, INC.	6	\$725,669.73	4.61%	
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00		
	PYRAMAX BANK	1	\$121,000.00	0.77% 0	1

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	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$111,000.00	0.71% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$357,200.00	2.27% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.76% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00		
	RFC MORTGAGE, A CORPORATION	1	\$119,000.00	0.76% 0	\$0.00
	RIVERHILLS BANK	1	\$120,000.00	0.76% 0	\$0.00
	ROCKLAND TRUST	1	\$113,000.00	0.72% 0	\$0.00
[ROUNDPOINT MORTGAGE COMPANY	1	\$114,800.00		
	RUSHMORE	1	\$120,000.00		
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00		
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,872.26	0.72%0	\$0.00
[SUMMIT FUNDING, INC.	4	\$472,300.00	3% 0	\$0.00
Γ	TECHE FEDERAL BANK	2	\$241,600.00		\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,250.00		
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,000.00	0.76% 0	\$0.00
Γ <u></u>	TRADITION MORTGAGE LLC	1	\$124,560.00	0.79% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,992.00	0.71% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2			
<u> </u>	VERITAS FUNDING, LLC	2	\$234,800.00	1.49% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$228,228.51	1.45% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.76% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,200.00		
	WESTSTAR MORTGAGE, INC.	1	\$113,250.00	0.72% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$121,600.00	0.76% 0	\$0.00
Total		134	\$15,743,493.54	100%1	\$111,182.02
3138W9XN5	360 MORTGAGE GROUP, LLC	1	\$238,000.00	11.05% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$357,029.00	16.57% 0	\$0.00

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	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,661.00	8.06% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,470.00	7.68% 0	\$0.00
Γ	EVOLVE BANK & TRUST	1	\$335,792.00	15.59% 0	\$0.00
	MID AMERICA MORTGAGE	2	\$329,750.00	15.31% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,400.00	11.95% 0	\$0.00
Γ	STEARNS LENDING INC.	1	\$297,000.00	13.79%0	\$0.00
Total		10	\$2,154,102.00	100%0	\$0.00
3138W9XP0	360 MORTGAGE GROUP, LLC	1	\$262,400.00	7.11%0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,800.00	4.87% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,156.90		\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,000.00	9.81%0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$400,500.00	10.85% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$156,500.00	4.24%0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,400.00	5.57% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$140,450.00	3.81%0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,051.98	8.21% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$360,660.83	9.77%0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$160,519.92	4.35% 0	\$0.00
	MAIN STREET BANK	1	\$128,000.00	3.47% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	3.78% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,000.00	6.26% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$160,765.39	4.36% 0	\$0.00
	ST.MARY'S BANK	1	\$331,767.03	8.98%0	\$0.00
Total		17	\$3,690,472.05	100%0	\$0.00
3138W9XQ8	ALL WESTERN MORTGAGE INC	1	\$197,500.00	7.17% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$372,730.00	13.54% 0	\$0.00
	CASHCALL, INC.	1	\$354,500.00	12.88% 0	\$0.00
Γ	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,200.00	9.31% 0	\$0.00
Γ	ENVOY MORTGAGE, LTD.	1	\$144,034.60	5.23% 0	\$0.00
Γ	NATIONSTARMORTGAGE	1	\$132,902.77	4.83% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$205,000.00	7.45% 0	\$0.00
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	CALIFORNIA LIMITED LIABILITY COMPANY				
	PROFICIO MORTGAGE VENTURES LLC	1	\$215,000.00	7.81% 0	\$0.00
	PROFICIO MORTGAGE VENURES, LLC	1	\$227,981.00		\$0.00
	STEARNS LENDING INC.	1	\$182,000.00		\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,700.00		\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$189,128.86		\$0.00
Total		12	\$2,752,677.23	100% 0	\$0.00
3138W9XR6	ACCESS NATIONAL MORTGAGE	2	\$181,520.00	10.58% 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$574,516.00	33.5% 0	\$0.00
	BAY EQUITY LLC	1	\$108,750.00		\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$92,900.00		\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,750.00	5.82% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$90,000.00		\$0.00
	CMC FUNDING, INC.	1	\$99,600.00		\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00		\$0.00
	ENVOY MORTGAGE, LTD.	1	\$85,311.52	4.97% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,560.00		\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,800.00	5.76% 0	\$0.00
	YAKIMA NATIONAL BANK	1	\$103,500.00	6.02% 0	\$0.00
Total		18	\$1,715,207.52	100% 0	\$0.00
3138W9XS4	ACCESS NATIONAL MORTGAGE	1	\$148,000.00		\$0.00
	ARVEST MORTGAGE COMPANY	2	\$285,000.00		\$0.00
	BAY EQUITY LLC	1	\$135,052.02	6.93% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00		\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,850.00		\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,325.00		\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$148,000.00	7.6% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,996.00		\$0.00
	ENVOY MORTGAGE, LTD.	1	\$143,000.00	7.34% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00		\$0.00
	FIRST BANK	1	\$134,703.78	6.92% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$138,094.00	7.09% 0	\$0.00
	YNB	1	\$132,000.00		\$0.00
Total		14	\$1,947,520.80	100% 0	\$0.00

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3138W9XT2	ARVEST MORTGAGE COMPANY	27	\$1,604,561.94	30.84% 0	\$0.00
	BAY EQUITY LLC	2	\$159,150.00		\$0.00
	BOFI FEDERAL BANK	1	\$77,916.62	1.5% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,412.25	1.47% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY		\$64,000.00	1.23% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3			1
	BOKF, NA DBA BANK OF TEXAS	2	. /		1
	CRESCENT MORTGAGE COMPANY	1	\$60,000.00		
	ENVOY MORTGAGE, LTD.	7			1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15			
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$44,000.00		
	FIRST BANK	2	+		
	FIRST NATIONAL BANK OF OMAHA	1	\$59,250.00		
	FIRST SECURITY TRUST BANK	1	\$71,760.00	1.38% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	. ,		
	IMORTGAGE.COM, INC.	10	\$642,994.61	12.36% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$66,675.20	1.28% 0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$40,754.11	0.78% 0	\$0.00
	WHITAKER BANK INC.	1	\$32,000.00		1
Total		83	\$5,203,586.77	100%0	\$0.00
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3138W9XU9	DHI MORTGAGE COMPANY, LTD.	3	· · · · · · · · · · · · · · · · · · ·	26.05% 0	1
	DHI MORTGAGE COMPANY, LTD., L.P.		\$362,067.00	1	
	ENVOY MORTGAGE, LTD.	1	\$199,500.00	7.46% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$328,800.00		
	PULTE MORTGAGE LLC	4	. , ,		
Total		10	\$2,673,755.41	100%0	\$0.00
3138W9XV7	ARVEST MORTGAGE COMPANY	2	\$512,800.00	4.48%0	\$0.00
515011722.	BAY EQUITY LLC	6			1 1
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,587.07		
	CITY SAVINGS BANK & TRUST	1	\$182,250.00	1.59% 0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,875.00		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	1.57% 0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$244,090.43	2.13% 0	
	DATCU, A CREDIT UNION	1	\$168,000.00	1.47% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$439,721.00	3.85% 0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,870,239.57	16.35% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$429,150.00	3.75% 0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$248,800.00	2.18% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$844,650.00	7.39% 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,110,735.00	9.71% 0	\$0.00
	MIDSOUTH BANK	1	\$269,660.00	2.36% 0	\$0.00
	MONARCH BANK	1	\$328,000.00	2.87% 0	\$0.00
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$258,500.00	2.26% 0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$183,788.95	1.61%0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,154.48	1.91%0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$767,343.15	6.71%0	\$0.00
	PULTE MORTGAGE LLC	1	\$232,659.00	2.03% 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$191,779.77	1.68% 0	\$0.00
	TOWN SQUARE BANK	1	\$187,000.00	1.65% 0	\$0.00
Total		45	\$11,435,428.42	100% 0	\$0.00
3138W9XW5	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,091,076.98	55.75% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,968,776.90	35.51% 0	\$0.00
	BANK OF SUNSET	1	\$147,700.00	2.66% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$46,000.00	0.83% 0	\$0.00
	CITIBANK,N.A.	1	\$148,728.67	2.68% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,400.00	2.57% 0	\$0.00
Total		28	\$5,544,682.55	100% 0	\$0.00
3138W9XX3	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	2.69% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,080,550.00	14.55% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$3,688,400.00		
	ARVEST MORTGAGE COMPANY	2	\$164,379.00	2.21% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,000.00	1.13% 0	\$0.00
		0	¢172 450 00	2200	\$0.00
	CMC FUNDING, INC.	2	\$172,450.00	2.32% 0	\$0.00

