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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 47 of 105 Assets that Were A Name of Check if Name of Originator Total Assets by Originator Subject of **Issuing Entity** Registered Demand (% of (% of # principal #\$ principal # \$ balance) balance) 11.41% 0 \$0.00 1 ISB MORTGAGE CO LLC 3138W95P1 \$358,372.72 NA (USALLIANCE FEDERAL CREDIT UNION 13 88.59% 0 \$0.00 NA \$2,783,399.99 100% 0 \$0.00 Total 14 \$3,141,772.71 3138W95O9 1 \$182,500.00 0.41% 0 \$0.00 1ST 2ND MORTGAGE CO. OF N.J., INC NA 4TRUST MORTGAGE, INC 1 \$151,619.41 0.34% 0 \$0.00 NA AFFILIATED MORTGAGE COMPANY 1 \$238,792.00 0.53% 0 \$0.00 NA 0.4% 0 \$0.00 ALLIED MORTGAGE GROUP, INC 1 \$179,200.00 NA AMARILLO NATIONAL BANK 2 \$734,250.00 1.64% 0 \$0.00 NA 0.53% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C 1 \$238,500.00 NA AMERICA FIRST FEDERAL CREDIT 0.41% 0 \$0.00 1 \$182,400.00 NA UNION AMERICAN FINANCIAL RESOURCES, 1 \$180,765.00 0.4% 0 \$0.00 NA INC AMERICAN HERITAGE FEDERAL 1 0.45% 0 \$0.00 \$200,000.00 NA CREDIT UNION AMERICAN PACIFIC MORTGAGE 0.69% 0 \$0.00 1 \$309,000.00 NA CORPORATION 0.73% 0 \$0.00 1 ARIZONA BANK AND TRUST \$328,000.00 NA ARK-LA-TEX FINANCIAL SERVICES. 1 0.34% 0 \$0.00 \$150,000.00 NA LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, 2 1.04% 0 \$0.00 \$467,000.00 NA LLC 0.37% 0 \$0.00 1 AUBURNBANK \$167,166.00 NA 0.42% 0 \$0.00 1 \$186,200.00 AXIA FINANCIAL LLC NA 0.37% 0 \$0.00 BANK OF ENGLAND 1 \$165,000.00 NA 1 1.01% 0 \$0.00 BANK OF HAWAII \$450,000.00 NA 0.45% 0 \$0.00 BANK OF HERRIN 1 \$203,500.00 NA BANKERS' BANK 1 \$208,000.00 0.46% 0 \$0.00 NA 0.42% 0 \$0.00 BETTER BANKS 1 \$186,200.00 NA 0.25% 0 \$0.00 BLOOMFIELD STATE BANK 1 \$112,000.00 NA 2 1.42% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION \$635,023.99 NA BROKER SOLUTIONS INC. DBA NEW 0.34% 0 \$0.00 1 \$150,000.00 NA AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA 1 \$208,000.00 0.46% 0 \$0.00 NA (PERFORMANCE HOME LOANS 1 \$174,600.00 0.39% 0 \$0.00 NA (CABARRUS BANK & TRUST

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,200.00	0.47% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,000.00	0.41% 0 \$0.00	NA
CASHCALL, INC	3	\$996,900.00	2.23% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$239,120.00	0.53% 0 \$0.00	NA
CBCFCU	1	\$169,145.00	0.38% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$151,500.00	0.34% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.74% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.51% 0 \$0.00	NA
COORS CREDIT UNION	1	\$207,000.00	0.46% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.57% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$646,400.00	1.44% 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$155,600.00	0.35% 0 \$0.00	NA (
ERIE FEDERAL CREDIT UNION	1	\$312,500.00	0.7% 0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$312,000.00	0.7% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,750.00	0.28% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$390,500.00	0.87% 0 \$0.00	NA(
EXCEL MORTGAGE SERVICING, INC	1	\$247,000.00	0.55% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,700.00	0.43% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$261,850.00	0.59% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,500.00	0.71% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$280,000.00	0.63% 0 \$0.00	NA(
FIRST COMMUNITY MORTGAGE, INC	1	\$269,000.00	0.6% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$149,624.41	0.33% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.46% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.47% 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$933,316.00	2.09% 0 \$0.00	NA(
FIRST MORTGAGE COMPANY, LLC	1	\$194,400.00	0.43% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,000.00	0.59% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,302.00	0.37% 0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$150,300.00	0.34% 0 \$0.00	NA
	1	\$181,600.00	0.41% 0 \$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTMERIT BANK, N.A	1	\$156,800.00	0.35%0	\$0.00	NA
FREMONT BANK	2	\$465,500.00	1.04%0	\$0.00	NA
GEORGETOWN BANK	1	\$279,920.00	0.63%0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$195,000.00	0.44%0	\$0.00	NA
GREENWAY MORTGAGE FUNDING	1	¢120,000,00	0.29%0	¢0.00	NIA (
CORP	1	\$130,000.00	0.29%0	ФО.ОО	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.4%0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY,	1	\$232,000.00	0.52%0	\$0.00	NA
INC	1				
GUILD MORTGAGE COMPANY	2	\$408,875.00	0.91%0		NA
HARBOR NATIONAL BANK	1	\$265,000.00	0.59%0		NA
HOME STATE BANK, N.A	1	\$157,250.00	0.35%0	1	NA
IBERIABANK MORTGAGE COMPANY	2	\$406,000.00	0.91%0		NA
INTREGRITY MORTGAGE	1	\$199,021.60	0.44%0		NA
LIBERTY BANK	1	\$187,522.48	0.42%0	1	NA
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.35%0		NA
MAGNOLIA STATE MORTGAGE	1	\$231,345.00	0.52%0		NA
MAQUOKETA STATE BANK	1	\$270,400.00	0.6%0		NA
MAVERICK FUNDING CORP	2	\$349,700.00	0.78%0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$161,600.16	0.36% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$404,350.00	0.9%0	-	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$326,700.00	0.73%0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.53%0	\$0.00	NA
METRO CREDIT UNION	2	\$363,000.00	0.81%0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.45% 0		NA
MORTGAGE CENTER, LLC	1	\$212,000.00	0.47% 0	\$0.00	NA (
MORTGAGE NOW INC	1	\$302,000.00	0.67%0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.35% 0	\$0.00	NA (
NCB, FSB	1	\$170,000.00	0.38% 0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$261,700.00	0.58%0	\$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.93% 0	\$0.00	NA
NOBLE HOME LOANS, INC	1	\$225,000.00	0.5%0	\$0.00	NA
NORTH COMMUNITY BANK	1	\$224,000.00	0.5%0		NA
O A MORTGAGE SERVICES	2	\$390,000.00	0.87%0		NA(
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$240,000.00	0.54% 0		NA(
COMPANY PARKSIDE LENDING, LLC	1	\$225,000.00	0.5%0	\$0.00	NI A (
	1		0.5%0 0.8%0		NA
PATELCO CREDIT UNION	1	\$360,000.00	0.8%0	э 0.00	NA (

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PENNSYLVANIA EQUITY RESOURCES, INC	1	\$320,000.00	0.72% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$240,500.00	0.54% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,500.00	1.02% 0 \$0.00	NA
PIONEER BANK	1	\$217,600.00	0.49% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,433.17	0.49% 0 \$0.00	NA
	5	\$1,342,000.00	3% 0 \$0.00	NA
POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.45% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.42% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$172,000.00	0.38% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$169,686.67	0.38% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$220,000.00	0.49% 0 \$0.00	NA
PSECU	1	\$220,000.00	0.49% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.46% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$167,000.00	0.37% 0 \$0.00	NA
RANLIFE, INC	1	\$165,870.00	0.37% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$560,000.00	1.25% 0 \$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$375,000.00	0.84% 0 \$0.00	NA
RENASANT BANK	2	\$560,200.00	1.25% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$120,000.00	0.27% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$320,000.00	0.72% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$337,500.00	0.75% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$650,573.40	1.45% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$257,500.00	0.58% 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.55% 0 \$0.00	NA
SCHWERTNER STATE BANK	1	\$169,960.97	0.38% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$167,573.28	0.37% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$378,700.00	0.85% 0 \$0.00	NA
SHORE MORTGAGE	3	\$566,150.00	1.27% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$825,000.00	1.84% 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$199,000.00	0.44% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.56% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$724,737.00	1.62% 0 \$0.00	NA
	INC PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PMAC LENDING SERVICES, INC POLICE FEDERAL CREDIT UNION PRIMARY CAPITAL ADVISORS LC PROFED FEDERAL CREDIT UNION PROFICIO MORTGAGE VENTURES LLC PROVIDENT CREDIT UNION PSECU PUBLIC SERVICE CREDIT UNION QUALSTAR CREDIT UNION RANLIFE, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RELIANCE BANK, AN ALABAMA CORPORATION RENASANT BANK RIVER VALLEY BANK RIVER VALLEY BANK RPM MORTGAGE, INC SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAUK VALLEY BANK & TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION, SCHWERTNER STATE BANK SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY, INC SOUTHLAND CREDIT UNION ST. JAMES MORTGAGE CORPORATION	INC1PEOPLES BANK, A WA CORPORATION1PINNACLE CAPITAL MORTGAGE2CORPORATION, A CALIFORNIA2CORPORATION1PIONEER BANK1PLATINUM HOME MORTGAGE1CORPORATION, AN ILLINOIS1PMAC LENDING SERVICES, INC5POLICE FEDERAL CREDIT UNION1PROFED FEDERAL CREDIT UNION1PROFED FEDERAL CREDIT UNION1PROFICIO MORTGAGE VENTURES LLC1PROVIDENT CREDIT UNION1PSECU1PUBLIC SERVICE CREDIT UNION1QUALSTAR CREDIT UNION1RANLIFE, INC1RELIANCE BANK, AN ALABAMA1CORPORATION1RELIANCE BANK, AN ALABAMA1CORPORATION1RENASANT BANK2RIVER VALLEY BANK1RPM MORTGAGE, INC1SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK MORTGAGE1SALW VALLEY BANK & TRUST COMPANY1SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNIONSHORE MORTGAGE3SOUTHLAND CREDIT UNION<	INC1\$\$320,000,00PEOPLES BANK, A WA CORPORATION1\$\$240,500,00PINNACLE CAPITAL MORTGAGE2\$454,500,00CORPORATION, A CALIFORNIA2\$454,500,00PIONEER BANK1\$217,600,00PLATINUM HOME MORTGAGE1\$217,600,00PLATINUM HOME MORTGAGE1\$219,433,17CORPORATION9\$219,433,17CORPORATION1\$200,000,00PMAC LENDING SERVICES, INC5\$1,342,000,00POLICE FEDERAL CREDIT UNION1\$200,000,00PROFED FEDERAL CREDIT UNION1\$172,000,00PROFED FEDERAL CREDIT UNION1\$220,000,00PROFICIO MORTGAGE VENTURES LLC1\$169,686,67PROVIDENT CREDIT UNION1\$220,000,00PSECU1\$220,000,00PUBLIC SERVICE CREDIT UNION1\$220,000,00QUALSTAR CREDIT UNION1\$220,000,00QUALSTAR CREDIT UNION1\$216,000,00RELIANCE BANK, AN ALABAMA1\$375,000,00RELANCE BANK, AN ALABAMA1\$375,000,00RENASANT BANK2\$560,200,00RIVER VALLEY BANK1\$120,000,00RATE CREDIT UNION, A CALIFORNIA2\$650,573,40SAFE CREDIT UNION, A CALIFORNIA2\$650,573,40SAFA CREDIT UNION, A CALIFORNIA2\$650,573,40SAFA CREDIT UNION, A CALIFORNIA2\$650,573,40SAHE CHARTERED CREDIT UNION1\$224,000,00SCHOOLS FINANCIAL CREDIT UNION1\$244,000,	INC 1 \$320,000,00 0.72% 050,00 PEOPLES BANK, A WA CORPORATION 1 \$240,500,00 0.54% 0 \$0,00 PINNACLE CAPITAL MORTGAGE 2 \$454,500,00 1.02% 0 \$0,00 CORPORATION 2 \$454,500,00 1.02% 0 \$0,00 PIONEER BANK 1 \$217,600,00 0.49% 0 \$0,00 CORPORATION, AN ILLINOIS 1 \$219,433,17 0.49% 0 \$0,00 PMAC LENDING SERVICES, INC 5 \$1,342,000,00 0.42% 0 \$0,00 PMAC LENDING SERVICES, INC 5 \$1,342,000,00 0.42% 0 \$0,00 PROFIED FEDERAL CREDIT UNION 1 \$120,000,00 0.44% 0 \$0,00 PROFIED FEDERAL CREDIT UNION 1 \$1220,000,00 0.49% 0 \$0,00 PROVIDENT CREDIT UNION 1 \$220,000,00 0.44% 0 \$0,00 QUALSTAR CREDIT UNION 1 \$167,000,0 0.37% 0 \$0,00 RALLER, INC 1 \$165,870,00 0.37% 0 \$0,00 RALLERE BANK, AN ALABAMA <td< td=""></td<>

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	TEXAS BANK	1	\$175,927.00	0.39%	0\$0.00	NA
	THE FIRST NAIONAL BANK	1	\$170,000.00	0.38%	0\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$177,500.00	0.4%	0\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$315,000.00	0.7%	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$306,000.00	0.68%	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,624.41	0.33%	0\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$4,612,813.15	10.31%	0\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,000.00	0.54%	0\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.35%	0\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,000.00			
	VILLAGE MORTGAGE	1	\$229,000.00	0.51%	0\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$954,800.00	2.13%) \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.72%	0\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.5%) \$0.00	NA
	WASHINGTON TRUST BANK	1	\$164,000.00	0.37%	0\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$175,000.00	0.39%	0\$0.00	NA
	WINTER HILL BANK, FSB	1	\$276,709.00	0.65%	0\$0.00	NA
Total		195	\$44,745,466.10	100%) \$0.00	
3138W9U24	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$279,277.88	7.66%) \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$505,659.67	13.88%	0\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	10	\$1,106,880.94	30.37%	0\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$84,302.38	2.31%	0\$0.00	NA
	ORIENTAL BANK	1	\$55,820.26	1.53%	\$0.00	NA
	ORIENTAL BANK & TRUST	1	\$134,283.14	3.68%	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$60,624.52	1.66%	0\$0.00	NA
	RENDON MORTGAGE BANKERS CORPORATION	1	\$132,572.74	3.64%	0\$0.00	NA
	SCOTIABANK OF PUERTO RICO	7	\$584,390.57	16.04%	0\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$411,082.32	11.28%	\$0.00	NA
	WEBSTER BANK, N.A	2	\$289,474.91	7.95%	0\$0.00	NA
Total		29	\$3,644,369.33	100%) \$0.00	
3138W9U32		1	\$254,837.92	0.41%	\$0.00	NA

	AMERICAN HEARTLAND BANK AND TRUST	ļ			
L	BANKERS TRUST COMPANY	2	\$471,837.04	0.76% 0 \$0.00	NAO
	BAXTER CREDIT UNION	1	\$413,116.15		NAO
	FIRST HAWAIIAN BANK	1	\$490,000.00		NA 0
	FIRST NATIONAL BANK	1	\$382,239.53		NA 0
	FIRST PLACE BANK	1	\$296,025.38		NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$193,461.72		NAC
	FIRSTMERIT BANK, N.A	1	\$410,000.00	0.66% 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$289,372.28	0.46% 0 \$0.00	NAC
	LEGACY NATIONAL BANK	1	\$369,040.32	0.59% 0 \$0.00	NAO
	LINCOLN FEDERAL SAVINGS BANK	2		0.8% 0 \$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$261,208.86		NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,205.60		NAC
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,521.90		NAO
	NATIONWIDE BANK	1	\$318,547.39		NAO
	NEW PENN FINANCIAL, LLC	1	\$388,179.87		NAO
	OHNWARD BANK AND TRUST	1	\$338,441.25		NAC
	PENTAGON FEDERAL C. U	10	. , ,		NAC
	ROUNDPOINT MORTGAGE COMPANY	178		81.18% 0 \$0.00	NAC
	ROYAL CREDIT UNION	1	\$217,321.99	0.35% 0 \$0.00	NAC
	SOVEREIGN BANK, N.A	6	\$1,948,000.00		NA
	STEARNS LENDING INC	1	\$415,088.24	0.67% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$413,210.00		NA
Total		216	\$62,322,109.47	100% 0 \$0.00	(
3138W9U40	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,330.31	0.1% 0 \$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.09% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,301,895.83	0.87% 0 \$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	3			NA
	ALPINE BANK & TRUST CO	1	\$245,500.00		NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$400,000.00	0.27% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,100,228.82	1.4% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,880.00	0.12% 0 \$0.00	NA
			\$256,000.00	0.17% 0 \$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$360,216.94	0.24% (\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,407.83	0.13% (9 \$0.00	NA
AMERIS BANK	1	\$234,142.88	0.16% () \$0.00	NA(
AMERISAVE MORTGAGE CORPORATION	1	\$169,803.66	0.11%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$240,500.00	0.16%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$626,360.44	0.42%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$694,185.65	0.46% (\$0.00	NA
ATLANTIS MORTGAGE CO., INC	1	\$145,860.98) \$0.00	NA
BANCFIRST	1	\$204,000.00	0.14%	-	NA
BANCORPSOUTH BANK	1	\$151,875.00	0.1%	\$0.00	NA(
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.23%() \$0.00	NA
BANK OF HAWAII	4	\$902,308.78	0.6%	\$0.00	NA(
BANK OF NORTH CAROLINA	1	\$147,354.13	0.1%	\$0.00	NA (
BANK OF ST. FRANCISVILLE	1	\$175,000.00	0.12% (\$0.00	NA(
BANK OF THE JAMES	1	\$230,444.76	0.15% (\$0.00	NA(
BANKERS TRUST COMPANY	1	\$169,251.01	0.11%(\$0.00	NA(
BAXTER CREDIT UNION	4	\$1,088,923.91	0.72%	\$0.00	NA (
BELLCO CREDIT UNION	5	\$1,188,287.26	0.79% (\$0.00	NA(
BETHPAGE FEDERAL CREDIT UNION	4	\$1,202,905.86) \$0.00	NA(
BLUFI LENDING	1	\$282,669.52	0.19% () \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.2%	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$134,832.82	0.09% (\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$358,125.57	0.24%		NA(
CAPITAL CREDIT UNION	1	\$135,000.00	0.09%() \$0.00	NA(
CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	P . 4	\$806,000.00	0.54% (\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL L.P	· . 1	\$126,000.00	0.08% (\$0.00	NA
CHEMICAL BANK	1	\$238,544.99	0.16% (\$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$132,614.19	0.09% (\$0.00	NA(
CITIZENS STATE BANK OF ROSEAU	1	\$212,000.00	0.14%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$437,413.82	0.29% (\$0.00	NA
COMMUNITY BANK	1	\$390,290.12	0.26%	\$0.00	NA
COMMUNITY FIRST BANK	1	\$161,500.00	0.11%	\$0.00	NA

COMMUNITY TRUST BANK	4	\$786,519.86			NA
CONNECTICUT HOME MORTGAGE, LLC	1	\$230,988.04	0.15%0	\$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$328,010.32	0.22% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$149,345.71	0.1%0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$260,210.01	0.17% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,842,890.00	1.23% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$734,483.18	0.49% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.12% 0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$152,133.50	0.1%0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.11%0	\$0.00	NA
EMC HOLDINGS LLC	1	\$129,500.00	0.09%0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$335,690.37	0.22% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$155,000.00	0.1%0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$166,500.00	0.11% 0	\$0.00	NA
FARMERS SECURITY BANK	1	\$179,206.95	0.12% 0	\$0.00	NA (
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$413,318.03		\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,407,104.90	1.6% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$194,400.00	0.13% 0	\$0.00	NA (
FIRST CENTRAL STATE BANK	1	\$240,856.10	0.16% 0	\$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	4	\$1,133,223.06	0.75% 0	\$0.00	NA (
FIRST COLLINSVILLE BANK	2	\$458,941.77	0.31%0	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$283,204.27	0.19% 0	\$0.00	NA (
FIRST COUNTY BANK	1	\$124,443.75	0.08% 0	\$0.00	NA(
FIRST FEDERAL BANK	3	\$628,646.06			NA(
FIRST MORTGAGE COMPANY, LLC	1	\$261,400.00			NA(
FIRST NATIONAL BANK	1	\$253,619.76			NA(
FIRST NATIONAL BANK ALASKA	1	\$266,000.00			NA(
FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00			NA(
FIRST PLACE BANK	59		8.42% 0		NA
FIRST REPUBLIC BANK	1	\$415,155.41	0.28%0		NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$654,567.72	0.44% 0		NA
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$641,303.29	0.43% 0	\$0.00	NA
UNION					
FIRST UNITED BANK AND TRUST COMPANY	3	\$688,875.35	0.46%0	\$0.00	NA (

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTMERIT BANK, N.A	5	\$1,093,500.00	0.73% 0) \$0.00	N
FRIENDS AND FAMILY CREDIT UNION	1	\$124,454.76			N
FULTON BANK OF NEW JERSEY	2	\$726,000.00	0.48% 0		N
GATEWAY BANK MORTGAGE, INC	1	\$164,273.04	0.11% 0		N
GMFS LLC	1	\$142,500.00	0.09% 0		N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,308.58			N
GUILD MORTGAGE COMPANY	2	\$386,998.57	0.26% 0)\$0.00	N
HANTZ BANK	4	\$1,001,329.36	0.67% 0		Ν
HERITAGE BANK NATIONAL ASSOCIATION	2	\$597,555.62		\$0.00	Ν
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$241,984.00			Ν
HORIZON BANK, N.A	1	\$294,682.80	0.2% (\$0.00	Ν
IC FEDERAL CREDIT UNION	1	\$200,400.00	0.13% 0)\$0.00	Ν
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,925.00	0.1%0	0\$0.00	Ν
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$306,250.00	0.2% (\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$376,633.28			١
IMORTGAGE.COM, INC	2	\$815,871.84			1
INLAND HOME MORTGAGE COMPANY	1	\$219,030.74			1
INTERBANK	1	\$225,000.00	0.15% 0)\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00		\$0.00	١
JONES NATIONAL BANK & TRUST CO	1	\$243,600.00	0.16% 0)\$0.00	1
KANSAS STATE BANK OF MANHATTAN	4	\$1,139,924.05	0.76% 0		1
KINECTA FEDERAL CREDIT UNION	40	. , ,	9.84% 0		l
LAKE MICHIGAN CREDIT UNION	7	\$1,365,848.48	0.91%0		1
LANDMARK CREDIT UNION	2	\$346,936.65	0.23% 0		1
LIBERTY BANK	1	\$143,199.59		0\$0.00	1
MALVERN FEDERAL SAVINGS BANK	2	\$385,000.00	0.26% 0)\$0.00	1
MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00]
MB FINANCIAL BANK, N.A	1	\$348,426.90	0.23% 0)\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$992,095.12	0.66% 0)\$0.00]
METRO BANK	1	\$266,034.49	0.18% 0)\$0.00	1
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]
	1	\$144,168.39	0.1%	0\$0.00	l

MID-MINNESOTA FEDERAL CREI UNION	DIT				
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.28% 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$238,953.14	0.16% 0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	2	\$468,929.93	0.31%	\$0.00	NA
NATIONSTARMORTGAGE	1	\$332,014.91	0.22%	\$0.00	NA
NATIONWIDE BANK	3	\$670,842.86	0.45% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$310,922.28		\$0.00	NA
NORTHWEST FEDERAL CREDIT U	UNION 11	\$2,952,102.50	1.96% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$129,307.20	0.09%	\$0.00	NA
PATELCO CREDIT UNION	1	\$179,250.00	0.12% 0	\$0.00	NA
PENTAGON FEDERAL C. U	57	\$13,145,436.41	8.75% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDI' UNION	T 1	\$173,172.50	0.12% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETW	/ORK, 1	\$200,800.00	0.13% 0	\$0.00	NA
RED RIVER BANK	1	\$227,503.30	0.15% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UN	NION 2	\$279,246.47	0.19% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPOR	ATION 7	\$1,601,168.75	1.07% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,979.61	0.11% 0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$154,303.65	0.1%	\$0.00	NA
ROSS MORTGAGE CORPORATION	N 1	\$210,278.76	0.14%	\$0.00	NA
ROUNDPOINT MORTGAGE COMP	PANY 154	\$32,632,847.69	21.72%	\$0.00	NA
ROYAL CREDIT UNION	7	\$1,297,050.00	0.86%	\$0.00	NA
RPM MORTGAGE, INC	4	\$1,806,211.14	1.2%	\$0.00	NA
SOVEREIGN BANK, N.A	16	\$3,445,621.64	2.29%	\$0.00	NA
STAR BANK, A FEDERAL SAVINO BANK	GS 1	\$174,804.65	0.12% 0	\$0.00	NA
STATE BANK OF RIVERDALE	1	\$299,388.37	0.2%	\$0.00	NA
STEARNS LENDING INC	6	\$1,476,589.86	0.98%	\$0.00	NA
SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY	1	\$133,801.92	0.09% (\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,495.21	0.09% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$208,450.00	0.14% 0	\$0.00	NA
SWBC MORTGAGE CORPORATIO	N 1	\$152,641.30	0.1%0	\$0.00	NA
THE BANK OF SOUTH CAROLINA STATE BANK	A, A 1	\$250,889.73	0.17% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$176,250.00	0.12% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$174,221.24			NA
THE GUERNSEY BANK	1	\$217,029.89	0.14% 0	\$0.00	NA
	1	\$158,331.06			NA

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE				
THE NATIONAL BANK OF INDIANAPOLIS	2	\$826,494.52	0.55% 0 \$0.00	N
THE PARK BANK	1	\$288,722.31	0.19% 0 \$0.00	N
	1	\$200,122.J1	0.1970 0 00.00	11
THE PRIVATEBANK AND TRUST COMPANY	2	\$526,293.03	0.35% 0 \$0.00	N
	1	¢246.056.61	0.1607 0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$246,956.61	0.16% 0 \$0.00	
TWO RIVERS BANK	1	\$135,500.00	0.09% 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE	1	\$179,206.95	0.12% 0 \$0.00	N
CHARTERED BANK		-		
UNCLE CREDIT UNION	2	\$429,000.00	0.29% 0 \$0.00	N
UNION SAVINGS BANK	1	\$121,456.23	0.08% 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO	2	\$547,151.89	0.36% 0 \$0.00	Ν
CORPORATION				
UNIONBANK,N.A	12	\$2,397,172.06	1.6% 0 \$0.00	N
UNITED BANK	1	\$126,000.00	0.08% 0 \$0.00	Ν
UNITED BANK &TRUST	3	\$976,500.00	0.65% 0 \$0.00	N
VALLEY BANK	1	\$145,355.83	0.1% 0 \$0.00	N
VECTRA BANK COLORADO, NA, A	1	\$398,202.18	0.27% 0 \$0.00	N
CORPORATION				
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,708.98	0.45% 0 \$0.00	N
VIKING SAVINGS BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$125,000.00	0.08% 0 \$0.00	N
THE UNITED STATES	Î Î	$\psi_1 2 3,000.00$	0.0070040.00	-
VILLAGE MORTGAGE	1	\$125,000.00	0.08% 0 \$0.00	N
VOYAGE FCU	1	\$141,361.78	0.09% 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL,		ψ1 τ 1,50 1 5	0.0270 0 40.00	
W. J. BRADLEY MORIGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$187,586.19	0.12% 0 \$0.00	N
LIABILITY COMPANY		ψ_{10} , ϕ_{00} , ϕ_{0	0.12/000000	-
WATERSTONE MORTGAGE				
CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	N
WELLS FARGO BANK, N.A	1	\$297,202.55	0.2% 0 \$0.00	N
WESTSTAR MORTGAGE, INC	1	\$280,784.00	0.19% 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT				
UNION	1	\$153,000.00	0.1% 0 \$0.00	Ν
WINGSPAN PORTFOLIO ADVISORS LLC				
DBA WINGSPAN LENDING	1	\$241,732.26	0.16% 0 \$0.00	ľ
WINTRUST MORTGAGE, A DIVISION OF				
BARRINGTON BANK AND TRUST CO.,	5	\$1,101,265.39	0.73% 0\$0.00	Ν
N.A	Ĭ	φ1,101,202.27	0.7570040.00	•
WISCONSIN BANK AND TRUST	1	\$240,000.00	0.16% 0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC	1	\$132,045.86	0.09% 0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	1	\$152,0 1 5.00	0.09 /0 0 40.00	T
DBA CU - SELECT	1	\$128,935.13	0.02% 0 \$0.00	١
	651	\$150,257,005.97	100% 0\$0.00	

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3138W9U57	AMERISAVE MORTGAGE CORPORATION	9	\$1,799,882.85	6.9% 0	\$0.00	NA
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$282,773.59	1.08% 0	\$0.00	NA
	COLE TAYLOR BANK	1'	\$578,101.46			NA
	FIRST PLACE BANK	24	\$4,269,499.41	16.37% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,961.00			NA
	KINECTA FEDERAL CREDIT UNION	71		1 1	-	NA
	MMS MORTGAGE SERVICES, LTD	1	\$177,254.26			NA
	RPM MORTGAGE, INC	10	. , ,			NA
Total		118	\$26,087,173.97	100% 0	\$0.00	(
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3138W9U65	ACADEMY MORTGAGE CORPORATION	1	\$57,963.16	1	-1	NA
	AMERICAN BANK & TRUST CO., INC	2	. ,			NA
	BARKSDALE FEDERAL CREDIT UNION	6	. ,	1 1	-1	NA
	CITIZENS NATIONAL BANK OF ALBION	1'	\$38,055.29	1		NA
	FIRST BANK	1'	\$237,337.40	1 1	-1	NA
	FIRST HERITAGE FINANCIAL LLC	1	\$76,010.21		_	NA
	FIRST PLACE BANK	2				
	FIRST SOUTHERN BANK	2	. ,		1	
	FIRSTMERIT BANK, N.A	2	\$242,840.61	5.74% 0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$414,268.64	9.79% 0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$360,672.98			NA
	ILLINI BANK	1	\$76,818.45			NA
	LEGANCE BANK	1	\$45,213.50	1.07% 0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$190,329.61	4.5% 0	\$0.00	NA
	PETEFISH, SKILES & COMPANY BANK	1	\$61,048.17	1.44% 0) \$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$319,191.73	7.54% 0	\$0.00	NA
	SOMERSET TRUST COMPANY	6	\$454,180.72	1	1	NA
	TEUTOPOLIS STATE BANK	1	\$91,254.14	2.15% 0	\$0.00	NA
Total		35	\$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	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00			
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	1.07% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,800.00			NA
	BANCO POPULAR DE PUERTO RICO	1	\$195,000.00	0.77% 0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	1.46% 0	\$0.00	NA

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	BANK OF HAWAII	1	\$249,780.00	0.99% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$180,480.61	0.72% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$177,122.55	0.7% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$269,562.00	1.07% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$898,000.00	3.56% 0 \$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$310,500.00	1.23% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$888,772.77	3.53% 0 \$0.00	NA
	BUSEY BANK	1	\$264,000.00	1.05% 0 \$0.00	NA
	COMMUNITY TRUST BANK	1	\$325,000.00	1.29% 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,000.00	1.06% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,600.00	1.79% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,100.00	0.81% 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$263,623.46	1.05% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.75% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$395,886.85	1.57% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$432,313.05	1.72% 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.75% 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$564,000.00	2.24% 0 \$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$179,509.24		NA
	FIRST PLACE BANK	1	\$348,800.00	1.38% 0 \$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$211,828.99	0.84% 0 \$0.00	NA
	FIRSTRUST BANK	1	\$182,000.00		NA
	FRANDSEN BANK & TRUST	1	\$208,250.00	0.83% 0 \$0.00	NA
	FREMONT BANK	1	\$198,000.00	0.79% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$732,832.94		NA
	HEARTLAND BANK	1	\$328,000.00	1.3% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	1.65% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$189,000.00	0.75% 0 \$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$305,740.33	1.21% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	1.37% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.91% 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$315,525.00	1.25% 0 \$0.00	NA
	M&T BANK	2	\$416,845.16	1.65% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,292.17	1.01% 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$300,000.00	1.19% 0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$263,200.00	1.04% 0 \$0.00	NA

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	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.85%	0 \$0.00	NAC
	PATELCO CREDIT UNION	4	\$1,015,737.03	4.03%	0 \$0.00	NAC
	PENTAGON FEDERAL C. U	2	\$452,000.00	1.79%	0 \$0.00	NAC
	PINNACLE BANK OF SC	1	\$193,000.00	0.77%	0 \$0.00	NAC
	POLICE AND FIRE FEDERAL CREDIT	1	\$250,000.00	0.99%	00.02	NA
	UNION	1	\$250,000.00	0.7770	υ ψυ.υυ	11710
	PROVINCE MORTGAGE ASSOCIATES,	1	\$191,461.65	0.76%	0 \$0.00	NAC
-	INC	1				
-	PSECU	1	\$260,000.00		0 \$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$190,200.00			
	ROUNDPOINT MORTGAGE COMPANY	3	\$794,500.00		0 \$0.00	1
	SAN FRANCISCO FIRE CREDIT UNION STANDARD BANK AND TRUST	1	\$324,000.00	1.29%	0 \$0.00	NA(
	COMPANY	1	\$192,000.00	0.76%	0 \$0.00	NAC
ľ	STATE BANK OF THE LAKES	1	\$401,000.00	1.59%	0 \$0.00	NAC
ľ	STOCK YARDS BANK & TRUST	1				
	COMPANY	1	\$210,000.00	0.83%	0 \$0.00	NAC
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$194,000.00	0.77%	0\$0.00	NAC
ľ	T. J. FINANCIAL, INC	1	\$417,000.00	1.65%	0 \$0.00	NAC
ľ	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00		0 \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,235.74			
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,716,250.00	6.81%	0 \$0.00	NAC
ľ	UNITED WHOLESALE MORTGAGE	9	\$2,484,035.87	9.86%	0 \$0.00	NAC
-	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,910.24	2.16%	0 \$0.00	
ľ	US MORTGAGELINE	1	\$264,400.00	1.05%	0 \$0.00	NAC
-	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,775.00		0 \$0.00	
-	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,875.00	0.75%	0 \$0.00	NA
ſ	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$299,158.84	1.24%	0 \$0.00	NAO
Total		96	\$25,200,183.43	100%	0 \$0.00	
3138W9U81	1ST SECURITY BANK OF WASHINGTON	1	\$259,960.00	1.03%	0 \$0.00	NAC
	ABACUS FEDERAL SAVINGS BANK	1	\$214,000.00	0.85%	0 \$0.00	NAC
	ABBEVILLE BUILDING & LOAN	1	\$225,600.00	0.89%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,550.42	0.7%	0 \$0.00	NA
[AMERICAN FEDERAL SAVINGS BANK	1	\$210,000.00	0.83%	0 \$0.00	NAC
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98%	0 \$0.00	NAO
[ANCHORBANK, FSB	1	\$179,000.00	0.71%	0 \$0.00	NAC
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ASSOCIATED CREDIT UNION	1	\$216,000.00	0.86% 0 \$0.00	NA
BANK FORWARD	1	\$201,600.00	0.8% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,226,523.00	4.86% 0 \$0.00	NAC
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.72% 0 \$0.00	NA
CITIZENS BANK OF PAGOSA SPRINGS	1	\$193,927.05	0.77% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$663,000.00	2.63% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.82% 0 \$0.00	NAC
DEAN COOPERATIVE BANK	1	\$308,000.00	1.22% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$261,000.00	1.03% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$455,700.00	1.81% 0 \$0.00	NA (
ESB MORTGAGE COMPANY	1	\$210,700.00	0.84% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$350,750.00	1.39% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$454,900.00	1.8% 0 \$0.00	NA (
FARMINGTON BANK	1	\$200,000.00	0.79% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$239,381.64	0.95% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$411,000.00	1.63% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.83% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$175,061.00	0.69% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.79% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$227,412.56	0.9% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$621,550.00	2.46% 0 \$0.00	NA
FREMONT BANK	2	\$448,250.00	1.78% 0 \$0.00	NA
FULTON BANK, N.A	1	\$260,110.00	1.03% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$355,108.61	1.41% 0 \$0.00	NA (
GREAT WESTERN BANK	1	\$280,250.00	1.11% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	2	\$518,750.00	2.06% 0 \$0.00	NA (
HOME FEDERAL BANK	1	\$243,500.00	$0.97\% \ 0 \ \$0.00$	NA (
HOME FEDERAL SAVINGS BANK	1	\$175,944.04	0.7% 0 \$0.00	NA (
HOMEBANC, N.A	1	\$384,800.00	1.53% 0 \$0.00	NA (
HOMETOWN LENDERS LLC	1	\$417,000.00	1.65% 0 \$0.00	NA (
HUTCHINSON CREDIT UNION	1	\$251,750.00	1% 0 \$0.00	NA (
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$174,806.80	0.69% 0 \$0.00	NA
JMAC LENDING INC	1	\$247,000.00	0.98% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$781,400.00	3.1% 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$254,000.00	1.01% 0 \$0.00	NA(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$461,400.00	1.83% 0 \$0.00	NA
LEADER BANK N.A	2	\$781,500.00	3.1% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$348,000.00	1.38% 0 \$0.00	NA