CREDIT UNION FINANCIAL SERVICES, LLC	1	\$61,000.00	0.82% () \$0.00
CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.09% () \$0.00
FIRST FINANCIAL SERVICES INC.	1	\$172,000.00	2.32%) \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$225,000.00		
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,250.00	1.74% () \$0.00
MUTUAL OF OMAHA BANK	1	\$131,770.85	1.77% () \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$85,000.00		
PEOPLES HOME EQUITY INC.	1	\$143,547.93	1.93% () \$0.00
PULTE MORTGAGE LLC	3	\$537,503.00		
STATE BANK & TRUST COMPANY	1	\$132,000.00		
TENNESSEE STATE BANK	1	\$50,000.00	1	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$21,845.62		
	54	\$7,428,796.40	100% () \$0.00
				1 1
AMERICAN INTERNET MORTGAGE, INC.	1	\$92,000.00	5.22% () \$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$588,000.00	33.39% () \$0.00
ARVEST BANK	1	\$50,000.00	2.84% () \$0.00
ARVEST MORTGAGE COMPANY	2	\$147,300.00	8.36% (\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$135,000.00	7.67% (\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00	1.99% (\$0.00
CRESCENT MORTGAGE COMPANY	1	\$182,500.00	10.36% (\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$85,875.00	4.88% () \$0.00
DIRECTORS FINANCIAL GROUP	1	\$130,000.00	7.38% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,109.36		
HALLMARK HOME MORTGAGE LLC	2	\$82,365.66	4.68% (\$0.00
MUTUAL OF OMAHA BANK	1	\$180,000.00	10.21%) \$0.00
	17	\$1,761,150.02	100%) \$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$541,339.06	28.63% (\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$91,129.39	4.82% () \$0.00
FIRST BANK PUERTO RICO	1	\$173,651.51	9.18% (\$0.00
FIRST PLACE BANK	5	\$486,547.28	25.73% () \$0.00
JPMORGAN CHASE BANK, N.A.	2	\$361,470.74	19.11% (\$0.00
PBC CREDIT UNION	1	\$87,527.30	4.63% (\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,461.51	7.9% (\$0.00
	LLC CRESCENT MORTGAGE COMPANY FIRST FINANCIAL SERVICES INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO MUTUAL OF OMAHA BANK PARAMOUNT EQUITY MORTGAGE LLC PEOPLES HOME EQUITY INC. PULTE MORTGAGE LLC STATE BANK & TRUST COMPANY TENNESSEE STATE BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC. AMERISA VE MORTGAGE CORPORATION ARVEST BANK ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DIRECTORS FINANCIAL GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION HALLMARK HOME MORTGAGE LLC MUTUAL OF OMAHA BANK AMERISA VE MORTGAGE COMPANY OF DELAWARE DIRECTORS FINANCIAL GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION HALLMARK HOME MORTGAGE LLC MUTUAL OF OMAHA BANK AMERISA VE MORTGAGE CORPORATION HALLMARK HOME MORTGAGE CORPORATION BRANCH BANKING AND TRUST COMPANY FIRST BANK PUERTO RICO FIRST PLACE BANK JPMORGAN CHASE BANK, N.A. PBC CREDIT UNION REGIONS BANK DBA REGIONS	LLC1CRESCENT MORTGAGE COMPANY1FIRST FINANCIAL SERVICES INC.1GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.2LENOX FINANCIAL MORTGAGE CORPORATIO1MUTUAL OF OMAHA BANK1PARAMOUNT EQUITY MORTGAGE LLC1PEOPLES HOME EQUITY INC.1PULTE MORTGAGE LLC3STATE BANK & TRUST COMPANY1TENNESSEE STATE BANK1UNIVERSITY OF IOWA COMMUNITY CREDIT UNION1AMERICAN INTERNET MORTGAGE, INC.1AMERISAVE MORTGAGE CORPORATION4AVEST BANK1ARVEST BANK1ARVEST BANK1CRESCENT MORTGAGE COMPANY2BOKF, NA DBA BANK OF TEXAS1COMMONWEALTH BANK & TRUST COMPANY1CRESCENT MORTGAGE COMPANY1CRESCENT MORTGAGE COMPANY OF DELAWARE1DIRECTORS FINANCIAL GROUP1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1HALLMARK HOME MORTGAGE LLC2MUTUAL OF OMAHA BANK1AMERISAVE MORTGAGE CORPORATION3BRANCH BANKING AND TRUST COMPANY1FIRST BANK PUERTO RICO1FIRST BANK PUERTO RICO1FIRST PLACE BANK JPMORGAN CHASE BANK, N.A.2PBC CREDIT UNION1REGIONS BANK DBA REGIONS1	LLC 1 \$61,000.00 CRESCENT MORTGAGE COMPANY 1 \$81,000.00 FIRST FINANCIAL SERVICES INC. 1 \$172,000.00 GATEWAY FUNDING DIVERSIFIED 2 \$225,000.00 MORTGAGE SERVICES L.P. 2 \$225,000.00 MUTUAL OF OMAHA BANK 1 \$1131,770.85 PARAMOUNT EQUITY MORTGAGE LLC 1 \$845,000.00 PEOPLES HOME EQUITY INC. 1 \$143,547.93 PULTE MORTGAGE LLC 3 \$537,503.00 STATE BANK & TRUST COMPANY 1 \$132,000.00 UNIVERSITY OF IOWA COMMUNITY 1 \$21,845.62 CREDIT UNION 1 \$21,845.62 AMERICAN INTERNET MORTGAGE, 1 \$92,000.00 ARVEST BANK 1 \$50,000.00 ARVEST MORTGAGE COMPANY 2 \$147,300.00 ARVEST MORTGAGE COMPANY 2 \$147,300.00 ARVEST MORTGAGE COMPANY 2 \$147,300.00 CORPORATION 1 \$350,000.00 COMMONWEALTH BANK & TRUST 1 \$350,000.00 CRESCEN	LLC 1 \$\$1,000.00 0.82% CRESCENT MORTGAGE COMPANY 1 \$\$1,000.00 1.09% FIRST FINANCIAL SERVICES INC. 1 \$\$172,000.00 2.32% MORTGAGE SERVICES L.P. 2 \$\$225,000.00 3.03% LENOX FINANCIAL MORTGAGE 1 \$\$129,250.00 1.74% CORPORATIO 1 \$\$131,770.85 1.77% PARAMOUNT EQUITY MORTGAGE LLC 1 \$\$850,000 1.14% PEOPLES HOME EQUITY INC. 1 \$\$143,547.93 1.93% PULTE MORTGAGE LLC 3 \$\$537,000 7.24% CREDIT UNICAGAE LLC 3 \$\$537,000 7.24% UNIVERSITY OF IOWA COMPANY 1 \$\$132,000.00 1.78% UNIVERSITY OF IOWA COMMUNITY \$\$21,845.62 0.3% \$\$7,428,796.40 100% AMERICAN INTERNET MORTGAGE 1 \$\$92,000.00 \$.22% \$\$ AMERISAVE MORTGAGE 1 \$\$92,000.00 \$.22% \$\$ AMERISAVE MORTGAGE 2 \$\$ \$\$ \$\$ \$\$ \$\$<

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

HOMEWISE, INC.	1	\$143,900.00	0.96%	0 \$0.00
IOWA BANKERS MORTGAGE	1	\$145,900.00	0.90%	50.00
CORPORATION	4	\$470,116.42	3.14%	0 \$0.00
LIBERTY BANK & TRUST	1	\$112,750.00	0.75%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	1.47%	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	2.25%	0 \$0.00
MARINE BANK	1	\$30,750.00	0.21%	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$338,000.00	2.26%	
MIDFLORIDA CREDIT UNION	1	\$150,700.00	1.01%	
MIDWESTONE BANK	2	\$144,000.00	0.96%	
MORTGAGE NOW INC	1	\$66,564.32	0.44%	
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,100.00	1.57%	
ORION FEDERAL CREDIT UNION	1	\$190,000.00	1.27%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$645,400.00	4.31%	
PMAC LENDING SERVICES, INC.	2	\$332,574.34	2.22%	
POSTAL CREDIT UNION	1	\$235,500.00	1.57%	
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,298.96	1.24%	
R P FUNDING, INC	1	\$100,675.00	0.67%	
REAL ESTATE MORTGAGE NETWORK,	1	\$289,900.00	1.94%	
INC. D/B/A HOMEBRIDGE ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,226.39	0.72%	0 \$0.00
ROYAL CREDIT UNION	1	\$75,400.00	0.5%	0 \$0.00
RUSHMORE	2	\$538,100.00	3.6%	
SHORE MORTGAGE	1	\$184,509.62	1.23%	
ST. JAMES MORTGAGE CORPORATION	1	\$176,100.00	1.18%	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$135,000.00	0.9%	
SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	1.02%	0 \$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$103,284.10	0.69%	
TRAVIS CREDIT UNION	1	\$108,200.00	0.72%	0 \$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$576,955.00	3.86%	
UNITED WHOLESALE MORTGAGE	4	\$857,262.32	5.73%	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,000.00	1.45%	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,273.78	0.99%	0 \$0.00
WAUKESHA STATE BANK	1	\$211,430.07	1.41%	0 \$0.00
WESTCONSIN CREDIT UNION	5	\$529,000.00	3.53%	0 \$0.00
	88	\$14,966,313.35	100%	0 \$0.00

3138W9Y38	1ST MIDAMEDICA CREDIT UNION	1	\$51,300.00	0.4% 0	\$0.00
51301130	1ST MIDAMERICA CREDIT UNION AAC CREDIT UNION	1	\$51,300.00		\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.49%0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$137,450.00		\$0.00
	ALABAMA ONE CREDIT UNION ALLIANCE BANK				\$0.00
		1	\$61,200.00		-
	ALPENA ALCONA AREA C. U.	1	\$84,500.00		\$0.00
	ALPINE BANK & TRUST CO.	3	\$174,950.00		\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$139,600.00	1.09% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$117,000.00	0.92%0	\$0.00
	UNION	1	¢92.000.00	0 (50) 0	¢0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.65% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,350.00		\$0.00
	ARIZONA STATE CREDIT UNION	3	\$191,350.00	1.5%0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,260.41	0.86% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,452.14	1.82% 0	\$0.00
	BANK IOWA	1	\$60,000.00	0.47%0	\$0.00
	BANK MUTUAL	1	\$45,000.00	0.35% 0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$84,000.00	0.66% 0	\$0.00
	BANK OF HAWAII	1	\$79,447.00	0.62% 0	\$0.00
	BANK OF THAYER	1	\$57,000.00	0.45% 0	\$0.00
	BANK OF WASHINGTON	1	\$79,420.00	0.62% 0	\$0.00
	BETTER BANKS	1	\$43,800.00		\$0.00
	BLOOMFIELD STATE BANK	2	\$127,200.00	1%0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$191,210.39	1.5% 0	\$0.00
	BUSEY BANK,	1	\$29,959.00	0.23%0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$112,000.00	0.88%0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$150,850.00	1.18% 0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$58,000.00		\$0.00
	CITIZENS & NORTHERN BANK	1	\$40,000.00		\$0.00
	CITIZENS COMMUNITY BANK	2	\$104,157.40	0.82% 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.47%0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$120,900.00	0.95% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,000.00	0.45% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,200.00	0.64%0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1			\$0.00
	COMMUNITY NATIONAL BANK IN	1	\$84,050.00	0.66% 0	\$0.00
	MONMOUTH	1	\$70,182.66	0.55% 0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$194,250.00	1.52%0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$61,635.36	0.48%0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,597.20	0.87%0	\$0.00
		1	\$73,305.17	0.57% 0	\$0.00

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

HOMESTEAD FUNDING CORP. I \$80,000,00 0.63% 0 \$0.00 HUTCHINSON GOVERNMENT I \$23,307,13 0.18% 0 \$0.00 IDAHO CENTRAL CREDIT UNION I \$86,800,00 0.53% 0 \$0.00 IDAHO CENTRAL CREDIT UNION I \$68,800,00 0.53% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT I \$71,250,00 0.56% 0 \$0.00 UNION I \$71,800,92 0.56% 0 \$0.00 LEA COUNTY STATE BANK, A STATE I \$69,500,00 0.55% 0 \$0.00 LEA COUNTY STATE BANK I \$34,800,00 0.27% 0 \$0.00 MACON BANK, INC I \$35,600,00 0.44% 0 \$0.00 MACON BANK, INC I \$46,000,00 0.44% 0 \$0.00 MARINE BANK I \$46,000,00 0.44% 0 \$0.00 MARINE BANK I \$46,000,00 0.44% 0 \$0.00 MACON BANK, INC I \$56,000,00 0.44% 0 \$0.00 MACON BANK, INC I \$43,000,0					
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MACON BANK, INC 1 \$56,000.00 0.44% 0 \$0.00 MAIN STREET BANK 1 \$46,000.00 0.36% 0 \$0.00 MARINE BANK 1 \$60,000.00 0.47% 0 \$0.00 MARINE BANK & TRUST 1 \$43,000.00 0.34% 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$157,106.12 1.23% 0 \$0.00 MIDWEST BANK OF WESTERN 1 \$76,000.00 0.66% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$33,000.00 0.26% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$60,800.00 0.44% 0 \$0.00 MORTILL & JANES BANK AND TRUST 1 \$60,800.00 0.44% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$60,800.00 0.64% 0 \$0.00 MATUNCKINLEY BANK, MUTUAL BANK 1 \$78,000.00 0.61% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$78,000.00 0.61% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$84,150.70 0.66% 0 \$0.00 NATIONAL BANK OF OHIO<	LEADER BANK N.A.	1	\$75,000.00	0.59% 0	\$0.00
MAIN STREET BANK 1 \$46,000.00 0.36% \$0.00 MARINE BANK 1 \$60,000.00 0.47% \$0 \$0.00 MARINE BANK T \$43,000.00 0.34% \$0.00 MERCHANTS BANK, NATIONAL 2 \$157,106.12 1.23% \$0.00 MIDWEST BANK OF WESTERN 1 \$76,000.00 0.6% \$0.00 MIDWEST COMMUNITY BANK 1 \$33,000.00 0.26% \$0.00 MIDWEST COMMUNITY BANK 1 \$53,000.00 0.44% \$0.00 MORRIL & JANES BANK AND TRUST 1 \$60,800.00 0.44% \$0.00 CO 1 \$62,000.00 0.49% \$0.00 MORTGAGE CENTER, LLC 1 \$62,000.00 0.49% \$0.00 MATIONAL BANK, MUTUAL BANK 1 \$78,000.00 0.61% \$0.00 NASSAU EDUCATORS FCU 1 \$80,000.00 0.63% \$0.00 NATIONSTARMORTGAGE 1 \$84,150.70 0.66% \$0.00 NEIGHBORHOOD FINANCE 2 \$128,292.63<	LIVINGSTON STATE BANK	1	\$34,800.00	0.27% 0	\$0.00
MARINE BANK 1 \$60,000.00 0.47% 0 \$0.00 MARINE BANK & TRUST 1 \$43,000.00 0.34% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$157,106.12 1.23% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$76,000.00 0.6% 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$33,000.00 0.26% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$53,000.00 0.42% 0 \$0.00 MORRILL & JANES BANK AND TRUST CO 1 \$60,800.00 0.48% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$60,800.00 0.48% 0 \$0.00 MATOKINLEY BANK, MUTUAL BANK \$78,000.00 0.61% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$78,000.00 0.66% 0 \$0.00 NASAU EDUCATORS FCU 1 \$80,000.00 0.66% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$84,150.70 0.66% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$84,150.70 0.66% 0 \$0.00 NEIGHBORHOO	MACON BANK, INC	1	\$56,000.00	0.44% 0	\$0.00
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MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$157,106.12 1.23% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$76,000.00 0.6% \$0.00 MIDWEST COMMUNITY BANK 1 \$33,000.00 0.26% \$0.00 MIDWEST COMMUNITY BANK 1 \$53,000.00 0.42% \$0.00 MORTILL & JANES BANK AND TRUST CO 1 \$60,800.00 0.42% \$0.00 MORTGAGE CENTER, LLC 1 \$60,800.00 0.48% \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$78,000.00 0.61% \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$78,000.00 0.61% \$0.00 NASSAU EDUCATORS FCU 1 \$80,000.00 0.66% \$0.00 NATIONAL BANK OF OHIO 1 \$84,150.70 0.66% \$0.00 NCB, FSB 2 \$128,292.63 1.01% \$0.00 NEIGHBORHOOD FINANCE 2 \$130,957.70 1.03% \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$74,000.00 0.55% \$0.00	MARINE BANK	1	\$60,000.00	0.47% 0	\$0.00
ASSOCIATION 2 \$157,106.12 1.23%,0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$76,000.00 0.6%,0 \$0.00 MIDWEST COMMUNITY BANK 1 \$33,000.00 0.26%,0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$53,000.00 0.42%,0 \$0.00 MORRILL & JANES BANK AND TRUST CO 1 \$60,800.00 0.448%,0 \$0.00 MORTGAGE CENTER, LLC 1 \$62,000.00 0.49%,0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$78,000.00 0.61%,0 \$0.00 NASSAU EDUCATORS FCU 1 \$80,000.00 0.63%,0 \$0.00 NATIONSTARMORTGAGE 1 \$84,150.70 0.666%,0 \$0.00 NCB, FSB 2 \$128,292.63 1.01%,0 \$0.00 NEIGHBORHOOD FINANCE CORPORATION 2 \$130,957.70 1.03%,0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$83,500.00 0.58%,0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$52,458.59 0.41%,0 \$0.00	MARINE BANK & TRUST	1	\$43,000.00	0.34% 0	\$0.00
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MIDWEST COMMUNITY BANK 1 \$33,000.00 0.26% 0 \$0.00 MIDWEST LOAN SERVICES, INC. 1 \$53,000.00 0.42% 0 \$0.00 MORRILL & JANES BANK AND TRUST CO 1 \$60,800.00 0.48% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$62,000.00 0.49% 0 \$0.00 MT MCKINLEY BANK, MUTUAL BANK 1 \$78,000.00 0.61% 0 \$0.00 NAPUS FEDERAL CREDIT UNION 1 \$84,000.00 0.63% 0 \$0.00 NASSAU EDUCATORS FCU 1 \$80,000.00 0.63% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$84,150.00 0.66% 0 \$0.00 NATIONATARMORTGAGE 1 \$84,150.70 0.66% 0 \$0.00 NEIGHBORHOOD FINANCE CORPORATION 2 \$128,292.63 1.01% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$83,500.00 0.65% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$52,458.59 0.41% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$74,000.00 0.58% 0 \$0.00		1	\$76,000.00	0.6% 0	\$0.00
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NAPUS FEDERAL CREDIT UNION 1 \$78,000.00 0.61% 0 \$0.00 NASSAU EDUCATORS FCU 1 \$80,000.00 0.63% 0 \$0.00 NATIONAL BANK OF OHIO 1 \$84,150.00 0.66% 0 \$0.00 NATIONSTARMORTGAGE 1 \$84,150.70 0.66% 0 \$0.00 NCB, FSB 2 \$128,292.63 1.01% 0 \$0.00 NEIGHBORHOOD FINANCE 2 \$130,957.70 1.03% 0 \$0.00 CORPORATION 2 \$130,957.70 1.03% 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$83,500.00 0.65% 0 \$0.00 NUMARK CREDIT UNION 1 \$74,000.00 0.58% \$0.00 \$0.00 NUMARK CREDIT UNION 1 \$74,000.00 0.58% \$0.000 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$74,000.00 0.58% \$0.000 PARAMOUNT EQUITY MORTGAGE LLC 2 \$130,990.18 1.03% \$0.000		1		1 1	
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I I 21 \$143.100.001 1.12%101 \$0.001	PSECU	2	\$143,100.00	1.12% 0	\$0.00