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	MEMBER HOME LOAN, LLC	1	\$270,000.00	1.07%	\$0.00	NA
Γ	MID-ISLAND MORTGAGE CORP	1	\$295,000.00	1.17%	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,200.00	0.7%	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	1.21%	\$0.00	NA
Γ	NORTHWESTERN MORTGAGE CO	1	\$250,925.00	0.99%) \$0.00	NA
Γ	NUVISION FCU	1	\$210,000.00	0.83%) \$0.00	NA
Γ	PARAMOUNT RESIDENTIAL	2	¢550,250,00	2 1907	0 ¢0 00	NTA (
	MORTGAGE GROUP, INC	2	\$550,250.00	2.18%	50.00	NA
	PATHWAYS FINANCIAL CREDIT	1	\$175,750.00	0.7%	\$0.00	NA
	UNION, INC	1	\$175,750.00	0.7%	0.00 ספ	INA
	PLAZA HOME MORTGAGE INC	1	\$299,000.00	1.19%	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	1	\$417,000.00	1.65%	00 00	NA
	UNION	1	\$417,000.00	1.05 //	σφ0.00	INA
	REAL ESTATE MORTGAGE NETWORK,	1	\$180,000.00	0.71%	0 \$0 00	NA
L L	INC	1				
	REDWOOD CREDIT UNION	1	\$254,700.00			
	RESIDENTIAL FINANCE CORPORATION	2	\$576,710.00		-	
L L	ROBINS FEDERAL CREDIT UNION	1	\$226,400.00) \$0.00	1 1
L L	ROUNDPOINT MORTGAGE COMPANY	3	\$611,906.08	2.43%) \$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.78%)\$0.00	NA
	SEVERN SAVINGS BANK	1	\$258,000.00	1.02%) \$0.00	NA
Γ	SFMC, LP	1	\$279,200.00	1.11%) \$0.00	NA
	SHORE MORTGAGE	2	\$528,781.13	2.1%) \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,400.00	0.7%	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$260,000.00	1.03%	\$0.00	NA
Γ	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.79%) \$0.00	NA
Γ	THE BANK OF MAINE	1	\$197,500.00	0.78%) \$0.00	1
Γ	UNITED WHOLESALE MORTGAGE	8	\$2,290,525.54	9.08%) \$0.00	NA
Γ	US MORTGAGELINE	1	\$269,849.00			
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,900.00	0.8%) \$0.00	NA
F	WESTSTAR MORTGAGE, INC	1	\$257,350.00	1.02%)\$0.00	NA
F	WISCONSIN BANK AND TRUST	1	\$196,000.00			1 1
Total		100	. ,	100%		
		200		20070	+ 5.00	ľ
3138W9U99	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$235,000.00	0.47%)\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$161,000.00			
F	ACADEMY MORTGAGE CORPORATION	3	\$574,720.00			1 1
F	ACRE MORTGAGE & FINANCIAL, INC	1	\$197,000.00		_	
F	ADVANTAGE BANK	1	\$130,000.00			1
F	ADVISORS MORTGAGE GROUP, L.L.C	1	\$363,000.00			1
F	AFFILIATED BANK	2	\$280,450.00			
L	AITILIAILU DANK	Z	φ200 , 430.00	0.30%	JQU.UU	INA

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	AFFILIATED MORTGAGE COMPANY	1	\$130,875.00		1
	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	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25% 0 \$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$144,500.00	0.29% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$483,000.00	0.96% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$407,700.00	0.81% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$286,814.00	0.57% 0 \$0.00	NA
	ARK MORTGAGE INC	3	\$655,500.00	1.31% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,500.00	0.53% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.28% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$156,000.00	0.31% 0 \$0.00	NA
	BANK OF ENGLAND	3	\$455,200.00	0.91% 0 \$0.00	NA
	BANK OF HAWAII	1	\$211,000.00	0.42% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,500.00	0.3% 0 \$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$128,000.00	0.26% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.34% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.37% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,614.39	1.25% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,000.00	0.26% 0 \$0.00	NA
	CASHCALL, INC	19	\$3,634,500.00	7.25% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$375,000.00		1 1
	CHERRY CREEK MORTGAGE CO., INC	4	\$691,200.00		1
	CITIZENS FINANCIAL BANK	1	\$155,000.00	0.31% 0 \$0.00	1
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$125,000.00		
	CMC HOME LENDING	1	\$294,500.00	0.59% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$735,700.00		
	COBALT MORTGAGE, INC	1	\$247,977.80	0.49% 0 \$0.00	NA
	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	NA
	COMMUNITY TRUST BANK	2	\$280,000.00	0.56% 0 \$0.00	

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	IE HOME LENDING, INC	3	\$626,881.01	1.25% 0 \$0.00	NA
CROSSCOUNT CORPORATIO	'RY MORTGAGE, INC., A N	1	\$225,000.00	0.45% 0 \$0.00	NA
CU HOME MO LLC	RTGAGE SOLUTIONS,	1	\$222,550.00	0.44% 0 \$0.00	NA
DESERT SCHO UNION	OOLS FEDERAL CREDIT	1	\$129,500.00	0.26% 0 \$0.00	NA
DFCU FINANO	CIAL	2	\$319,600.00	0.64% 0 \$0.00	NA
DISCOVER HO DELAWARE O	OME LOANS, INC., A ORPORATION	1	\$255,000.00	0.51% 0 \$0.00	NA
E MORTGAGE	MANAGEMENT LLC	1	\$596,540.97	1.19% 0 \$0.00	NA
EVERETT FIN. SUPREME LEN	ANCIAL INC, DBA JDING	1	\$133,000.00	0.27% 0 \$0.00	NA
EVERETT FIN. SUPREME LEN	ANCIAL INC., DBA JDING ISAOA	1	\$417,000.00	0.83% 0 \$0.00	NA
EVOLVE BAN	K & TRUST	3	\$488,176.38	0.97% 0 \$0.00	NA
EXCEL MORT	GAGE SERVICING, INC	3	\$492,800.00	0.98% 0 \$0.00	NA
FAIRWAY IND CORPORATIO	DEPENDENT MORTGAGE N	3	\$756,500.00	1.51% 0 \$0.00	NA
FARMERS STA	ATE BANK OF WAUPACA	1	\$125,000.00	0.25% 0 \$0.00	NA
FIRST AMERIO BANK	CAN INTERNATIONAL	1	\$648,000.00	1.29% 0 \$0.00	NA
FIRST CALIFC COMPANY	RNIA MORTGAGE	2	\$330,300.00	0.66% 0 \$0.00	NA
FIRST CHOICE	EBANK	1	\$134,400.00	0.27% 0 \$0.00	NA
FIRST CHOICE	E LOAN SERVICES, INC	2	\$359,400.00	0.72% 0 \$0.00	NA
FIRST COMMU	JNITY MORTGAGE, INC	1	\$168,000.00	0.34% 0 \$0.00	NA
FIRST FEDERA COUNTY	AL S&L ASSN OF BUCKS	1	\$215,500.00	0.43% 0 \$0.00	NA
FIRST HOME N CORPORATIO		1	\$288,000.00	0.57% 0 \$0.00	NA
FIRST NATION	NAL BANK OF ST LOUIS	2	\$425,600.00	0.85% 0 \$0.00	NA
FIRST NATION	VAL BANK OF TRENTON	1	\$170,999.00	0.34% 0 \$0.00	NA
FIRST REPUBI	LIC BANK	1	\$210,000.00	0.42% 0 \$0.00	NA
FIRSTBANK		1	\$150,000.00	0.3% 0 \$0.00	NA
FIRSTMERIT F	BANK, N.A	3	\$496,500.00		NA
FREMONT BA	NK	5	\$1,072,250.00	2.14% 0 \$0.00	NA
FULTON BAN	K, N.A	2	\$301,213.82	0.6% 0 \$0.00	NA
GATEWAY HO	OME LENDING	1	\$127,400.00	0.25% 0 \$0.00	NA
GATEWAY MO	ORTGAGE GROUP, LLC	2	\$366,875.00	0.73% 0 \$0.00	NA
GMFS LLC		1	\$133,600.00	0.27% 0 \$0.00	NA
GOLDEN EMP	IRE MORTGAGE INC	1	\$188,000.00	0.37% 0 \$0.00	NA
GTE FEDERAI	CREDIT UNION	3	\$444,854.68	0.89% 0 \$0.00	NA
	GAGE COMPANY	9	\$1,944,500.00	3.88% 0 \$0.00	NA
HEARTLAND	BANK	1	\$130,000.00		NA
HEARTLAND	HOME MORTGAGE LLC	1	\$208,250.00	0.42% 0 \$0.00	NA
HOMESTEAD	FUNDING CORP	1	\$168,050.15	0.34% 0 \$0.00	NA

HO	RIZON BANK, N.A	1	\$185,000.00	0.37% 0 \$0.00	NA
IMO	DRTGAGE.COM, INC	1	\$210,000.00	0.42% 0 \$0.00	NA
KEI	RN SCHOOLS FEDERAL CREDIT	1	\$156,750.00	0.31% 0 \$0.00	NA
UN	ION	1	\$150,750.00	0.3170040.00	INA
	YSTONE UNITED METHODIST	1	\$220,000.00	0.44% 0 \$0.00	NA
	DERAL CREDIT UNION	1			
	KE MICHIGAN CREDIT UNION	1	\$128,000.00		NA
	KE STATE CREDIT UNION	1	\$144,500.00	0.29% 0 \$0.00	NA
	ND/HOME FINANCIAL SERVICES, A	2	\$288,150.00	0.57% 0 \$0.00	NA
	LIFORNIA CORPORATION				
	COLN SAVINGS BANK	1	\$142,406.95	0.28% 0 \$0.00	NA
	GIX FEDERAL CREDIT UNION	2	\$491,200.00		NA
	CHIAS SAVINGS BANK	1	\$169,000.00	1 1	NA
	MBER HOME LOAN, LLC	2	\$311,920.00		NA
	CHIGAN MUTUAL, INC	1	\$200,000.00	1 1	NA
MII	D AMERICA MORTGAGE	2	\$345,000.00		NA
MII	D-ISLAND MORTGAGE CORP	2	\$468,100.00		NA
	LEND, INC	1	\$129,100.00	0.26% 0 \$0.00	NA
	RTGAGE SOLUTIONS OF LORADO, LLC	1	\$138,700.00	0.28% 0 \$0.00	NA
	RTHWESTERN MORTGAGE CO	1	\$161,000.00	0.32% 0 \$0.00	NA
OLI	O SECOND NATIONAL BANK, A FIONAL BANKING ASSOCIATION	1	\$400,000.00		NA
	T MORTGAGE LLC	1	\$205,200.00	0.41% 0 \$0.00	NA
	ES ADVISORS, INC	1	\$200,000.00	0.4% 0 \$0.00	NA
	RK LENDING SERVICES INC	1	\$325,000.00		NA
	OPLES BANK, A WA CORPORATION	1	\$160,000.00		NA
PIN	NACLE CAPITAL MORTGAGE				
	RPORATION, A CALIFORNIA RPORATION	5	\$1,086,330.00	2.17% 0 \$0.00	NA
PLA	AINS COMMERCE BANK	1	\$147,600.00	0.29% 0 \$0.00	NA
PLA	ZA HOME MORTGAGE INC	3	\$875,500.00		NA
PLA	ZA HOME MORTGAGE, INC	4	\$1,580,500.00	3.15% 0 \$0.00	NA
PPL	GOLD CREDIT UNION	1	\$274,878.46	0.55% 0 \$0.00	NA
PRO	OFED FEDERAL CREDIT UNION	1	\$231,000.00	0.46% 0 \$0.00	NA
RA	BOBANK, N.A	1	\$164,000.00	0.33% 0 \$0.00	NA
	NDOLPH SAVINGS BANK	1	\$156,000.00	0.31% 0 \$0.00	NA
REA INC	AL ESTATE MORTGAGE NETWORK,	4	\$719,850.00	1.44% 0 \$0.00	NA
REA	AL ESTATE MORTGAGE NETWORK,	2	\$755,000.00	1.51% 0 \$0.00	NA
	DB/A HOMEBRIDGE				
	DSTONE FEDERAL CREDIT UNION	1	\$137,825.61	0.27% 0 \$0.00	NA
	SIDENTIAL FINANCE CORPORATION	2	\$266,400.00	0.53% 0 \$0.00	NA
	CKY MOUNTAIN CREDIT UNION	1	\$198,000.00	0.39% 0 \$0.00	NA
	SS MORTGAGE CORPORATION	1	\$212,977.07	0.42% 0 \$0.00	NA
RO	UND TOP STATE BANK	1	\$187,500.00	0.37% 0 \$0.00	NA

	RUSHMORE	1	\$146,250.00	0.29%	0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,638.67	0.44%	0 \$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,350.00		0 \$0.00	
	SHORE MORTGAGE	1	\$170,980.00	0.34%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,515,000.00	3.02%	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$179,000.00	0.36%	0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$155,200.00	0.31%	0 \$0.00	NA
	STEARNS LENDING INC	11	\$2,400,300.00	4.79%	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$546,723.18	1.09%	0 \$0.00	NA
	TEXAS FIRST BANK	1	\$152,969.44	0.31%	0 \$0.00	NA
	TWIN OAKS SAVINGS BANK	1	\$126,650.00	0.25%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,100.00	0.55%	0 \$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$147,736.62	0.29%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$678,000.00	1.35%	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$185,000.00		0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$220,400.00	0.44%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$931,096.85	1.86%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$552,000.00	1.1%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$294,000.00	0.59%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$674,500.00	1.31%	0 \$0.00	NA
Total		244	\$50,143,194.28	100%	0 \$0.00	
3138W9UU2	BANCO SANTANDER PR	1	\$95,456.00	2.89%	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$335,204.59	10.16%	0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,353.44	6.01%	0 \$0.00	NA
	FREMONT BANK	1	\$112,516.43	3.41%	0 \$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$68,386.45	2.07%	0 \$0.00	NA
	METRO CREDIT UNION	2	\$519,334.74	15.74%	0 \$0.00	NA
	PALMYRA STATE BANK	1	\$45,935.96	1.39%	0 \$0.00	NA
	SPACE COAST CREDIT UNION	3	\$315,540.57	9.57%	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$119,421.39	3.62%	0 \$0.00	NA

	WINGS FINANCIAL CREDIT UNION	1	\$91,963.77	2.79% 0 \$0.00	NA
	Unavailable	17	\$1,396,491.30		NA
Total	o nu vunuoro	33	\$3,298,604.64	100% 0 \$0.00	1,11
			<i>40,270,000</i>		
3138W9UV0	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,062,782.66	82.4% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$227,076.95	17.6% 0 \$0.00	NA
Total		6	\$1,289,859.61	100% 0 \$0.00	
			<i>, , , , , , , , , , , , , , , , , , , </i>		
3138W9UW8	AMERISAVE MORTGAGE CORPORATION	3	\$225,316.72	19.24% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$222,603.51	19.01% 0 \$0.00	NA
	EVERBANK	1	\$150,025.56	12.81% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$391,736.33	33.45% 0 \$0.00	NA
	Unavailable	1	\$181,572.65	15.49% 0 \$0.00	NA
Total		7	\$1,171,254.77	100% 0\$0.00	
3138W9UX6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,084.16	12.03% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$82,661.56	5.65% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,439.15	12.67% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$116,207.11	7.94% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$394,656.26	26.96% 0 \$0.00	NA
	FIRST PLACE BANK	1	\$218,852.14	14.95% 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$106,554.91	7.28% 0 \$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$183,435.67	12.52% 0 \$0.00	NA
Total		8	\$1,463,890.96	100% 0\$0.00	
3138W9UY4	4TRUST MORTGAGE, INC	1	\$224,682.98	0.21% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,017,399.96		NA
	AFFILIATED MORTGAGE SERVICES	1	\$188,846.38	0.18% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,484.89	0.32% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$378,853.53	0.36% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$370,465.46	0.35% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$292,500.00	0.28% 0 \$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$351,310.07	0.33% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.27% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,054,429.70	1% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,582.94	0.28% 0 \$0.00	NA
	AMERICAN FIRST C.U	1	\$389,321.84	0.37% 0 \$0.00	NA

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	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$483,387.92	0.46% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$343,200.00	0.32% 0 \$0.00	NA
	AMERICASH	2	\$1,101,532.15	1.04% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,720.17	0.64% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,000.00	0.39% 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$585,400.00	0.55% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$384,000.00	0.36% 0 \$0.00	NA
	BANK OF HAWAII	4	\$1,510,800.00	1.43% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$217,710.87	0.21% 0 \$0.00	NA
	BANK OF THE JAMES	1	\$416,412.45	0.39% 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$1,139,250.00	1.08% 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$271,616.75	0.26% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,044,600.00	0.99% 0 \$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$416,399.18	0.39% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$649,900.00	0.61% 0 \$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$288,333.96	0.27% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.51% 0 \$0.00	NA
	BUSEY BANK	1	\$197,521.02	0.19% 0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$283,000.00	0.27% 0 \$0.00	NA
	CAPITOL CREDIT UNION	1	\$214,600.00	0.2% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$364,000.00	0.34% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$632,000.00	0.6% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$251,620.45	0.24% 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$193,215.55	0.18% 0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,371.94	0.39% 0 \$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,078,241.97	1.02% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,878,270.56	1.77% 0 \$0.00	NA
	COMMUNITY TRUST BANK	1	\$256,130.43	0.24% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$317,071.41	0.3% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$772,240.71	0.73% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,999.37	0.2% 0 \$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$201,600.00	0.19% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$246,299.48	0.23% 0 \$0.00	NA
	DATCU	1	\$221,687.21	0.21% 0 \$0.00	NA
	DE CAPITAL MORTGAGE, LLC	11	\$186,091.49	0.18% 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION				
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UDNER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.26% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$760,250.00	0.72% 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$296,250.00	0.28% 0 \$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$245,561.68	0.23% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,128,625.00	1.07% 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$678,932.24	0.64% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,639,074.80	2.49% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$178,113.25	0.17% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$781,080.33		NA
FIRST CHOICE LOAN SERVICES, INC	2	\$503,028.57	0.47% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	4	\$936,971.99	0.88% 0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$175,314.10	0.17% 0 \$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$268,500.00	0.25% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$231,843.69	0.22% 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$511,300.00	0.48% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,251.00	0.18% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$211,000.00	0.2% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$201,600.00	0.19% 0 \$0.00	NA
 FIRST NATIONAL BANK OF TRENTON	1	\$233,586.43		NA
FIRST PLACE BANK	1	\$213,677.68	0.2% 0 \$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$311,000.00	0.29% 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$629,151.11	0.59% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$460,335.79		NA
FIRST STATE COMMUNITY BANK	1	\$416,399.18	0.39% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00		NA
FIRSTMERIT BANK, N.A	2	\$530,000.00	0.5% 0 \$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$215,900.00	0.2% 0 \$0.00	NA
FREMONT BANK	2	\$457,458.00	0.43% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$221,623.39		NA
FULTON BANK, N.A	2	\$765,800.00		NA
GMFS LLC	1	\$205,600.00		NA
GOLDEN EMPIRE MORTGAGE INC	2	\$482,419.32	0.46% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$340,918.97	0.32% 0 \$0.00	NA

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	GREENCHOICE BANK	1	\$278,003.31	0.26% 0 \$0.00	NA
	HANTZ BANK	2	\$374,338.49	0.35% 0 \$0.00	NA
	HAWAII NATIONAL BANK	1	\$718,962.61	0.68% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$892,000.00	0.84% 0 \$0.00	NA
	HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC	1	\$308,000.00	0.29% 0 \$0.00	NA
	HORIZON BANK, N.A	2	\$593,332.43	0.56% 0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,143,461.89	1.08% 0 \$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$394,358.40	0.37% 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$239,661.84	0.23% 0 \$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.39% 0 \$0.00	NA
	INTEGRITY MORTGAGE CORPORATON OF TEXAS	1	\$416,385.67	0.39% 0 \$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$395,000.00	0.37% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$2,071,349.00	1.96% 0 \$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$458,546.78	0.43% 0 \$0.00	NA
	LHM FINANCIAL CORP	1	\$284,589.37	0.27% 0 \$0.00	NA
	LIBERTY BANK	2	\$452,838.38	0.43% 0 \$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$232,149.82	0.22% 0 \$0.00	NA
	LIBERTY NATIONAL BANK	1	\$334,400.00	0.32% 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$490,744.92	$0.46\% \ 0 \ \$0.00$	NA
	LINCOLN MORTGAGE COMPANY	1	\$348,707.98	0.33% 0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$198,719.61	0.19% 0 \$0.00	NA
	LUANA SAVINGS BANK	1	\$340,000.00	0.32% 0 \$0.00	NA
	MACATAWA BANK	1	\$416,412.45	0.39% 0 \$0.00	NA
	MARINE BANK	1	\$214,000.00	0.2% 0 \$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.32% 0 \$0.00	NA
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$193,720.48	0.18% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.39% 0 \$0.00	NA
	MLD MORTGAGE, INC	2	\$594,649.15	0.56% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$342,000.00	0.32% 0 \$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$221,421.86	0.21% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.21% 0 \$0.00	NA
	NATIONWIDE BANK	1	\$375,446.07	0.35% 0 \$0.00	NA
	NBC OKLAHOMA	1	\$327,000.00	0.31% 0 \$0.00	NA
	OAK CREEK VALLEY BANK	1	\$261,200.00	0.25% 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$575,000.00	0.54% 0 \$0.00	NA

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	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	6	\$2,034,200.64	1.92% 0	\$0.00	NA
	CALIFORNIA LIMITED LIABILITY COMPANY		1 2 7 2		-	
	PARKSIDE LENDING, LLC	1	\$594,317.59	0.56% 0	\$0.00	NA(
	PARTNERS FEDERAL CREDIT UNION	9	\$2,514,899.15	2.37% 0		NA(
	PENTAGON FEDERAL C. U	23	\$6,404,974.71	6.05% 0		NA
	PEOPLES BANK, A STATE BANK	1	\$219,300.00	0.21%0		NA(
	PINNACLE CAPITAL MORTGAGE	1	\$549,552.48	0.52% 0		NA(
	PINNACLE CAPITAL MORTGAGE					
	CORPORATION, A CALIFORNIA	2	\$794,247.03	0.75%0	\$0.00	NA
	CORPORATION					
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.39% 0		NA (
	PMAC LENDING SERVICES, INC	3	\$848,750.00	0.8%0		NA (
	PULASKI BANK	1	\$417,000.00	0.39% 0		NA (
	R M K FINANCIAL CORP	1	\$339,520.94	0.32% 0	\$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$330,000.00	0.31% 0		
	RESIDENTIAL FINANCE CORPORATION	2	\$570,800.00	0.54%0	\$0.00	NA(
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,410.72	0.38% 0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.35% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,992,440.17	5.66% 0	\$0.00	NA (
	ROYAL CREDIT UNION	3	\$677,722.60	0.64%0	\$0.00	NA (
	RPM MORTGAGE, INC	2	\$994,329.49	0.94% 0	\$0.00	NA (
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,034,740.28	1.92% 0	\$0.00	NA (
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,364,400.00	1.29% 0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,000.00	0.38% 0		
	SECURE ONE CAPITAL CORPORATION	1	\$187,569.02	0.18% 0		NA
	SHEA MORTGAGE INC	1	\$417,000.00	0.39% 0	\$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,694.54	0.59% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,873,125.43	1.77% 0	\$0.00	NA
	SOVEREIGN BANK, N.A	9	\$2,812,756.71	2.66% 0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$295,089.00	0.28% 0	\$0.00	NA
	STC CAPITAL BANK	1	\$389,438.08	0.37% 0	\$0.00	NA
	STEARNS LENDING INC	10	\$2,732,053.25	2.58% 0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$1,106,657.75	1.04% 0	\$0.00	NA
	STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$615,092.51	0.58% 0	\$0.00	NA
	LENDING, A CORPORATION					

SUSQUEHANNA BANK	2	\$466,000.00		1	
SWBC MORTGAGE CORPORATION	2	\$611,200.00		-	NA
	1	\$255,614.42	0.24%) \$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC	1	\$336,400.00	0.32%)\$0.00	NA
THE BANK OF CANTON	2	\$662,479.43	0.63%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00			NA
THE CITIZENS BANKING CO	1	\$344,000.00	0.32%	\$0.00	NA
UNCLE CREDIT UNION	1	\$276,000.00	0.26%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,382.35	0.2%	\$0.00	NA
UNIONBANK,N.A	1	\$206,281.29			NA
UNITED FEDERAL CREDIT UNION	5	\$1,232,890.42	1.16% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,655.88	0.22%) \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$216,164.23	0.2%) \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$361,989.23	0.34%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$928,587.71			
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,822.32	0.38%	0\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$200,568.00	0.19% (\$0.00	NA
VALLEY BANK	1	\$177,749.20	0.17% (\$0.00	NA
VALLEY NATIONAL BANK	3	\$680,645.55	0.64% (\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,196.72	0.36% (9\$0.00	NA
WCS LENDING, LLC	4	\$1,291,011.42	1.22%	\$0.00	NA
WESTERRA CREDIT UNION	1	\$183,000.00	0.17%) \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,330.00	0.25%	\$0.00	NA
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$219,668.65	0.25%	9\$0.00	NA
	353	\$105,917,387.91	100%) \$0.00	
4TRUST MORTGAGE, INC	1	\$289,359.70	0.08%	\$0.00	NA
ABBEVILLE BUILDING & LOAN	2	\$366,800.00	0.1%	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$741,000.00	0.2%	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	18	\$5,030,320.99	1.34% (\$0.00	NA
ACCESS CAPITAL FUNDING	1	\$237,000.00	0.06% (\$0.00	NA
ACOPIA, LLC	1	\$179,700.00	0.05% (\$0.00	NA
ADVISORS MORTGAGE GROUP, L.L.C	2	\$641,900.00	0.17%) \$0.00	NA
ADVISROS MORTGAGE GROUP, L.L.C	1	\$300,000.00	0.08%	0.00	NA
AFFILIATED BANK	1	\$152,990.91			NA
AFFILIATED MORTGAGE COMPANY	3	\$1,065,250.00			NA
ALASKA USA MORTGAGE COMPANY,	1	\$204,730.05			
	SWBC MORTGAGE CORPORATION TEXASLENDING.COM THE ANDERSON FINANCIAL GROUP, INC THE BANK OF CANTON THE BRYN MAWR TRUST COMPANY THE CITIZENS BANKING CO UNCLE CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO VALLEY BANK VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WCS LENDING, LLC WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING ACCESS CAPITAL FUNDING ACOPIA, LLC ADVISORS MORTGAGE GROUP, L.L.C AFILIATED BANK AFILIATED MORTGAGE COMPANY	SWBC MORTGAGE CORPORATION2TEXASLENDING.COM1THE ANDERSON FINANCIAL GROUP, INC1THE ANDERSON FINANCIAL GROUP, INC1THE BANK OF CANTON2THE BRYN MAWR TRUST COMPANY1THE CITIZENS BANKING CO1UNCLE CREDIT UNION1UNION SAVINGS BANK, AN OHIO CORPORATION1UNION SAVINGS BANK, AN OHIO CORPORATION1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED1LIABILITY COMPANY1UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING CORPORATION1UNIVERSITY OF WISCONSIN CREDIT UNIVERSITY OF WISCONSIN CREDIT UNION1UNIVEST BANK AND TRUST CO1UNIVEST BANK AND TRUST CO1VALLEY BANK3VERMONT STATE EMPLOYEES CREDIT UNION2WCS LENDING, LLC4WESTERRA CREDIT UNION1WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING1WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING1ACACIA FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ACACESS CAPITAL FUNDING1ACCESS CAPITAL FUNDING1ACOPIA, LLC1ADVISORS MORTGAGE GROUP, LL.C1AFILIATED MORTGAGE COMPANY3	SWBC MORTGAGE CORPORATION 2 \$611,200.00 TEXASLENDING.COM 1 \$255,614.42 THE ANDERSON FINANCIAL GROUP, INC 1 \$336,400.00 THE BANK OF CANTON 2 \$662,479.43 THE BRYN MAWR TRUST COMPANY 1 \$417,000.00 THE CITIZENS BANKING CO 1 \$344,000.00 UNCLE CREDIT UNION 1 \$276,000.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$211,382.35 UNIONBANK,N.A 1 \$206,281.29 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$233,655.88 LIABILITY COMPANY 1 \$216,164.23 UNIVERSAL LENDING CORPORATION 1 \$216,164.23 UNIVERSAL LENDING CORPORATION 1 \$216,164.23 UNIVERSITY OF WISCONSIN CREDIT 4 \$928,587.71 UNIVERSITY OF WISCONSIN CREDIT 4 \$928,587.71 UNIVEST BANK AND TRUST CO 1 \$200,568.00 VALLEY BANK 1 \$177,749.20 VALLEY BANK 3 \$6680,645.55 VERMONT STATE EMPLOYEES CREDIT UNION <td>SWBC MORTGAGE CORPORATION 2 \$611,200.00 0.58% TEXASLENDING.COM 1 \$255,614.42 0.24% THE ANDERSON FINANCIAL GROUP, INC 1 \$336,400.00 0.32% THE BANK OF CANTON 2 \$662,479.43 0.63% THE BANK OF CANTON 2 \$662,479.43 0.63% THE CITIZENS BANKING CO 1 \$344,000.00 0.32% UNICLE CREDIT UNION 1 \$211,382.35 0.26% UNION SAVINGS BANK, AN OHIO 1 \$211,382.35 0.2% UNIONBANK,N.A 1 \$206,281.29 0.19% UNIVERSAL AMERICAN MORTGAGE 5 \$1,232,890.42 1.16% UNIVERSAL LENDING CORPORATION 1 \$216,164.23 0.2% UNIVERSITY COMPANY 1 \$361,989.23 0.34% UNIVERSITY OF WISCONSIN CREDIT 1 \$406,822.32 0.34% UNIVERSITY OF WISCONSIN CREDIT 1 \$406,822.32 0.36% UNIVEST BANK AND TRUST CO 1 \$200,568.00 0.17% VALLEY BANK 3 \$680</td> <td>SWBC MORTGAGE CORPORATION 2 \$611,200.00 0.58% 0.80.00 TEXASLENDING.COM 1 \$255,614.42 0.24% 0.80.00 THE ANDERSON FINANCIAL GROUP, INC 1 \$336,400.00 0.32% 0.80.00 THE BANK OF CANTON 2 \$662,479.43 0.63% 0.80.00 THE BANK OF CANTON 2 \$662,479.43 0.63% 0.80.00 THE BANK OF CANTON 2 \$662,479.43 0.63% 0.80.00 UNICLE CREDIT UNION 1 \$324,000.00 0.32% 0.80.00 UNION SAVINGS BANK, AN OHIO 1 \$211,382.35 0.2% 0.80.00 UNIONBANK,N.A 1 \$206,281.29 0.19% 0.80.00 UNIVERSAL AMERICAN MORTGAGE \$1,232,890.42 1.16% 0.80.00 UNIVERSAL LC, A FLORIDA LIMITED 1 \$216,164.23 0.2% 0.80.00 UNIVERSAL LENDING CORPORATION 1 \$216,164.23 0.2% 0.80.00 UNIVERSAL LENDING CORPORATION 1 \$246,164.23 0.2% 0.80.00 UNIVERSAL LE</td>	SWBC MORTGAGE CORPORATION 2 \$611,200.00 0.58% TEXASLENDING.COM 1 \$255,614.42 0.24% THE ANDERSON FINANCIAL GROUP, INC 1 \$336,400.00 0.32% THE BANK OF CANTON 2 \$662,479.43 0.63% THE BANK OF CANTON 2 \$662,479.43 0.63% THE CITIZENS BANKING CO 1 \$344,000.00 0.32% UNICLE CREDIT UNION 1 \$211,382.35 0.26% UNION SAVINGS BANK, AN OHIO 1 \$211,382.35 0.2% UNIONBANK,N.A 1 \$206,281.29 0.19% UNIVERSAL AMERICAN MORTGAGE 5 \$1,232,890.42 1.16% UNIVERSAL LENDING CORPORATION 1 \$216,164.23 0.2% UNIVERSITY COMPANY 1 \$361,989.23 0.34% UNIVERSITY OF WISCONSIN CREDIT 1 \$406,822.32 0.34% UNIVERSITY OF WISCONSIN CREDIT 1 \$406,822.32 0.36% UNIVEST BANK AND TRUST CO 1 \$200,568.00 0.17% VALLEY BANK 3 \$680	SWBC MORTGAGE CORPORATION 2 \$611,200.00 0.58% 0.80.00 TEXASLENDING.COM 1 \$255,614.42 0.24% 0.80.00 THE ANDERSON FINANCIAL GROUP, INC 1 \$336,400.00 0.32% 0.80.00 THE BANK OF CANTON 2 \$662,479.43 0.63% 0.80.00 THE BANK OF CANTON 2 \$662,479.43 0.63% 0.80.00 THE BANK OF CANTON 2 \$662,479.43 0.63% 0.80.00 UNICLE CREDIT UNION 1 \$324,000.00 0.32% 0.80.00 UNION SAVINGS BANK, AN OHIO 1 \$211,382.35 0.2% 0.80.00 UNIONBANK,N.A 1 \$206,281.29 0.19% 0.80.00 UNIVERSAL AMERICAN MORTGAGE \$1,232,890.42 1.16% 0.80.00 UNIVERSAL LC, A FLORIDA LIMITED 1 \$216,164.23 0.2% 0.80.00 UNIVERSAL LENDING CORPORATION 1 \$216,164.23 0.2% 0.80.00 UNIVERSAL LENDING CORPORATION 1 \$246,164.23 0.2% 0.80.00 UNIVERSAL LE

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ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$218,610.00	0.06%	0 \$0.00	NA
ALLEN TATE MORTGAGE SRVICES, INC	. 1	\$415,604.52	0.11%	0\$0.00	NA
ALPINE BANK & TRUST CO	1	\$254,400.00	0.07%		NA
ALTRA FEDERAL CREDIT UNION	2	\$453,850.00	0.12%		NA
AMARILLO NATIONAL BANK	1	\$417,000.00	0.11%		NA
AMEGY MORTGAGE COMPANY, L.L.C	4	\$956,705.38	0.25%		NA
AMERICA FIRST FEDERAL CREDIT					
UNION	4	\$805,996.91	0.21%	0 \$0.00	NA(
AMERICAN BANK CENTER	1	\$157,000.00	0.04%	0 \$0.00	NA(
AMERICAN EQUITY MORTGAGE, INC	1	\$184,266.40	0.05%		NA(
AMERICAN FEDERAL SAVINGS BANK	2	\$471,500.00	0.13%	0 \$0.00	NA(
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$463,416.23	0.12%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$735,150.00	0.2%	0 \$0.00	NA
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$199,900.00	0.05%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,462,101.87	1.19%	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,650.66	0.04%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$225,000.00	0.06%	0 \$0.00	NA(
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$244,684.63	0.07%	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$424,500.00	0.11%	0 \$0.00	NA
ANCHORBANK, FSB	4	\$900,000.00	0.24%	0 \$0.00	NA(
ARIZONA STATE CREDIT UNION	5	\$1,046,900.00	0.28%	0 \$0.00	NA(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,540,821.00	0.41%	0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$224,900.00	0.06%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,975.00	0.32%	0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$280,000.00	0.07%	0 \$0.00	NA(
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,500.00	0.05%	0 \$0.00	NA
AUBURNBANK	1	\$276,000.00	0.07%	0 \$0.00	NA(
AURORA FINANCIAL GROUP, INC	2	\$516,550.00	0.14%		NA(
BANCFIRST	2	\$450,650.00	0.12%		NA(
BANCORPSOUTH BANK	9	\$2,122,901.04	0.57%	0\$0.00	NA
BANK MUTUAL	2	\$546,150.00	0.15%	0\$0.00	NA(
BANK OF ENGLAND	1	\$175,750.00	0.05%	0\$0.00	NA (
BANK OF HAWAII	1	\$567,525.00	0.15%	0 \$0.00	NA(
BANK OF SAN FRANCISCO	1	\$416,425.48	0.11%	0\$0.00	NA
BANK OF THE CASCADES	1	\$177,800.00	0.05%	0\$0.00	NA