R P FUNDING, INC REDSTONE FEDERAL CREDIT UNION	1	\$70,700.00	0.55%0	\$0.00
REDSTONE FEDERAL CREDIT UNION			0.55700	φ0.00
	2	\$92,625.11	0.73% 0	\$0.00
RENASANT BANK	1	\$69,000.00	0.54%0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$59,000.00	0.46% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,016.00	0.52%0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$74,795.51	0.59% 0	\$0.00
ROYAL CREDIT UNION	4	\$283,700.00	2.22% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$66,400.00	0.52% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$100,000.00	0.78% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$77,774.99	0.61%0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,994.97	0.59% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$66,500.00	0.52%0	\$0.00
STATE BANK OF INDUSTRY	1	\$60,000.00	0.47%0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$63,500.00	0.5%0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,473.82	0.37% 0	\$0.00
SUTTON BANK	1	\$59,000.00	0.46% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$155,000.00	1.22% 0	\$0.00
THE CITIZENS BANKING CO	1	\$80,000.00	0.63% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$70,000.00	0.55% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$62,500.00	0.49% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$63,400.00	0.5% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$36,500.00	0.29% 0	\$0.00
TRAVIS CREDIT UNION	1	\$32,068.59	0.25% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$53,060.96	0.42% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$113,581.72	0.89% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$181,023.65	1.42% 0	\$0.00
UNITED COMMUNITY BANK	1	\$38,000.00	0.3%0	\$0.00
UNITED CREDIT UNION	1	\$49,142.17	0.39% 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$208,177.50	1.63% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,000.00	0.62% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	J 1	\$68,088.12	0.53% 0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$49,500.00	0.39% 0	\$0.00
VIG MORTGAGE CORP	1	\$65,927.64	0.52% 0	\$0.00
VYSTAR CREDIT UNION	1	\$74,250.00	0.58%0	\$0.00
WEBSTER BANK, N.A.	1	\$69,500.00	0.55% 0	\$0.00
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$51,350.00	0.4%0	\$0.00
WESTCONSIN CREDIT UNION	1	\$54,000.00	0.42% 0	\$0.00
	1	\$66,600.00	0.52% 0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION				
	WICHITA FEDERAL CREDIT UNION	1	\$71,412.88	0.56%0	\$0.00
	Unavailable	1	\$64,000.00	0.51% 0	
Total		202	\$12,750,779.69	100% 0	\$0.00
3138W9Y46	AMERICAN INTERNET MORTGAGE, INC.	1	\$105,000.00	4.14% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$578,648.62	22.79%0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$386,640.00		
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,200.00	2.25%0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$42,910.78	1.69% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$50,000.00	1.97%0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,779.16	3.18%0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$191,509.22	7.54%0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$99,180.78	3.91%0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,731.16		
	MORRIS BANK	1	\$74,400.00	2.93%0	
	MUTUAL OF OMAHA BANK	7	\$629,677.71	24.8%0	
	STAR FINANCIAL BANK	1	\$35,000.00	1.38% 0	\$0.00
·	STATE BANK OF CHILTON	1	\$108,000.00	4.26%0	\$0.00
Total		31	\$2,538,677.43	100% 0	\$0.00
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3138W9Y53	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,854,790.00	29.71%0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,029,550.00		
	ARVEST MORTGAGE COMPANY	3	\$783,000.00		1
	BAY EQUITY LLC	1	\$220,000.00	3.52%0	i
	CMC FUNDING, INC.	1	\$150,000.00	2.4%0	
	FIRST NATIONAL BANK OF OMAHA	1	\$177,000.00	2.83%0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$337,000.00		
·	MUTUAL OF OMAHA BANK	4	\$692,327.74	11.09% 0	
Total		26	\$6,243,667.74	100%0	\$0.00
2120W0V61	ALLIANT BANK		\$85,000.00	1.46% 0	\$0.00
3138W9Y61	ALLIANT BANK ALLIED MORTGAGE GROUP, INC.	1	\$85,000.00	1.46% 0	
	ALLIED MORTGAGE GROUP, INC. ASPIRE FINANCIAL, INC.	1	\$90,250.00	1.55% 0	\$0.00
	ASSOCIATED BANK NATIONAL	1	\$90,2 <i>3</i> 0.00	1.33%0	Φ υ.υυ
	ASSOCIATION	1	\$105,082.41	1.8% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,500.00	1.67% 0	\$0.00

	ANCO POPULAR DE PUERTO RICO	1	\$89,774.65	1.54% 0	\$0.00
	ANNER BANK	1	\$94,873.20	1.63%0	\$0.00
	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	1	\$103,950.00	1.78% 0	\$0.00
CI	ENTRAL BANK	1	\$102,375.00	1.76% 0	\$0.00
CI	S DIRECT LENDING BRANCH	1	\$85,000.00	1.46% 0	\$0.00
	ROSSCOUNTRY MORTGAGE, INC., A ORPORATION	1	\$106,267.00	1.82% 0	\$0.00
CI	USO MORTGAGE CORPORATION	1	\$85,937.00	1.47% 0	\$0.00
DI	RECTORS MORTGAGE, INC.	1	\$88,750.00	1.52% 0	\$0.00
EI	LEVATIONS CREDIT UNION	1	\$107,250.00	1.84% 0	\$0.00
EC	QUITY RESOURCES, INC.	1	\$100,000.00	1.71%0	\$0.00
ES	SB MORTGAGE COMPANY	1	\$95,000.00	1.63% 0	\$0.00
EV	VOLVE BANK & TRUST	1	\$87,400.00	1.5% 0	\$0.00
	AIRWAY INDEPENDENT MORTGAGE ORPORATION	1	\$98,500.00	1.69% 0	\$0.00
FI	RST FEDERAL BANK, FSB	1	\$104,800.00	1.8% 0	\$0.00
FI	RST MIDWEST BANK	1	\$89,900.00	1.54%0	\$0.00
FI	RST MORTGAGE COMPANY, LLC	1	\$109,000.00	1.87% 0	\$0.00
FI	RST NATIONAL BANK OF GILMER	1	\$99,600.00	1.71% 0	\$0.00
FI	RST STATE BANK NEBRASKA	1	\$85,000.00	1.46% 0	\$0.00
FU	JLTON BANK, N.A.	1	\$108,000.00	1.85% 0	\$0.00
Gl	ECU	1	\$85,236.09	1.46% 0	\$0.00
G	TE FEDERAL CREDIT UNION	1	\$106,400.00	1.82% 0	\$0.00
GI	UILD MORTGAGE COMPANY	1	\$95,100.00	1.63% 0	\$0.00
H	OUSTON FEDERAL CREDIT UNION	1	\$84,787.17	1.45% 0	\$0.00
	I MISSISSIPPI VALLEY CREDIT NION, A CORPORATION	1	\$88,500.00	1.52% 0	\$0.00
	AND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION	1	\$85,150.00	1.46% 0	\$0.00
LA	ANDMARK CREDIT UNION	1	\$108,750.00	1.86% 0	\$0.00
М	EMBER HOME LOAN, LLC	1	\$98,400.00	1.69% 0	\$0.00
	EMBERS' ADVANTAGE CREDIT NION	1	\$90,768.86	1.56% 0	\$0.00
М	ICHIGAN MUTUAL, INC.	1	\$109,000.00	1.87% 0	\$0.00
M	ID AMERICA MORTGAGE	1	\$94,000.00	1.61% 0	\$0.00
M	ISSOURI CREDIT UNION	1	\$96,000.00	1.65% 0	\$0.00
Μ	ORTGAGE CENTER, LLC	1	\$89,600.00	1.54% 0	\$0.00
	ATIONWIDE ADVANTAGE ORTGAGE COMPANY	1	\$95,300.00	1.63% 0	\$0.00
	RRSTOWN BANK	1	\$88,000.00	1.51% 0	\$0.00
PE	ETEFISH, SKILES & CO. BANK	1	\$100,000.00	1.71% 0	\$0.00
CO	NNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$95,000.00	1.63%0	\$0.00
	LAZA HOME MORTGAGE, INC.	1	\$98,200.00	1.68%0	\$0.00
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	PRIMEWEST MORTGAGE	1	\$101,985.00	1.75% 0	\$0.00
	R P FUNDING, INC	1	\$85,796.00	1.47%0	\$0.00
	RANDOLPH BANK AND TRUST				
	COMPANY, A NORTH CAROLINA	1	\$86,981.66	1.49%0	\$0.00
	BANKING CORPORATION	\longrightarrow			
	RESIDENTIAL FINANCE CORPORATION	1	\$109,447.00	1.88%0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION,	1	\$100,000.00	1.71%0	\$0.00
<u> </u>	A STATE CHARTERED CREDIT UNION		φ100,000.00	1./1/00	ψυ.υυ
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	1.54%0	\$0.00
	SECURITYNATIONAL MORTGAGE			t	
	COMPANY, A UTAH CORPORATION	1	\$107,200.00	1.84%0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$103,600.00	1.78%0	\$0.00
	SIERRA PACIFIC MORTGAGE				
	COMPANY, INC.	1	\$87,000.00	1.49% 0	\$0.00
	SIWELL INC., DBA CAPITAL		± : 07 000 00	1	* 2.00
	MORTGAGE SERVICES OF TEXAS	1	\$105,900.00	1.82% 0	\$0.00
	STOCK YARDS BANK & TRUST	1	* 00,000,00	1 5 4 07 0	#0.00
	COMPANY	1	\$90,000.00	1.54% 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS	1	Φ100 700 00	176010	¢0.00
	BANK MORTGAGE CO.	1	\$102,700.00	1.76% 0	\$0.00
	TOWN AND COUNTRY BANC	1	\$92,000.00	1.58%0	\$0.00
	MORTGAGE SERVICES, INC.	1	\$92,000.00	1.30%0	Φ Ū.ŪŪ
	UNION HOME MORTGAGE CORP., A	1	\$93,500.00	1.6%0	\$0.00
<u> </u>	CORPORATION	1			
	UNITED WHOLESALE MORTGAGE	1	\$96,268.60	1.65%0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,624.59	1.04%0	\$0.00
	VAN DYK MORTGAGE CORPORATION,	1	\$100,000.00	1.71%0	\$0.00
	A CORPORATION				
	VERITAS FUNDING, LLC	1	\$106,875.00	1.83% 0	\$0.00
	Unavailable	1	\$79,528.50	1.38% 0	\$0.00
Total		61	\$5,831,544.83	100%0	\$0.00
3138W9Y79	ADAMS MORTGAGE, LLC	1	\$117,896.86	2.81%0	\$0.00
	ALLIANCE BANK	1	\$117,300.00	2.8%0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	2.87% 0	\$0.00
<u> </u>	DBA SEBONIC FINANCIAL				
	CASHCALL, INC.	2	\$234,500.00	5.6%0	\$0.00
	CBCFCU	1	\$124,000.00	2.96% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,500.00	2.76% 0	\$0.00
	CITY STATE BANK, AN IOWA BANKING	1	\$119,850.00	2.86% 0	\$0.00
	CORPORATION	1	\$117,000.00		
	COBALT MORTGAGE, INC.	1	\$119,703.82	2.86% 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$124,800.00	2.98% 0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	2.67% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$122,097.89	2.92% 0	\$0.00
		1	\$120,000.00	2.87% 0	\$0.00
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	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY				
	FIRST STATE BANK SHANNON-POLO	1	\$114,480.00	2.73% 0	\$0.00
	FORWARD FINANCIAL BANK	1	\$116,000.00	2.77%0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,750.00	2.84% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$112,000.00	2.67% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$115,000.00	2.75% 0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$120,000.00	2.87% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,800.00	2.91% 0	\$0.00
	LONE STAR NATIONAL BANK	1	\$123,500.00	2.95% 0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,500.00	2.73% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$110,000.00	2.63%0	\$0.00
	MIDSOUTH BANK	1	\$111,719.56	2.67% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$110,000.00	2.63% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	2.63% 0	\$0.00
	RANLIFE, INC.	1	\$122,625.00	2.93% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$117,500.00	2.81%0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$110,382.00	2.64% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,721.09	2.69% 0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$120,700.00	2.88%0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$109,728.49	2.62% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	2.65% 0	\$0.00
	SUSQUEHANNA BANK	1	\$115,000.00	2.75% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,900.00	2.7% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,400.00	2.59% 0	\$0.00
Total		36	\$4,188,354.71	100%0	\$0.00
3138W9Y87	ACADEMY MORTGAGE CORPORATION	1	\$131,955.00	1.98% 0	\$0.00
510011710.	AMERICAN BANK CENTER	1	\$140,000.00	2.1% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00		\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,320.00	2.04% 0	\$0.00
	CBCFCU	1	\$132,000.00	1.98% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$137,410.01	2.06% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$135,000.00	2.02%0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$132,600.00	1.99% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,924.25	1.92% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,600.00	2.11%0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,908.77	2.07% 0	\$0.00