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	BANK OF WASHINGTON	1	\$217,075.00	0.06% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$396,000.00	0.11% 0 \$0.00	NA
	BANKERS' BANK	2	\$486,000.00	0.13% 0 \$0.00	NA
	BANNER BANK	2	\$499,785.00	0.13% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$364,950.00	0.1% 0 \$0.00	NA
	BELL STATE BANK & TRUST	3	\$795,200.00	0.21% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,179.44	0.08% 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,500.00	0.05% 0 \$0.00	NA
	BLUELEAF LENDING, LLC	2	\$516,600.00	0.14% 0 \$0.00	NA
	BM REAL ESTATE SERVICES	1	\$411,748.30	0.11% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,473,374.50	0.66% 0 \$0.00	NA
	BORDER STATE BANK	1	\$227,200.00	0.06% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$234,500.00	0.06% 0 \$0.00	NA
	BROADWAY BANK	1	\$280,250.00	0.07% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,126,685.00	1.1% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$662,250.00	0.18% 0 \$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,121.84	0.05% 0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$207,176.82	0.06% 0 \$0.00	NA
	CAPITOL BANK	1	\$295,000.00	0.08% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	3	\$945,300.00	0.25% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,184,385.00	0.58% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,078,290.00	0.29% 0 \$0.00	NA
	CARROLLTON BANK	1	\$241,000.00	0.06% 0 \$0.00	NA
	CASHCALL, INC	13	\$4,022,200.00	1.07% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	15	\$3,836,457.00	1.02% 0 \$0.00	NA
	CENTRAL BANK	1	\$333,450.00	0.09% 0 \$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$228,000.00	0.06% 0 \$0.00	NA
	CENTRAL ONE FCU	1	\$195,000.00	0.05% 0 \$0.00	NA
	CENTURY LENDING COMPANY	5	\$2,010,200.31	0.54% 0 \$0.00	NA
	CHARLES RIVER BANK	1	\$254,000.00	0.07% 0 \$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$380,000.00	0.1% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,999,548.00	0.8% 0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$149,806.92	0.04% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,785,603.00	0.48% 0 \$0.00	NA
	CITIZENS NATL HENDERSON	1	\$307,585.12	0.08% 0 \$0.00	NA
	CITIZENS STATE BANK	1	\$288,000.00	0.08% 0 \$0.00	NA
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	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$484,050.00	0.13%0\$0	0.00 NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$482,638.00	0.13%0\$0	0.00 NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$688,303.03	0.18% 0 \$0	0.00 NA
	CLEVELAND STATE BANK	1	\$200,000.00	0.05%0\$0	0.00 NA 0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$154,400.00	0.04%0\$0	0.00 NA 0
	CLINTON SAVINGS BANK	1	\$226,300.00	0.06% 0 \$0	0.00 NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,018,613.75	1.6% 0 \$0	0.00 NA 0
	COBALT MORTGAGE, INC	28	\$9,187,495.00	2.45% 0 \$0	0.00 NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$2,744,133.60	0.73%0\$0	0.00 NA 0
	COLUMBIA CREDIT UNION	1	\$258,950.00	0.07%0\$0	0.00 NA 0
	COMMERCE MORTGAGE	3	\$1,282,500.00	0.34% 0 \$0	0.00 NA 0
	COMMUNITY CREDIT UNION	1	\$231,325.00	0.06% 0 \$0	0.00 NA 0
	COMMUNITY FINANCIAL BANK	1	\$251,750.00	0.07% 0 \$0	0.00 NA 0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$216,000.00	0.06%0\$0	0.00 NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$207,150.00	0.06% 0 \$0	D.00 NA 0
	COMMUNITY TRUST BANK	7	\$1,743,207.32	0.46% 0 \$0	D.00 NA 0
	CONNECTICUT RIVER BANK	1	\$232,000.00	0.06% 0 \$0	0.00 NA 0
	CONSUMERS CREDIT UNION	1	\$379,600.00	0.1%0\$0	D.00 NA 0
	COORS CREDIT UNION	1	\$312,500.00	0.08%0\$0	0.00 NA 0
	CORNERSTONE HOME LENDING, INC	8	\$1,911,440.21	0.51%0\$0	0.00 NA 0
	CORNERSTONE MORTGAGE, INC	1	\$240,692.00	0.06%0\$0	0.00 NA 0
	CORTRUST MORTAGE INC	1	\$191,250.00	0.05%0\$0	0.00 NA 0
	CORTRUST MORTGAGE, INC	1	\$201,600.00	0.05%0\$0	0.00 NA (
	COUNTY BANK	1	\$196,000.00	0.05%0\$0	0.00 NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$331,500.00	0.09% 0 \$0	
	CREDIT UNION OF COLORADO	1	\$204,750.00	0.05%0\$0	0.00 NA 0
	CROSSCOUNTRY MORTGAGE INC	1	\$455,794.14	0.12% 0 \$0	0.00 NA 0
	CUSO MORTGAGE CORPORATION	1	\$291,200.00	0.08%0\$0	0.00 NA (
	DELMAR FINANCIAL COMPANY	1	\$188,100.00	0.05%0\$0	0.00 NA (
	DENMARK STATE BANK	1	\$229,300.00	0.06%0\$0	0.00 NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,950.00	0.15%0\$0	0.00 NA 0
	DFCU FINANCIAL	1	\$200,000.00	0.05%0\$0	D.00 NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$287,612.06	0.08%0\$0	0.00 NA 0
	ELEVATIONS CREDIT UNION	5	\$1,280,140.00	0.34% 0 \$0	0.00 NA 0
	ELI LILLY FEDERAL CREDIT UNION	1	\$195,729.97	0.05%0\$0	0.00 NA 0
	EQUITY LOANS LLC	1	\$247,658.32	0.07%0\$0	0.00 NA 0
	ERIE FEDERAL CREDIT UNION	1	\$281,700.00	0.08%0\$0	0.00 NA 0

EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$513,700.00	0.14% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,854,753.00	0.49% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$436,000.00	0.12% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,621,157.00	0.43% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$388,000.00	0.1%0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$228,950.00	0.06% 0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$218,000.00	0.06% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$242,403.00	0.06% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$316,800.00	0.08% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	5	\$1,263,800.00	0.34% 0	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$248,425.00	0.07%0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,054,011.00	1.08% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$268,850.00	0.07%0	\$0.00	NA(
FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.06% 0	\$0.00	NA(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.07% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$809,410.00	0.22% 0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$304,000.00	0.08%0	\$0.00	NA
FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	7 1	\$299,909.54	0.08% 0	\$0.00	NA(
FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	\$254,849.00	0.07% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$364,519.35	0.1%0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,584,524.17	1.49% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$222,424.79	0.06% 0	\$0.00	NA(
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.1%0		
FIRST BANK PUERTO RICO	1	\$239,691.07	0.06% 0		
FIRST BANK RICHMOND, N.A	1	\$178,400.00	0.05%0		
FIRST BANKERS TRUST COMPANY, N.A	1	\$191,200.00			

	FIRST CALIFORNIA MORTGAGE	10	\$2,065,500,00	0.82% 0 \$0.00	NA
	COMPANY				NA
	FIRST CHOICE BANK	<u> </u>	\$354,000.00	0.09% 0 \$0.00	NA
L	FIRST CHOICE LOAN SERVICES, INC	4	\$1,182,827.68	0.32% 0 \$0.00	NA
ļ	FIRST COMMUNITY CREDIT UNION	2	\$394,879.74	0.11% 0 \$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,700.00	0.06% 0 \$0.00	NA
[FIRST COMMUNITY MORTGAGE, INC	9	\$2,128,300.00	0.57% 0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$587,921.00	0.16% 0 \$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$251,000.00	0.07% 0 \$0.00	NA
	FIRST FEDERAL BANK	3	\$816,924.13	0.22% 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,163.00	0.04% 0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$463,238.00	0.12% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,575,679.00	0.42% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$185,250.00	0.05% 0 \$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$297,600.00	$0.08\% \ 0 \ \$0.00$	NA
	FIRST FINANCIAL CREDIT UNION	1	\$201,600.00	0.05% 0 \$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$199,500.00	0.05% 0 \$0.00	NA
<u> </u>	FIRST HAWAIIAN BANK	2	\$698,464.00	0.19% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$2,009,750.00	0.54% 0 \$0.00	NA
	FIRST INTERSTATE BANK	9	\$2,163,680.00	0.58% 0 \$0.00	NA
	FIRST MIDWEST BANK	2	\$529,200.00	0.14% 0 \$0.00	NA
<u> </u>	FIRST MORTGAGE COMPANY, LLC	2	\$384,065.00	0.1% 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$444,200.00	0.12% 0 \$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,394.00	0.09% 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$555,741.90	0.15% 0 \$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.11% 0 \$0.00	NA
	FIRST NATIONAL BANK OF PANA	1	\$205,000.00	0.05% 0 \$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$178,500.00	0.05% 0 \$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$833,425.48	0.22% 0 \$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$261,933.33	0.07% 0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$254,150.00	0.07% 0 \$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$217,600.00	0.06% 0 \$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$400,000.00	0.11% 0 \$0.00	NA
	FIRST PLACE BANK	3	\$830,664.86	0.22% 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$416,445.86	0.11% 0 \$0.00	NA
	FIRST SECURITY BANK	1	\$180,000.00	0.05% 0 \$0.00	NA

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	FIRST STATE BANK NEBRASKA	1	\$198,390.00		NA
	FIRST STATE BANK OF FORRST	1	\$204,908.59	0.05% 0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$478,076.14	0.13% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,381,300.00	0.63% 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,007,676.00	0.53% 0 \$0.00	NA
, j	FIRSTBANK	1	\$204,000.00	0.05% 0 \$0.00	NA
þ	FIRSTMERIT BANK, N.A	4	\$804,411.00	0.21% 0 \$0.00	NA
j j	FIRSTRUST BANK	4	\$917,615.00	0.24% 0 \$0.00	NA
þ	FORUM CREDIT UNION	2	\$556,645.92	0.15% 0 \$0.00	NA
þ	FOUNTAIN CITY FUNDING, INC	1	\$156,500.00	0.04% 0 \$0.00	NA
j j	FREMONT BANK	10	\$2,987,434.00	0.8% 0 \$0.00	NA
j	FULTON BANK, N.A	2	\$413,150.00	0.11% 0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$311,955.00	0.08% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,200,322.00	0.32% 0 \$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$292,000.00	0.08% 0 \$0.00	NA
	GMFS LLC	7	\$1,531,013.00	0.41% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.09% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,351.79	0.06% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$317,811.54	0.08% 0 \$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$237,650.00	0.06% 0 \$0.00	NA
	GRAND BANK	2	\$567,000.00		NA
	GRAND RIVER BANK	1	\$246,768.00	0.07% 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,084,910.00		NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$687,080.00		NA
	GUARANTEE MORTGAGE, LLC	1	\$189,905.00		NA
	GUARANTY TRUST COMPANY	2	\$481,600.00		NA
	GUARDIAN CREDIT UNION	1	\$175,000.00		NA
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,134,753.00		NA
	GUILD MORTGAGE COMPANY	9	\$2,311,449.00	0.62% 0 \$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	2	\$388,500.00		NA
	HAMPDEN BANK	1	\$208,800.00		NA
	HARBOR NATIONAL BANK	3	\$812,960.00		NA
	HARBORONE BANK	2	\$682,840.96		NA
	HARVARD UNIVERSITY EMPLOYEES	1	\$150,000.00		NA
	CREDIT UNION		+	01017000000	1 1 1

HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$376,400.00	0.1%0	\$0.00	NAO
HOME FEDERAL BANK	3	\$812,400.00	0.22% 0	\$0.00	NAO
HOMEAMERICAN MORTGAGE CORPORATION	1	\$177,500.00	0.05%0	\$0.00	NAC
HOMEBANC, N.A	1	\$319,136.35	0.09% 0	\$0.00	NAO
HOMESTAR MORTGAGE, INC	1	\$386,000.00	0.1%0	\$0.00	NAO
HOMESTEAD FUNDING CORP	1	\$508,000.00	0.14% 0	\$0.00	NAO
HOMEWISE, INC	1	\$175,000.00	0.05%0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$520,000.00	0.14% 0	\$0.00	NA 0
HORICON BANK	1	\$200,000.00	0.05%0	\$0.00	NA 0
HORIZON BANK, N.A	7	\$1,582,600.00	0.42% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	14	\$3,203,215.00	0.85% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,031.67	0.06% 0	\$0.00	NAO
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0	\$0.00	NAO
 IC FEDERAL CREDIT UNION	2	\$391,090.00	0.1%0	\$0.00	NAO
IDAHO CENTRAL CREDIT UNION	4	\$1,023,900.00	0.27%0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.05% 0	\$0.00	NAO
IMORTGAGE.COM, INC	20	\$5,321,310.17	1.42% 0	\$0.00	NA 0
IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$279,449.82	0.07% 0	\$0.00	NAO
INDEPENDENT BANK	4	\$776,550.00	0.21%0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$296,967.99	0.08% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$673,570.72	0.18% 0	\$0.00	NAO
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$355,000.00	0.09% 0		NAO
INVESTORS HOME MORTGAGE	3	\$919,650.00	0.25% 0	\$0.00	
IOWA STATE BANK	1	\$218,400.00	0.06% 0	\$0.00	NAO
 JEFFERSON BANK OF MISSOURI	1	\$270,750.00	0.07% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$182,400.00	0.05% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$194,400.00	0.05% 0	\$0.00	NAO
JUSTICE FEDERAL CREDIT UNION	1	\$151,804.34	0.04% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	18	\$5,733,000.00	1.53% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.07%0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,262.00	0.07% 0	\$0.00	NAO
LAKE MICHIGAN CREDIT UNION	5	\$927,745.00	0.25% 0	\$0.00	NAO
LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.04% 0	\$0.00	NA 0
 LAKE STATE CREDIT UNION	1	\$242,250.00	0.06% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,515,100.00	0.94% 0	\$0.00	NAO
LANDMARK CREDIT UNION	1	\$196,143.00	0.05% 0	\$0.00	NAO

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LEADER BANK N.A	15	\$4,321,400.00	1.15% 0 \$0.00	NA
LEADER BANK, N.A	1	\$300,000.00	0.08% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$506,000.00	0.13% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$277,107.96	0.07% 0 \$0.00	NA
LHM FINANCIAL CORP	1	\$213,468.12	0.06% 0 \$0.00	NA
LIBERTY BANK & TRUST	1	\$247,000.00	0.07% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.11% 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$391,176.49	0.1% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	4	\$1,310,050.00	0.35% 0 \$0.00	NA (
LUANA SAVINGS BANK	3	\$898,050.47	0.24% 0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.11% 0 \$0.00	NA
MAGNA BANK	2	\$454,480.37	0.12% 0 \$0.00	NA
MAIN STREET BANK	1	\$315,842.91	0.08% 0 \$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$157,000.00	0.04% 0 \$0.00	NA
MALVERN NATIONAL BANK	1	\$228,000.00	0.06% 0 \$0.00	NA
MARINE BANK	1	\$153,545.00	0.04% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$200,000.00	0.05% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$413,700.00	0.11% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$176,700.00	0.05% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$396,000.00	0.11% 0 \$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$284,633.14	$0.08\% \ 0 \ \$0.00$	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,287.85	0.04% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$155,000.00	0.04% 0 \$0.00	NA
MERIDIAN BANK	1	\$256,000.00	0.07% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$322,000.00	0.09% 0 \$0.00	NA (
METRO CREDIT UNION	2	\$345,449.92	0.09% 0 \$0.00	NA
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$226,737.19	0.06% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.11% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,227.93	0.26% 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$220,000.00	0.06% 0 \$0.00	NA (
MORTGAGE CENTER, LLC	1	\$218,500.00	0.06% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	3	\$691,875.00	0.18% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$482,625.00	0.13% 0 \$0.00	NA
MOUNT VERNON BANK	1	\$179,200.00	0.05% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	5	\$1,163,793.68	0.31% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	2	\$658,000.00	0.18% 0 \$0.00	NA
MOVEMENT MORTGAGE	3	\$719,516.26	0.19% 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$195,000.00	0.05% 0 \$0.00	NA
	1	\$248,500.00	0.07%0\$0.00	NA

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION				
NATIONAL EXCHANGE BANK AND TRUST	1	\$204,250.00	0.05% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,050.00	0.04% 0 \$0.00	NA
NETWORK FUNDING LP	1	\$417,000.00	0.11% 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$721,000.00	0.19% 0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$150,747.02	$0.04\% \ 0 \ \$0.00$	NA
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.06% 0 \$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$417,000.00	0.11% 0 \$0.00	NA
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$188,751.11	0.05% 0 \$0.00	NA
NORTHVIEW BANK	1	\$180,000.00	0.05% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$903,000.00	0.24% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$193,000.00	0.05% 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.07% 0 \$0.00	NA
O A MORTGAGE SERVICES	6	\$1,678,205.09	0.45% 0 \$0.00	NA
OCEANFIRST BANK	1	\$347,000.00	0.09% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$393,500.00	0.1% 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$252,274.84	0.07% 0 \$0.00	NA
OOSTBURG STATE BANK	1	\$150,350.00	0.04% 0 \$0.00	NA
OPES ADVISORS, INC	2	\$646,000.00	0.17% 0 \$0.00	NA
OZARK MOUNTAIN BANK	1	\$263,840.00	0.07% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$686,400.00	0.18% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,400,666.91	0.64% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$328,000.00		NA
PARKSIDE LENDING, LLC	14	\$5,086,901.46	1.36% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$633,178.30	0.17% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$291,597.51	0.08% 0 \$0.00	NA
PENN STATE FEDERAL CREDIT UNION	1	\$177,875.11	0.05% 0 \$0.00	NA
PENTAGON FEDERAL C. U	2	\$432,419.90	0.12% 0 \$0.00	NA
PEOPLES BANK	1	\$186,957.83	0.05% 0 \$0.00	NA
PEOPLES BANK & TRUST OF CLINTON CO	1	\$150,400.00	0.04% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.04% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.07% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$380,000.00	0.1% 0 \$0.00	NA
PHH HOME LOANS LLC	1	\$187,746.76	0.05% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,359,350.00	0.89% 0 \$0.00	NA
	6	\$2,100,341.00	0.56% 0 \$0.00	NA

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION				
PLAZA HOME MORTGAGE, INC	1	\$484,774.66	0.13% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	14	\$4,399,309.89	1.17% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT				
UNION	1	\$210,500.00	0.06% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$232,000.00	0.06% 0 \$0.00	NA(
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA
PRIMEBANK, A CORPORATION	1	\$152,950.00	0.04% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$260,000.00	0.07% 0 \$0.00	NA(
PROFICIO MORTGAGE VENTURES, LLC	2	\$636,301.07	0.17% 0 \$0.00	NA(
PROVIDENT CREDIT UNION	2	\$300,000.00	0.08% 0 \$0.00	NA
PROVINCIAL BANK	3	\$802,575.00	0.21% 0 \$0.00	NA
PSECU	2	\$437,843.76	0.12% 0 \$0.00	NA(
PUBLIC SERVICE CREDIT UNION	1	\$218,500.00	0.06% 0 \$0.00	NA
PURDUE FEDERAL CU	2	\$429,600.00	0.11% 0 \$0.00	NA(
QUALSTAR CREDIT UNION	1	\$218,250.00	0.06% 0 \$0.00	NA(
RANDOLPH SAVINGS BANK	1	\$210,000.00	0.06% 0 \$0.00	NA(
RAYMOND JAMES BANK, N.A	1	\$221,850.00	0.06% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$479,382.13	0.13% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$382,583.42	0.1% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$176,500.00	0.05% 0 \$0.00	NA
RENASANT BANK	1	\$212,430.00	0.06% 0 \$0.00	NA(
RESIDENTIAL FINANCE CORPORATION	5	\$2,113,310.00	0.56% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,425.48	0.11% 0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$425,651.38	0.11% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,920.00	0.04% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.09% 0 \$0.00	NA
RIVER BANK AND TRUST	1	\$278,100.00	0.07% 0 \$0.00	NA
RIVER VALLEY BANK	4	\$718,750.00	0.19% 0 \$0.00	NA
ROCKFORD BANK AND TRUST COMPANY	1	\$224,000.00	0.06% 0 \$0.00	NA
ROCKLAND TRUST	1	\$350,000.00	0.09% 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.06% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$197,350.00	0.05% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	27	\$7,130,218.16	1.9% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$180,400.00	0.05% 0 \$0.00	NA
RPM MORTGAGE, INC	6	\$2,003,327.88	0.53% 0 \$0.00	NA
RUSHMORE	5	\$1,593,500.00	0.42% 0 \$0.00	NA
S&T BANK	1	\$152,000.00	0.04% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.07% 0 \$0.00	NA
		$\psi 230,000.00$	0.0770040.00	1111

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$227,000.00	0.06% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$782,500.00	0.21%0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$477,500.00	0.13% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,000.00	0.04% 0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$243,600.00	0.06% 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.07% 0	\$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.06% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.16% 0	\$0.00	NA
SCHWERTNER STATE BANK	2	\$666,088.74	0.18%0	\$0.00	NA
SECURITY STATE BANK	1	\$200,000.00	0.05%0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,900.00	0.07%0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$404,700.00	0.11%0	\$0.00	NA
SFMC, LP	1	\$216,000.00	0.06% 0	\$0.00	NA
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$213,750.00	0.06% 0	\$0.00	NA
SHEA MORTGAGE INC	3	\$978,008.00	0.26%0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	62	\$19,231,984.04	5.12% 0	\$0.00	NA
SIRVA MORTGAGE, INC	6	\$1,676,200.00	0.45% 0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$621,120.00	0.17% 0		NA
SOMERSET TRUST COMPANY	1	\$226,400.00	0.06% 0	+	NA
 SOUTH PACIFIC FINANCIAL CORPORATION	1	\$451,200.00			
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,281.84	0.04% 0	\$0.00	NA
 SPACE COAST CREDIT UNION	5	\$1,073,894.57	0.29% 0	\$0.00	NA
SPIRITBANK, A CORPORATION	1	\$416,425.49	0.11% 0	\$0.00	NA
ST.MARY'S BANK	2	\$380,520.00	0.1%0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$703,250.00	0.19% 0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$347,685.98	0.09% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	8	\$2,426,092.01	0.65%0	\$0.00	NA
 STANFORD FCU	1	\$417,000.00	0.11% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$198,550.00	0.05% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$372,000.00	0.1%0	\$0.00	NA
STEADNS I ENDING ING	105	\$31,787,786.70	8.47%0	\$0.00	NA
STEARNS LENDING INC	105	\$51,707,700.70	0.4770 0	φ0.00	1111

STOCK YARDS BANK & TRUST COMPANY				
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.04% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$339,552.27	0.09% 0 \$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$386,461.42	0.1% 0 \$0.00	NA
SUBURBAN MORTGAGE,INC	1	\$265,906.34	0.07% 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$457,518.30	0.12% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	15	\$4,388,958.00	1.17% 0 \$0.00	NA
TEUTOPOLIS STATE BANK	1	\$151,320.00	0.04% 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$608,450.00	0.16% 0 \$0.00	NA
TEXAS FIRST BANK	1	\$199,742.55	0.05% 0 \$0.00	NA
TEXAS SECURITY BANK	1	\$385,570.74	0.1% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,400.00	0.07% 0 \$0.00	NA
THE ARLINGTON BANK	1	\$188,397.18	0.05% 0 \$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$222,400.00	0.06% 0 \$0.00	NA
THE COLUMBIA BANK	4	\$1,072,160.00	0.29% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF MERCERSB	1	\$195,500.00	0.05% 0 \$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$193,500.00	0.05% 0 \$0.00	NA
THE HOME LENDING GROUP	2	\$549,070.07	0.15% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$184,562.60	0.05% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$157,700.00	0.04% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$457,267.00	0.12% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$183,750.00	0.05% 0 \$0.00	NA
THE PARK BANK	1	\$316,000.00	0.08% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	3	\$573,200.00	0.15% 0 \$0.00	NA
THINK MUTUAL BANK	1	\$152,000.00	0.04% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.07% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$707,202.94	0.19% 0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$267,769.92	0.07% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.11% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$658,700.00	0.18% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$220,000.00	0.06% 0 \$0.00	NA
TSB BANK	1	\$287,612.06	0.08% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$197,825.00	0.05% 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$264,000.00	0.07% 0 \$0.00	NA
	2	\$537,589.55	0.14% 0 \$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,214,600.00	0.32% 0 \$0.00	0 NA
UNIONBANK,N.A	1	\$294,593.57	0.08% 0 \$0.00	0 NA
UNITED BANK &TRUST	3	\$677,500.00		
UNITED COMMUNITY BANK	1	\$204,000.00		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$375,000.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,037.00	0.05% 0 \$0.00	0 NA
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.11% 0 \$0.00	0 NA(
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$628,200.00	0.17% 0 \$0.00	0 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,102.27		
UNIVEST BANK AND TRUST CO	5	\$1,197,250.00	0.32% 0 \$0.00	0 NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$726,900.00		
VANTAGE BANK	1	\$213,750.00		
VENTURE BANK	1	\$210,000.00		
VERITAS FUNDING, LLC	7	\$1,833,776.00	0.49% 0 \$0.00	0 NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.04% 0 \$0.00	0 NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,074,450.00	1.09% 0 \$0.00	0 NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,327,413.49	0.35% 0 \$0.00	0 NA
WASHINGTON COUNTY BANK	1	\$196,738.34	0.05% 0 \$0.00	0 NA
WATERSTONE MORTGAGE CORP	1	\$157,140.00		
WATERSTONE MORTGAGE CORPORATION	3	\$809,743.84		
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$311,847.99		
WEPAWAUG FLAGG FCU	1	\$326,170.00	0.09% 0 \$0.00	0 NA
WESCOM CENTRAL CREDIT UNION	2	\$368,000.00	0.1% 0 \$0.00	0 NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$193,800.00	0.05% 0 \$0.00	0 NA
WESTCONSIN CREDIT UNION	1	\$256,500.00	0.07% 0 \$0.00	0 NA
WESTERN BANCORP	3	\$1,526,500.00		
WESTERN NATIONAL BANK	1	\$195,000.00		
WESTERRA CREDIT UNION	1	\$157,500.00		
WESTFIELD BANK, FSB	2	\$328,655.00		
WESTSTAR MORTGAGE, INC	2	\$734,650.00		

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	WINGS FINANCIAL CREDIT UNION	3	\$773,668.93	0.21% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	4	\$1,026,726.19	0.27% 0 \$0.00	NA
	N.A	ا ا			
	WYHY FEDERAL CREDIT UNION	1	\$189,475.53	0.06% 0 \$0.00	NA
Total		1,356	\$375,366,676.15	100% 0 \$0.00	
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3138W9V23	AMERICAN INTERNET MORTGAGE, INC	5	\$472,150.00	9.47% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$295,600.00	5.93% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$101,159.00	2.03% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3			NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$203,500.00	4.08% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4		8.31% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2			NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$107,000.00		NA
	CMC FUNDING INC	1	\$104,053.26	2.09% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$288,538.36		NA
	DHI MORTGAGE COMPANY LTD	1	\$109,000.00		NA
	FIRST SECURITY BANK	1	\$85,000.00		NA
	FIRST SECURITY TRUST BANK	1	\$104,555.62	2.1% 0 \$0.00	NA
	FIRST STATE BANK OF BURNET, TEXAS	1	\$96,000.00		NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$90,250.00	1.81% 0 \$0.00	NA
	GREENVILLE FEDERAL BANK	1	\$108,900.00	2.18% 0 \$0.00	NA
	HOCKING VALLEY BANK		\$102,000.00	2.05% 0 \$0.00	NA
	HOME STATE BANK	1	\$105,000.00	2.11% 0 \$0.00	NA
	M/I FINANCIAL CORP	1	\$100,000.00		NA
	MUTUAL OF OMAHA BANK	4		7.54% 0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,000.00		NA
	PULTE MORTGAGE LLC	1	\$89,990.00	1.81% 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2		3.76% 0 \$0.00	NA
	TRUPOINT BANK		\$91,000.00	1.83% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8			NA
Total		51	\$4,985,566.94	100% 0 \$0.00	
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3138W9V31	AMERICAN INTERNET MORTGAGE, INC	7	\$825,625.00	18.87% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$124,000.00	2.83% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00		NA
├──	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,350.00	11% 0 \$0.00	NA
L	DOM, IN DEA DAINS OF UNLAROMA	4	ψτ01,330.00	11/0μ0.00	INA

	BOKF, NA DBA BANK OF TEXAS	2	\$243,787.41	5.57%	0 \$0.00	NA
	CALUSA NATIONAL BANK	1	\$124,000.00	2.83%	0 \$0.00	NA
	CMC FUNDING, INC	2	\$237,500.00	5.43%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,500.00	2.66%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$244,000.00	5.58%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	2.7%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$118,248.00	2.7%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	2.63%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$116,350.00		0 \$0.00	
	HOME STATE BANK	1	\$115,000.00		0 \$0.00	
	M/I FINANCIAL CORP	1	\$117,000.00	2.67%	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$341,889.82		0 \$0.00	1
	PULTE MORTGAGE LLC	3	\$347,616.00	7.95%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$469,123.20			
Total		37	\$4,374,989.43	100%	0 \$0.00	
3138W9V49	AMERICAN INTERNET MORTGAGE, INC	6	\$797,575.00			
	ARVEST MORTGAGE COMPANY	3	\$423,800.00		0 \$0.00	
	BOFI FEDERAL BANK	7	\$945,742.00	12.72%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,247.00		0 \$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00		0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$537,600.00		0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	7	\$959,500.00		0 \$0.00	
	CMC FUNDING, INC	2	\$271,600.00	3.65%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,250.00		0 \$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$132,000.00	1.77%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$144,000.00	1.94%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,205.00		0 \$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$277,601.84		0 \$0.00	
	DIRECT MORTGAGE, CORP	1	\$132,500.00	1.78%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTO	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,407.02		0 \$0.00	
	MUTUAL OF OMAHA BANK	6	\$801,677.80	10.78%	0 \$0.00	NA
PRIMEWEST MC CORPORATION	PRIMEWEST MORTGAGE CORPORATION	1	\$132,638.53	1.78%	0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$126,400.00		0 \$0.00	
	THE STOCK EXCHANGE BANK	1	\$147,000.00	1.98%	0 \$0.00	NA
	TRUSERVICE COMMUNITY FCU	1	\$125,600.00	1.69%	0 \$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$671,327.49	9.04%0\$0).00 N.
Total	CREDIT UNION	55	\$7,437,671.68	100% 0\$(.00
			φ <i>1</i> , 1 ,57,071.00	100 /0 0 40	
3138W9V56	AMERICAN INTERNET MORTGAGE, INC	4	\$234,875.00	6.9% 0 \$0).00 N.
	ANDERSON BROTHERS BANK	1	\$57,000.00	1.67% 0 \$0	0.00 N.
	ARVEST MORTGAGE COMPANY	4	\$202,104.00	5.94% 0 \$0	0.00 N.
	BOFI FEDERAL BANK	1	\$74,500.00	2.19% 0 \$0	0.00 N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$218,364.00	6.42%0\$0	0.00 N.
	BOKF, NA DBA BANK OF ARKANSAS	2	\$108,000.00	3.17% 0 \$0	0.00 N.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,457.00	7.27% 0 \$0	0.00 N.
	BOKF, NA DBA BANK OF TEXAS	1	\$61,782.00	1.82% 0 \$0	0.00 N.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,000.00	3.53%0\$0	0.00 N.
	CRESCENT MORTGAGE COMPANY	5	\$331,600.00		
	DHI MORTGAGE COMPANY, LTD	1	\$70,500.00	2.07% 0 \$0	0.00 N.
	FIRST AMERICAN BANK	1	\$65,600.00	1.93% 0 \$0	0.00 N.
	M/I FINANCIAL CORP	1	\$65,000.00		
	MERCHANTS BANK	1	\$78,000.00	2.29% 0 \$0	0.00 N.
	MUTUAL OF OMAHA BANK	6	\$388,688.36		
	PEOPLES BANK OF ALABAMA	1	\$60,744.44	1.78% 0 \$0	
	PULTE MORTGAGE LLC	3	\$196,097.00		
	STAR FINANCIAL BANK	4	\$170,413.62	5.01%0\$0	
	THE HEADLAND NATIONAL BANK	1	\$67,980.25	2%0\$0	
	TRUPOINT BANK	1	\$74,682.59	2.19% 0 \$0	0.00 N.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,669.89	2.28% 0 \$0	0.00 N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$432,298.93	12.71% 0 \$0	0.00 N.
Total		54	\$3,403,357.08	100%0\$0	0.00
		2	\$200.270.0 0		N 0.0
3138W9V64	ACCESS NATIONAL MORTGAGE	3	\$299,379.96	8.3% 0 \$0	0.00 N.
	AMERICAN INTERNET MORTGAGE, INC	2	\$196,500.00		
	ARVEST BANK	1	\$91,575.00		
	ARVEST MORTGAGE COMPANY	6	\$585,758.00		
	BOFI FEDERAL BANK	1	\$108,000.00	2.99% 0 \$0	0.00 N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$102,566.00		
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,882.00		
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$283,600.00		
	BOKF, NA DBA BANK OF TEXAS	3	\$297,089.48	8.23% 0 \$0	
	CMC FUNDING, INC	1	\$87,638.74	2.43% 0 \$0	
	CRESCENT MORTGAGE COMPANY	3	\$275,000.00	7.62%0\$0	0.00 N.

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	F & M BANK, A STATE BANK	1	\$99,589.48	2.76% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$192,000.00	5.32% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$99,585.28	2.76% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,750.00	3.01% 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$100,000.00	2.77% 0 \$0.00	NA
	SENTRY BANK	1	\$102,850.00	2.85% 0 \$0.00	NA
	STAR FINANCIAL BANK	3	\$301,800.00	8.36% 0 \$0.00	NA
	THE HARDIN COUNTY BANK	1	\$88,500.00	2.45% 0 \$0.00	NA(
	WYOMING COMMUNITY BANK	1	\$96,000.00	2.67% 0 \$0.00	NA
Total		37	\$3,609,063.94	100% 0 \$0.00	(
3138W9V72	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	6% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$115,000.00	5.75% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$245,800.00	12.3% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$221,920.00	11.1% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$116,250.00	5.82% 0 \$0.00	NA
	CALUSA NATIONAL BANK	1	\$110,000.00	5.5% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	6% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$228,660.71	11.44% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD	2	\$243,047.97	12.16% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$119,920.00	6% 0 \$0.00	NA
	FIRST BANK	1	\$119,250.00	5.97% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$238,755.70	11.96% 0 \$0.00	NA
Total		17	\$1,998,604.38	100% 0\$0.00	(
3138W9V80	A+ FEDERAL CREDIT UNION	1	\$67,125.00	1.86% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$129,000.00	3.57% 0 \$0.00	NA
	ARVEST BANK	1	\$56,000.00	1.55% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$453,070.00	12.54% 0 \$0.00	NA
	BANKWEST	1	\$33,950.00	0.94% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$68,600.00	1.9% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$199,000.00	5.51% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$55,000.00	1.52% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$326,300.00	9.03% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$116,250.00	3.22% 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$47,600.00	1.32% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$55,000.00	1.52% 0 \$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,264.70	1.61% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$392,000.00	10.85% 0 \$0.00	NA

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$53,000.00	1.47%	0 \$0.00	NA
	FIRST BANK & TRUST CO		\$80,000.00	2 21%	0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE INC		\$80,000.00		0 \$0.00	
	FIRST VISION BANK OF TENNESSEE		\$52,000.00		0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED					
	MORTGAGE SERVICES L.P	3	\$155,000.00	4.29%	0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$40,000.00	1.11%	0 \$0.00	NA
	HAPPY STATE BANK	1	\$70,000.00		0 \$0.00	
	HIGHLANDS INDEPENDENT BANK	1	\$45,000.00		0 \$0.00	
	MIDWEST FEDERAL SAVINGS & LOAN	1				
	ASSOCIATION	1	\$67,000.00		0 \$0.00	
	MINERS BANK	2	\$135,216.05	3.74%	0 \$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$52,000.00	1.44%	0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$71,000.00	1 97%	0 \$0.00	NA
	CORPORATION	1				
	PULTE MORTGAGE LLC	1	\$69,700.00		0 \$0.00	
	SOUTHEAST BANK	1	\$56,000.00		0 \$0.00	1 1
	STAR FINANCIAL BANK	5	\$325,800.00	9.02%	0 \$0.00	NA
	TRONA VALLEY COMMUNITY	1	\$73,000.00	2.02%	0 \$0.00	NA
	FEDERAL CREDIT UNION					
	UTAH HERITAGE CREDIT UNION		\$84,000.00		0 \$0.00	
·	YAKIMA NATIONAL BANK		\$73,800.00		0 \$0.00	
Total		59	\$3,611,875.75	100%	0 \$0.00	
212033/03/00			\$404 505 02	5 410%	0 00	NT A
3138W9V98	AFFILIATED BANK	5	\$494,506.92		0 \$0.00 0 \$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C		\$104,000.00			
	AMERICAN FINANCIAL RESOURCES INC	1	\$95,500.00	1.05%	00 02 0	NA
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	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00		0 \$0.00	NA
	INC AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,600.00	1.18% 1%	0 \$0.00 0 \$0.00	NA
	INC AMERICAN SOUTHWEST MORTGAGE CORP BANK OF ENGLAND	1		1.18% 1%	0 \$0.00	NA
	INC AMERICAN SOUTHWEST MORTGAGE CORP	1 1 1 1 1 1	\$91,600.00	1.18% 1% 1.06%	0 \$0.00 0 \$0.00	NA NA
	INC AMERICAN SOUTHWEST MORTGAGE CORP BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW	1 1 1 1 1 18	\$91,600.00 \$96,749.00	1.18% 1% 1.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	INC AMERICAN SOUTHWEST MORTGAGE CORP BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,600.00 \$96,749.00 \$100,000.00	1.18% 1% 1.06% 1.09% 19.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	INC AMERICAN SOUTHWEST MORTGAGE CORP BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC	1	\$91,600.00 \$96,749.00 \$100,000.00 \$1,743,853.52	1.18% 1% 1.06% 1.09% 19.09% 0.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	INC AMERICAN SOUTHWEST MORTGAGE CORP BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC	1	\$91,600.00 \$96,749.00 \$100,000.00 \$1,743,853.52 \$90,000.00	1.18% 1% 1.06% 1.09% 19.09% 0.99% 1.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	INC AMERICAN SOUTHWEST MORTGAGE CORP BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC	1	\$91,600.00 \$96,749.00 \$100,000.00 \$1,743,853.52 \$90,000.00 \$93,000.00	1.18% 1% 1.06% 1.09% 19.09% 0.99% 1.02% 0.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	INC AMERICAN SOUTHWEST MORTGAGE CORP BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC CHRISTENSEN FINANCIAL	1	\$91,600.00 \$96,749.00 \$100,000.00 \$1,743,853.52 \$90,000.00 \$93,000.00 \$88,000.00	1.18% 1% 1.06% 1.09% 19.09% 0.99% 1.02% 0.96% 1.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	INC AMERICAN SOUTHWEST MORTGAGE CORP BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC CHRISTENSEN FINANCIAL COBALT MORTGAGE, INC	1	\$91,600.00 \$96,749.00 \$100,000.00 \$1,743,853.52 \$90,000.00 \$93,000.00 \$88,000.00 \$97,219.37	1.18% 1% 1.06% 1.09% 19.09% 0.99% 1.02% 0.96% 1.06% 0.93%	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	NA NA NA NA NA NA NA
	INC AMERICAN SOUTHWEST MORTGAGE CORP BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC CHRISTENSEN FINANCIAL COBALT MORTGAGE, INC COMMUNITY TRUST BANK	1	\$91,600.00 \$96,749.00 \$100,000.00 \$1,743,853.52 \$90,000.00 \$93,000.00 \$88,000.00 \$97,219.37 \$85,000.00	1.18% 1% 1.06% 1.09% 19.09% 0.99% 1.02% 0.96% 1.06% 0.93% 1.19%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
	INC AMERICAN SOUTHWEST MORTGAGE CORP BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC CHRISTENSEN FINANCIAL COBALT MORTGAGE, INC COMMUNITY TRUST BANK EQUITY RESOURCES, INC	1	\$91,600.00 \$96,749.00 \$100,000.00 \$1,743,853.52 \$90,000.00 \$93,000.00 \$88,000.00 \$97,219.37 \$85,000.00 \$108,750.00	1.18% 1% 1.06% 1.09% 19.09% 0.99% 1.02% 0.96% 1.06% 0.93% 1.19% 1.05%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA

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FIRST NATIONAL BANK OF MICHIGAN	1	\$87,700.00	0.96% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$187,523.40	2.05% 0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$107,000.00	1.17% 0 \$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$109,000.00	1.19% 0 \$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$100,552.22	1.1% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$90,000.00	0.99% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$97,800.00	1.07% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$192,000.00		NA
HANTZ BANK	1	\$92,000.00	1.01% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$205,500.00	2.25% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.02% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	1.17% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$95,000.00	1.04% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$89,200.00	0.98% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.95% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$106,006.07	1.16% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$89,600.00	0.98% 0 \$0.00	NA
MID NATION MORTGAGE CORPORATION	1	\$95,000.00	1.04% 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$186,900.00	2.05% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$95,120.00	1.04% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	1.02% 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$89,652.62	0.98% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$103,606.83	1.13% 0 \$0.00	NA
NORTH VALLEY BANK	1	\$86,250.00	0.94% 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$88,800.00	0.97% 0 \$0.00	NA
PIONEER BANK	1	\$90,925.00	1% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$85,600.00		NA
PLAZA HOME MORTGAGE INC	1	\$92,000.00	1.01% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$88,000.00	0.96% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$194,501.00	2.13% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,500.00	1.06% 0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$108,300.38	1.19% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$204,612.87	2.24% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$195,863.00	2.14% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$102,750.00	1.12% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$90,000.00	0.99% 0 \$0.00	NA

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	SEVERN SAVINGS BANK	1	\$98,400.00	1.08%	0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$85,771.66	0.94%	0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,127.63	1.03%	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.96%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,415.00	1.02%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.96%	· ·	
	VERITAS FUNDING, LLC	1	\$101,000.00	1.11%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,750.00	1.07%	0 \$0.00	NA
	WALLIS STATE BANK	1	\$89,400.00	0.98%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$416,901.00	4.56%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$91,500.00	1%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$85,166.55	0.94%		
Total		95	\$9,135,199.04	100%	0 \$0.00	
3138W9VA5	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00		0 \$0.00	
	AFFILIATED BANK	2	\$178,643.38	0.71%		
	ALABAMA ONE CREDIT UNION	1	\$100,000.00		0 \$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00		0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$92,000.00	0.37%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$366,113.44	1.46%	0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$103,550.89	0.41%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$193,000.00	0.77%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$211,250.00	0.84%		
	ANCHORBANK, FSB	1	\$103,500.00	0.41%		
	ARCHER BANK	1	\$89,714.82	0.36%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,900.00	0.38%		
	ARKANSAS FEDERAL CREDIT UNION	2	\$195,000.00	0.78%		
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,400.00	0.34%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,351,679.46	5.38%		
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.38%		
	BADGER BANK	1	\$108,000.00	0.43%		
	BANCORPSOUTH BANK	5	\$500,900.00		0 \$0.00	
	BANK IOWA	1	\$90,614.88	0.36%		
	BANK MUTUAL	2	\$194,500.00	0.77%	0\$0.00	NA

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$96,000.00	0.38%	\$0.00	NA
BANK OF SPRINGFIELD	1	\$89,600.00	0.36% ()\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$269,214.48			
BANNER BANK	1	\$100,000.00	0.4%()\$0.00	NA(
BARKSDALE FEDERAL CREDIT UNION	2	\$182,000.00	0.72%	-	NA
 BAYCOAST BANK	1	\$100,000.00		\$0.00	NA(
 BERKSHIRE BANK	2	\$205,200.00	0.82%		NA(
 BETHPAGE FEDERAL CREDIT UNION	1	\$108,800.00	0.43%		NA
 BLACKHAWK BANK	1	\$86,000.00	0.34%		NA
 CAPITOL BANK	1	\$100,000.00		\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43% (
 CENTRAL BANK	1	\$85,500.00	0.34%() \$0.00	NA(
CENTRAL BANK ILLINOIS	1	\$91,242.90	0.36%		NA
 CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.36%	-	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$96,936.59			
CENTRIS FEDERAL CREDIT UNION	1	\$104,200.00	0.41%	\$0.00	NA(
 CHARTWAY FEDERAL CREDIT UNION	1	\$95,700.00	0.38%		NA
CITIZENS & NORTHERN BANK	2	\$190,000.00	0.76% (-	NA(
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36%		NA(
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$102,500.00	0.41%		NA
CITIZENS STATE BANK	1	\$96,500.00	0.38%)\$0.00	NA(
 CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.39%		NA(
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,300.00			
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00	0.4% (\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,000.00	0.34% (\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$198,981.84	0.79% (\$0.00	NA
COMMERCE STATE BANK	1	\$90,000.00	0.36%	\$0.00	NA(
CORNERSTONE BANK	1	\$86,000.00	0.34%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$190,947.44	0.76% (\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$192,250.00	0.76% (\$0.00	NA(
CREDIT UNION OF AMERICA	1	\$94,793.01	0.38%	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$109,260.52	0.43%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$100,000.00		\$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$95,000.00	0.38%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,700.00	1.11%	\$0.00	NA
DFCU FINANCIAL	2	\$189,125.00	0.75%	\$0.00	NA

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DUPACO COMMUNITY CREDIT UNION	2	\$181,500.00			NA
EAST BOSTON SAVINGS BANK	1	\$85,000.00			NA(
ENVISION CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$89,500.00	0.36% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$194,900.00	0.78% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,000.00	0.4%0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$106,000.00	0.42% 0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$289,068.16	1.15% 0	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	3	\$300,132.01	1.19% 0	\$0.00	NA (
FIRST FEDERAL BANK	1	\$86,400.00	0.34% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,000.00	0.7% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$195,740.00	0.78% 0	\$0.00	NA (
FIRST NATIONAL BANK OF BELLEVUE	1	\$91,000.00	0.36% 0	\$0.00	NA(
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	2	\$192,800.00	0.77%0	\$0.00	NA (
FIRST STATE COMMUNITY BANK	1	\$95,543.92	0.38% 0	\$0.00	NA (
FIRSTMERIT BANK, N.A	6	\$583,937.00	1	\$0.00	NA(
FIRSTRUST BANK	1	\$105,000.00			NA(
FLORIDA CREDIT UNION	1	\$99,700.00	0.4%0		NA(
FREMONT BANK	1	\$100,000.00	0.4%0		NA(
FULTON BANK, N.A	1	\$90,000.00			NA(
GATEWAY MORTGAGE GROUP, LLC	1	\$108,800.00	0.43%0		NA
GECU	1	\$94,700.00	0.38% 0		NA(
GOLDEN BELT BANK FSA	1	\$100,000.00	0.4%0		NA
GREAT PLAINS NATIONAL BANK	1	\$87,246.52	0.35% 0		NA
GREAT WESTERN BANK	2	\$181,100.00			NA
GREATER NEVADA MORTGAGE SERVICES	1	\$106,500.00	0.42% 0		NA
GUARDIAN CREDIT UNION	1	\$102,000.00	0.41%0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$87,050.00	0.35% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$196,122.67	0.78% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$90,000.00	0.36% 0		NA
HONOR BANK	1	\$85,000.00	0.34%0		NA
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.4%0		NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$192,358.76	0.77% 0		NA
	3	\$265,073.79	1.05%0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION					1 11 1
IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,005.00		\$0.00	NA

JAMES B. NUTTER & COMPANY	1	\$86,800.00	0.35% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$193,000.00	0.77% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$90,000.00	0.36% 0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$98,000.00	0.39% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$85,000.00	0.34% 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$108,600.00	0.43% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$210,107.02	0.84% 0 \$0.00	NA
MARINE CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$101,250.00	0.4% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.4% 0 \$0.00	NA
 MIDWEST LOAN SERVICES, INC	1	\$93,000.00	0.37% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,150.00	0.41% 0 \$0.00	NA
 MISSOURI CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$208,613.36	0.83% 0 \$0.00	NA
 MWABANK	2	\$210,100.00	0.84% 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$96,500.00	0.38% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.39% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$89,320.79	0.36% 0 \$0.00	NA
NATIONWIDE BANK	1	\$108,534.01	0.43% 0 \$0.00	NA
NBC OKLAHOMA	1	\$97,900.00	0.39% 0 \$0.00	NA
NCB, FSB	2	\$203,600.00	0.81% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$85,300.00	0.34% 0 \$0.00	NA
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$105,551.39	0.42% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$104,500.00	0.42% 0 \$0.00	NA
OAK BANK	1	\$100,000.00	0.4% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$94,000.00	0.37% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$102,066.21	0.41% 0 \$0.00	NA
PENN EAST FEDERAL CREDIT UNION	1	\$94,178.39	0.37% 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.39% 0 \$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$92,000.00	0.37% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,600.00	0.4% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$87,000.00	0.35% 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$92,450.49	0.37% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$104,500.00	0.42% 0 \$0.00	NA
	1	\$100,090.00	0.4% 0 \$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC				\square	
REDWOOD CREDIT UNION	1	\$89,200.00	0.35% 0		N
RIVERLAND CREDIT UNION	1	\$98,875.48	0.39% 0		N
ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.39% 0		N
ROCKY MOUNTAIN CREDIT UNION	1	\$89,121.22	0.35% 0)\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750.00	0.37% 0)\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$308,318.16	1.23% 0)\$0.00	N
ROYAL CREDIT UNION	1	\$100,000.00	0.4% (0 \$0.00	Ν
RUSHMORE	1	\$105,000.00	0.42% 0) \$0.00	Ν
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,300.00	0.78% 0		Ν
SHEA MORTGAGE INC	1	\$90,000.00	0.36% 0)\$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$288,000.00	1.15% 0		N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,882.00	0.39% 0		١
SPACE COAST CREDIT UNION	1	\$97,137.15	0.39% 0)\$0.00	Ν
ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.35% 0)\$0.00	1
STANDARD MORTGAGE CORP	1	\$98,000.00	0.39% 0)\$0.00	1
STANFORD FCU	1	\$99,750.00	0.4% 0		1
STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.43% 0)\$0.00	1
STEARNS LENDING INC	5	\$498,500.00	1.98% 0		l
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$100,000.00	0.4% 0		1
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.42% 0)\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$109,150.00	0.43% 0	0\$0.00	١
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.4% 0)\$0.00	l
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,025.00	0.34% 0		1
SUTTON BANK	1	\$85,000.00	0.34% 0)\$0.00	l
TEUTOPOLIS STATE BANK	1	\$89,300.00	0.36% 0		l
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,400.00	0.38% 0		l
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.35% 0		1
THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.00	0.35% 0)\$0.00	l
THE CITIZENS BANKING CO	2	\$193,817.51	0.77% 0)\$0.00	1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,019.40	1.18% 0)\$0.00	1
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	0.36% 0		1
	1	\$107,000.00	0.43% 0	\$0.00	l

	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	ļ			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,300.00	0.34% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$929,793.17	3.7% 0 \$0.00	NA
	UNIONBANK,N.A	1	\$99,576.79	0.4% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$85,500.00	0.34% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$294,000.00	1.17% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.41%0\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.4% 0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$91,411.49	0.36% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,450.00	0.4% 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$94,500.00	0.38% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$98,900.00	0.39% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$192,200.00	0.76% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$89,622.94	0.36% 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$101,500.00	0.4% 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$103,700.00	0.41%0\$0.00	NA
,	Unavailable	1	\$95,000.00	0.31% 0 \$0.00	NA
Total		261	\$25,133,608.45	100% 0 \$0.00	(
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3138W9VB3	ACADEMY MORTGAGE CORPORATION	3		1.71% 0 \$0.00	NA
	AFFILIATED BANK		\$134,800.00	0.54% 0 \$0.00	NA
	ALLIANCE BANK]	\$140,000.00	0.56% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	<u> </u>	\$128,250.00		NA
	ALTRA FEDERAL CREDIT UNION	1			NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$273,400.00	1.09% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3		1.63% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,600.00	0.59% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,616.52	0.59% 0 \$0.00	NA
	AMERIFIRST FINANCIAL	1	\$143,200.00	0.57% 0 \$0.00	NA
	CORPORATION	ł	۱ <u>ــــــ</u>		
	CORPORATION ANCHORBANK, FSB	2	\$273,000.00	1.09% 0 \$0.00	
	ANCHORBANK, FSB BANCFIRST	1	\$127,200.00	0.51% 0 \$0.00	NA NA
	ANCHORBANK, FSB	2 1 3	\$127,200.00	0.51% 0 \$0.00 1.59% 0 \$0.00	
	ANCHORBANK, FSB BANCFIRST	1	\$127,200.00	0.51% 0 \$0.00	NA
	ANCHORBANK, FSB BANCFIRST BANCORPSOUTH BANK	1	\$127,200.00 \$398,839.58 \$128,448.51	0.51% 0 \$0.00 1.59% 0 \$0.00	NA NA
	ANCHORBANK, FSB BANCFIRST BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST, A CALIFORNIA	1 3 1	\$127,200.00 \$398,839.58 \$128,448.51	0.51% 0 \$0.00 1.59% 0 \$0.00 0.51% 0 \$0.00	NA NA NA

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	BELL STATE BANK & TRUST	1	\$146,000.00	0.58% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,900.00	0.54% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$298,350.00	1.19% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$289,000.00	1.15% 0 \$0.00	NA
	CARROLLTON BANK	1	\$134,400.00	0.53% 0 \$0.00	NA
	CENTRAL BANK	2	\$278,800.00	1.11% 0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.51% 0 \$0.00	NA
	CENTRUE BANK	1	\$146,000.00	0.58% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,150.00	0.54% 0 \$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$140,170.00	0.56% 0 \$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$135,000.00	0.54% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,825.00	0.5% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,827.05	0.56% 0 \$0.00	NA
	COMMUNITY BANK	1	\$125,000.00	0.5% 0 \$0.00	NA
	COMMUNITY FIRST BANK	1	\$136,000.00	0.54% 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$142,000.00	0.56% 0 \$0.00	NA
	COMMUNITY TRUST BANK	1	\$125,000.00	0.5% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$145,900.00	0.58% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$143,500.00	0.57% 0 \$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$288,300.00	1.15% 0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$279,904.00	1.11% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$261,498.34	1.04% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.53% 0 \$0.00	NA
	DFCU FINANCIAL	1	\$142,000.00	0.56% 0 \$0.00	NA
	EDGAR COUNTY BANK & TRUST CO	1	\$136,000.00	0.54% 0 \$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$126,485.00	0.5% 0 \$0.00	NA
	ENVISION CREDIT UNION	1	\$141,600.00	0.56% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$126,700.00	0.5% 0 \$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$137,188.02	0.55% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$426,000.00	1.69% 0 \$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$145,000.00	0.58% 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.53% 0 \$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$138,400.00	0.55% 0 \$0.00	NA

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	FIRST COMMUNITY CREDIT UNION	1	\$125,168.02	0.5% 0 \$0.00	
	FIRST FEDERAL BANK	1	\$132,793.53	0.53% 0 \$0.00	NA
	FIRST FLIGHT FCU	1	\$130,000.00	0.52% 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.52% 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$264,950.00	1.05% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$136,800.00	0.54% 0 \$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$135,000.00	0.54% 0 \$0.00	1
	FIRST NATIONAL BANK OF TENNESSEE	1	\$146,377.87	0.58% 0 \$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.52% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.54% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$140,000.00	0.56% 0 \$0.00	NA
	FRANDSEN BANK & TRUST	1	\$134,900.00		1
	FREMONT BANK	2	\$267,280.00		
	FULTON BANK OF NEW JERSEY	1	\$135,000.00		
-	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	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,069.24		
	GTE FEDERAL CREDIT UNION	2	\$267,400.00	1.06% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$268,395.43		
	GUILD MORTGAGE COMPANY	2	\$274,000.00	1.09% 0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$141,000.00	0.56% 0 \$0.00	1
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00		
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,000.00	0.55% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$285,700.00	1.14% 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,300.00		
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00	NA
	JACKSON COUNTY BANK	1	\$140,800.00	0.56% 0 \$0.00	NA
	KEYSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA
	LAKE REGION BANK	1	\$125,000.00	0.5% 0 \$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,200.00		
	LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.56% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$131,446.98	0.52% 0 \$0.00	NA
	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	NA
L	MISSOURI CREDIT UNION	3	\$413,672.50	1.65% 0 \$0.00	

MORTGAGE INVESTORS GROUP	1	\$143,600.00	0.57% 0 \$0.00	NA(
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$128,000.00	0.51% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	0.53% 0 \$0.00	NA(
NATIONAL BANK OF OHIO	1	\$146,400.00	0.58% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$138,762.21	0.55% 0 \$0.00	NA
NORTH CENTRAL BANK	1	\$127,999.94	0.51% 0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.5% 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$128,000.00	0.51% 0 \$0.00	NA
PARK BANK	1	\$131,250.00	0.52% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$146,000.00	0.58% 0 \$0.00	NA
PEKIN NATIONAL BANK	1	\$146,500.00	0.58% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.51% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$149,000.00	0.59% 0 \$0.00	NA
PREMIERBANK	1	\$132,800.00	0.53% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$140,600.00	0.56% 0 \$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$128,000.00	0.51% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$264,000.00	1.05% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$141,392.93	0.56% 0 \$0.00	NA(
RESMAC INC	1	\$129,200.00	0.51% 0 \$0.00	NA(
RIVER CITIES BANK	1	\$130,400.00	0.52% 0 \$0.00	NA
ROUNDBANK	1	\$133,600.00	0.53% 0 \$0.00	NA(
ROYAL CREDIT UNION	2	\$268,805.42	1.07% 0 \$0.00	NA
RUSHMORE	1	\$148,800.00	0.59% 0 \$0.00	NA(
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00	NA(
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.54% 0 \$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$126,000.00	0.5% 0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$126,400.00	0.5% 0 \$0.00	NA(
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,400.00	0.55% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$143,920.00	0.57% 0 \$0.00	NA (
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$140,000.00	0.56% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$127,760.00	0.51% 0 \$0.00	NA (
STEARNS LENDING INC	8	\$1,109,230.81	4.41% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$128,000.00	0.51% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$130,000.00	0.52% 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$420,385.00	1.67% 0 \$0.00	NA
TEXAS BANK	1	\$125,000.00	0.5% 0 \$0.00	NA
THE FIRST STATE BANK	1	\$143,200.00	0.57% 0 \$0.00	NA
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	THE MORTGAGE OUTLET,INC	1	\$141,902.99	0.56%		
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,675.00	0.52%	-	
	TOWER FEDERAL CREDIT UNION	1	\$145,600.00	0.58%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.52%)\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$664,896.29	2.65%	\$0.00	NA
	UNIONBANK,N.A	1	\$133,695.39	0.53%	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,986.10	0.57%() \$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,257,187.00	5%() \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,885.22	0.53%	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.56%() \$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$140,000.00	0.56% (\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,465.57	0.54%	\$0.00	NA
	WEBSTER BANK, N.A	1	\$136,000.00	0.5%	\$0.00	NA
Total		184	\$25,134,420.43	100%) \$0.00	
3138W9VC1	ACADEMY MORTGAGE CORPORATION	2	\$375,252.72	0.37%		
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$332,000.00	0.33%	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$254,108.00	0.25%) \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$293,383.00	0.29%)\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19%)\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$212,179.94	0.21%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,920.00	0.27%	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,258.31	0.27%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$255,000.00	0.25%	\$0.00	NA
	ANSON BANK & TRUST CO	1	\$232,000.00	0.23%	\$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$485,337.87	0.48% (\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$567,900.00	0.57% (\$0.00	NA
	BANK OF HAWAII	3	\$990,000.00	0.99% (\$0.00	NA
	BANK OF THE JAMES	1	\$256,091.42	0.26%	\$0.00	NA
				0.049		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$946,200.00	0.94% ()\$0.00	NA
		4	\$946,200.00 \$386,854.95	0.94% (· ·	

3	\$799,399.18		NA
3			NA
1	\$203,400.00	0.2% 0 \$0.00	NA
1	\$390,000.00	0.39% 0 \$0.00	NA
1	\$401,700.00	0.4% 0 \$0.00	NA
1	\$236,000.00	0.24% 0 \$0.00	NA
4	\$1,081,500.00	1.08% 0 \$0.00	NA
1	\$414,000.00	0.41% 0 \$0.00	NA
1	\$210,000.00	0.21% 0 \$0.00	NA
1	\$580,000.00	0.58% 0 \$0.00	NA
1	\$251,000.00	0.25% 0 \$0.00	NA
1	\$297,139.83	0.3% 0 \$0.00	NA
1	\$238,056.51	0.24% 0 \$0.00	NA
1	\$367,500.00	0.37% 0 \$0.00	NA
2	\$535,222.65	0.53% 0 \$0.00	NA
1	\$180,000.00	0.18% 0 \$0.00	NA
1	\$288,000.00	0.29% 0 \$0.00	NA
1	\$300,000.00	0.3% 0 \$0.00	NA
1	\$195,717.60	0.2% 0 \$0.00	NA
2	\$457,150.00		NA
1	\$242,759.47	0.24% 0 \$0.00	NA
1	\$192,906.77	0.19% 0 \$0.00	NA
3	. ,	-	NA
6	\$1,237,888.48	1.24% 0 \$0.00	NA
1	\$203,200.00	0.2% 0 \$0.00	NA
5	\$1,525,843.14	1.52% 0 \$0.00	NA
1	\$255,000.00		NA
1	\$307,018.80	0.31% 0 \$0.00	NA
2	\$449,690.02	0.45% 0 \$0.00	NA
1	\$176,250.00	0.18% 0 \$0.00	NA
1	\$205,000.00	0.2% 0 \$0.00	NA
1	\$223,900.00	0.22% 0 \$0.00	NA
3	\$757,548.55	0.76% 0 \$0.00	NA
1	\$188,000.00	0.19% 0 \$0.00	NA
	$ \begin{array}{c} 3 \\ 3 \\ 1 \\ $	3 \$750,311.55 1 \$203,400.00 1 \$390,000.00 1 \$390,000.00 1 \$401,700.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$251,000.00 1 \$297,139.83 1 \$238,056.51 1 \$367,500.00 2 \$535,222.65 1 \$180,000.00 1 \$242,750.00 1 \$288,000.00 1 \$300,000.00 1 \$195,717.60 2 \$457,150.00 1 \$203,200.00 1 \$203,200.00 5 \$1,525,843.14 1 \$203,200.00 1 \$203,000.00 1 \$205,000.00 1 \$205,000.00 1	3 $\$750,311.55$ 0.75% 0 $\$0.00$ 1 $\$203,400.00$ 0.2% 0 $\$0.00$ 1 $\$390,000.00$ 0.39% 0 $\$0.00$ 1 $\$401,700.00$ 0.4% 0 $\$0.00$ 1 $\$236,000.00$ 0.24% 0 $\$0.00$ 1 $\$414,000.00$ 0.41% 0 $\$0.00$ 1 $\$1,081,500.00$ 0.21% 0 $\$0.00$ 1 $\$210,000.00$ 0.21% 0 $\$0.00$ 1 $\$210,000.00$ 0.21% 0 $\$0.00$ 1 $\$2251,000.00$ 0.25% 0 $\$0.00$ 1 $\$227,139.83$ 0.3% 0 $\$0.00$ 1 $\$237,500.00$ 0.37% 0 $\$0.00$ 1 $\$367,500.00$ 0.37% 0 $\$0.00$ 1 $\$367,500.00$ 0.37% 0 $\$0.00$ 1 $\$300,000.00$ 0.38% $\$0.00$ $\$0.00$ 1 $\$300,000.00$ 0.38%

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	FARMERS TRUST & SAVINGS BANK	1	\$295,563.93	0.29% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK				
	MORTGAGE, A GEORGIA CHARTERED	9	\$2,730,351.18	2.73% 0 \$0.00	NA
	BANK				
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,597.03	0.29% 0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK	4	\$1,218,793.36	1.22% 0\$0.00	NA
	MORTGAGE	- T	$\psi_{1,2}(0,7)$ 3.30	1.2270040.00	11/1
	FIRST CALIFORNIA MORTGAGE	1	\$260,000.00	0.26% 0 \$0.00	NA
	COMPANY				
	FIRST CHOICE LOAN SERVICES, INC	1	\$319,549.12	0.32% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	8	\$2,227,455.75	2.22% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	2	\$426,399.21	0.43% 0 \$0.00	NA
	INC		ψτ20,377.21	0.75700000	11/1
	FIRST CITIZENS BANK AND TRUST CO.,	1	\$245,500.00	0.25% 0 \$0.00	NA
	INC	1			
	FIRST COMMERICAL BANK	1	\$226,400.00	0.23% 0 \$0.00	NA
	FIRST FEDERAL BANK, A	1	\$415,000.00	0.41% 0 \$0.00	NA
	CORPORATION	1			
	FIRST HAWAIIAN BANK	1	\$597,600.00	0.6% 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$241,000.00	0.24% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$219,500.00	0.22% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	0.33% 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST	1	\$240,000,00	0.2402 0 00	NT A
	COMPANY	1	\$340,000.00	0.34% 0 \$0.00	NA
	FIRST NATIONAL BANK OF	1	\$415,796.36	0.41% 0 \$0.00	NT A
	TENNESSEE	1	\$413,790.30		NA
	FIRST PLACE BANK	1	\$224,675.82	0.22% 0 \$0.00	NA
	FIRST REPUBLIC BANK	2	\$661,923.96	0.66% 0 \$0.00	NA
	FIRST SECURITY STATE BANK,				
	ORGANIZED AND EXISTING UNDER	1	\$189,000.00	0.19% 0 \$0.00	NA
	THE LAWS OF THE STATE OF IOWA	$ \square $			
	FIRSTBANK PR DBA FIRSTBANK	1	\$415,769.36	0.41% 0\$0.00	NA
	FLORIDA		ψ-13,709.30		INA
	FIRSTMERIT BANK, N.A	2	\$521,145.19	0.52% 0 \$0.00	NA
	FREMONT BANK	4	\$1,096,928.85	1.09% 0 \$0.00	NA
	FULTON BANK, N.A	4	\$988,489.00	0.99% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$179,734.82	0.18% 0 \$0.00	NA
	GEORGIA COMMERCE BANK	1	\$174,747.40	0.17% 0 \$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT	1		0.1000 00000	
	UNION	1	\$178,747.79	0.18% 0 \$0.00	NA
	GRAND BANK	1	\$385,000.00	0.38% 0 \$0.00	NA
	HOMETOWN MORTGAGE SERVICES.,	1	¢101.502.65	0.100/0.00	
	INC. AN ALABAMA CORPORATION	1	\$191,523.65	0.19% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$235,000.00	0.23% 0 \$0.00	NA
	ICON CREDIT UNION	1	\$199,900.00	0.2% 0 \$0.00	NA
	IMORTGAGE.COM, INC	3	\$1,177,282.73	1.17% 0 \$0.00	NA
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KINECTA FEDERAL CREDIT UNION	4	\$1,535,875.05	1.53%		NA(
LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.21%	0\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	5	\$1,873,593.41	1.87%	0\$0.00	NA
CALIFORNIA CORPORATION					
LEADER BANK, N.A	1	\$348,000.00	0.35%		NA
LIBERTY BANK	3	\$671,026.76			NA (
LIBERTY SAVINGS BANK, FSB	1	\$244,334.45	0.24%		NA (
LOS ALAMOS NATIONAL BANK	1	\$207,500.00		-	NA (
M/I FINANCIAL CORP	4	\$1,045,850.00	1.04%	0\$0.00	NA (
MAGNA BANK	1	\$342,000.00	0.34%	0\$0.00	NA (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,537.49	0.21%	0\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0\$0.00	NA
MIDWEST BANK N.A	1	\$362,400.00	0.36%	0\$0.00	NA (
MLD MORTGAGE, INC	1	\$416,000.00	0.42%		NA
MONARCH MORTGAGE	1	\$239,291.72	0.24%	0\$0.00	NA(
MORTGAGE MARKETS CUSO	1	\$210,800.00	0.21%		NA(
MORTGAGE MASTER, INC	3	\$897,000.00		0\$0.00	NA(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,750.00		0\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$447,354.51	0.45%	0\$0.00	NA(
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00			NA
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.34%	0 \$0 00	NA
NATIONWIDE BANK	2	\$553,000.00	0.55%		NA
NCB, FSB	1	\$187,469.31	0.19%		NA
NORTHWEST FEDERAL CREDIT UNION	4	\$921,235.00	0.92%		NA
O A MORTGAGE SERVICES	1	\$368,000.00	0.37%		NA
OLMSTED NATIONAL BANK	1	\$417,000.00	0.42%		NA
PACIFIC TRUST BANK, A FEDERALLY	1				
CHARTERED SAVINGS BANK	1	\$530,636.75	0.53%	0\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$436,156.50	0.44% (0\$0.00	NA(
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,000.00	0.23% (0\$0.00	NA(
PARKSIDE LENDING, LLC	3	\$945,832.12	0.94%	0\$0.00	NA
PATELCO CREDIT UNION	1	\$220,250.00	0.22%		NA
					NA
PENTAGON FEDERAL C. U	3	\$923,978.77	0.92%	J \$0.00	1111
PENTAGON FEDERAL C. U	3				
	3 1 1	\$923,978.77 \$306,000.00 \$245,645.56	0.31%	0 \$0.00	NA

PINNACLE CAPITAL MORTGAG	E 1	\$483,632.47	0.48% 0 \$0.	00 NA(
PMAC LENDING SERVICES, INC	C 4	\$1,579,513.16	1.58% 0 \$0.	00 NA(
PROVIDENT SAVINGS BANK, FS	SB 1	\$221,295.25		
PULASKI BANK	1	\$299,333.49	0.3% 0 \$0.	00 NA(
PULASKI BANK HOME LENDIN OLIV	G OLD 1	\$204,421.32	0.2% 0 \$0.	00 NA
R BANK	1	\$416,412.45	0.42% 0 \$0.	00 NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLIN	TA 2	\$434,876.37	0.43%0\$0.	00 NA
BANKING CORPORATION		+ coo oo		
RCB BANK	1	\$232,600.00	0.23% 0 \$0.	00 NA
REAL ESTATE MORTGAGE NET INC	5	\$1,373,624.00	1.37% 0 \$0.	00 NA (
REAL ESTATE MORTGAGE NET INC. D/B/A HOMEBRIDGE	WORK, 3	\$823,000.00	0.82% 0 \$0.	00 NA (
RENASANT BANK	1	\$417,000.00		
RESIDENTIAL FINANCE CORPO	RATION 1	\$625,500.00	0.62% 0 \$0.	00 NA (
RFC MORTGAGE, A CORPORAT	TON 1	\$308,544.78	0.31% 0 \$0.	00 NA (
ROUNDPOINT MORTGAGE COM	APANY 39	\$11,702,931.43	11.68% 0 \$0.	00 NA
ROYAL CREDIT UNION	1	\$209,697.43	0.21% 0 \$0.	00 NA (
RPM MORTGAGE, INC	1	\$288,000.00	0.29% 0 \$0.	00 NA (
RUSHMORE	2	\$913,000.00	0.91% 0 \$0.	00 NA (
SAN DIEGO COUNTY CREDIT U	NION 2	\$562,189.79	0.56% 0 \$0.	00 NA (
SCHOOLS FIRST FEDERAL CRE UNION	DIT 1	\$352,000.00	0.35% 0 \$0.	00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,617,789.59	2.61% 0 \$0.	00 NA
SIGNATURE BANK OF ARKANS	AS 1	\$183,920.00	0.18% 0 \$0.	00 NA (
SIRVA MORTGAGE, INC	1	\$358,489.00	0.36% 0 \$0.	00 NA (
SONOMA COUNTY GRANGE CR UNION	REDIT 1	\$335,400.00	0.33% 0 \$0.	00 NA
SOVEREIGN BANK, N.A	3	\$1,008,707.58	1.01% 0 \$0.	00 NA(
STANDARD PACIFIC MORTGAC	GE, INC 2	\$622,922.00	0.62% 0 \$0.	00 NA(
STEARNS LENDING INC	7	\$2,747,887.42	2.74% 0 \$0.	00 NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, STERLING BANK	DBA 4	\$1,459,470.36	1.46% 0 \$0.	
STILLWATER NATIONAL BANK &TRUST COMPANY	х <u>1</u>	\$184,234.17	0.18% 0 \$0.	00 NA
SWBC MORTGAGE CORPORATI	ION 1	\$372,000.00	0.37% 0 \$0.	00 NA
THE CATTLE NATIONAL BANK TRUST CO (MAIN OFFICE) ORG.	& ANIZED 1	\$322,400.00		
AND EXISTING UNDER THE LA UNITE				
		\$196,300.00	0.2% 0 \$0.	00 NA