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	EVOLVE BANK & TRUST	3	\$430,948.98	6.45% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$135,000.00	2.02% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,550.00	2.21% 0	\$0.00
	FIRST MIDWEST BANK	1	\$125,000.00	1.87% 0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,750.00	1.94% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	2.16% 0	\$0.00
F	FORWARD FINANCIAL BANK	1	\$138,000.00	2.07%0	\$0.00
F	FULTON BANK, N.A.	2	\$277,948.29	4.16% 0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,250.00	2.1% 0	
	HOMESTEAD FUNDING CORP.	1	\$125,000.00	1.87%0	\$0.00
Γ	IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	2.04%0	\$0.00
Γ	KELLOGG COMMUNITY FEDERAL CU	1	\$149,250.00	2.24%0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$139,000.00	2.08%0	\$0.00
Γ	LEADERONEFINANCIALCORPORATION	1	\$138,225.00	2.07%0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	2.16% 0	\$0.00
	MACON BANK, INC	1	\$136,700.00	2.05% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$138,500.00	2.07% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$133,500.00	2% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,500.00	2.16% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$147,345.00	2.21% 0	\$0.00
	PATELCO CREDIT UNION	2	\$269,515.00	4.04% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,750.00	2.23% 0	\$0.00
	SHORE MORTGAGE	1	\$145,500.00	2.18% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	2.05% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	1.89% 0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$275,000.00	4.12% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$399,200.00	5.98% 0	\$0.00
_	UNIVERSAL LENDING CORPORATION	1	\$131,310.00	1.97%0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,367.78	1.35% 0	\$0.00
_	WORKERS' CREDIT UNION	1	\$139,362.00	2.09% 0	
	Unavailable	1	\$134,112.75	1.98% 0	
Total		49	\$6,676,302.83	100%0	\$0.00
3138W9Y95	ADVANTAGE BANK	2	\$151,000.00	2.38% 0	\$0.00
Ļ	AMARILLO NATIONAL BANK	1	\$71,200.00	1.12% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,000.00	1.31%0	
L	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	1.2% 0	\$0.00
L	ARIZONA STATE CREDIT UNION	1	\$44,200.00	0.7%0	
		1	\$39,898.40	0.63% 0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATED AWAKON FEDERAL CREDIT UNION 1 \$72,000.00 1.14% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 4 \$245,504.98 3.87% 0 \$0.00 BANCORPSOUTH BANK 2 \$114,900.00 1.81% 0 \$0.00 BANNE MUTUAL 1 \$76,800.00 1.21% 0 \$0.00 BANESDALE FEDERAL CREDIT UNION 1 \$\$57,000.00 0.9% 0 \$0.00 BETTER BANK 1 \$\$68,996.28 1.00% 0 \$0.00 CARROLLTON BANK 1 \$\$56,000.00 0.93% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$\$76,500.00 1.21% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$\$76,500.00 1.21% 0 \$0.00 CHAMICAL BANK 2 \$136,075.00 0.13% 0 \$0.00 COLUMBUS METRO FED CR UNION 1 \$57,000.00 0.93% 0 \$0.00 COLUMBUS METRO FED CR UNION 1 \$57,000.00 0.93% 0 \$0.00 COLUMBUS METRO FED CR UNION 1 \$57,000.00	3				
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BANCO POPULAR DE PUERTO RICO 4 \$245,504,98 3.87% 0 \$0,00 BANCORPSOUTH BANK 2 \$114,900,00 1.81%,00 \$0,00 BANK MUTUAL 1 \$576,800,00 1.21%,0 \$0,00 BANNER BANK 1 \$81,950,00 1.29%,0 \$0,000 BARKSDALE FEDERAL CREDIT UNION 1 \$55,000,00 0.9%,0 \$0,000 BLOOMFIELD STATE BANK 1 \$56,800,00 0.38%,0 \$0,000 CENTRAL CITY CREDIT UNION 1 \$76,500,00 0.23%,0 \$0,000 CENTRUE BANK 2 \$15,607,500 0.88%,0 \$0,000 CENTRUE BANK 1 \$55,500,00 0.88%,0 \$0,000 CENTRUE BANK 1 \$55,500,00 0.88%,0 \$0,000 COUNTY CREDIT UNION 1 \$76,500,00 0.93%,0 \$0,000 CONMUNITY STATE BANK 1 \$66,300,00 0.99%,0 \$0,000 CONSUMER LOAN SERVICES, LLC 1 \$50,000,00 \$0,99%,0 \$0,000 CONSUMERS CREDIT UNION		1	\$72,000,00	1 14% 0	\$0.00
BANCORPSOUTH BANK 2 \$114,900.00 1.81% 0 \$0.00 BANN MUTUAL 1 \$76,800.00 1.21% 0 \$0.00 BANNER BANK 1 \$81,950.00 1.21% \$0 \$0.00 BARSDALE FEDERAL CREDIT UNION 1 \$\$57,000.00 0.9% \$0.00 BLOOMFIELD STATE BANK 1 \$568,996.28 1.09% \$0.00 CARROLLTON BANK 1 \$558,800.00 0.93% \$0.00 CENTRAL CITY CREDIT UNION 1 \$76,500.00 1.21% \$0.00 CENTRAL CITY CREDIT UNION 1 \$55,500.00 0.88% \$0.00 CITY & COUNTY CREDIT UNION 1 \$55,500.00 0.88% \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$50,000.00 0.99% \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$50,000.00 0.79% \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$50,000.00 0.79% \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$50,000 0.79% \$0.00		4			
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EVOLVE BANK & TRUST 1 \$52,000.00 0.82% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$70,000.00 1.1% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$49,400.00 0.78% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$73,213.57 1.15% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$71,817.12 1.13% \$0.00 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$84,000.00 1.32% \$0.00 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$75,500.00 1.19% \$0.00 \$0.00 FIRST INTERSTATE BANK 1 \$58,000.00 0.91% \$0.00 \$0.00 FIRST WESTERN BANK & TRUST, A 1 \$60,700.00 0.96% \$0.00 \$0.00	ENVISION CREDIT UNION	1	\$67,000.00	1.06% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$70,000.00 1.1% \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$49,400.00 0.78% \$0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$73,213.57 1.15% \$0.00 BANK 1 \$71,817.12 1.13% \$0.00 FIRST BANK PUERTO RICO 1 \$71,817.12 1.13% \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$84,000.00 1.32% \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$75,500.00 1.19% \$0.00 FIRST INTERSTATE BANK 1 \$58,000.00 0.91% \$0.00 FIRST WESTERN BANK & TRUST, A 1 \$60,700.00 0.96% \$0.00	EQUITY RESOURCES, INC.	1	\$74,160.00	1.17% 0	\$0.00
CORPORATION 1 \$70,000.00 1.1% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$49,400.00 0.78% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$73,213.57 1.15% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$71,817.12 1.13% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$84,000.00 1.32% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$75,500.00 1.19% 0 \$0.00 FIRST INTERSTATE BANK 1 \$58,000.00 0.91% 0 \$0.00 FIRST WESTERN BANK AND TRUST COMPANY 1 \$60,700.00 0.96% 0 \$0.00	EVOLVE BANK & TRUST	1	\$52,000.00	0.82% 0	\$0.00
CORPORATION 1 \$49,400.00 0.78% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$73,213.57 1.15% 0 \$0.00 FIRST BANK PUERTO RICO 1 \$71,817.12 1.13% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$84,000.00 1.32% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$75,500.00 1.19% 0 \$0.00 FIRST INTERSTATE BANK 1 \$58,000.00 0.91% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$60,700.00 0.96% 0 \$0.00 FIRST WESTERN BANK & TRUST, A 1 \$67,200.00 1.06% 0 \$0.00		1	\$70,000.00	1.1% 0	\$0.00
MORTGAGE, A GEORGIA CHARTERED BANK 1 \$73,213.57 1.15% \$0 \$0.00 FIRST BANK PUERTO RICO 1 \$71,817.12 1.13% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$84,000.00 1.32% 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$75,500.00 1.19% 0 \$0.00 FIRST INTERSTATE BANK 1 \$58,000.00 0.91% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$60,700.00 0.96% \$0.00 FIRST WESTERN BANK & TRUST, A 1 \$67,200.00 1.06% \$0.00		1	\$49,400.00	0.78%0	\$0.00
FIRST CALIFORNIA MORTGAGE 1 \$84,000.00 1.32% \$0.00 FIRST FEDERAL BANK OF THE 1 \$75,500.00 1.19% \$0.00 FIRST FEDERAL BANK OF THE 1 \$75,500.00 1.19% \$0.00 FIRST INTERSTATE BANK 1 \$58,000.00 0.91% \$0.00 FIRST UNITED BANK AND TRUST 1 \$60,700.00 0.96% \$0.00 FIRST WESTERN BANK & TRUST, A 1 \$67,200.00 1.06% \$0.00	MORTGAGE, A GEORGIA CHARTERED	1	\$73,213.57	1.15% 0	\$0.00
COMPANY 1 \$84,000.00 1.32% \$0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$75,500.00 1.19% 0 \$0.00 FIRST INTERSTATE BANK 1 \$58,000.00 0.91% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$60,700.00 0.96% \$0.00 FIRST WESTERN BANK & TRUST, A 1 \$67,200.00 1.06% \$0.00	FIRST BANK PUERTO RICO	1	\$71,817.12	1.13% 0	\$0.00
MIDWEST 1 \$75,500.00 1.19% 0 \$0.00 FIRST INTERSTATE BANK 1 \$58,000.00 0.91% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$60,700.00 0.96% 0 \$0.00 FIRST WESTERN BANK & TRUST, A 1 \$67,200.00 1.06% 0 \$0.00		1	\$84,000.00	1.32% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY 1 \$60,700.00 0.96% \$0.00 FIRST WESTERN BANK & TRUST, A 1 \$67,200.00 1.06% \$0.00		1	\$75,500.00	1.19% 0	\$0.00
COMPANY 1 \$60,700.00 0.96% \$0.00 FIRST WESTERN BANK & TRUST, A 1 \$67,200.00 1.06% \$0.00	FIRST INTERSTATE BANK	1	\$58,000.00	0.91% 0	\$0.00
		1	\$60,700.00	0.96% 0	\$0.00
		1	\$67,200.00	1.06% 0	\$0.00