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	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	ULSTER SAVINGS BANK	1	\$400,000.00	0.4%	0 \$0.00	NAO
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,900.00		0 \$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,253,062.48	4.24%	0 \$0.00	NAO
	UNIONBANK,N.A	6	\$1,921,179.12	1.92%	0 \$0.00	NAO
	UNITED BANK &TRUST	1	\$188,000.00	0.19%	0 \$0.00	NAO
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.46%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,100.00	0.35%	0 \$0.00	NAO
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$178,000.00	0.18%	0 \$0.00	NAO
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$689,800.00	0.69%	0 \$0.00	NAO
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.00	NAO
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,305.37	0.49%	0 \$0.00	NAO
	WCS LENDING, LLC	2	\$502,162.61	0.5%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$384,595.47	0.38%	0 \$0.00	NAO
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,700.00	0.28%	0 \$0.00	NAC
	WICHITA FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0 \$0.00	NAC
	WINGS FINANCIAL CREDIT UNION	1	\$307,665.88		0 \$0.00	NAC
	WISCONSIN BANK AND TRUST	1	\$232,500.00		0 \$0.00	NAC
Total		344	\$100,195,357.86	100%	0 \$0.00	0
3138W9VD9	ACADEMY MORTGAGE CORPORATION	5	\$512,000.00	1	0 \$0.00	
	ACCUNET MORTGAGE LLC	1	\$104,150.00	0.23%	0 \$0.00	NA(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00		0 \$0.00	
	AFFILIATED BANK	1	\$93,900.00		0 \$0.00	
	ALPINE BANK & TRUST CO	4	\$365,829.78	0.81%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$298,000.00		0 \$0.00	NA
[AMEGY MORTGAGE COMPANY, L.L.C	1	\$90,400.00		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	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.19%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,364.00	0.45%	0 \$0.00	NA

ANCHORBANK, FS	SB	2	\$201,875.00	0.45% 0 \$0.00	NA
ARIZONA STATE (CREDIT UNION	2	\$208,600.00	0.46% 0 \$0.00	NA
ASSOCIATED BAN ASSOCIATION	K NATIONAL	8	\$831,642.65	1.84% 0 \$0.00	NA
ATHOL SAVINGS	BANK	1	\$99,862.23	0.22% 0 \$0.00	NA
AUBURNBANK		1	\$93,000.00	0.21% 0 \$0.00	NA
AURORA FINANCI	AL GROUP, INC	1	\$90,000.00	0.2% 0 \$0.00	NA
BANCO POPULAR	DE PUERTO RICO	1	\$100,000.00	0.22% 0 \$0.00	NA
BANCORPSOUTH	BANK	6	\$592,421.00	1.31% 0 \$0.00	NA
BANK MUTUAL		1	\$93,500.00	0.21% 0 \$0.00	NA
BANK OF IDAHO		1	\$105,260.00	0.23% 0 \$0.00	NA
BANK OF STANLY		1	\$98,400.00	0.22% 0 \$0.00	NA
BANNER BANK		1	\$92,000.00	0.2% 0 \$0.00	NA
BAXTER CREDIT U	JNION	3	\$286,725.00	0.64% 0 \$0.00	NA
BELL STATE BANI	K & TRUST	1	\$90,000.00	0.2% 0 \$0.00	NA
BLACKHAWK BAN	NK	2	\$189,618.64	0.42% 0 \$0.00	NA
BLACKHAWK CON UNION	MMUNITY CREDIT	2	\$186,800.00	0.41% 0 \$0.00	NA
BOONE COUNTY N	NATIONAL BANK	1	\$92,800.00	0.21% 0 \$0.00	NA
BORDER STATE B	ANK	1	\$87,200.00	0.19% 0 \$0.00	NA
BROADVIEW MOR CORPORATION	TGAGE	1	\$105,600.00	0.23% 0 \$0.00	NA
	NS INC. DBA NEW	1	\$107,700.00	0.24% 0 \$0.00	NA
BUSEY BANK		2	\$208,500.00	0.46% 0 \$0.00	NA
C.U. MORTGAGE S	SERVICES, INC	1	\$91,300.00	0.2% 0 \$0.00	NA
	CIAL COMPANY, L.P.	1	\$90,000.00	0.2% 0 \$0.00	NA
CARROLLTON BA		1	\$109,600.00	0.24% 0 \$0.00	NA
CASHCALL, INC		1	\$107,000.00	0.24% 0 \$0.00	NA
CASTLE & COOKE	MORTGAGE, LLC	1	\$91,200.00	0.2% 0 \$0.00	NA
CAVALIER MORTO		1	\$97,500.00	0.22% 0 \$0.00	NA
CENDERA FUNDIN	IG, INC	1	\$100,000.00	0.22% 0 \$0.00	NA
CENTENNIAL BAN	K, A CORPORATION	1	\$107,000.00	0.24% 0 \$0.00	NA
CENTRAL BANK I	LLINOIS	1	\$105,600.00	0.23% 0 \$0.00	NA
CENTRAL STAR FI SOLUTIONS	NANCIAL	1	\$90,000.00	0.2% 0 \$0.00	NA
CENTRIS FEDERA	L CREDIT UNION	1	\$85,405.00	0.19% 0 \$0.00	NA
CENTURY LENDIN		3	\$285,650.00	0.63% 0 \$0.00	NA
	MUNITY FEDERAL	1	\$109,250.00	0.24% 0 \$0.00	NA
CITIZENS 1ST BAN	K-TYLER,TX	1	\$88,909.67	0.2% 0 \$0.00	NA
CITIZENS FIRST B		1	\$100,000.00	0.22% 0 \$0.00	NA
CITIZENS FIRST W MORTGAGE CO		1	\$104,900.00	0.23% 0 \$0.00	NA

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 CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,000.00	0.2% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$97,394.34	0.22% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,300.00	0.66% 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$394,585.00	0.88% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$183,689.30	0.41% 0 \$0.00	NA
COMMERCIAL BANKING COMPNAY	1	\$89,200.00	0.2% 0 \$0.00	NA
COMMERCIAL TRUST CO	1	\$105,000.00	0.23% 0 \$0.00	NA
COMMUNITY FINANCIAL BANI	1	\$91,200.00	0.2% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$102,000.00	0.23% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$108,800.00	0.24% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.19% 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$96,000.00	0.21% 0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$181,200.00	0.4% 0 \$0.00	NA
CORTRUST MORTGAGE	1	\$93,520.00	0.21% 0 \$0.00	NA
CREDIT UNION OF AMERICA	2	\$182,081.62	0.4% 0 \$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$98,000.00	0.22% 0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$98,800.00	0.22% 0 \$0.00	NA
 DATCU	1	\$102,265.15	0.23% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,750.00	1.02% 0 \$0.00	NA
DEWITT SAVINGS BANK	1	\$92,720.00	0.21% 0 \$0.00	NA
 DFCU FINANCIAL	1	\$87,300.00	0.19% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.4% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.2% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$169,150.70	0.38% 0 \$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$107,910.00	0.24% 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,469.21	0.23% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$212,000.00	0.47% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$209,250.00	0.46% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,562.00	0.22% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.22% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,200.00	0.22% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$202,931.95	0.45% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$188,200.00	0.42% 0 \$0.00	NA
EXCHANGE BANK AND TRUST	1	\$100,000.00	0.22% 0 \$0.00	NA

 FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$387,770.00	0.86% 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$87,400.00	0.19% 0 \$0.00	NA
FIDELITY BANK	1	\$93,337.00	0.21% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	\$103,599.47	0.23% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,368.84	0.45% 0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$94,874.90	0.21% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$84,871.70	0.19% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,375.55	0.21% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$92,871.88	0.21% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$98,400.00	0.22% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$95,000.00	0.21% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$198,100.00	0.44% 0 \$0.00	NA
FIRST CENTURY BANK	1	\$102,000.00	0.23% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$106,263.04	0.24% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$393,515.00	0.87% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$181,760.00	$0.4\% \ 0 \ \$0.00$	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.22% 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$199,850.00	0.44% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$98,455.00	0.22% 0 \$0.00	NA
FIRST FIDELITY	1	\$105,000.00	0.23% 0 \$0.00	NA
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$104,256.16	0.23% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$196,800.00	$0.44\% \ 0 \ \$0.00$	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.2% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.22% 0 \$0.00	NA
 FIRST MORTGAGE COMPANY, INC	1	\$103,470.00	0.23% 0 \$0.00	NA
 FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,473.86	0.24% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,478.24	0.23% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$106,125.00	0.24% 0 \$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$88,350.00	0.2% 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$95,050.00	0.21% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,703.71	0.46% 0 \$0.00	NA
FIRST NATIONAL DAME OF ST LOUIS	4	$\varphi_{200}, 100.11$	0.10/010000	

FIRST NATIONAL BANK OF WATERLOO					
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$198,000.00	0.44% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$98,000.00	0.22% 0	\$0.00	NA
 FIRST SECURITY BANK	1	\$95,600.00	0.21% 0		NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$194,750.00	0.43% 0		NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,720.00	0.46% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,800.00	0.23% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	12	\$1,140,689.60	2.53% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA
FNB BANK, N.A	1	\$102,400.00	0.23% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$102,262.06	0.23% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$107,110.00	0.24% 0	\$0.00	NA
FREMONT BANK	1	\$100,000.00	0.22% 0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.19% 0	\$0.00	NA
FULTON BANK, N.A	2	\$198,400.00	0.44% 0	\$0.00	NA
GALLUP FEDERAL CREDIT UNION	1	\$95,200.00	0.21% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$108,640.00	0.24% 0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$86,250.00	0.19% 0	\$0.00	NA
GREEN BELT BANK & TRUST - ELDORA OR	1	\$99,000.00	0.22% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$186,800.00	0.41% 0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$99,900.00	0.22% 0	\$0.00	NA
HEARTLAND PREFERRED MORTGAGE	1	\$102,500.00	0.23% 0	\$0.00	NA
HOME BANK	2	\$183,000.00	0.41% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.23% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.22% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$95,278.00	0.21% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.42% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.2% 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$94,000.00	0.21% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$290,960.00	0.65% 0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$89,600.00	0.2% 0		NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$186,200.00	0.41% 0	\$0.00	NA
ILLINI BANK	1	\$93,120.00	0.21% 0	\$0.00	NA
	1	\$108,153.00	0.24% 0		NA

INLANTA MORTGAGE INC 1 \$92,150.00 0.2% 0\$0.00 NA INSPIRED FINANCIAL SERVICES, LLC 1 \$90,250.00 0.2% 0\$0.00 NA IOWA BANKERS MORTGAGE 1 \$97,000.00 0.22% 0\$0.00 NA IOWA BANKERS MORTGAGE 1 \$97,000.00 0.22% 0\$0.00 NA JONAH BANK OF MISSOURI 1 \$99,750.00 0.22% 0\$0.00 NA JONAH BANK OF WYOMING 1 \$105,000.00 0.23% 0\$0.00 NA JONAH BANK ATRUNAL BANK 1 \$94,877.72 0.21% 0\$0.00 NA LAKE MICHIGAN CREDIT UNION 1 \$91,000.00 0.22% 0\$0.00 NA LAKE MICHIGAN CREDIT UNION 1 \$91,000.00 0.24% 0\$0.00 NA LAKE MICHIGAN CREDIT UNION 1 \$91,000.00 0.24% 0\$0.00 NA LAKE MICHIGAN CREDIT UNION 1 \$90,000.00 0.24% 0\$0.00 NA LAKE MORTGAGE COMPANY, INC 1 \$90,000.00 0.24% <th>ILLINOIS NATIONAL BANK, A CORPORATION</th> <th></th> <th></th> <th></th> <th></th> <th></th>	ILLINOIS NATIONAL BANK, A CORPORATION					
INDEPENDENT BANK 1 \$96,000.00 0.21% 0 \$0.00 NA INLANTA MORTGAGE INC 1 \$92,150.00 0.22% 0 \$0.00 NA INSPIRED FINANCIAL SERVICES, LLC 1 \$90,250.00 0.22% 0 \$0.00 NA IOWA BANKERS MORTGAGE 1 \$97,000.00 0.22% 0 \$0.00 NA IORES NATION 1 \$99,750.00 0.22% 0 \$0.00 NA JONAH BANK OF WYOMING 1 \$105,000.00 0.22% 0 \$0.00 NA IORES NATIONAL BANK KILGOGE COMMUNITY FEDERAL CU 1 \$95,900.00 0.24% 0 \$0.00 NA KLGORE NATIONAL BANK 1 \$94,877.72 0.21% 0 \$0.00 NA LAKE MORTGAGE COMPANY, INC 1 \$109,250.00 0.24% 0 \$0.00 NA LAKE MORTGAGE COMPANY, INC 1 \$109,250.00 0.24% 0 \$0.00 NA LAKE MORTGAGE COMPANY, INC 1 \$90,000.0 0.24% 0 \$0.00 NA LANDHORK CREDIT UNION 1 \$94,90		2	\$191.369.00	0.42%)\$0.00	NA
INLANTA MORTGAGE INC 1 \$92,150.00 0.2% 0 \$0.00 NA INSPIRED FINANCIAL SERVICES, LLC 1 \$90,250.00 0.2% 0 \$0.00 NA IOWA BANKES MORTGAGE 1 \$97,000.00 0.22% 0 \$0.00 NA IONAH BANK OF MISSOURI 1 \$99,750.00 0.22% 0 \$0.00 NA JONAH BANK OF WYOMING 1 \$105,000.00 0.22% 0 \$0.00 NA JONAH BANK OF WYOMING 1 \$108,000.00 0.24% 0 \$0.00 NA IONES NATIONAL BANK RUSSOURI 1 \$99,070.00 0.24% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 1 \$91,000.00 0.24% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 4 \$366,433.73 0.81% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 1 \$90,000.0 0.24% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 1 \$90,000.0 0.24% 0 \$0.00 NA LAKE MORTGAGE COMPANY, INC 1 \$90,		1				NAC
INSPIRED FINANCIAL SERVICES, LLC \$90,250.00 0.2% 0.80.00 NA IOWA BANKERS MORTGAGE 1 \$97,000.00 0.22% 0.80.00 NA IDENERSON BANK OF MISSOURI 1 \$99,750.00 0.22% 0.80.00 NA JONAH BANK OF WYOMING 1 \$105,000.00 0.23% 0.80.00 NA JONES NATIONAL BANK & TRUST CO 1 \$108,000.00 0.24% 0.80.00 NA KELLOGG COMMUNITY FEDERAL CU 1 \$95,900.00 0.24% 0.80.00 NA L&N FEDERAL CREDIT UNION 1 \$91,000.00 0.24% 0.80.00 NA LAKE MORTGAGE COMPANY, INC 1 \$109,250.00 0.84 0.80.00 NA LAND/HOME FINANCIAL SERVICES, A 1 \$90,000.00 0.24% 0.80.00 NA LANDMARK CREDIT UNION 1 \$94,900.00 0.24% 0.80.00 NA LANDMARK CREDIT UNION 1 \$94,900.00 0.21% 0.80.00 NA LANDMARK CREDIT UNION 1 \$94,900.00 0.		1				
IOWA BANKERS MORTGAGE 1 \$97,000.00 0.22% \$08.00 NA IEFFERSON BANK OF MISSOURI 1 \$99,750.00 0.22% \$08.00 NA IONAH BANK OF WYOMING 1 \$105,000.00 0.23% \$08.00 NA IONES NATIONAL BANK & TRUST CO 1 \$108,000.00 0.24% \$08.00 NA KELLOGG COMMUNITY FEDERAL CU 1 \$99,900.00 0.24% \$08.00 NA L&N FEDERAL CREDIT UNION 1 \$91,000.00 0.24% \$08.00 NA LAKE MICHIGAN CREDIT UNION 4 \$366,433.73 0.81% \$08.00 NA LAKE MORTGAGE COMPANY, INC 1 \$90,000.00 0.24% \$08.00 NA LAND/HOME FINANCIAL SERVICES, A 1 \$90,000.00 0.21% \$08.00 NA LANDHARK CREDIT UNION 1 \$94,900.00 0.21% \$08.00 NA LANDHARK CREDIT UNION 1 \$94,900.00 0.21% \$08.00 NA LANDLY FEDERAL CREDIT UNION 1 \$94,900.00	INSPIRED FINANCIAL SERVICES, LLC	1				NAC
LORPORATION 1 <th1< th=""> 1 1 <th1< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th1<></th1<>						
JONAH BANK OF WYOMING 1 \$105,000.00 0.23% 0\$0.00 NA JONES NATIONAL BANK & TRUST CO 1 \$108,000.00 0.24% 0\$0.00 NA KELLOGG COMMUNITY FEDERAL CU 1 \$95,900.00 0.24% 0\$0.00 NA L&N FEDERAL CREDIT UNION 1 \$94,977,72 0.21% 0\$0.00 NA L&N FEDERAL CREDIT UNION 4 \$366,433,73 0.81% 0\$0.00 NA LAKE MORTGAGE COMPANY, INC 1 \$90,000.0 0.24% 0\$0.00 NA CALIFORNIA CORPORATION 1 \$90,000.0 0.21% 0\$0.00 NA LAND/HOME FIDARAL CREDIT UNION 1 \$94,900.00 0.21% 0\$0.00 NA LANDKR CREDIT UNION 1 \$94,900.00 0.21% 0\$0.00 NA LBEANON FEDERAL CREDIT UNION 1 \$86,445.15 0.19% 0\$0.00 NA LIBERTY SAVINGS BANK, FSB 1 \$103,455.00 0.22% 0\$0.00 NA LIBERTY SAVINGS BANK 1 \$102,000.0 <t< td=""><td>CORPORATION</td><td>1</td><td>\$97,000.00</td><td>0.22%</td><td>\$0.00</td><td>NAC</td></t<>	CORPORATION	1	\$97,000.00	0.22%	\$0.00	NAC
JONES NATIONAL BANK & TRUST CO 1 \$108,000.00 0.24% 0 \$0.00 NA KELLOGG COMMUNITY FEDERAL CU 1 \$95,900.00 0.21% 0 \$0.00 NA KILGORE NATIONAL BANK 1 \$94,877.72 0.21% 0 \$0.00 NA L&N FEDERAL CREDIT UNION 1 \$91,000.00 0.2% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 4 \$366,433.73 0.81% 0 \$0.00 NA LAKE MORTGAGE COMPANY, INC 1 \$109,250.00 0.24% 0 \$0.00 NA LAND/HOME FINANCIAL SERVICES, A 1 \$90,000.00 0.2% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$94,900.00 0.21% 0 \$0.00 NA LANGLEY FEDERAL CREDIT UNION 1 \$94,900.00 0.21% 0 \$0.00 NA LIBERTY BANK & TRUST 1 \$103,455.00 0.23% 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 1 \$107,895.13 0.24% 0 \$0.00 NA LINCOLN FEDERAL CREDIT 1 \$102,000.	JEFFERSON BANK OF MISSOURI	1	\$99,750.00	0.22%) \$0.00	NAC
KELLOGG COMMUNITY FEDERAL CU 1 \$95,900.00 0.21% 0 \$0.00 NA KILGORE NATIONAL BANK 1 \$94,877.72 0.21% 0 \$0.00 NA L&N FEDERAL CREDIT UNION 1 \$91,000.00 0.2% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 4 \$366,433.73 0.81% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$90,000.00 0.24% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$94,900.00 0.21% 0 \$0.00 NA LANGLEY FEDERAL CREDIT UNION 1 \$94,900.00 0.21% 0 \$0.00 NA LBEANON FEDERAL CREDIT UNION 1 \$94,900.00 0.21% 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 1 \$103,455.00 0.23% 0 \$0.00 NA LIBERTY SAVINGS BANK 1 \$109,200.00 0.23% 0 \$0.00 NA LINCOLN FEDERAL SAVINGS BANK 1 \$102,000.00	JONAH BANK OF WYOMING	1	\$105,000.00	0.23%	\$0.00	NAC
KILGORE NATIONAL BANK 1 \$94,877.72 0.21% \$05000 NA L&N FEDERAL CREDIT UNION 1 \$91,000.00 0.2% \$050.00 NA LAKE MICHIGAN CREDIT UNION 4 \$366,433.73 0.81% 0.50.00 NA LAKE MORTGAGE COMPANY, INC 1 \$109,250.00 0.24% 0.50.00 NA LAND/HOME FINANCIAL SERVICES, A 1 \$90,000.00 0.24% 0.50.00 NA LANDMARK CREDIT UNION 1 \$94,900.00 0.21% 0.50.00 NA LANGLEY FEDERAL CREDIT UNION 1 \$93,000.00 0.21% 0.50.00 NA LIBERTY BANK & TRUST 1 \$103,455.00 0.23% 0.50.00 NA LIBERTY SAVINGS BANK, FSB 1 \$107,895.13 0.24% 0.50.00 NA LINCOLN FEDERAL SAVINGS BANK 1 \$109,200.00 0.22% 0.50.00 NA MAGNA BANK 1 \$102,000.00 0.22% 0.50.00 NA MAGNA BANK 1 \$102,000.00 0.22%	JONES NATIONAL BANK & TRUST CO	1	\$108,000.00	0.24%) \$0.00	NAC
L&N FEDERAL CREDIT UNION 1 \$91,000.00 0.2% \$0.00 NA LAKE MICHIGAN CREDIT UNION 4 \$366,433.73 0.81% 0.\$0.00 NA LAKE MORTGAGE COMPANY, INC 1 \$109,250.00 0.24% 0.\$0.00 NA LAND/HOME FINANCIAL SERVICES, A 1 \$90,000.00 0.24% 0.\$0.00 NA CALIFORNIA CORPORATION 1 \$94,900.00 0.21% 0.\$0.00 NA LANDMARK CREDIT UNION 1 \$93,000.00 0.21% 0.\$0.00 NA LANGLEY FEDERAL CREDIT UNION 1 \$93,000.00 0.21% 0.\$0.00 NA LIBERTY SAVINGS BANK, TUST 1 \$103,455.00 0.23% 0.\$0.00 NA LINCOLN FEDERAL SAVINGS BANK 1 \$107,895.13 0.24% 0.\$0.00 NA LINCOLN FEDERAL SAVINGS BANK 1 \$109,200.00 0.22% 0.\$0.00 NA MAINSTREETS OF TEXAS MORTGAGE 1 \$102,000.00 0.22% 0.\$0.00 NA MARINE BANK 1 \$102,000.00	KELLOGG COMMUNITY FEDERAL CU	1	\$95,900.00	0.21%	\$0.00	NAC
LAKE MICHIGAN CREDIT UNION 4 \$366,433.73 0.81% 0 \$0.00 NA LAKE MORTGAGE COMPANY, INC 1 \$109,250.00 0.24% \$0.00 NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$90,000.00 0.24% \$0.00 NA LANDMARK CREDIT UNION 1 \$94,900.00 0.21% \$0.00 NA LANGLEY FEDERAL CREDIT UNION 1 \$94,900.00 0.21% \$0.00 NA LEBANON FEDERAL CREDIT UNION 1 \$94,900.00 0.21% \$0.00 NA LIBERTY BANK & TRUST 1 \$103,455.00 0.23% \$0.00 NA LIBERTY SAVINGS BANK, FSB 1 \$107,895.13 0.24% \$0.00 NA LINCOLN FEDERAL SAVINGS BANK 1 \$109,200.00 0.24% \$0.00 NA MAGNA BANK 1 \$102,000.00 0.24% \$0.00 NA MAGNA BANK 1 \$102,000.00 0.23% \$0.00 NA MAGNA BANK 1 \$102,000.00	KILGORE NATIONAL BANK	1	\$94,877.72	0.21%) \$0.00	NAC
LAKE MORTGAGE COMPANY, INC 1 \$109,250.00 0.24% \$0.00 NA LAND/HOME FINANCIAL SERVICES, A 1 \$90,000.00 0.2% \$0.00 NA LANDMARK CREDIT UNION 1 \$94,900.00 0.21% \$0.00 NA LANDMARK CREDIT UNION 1 \$94,900.00 0.21% \$0.00 NA LEBANON FEDERAL CREDIT UNION 1 \$94,900.00 0.21% \$0.00 NA LIBERTY BANK & TRUST 1 \$103,455.00 0.23% \$0.00 NA LIBERTY SAVINGS BANK, FSB 1 \$107,895.13 0.24% \$0.00 NA LINCOLN FEDERAL SAVINGS BANK 1 \$109,200.00 0.23% \$0.00 NA MAGNA BANK 1 \$109,200.00 0.24% \$0.00 NA MAGNA BANK 1 \$102,000.00 0.23% \$0.00 NA MAGNA BANK 1 \$109,200.00 0.23% \$0.00 NA MAGNA BANK 1 \$109,000.00 0.23% \$0.00 NA <td>L&N FEDERAL CREDIT UNION</td> <td>1</td> <td>\$91,000.00</td> <td>0.2%</td> <td>) \$0.00</td> <td>NAC</td>	L&N FEDERAL CREDIT UNION	1	\$91,000.00	0.2%) \$0.00	NAC
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$90,000.00 0.2% \$0 \$0.00 NA LANDMARK CREDIT UNION 1 \$94,900.00 0.21% \$0.00 NA LANGLEY FEDERAL CREDIT UNION 1 \$93,000.00 0.21% \$0.00 NA LEBANON FEDERAL CREDIT UNION 1 \$86,445.15 0.19% \$05.00 NA LIBERTY BANK & TRUST 1 \$103,455.00 0.23% \$0.00 NA LIBERTY SAVINGS BANK, FSB 1 \$107,895.13 0.24% \$0.00 NA LINCOLN FEDERAL SAVINGS BANK 1 \$109,200.00 0.23% \$050.00 NA MAGNA BANK 1 \$102,000.00 0.24% \$050.00 NA MAGNA BANK 1 \$102,000.00 0.24% \$050.00 NA MAGNA BANK 1 \$102,000.00 0.23% \$050.00 NA MAGNA BANK 1 \$102,000.00 0.23% \$050.00 NA MARINE REETS OF TEXAS MORTGAGE 1 \$104,000.00	LAKE MICHIGAN CREDIT UNION	4	\$366,433.73	0.81%) \$0.00	NAC
CALIFORNIA CORPORATION 1 \$\$90,000.00 0.2% 0\$50.00 NAME LANDMARK CREDIT UNION 1 \$\$94,900.00 0.21% 0\$50.00 NAME LANGLEY FEDERAL CREDIT UNION 1 \$\$93,000.00 0.21% 0\$50.00 NAME LIBERTY BANK & TRUST 1 \$\$103,455.00 0.23% 0\$50.00 NAME LIBERTY BANK & TRUST 1 \$\$103,455.00 0.24% 0\$50.00 NAME LINCOLN FEDERAL SAVINGS BANK 1 \$\$99,066.38 0.22% 0\$50.00 NAME LOS ALAMOS NATIONAL BANK 1 \$\$99,000.00 0.24% 0\$50.00 NAME MAGNA BANK 1 \$\$107,895.13 0.24% 0\$50.00 NAME MAGNA BANK 1 \$\$109,200.00 0.24% 0\$50.00 NAME MAGNA BANK 1 \$\$102,000.00 0.23% 0\$50.00 NAME MAGNA BANK 1 \$\$102,000.00 0.23% 0\$50.00 NAME MAGNA BANK 2 \$\$192,000.00 0.23% 0\$50.00 NAME MARINE RES OF TEXAS MORTGAGE 1 \$\$99,871.28 0.22% 0\$50.00 NAME	LAKE MORTGAGE COMPANY, INC	1	\$109,250.00	0.24%) \$0.00	NAC
LANGLEY FEDERAL CREDIT UNION 1 \$93,000.00 0.21% \$0 \$0.00 NA LEBANON FEDERAL CREDIT UNION 1 \$86,445.15 0.19% \$0.00 NA LIBERTY BANK & TRUST 1 \$103,455.00 0.23% \$0.00 NA LIBERTY SAVINGS BANK, FSB 1 \$107,895.13 0.24% \$0.00 NA LINCOLN FEDERAL SAVINGS BANK 1 \$99,066.38 0.22% \$0.00 NA LOS ALAMOS NATIONAL BANK 1 \$102,000.00 0.24% \$0.00 NA MAGINA BANK 1 \$102,000.00 0.22% \$0.00 NA MAGINA BANK 1 \$102,000.00 0.23% \$0.00 NA MAGINA BANK 1 \$102,000.00 0.23% \$0.00 NA MARINE CREDIT UNION 1 \$102,000.00 0.23% \$0.00 NA MARINE CREDIT UNION 1 \$104,500.00 0.23% \$0.00 NA MAX CREDIT UNION 1 \$96,000.00 0.21% \$0.00	,	1	\$90,000.00	0.2%	\$0.00	NAC
LEBANON FEDERAL CREDIT UNION 1 \$86,445.15 0.19% 0\$0.00 NA LIBERTY BANK & TRUST 1 \$103,455.00 0.23% 0\$0.00 NA LIBERTY SAVINGS BANK, FSB 1 \$107,895.13 0.24% 0\$0.00 NA LINCOLN FEDERAL SAVINGS BANK 1 \$99,066.38 0.22% 0\$0.00 NA LOS ALAMOS NATIONAL BANK 1 \$109,200.00 0.24% 0\$0.00 NA MAGNA BANK 1 \$102,000.00 0.24% 0\$0.00 NA MAGNA BANK 1 \$102,000.00 0.23% 0\$0.00 NA MAGNA BANK 1 \$102,000.00 0.23% 0\$0.00 NA MARINSTREETS OF TEXAS MORTGAGE 1 \$99,871.28 0.22% 0\$0.00 NA MARINE CREDIT UNION 1 \$104,500.00 0.19% 0\$0.00 NA MARINE CREDIT UNION 1 \$104,500.00 0.23% 0\$0.00 NA MEMBER HOME LOAN, LLC 1 \$108,240.00 0.24% 0\$0.00 <	LANDMARK CREDIT UNION	1	\$94,900.00	0.21%) \$0.00	NAC
LIBERTY BANK & TRUST 1 \$103,455.00 0.23% 0 NA LIBERTY SAVINGS BANK, FSB 1 \$107,895.13 0.24% 0 0.00 NA LINCOLN FEDERAL SAVINGS BANK 1 \$99,066.38 0.22% 0 0.00 NA LOS ALAMOS NATIONAL BANK 1 \$109,200.00 0.24% 0 0 NA MAGNA BANK 1 \$102,000.00 0.24% 0 0 NA MAGNA BANK 1 \$102,000.00 0.23% 0 0 NA MAGNA BANK 1 \$102,000.00 0.23% 0 0 NA MAGNA BANK 1 \$102,000.00 0.23% 0 0 NA MARINETREETS OF TEXAS MORTGAGE 1 \$99,871.28 0.22% 0 0 NA MARINE CREDIT UNION 1 \$192,000.00 0.43% 0 0 NA MARINE CREDIT UNION 1 \$194,000.00 0.21% 0 0 0 NA	LANGLEY FEDERAL CREDIT UNION	1	\$93,000.00	0.21%	\$0.00	NAC
LIBERTY SAVINGS BANK, FSB 1 \$107,895.13 0.24% 0 \$0.00 NA LINCOLN FEDERAL SAVINGS BANK 1 \$99,066.38 0.22% 0 \$0.00 NA LOS ALAMOS NATIONAL BANK 1 \$109,200.00 0.24% 0 \$0.00 NA M/I FINANCIAL CORP 1 \$92,000.00 0.23% 0 \$0.00 NA MAGNA BANK 1 \$102,000.00 0.23% 0 \$0.00 NA MAGNA BANK 1 \$102,000.00 0.23% 0 \$0.00 NA MAINSTREETS OF TEXAS MORTGAGE 1 \$99,871.28 0.22% 0 \$0.00 NA MAQUOKETA STATE BANK 1 \$86,400.00 0.19% \$0.00 NA MARINE CREDIT UNION 1 \$104,500.00 0.23% \$0.00 NA MAX CREDIT UNION 1 \$96,000.00 0.21% \$0.00 NA MEMBER HOME LOAN, LLC 1 \$108,240.00 0.24% \$0.00 NA MERCHANTS AND	LEBANON FEDERAL CREDIT UNION	1	\$86,445.15	0.19% () \$0.00	NAC
LINCOLN FEDERAL SAVINGS BANK 1 \$99,066.38 0.22% 0 \$0.00 NA LOS ALAMOS NATIONAL BANK 1 \$109,200.00 0.24% 0 \$0.00 NA M/I FINANCIAL CORP 1 \$92,000.00 0.24% 0 \$0.00 NA MAGNA BANK 1 \$102,000.00 0.23% 0 \$0.00 NA MAINSTREETS OF TEXAS MORTGAGE 1 \$99,871.28 0.22% 0 \$0.00 NA MAQUOKETA STATE BANK 1 \$86,400.00 0.19% 0 \$0.00 NA MARINE CREDIT UNION 1 \$104,500.00 0.23% 0 \$0.00 NA MARINE CREDIT UNION 1 \$104,500.00 0.23% 0 \$0.00 NA MARINE CREDIT UNION 1 \$104,500.00 0.21% 0 \$0.00 NA MARINE CREDIT UNION 1 \$96,000.00 0.21% 0 \$0.00 NA MEMBER HOME LOAN, LLC 1 \$108,240.00 0.24% 0	LIBERTY BANK & TRUST	1	\$103,455.00	0.23%) \$0.00	NAC
LOS ALAMOS NATIONAL BANK 1 \$109,200.00 0.24% \$0.00 NA M/I FINANCIAL CORP 1 \$92,000.00 0.23% \$0.00 NA MAGNA BANK 1 \$102,000.00 0.23% \$0.00 NA MAINSTREETS OF TEXAS MORTGAGE 1 \$99,871.28 0.22% \$0.00 NA MAQUOKETA STATE BANK 1 \$86,400.00 0.19% \$0.00 NA MARINE CREDIT UNION 1 \$104,500.00 0.43% \$0.00 NA MAX CREDIT UNION 1 \$104,500.00 0.21% \$0.00 NA MEMBER HOME LOAN, LLC 1 \$108,240.00 0.21% \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$896,000.00 0.21% \$0.00 NA MERCHANTS AND FARMERS BANK 1 \$96,000.00 0.21% \$0.00 NA MERCHANTS BANK, NATIONAL 2 \$190,250.00 0.21% \$0.00 NA MERCHANTS BANK, NATIONAL 2 \$190,250.00 0.42% \$0.00	LIBERTY SAVINGS BANK, FSB	1	\$107,895.13	0.24%	\$0.00	NAC
M/I FINANCIAL CORP 1 \$92,000.00 0.2% \$0.00 NA(0) MAGNA BANK 1 \$102,000.00 0.23% \$0.00 NA(0) MAINSTREETS OF TEXAS MORTGAGE 1 \$99,871.28 0.22% \$0.00 NA(0) MAQUOKETA STATE BANK 1 \$86,400.00 0.19% \$0.00 NA(0) MARINE BANK 2 \$192,000.00 0.43% \$0.00 NA(0) MARINE CREDIT UNION 1 \$104,500.00 0.23% \$0.00 NA(0) MAX CREDIT UNION 1 \$104,500.00 0.23% \$0.00 NA(0) MEMBER COOPERATIVE CREDIT 1 \$96,000.00 0.21% \$0.00 NA(0) MERCANTILE BANK OF MICHIGAN 1 \$84,882.89 0.19% \$0.00 NA(0) MERCHANTS AND FARMERS BANK 1 \$92,500.00 0.21% \$0.00 NA(0) MERCHANTS BANK, NATIONAL 2 \$190,250.00 0.42% \$0.00 NA(0) MISSOURI CREDIT UNION 2 \$212,487.00 0.447%	LINCOLN FEDERAL SAVINGS BANK	1	\$99,066.38	0.22%	\$0.00	NAC
MAGNA BANK 1 \$102,000.00 0.23% 0 \$0.00 NA MAINSTREETS OF TEXAS MORTGAGE 1 \$99,871.28 0.22% 0 \$0.00 NA MAQUOKETA STATE BANK 1 \$86,400.00 0.19% 0 \$0.00 NA MARINE BANK 2 \$192,000.00 0.43% 0 \$0.00 NA MARINE CREDIT UNION 1 \$104,500.00 0.23% 0 \$0.00 NA MAX CREDIT UNION 1 \$104,500.00 0.21% 0 \$0.00 NA MEMBER HOME LOAN, LLC 1 \$108,240.00 0.21% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$96,000.00 0.21% 0 \$0.00 NA MERCHANTS AND FARMERS BANK 1 \$92,500.00 0.21% 0 \$0.00 NA MERCHANTS BANK, NATIONAL 2 \$190,250.00 0.21% 0 \$0.00 NA MISSOURI CREDIT UNION 2 \$212,487.00 0.47% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$104,500.00 0.23% 0 \$0.00 <td>LOS ALAMOS NATIONAL BANK</td> <td>1</td> <td>\$109,200.00</td> <td>0.24%</td> <td>\$0.00</td> <td>NAC</td>	LOS ALAMOS NATIONAL BANK	1	\$109,200.00	0.24%	\$0.00	NAC
MAINSTREETS OF TEXAS MORTGAGE 1 \$99,871.28 0.22% 0 \$0.00 NA MAQUOKETA STATE BANK 1 \$86,400.00 0.19% 0 \$0.00 NA MARINE BANK 2 \$192,000.00 0.43% 0 \$0.00 NA MARINE CREDIT UNION 1 \$104,500.00 0.23% 0 \$0.00 NA MAX CREDIT UNION 1 \$104,500.00 0.21% 0 \$0.00 NA MEMBER HOME LOAN, LLC 1 \$108,240.00 0.24% 0 \$0.00 NA MEMBERS COOPERATIVE CREDIT 1 \$96,000.00 0.21% 0 \$0.00 NA MERCHANTS AND FARMERS BANK 1 \$96,000.00 0.21% 0 \$0.00 NA MERCHANTS BANK, NATIONAL 2 \$190,250.00 0.21% 0 \$0.00 NA MISSOURI CREDIT UNION 2 \$212,487.00 0.42% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$104,500.00 0.23% \$0.00	M/I FINANCIAL CORP	1	\$92,000.00	0.2%	\$0.00	NAC
MAQUOKETA STATE BANK 1 \$86,400.00 0.19% \$0\$0.00 NA MARINE BANK 2 \$192,000.00 0.43% 0\$0.00 NA MARINE CREDIT UNION 1 \$104,500.00 0.23% \$0.00 NA MAX CREDIT UNION 1 \$96,000.00 0.21% \$0.00 NA MEMBER HOME LOAN, LLC 1 \$108,240.00 0.24% \$0.00 NA MEMBERS COOPERATIVE CREDIT 1 \$96,000.00 0.21% \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$84,882.89 0.19% \$0.00 NA MERCHANTS AND FARMERS BANK 1 \$92,500.00 0.21% \$0.00 NA MERCHANTS BANK, NATIONAL 2 \$190,250.00 0.42% \$0.00 NA MISSOURI CREDIT UNION 2 \$212,487.00 0.47% \$0.00 NA MORTGAGE CENTER, LLC 1 \$104,500.00 0.23% \$0.00 NA MORTGAGE SOLUTIONS OF 1 \$89,122.72 0.2% \$0.00 NA	MAGNA BANK	1	\$102,000.00	0.23%) \$0.00	NAC
MARINE BANK 2 \$192,000.00 0.43% 0 \$0.00 NA MARINE CREDIT UNION 1 \$104,500.00 0.23% 0 \$0.00 NA MAX CREDIT UNION 1 \$104,500.00 0.21% 0 \$0.00 NA MAX CREDIT UNION 1 \$96,000.00 0.21% 0 \$0.00 NA MEMBER HOME LOAN, LLC 1 \$108,240.00 0.24% 0 \$0.00 NA MEMBERS COOPERATIVE CREDIT 1 \$96,000.00 0.21% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$84,882.89 0.19% 0 \$0.00 NA MERCHANTS AND FARMERS BANK 1 \$92,500.00 0.21% 0 \$0.00 NA MERCHANTS BANK, NATIONAL 2 \$190,250.00 0.21% 0 \$0.00 NA MISSOURI CREDIT UNION 2 \$212,487.00 0.47% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$104,500.00 0.22% 0	MAINSTREETS OF TEXAS MORTGAGE	1	\$99,871.28	0.22%	\$0.00	NAC
MARINE CREDIT UNION 1 \$104,500.00 0.23% 0 \$0.00 NA MAX CREDIT UNION 1 \$96,000.00 0.21% 0 \$0.00 NA MEMBER HOME LOAN, LLC 1 \$108,240.00 0.24% 0 \$0.00 NA MEMBERS COOPERATIVE CREDIT UNION 1 \$96,000.00 0.21% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$96,000.00 0.21% 0 \$0.00 NA MERCHANTS AND FARMERS BANK 1 \$92,500.00 0.21% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$190,250.00 0.21% 0 \$0.00 NA MISSOURI CREDIT UNION 2 \$212,487.00 0.42% 0 \$0.00 NA MORTGAGE ENVESTORS GROUP 1 \$104,500.00 0.23% \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$85,500.00 0.19% \$0.00 NA	MAQUOKETA STATE BANK	1	\$86,400.00	0.19% () \$0.00	NAC
MAX CREDIT UNION 1 \$96,000.00 0.21% 0 \$0.00 NA MEMBER HOME LOAN, LLC 1 \$108,240.00 0.24% 0 \$0.00 NA MEMBERS COOPERATIVE CREDIT UNION 1 \$96,000.00 0.21% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$84,882.89 0.19% 0 \$0.00 NA MERCHANTS AND FARMERS BANK 1 \$92,500.00 0.21% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$190,250.00 0.42% 0 \$0.00 NA MISSOURI CREDIT UNION 2 \$212,487.00 0.47% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$104,500.00 0.23% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 1 \$104,500.00 0.23% \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$85,500.00 0.19% \$0.00 NA	MARINE BANK	2	\$192,000.00	0.43%	\$0.00	NAC
MEMBER HOME LOAN, LLC 1 \$108,240.00 0.24% 0 \$0.00 NA MEMBERS COOPERATIVE CREDIT UNION 1 \$96,000.00 0.21% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$84,882.89 0.19% 0 \$0.00 NA MERCHANTS AND FARMERS BANK 1 \$92,500.00 0.21% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$190,250.00 0.21% 0 \$0.00 NA MISSOURI CREDIT UNION 2 \$212,487.00 0.42% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$104,500.00 0.23% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 1 \$97,600.00 0.22% 0 \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$85,500.00 0.19% \$0.00 NA	MARINE CREDIT UNION	1	\$104,500.00	0.23%	\$0.00	NAC
MEMBERS COOPERATIVE CREDIT UNION 1 \$96,000.00 0.21% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$84,882.89 0.19% 0 \$0.00 NA MERCHANTS AND FARMERS BANK 1 \$92,500.00 0.21% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$190,250.00 0.42% 0 \$0.00 NA MISSOURI CREDIT UNION 2 \$212,487.00 0.47% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$104,500.00 0.23% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 1 \$89,122.72 0.2% 0 \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$85,500.00 0.19% \$0.00 NA	MAX CREDIT UNION	1	\$96,000.00	0.21%	\$0.00	NAC
UNION 1 \$96,000.00 0.21% 0 \$0.00 NA MERCANTILE BANK OF MICHIGAN 1 \$84,882.89 0.19% 0 \$0.00 NA MERCHANTS AND FARMERS BANK 1 \$92,500.00 0.21% 0 \$0.00 NA MERCHANTS BANK, NATIONAL 2 \$190,250.00 0.21% 0 \$0.00 NA MISSOURI CREDIT UNION 2 \$212,487.00 0.42% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$104,500.00 0.23% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$97,600.00 0.22% 0 \$0.00 NA MORTGAGE SOLUTIONS OF 1 \$85,500.00 0.19% \$0.00 NA	MEMBER HOME LOAN, LLC	1	\$108,240.00	0.24%	\$0.00	NAC
MERCHANTS AND FARMERS BANK 1 \$92,500.00 0.21% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$190,250.00 0.42% 0 \$0.00 NA MISSOURI CREDIT UNION 2 \$212,487.00 0.47% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$104,500.00 0.23% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$97,600.00 0.22% \$0.00 NA MORTGAGE SOLUTIONS OF 1 \$85,500.00 0.19% \$0.00 NA		1	\$96,000.00	0.21%	\$0.00	NAC
MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$190,250.00 0.42% 0 \$0.00 NA MISSOURI CREDIT UNION 2 \$212,487.00 0.47% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$104,500.00 0.23% \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$97,600.00 0.22% \$0.00 NA MORTGAGE SERVICES III, LLC 1 \$89,122.72 0.2% \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$85,500.00 0.19% \$0.00 NA	MERCANTILE BANK OF MICHIGAN	1	\$84,882.89	0.19% (\$0.00	NAC
ASSOCIATION 2 \$190,250.00 0.42% 0.50.00 NA MISSOURI CREDIT UNION 2 \$212,487.00 0.47% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$104,500.00 0.23% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$97,600.00 0.22% \$0.00 NA MORTGAGE SERVICES III, LLC 1 \$89,122.72 0.2% \$0.00 NA MORTGAGE SOLUTIONS OF 1 \$85,500.00 0.19% \$0.00 NA	MERCHANTS AND FARMERS BANK	1	\$92,500.00	0.21%	\$0.00	NAC
MORTGAGE CENTER, LLC 1 \$104,500.00 0.23% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$97,600.00 0.22% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 1 \$89,122.72 0.2% 0 \$0.00 NA MORTGAGE SOLUTIONS OF 1 \$85,500.00 0.19% 0 \$0.00 NA		2	\$190,250.00	0.42%	\$0.00	NAC
MORTGAGE INVESTORS GROUP 1 \$97,600.00 0.22% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 1 \$89,122.72 0.2% 0 \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$85,500.00 0.19% 0 \$0.00 NA	MISSOURI CREDIT UNION	2	\$212,487.00	0.47% () \$0.00	NAC
MORTGAGE INVESTORS GROUP 1 \$97,600.00 0.22% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 1 \$89,122.72 0.2% 0 \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$85,500.00 0.19% 0 \$0.00 NA	MORTGAGE CENTER, LLC	1	\$104,500.00	0.23%) \$0.00	NAC
MORTGAGE SERVICES III, LLC 1 \$89,122.72 0.2% 0 \$0.00 NA MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$85,500.00 0.19% 0 \$0.00 NA	MORTGAGE INVESTORS GROUP	1	\$97,600.00	0.22%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC1\$85,500.000.19%0\$0.00NA	MORTGAGE SERVICES III, LLC	1	\$89,122.72	0.2%) \$0.00	NAC
	MORTGAGE SOLUTIONS OF	1				NAC
$= 1 \qquad $	MOUND CITY BANK	1	\$105,600.00	0.23%) \$0.00	NAC