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	FIRSTMERIT BANK, N.A.	1	\$74,000.00	1.17% 0	\$0.00
	FNB BANK, N.A.	1	\$63,000.00	0.99% 0	\$0.00
	FORWARD FINANCIAL BANK	1	\$80,000.00	1.26% 0	\$0.00
	GOODFIELD STATE BANK	1	\$55,864.43	0.88% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$64,500.00	1.02% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$64,000.00	1.01%0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$47,700.00	0.75% 0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$74,814.89	1.18% 0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$70,000.00	1.1% 0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$165,079.17	2.6% 0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$52,265.70	0.82% 0	\$0.00
	LEADER MORTGAGE CORP.	1	\$57,800.00	0.91%0	\$0.00
	MARINE CREDIT UNION	1	\$58,000.00	0.91%0	\$0.00
	MORTGAGE CENTER, LLC	1	\$83,125.00	1.31%0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$158,420.00	2.5%0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,500.00	1.03% 0	\$0.00
	NODAWAY VALLEY BANK	1	\$48,375.00	0.76% 0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	1.04% 0	\$0.00
	OZARK MOUNTAIN BANK	1	\$64,964.57	1.02% 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,375.00	1.25% 0	\$0.00
	PHILO EXCHANGE BANK	1	\$82,000.00	1.29% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.87% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$75,200.00	1.19% 0	\$0.00
	RENASANT BANK	1	\$74,400.00	1.17% 0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$65,200.00	1.03%0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,032.00	1.28% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$56,800.00	0.9%0	\$0.00
	SFMC, LP.	1	\$64,600.00	1.02% 0	\$0.00
	SHORE MORTGAGE	1	\$64,839.56	1.02% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$51,200.00	0.81% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$81,000.00	1.28% 0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$66,074.37	1.04% 0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$48,000.00	0.76% 0	\$0.00
		1	\$76,500.00	1.21%0	\$0.00

	THE OLD FORT BANKING COMPANY, A	I			I
	CORPORATION				
	TINKER FEDERAL CREDIT UNION	1	\$80,657.68	1.27% 0	\$0.00
	TOMPKINS STATE BANK	1	\$66,000.00		
	TRAVERSE CITY STATE BANK	1	\$81,250.00		
	UNION HOME MORTGAGE CORP., A	1			
	CORPORATION	1	\$70,782.00	1.12%0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	1.26% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.95% 0	\$0.00
	VILLA GROVE STATE BANK	1	\$29,000.00	0.46% 0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$142,903.15	2.25% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.98% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$51,711.79	0.82% 0	\$0.00
Total		98	\$6,341,887.23	100% 0	\$0.00
3138W9YA2	AMERISAVE MORTGAGE CORPORATION	3	\$536,978.14	15.88% 0	\$0.00
	BANK OF HAWAII	1	\$243,600.00	7.2% 0	\$0.00
	BAXTER CREDIT UNION	1	\$230,751.93	6.82% 0	\$0.00
	COLE TAYLOR BANK	1	\$112,588.20	3.33% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$176,638.59	5.22% 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,184.02	4.23% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$128,090.56	3.79% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,419.75	3.38% 0	\$0.00
	SAFE CREDIT UNION	1	\$231,234.32	6.84% 0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$629,519.51	18.61%0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$835,440.07	24.7% 0	\$0.00
Total		18	\$3,382,445.09	100% 0	\$0.00
3138W9YB0	C.U. MORTGAGE SERVICES, INC.	1	\$112,500.00	3.55% 0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$162,898.17	5.14% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,296.81	4.43%0	\$0.00
	COLE TAYLOR BANK	1	\$133,228.28	4.21%0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$293,285.29	9.26% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$491,200.00	15.51% 0	\$0.00
	FIRST PLACE BANK	2	\$244,608.96	7.73% 0	\$0.00
	GECU	1	\$68,000.00	2.15% 0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$236,559.90	7.47% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,202.70	2.94% 0	\$0.00

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	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$217,802.49	6.88% 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$281,661.98	8.9% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,527.11	6.71% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$136,500.00	4.31% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$341,950.77		
Total		22	\$3,166,222.46	100% 0	\$0.00
3138W9YC8	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$261,952.52	1.84% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,230.86	0.87%0	\$0.00
	AXIA FINANCIAL, LLC	1	\$198,438.26	1.4% 0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,323.63	1.41% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$263,000.00	1.85% 0	\$0.00
	BAXTER CREDIT UNION	2	\$377,444.07	2.66% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,337,073.15	9.41% 0	\$0.00
L	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,437.26	0.9% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	1.12%0	\$0.00
	CEFCU	1	\$91,950.00	0.65% 0	\$0.00
	CENTURY LENDING COMPANY	2	\$310,718.82	2.19% 0	\$0.00
L	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$637,174.22	4.48% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$148,732.52	1.05% 0	\$0.00
L	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,096.25	1.96% 0	\$0.00
L	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,292,319.20	9.09% 0	\$0.00
L	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$125,779.92		
	FIRST FEDERAL BANK	1	\$116,250.00		
<u> </u>	FIRST PLACE BANK	3	\$298,976.37	2.1% 0	\$0.00
	FREEDOM HOME MORTGAGE	1	\$54,000.00	0.38% 0	\$0.00
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	FREEDOM MORTGAGE CORPORATION	1	\$249,923.00		
├	FREMONT BANK	1	\$158,200.00	1.11% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$374,300.00	2.63% 0	\$0.00
├	GREENLIGHT LOANS	1	\$214,703.79	1.51%0	\$0.00
├──			\$157,553.99		
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	GROW FINANCIAL FEDERAL CREDIT UNION				
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,940.74	0.76%) \$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$594,540.79	4.18%) \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$155,300.00	1.09%) \$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$212,376.96	1.49%) \$0.00
	MLD MORTGAGE, INC.	1	\$242,800.00	1.71%	\$0.00
	NATIONSTARMORTGAGE	1	\$95,776.44	0.67%	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	1.45%) \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,589.89	0.81%) \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,726.73	0.69%) \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,893.20	1.05%) \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,431.50		
	ROGUE FEDERAL CREDIT UNION	1	\$309,100.00	2.18%	0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,537,575.47	10.82%	
	SOVEREIGN BANK, N.A.	1	\$101,453.35	0.71%	
ļ	SPACE COAST CREDIT UNION	9	\$1,485,900.92	10.46%) \$0.00
ļ	TALMER BANK & TRUST	1	\$243,980.00	1.72%) \$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$208,419.00	1.47%) \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,456.67	1.14%) \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,718.20	1.41%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,800.00		
	UNITED BANK &TRUST	1	\$92,800.00	0.66%	
Total		79	\$14,209,157.69	100%) \$0.00
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3138W9YD6	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,695.00	9.56%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,100.00	3.93%) \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$436,300.00	16%) \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$424,950.00	15.58%) \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,400.00		
l	KINECTA FEDERAL CREDIT UNION	1	\$234,758.96	8.61%	0 \$0.00