MOUNTAIN AMERICA CREDIT UNION	3	\$291,023.00	0.65% 0		NA
NATIONS DIRECT MORTGAGE, LLC	1	\$100,125.00	0.22% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,000.00	0.24% 0	\$0.00	NA
NCB, FSB	1	\$89,884.15	0.2% 0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$104,000.00	0.23% 0	\$0.00	NA
NEW ALBIN SAVINGS BANK	1	\$86,925.00	0.19% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$105,600.00	0.23% 0	\$0.00	NA
NORTHWESTERN BANK	1	\$101,859.47	0.23% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$197,900.00	0.44% 0	\$0.00	NA
NUVISTA FEDERAL CREDIT UNION	1	\$98,872.56	0.22% 0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$100,500.00	0.22% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.19% 0	\$0.00	NA
ORRSTOWN BANK	1	\$109,600.00	0.24% 0	\$0.00	NA
PACESETTER BANK	1	\$90,000.00	0.2% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$107,000.00	0.24% 0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.23% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,116.74	0.21% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$308,583.87	0.68%0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$192,500.00	0.43% 0	\$0.00	NA
PALMYRA STATE BANK	1	\$88,000.00	0.2% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00			NA
PARKSIDE LENDING, LLC	1	\$100,000.00	0.22% 0		NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,500.00			NA
PINNACLE BANK OF SC	1	\$97,281.72	0.22% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$411,020.00			NA
PIONEER BANK	1	\$91,675.00	0.2% 0	\$0.00	NA
PLATINUM FINANCIAL FUNDING, LLC	1	\$106,359.76	0.24% 0	1	NA
PLAZA HOME MORTGAGE, INC	1	\$109,200.00	0.24% 0		NA
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.21% 0		NA
POST COMMUNITY CREDIT UNION	1	\$104,000.00	0.23% 0		NA
PRAIRIE STATE BANK & TRUST	1	\$90,400.00	0.2%0		NA
PROGRESS BANK & TRUST	1	\$108,800.00	0.24% 0		NA
PROGRESSIVE SAVINGS BANK	1	\$104,825.95	0.23% 0		NA

	PROVIDENT CREDIT UNION	1	\$92,000.00) \$0.00	NA(
	PSECU	1	\$107,200.00			NA
	PURDUE FEDERAL CU	1	\$96,000.00	0.21%) \$0.00	NA(
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$101,862.60	0.23%() \$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.2%) \$0.00	NA(
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$98,940.00	0.22%	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$196,775.00	0.44% (\$0.00	NA(
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$87,000.00	0.19% (\$0.00	NA(
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00	0.23%	\$0.00	NA(
	ROYAL CREDIT UNION	3	\$311,200.00	0.69% (\$0.00	NA(
	RP FUNDING, INC	1	\$86,600.00	0.19% (\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,909.53	0.24% (\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$99,862.23	0.22%	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$365,826.19	0.81%	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,800.00	0.24% (\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,433,630.00	3.18% (\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$92,500.00	1		NA(
	SOMERSET TRUST COMPANY	1	\$95,000.00			NA(
	SOUTHEAST NATIONAL BANK	1	\$96,800.00	0.21%) \$0.00	NA(
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,900.00			NA
	SPACE COAST CREDIT UNION	1	\$87,182.40	0.19% ()\$0.00	NA (
	STANDARD BANK AND TRUST COMPANY	5	\$489,200.00	1.08% (\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$104,500.00			NA (
	STATE BANK FINANCIAL	1	\$100,000.00			NA(
	STATE BANK OF LINCOLN	1	\$95,000.00			NA(
	STEARNS LENDING INC	11	\$1,120,342.52	2.48% ()\$0.00	NA(
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$586,700.00	1.3%() \$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$318,750.00	0.71%	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$175,000.00	0.39% () \$0.00	NA
	SUMMIT FUNDING, INC	1	\$99,742.06	0.22%	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,009.00			NA
	SUSQUEHANNA BANK	1	\$100,000.00	0.22% (\$0.00	NA(

	SWBC MORTGAGE CORPORATION	3	\$291,359.76		-	
	THE CITIZENS BANK OF COCHRAN	1	\$88,000.00			NA
	THE CITIZENS BANKING CO	1	\$92,500.00			
	THE FARMERS NATIONAL BANK	1	\$92,000.00	0.2% 0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.2% 0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.24% 0	\$0.00	NA
 	THE FIRST NATIONAL BANK OF	2	\$183,952.00	0.41%0	\$0.00	NA
 	DEERWOOD THE HONESDALE NATIONAL BANK		\$90,000.00			
 	ISAOA THE NATIONAL BANK AND TRUST		\$105,000.00			
	COMPANY OF SYCAMORE THE NATIONAL BANK OF					
	INDIANAPOLIS THE NORTHERN OHIO INVESTMENT	2	\$200,095.00			
	COMPANY	1	\$92,150.00			
	THINK MUTUAL BANK	1	\$109,500.00	1	1 1	1
ļ	THREE RIVERS FCU	1	\$87,300.00		1 1	
	TOPLINE FEDERAL CREDIT UNION	1	\$95,900.00	0.21% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,800.00			
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	1	1 1	
	U S BANK HOME MORTGAGE	1	\$95,060.00	0.21% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$487,351.00	1.08% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,335.89	0.43% 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$95,520.00	0.21% 0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	2		1		NA
	UNITEDONE CREDIT UNION	1	\$89,775.00			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,500.00			
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.2% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$189,250.00	0.42% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,700.00	0.23% 0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$309,623.00	0.69% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$108,000.00			
	LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22% 0	\$0.00	NA

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	WALDO STATE BANK	1	\$103,500.00	0.23%0	\$0.00	NA(
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.24% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$90,210.00	0.2% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.41%0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$392,450.00	0.87%0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$89,000.00	0.2%0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$104,500.00	0.23%0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$611,708.28	1.36% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$96,000.00	0.21%0	\$0.00	NA
	Unavailable	1	\$89,886.76	0.23%0	\$0.00	NA
Total		462	\$45,090,190.19	100%0	\$0.00	
3138W9VE7	AFFILIATED BANK	1	\$101,200.00	0.5%0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$84,882.89	0.42%0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$294,376.74	1.47%0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.5%0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,999.45	0.88% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$106,150.00	0.53%0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,412.00	0.49% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$105,000.00	0.52%0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,788.54	0.49% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,717.00	0.87% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$104,800.00	0.52%0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,900.00	0.53%0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,280.92	0.44%0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$984,650.00	4.91%0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.5% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$282,064.37	1.41% 0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$392,850.00	1.96% 0	\$0.00	NA
	BANK MUTUAL	1	\$84,600.00	0.42% 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$88,000.00	0.44% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$97,500.00	0.49% 0		
	BELL STATE BANK & TRUST	2	\$215,500.00	1.07% 0		
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.5%0		

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	ACKHAWK COMMUNITY CREDIT	1	\$100,000.00	0.5% 0 \$0.00	NA
BU	JSEY BANK	1	\$90,000.00	0.45% 0 \$0.00	NA
C.U	J. MORTGAGE SERVICES, INC	1	\$100,000.00	0.5% 0 \$0.00	NA
CA	RDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.5% 0 \$0.00	NA
CA	RROLLTON BANK	1	\$85,000.00	0.42% 0 \$0.00	NA
CA	STLE & COOKE MORTGAGE, LLC	1	\$106,000.00	0.53% 0 \$0.00	NA
CE	NTRAL STATE BANK	1	\$99,462.78	0.5% 0 \$0.00	NA
CE	NTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.45% 0 \$0.00	NA
CE	NTRUE BANK	1	\$99,925.00	0.5% 0 \$0.00	NA
CI	FIZENS FINANCIAL BANK	1	\$95,000.00	0.47% 0 \$0.00	NA
	ΓIZENS FIRST WHOLESALE DRTGAGE CO	1	\$105,000.00	0.52% 0 \$0.00	NA
CI	ΓΥ NATIONAL BANK	1	\$91,870.00	0.46% 0 \$0.00	NA(
	IG MORTGAGE, INC. DBA CMG NANCIA	3	\$291,945.00	1.46% 0 \$0.00	NA
CC	ASTAL FEDERAL CREDIT UNION	1	\$109,300.00	0.55% 0 \$0.00	NA (
CC	BALT MORTGAGE, INC	2	\$194,500.00	0.97% 0 \$0.00	NA (
	DLONIAL NATIONAL MORTGAGE, A VISION OF COLONIAL SAVINGS, F.A	2	\$199,871.28	1% 0 \$0.00	NA
CC	MMUNITY BANK OF OELWEIN	1	\$100,800.00	0.5% 0 \$0.00	NA (
	OMMUNITYONE BANK, N.A., A DRPORATION	1	\$94,080.00	0.47% 0 \$0.00	NA
CC	NNEXUS CREDIT UNION	1	\$108,000.00	0.54% 0 \$0.00	NA (
CC	ORTRUST MORTGAGE, INC	1	\$105,000.00	0.52% 0 \$0.00	NA (
DF	CU FINANCIAL	1	\$89,600.00	0.45% 0 \$0.00	NA (
	DLLAR BANK, FEDERAL SAVINGS NK	2	\$174,121.46	0.87% 0 \$0.00	NA
EN	IPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.5% 0 \$0.00	NA (
	ERETT FINANCIAL INC, DBA PREME LENDING	1	\$88,000.00	0.44% 0 \$0.00	NA
	ERETT FINANCIAL INC. DBA PREME LENDING	1	\$89,520.00	0.45% 0 \$0.00	NA
EX	CEL MORTGAGE SERVICING, INC	1	\$107,793.88	0.54% 0 \$0.00	NA (
FA	A CREDIT UNION	1	\$89,143.00	0.44% 0 \$0.00	NA (
	IRWAY INDEPENDENT MORTGAGE PRPORATION	2	\$194,400.00	0.97% 0 \$0.00	NA
FA	IRWINDS CREDIT UNION	1	\$85,680.00	0.43% 0 \$0.00	NA (
	RMERS BANK & TRUST, NA, A PRPORATION	1	\$100,000.00	0.5% 0 \$0.00	NA
	RST BANK	1	\$84,890.75	0.42% 0 \$0.00	NA (
	RST BANK D/B/A FIRST BANK DRTGAGE	1	\$93,726.42	0.47% 0 \$0.00	
	RST BANK PUERTO RICO	1	\$86,000.00	0.43% 0 \$0.00	NA
	RST CLOVER LEAF BANK	1	\$105,000.00	0.52% 0 \$0.00	NA
FII	RST COMMUNITY CREDIT UNION OF	1	\$86,000.00		NA
FII	RST COMMUNITY CREDIT UNION OF	1			

FIRST COMMUNITY MORTGAGE, INC	1	\$101,619.80		NA
 FIRST FEDERAL BANK	1	\$97,867.99	0.49% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$95,920.00	0.48% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.51% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING	1	\$85,000.00	0.42% 0 \$0.00	NA
LLC D/B/A VICTORY MORTGAGE	1	\$85,000.00	0.42%0\$0.00	INA
FIRST NATIONAL BANK IN	1	\$102,400.00	0.51% 0 \$0.00	NA
 PINCKNEYVILL	1			
FIRST SOUTHERN BANK	1	\$97,901.39		NA
FIRSTMERIT BANK, N.A	4	\$364,150.00	1.82% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$86,333.54	0.43% 0 \$0.00	NA
FREMONT BANK	3	\$282,600.00	1.41% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$95,855.00	0.48% 0 \$0.00	NA
 GECU	1	\$91,500.00	0.46% 0 \$0.00	NA
 GENERATIONS CREDIT UNION	1	\$87,400.00	0.44% 0 \$0.00	NA
GMFS LLC	1	\$87,600.00	0.44% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$94,400.00	0.47% 0 \$0.00	NA
 GREENBOX LOANS INC	1	\$102,265.15	0.51% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,768.71	0.48% 0 \$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$98,500.00	0.49% 0 \$0.00	NA
HEARTLAND BANK	1	\$87,270.05	0.44% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$97,000.00	0.48% 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$88,181.06	0.44% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$102,000.00	0.51% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$196,103.66	0.98% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$104,714.15	0.52% 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$100,000.00	0.5% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.5% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$306,502.00	1.53% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$88,300.00	0.44% 0 \$0.00	NA
LEADER BANK N.A	1	\$85,000.00	0.42% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$93,345.00	0.47% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$97,655.23	0.49% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.52% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.43% 0 \$0.00	NA
MEMBERS HERITAGE FCU	1	\$89,520.00	0.45% 0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$94,400.00	0.47% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.47% 0 \$0.00	NA
MERIDIAN TRUST FCU	1	\$101,113.61	0.5% 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.51% 0 \$0.00	NA

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,150.00	0.46% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$100,000.00	0.5% 0 \$0.00	NA(
 MIDWEST LOAN SERVICES, INC	1	\$103,550.00	0.52% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,800.00	0.52% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$85,500.00	0.43% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	2	\$194,489.94	$0.97\% \ 0 \ \$0.00$	NA (
NATIONAL BANK OF ARIZONA	1	\$108,849.83	0.54% 0 \$0.00	NA (
NEIGHBORHOOD FINANCE CORPORATION	4	\$376,905.79	1.88% 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$89,900.00	0.45% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$96,500.00	0.48% 0 \$0.00	NA
 ORNL FEDERAL CREDIT UNION	1	\$99,900.00	0.5% 0 \$0.00	NA(
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.52% 0 \$0.00	NA
PENN EAST FEDERAL CREDIT UNION	1	\$100,000.00	0.5% 0 \$0.00	NA(
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,500.00	0.49% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,116.94	0.96% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$85,971.92	0.43% 0 \$0.00	NA (
PREMIERBANK	1	\$95,600.00	$0.48\% \ 0 \ \$0.00$	NA (
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.5% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$88,527.86	$0.44\% \ 0 \ \$0.00$	NA
 PS BANK	1	\$106,400.00	0.53% 0 \$0.00	NA
 PURDUE FEDERAL CU	1	\$92,000.00	0.46% 0 \$0.00	NA
 RANDOLPH SAVINGS BANK	1	\$107,900.00	0.54% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$98,000.00	0.49% 0 \$0.00	NA
 RESCUE MORTGAGE INC	1	\$107,851.20	0.54% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.54% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.49% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.52% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$106,000.00	0.53% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$92,031.38	0.46% 0 \$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$92,700.00	0.46% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$380,968.31	1.9% 0 \$0.00	NA
SECURITY BANK	1	\$108,000.00	0.54% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$478,200.00	2.38% 0 \$0.00	NA

	SOUTHBRIDGE CREDIT UNION	1	\$96,000.00	0.48% (\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$93,600.00	0.47% () \$0.00	NA
	STEARNS LENDING INC	5	\$481,947.58	2.4% (\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,800.00	0.44%(\$0.00	NA
	SUMMIT CREDIT UNION	1	\$98,800.00	0.49% (\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,500.00	1.44% (\$0.00	NA
	SUSQUEHANNA BANK	1	\$88,000.00	0.44%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$89,849.00	0.45% (\$0.00	NA
	TEXAS BANK	1	\$102,500.00	0.51%	\$0.00	NA
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,950.61	0.48% (\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$101,234.49	0.5% (\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,000.00	0.49% (\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,397.09	0.45% (\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.46% () \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,920.00	0.44%(\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,550.00	1%(\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,314.02	0.96% (\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$103,500.00		+	
	UNIVERSAL LENDING CORPORATION	1	\$93,100.00		-	1
	USALLIANCE FEDERAL CREDIT UNION	1	\$83,108.13			
	WAYNE BANK AND TRUST CO	1	\$100,000.00			
	WHITE EAGLE CREDIT UNION	1	\$86,131.17	0.43% () \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$286,937.84	1.43% (\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$203,550.00	0.96% (\$0.00	NA
Total		208		100%		
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3138W9VF4	ACACIA FEDERAL SAVINGS BANK	1	\$137,750.00	0.28%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3			-	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00			
	ADVANTAGE BANK	1	\$145,200.00			
	AFFILIATED MORTGAGE COMPANY	1	\$147,200.00		1	
	ALABAMA ONE CREDIT UNION	1	\$128,250.00			
	ALPINE BANK & TRUST CO	1	\$146,091.50			
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00		-	
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	AMARILLO NATIONAL BANK	1	\$129,495.00			

	AMERICAN FEDERAL BANK	1	\$133,600.00	0.27% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL	1	\$126,350.00	0.25% 0 \$0.00	NA
	CREDIT UNION	1	φ120,330.00	0.23700 \$0.00	INA
	AMERICAN PACIFIC MORTGAGE	1	\$133,280.00	0.27% 0 \$0.00	NA
	CORPORATION				
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.28% 0 \$0.00	NA(
	ANCHORBANK, FSB	2	\$259,900.00	0.52% 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES'	2	\$271,628.00	0.54% 0 \$0.00	NA
	CREDIT UNION AND ITS DIVISION	1			
	ARIZONA BANK AND TRUST	1	\$136,000.00	0.27% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	2	\$267,750.00	0.53% 0 \$0.00	NA(
	LLC DBA BENCHMARK MORTGAGE	1	\$125 500 00	0.25% 0 \$0.00	NA (
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,500.00	0.23%0\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,083,150.00	2.16% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$130,527.88	0.26% 0 \$0.00	NA
<u> </u>	BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK	6	\$790,770.00	1.58% 0 \$0.00	NA
	BANK FORWARD	1	\$128,000.00	0.26% 0 \$0.00	NA
	BANK MIDWEST, ORGANIZED AND	1	\$128,000.00	0.20%0\$0.00	INA
	EXISTING UNDER THE LAWS OF THE	1	\$129,600.00	0.26% 0\$0.00	NA
	STATE OF IOWA	1	φ12 <i>9</i> ,000.00	0.2070 0 \$0.00	1111
	BANK MUTUAL	2	\$264,000.00	0.53% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	- 1	\$146,800.00	0.29% 0 \$0.00	NA
	BANK OF QUINCY	2	\$263,000.00		NA
	BANK OF SPRINGFIELD	1	\$142,000.00	0.28% 0 \$0.00	NA
	BANK OF STANLY	1	\$125,400.00	0.25% 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$140,800.00		NA
	BANNER BANK	1	\$129,750.00	0.26% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$288,625.00	0.58% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$132,000.00	0.26% 0 \$0.00	NA(
	BELLCO CREDIT UNION	1	\$134,492.01		NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$265,600.00	0.53% 0 \$0.00	NA(
-	BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA(
	BROKER SOLUTIONS INC. DBA NEW	2	*274 500 00		
	AMERICAN FUNDING	2	\$274,500.00	0.55% 0\$0.00	NA
	BUSEY BANK	1	\$125,006.00	0.25% 0 \$0.00	NA (
	CALIBER FUNDING LLC	1	\$149,148.33	0.3% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	1	\$135,800.00	0.27% 0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA(
	CARDINAL FINANCIAL COMPANY, L.P	1	\$125,000.00	0.25% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$268,000,00		
	DBA SEBONIC FINANCIAL	2	\$268,000.00	0.54% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$285,760.00	0.57% 0 \$0.00	NA
	DBA SEBONIC FINANCIAL L.P	۷	φ265,700.00		INA
	CENTENNIAL LENDING, LLC	1	\$133,950.00	0.27% 0 \$0.00	NA(
	CENTRAL BANK	1	\$138,300.00	0.28% 0 \$0.00	NA

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	CENTRAL STATE BANK	1	\$135,000.00		1	NA(
	CENTURY LENDING COMPANY	1	\$132,050.00	0.26%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,500.00	0.27%	\$0.00	NA(
	CITIZENS & NORTHERN BANK	1	\$137,750.00	0.28%	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$385,500.00	0.77%0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.26%	\$0.00	NA
	CITY STATE BANK	1	\$143,650.00		1	
	CLASSIC HOME MORTGAGE INC	1	\$146,500.00			NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$134,644.24	0.27% (\$0.00	NA
	COBALT MORTGAGE, INC	2	\$261,920.00	0.52%	\$0.00	NA(
	COMMUNITY STATE BANK, N.A	1	\$130,000.00	0.26%	\$0.00	NA(
	COUNTY BANK	2	\$270,000.00	0.54%	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$146,400.00	0.29%	\$0.00	NA(
	CREDIT UNION OF TEXAS	1	\$141,408.74			NA(
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,816.76			NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$407,900.00	0.81% (\$0.00	NA
	DFCU FINANCIAL	1	\$125,000.00	0.25%	\$0.00	NA(
	DHA FINANCIAL INC	1	\$125,000.00			NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$264,025.03	0.53% (\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$275,900.00	0.55% (\$0.00	NA(
	ELEVATIONS CREDIT UNION	1	\$143,500.00	0.29% (\$0.00	NA(
	EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA(
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.28%	\$0.00	NA(
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$397,255.00	0.79% (\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,000.00	0.27% (\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$141,386.00	0.28%	\$0.00	NA(
	EXCHANGE BANK & TRUST CO	1	\$149,400.00	0.3%	\$0.00	NA(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,220.00			NA
	FARMERS & MERCHANTS BANK	1	\$126,100.00	0.25%	\$0.00	NA(
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00		\$0.00	
	FBC MORTGAGE, LLC	1	\$140,000.00	0.28%	\$0.00	NA(
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$148,000.00		\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,660.00	0.26% 0	\$0.00	NA

FIDELITY FUNDING MORTGAGE CORP	1	\$125,674.99	0.25% 0 \$0.00	NA
FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$125,926.26	0.25% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$127,823.65	0.26% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$147,600.91	0.29% 0 \$0.00	NA(
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,950.00	0.26% 0 \$0.00	NA(
FIRST COMMUNITY MORTGAGE, INC	2	\$282,639.00	0.56% 0 \$0.00	NA (
FIRST FEDERAL BANK	1	\$140,000.00	0.28% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$258,292.00	0.52% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$126,000.00	0.25% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$144,000.00	0.29% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.28% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$276,500.00	0.55% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$134,664.00	0.27% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.29% 0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,775.00	0.29% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.28% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$257,448.87	0.51% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$140,468.95	0.28% 0 \$0.00	NA
FIRST PLACE BANK	8	\$1,114,414.01	2.23% 0 \$0.00	NA(
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$392,000.00	0.78% 0 \$0.00	NA
FIRSTRUST BANK	1	\$135,000.00		NA
FM LENDING SERVICES, LLC	1	\$135,662.84	0.27% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$144,350.00	0.29% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$131,200.00	0.26% 0 \$0.00	NA
FREMONT BANK	3	\$404,000.00	0.81% 0 \$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$132,718.94	0.27% 0 \$0.00	NA
FULTON BANK, N.A	2	\$286,800.00	0.57% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$129,850.00	0.26% 0 \$0.00	NA
GECU	1	\$140,602.00	0.28% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC.,		\$271,137.49	0.54% 0 \$0.00	NA
DBA PROGRESSIVE LOAN FUNDING, A	2	¢271,157117		
CALIFORNIA CORPORATION				
	2	\$147,900.95 \$135,812.63	0.3% 0 \$0.00 0.27% 0 \$0.00	NA (