	LAND/HOME FINANCIAL SERVICES, A	<u> </u>	, ,	í T	
	CALIFORNIA CORPORATION	1	\$287,000.00	10.52% 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$190,818.51	7% 0	\$0.00
	NORTH VALLEY BANK	1	\$238,333.00	8.74% 0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$465,100.00	17.04% 0	\$0.00
Total		14	\$2,727,455.47	100% 0	\$0.00
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3138W9YE4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,104,851.49	65.39% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,000.00		
	PSFCU	1	\$256,000.00		1
	RESIDENTIAL FINANCE CORPORATION	1	\$214,380.00		
	SOVEREIGN BANK, N.A.	2	\$490,100.00	10.32% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$297,600.00	6.27% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$156,612.29	3.3% 0	\$0.00
Total		20	\$4,748,543.78	100% 0	\$0.00
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3138W9YF1	FIRSTMERIT BANK, N.A.	1	\$174,031.23	16.93% 0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$115,387.19	11.22% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,400.00	13.85% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,400.00	16.57% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$425,955.78	41.43% 0	\$0.00
Total		9	\$1,028,174.20	100% 0	\$0.00
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3138W9YG9	ARK MORTGAGE INC	1	\$193,254.33	11.88% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,250.00	9.79% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00		
	INVESTORS HOME MORTGAGE	3	\$475,000.00		i
	OCEANFIRST BANK	1	\$200,000.00	12.29% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00		
	SKYLINE MORTGAGE, LLC	1	\$239,600.00	14.73% 0	\$0.00
Total		9	\$1,627,104.33	100% 0	\$0.00
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3138W9YH7	CAVALIER MORTGAGE GROUP, INC.	1	\$137,600.00		
	COASTAL FEDERAL CREDIT UNION	3	\$544,875.00	20.41% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	6.89% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$162,925.00	6.1% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$453,790.00	17% 0	\$0.00

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	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,898.00	9.66% 0) \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$767,683.00	28.75% 0) \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,020.00	6.04% 0) \$0.00
Total		15	\$2,669,791.00	100% 0) \$0.00
21203003712			¢122.000.00	0.570%	\$0.00
3138W9YJ3	360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL NETWORK INC	1	\$132,000.00 \$233,862.00	1	
			\$233,862.09	1%0	<u>φυ.υυ</u>
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$262,561.59	1.13%0) \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.54% 0) \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,800.00	0.65% 0) \$0.00
	AMERITRUST MORTGAGE INC	1	\$145,007.33	0.62% 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$198,743.84	1	\$0.00
	BANK OF THE CASCADES	1	\$157,000.00	1 1	1
	BOEING EMPLOYEES' CREDIT UNION	3	\$723,584.05	1	1
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$266,195.90		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,300.00	2.1% 0) \$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$596,197.00	2.56% 0) \$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$377,400.00	1.62% 0) \$0.00
	CASHCALL, INC.	3	\$583,300.00		
	CASTLE & COOKE MORTGAGE, LLC	2	\$580,075.95	1	
	CENTURY LENDING COMPANY	1	\$266,500.00	1	1
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$119,500.00		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,772,230.25	7.61%0) \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,600.00	0.9% 0) \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$494,278.29	2.12% 0) \$0.00
	DAS ACQUISITION COMPANY LLC	1	\$111,704.47	0.48% 0) \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,052.65		
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$269,000.00	1.16% 0) \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,453.01	1.18% 0) \$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$179,525.05	0.77% 0	\$0.00
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FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,400.00	0.61% 0	\$0.00
FIRST PLACE BANK	1	\$208,225.43	0.89%0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$141,700.00	0.61%0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$179,468.68	0.77%0	\$0.00
GRAND BANK NA	1	\$338,500.00	1.45% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	1.02% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$383,000.00	1.65% 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,162,434.29	4.99% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,754.00	0.34% 0	\$0.00
HIGH TECHLENDING INC	1	\$175,768.23	0.76%0	\$0.00
HORIZON BANK, N.A.	1	\$98,400.00	0.42% 0	\$0.00
ICON CREDIT UNION	1	\$97,000.00	0.42% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$278,200.00	1.2% 0	\$0.00
INDEPENDENT BANK	2	\$225,850.00	0.97%0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$80,050.00	0.34% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$171,800.00	0.74% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$181,081.70	0.78%0	\$0.00
MAVERICK FUNDING CORP.	3	\$516,550.00	2.22% 0	\$0.00
MLD MORTGAGE, INC.	2	\$361,700.00	1.55% 0	\$0.00
MORTGAGE CENTER, LLC	3	\$346,600.00	1.49% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,800.00	0.57% 0	\$0.00
MVB BANK, INC.	1	\$228,900.00	0.98% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$369,534.48	1.59% 0	\$0.00
ONE MORTGAGE INC	1	\$97,741.42	0.42%0	\$0.00
ONE NEVADA CREDIT UNION	4	\$507,277.90	2.18% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$640,996.52	2.75% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,484.11	0.86% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,000.00	0.51% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,537.00	1.01% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,284.00	0.7% 0	\$0.00

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

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Total		124	\$23,276,978.27	100%	0	\$0.00
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3138W9YK0	AFFILIATED MORTGAGE COMPANY	1	\$179,353.00	6.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$159,920.00	5.98%	0	\$0.00
	LLC DBA BENCHMARK MORTGAGE				\square	
	CORNERSTONE HOME LENDING, INC.	1	\$167,733.00	6.27%	Р	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$182,152.00	6.81%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$205,000.00	7.66%	0	\$0.00
	FIRST UNITED BANK AND TRUST	1			TT	
	COMPANY	1			Ц	
	GUILD MORTGAGE COMPANY	1	\$182,875.00			
	HOMETRUST MORTGAGE COMPANY	1	\$174,000.00			
	IMORTGAGE.COM, INC.	1	\$161,638.00	6.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,783.75	6.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	5.98%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	6.88%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$247,000.00	9.23%	0	\$0.00
	STEARNS LENDING INC.	1	\$169,600.00	6.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	6.53%	0	\$0.00
Total		15	\$2,676,046.75	100%	0	\$0.00
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3138W9YL8	ACADEMY MORTGAGE CORPORATION	7	\$1,493,406.00	16.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2			Ш	
<u> </u>	CASTLE & COOKE MORTGAGE, LLC	3	\$779,075.00	8.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,000.00	3.65%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,980.85	6.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,250.00	2.38%	0	\$0.00
	SECURE MORTGAGE LLC	1	\$206,000.00	2.24%	0	\$0.00
	STEARNS LENDING INC.	10	1			\$0.00
	SWBC MORTGAGE CORPORATION	2				
	UNITED WHOLESALE MORTGAGE	2				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1			П	
	VERITAS FUNDING, LLC	9	\$1,795,830.00	19.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1				
		43	\$9,181,900.85	100%		\$0.00

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3138W9YN4	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00		\$0.00
	ALPINE BANK & TRUST CO.	2	\$225,201.59	3.68% 0	\$0.00
	BANK FORWARD	1	\$231,210.00	3.77% 0	\$0.00
	BLACKHAWK BANK	5	\$484,427.94	7.91%0	\$0.00
	CALIBER FUNDING LLC	1	\$167,783.75	2.74% 0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$140,125.00	2.29% 0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$151,525.00	2.47% 0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$410,200.00	6.7%0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	2.02% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$96,000.00	1.57% 0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$111,600.00	1.82% 0	\$0.00
	EVOLVE BANK & TRUST	2	\$476,080.00	7.77%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,500.00	10.36% 0	\$0.00
	FIRST AMERICAN BANK	1	\$188,000.00	3.07% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$102,858.09	1.68%0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$113,050.00	1.85% 0	\$0.00
	FULTON BANK, N.A.	1	\$232,616.00	3.8%0	\$0.00
	LONE STAR NATIONAL BANK	1	\$101,044.00	1.65% 0	\$0.00
	MACHIAS SAVINGS BANK	1	\$137,200.00	2.24% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$114,000.00	1.86% 0	\$0.00
	MERIDIAN BANK	1	\$166,984.78	2.73%0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$94,905.00	1.55% 0	\$0.00
	MORTGAGE AMERICA INC	1	\$120,134.26	1.96% 0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$111,600.00	1.82% 0	\$0.00
	RED RIVER BANK	1	\$140,000.00		\$0.00
	RESMAC INC.	1	\$137,000.00	2.24%0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$119,200.00	1.95% 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$300,292.00	4.9% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$318,115.92	5.19% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	2.68% 0	\$0.00
	WCS LENDING, LLC	1	\$112,273.00	1.81% 0	\$0.00
Total		44	\$6,125,926.33	100% 0	\$0.00
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3138W9YP9	ERIE FEDERAL CREDIT UNION	1	\$137,600.00	2.85% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,000.00	4.23% 0	\$0.00
	FULTON BANK, N.A.	1	\$177,000.00	3.67% 0	\$0.00
	GEORGETOWN BANK	1	\$90,000.00	1.87% 0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$285,250.00	5.92% 0	\$0.00
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	LEADER BANK N.A.	1	\$298,400.00	6.19% 0	\$0.00
	MAVERICK FUNDING CORP.	2	\$412,500.00	8.56% 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$319,993.31	6.64%0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$132,900.00		
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,250.00	6.52% 0	\$0.00
	MORTGAGE NETWORK INC	1	\$123,190.00	2.56% 0	\$0.00
	REGENCY MORTGAGE CORP	2	\$316,220.00	6.56% 0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$307,878.00	6.39% 0	
	RESIDENTIAL MORTGAGE SERVICES	1	\$142,000.00		\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,250.00	3.45% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,200.00	2.43% 0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$129,630.00	2.69% 0	\$0.00
	ST.MARY'S BANK	3	\$391,800.00	8.13% 0	\$0.00
	STEARNS LENDING INC.	1	\$131,000.00	2.72% 0	\$0.00
	SUSQUEHANNA BANK	1	\$156,600.00	3.25% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	2.56% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,500.00		\$0.00
Total		33	\$4,819,661.31	100%0	\$0.00
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3138W9YQ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$353,500.00	16.72% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00		
	EXCEL MORTGAGE SERVICING, INC.	1	\$230,700.00	10.91% 0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$405,600.00	11	\$0.00
	MAVERICK FUNDING CORP.	1	\$267,000.00	11	
	NEW PENN FINANCIAL, LLC	1	\$239,296.40		
	STEARNS LENDING INC.	1	\$298,900.00		\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,900.00		\$0.00
Total		9	\$2,114,292.40	100%0	\$0.00
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3138W9YR5	AMERISAVE MORTGAGE CORPORATION	1	\$161,932.67	9.39% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	18.56% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$163,800.00	9.5% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,198.58	32.02% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,000.00	20.82% 0	\$0.00

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	R P FUNDING, INC	1	\$167,500.00	9.71%0	\$0.00
Total		7	\$1,724,431.25	100%0	\$0.00
3138W9YS3	360 MORTGAGE GROUP, LLC	2	\$255,745.00	0.95% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$218,740.71	0.81%0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,779,250.00	6.62%0	\$0.00
	AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION	1	\$153,054.00	0.57% 0	\$0.00
	BAY EQUITY LLC	2	\$570,000.00	2.12% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	\$472,017.55	1.76% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,700.00	1%0	\$0.00
	CASHCALL, INC.	6	\$1,437,100.00	5.35% 0	\$0.00
	CENTURY LENDING COMPANY	4	\$599,128.33	2.23%0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$124,581.00	0.46% 0	\$0.00
	CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,000.00	0.34% 0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$83,600.00	0.31%0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,071,407.69	15.16% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,150.00	0.26% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,157.02	1.08% 0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.61%0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,250.00	0.39% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$125,500.00		\$0.00
	EVOLVE BANK & TRUST	1	\$325,500.00	1.21% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$365,000.00	1.36% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$743,600.00	2.77% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.68% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$276,500.00	1.03% 0	\$0.00
	FREMONT BANK	1	\$95,783.00	0.36% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,200.00	0.95% 0	\$0.00
	GRAND BANK NA	1	\$232,450.00	0.87%0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$152,650.00	0.57% 0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$493,000.00	1.84% 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$387,624.00	1.44% 0	\$0.00
	HANTZ BANK	1	\$114,500.00	0.43% 0	\$0.00
	HOMEBANC, N.A.	1	\$120,650.00	0.45% 0	\$0.00
		1	\$275,905.28	1.03% 0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION				
INTEGRA MORTGAGE CORP	2	\$302,630.08	1.13% 0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$442,800.00	1.65% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$299,571.20	1.12% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$357,000.00	1.33% 0	
 LEADERONEFINANCIALCORPORATION	1	\$328,500.00	1.22% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$433,000.00	1.61% 0	1
MCS MORTGAGE BANKERS, INC.	1	\$97,250.00	0.36% 0	i
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$283,500.00	1.06% 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$63,000.00	0.23% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,300.00	1%0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,464.00	2.84% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,500.00	1.29% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$641,800.00	2.39% 0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$206,246.10	0.77% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	0.32% 0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$291,680.39	1.09% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.46% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$221,250.00	0.82% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,600.00	0.67% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,550.00	0.94% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$549,150.00	2.04% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$456,800.00	1.7% 0	
PROFICIO MORTGAGE VENTURES LLC	3	\$509,428.80	1.9% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,000,908.86	3.73% 0	
PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	1.04% 0	
R P FUNDING, INC	1	\$212,970.00	0.79% 0	
RESIDENTIAL FINANCE CORPORATION	2	\$292,500.00	1.09% 0	
RUSHMORE	2	\$398,000.00	1.48% 0	
SPACE COAST CREDIT UNION	1	\$64,900.00	0.24% 0	1
STEARNS LENDING INC.	2	\$563,200.00	2.1% 0	\$0.00

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THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,400.00	0.26% 0	\$0.00
TRAVIS CREDIT UNION	2	\$491,300.00	1.83% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,500.00	1.05% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$81,499.58	0.3% 0	\$0.00
WESTERN BANCORP	1	\$226,000.00	0.84%0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$360,600.00	1.34% 0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.49% 0	\$0.00
	131	\$26,856,742.59	100% 0	\$0.00
BAXTER CREDIT UNION	1	\$113,562.44	10.11% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$110,062.00	9.8% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$68,374.84	6.09% 0	\$0.00
MORTGAGE MARKETS CUSO	1	\$160,522.85	14.3% 0	\$0.00
NATIONSTARMORTGAGE	1	\$282,291.16	25.14% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$299,821.03	26.7% 0	\$0.00
UNITED BANK &TRUST	1	\$88,182.55	7.86% 0	\$0.00
	7	\$1,122,816.87	100%0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$951,112.69	53.57% 0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$460,197.84	25.92% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$364,000.00	20.51% 0	\$0.00
	8	\$1,775,310.53	100%0	\$0.00
ALPINE BANK & TRUST CO.	1	\$83,268.48	1.3% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$452,142.51	7.07% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$102,138.49	1.6% 0	\$0.00
BANCO SANTANDER PR	1	\$111,580.99	1.75% 0	\$0.00
BANK OF HAWAII	1	\$210,000.00	3.29% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$92,735.58	1.45% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$145,500.00	2.28% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$229,364.06	3.59% 0	\$0.00
COUNTRY BANK FOR SAVINGS	1	\$247,844.63	3.88% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$254,254.62	3.98% 0	\$0.00
DUPAGE CREDIT UNION	1	\$169,325.00	2.65% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$212,781.28	3.33% 0	
	COMPANY TRAVIS CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL CORPORATION WESTERN BANCORP WESTSTAR MORTGAGE, INC. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY BAXTER CREDIT UNION ENT FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. MORTGAGE MARKETS CUSO NATIONSTARMORTGAGE ROUNDPOINT MORTGAGE COMPANY UNITED BANK &TRUST AMERISAVE MORTGAGE CORPORATION NTERBANK MORTGAGE COMPANY NTERBANK MORTGAGE COMPANY RESIDENTIAL FINANCE CORPORATION ALPINE BANK & TRUST CO. ASSOCIATED BANK NATIONAL ASSOCIATED BANK ATRUST CO.	COMPANY1TRAVIS CREDIT UNION2W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1WATERSTONE MORTGAGE1WATERSTONE MORTGAGE1CORPORATION1WESTERN BANCORP1WESTSTAR MORTGAGE, INC.1WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED1LIABILITY COMPANY1BAXTER CREDIT UNION1ENT FEDERAL CREDIT UNION1FIRSTMERIT BANK, N.A.1MORTGAGE MARKETS CUSO1NATIONSTARMORTGAGE1ROUNDPOINT MORTGAGE COMPANY1UNITED BANK &TRUST1AMERISA VE MORTGAGE4CORPORATION1INTERBANK MORTGAGE COMPANY3RESIDENTIAL FINANCE CORPORATION1AMERISA VE MORTGAGE COMPANY3RESIDENTIAL FINANCE CORPORATION1AMERISA VE MORTGAGE COMPANY3RESIDENTIAL FINANCE CORPORATION1AMERISA VE MORTGAGE COMPANY3RESIDENTIAL FINANCE CORPORATION1COUNTRY BANK & TRUST CO.1BANCO POPULAR DE PUERTO RICO1BANK OF HAWAII1C.U. MORTGAGE SERVICES, INC.1COUNTRY BANK FOR SAVINGS1DULAR BANK, FEDERAL SAVINGS1DULAR BANK, FEDERAL SAVINGS1DUPAGE CREDIT UNION1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED1	COMPANY 1 \$69,400.00 TRAVIS CREDIT UNION 2 \$491,300.00 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$282,500.00 WATERSTONE MORTGAGE 1 \$282,500.00 CORPORATION 1 \$282,500.00 WESTERN BANCORP 1 \$226,000.00 WESTSTAR MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$128,000.00 LIABILITY COMPANY 1 \$128,000.00 BAXTER CREDIT UNION 1 \$113,562.44 ENT FEDERAL CREDIT UNION 1 \$110,062.00 FIRSTMERIT BANK, N.A. 1 \$68,374.84 MORTGAGE MARKETS CUSO 1 \$160,522.85 NATIONSTARMORTGAGE 1 \$288,182.55 O 7 \$1,122,816.87 AMERISAVE MORTGAGE 4 \$951,112.69 CORPORATION 1 \$336,000.00 UNITED BANK &TRUST 1 \$88,182.55 AMERISAVE MORTGAGE COMPANY 3 \$460,197.84 AMERISAVE MORTGAGE COMPANY 3 \$460,0197.84	COMPANY 1 \$69,400.00 0.26% 0 TRAVIS CREDIT UNION 2 \$491,300.00 1.83% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$282,500.00 1.05% 0 COMPANY 1 \$282,500.00 1.05% 0 WATERSTONE MORTGAGE 1 \$\$1,499.58 0.3% 0 WESTERN BANCORP 1 \$226,000.00 0.84% 0 WESTSTAR MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$128,000.00 0.49% 0 LIABILITY COMPANY 131 \$26,856,742.59 100% 0 BAXTER CREDIT UNION 1 \$113,562.44 10.11% 0 ENT FEDERAL CREDIT UNION 1 \$110.062.00 9.8% 0 FIRSTMERIT BANK, N.A. 1 \$68,374.84 6.09% 0 MORTGAGE MARKETS CUSO 1 \$100,522.85 14.3% 0 NATIONSTARMORTGAGE 1 \$229,821.03 26.7% 0 UNITED BANK &TRUST 1 \$88,182.55 7.86% 0 MORTGAGE COMPANY 1 \$229,821.03 26.7% 0 UNITED BANK &TRUST CO. <td< td=""></td<>

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FIFTH THIRD MORTGAGE COMPANY	1	\$186,810.97	2.92% (\$0.00	
FIRST BANK PUERTO RICO	1	\$257,900.00	4.04% (\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,634.04	1.34% (\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,200.00	4.84% (\$0.00	
FIRSTMERIT BANK, N.A.	4	\$294,729.12	4.61%	\$0.00	
FORUM CREDIT UNION	1	\$89,783.87	1.4%(\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,438.16	2.26% (\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,898.06	1.7% (\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$90,748.38	1.42% (\$0.00	