GREYLOCK FEDERAL CREDIT UNION	1	\$130,562.00	0.26% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA
GUARANTEED RATE, INC., A	1	\$134,252.07	0.27% 0 \$0.00	NA
DELAWARE CORPORATION	1			
GUARANTY TRUST COMPANY	1	\$125,600.00	0.25% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES	1	\$138,875.00	0.28% 0 \$0.00	NA
CREDIT UNION		+		
HERGET BANK, NATIONAL	1	\$128,250.00	0.26% 0 \$0.00	NA
ASSOCIATION	1		0.00% 0 \$0.00	
HOLYOKE CREDIT UNION	1	\$145,200.00	0.29% 0 \$0.00	NA
HOME BANK	1	\$132,000.00	0.26% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.3% 0 \$0.00	NA
HOMEWISE, INC	2	\$284,100.00	0.57% 0 \$0.00	NA
HORIZON BANK, N.A	4	\$531,665.00	1.06% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$675,650.00	1.35% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$281,894.00	0.56% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,720.00	0.55% 0 \$0.00	NA
IMORTGAGE.COM, INC	5	\$671,546.71	1.34% 0 \$0.00	NA
INDEPENDENT BANK	1	\$133,600.00	0.27% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$127,646.68	0.25% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE,	1	\$132,000.00	0.26% 0 \$0.00	NA
INC., A CALIFORNIA CORPORATION	1	¢127 000 57	0.27% 0 \$0.00	NIA (
INVESTORS HOME MORTGAGE	1	\$137,222.57		NA
ISB MORTGAGE CO LLC	1	\$133,445.10	0.27% 0 \$0.00 0.27% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.27% 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$125,000.00	1.37% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$683,988.44		NA
LAKE MICHIGAN CREDIT UNION	3	\$419,542.00	0.84% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$141,778.94	0.28% 0 \$0.00 0.54% 0 \$0.00	NA NA
LANGLEY FEDERAL CREDIT UNION	2	\$268,000.00		
LIBERTY BANK	2	\$264,824.89	0.53% 0 \$0.00	NA
LIBERTY BANK & TRUST	1	\$146,250.00	0.29% 0 \$0.00	NA
M/I FINANCIAL CORP	2	\$255,400.00	0.51% 0 \$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29% 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28% 0 \$0.00	NA
MAVERICK FUNDING CORP. DBA	1	\$134,250.00	0.27% 0 \$0.00	NA
LENDING POWER INC	1	\$127 465 25	0.27% 0 \$0.00	NT A
MCT CREDIT UNION MERCHANTS BANK NATIONAL	1	\$137,465.35	0.21%00\$0.00	NA
ASSOCIATION ASSOCIATION	1	\$125,100.00	0.25% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	4	\$526,306.02	1.05% 0 \$0.00	NA
ASSOCIATION	+			
MERIDIAN BANK	1	\$135,000.00	0.27% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.27% 0 \$0.00	NA
MIDLAND STATES BANK	2	\$281,800.00	0.56% 0 \$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	3	\$416,675.00	0.83% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$125,000.00	0.25% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.27% 0 \$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$131,600.00	0.26% 0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$144,400.00	0.29% 0 \$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,830.09	0.26% 0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.28% 0 \$0.00	NA
	NCB, FSB	2	\$267,500.00	0.53% 0 \$0.00	NA
	NORTHWESTERN BANK	1	\$147,500.00		NA
	NORTHWESTERN MORTGAGE CO	1	\$142,500.00		NA
	NUMERICA CREDIT UNION	1	\$130,150.00		NA
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00		NA
	ORIENTAL BANK	2	\$264,334.59		NA
	PACIFIC TRUST BANK, A FEDERALLY	1	\$147,000.00		NA
	CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.27% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,900.00	0.27% 0 \$0.00	NA(
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$143,560.00		NA
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.26% 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,827.58		NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$685,867.00	1.37% 0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$137,614.38	0.27% 0 \$0.00	NA
	PROSPERITY BANK	1	\$141,213.80	0.28% 0 \$0.00	NA(
	PROVIDENT SAVINGS BANK, FSB	1	\$148,500.00		NA
	PURDUE FEDERAL CU	1	\$132,400.00		NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$132,000.00		NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$137,750.00	0.28% 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$268,460.55	0.54% 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$126,000.00		NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$132,828.79		NA
	RENASANT BANK	1	\$144,000.00	0.29% 0 \$0.00	NA
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 RESIDENTIAL FINANCE CORPORATION	1	\$126,640.00	0.25% 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,718.66	0.57% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$284,580.00	0.57%0	\$0.00	NA
RIVER VALLEY BANK	3	\$402,230.00	0.8%0	\$0.00	NA
RIVERLAND CREDIT UNION	1	\$145,407.33	0.29% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,100.00	0.3% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$277,370.91	0.55% 0	\$0.00	NA
RPM MORTGAGE, INC	2	\$288,640.28	0.58% 0	\$0.00	NA
RUSHMORE	1	\$130,000.00	0.26% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$142,705.61	0.28% 0	\$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$133,424.07	0.27% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$527,275.93	1.05% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$811,105.00	1.62% 0	\$0.00	NA
SONOMA COUNTY GRANGE CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA
 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$127,324.34	0.25% 0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,769.58	0.26% 0	\$0.00	NA
ST.MARY'S BANK	2	\$272,300.00	0.54% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$267,665.64	0.53% 0		NA
STATE BANK OF CROSS PLAINS	1	\$137,200.00	0.27% 0	\$0.00	NA
 STATE BANK OF SOUTHERN UTAH	1	\$145,015.00			NA
STEARNS LENDING INC	9	\$1,226,339.00	2.45% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,541,233.70	3.08% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$141,300.00	0.28% 0	\$0.00	NA
SUNMARK COMMUNITY BANK	1	\$136,800.00	0.27% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$403,351.00	0.81% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$144,000.00	0.29% 0	\$0.00	NA
TECHE FEDERAL BANK	1	\$124,827.79	0.25% 0	\$0.00	NA
 THE ARLINGTON BANK	1	\$135,578.95	0.27% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,748.00	0.26% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$145,900.00	0.29% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,905.00	0.27% 0	\$0.00	NA
THE PARK BANK	1	\$125,000.00	0.25% 0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00		NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$142,500.00		NA(
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00		NA(
	TOWER FEDERAL CREDIT UNION	1	\$144,000.00		NA
	TRAVERSE CITY STATE BANK	1	\$133,950.00		NA
	TRUWEST CU	1	\$133,600.00	0.27% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,945.00	0.27% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$132,000.00	0.26% 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,400.00	0.52% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$270,000.00	0.54% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.56% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,800.00	0.57% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$257,700.00	0.51% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$137,545.00	0.27% 0 \$0.00	NA (
	WAUKESHA STATE BANK	1	\$127,832.96	0.26% 0 \$0.00	NA(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$275,141.14	0.55% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.26% 0 \$0.00	NA(
	Unavailable	2	\$249,648.21	0.48% 0 \$0.00	NA (
Total		369	\$50,075,951.55	100% 0 \$0.00	(
3138W9VH0	1ST COMMUNITY CREDIT UNION	1	\$227,593.02	0.09% 0 \$0.00	NA
	1ST FED OF CENTRAL IL	1	\$264,000.00	0.11% 0 \$0.00	NA
	1ST MORTGAGES	1	\$410,504.00	0.16% 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.13% 0 \$0.00	NA(
	ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.16% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	6	\$2,131,150.00	0.85% 0 \$0.00	NA (
	AFFILIATED BANK	2	\$676,079.00	0.27% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,156.69	0.12% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$227,050.00	0.09% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$279,600.00	0.11% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,000.00		NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$837,497.01	0.33% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	10		1.16% 0 \$0.00	NA

				_	
	1	\$625,500.00			
	1	\$200,000.00			
	2	\$436,750.00	0.17%	0 \$0.00	NA
	1	\$264,000.00	0.11%	0 \$0.00	NA
,	1	\$280,000.00	0.11%	0 \$0.00	NA
CIATED BANK NATIONAL	4	\$1,010,026.26	0.4%	0 \$0.00	NA
	1	\$245.000.00	0.1%	0\$0.00	NA
	2		1		NA
	1				
	6				
	1				
	1				
ORATION	1	\$176,802.69	0.07%	0\$0.00	NA
E BANKING CORP	4	\$1,211,380.37		_	
KNEWPORT	1	\$290,000.00			
TER CREDIT UNION	5	\$1,203,535.00	0.48%	0 \$0.00	NA
FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0\$0.00	
	3	\$725,500.00			
NG EMPLOYEES' CREDIT UNION	6	\$1,561,500.00			
	1	\$197,650.00			
	1	\$255,000.00			
FOL COUNTY SAVINGS BANK,	1	\$256,711.51	0.1%	0 \$0.00	NA
KER SOLUTIONS INC. DBA NEW	11	\$3,989,461.00	1.59%	0\$0.00	NA
	1	\$417,000.00	0.17%	0 \$0.00	NA
	2	\$472,070.00			
	5	\$1,294,651.00			
	3	\$974,000.00			
DINAL FINANCIAL COMPANY, L.P.	9	\$2,297,411.00			
DINAL FINANCIAL COMPANY, L.P.	2	\$649,250.00	0.26%	0 \$0.00	NA
	1	\$264 000 00	011%	0.80.00	NA
	1				
	2				
					NA
EU ENNIAL LENDING, LLC	1	\$408,000.00			
	. 11	$\psi_{1} = 0.000.00$	0.00%	0.00 ± 0.00	INA
RAL BANK	2	\$581,900.00	0.23%	0 \$0 00	NA
	RICAN PACIFIC MTG CORP RICAN SA VINGS BANK, F.S.B HORBANK, FSB LA-TEX FINANCIAL SERVICES, DBA BENCHMARK HOME LOANS LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE OCIATED BANK NATIONAL OCIATED CREDIT UNION DCIATED CREDIT UNION DCIATED CREDIT UNION DCA FINANCIAL GROUP, INC CFIST CORPSOUTH BANK K MUTUAL K OF HAWAII K OF IDAHO, AN IDAHO ORATION K OF THE WEST, A CALIFORNIA E BANKING CORP KNEWPORT TER CREDIT UNION FEDERAL CREDIT UNION DER STATE BANK & TRUST NG EMPLOYEES' CREDIT UNION DER STATE BANK RNS EMPLOYEES FEDERAL DIT UNION TOL COUNTY SAVINGS BANK, NGS BANK KER SOLUTIONS INC. DBA NEW RICAN FUNDING ANT MORTGAGE COMPANY, INC MORTGAGE SERVICES, INC BER HOME LOANS, INC DINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL LOPANY, L.P. SEBONIC FINANCIAL L.P ROLLTON BANK ICALL, INC LE & COOKE MORTGAGE, LLC SCU	RICAN SAVINGS BANK, F.S.B1HORBANK, FSB2LA-TEX FINANCIAL SERVICES, DBA BENCHMARK HOME LOANS1LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE1DCIATED BANK NATIONAL OCIATED CREDIT UNION4OCIATED CREDIT UNION1DRA FINANCIAL GROUP, INC2CFIST1CORPSOUTH BANK6K MUTUAL1X OF HAWAII1X OF IDAHO, AN IDAHO PORATION1VORATION1K OF THE WEST, A CALIFORNIA E BANKING CORP4K NEWPORT1FEDERAL CREDIT UNION5FEDERAL CREDIT UNION1J. STATE BANK & TRUST3NG EMPLOYEES FEDERAL OIT UNION1FOL COUNTY SAVINGS BANK, NGS BANK1KER SOLUTIONS INC. DBA NEW RICAN FUNDING11ANT MORTGAGE COMPANY, INC1MORTGAGE SERVICES, INC2BER HOME LOANS, INC5DINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL L2CU1UCALL, INC1LE & COOKE MORTGAGE, LLC2CU1	RICAN SAVINGS BANK, F.S.B 1 \$200,000,00 HORBANK, FSB 2 \$436,750,00 LA-TEX FINANCIAL SERVICES, DBA BENCHMARK HOME LOANS 1 \$264,000,00 LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE 1 \$280,000,00 DCIATED BANK NATIONAL 4 \$1,010,026,26 OCIATED CREDIT UNION 1 \$245,000,00 DRA FINANCIAL GROUP, INC 2 \$380,750,00 CIATED CREDIT UNION 1 \$245,000,00 CAR FINANCIAL GROUP, INC 2 \$380,750,00 CIATED CREDIT UNION 1 \$180,000,00 CORPSOUTH BANK 6 \$1,688,130,00 K MUTUAL 1 \$396,800,00 K OF HAWAII 1 \$195,000,00 K OF THE WEST, A CALIFORNIA 4 \$1,211,380,37 K OF THE WEST, A CALIFORNIA 4 \$1,203,535,00 FEDERAL CREDIT UNION 1 \$383,000,00 C STATE BANK & TRUST 3 \$725,500,00 NG EMPLOYEES FEDERAL 1 \$197,650,00 DIT UNION 1 \$256,711,51	RICAN SAVINGS BANK, F.S.B 1 \$200,000.00 0.08% HORBANK, FSB 2 \$436,750.00 0.11% LA-TEX FINANCIAL SERVICES, DBA BENCHMARK HOME LOANS 1 \$264,000.00 0.11% LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE 1 \$280,000.00 0.11% OCIATED BANK NATIONAL CIATION 4 \$1,010,026.26 0.4% OCIATED CREDIT UNION 1 \$245,000.00 0.15% DRA FINANCIAL GROUP, INC 2 \$380,750.00 0.07% CORPSOUTH BANK 6 \$1,688,130.00 0.07% CORPSOUTH BANK 6 \$1,688,130.00 0.07% CORPSOUTH BANK 6 \$1,688,130.00 0.07% CORPSOUTH BANK 1 \$195,000.00 0.07% CORPSOUTH BANK 1 \$16,802.69 0.07% CORPSOUTH BANK 1 \$16,802.69 0.07% CORPSOUTH BANK 1 \$176,802.69 0.07% CORTION 1 \$316,000.00 0.12% CER SCHDIT UNION \$1,203,535.00 0.48% <td>RICAN SA VINGS BANK, F.S.B 1 \$200,000.0 0.08% \$0.00 HORBANK, FSB 2 \$436,750.00 0.11% 0 \$0.00 LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE 1 \$264,000.00 0.11% 0 \$0.00 LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE 1 \$280,000.00 0.11% 0 \$0.00 CIATED BANK NATIONAL OCIATED CREDIT UNION 4 \$1,010,026.26 0.4% 0 \$0.00 DRA FINANCIAL GROUP, INC 2 \$380,750.00 0.15% 0 \$0.00 CORPSOUTH BANK 6 \$1,688,130.00 0.67% 0 \$0.00 CORPSOUTH BANK 6 \$1,688,130.00 0.67% 0 \$0.00 CORPSOUTH BANK 1 \$195,000.00 0.08% 0 \$0.00 CORPSOUTH BANK 6 \$1,688,130.00 0.67% 0 \$0.00 CORPSOUTH BANK 1 \$195,000.00 0.12% 0 \$0.00 CORPSOUTH BANK 1 \$1,613,300.00 0.16% \$0.00</td>	RICAN SA VINGS BANK, F.S.B 1 \$200,000.0 0.08% \$0.00 HORBANK, FSB 2 \$436,750.00 0.11% 0 \$0.00 LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE 1 \$264,000.00 0.11% 0 \$0.00 LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE 1 \$280,000.00 0.11% 0 \$0.00 CIATED BANK NATIONAL OCIATED CREDIT UNION 4 \$1,010,026.26 0.4% 0 \$0.00 DRA FINANCIAL GROUP, INC 2 \$380,750.00 0.15% 0 \$0.00 CORPSOUTH BANK 6 \$1,688,130.00 0.67% 0 \$0.00 CORPSOUTH BANK 6 \$1,688,130.00 0.67% 0 \$0.00 CORPSOUTH BANK 1 \$195,000.00 0.08% 0 \$0.00 CORPSOUTH BANK 6 \$1,688,130.00 0.67% 0 \$0.00 CORPSOUTH BANK 1 \$195,000.00 0.12% 0 \$0.00 CORPSOUTH BANK 1 \$1,613,300.00 0.16% \$0.00

CENTRAL TRUST BANK	2	\$443,200.00		NA
CENTURY LENDING COMPANY	5	\$1,867,812.00		NA(
CHARTWAY FEDERAL CREDIT UNIO	N 1	\$219,000.00	0.09% 0 \$0.00	NA(
CHERRY CREEK MORTGAGE CO., IN	C 6	\$1,793,650.00	0.72% 0 \$0.00	NA(
CITADEL FEDERAL CREDIT UNION	2	\$403,000.00	0.16% 0 \$0.00	NA (
CITIZENS BANK OF LAS CRUCES	1	\$241,808.00	0.1% 0 \$0.00	NA(
CITIZENS FIRST WHOLESALE	6	\$1,408,774.00	0.56% 0 \$0.00	NA
MORTGAGE CO	0			
CMG MORTGAGE INC	1	\$255,044.00	0.1% 0 \$0.00	NAC
CMG MORTGAGE INC, DBA CMG	2	\$963,920.00	0.39% 0 \$0.00	NA
FINANCIAL		1		
CMG MORTGAGE, INC. DBA CMG	16	\$4,787,380.91	1.91% 0 \$0.00	NAC
FINANCIA				
COASTAL FEDERAL CREDIT UNION	4	\$1,136,100.00		NAC
COBALT MORTGAGE, INC	13	\$4,090,717.00	1.63% 0 \$0.00	NAC
COLONIAL NATIONAL MORTGAGE,		\$443,408.66	0.18% 0 \$0.00	NAC
DIVISION OF COLONIAL SAVINGS, F.	A			
COMMERCE MORTGAGE	1	\$417,000.00		NAC
COMMUNITY NATIONAL BANK	1	\$196,800.00		NA
COMMUNITY SAVINGS BANK	1	\$417,000.00		NAC
COMMUNITY TRUST BANK	4	\$1,331,676.83	0.53% 0 \$0.00	NAC
COMMUNITYONE BANK, N.A., A	1	\$328,345.00	0.13% 0 \$0.00	NAC
CORPORATION				
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,800.00	$0.09\% \ 0 \ \$ 0.00$	NAC
CORNERSTONE HOME LENDING, INC	C 10	\$2,608,410.65	1.04% 0 \$0.00	NAC
CORTRUST MORTGAGE, INC	2	\$434,500.00		NAC
CRESTMARK MORTGAGE COMPANY		\$454,500.00		INA
LTD	, 1	\$266,432.00	0.11% 0 \$0.00	NAC
DEMOTTE STATE BANK	1	\$205,000.00	0.08% 0 \$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT	,			
UNION	1	\$250,850.00	0.1% 0 \$0.00	NAC
DFCU FINANCIAL	2	\$458,000.00	0.18% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS	2	¢ 457 275 00	0.100 0 \$0.00	NA
BANK	2	\$457,375.00	0.18% 0 \$0.00	NAC
EASTWOOD BANK	1	\$325,660.00	0.13% 0 \$0.00	NAC
EECU	1	\$216,258.00	0.09% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16% 0 \$0.00	NAC
EQUITY HOME MORTGAGE, LLC	2	\$448,789.00	0.18% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA	2	\$511,920.00	0.2% 0 \$0.00	NA
SUPREME LENDING	2	ф <u>э</u> 11,920.00	0.2% 0.00	INA
EVERETT FINANCIAL INC., DBA	1	\$388,800.00	0.16% 0 \$0.00	NAC
SUPREME LENDING	1	φ300,000.00	0.1070 00.00	INA
EVERETT FINANCIAL, INC DBA	1	\$232,000.00	0.09% 0 \$0.00	NA
SUPREME LENDING				
EXCEL MORTGAGE SERVICING, INC	4	\$1,027,950.00		NAC
	1	\$175,000.00	0.07% 0 \$0.00	NAC

EXCEL MORTGAGE SERVICING, INC. / PO					
F&A FEDERAL CREDIT UNION	1	\$344,000.00	0.14% () \$0.00	NA(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,574,750.00	1.03% (\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$302,000.00	0.12%	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,000.00	0.08% (\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.07% (\$0.00	NA
FARMERS STATE BANK	1	\$199,200.00	0.08%(\$0.00	NA(
FARMERS STATE BANK, IOWA CORPORATION	1	\$176,130.00	0.07%	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% () \$0.00	NA
FBC MORTGAGE, LLC	1	\$219,600.00	0.09%(\$0.00	NA(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$457,000.00	0.18%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,987,600.76	1.99% () \$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$268,879.04	0.11%	\$0.00	NA(
FIRST ALLIANCE CREDIT UNION	3	\$784,500.00	0.31%(\$0.00	NA(
FIRST BANK FINANCIAL CENTRE	1	\$245,700.00	0.1%	\$0.00	NA(
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$791,400.00	0.32%	\$0.00	NA
FIRST CHOICE BANK	1	\$342,600.00	0.14%(\$0.00	NA(
FIRST CHOICE LOAN SERVICES, INC	2	\$613,600.00	0.25%	\$0.00	NA(
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$204,250.00	0.08% (\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$319,200.00	0.13% (\$0.00	NA (
FIRST CONTINENTAL MORTGAGE, LTD	1	\$183,898.00	0.07%(\$0.00	NA(
FIRST FEDERAL BANK	2	\$422,955.94	0.17%	\$0.00	NA(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$783,315.00	0.31%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,500.00	0.24%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$226,500.00	0.09%() \$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	2	\$563,900.00	0.23%	\$0.00	NA
FIRST INTERSTATE BANK	8	\$2,090,830.41	0.84%	1	NA
FIRST MORTGAGE COMPANY LLC	1	\$195,000.00	0.08%	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$669,602.00	0.27% (\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	5	\$1,161,999.00	0.46% (\$0.00	NA (

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$400,000.00	0.16% 0 \$0.00	NAO
	FIRST NATIONAL BANK OF HARTFORD	1	\$187,200.00	0.07% 0 \$0.00	NAO
	FIRST NATIONAL BANK OF	1			
	MCMINNVILLE	1	\$292,000.00	0.12% 0 \$0.00	NAO
	FIRST NATIONAL BANK OF ST LOUIS	1	\$405,000.00	0.16% 0 \$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, LLC, A				
	DIVISION OF FIRST OKLAHOMA BANK,	1	\$341,528.82	0.14% 0 \$0.00	NAO
	INC. DBA CAPITAL MORTGAGE CORPORATI				
	FIRST PLACE BANK	3	\$846,166.00	0.34% 0 \$0.00	NAO
	FIRST REPUBLIC BANK	1	\$416,430.63	0.17% 0 \$0.00	NAO
	FIRST STATE BANK NEBRASKA	1	\$389,500.00	0.16% 0 \$0.00	NAO
	FIRST STATE BANK OF FORRST	1	\$246,934.62	0.1% 0 \$0.00	NAO
	FIRST STATE BANK OF ST. CHARLES,				
	MO	1	\$198,000.00	0.08% 0 \$0.00	NAO
	FIRST TECHNOLOGY FEDERAL CREDIT	3	\$875,500.00	0.35% 0 \$0.00	NAO
	UNION	5	\$873,300.00	0.33%0\$0.00	NAU
	FIRST UNITED BANK AND TRUST	4	\$940,071.00	0.38% 0 \$0.00	NAO
	COMPANY				
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,281.33	0.4% 0 \$0.00	NAO
	FIRSTBANK	1	\$282,010.93	0.11% 0 \$0.00	NA 0
	FNB BANK, N.A	1	\$232,000.00	0.09% 0 \$0.00	NAO
	FORUM CREDIT UNION	3	\$1,135,590.36	0.45% 0 \$0.00	NAO
	FREMONT BANK	6	\$2,036,300.00	0.81% 0 \$0.00	NAO
	FULTON BANK, N.A	3	\$938,135.00	0.37% 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	4	\$967,155.00	0.39% 0 \$0.00	NA 0
	GMFS LLC	1	\$204,157.00	0.08% 0 \$0.00	NAO
	GOLDEN EMPIRE MORTGAGE INC	1	\$279,000.00	0.11% 0 \$0.00	NAO
	GOTMORTGAGE.COM	1	\$607,750.00	0.24% 0 \$0.00	NAO
	GREAT WESTERN BANK	2	\$576,110.00	0.23% 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$445,700.00	0.18% 0 \$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$491,550.00	0.2% 0 \$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00	NAO
	GUARDIAN MORTGAGE COMPANY, INC	2	\$521,800.00	0.21% 0 \$0.00	NAO
	GUILD MORTGAGE COMPANY	6	\$1,729,673.82	0.69% 0 \$0.00	NAO
	GUTHRIE COUNTY STATE BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0
	HARBOR NATIONAL BANK	2	\$671,836.00	0.27% 0 \$0.00	NAO
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NAO
	HEARTLAND BANK	1	\$278,780.00	0.11% 0 \$0.00	NAO
	HERITAGE OAK MORTGAGE COMPANY	1	\$253,304.00	0.1% 0 \$0.00	NAO
	HIGHTECHLENDING INC	1	\$538,260.09	0.22% 0 \$0.00	NAO
	HNB NATIONAL BANK	1	\$175,650.00	0.07% 0 \$0.00	NAO
	HOME FEDERAL BANK	1	\$265,600.00	0.11% 0 \$0.00	NAO
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HOME FINANCING CENTER, INC	1	\$180,272.91	0.07% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	15	\$3,778,773.00	1.51% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$405,821.00	0.16% 0 \$0.00	NA
IMORTGAGE.COM, INC	8	\$2,427,622.77	0.97% 0 \$0.00	NA
INTER NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA
INTERNATIONAL BANK OF	1	\$200,000.00	0.08%0\$0.00	NA
COMMERCE		+		
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$800,000.00	0.32% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$508,500.00	0.2% 0 \$0.00	NA
IOWA BANKERS MORTGAGE	1			
CORPORATION	1	\$177,500.00	0.07%0\$0.00	NA
JONAH BANK OF WYOMING	1	\$188,575.00	0.08% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$3,537,352.89	1.41% 0 \$0.00	NA
 KING FINANCIAL GROUP, INC	1	\$262,930.00	0.11% 0 \$0.00	NA
LADERA LENDING, INC	1	\$207,500.00	0.08% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.08% 0 \$0.00	NA
 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,000.00	0.09% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,409,474.00	0.56% 0 \$0.00	NA
 LAKE MORTGAGE COMPANY, INC	1	\$253,900.00	0.1% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,341,550.00	2.13% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$478,559.48	0.19% 0 \$0.00	NA
LEADER BANK N.A	6	\$2,048,600.00	0.82% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	2	\$654,400.00	0.26% 0 \$0.00	NA
LIBERTY BANK	1	\$195,947.45	0.08% 0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$272,800.00	0.11% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$733,303.00	0.29% 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$399,400.00	0.16% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$494,150.00	0.2% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$332,000.00	0.13% 0 \$0.00	NA
M/I FINANCIAL CORP	9	\$2,377,760.00	0.95% 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$237,650.00	0.09% 0 \$0.00	NA
MAGNA BANK	6	\$1,702,350.00	0.68% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$379,800.00	0.15% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$270,000.00	0.11% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08% 0 \$0.00	NA
 MERIWEST MORTGAGE COMPANY,LLC	1	\$335,000.00	0.13% 0 \$0.00	NA
 MID-ISLAND MORTGAGE CORP	1	\$274,500.00	0.11% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$202,500.00	0.08% 0 \$0.00	NA
MIDWEST BANK N.A	1	\$192,121.67	0.08%0\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17% 0 \$0.00	NA
MIDWESTONE BANK	1	\$230,230.00	0.09% 0 \$0.00	NA
	-		0.02 /2 0 4 0.00	NA

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION				
MISSOURI CREDIT UNION	1	\$179,550.00	0.07% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$280,800.00	0.11% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$989,350.00	0.4% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	4	\$1,511,800.00	0.6% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$349,743.28	0.14% 0 \$0.00	NA
MWABANK	1	\$368,000.00		NA
NAT RES - SAN DIEGO COUNTY	2	\$710,000.00		NA
NATIONAL BANK OF KANSAS CITY	1	\$484,000.00		NA
NATIONSTARMORTGAGE	1	\$517,597.97	0.21% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$414,000.00		NA
NBC OKLAHOMA	1	\$400,465.00	0.16% 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$660,000.00	0.26% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$454,173.41	0.18% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$375,000.00		NA
NMTW COMMUNITY CREDIT UNION	1	\$403,000.00		NA
NORTHERN BANK & TRUST COMPANY	1	\$224,000.00		NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$211,950.00		NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,600.00	0.13% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$360,000.00	0.14% 0 \$0.00	NA
NUVISION FCU	1	\$543,000.00	0.22% 0 \$0.00	NA
O A MORTGAGE SERVICES	5	\$2,301,989.83	0.92% 0 \$0.00	NA
OCEANFIRST BANK	1	\$215,900.00		NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.08% 0 \$0.00	NA
OLMSTED NATIONAL BANK	1	\$202,950.00	0.08% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$300,000.00	0.12% 0 \$0.00	NA (
OPES ADVISORS, INC	2	\$1,263,000.00		NA(
ORNL FEDERAL CREDIT UNION	1	\$207,350.00	0.08% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$507,545.83	0.2% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$784,500.00		NA
PANHANDLE STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$676,550.00	0.27% 0 \$0.00	NA
PARKSIDE LENDING, LLC	8	\$2,950,000.00		NA
PATELCO CREDIT UNION	2	\$445,000.00		NA
PENTAGON FEDERAL C. U	1	\$227,158.47	0.09% 0 \$0.00	NA

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PEOPLES BANK, A WA CORPORATION	1	\$237,405.00	0.09% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,800.00	0.1% 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$262,400.00	0.1% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,279,434.01	2.51% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$499,000.00	0.2% 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$256,500.00	0.1% 0 \$0.00	NA
PLANTERS BANK	1	\$368,800.00	0.15% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$211,500.00	0.08% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	8	\$2,384,200.00	0.95% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,500.00		NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,550.00	0.1% 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$186,675.00	0.07% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$608,995.00	0.24% 0 \$0.00	NA
PROGRESSIVE BANK	1	\$247,673.42	0.1% 0 \$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$196,500.00	0.08% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$397,500.00	0.16% 0 \$0.00	NA
PURDUE FEDERAL CU	4	\$853,050.00	0.34% 0 \$0.00	NA
R BANK	1	\$417,000.00	0.17% 0 \$0.00	NA
R P FUNDING, INC	1	\$229,000.00	0.09% 0 \$0.00	NA
RANLIFE, INC	1	\$399,000.00	0.16% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,236,616.00	0.89% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,531,025.00	0.61% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$216,000.00	0.09% 0 \$0.00	NA
RENASANT BANK	2	\$581,700.00	0.23% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$1,068,675.00	0.43% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$254,400.00	0.1% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$205,009.79	0.08% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,500.00	0.09% 0 \$0.00	NA
ROCKLAND TRUST	2	\$586,500.00	0.23% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,800.00	0.09% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$654,686.59	0.26% 0 \$0.00	NA

ROUNDPOINT MORTGAGE COMPANY	9	\$2,635,650.00			NAC
ROYAL BANK	1	\$182,000.00			NA
ROYAL CREDIT UNION	1	\$251,100.00	0.1%0	\$0.00	NAC
RPM MORTGAGE, INC	4	\$1,240,705.00	0.5% 0	\$0.00	NA(
RUSHMORE	2	\$841,000.00	0.34% 0	\$0.00	NA
S&T BANK	1	\$200,700.00	0.08%0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.11%0	\$0.00	NAC
SALAL CREDIT UNION	1	\$234,500.00	0.09% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$867,655.00	0.35% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1				NAC
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00	0.07% 0	\$0.00	NAC
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$278,300.00	0.11% 0	\$0.00	NAC
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,239.59	0.1%0	\$0.00	NAC
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00			NAC
SHEA MORTGAGE INC	3	\$720,036.00	0.29% 0	\$0.00	NAC
SHERBURNE STATE BANK	1	\$320,000.00	0.13% 0	\$0.00	NAC
SHORE MORTGAGE	1	\$238,717.00	0.1%0	\$0.00	NAC
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,094,910.00	3.23% 0	\$0.00	NAC
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,831.00	0.12% 0	\$0.00	NAC
SIRVA MORTGAGE, INC	2	\$640,900.00	0.26% 0	\$0.00	NAC
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.13% 0	\$0.00	NA
SOVEREIGN BANK, N.A	2	\$398,000.00	0.16% 0	\$0.00	NA(
ST.MARY'S BANK	1	\$304,200.00	0.12%	\$0.00	NAO
STANDARD BANK & TRUST COMPANY	1	\$351,000.00	0.14% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$242,900.00	0.1%0	\$0.00	NAO
STANDARD PACIFIC MORTGAGE, INC	2	\$630,950.00	0.25% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1			-	NAC
STEARNS LENDING INC	44		1		NA(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	20				NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA	1	\$343,557.19	0.14% 0	\$0.00	NA
	ROYAL BANK ROYAL CREDIT UNION RPM MORTGAGE, INC RUSHMORE S&T BANK SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALAL CREDIT UNION SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SANTA CLARA COUNTY FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHOOLS FIRST FEDERAL CREDIT UNION SCHOOLS FIRST FEDERAL CREDIT UNION SFMC LP DBA SERVICE FIRST MORTGAGE SHEA MORTGAGE INC SHERBURNE STATE BANK SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SILVER STATE SCHOOLS MORTGAGE COMPANY SIRVA MORTGAGE, INC SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, N.A ST.MARY'S BANK STANDARD BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC STATE BANK OF SOUTHERN UTAH STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A	ROYAL BANK1ROYAL CREDIT UNION1RPM MORTGAGE, INC4RUSHMORE2S&T BANK1SAFE CREDIT UNION, A CALIFORNIA CORPORATION1SALAL CREDIT UNION, A CALIFORNIA CORPORATION1SALAL CREDIT UNION1SALEM FIVE MORTGAGE COMPANY, LLC3SAN DIEGO COUNTY CREDIT UNION1SAN FRANCISCO FIRE CREDIT UNION1SANTA CLARA COUNTY FEDERAL CREDIT UNION1SANTA CLARA COUNTY FEDERAL CREDIT UNION1SANTA CLARA COUNTY FEDERAL CREDIT UNION1SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1SCHOOLS FIRST FEDERAL CREDIT UNION1SCHOOLS FIRST FEDERAL CREDIT UNION1SCHOOLSFIRST FEDERAL CREDIT UNION1SFMC LP DBA SERVICE FIRST MORTGAGE1SHERBURNE STATE BANK1SHERBURNE STATE BANK1SHERBURNE STATE BANK1SILVER STATE SCHOOLS MORTGAGE COMPANY, INC2SUUTH PACIFIC FINANCIAL CORPORATION2SOUTH PACIFIC FINANCIAL CORPORATION1SOVEREIGN BANK, N.A2STANDARD BANK AND TRUST COMPANY1STANDARD BANK AND TRUST COMPANY2STANDARD PACIFIC MORTGAGE, INC2STATE BANK OF SOUTHERN UTAH1STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA20STERLING SAVINGS BANK, A20STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA20	ROYAL BANK I \$182,000.00 ROYAL CREDIT UNION 1 \$251,100.00 RPM MORTGAGE, INC 4 \$1,240,705.00 RUSHMORE 2 \$841,000.00 S&FE CREDIT UNION, A CALIFORNIA 1 \$200,700.00 SAFE CREDIT UNION, A CALIFORNIA 1 \$280,250.00 CORPORATION 1 \$234,500.00 SALAL CREDIT UNION 1 \$234,500.00 SALEM FIVE MORTGAGE COMPANY, 3 \$867,655.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$310,000.00 SANTA CLARA COUNTY FEDERAL 1 \$388,000.00 SANTA CLARA COUNTY FEDERAL 1 \$388,000.00 SAVINGS BANK OF DANBURY, 1 \$184,000.00 SCHOOLS FIRST FEDERAL CREDIT 1 \$278,300.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$261,239.59 SFMC LP DBA SERVICE FIRST 1 \$261,239.59 SHEA MORTGAGE 1 \$320,000.00 SHEA MORTGAGE 1 \$2328,717.00 SIEVER STATE BANK 1 \$320,000.00 SHE	ROYAL BANK 1 \$182,000.00 0.07% C ROYAL CREDIT UNION 1 \$251,100.00 0.1% C RPM MORTGAGE, INC 4 \$1,240,705.00 0.5% C RUSHMORE 2 \$841,000.00 0.034% C S&T BANK 1 \$200,700.00 0.08% C SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$230,700.00 0.09% C SALEM FIVE MORTGAGE COMPANY, LLC 3 \$867,655.00 0.35% C SAN DIEGO COUNTY CREDIT UNION 1 \$310,000.00 0.12% C SANTA CLARA COUNTY FEDERAL 1 \$388,000.00 0.16% C CREDIT UNION 1 \$310,000.00 0.11% C SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$184,000.00 0.07% C SCHOOLS FIRST FEDERAL CREDIT 1 \$278,300.00 0.11% C SFMC LP DBA SERVICE FIRST 1 \$261,239.59 0.1% C SHEA MORTGAGE 3 \$720,036.00 0.29% C SHERBURNE STATE BANK 1 \$320,000.00 0.13% C SHER MORTGAGE 2	ROYAL BANK 1 \$182,000.00 0.07% 0 \$0.00 ROYAL CREDIT UNION 1 \$251,100.00 0.1% \$0.00 RPM MORTGAGE, INC 4 \$1,240,705.00 0.5% \$0.00 SWISHMORE 2 \$841,000.00 0.3% \$0.00 S&T BANK 1 \$220,700.00 0.08% \$0.00 SALE CREDIT UNION, A CALIFORNIA 1 \$220,700.00 0.11% \$0.00 SALAL CREDIT UNION 1 \$234,500.00 0.11% \$0.00 SALAL CREDIT UNION 1 \$244,500.00 0.12% \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$310,000.00 0.24% \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$360,000 0.16% \$0.00 SANTA CLARA COUNTY FEDERAL 1 \$388,000.00 0.16% \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$278,300.00 0.11% \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$261,239.59 0.1% \$0.00 SHEA MORTGAGE 1

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STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$252,200.00	0.1%0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$226,100.00	0.09% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$479,600.00	0.19% 0	\$0.00	NA(
SUMMIT FUNDING ADVISORS LLC	1	\$190,000.00	0.08% 0	\$0.00	NA(
SUMMIT FUNDING, INC	1	\$351,405.00	0.14% 0	\$0.00	NA (
SUSQUEHANNA BANK	1	\$180,500.00	0.07%0	\$0.00	NA(
SWBC MORTGAGE CORPORATION	9	\$2,173,580.00	0.87% 0	\$0.00	NA(
TALMER BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA
THE ARLINGTON BANK	2	\$456,542.89	0.18% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$220,000.00	0.09%0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.17% 0	\$0.00	NA(
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$244,000.00	0.1%0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$540,083.00	0.22% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.17% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$261,097.82	0.1%0	\$0.00	NA
TRUSTONE	1	\$373,500.00	0.15% 0	\$0.00	NA(
TRUWEST CREDIT UNION	1	\$312,550.00	0.12% 0	\$0.00	NA(
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$618,153.00	0.25% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,130,846.46	0.45% 0	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.09% 0	\$0.00	NA
UNIONBANK,N.A	1	\$339,531.57	0.14% 0	\$0.00	NA (
UNITED HERITAGE CREDIT UNION	1	\$266,856.05	0.11% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,398,607.00	0.56% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$912,701.00	0.36% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,614,554.96	0.65% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$613,500.00	0.25% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,050.00	0.09% 0	\$0.00	NA
USE CREDIT UNION	1	\$263,200.00	0.11% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$690,727.10	0.28% 0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$1,052,950.00	0.42% 0	\$0.00	NA

VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,198.94	0.09%	0.00\$	NAC
VISIONS FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0\$0.00	NAC
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$603,805.00	0.24%	0 \$0.00	NAC
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,000.00	0.76%	0 \$0.00	NAC
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,911,806.00	1.16%	0 \$0.00	NAC
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,900.00	0.22%	0 \$0.00	NAO
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,375.00	0.08%	0\$0.00	NAC
WESCOM CENTRAL CREDIT UNION	2	\$715,500.00	0.29%	0\$0.00	NAC
WESTCONSIN CREDIT UNION	1	\$238,500.00	0.1%	0\$0.00	NAC
WESTERN BANCORP	1	\$417,000.00	0.17%	0\$0.00	NAC
WESTERN COOPERATIVE CREDIT UNION	1	\$188,000.00	0.08%	0\$0.00	NAC
WESTSTAR MORTGAGE, INC	2	\$730,000.00	0.29%	0\$0.00	NAC
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$397,970.80	0.16%	0 \$0.00	NAC
WOLF RIVER COMMUNITY BANK	1	\$284,310.00	0.11%	0\$0.00	NAC
WR STARKEY MORTGAGE, LLP	1	\$188,500.00	0.08%	0\$0.00	NAC
Unavailable	1	\$279,200.00	0.11%	0\$0.00	NAC
	849	\$250,272,761.66	100%	0 \$0.00	0
ACADEMY MORTGAGE CORPORATION	7	\$709,000.00	1.77%	0\$0.00	NAC
ADVANTAGE BANK	3	\$279,300.00			NAC
AFFILIATED BANK	1	\$91,893.00	0.23%	0\$0.00	NAC
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$91,200.00	0.23%	0\$0.00	NAC
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,391.18	0.22%	0\$0.00	NAC
ALTRA FEDERAL CREDIT UNION	2	\$214,400.00	1		NAC
AMARILLO NATIONAL BANK	1	\$90,250.00	0.23%	0\$0.00	NAC
AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.24%	0\$0.00	NAC
AMERICAN FINANCIAL RESOURCES, INC	2	\$184,500.00	0.46%	0\$0.00	NAC
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,383.00	0.23%	0\$0.00	NAC
AMERIFIRST FINANCIAL CORPORATION	3	\$296,500.00	0.74%	0\$0.00	NAC
	UNIONVISIONS FEDERAL CREDIT UNIONVITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUPW. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANYW.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANYW.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANYWJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANYWASHINGTON STATE EMPLOYEES CREDIT UNIONWESCOM CENTRAL CREDIT UNIONWESTCONSIN CREDIT UNIONWESTCONSIN CREDIT UNIONWESTERN BANCORPWESTERN COOPERATIVE CREDIT UNIONWINTRUST MORTGAGE, INCWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.AWOLF RIVER COMMUNITY BANKWR STARKEY MORTGAGE, LLP UnavailableUnavailableACADEMY MORTGAGE CORPORATION ADVANTAGE BANKAFFILIATED BANK AFFINITY GROUP MORTGAGE SERVICES, LLCALLTRA FEDERAL CREDIT UNIONAMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, LICAMERICAN FINANCIAL RESOURCES, NCAMERICAN SOUTHWEST MORTGAGE CORPAMERICAN SOUTHWEST MORTGAGE CORPAMERIFIRST FINANCIAL	UNION1VISIONS FEDERAL CREDIT UNION1VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE2W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED5LIABILITY COMPANY5W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY9W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY2W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY2WASHINGTON STATE EMPLOYEES CREDIT UNION1WESCOM CENTRAL CREDIT UNION2WESTCONSIN CREDIT UNION1WESTERN BANCORP1WESTERN MORTGAGE, INC2WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A1WOLF RIVER COMMUNITY BANK1WR STARKEY MORTGAGE, LLP1Unavailable1Unavailable1ACADEMY MORTGAGE CORPORATION7ADVANTAGE BANK3AFFILIATED BANK1AFFINITY GROUP MORTGAGE SERVICES, LLC1ALLIANCE FINANCIAL RESOURCES, LLC1ALLIANCE FINANCIAL RESOURCES, LLC1AMERICAN FINANCIAL RESOURCES, LNC2AMERICAN FINANCIAL RESOURCES, LNC2AMERICAN SOUTHWEST MORTGAGE CORP1	UNION1\$223,198,94VISIONS FEDERAL CREDIT UNION1\$336,000.00VITEK REAL ESTATE INDUSTRIES5\$603,805.00GROUP, INC. DBA VITEK MORTGAGE2\$603,805.00W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED5\$1,903,000.00LIABILITY COMPANY9\$2,911,806.00COMPANY9\$2,911,806.00COMPANY9\$2,911,806.00COMPANY9\$2,911,806.00W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY2\$558,900.00COMPANY9WASHINGTON STATE EMPLOYEES1\$192,375.00\$192,375.00WESCOM CENTRAL CREDIT UNION1\$238,500.00\$23,910,000WESTCONSIN CREDIT UNION1\$238,500.00\$192,375.00WESTERN BANCORP1\$417,000.00\$23,715,500.00WESTERN COOPERATIVE CREDIT1\$188,000.00\$192,375.00WESTERN COOPERATIVE CREDIT1\$188,000.00\$192,375,00WESTERN MORTGAGE, INC2\$715,500.00\$397,970.80N.A1WOLF RIVER COMMUNITY BANK1\$228,4,310.00\$29,272,761.66ACADEMY MORTGAGE CORPORATION7\$709,000.00ADVANTAGE BANK3\$279,300.00AFFILIATED BANK1\$91,893.00AFFILIATED BANK1\$91,893.00AFFILIATED BANK1\$91,893.00AFFILIATED BANK1 <t< td=""><td>UNION 1 \$223,198,94 0.09% VISIONS FEDERAL CREDIT UNION 1 \$3356,000.00 0.14% VITEK REAL ESTATE INDUSTRIES 6 6 6 GROUP, INC. DBA VITEK MORTGAGE 2 \$6603,805.00 0.24% M. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 5 \$1,903,000.00 0.76% W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 9 \$2,911,806.00 1.16% COMPANY 9 \$2,911,806.00 1.16% W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 2 \$558,900.00 0.22% COMPANY 9 \$2,911,806.00 1.16% WASHINGTON STATE EMPLOYEES 1 \$192,375.00 0.08% WESTEONSIN CREDIT UNION 1 \$238,500.00 0.17% WESTERN BANCORP 1 \$417,000.00 0.17% WESTERN BANCORP 1 \$188,000.00 0.08% WESTERN BANCORP 1 \$188,000.00 0.08% WINTON 1 \$188,000.00 0.08% WINTON</td><td>UNION 1 \$223,193,94 0.09% 05.00 VISIONS FEDERAL CREDIT UNION 1 \$356,000.00 0.14% 05.00 VITEK REAL ESTATE INDUSTRIES 5 \$603,805.00 0.24% 05.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED \$51,903,000.00 0.76% 05.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY \$2,911,806.00 1.16% 05.00 COMPANY \$2,911,806.00 1.16% 05.00 0.022% 05.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY \$558,900.00 0.22% 05.00 COMPANY \$1 \$192,375.00 0.08% 05.00 WESTEN SANCORP 1 \$417,000.00 0.17% 05.00 WESTERN BANCORP 1 \$417,000.00 0.17% 05.00 WESTERN BANCORP 1 \$417,000.00 0.16% 05.00 WESTERN COOPERATIVE CREDIT 1 \$188,000.00 0.08% 05.00 WESTERN COMPERATIVE CREDIT 1 \$188,000.00 0.16% 05.00 <t< td=""></t<></td></t<>	UNION 1 \$223,198,94 0.09% VISIONS FEDERAL CREDIT UNION 1 \$3356,000.00 0.14% VITEK REAL ESTATE INDUSTRIES 6 6 6 GROUP, INC. DBA VITEK MORTGAGE 2 \$6603,805.00 0.24% M. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 5 \$1,903,000.00 0.76% W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 9 \$2,911,806.00 1.16% COMPANY 9 \$2,911,806.00 1.16% W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY 2 \$558,900.00 0.22% COMPANY 9 \$2,911,806.00 1.16% WASHINGTON STATE EMPLOYEES 1 \$192,375.00 0.08% WESTEONSIN CREDIT UNION 1 \$238,500.00 0.17% WESTERN BANCORP 1 \$417,000.00 0.17% WESTERN BANCORP 1 \$188,000.00 0.08% WESTERN BANCORP 1 \$188,000.00 0.08% WINTON 1 \$188,000.00 0.08% WINTON	UNION 1 \$223,193,94 0.09% 05.00 VISIONS FEDERAL CREDIT UNION 1 \$356,000.00 0.14% 05.00 VITEK REAL ESTATE INDUSTRIES 5 \$603,805.00 0.24% 05.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED \$51,903,000.00 0.76% 05.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY \$2,911,806.00 1.16% 05.00 COMPANY \$2,911,806.00 1.16% 05.00 0.022% 05.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY \$558,900.00 0.22% 05.00 COMPANY \$1 \$192,375.00 0.08% 05.00 WESTEN SANCORP 1 \$417,000.00 0.17% 05.00 WESTERN BANCORP 1 \$417,000.00 0.17% 05.00 WESTERN BANCORP 1 \$417,000.00 0.16% 05.00 WESTERN COOPERATIVE CREDIT 1 \$188,000.00 0.08% 05.00 WESTERN COMPERATIVE CREDIT 1 \$188,000.00 0.16% 05.00 <t< td=""></t<>

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AMERIPRO FU	NDING, INC	1	\$86,141.49		1	NA
ANCHORBANI	K, FSB	1	\$109,000.00			NA
ANDREWS FEI	DERAL CREDIT UNION	1	\$102,873.36	0.26% 0	\$0.00	NA
	FINANCIAL SERVICES, CHMARK MORTGAGE	2	\$192,160.00	0.48%0	\$0.00	NA
	EDERAL CREDIT UNION	1	\$90,000.00	0.22% 0	\$0.00	NA
	BANK NATIONAL	1	\$102,000.00			NA
	Y MORTGAGE GROUP,	1	\$101,500.00	0.25% 0	\$0.00	NA
AURORA FINA	NCIAL GROUP, INC	1	\$85,000.00	0.21%0	\$0.00	NA
	LAR DE PUERTO RICO	2	\$203,477.50		1	NA
BANCORPSOU		2	\$205,000.00			NA
BANK MIDWE	ST, ORGANIZED AND DER THE LAWS OF THE	1	\$92,250.00	0.23%0	\$0.00	NA
BANK OF AME	ERICAN FORK	1	\$98,250.00		1	NA
BANK OF ENG	LAND	4	\$390,555.00	0.97% 0	\$0.00	NA
BANK OF THE		1	\$90,000.00			NA
BANNER BAN		1	\$99,000.00	1	1	NA
	OYEES' CREDIT UNION	1	\$87,300.00			NA
	JTIONS INC. DBA NEW	4	\$400,600.00		\$0.00	NA
CASHCALL, IN		6	\$612,700.00	1.53% 0	\$0.00	NA
	OKE MORTGAGE, LLC	1	\$94,500.00		1	NA
	LENDING, LLC	1	\$100,300.00		1	NA
	NDING COMPANY	1	\$102,500.00			NA
	EDERAL CREDIT UNION	1	\$88,500.00			NA
CHEMICAL BA		1	\$88,600.00			NA
	EK MORTGAGE CO., INC	2	\$212,800.00			NA
	IK & TRUST COMPANY	1	\$98,400.00	1		NA
	ST WHOLESALE	1	\$107,200.00			NA
	GE, INC. DBA CMG	5	\$509,375.00	1.27% 0	\$0.00	NA
	AGE, INC. DBA CMG	1	\$94,125.00	0.23% 0	\$0.00	NA
COBALT MOR	TGAGE, INC	2	\$194,000.00	0.48% 0	\$0.00	NA
COLONIAL NA	TIONAL MORTGAGE, A COLONIAL SAVINGS, F.A	3	\$284,908.51	0.71% 0		NA
COMMUNITY COMPANY, OF	BANK AND TRUST RGANIZED AND DER THE LAWS OF THE	1	\$89,775.00	0.22% 0	\$0.00	NA
	CREDIT UNION	2	\$194,400.00	0.49% 0	\$0.00	NA
	FIRST CREDIT UNION OF	2	\$197,200.00			NA

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COMMUNITY TR	UST BANK	1	\$86,625.00	0.22% 0 \$0.00	NA
COMMUNITYON	E BANK, N.A	1	\$88,027.00	0.22% 0 \$0.00	NA
CONSUMER LOA	N SERVICES, LLC	1	\$109,225.00	0.27% 0 \$0.00	NA
CONTINENTAL H	IOME LOANS INC	1	\$103,200.00	0.26% 0 \$0.00	NA
CORRIDOR MOR	TGAGE COMPANY,				
LLC DBA FIRST A	AMERICAN	1	\$95,284.70	0.24% 0 \$0.00	NA
MORTGAGE, LLC	2				
COVANTAGE CR	EDIT UNION	2	\$203,900.00	0.51% 0 \$0.00	NA
CREDIT UNION C	OF COLORADO	1	\$95,160.00	0.24% 0 \$0.00	NA
CREDIT UNION C	OF DODGE CITY	1	\$97,685.18	0.24% 0 \$0.00	NA
CU MORTGAGE I	DIRECT, LLC	1	\$98,500.00	0.25% 0 \$0.00	NA
D.L. EVANS BAN	K, AN IDAHO	1	\$94,802.88	0.24% 0 \$0.00	NA
CORPORATION		1	\$94,002.00	0.24%0\$0.00	INA
DESERT SCHOOL	S FEDERAL CREDIT	1	\$109,600.00	0.27% 0 \$0.00	NA
UNION		1	\$109,000.00		
DFCU FINANCIA	L	1	\$93,750.00	0.23% 0 \$0.00	NA
DISCOVER HOM	E LOANS, INC., A	2	\$190,200.00	0.47% 0 \$0.00	NA
DELAWARE COR		2			
EAGLE MORTGA	GE & FUNDING LLC	1	\$108,000.00	0.27% 0 \$0.00	
EASTWOOD BAN	K	1	\$86,625.00	0.22% 0 \$0.00	NA
EDUCATIONAL C	CREDIT UNION	1	\$98,600.00	0.25% 0 \$0.00	NA
EMPOWER FEDE	RAL CREDIT UNION	1	\$92,387.00	0.23% 0 \$0.00	NA
EVERETT FINAN	-	1	\$97,700.00	0.24% 0 \$0.00	NA
SUPREME LENDI	NG ISAOA	1	\$97,700.00	0.24 // 0 \$0.00	INA
EVERGREEN MO	NEYSOURCE	1	\$99,037.00	0.25% 0 \$0.00	NA
MORTGAGE CON		1	ψ77,057.00		
EVOLVE BANK &	z TRUST	2	\$183,295.00	0.46% 0 \$0.00	
EXCEL MORTGA	GE SERVICING, INC	4	\$384,825.00	0.96% 0 \$0.00	
EXPRESS MORTO		1	\$101,000.00	0.25% 0 \$0.00	NA
	ENDENT MORTGAGE	6	\$583,000.00	1.46% 0 \$0.00	NA
CORPORATION		0	\$505,000.00	1.10/2 0 \$0.00	1 17 1
FARMERS BANK	& TRUST, NA, A	2	\$211,500.00	0.53% 0 \$0.00	NA
CORPORATION					
FBC MORTGAGE		1	\$100,000.00	0.25% 0 \$0.00	NA
	D/B/A FIDELITY BANK				
-	EORGIA CHARTERED	2	\$185,750.00	0.46% 0 \$0.00	NA
BANK					
	D/B/A FIDELITY BANK	1	¢102.125.00		
MORTGAGE, LLC	-	1	\$103,135.00	0.26% 0 \$0.00	NA
CHARTERED BA		1	¢05 (00 00	0.0400 000	
	E COMMUNITY CU	1	\$95,600.00	0.24% 0 \$0.00	NA
	FEDERAL CREDIT	1	\$94,000.00	0.23% 0 \$0.00	NA
UNION	AN CEDVICES INC	1	\$105 200 00		NT A
	DAN SERVICES, INC	1	\$105,200.00	0.26% 0 \$0.00	1
FIRST COMMERC		1	\$100,000.00	0.25% 0 \$0.00	
FIRST COMMUN	TY MORTGAGE, INC	1	\$100,395.00	0.25% 0 \$0.00	
		1	\$105,600.00	0.26% 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,403.00	0.25% 0)\$0.00	NAO
FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.26% 0)\$0.00	NAO
FIRST INTERSTATE BANK	2	\$200,975.00	0.5%(0\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$87,400.00	0.22% 0)\$0.00	NAO
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,400.00	0.24% 0)\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$197,446.82	0.49% 0)\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25% 0)\$0.00	NAO
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.24% 0)\$0.00	NAO
FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	0.22% 0)\$0.00	NA(
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,305.54	0.25% 0)\$0.00	NAO
FIRST NATIONAL BANK OF TRENTON	1	\$95,879.22	0.24% 0)\$0.00	NA
FIRST NEBRASKA BANK	1	\$100,000.00	0.25% 0)\$0.00	NA(
FIRST NIAGARA BANK, N.A	2	\$188,395.48	0.47% 0)\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC	1	\$109,250.00	0.27% 0)\$0.00	NA
FIRST OPTION BANK	1	\$96,000.00	0.24% 0)\$0.00	NA
FIRST PLACE BANK	1	\$102,526.69	0.26% 0)\$0.00	NA
FIRST STATE BANK	1	\$100,800.00	0.25% 0)\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$390,600.00	0.98% 0		NA
FIRSTAR BANK, N.A	1	\$90,000.00	0.22% 0)\$0.00	
FIRSTMERIT BANK, N.A	5	\$490,875.00	1.23% 0		NA
FIRSTRUST BANK	1	\$103,000.00	0.26% 0)\$0.00	NA
FREMONT BANK	3	\$312,250.00	0.78% 0		NA
FULTON BANK, N.A	3	\$284,307.81	0.71%0		NA
 GATEWAY MORTGAGE GROUP, LLC	2	\$189,894.00	0.47% 0		NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$93,500.00	0.23% 0		NA
 GEO-CORP, INC	1	\$94,500.00	0.24%0	0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$93,100.00	0.23% 0		NA
GMFS LLC	4	\$401,404.00		0\$0.00	NA
GOVERNMENTAL EMPLOYEES CU	1	\$88,000.00	0.22% 0		NA
GREAT WESTERN BANK	2	\$193,500.00	0.48% 0		NA
GREATER NEVADA MORTGAGE SERVICES	2	\$193,200.00	0.48% 0		NA
 GREYLOCK FEDERAL CREDIT UNION	1	\$89,725.00	0.22% 0	0.00	NA
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%0		NA

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,184.67	0.27%0\$0.0	00 NAC
	GUARANTY TRUST COMPANY	1	\$95,200.00	0.24% 0 \$0.0	00 NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$97,900.00	0.24% 0 \$0.0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,100.53	0.22% 0 \$0.0	00 NAC
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,396.10	0.22% 0 \$0.0	00 NAC
	HEARTLAND BANK	4	\$387,940.81	0.97% 0 \$0.0	00 NAC
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.0	00 NAC
	HOME LOANS TODAY	1	\$106,400.00	0.27% 0 \$0.0	00 NA (
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$105,500.00	0.26% 0 \$0.0	00 NAC
	HOME STATE BANK, N.A	1	\$104,500.00	0.26% 0 \$0.0	
	HUTCHINSON CREDIT UNION	1	\$99,779.97	0.25% 0 \$0.0	00 NAC
	IBERIABANK MORTGAGE COMPANY	2	\$176,850.00	0.44% 0 \$0.0	
	IDAHO CENTRAL CREDIT UNION	1	\$104,362.35	0.26% 0 \$0.0	
	IMORTGAGE.COM, INC	2	\$202,701.34	0.51% 0 \$0.0	
	JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.23% 0 \$0.0	
	JERSEY MORTGAGE COMPANY	1	\$106,700.00	0.27% 0 \$0.0	0 NAC
	JONAH BANK OF WYOMING, A STATE BANK	1	\$85,200.00		
	JONES NATIONAL BANK & TRUST CO	1	\$99,877.04	0.25% 0 \$0.0	0 NA (
	KINECTA FEDERAL CREDIT UNION	2	\$191,581.77	0.48% 0 \$0.0	0 NAC
	LAKE MICHIGAN CREDIT UNION	2	\$193,650.00	0.48% 0 \$0.0	0 NAC
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22% 0 \$0.0	00 NA
	LASALLE STATE BANK	1	\$88,000.00	0.22% 0 \$0.0	0 NA (
	LEADERONEFINANCIALCORPORATION	1	\$90,000.00	0.22% 0 \$0.0	
	LEGACY BANK	1	\$108,500.00	0.27% 0 \$0.0	0 NA (
	LINCOLN COUNTY CREDIT UNION	1	\$90,885.51	0.23% 0 \$0.0	0 NA (
	LUANA SAVINGS BANK	2	\$206,400.00	0.52% 0 \$0.0	00 NA(
	MEGASTAR FINANCIAL CORP	1	\$89,250.00	0.22% 0 \$0.0	00 NA(
	MEIJER CREDIT UNION	1	\$93,000.00	0.23% 0 \$0.0	0 NA (
	MEMBER HOME LOAN, LLC	2	\$180,150.00	0.45% 0 \$0.0	
	MERCHANTS AND FARMERS BANK	1	\$105,000.00	0.26% 0 \$0.0	00 NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$86,000.00	0.21% 0 \$0.0	00 NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.25% 0 \$0.0	00 NA(
	MICHIGAN MUTUAL, INC	1	\$96,000.00	0.24% 0 \$0.0	0 NA (
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.24% 0 \$0.0	
	MINNESOTA BANK AND TRUST	1	\$91,500.00	0.23% 0 \$0.0	00 NA
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.25% 0 \$0.0	
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MOF	RTGAGE INVESTORS GROUP	3	\$296,952.00	0.74%	0\$0.00	NA
	RTGAGE MANAGEMENT ISULTANTS, INC	1	\$101,000.00	0.25%	0\$0.00	NA
	RTGAGE SOLUTIONS OF ORADO, LLC	2	\$200,000.00	0.5%	0 \$0.00	NA
	JNTAIN WEST FINANCIAL,INC	1	\$107,100.00	0.27%	0\$0.00	NA
	/EMENT MORTGAGE, LLC	1	\$100,700.00			
NAT	IONAL BANK OF ARIZONA, A	3	\$280,468.58		0\$0.00	
	IONAL BANKING ASSOCIATION	1	¢100.000.00	0.27%	0 00 00	NA
	TONAL BANK OF KANSAS CITY	3	\$108,000.00		-	
	, FSB	3	\$298,400.00	0.74%	0 \$0.00	NA
	GHBORHOOD FINANCE PORATION	1	\$90,400.00	0.23%	0 \$0.00	NA
NET	WORK FUNDING, L.P	2	\$185,725.00	0.46%	0 \$0.00	NA
NEW	/ MEXICO BANK AND TRUST	1	\$85,000.00	0.21%	0 \$0.00	NA
NEW	/ REPUBLIC SAVINGS BANK	1	\$100,000.00	0.25%	0\$0.00	NA
	/FIELD NATIONAL BANK, A IONAL BANK	1	\$108,000.00	0.27%	0 \$0.00	NA
NOE	OAWAY VALLEY BANK	1	\$97,600.00	0.24%	0\$0.00	NA
NOR	THERN FEDERAL CREDIT UNION	2	\$194,166.52	0.48%	0\$0.00	
EXIS	THSTAR BANK, ORGANIZED AND STING UNDER THE LAWS OF THE TE OF IOWA	1	\$104,400.00			
NOR	THWESTERN MORTGAGE CO	1	\$92,800.00	0.23%	0\$0.00	NA
	SECOND NATIONAL BANK, A IONAL BANKING ASSOCIATION	2	\$191,500.00	0.48%	0 \$0.00	NA
	Q FINANCIAL, INC	2	\$188,000.00	0.47%	0\$0.00	NA
	L FEDERAL CREDIT UNION	1	\$109,650.00			
PAC	IFIC TRUST BANK, A FEDERALLY RTERED SAVINGS BANK	1	\$91,000.00			
	HANDLE STATE BANK	1	\$88,500.00	0.22%	0 \$0.00	NA
1	AMOUNT EQUITY MORTGAGE LLC	1	\$100,000.00			
PAR	AMOUNT RESIDENTIAL RTGAGE GROUP, INC	1	\$104,000.00			
	KSIDE LENDING, LLC	1	\$108,500.00	0.27%	0.50.00	NA
	N STATE FEDERAL CREDIT UNION	1	\$100,000.00	1		
	PLE FIRST FEDERAL CREDIT	1	\$99,500.00			
	PLES BANK	1	\$100,878.64	0.25%	00.02	NA
	VACLE BANK OF SC	1	\$100,878.04	0.23%		
PINN	NACLE CAPITAL MORTGAGE	1	\$103,440.00			
PINI COR	PORATI VACLE CAPITAL MORTGAGE PORATION, A CALIFORNIA PORATION	6	\$583,661.91	1.46%	0\$0.00	NA
PLA	TINUM HOME MORTGAGE PORATION, AN ILLINOIS	2	\$206,125.51	0.51%	0\$0.00	NA

CORPORATION					
PLATTE VALLEY STATE BANK &	1	\$100,000,00	0.25%		NL
TRUST COMPANY	1	\$100,000.00			NA
POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.22%		NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	0\$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$199,750.00	0.5%	0\$0.00	N
PRIMEWEST MORTGAGE	1	\$100,000.00	0.25%	0\$0.00	Nz
PROFICIO MORTGAGE VENTURES LLC	1	\$102,600.00	0.26%	0\$0.00	N
PROVIDENCE BANK	2	\$204,671.14	0.51%	0\$0.00	N
PSECU	1	\$95,922.64	0.24%	0.00	N
RANLIFE, INC	1	\$109,810.00	0.27%	0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	5	\$516,475.00	1.29%	0\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$488,250.00	1.22%		N
RESIDENTIAL FINANCE CORPORATION	2	\$193,300.00	0.48%	0\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$92,000.00	0.23%	0\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%		N
RIVERSIDE COMMUNITY BANK	1	\$86,925.00	0.22%		N
ROCKY MOUNTAIN BANK	1	\$90,000.00	0.22%		N
ROUNDPOINT MORTGAGE COMPANY	1	\$102,626.55	0.26%	0\$0.00	N
ROXBORO SAVINGS BANK	1	\$104,000.00	0.26%	0\$0.00	N
RPM MORTGAGE, INC	2	\$202,205.33	0.5%	0\$0.00	N
S&T BANK	1	\$97,000.00	0.24%	0\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.25%	0\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0\$0.00	Ν
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,874.81	0.26%		Ν
SCOTIABANK OF PUERTO RICO	1	\$102,714.00	0.26%		N
SECURITY STATE BANK	1	\$93,700.00	0.23%	0\$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,580.00	0.27%		Ν
SFMC, LP	1	\$95,000.00	0.24%		Ν
SHORE MORTGAGE	1	\$102,000.00	0.25%	0\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$722,900.00		0\$0.00	Ν
SILVER STONE MORTGAGE	1	\$102,300.00	0.26%	0\$0.00	Ν
SIUSLAW BANK	1	\$88,400.00	0.22%	-	N
SOUTHERN BANCORP BANK	1	\$91,675.00	0.23%	0\$0.00	Ν
STATE BANK OF CROSS PLAINS	1	\$103,000.00	0.26%	0\$0.00	Ν
STEARNS LENDING INC	17	\$1,669,979.03	4.17%	0\$0.00	N
		\$1,160,343.53	2.9%		N

	STERLING BANK	1			[
	STILLWATER NATIONAL BANK		¢102.050.00	0.4000 000	NTAC
	&TRUST COMPANY	2	+	0.48% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$94,500.00	0.24% 0 \$0.00	NAO
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,420.00	0.51% 0 \$0.00	NAO
	SWBC MORTGAGE CORPORATION	5	\$466,550.00	1.16% 0 \$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$88,000.00		NAO
	THE COLUMBIA BANK	1	\$94,500.00	0.24% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$102,750.00	0.26% 0 \$0.00	NA 0
	THE HARVARD STATE BANK	1	\$101,850.00	0.25% 0 \$0.00	NA 0
<u> </u>	THE LENDING COMPANY INC	1	\$106,400.00	0.27% 0 \$0.00	NA 0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$108,000.00	0.27% 0 \$0.00	NAO
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00		NAO
	TRUBANK	1	\$108,300.00	0.27% 0 \$0.00	NA 0
	TRUSTONE	1	\$93,146.00	0.23% 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$267,888.00	0.67% 0 \$0.00	NAO
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$383,813.00	0.96% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$916,780.99	2.29% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,000.00	0.24% 0 \$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$85,200.00	0.21% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2		0.48% 0 \$0.00	NA
	VERITAS FUNDING, LLC	3		0.69% 0 \$0.00	NA (
	VYSTAR CREDIT UNION	3	\$217,500.00	0.7% 0 \$0.00	NA (
	WASHINGTON COUNTY BANK	1	\$109,250.00	0.27% 0 \$0.00	NA (
	WASHINGTON TRUST BANK	1	\$88,300.00	0.22% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	3			NA
	WEST GATE BANK	1	\$91,615.00	0.23% 0 \$0.00	NA (
	WESTERN SUN FEDERAL CREDIT UNION	2	\$190,185.04	0.47% 0 \$0.00	NA
<u> </u>	WESTFIELD BANK, FSB	1	\$106,700.00	0.27% 0 \$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.26% 0 \$0.00	NA
· · · · · ·	WR STARKEY MORTGAGE, LLP	1	\$108,750.00	0.3% 0 \$0.00	NA
Total		409	\$40,057,761.46	100% 0\$0.00	
		ل	÷222 512 20		
3138W9VK3	A & N MORTGAGE SERVICES, INC	1	\$233,712.28	0.47% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,184,900.00	2.36% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	<u>1</u>	\$248,186.00 \$200,000.00	0.5% 0 \$0.00 0.4% 0 \$0.00	NA
L	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4%0.00	NA

 AMERICAN FEDERAL SAVINGS BANK	1	\$271,657.79	0.54% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.57% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$405,800.00	0.81% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$344,000.00	0.69% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$628,500.00	1.25% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,000.00	0.42% 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$180,000.00	0.36% 0 \$0.00	NA
 BANK OF ENGLAND	1	\$339,600.82	0.68% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$242,000.00	0.48% 0 \$0.00	NA
 BELL STATE BANK & TRUST	1	\$243,750.00	0.49% 0 \$0.00	NA
 BOEING EMPLOYEES' CREDIT UNION	2	\$498,645.77	1%0\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$627,500.00	1.25% 0 \$0.00	NA
 CASHCALL, INC	5	\$1,329,000.00	2.65% 0 \$0.00	NA
 CHERRY CREEK MORTGAGE CO., INC	3	\$911,500.00	1.82% 0 \$0.00	NA
 CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$381,010.10	0.76% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.57% 0 \$0.00	NA
 COBALT MORTGAGE, INC	4	\$1,286,366.00	2.57% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$295,459.00	0.59% 0 \$0.00	NA
 CONTINENTAL HOME LOANS INC	1	\$198,250.26	0.4% 0 \$0.00	NA
 CORNERSTONE HOME LENDING, INC	1	\$199,920.00	0.4% 0 \$0.00	NA
 EQUITY RESOURCES, INC	1	\$225,000.00	0.45% 0 \$0.00	NA
 EVERETT FINANCIAL	1	\$192,513.40	0.38% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$308,275.00	0.62% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,375.00	0.83% 0 \$0.00	NA
 EVOLVE BANK & TRUST	1	\$416,487.26	0.83% 0 \$0.00	NA
 EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.83% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,000.00	0.4% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$396,000.00	0.79% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$380,000.00	0.76% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,660.30	0.54% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,542.00	1.37% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$371,250.00	0.74% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$198,000.00	0.4% 0 \$0.00	NA

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

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NETWORK FUND	ING, L.P	1	\$196,000.00	0.39%	0 \$0.00	NA(
OPES ADVISORS,	INC	1	\$240,000.00	0.48%	0 \$0.00	NA (
PACIFIC UNION F CLEARVISION FU CALIFORNIA LIM COMPANY	-	1	\$213,600.00	0.43%	0 \$0.00	NA(
PACIFIC UNION F CLEARVISION FU CALIFORNIA LIM COMPANY	-	4	\$1,053,684.00	2.1%	0 \$0.00	NA(
PARAMOUNT EQ	UITY MORTGAGE LLC	1	\$253,600.00	0.51%	0 \$0.00	NA (
PARKSIDE LENDI	NG, LLC	1	\$412,000.00	0.82%	0 \$0.00	NA (
PATELCO CREDIT	ΓUNION	1	\$223,000.00	0.45%	0 \$0.00	NA (
PINNACLE CAPIT CORPORATION, A CORPORATION		4	\$990,100.00	1.98%	0 \$0.00	NA
PINNACLE MORT COLORADO CORI	GAGE GROUP, INC., A PORATION	1	\$397,100.00	0.79%	0 \$0.00	NA
PLAZA HOME MC	ORTGAGE, INC	2	\$666,750.00	1.33%	0 \$0.00	NA(
PMAC LENDING S	SERVICES, INC	4	\$1,087,100.00	2.17%	0 \$0.00	NA(
PREFERRED CREI	DIT UNION	1	\$198,365.00	0.4%	0 \$0.00	NA (
PRIMESOURCE M	ORTGAGE, INC	1	\$206,451.64	0.41%	0 \$0.00	NA (
PUBLIC SERVICE	CREDIT UNION	1	\$225,300.00	0.45%	0 \$0.00	NA (
REAL ESTATE MO INC. D/B/A HOME	DRTGAGE NETWORK, BRIDGE	2	\$659,000.00	1.32%	0 \$0.00	NA
RESIDENTIAL FIN	NANCE CORPORATION	2	\$720,500.00	1.44%	0 \$0.00	NA (
RUSHMORE		1	\$364,000.00	0.73%	0 \$0.00	NA (
SALEM FIVE MOF LLC	RTGAGE COMPANY,	3	\$778,700.00	1.55%	0 \$0.00	NA
SIERRA PACIFIC COMPANY, INC	MORTGAGE	3	\$1,193,900.00	2.38%	0 \$0.00	NA
SIGNATURE BAN	K OF ARKANSAS	1	\$215,575.00	0.43%	0 \$0.00	NA (
SOUTH PACIFIC F CORPORATION	FINANCIAL	2	\$689,500.00	1.38%	0 \$0.00	NA
STANDARD MOR	TGAGE CORP	1	\$223,860.00	0.45%	0 \$0.00	NA (
STANDARD PACI	FIC MORTGAGE, INC	1	\$238,500.00	0.48%	0 \$0.00	NA (
STEARNS LENDIN	NG INC	5	\$1,676,332.46	3.35%	0 \$0.00	NA
STOCKMAN BAN	K OF MONTANA	1	\$312,225.00	0.62%	0 \$0.00	NA (
SUMMIT FUNDIN	G, INC	4	\$1,160,965.00	2.32%	0 \$0.00	NA
SWBC MORTGAG	E CORPORATION	3	\$948,833.31	1.89%	0 \$0.00	NA
TALMER BANK A	ND TRUST	1	\$193,200.00	0.39%	0 \$0.00	NA
THE LENDING CO	OMPANY, INC	2	\$426,400.00	0.85%	0 \$0.00	NA
THE MONEY SOU FUNDING	RCE DBA HMAC	1	\$417,000.00	0.83%	0 \$0.00	NA
	ANKING COMPANY, A	1	\$232,700.00	0.46%	0 \$0.00	NA
TJC MORTGAGE,	INC	1	\$232,655.00	0.46%	0 \$0.00	NA(

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

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MARKETPLACE HOME MORTGAGE LLC	1	\$159,385.02	1.05% (\$0.00	NA
MAVERICK FUNDING CORP	1	\$125,200.00	0.83%	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$161,000.00	1.06% (\$0.00	NA
MLD MORTGAGE, INC	1	\$279,100.00	1.84% (\$0.00	NA
MORTGAGE CENTER, LLC	1	\$130,000.00	0.86%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$238,000.00	1.57%(\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	1.23%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,030.00	1.32% (\$0.00	NA
NCB, FSB	3	\$286,305.35	1.89%(\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,630.25	0.9% (\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,762.76	3.47% (\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,600.00	0.59%(\$0.00	NA
PATELCO CREDIT UNION	1	\$256,772.00	1.7% (\$0.00	NA
PEOPLES BANK	1	\$204,981.80	1.35% (\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$207,000.00	1.37% (\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	3	\$425,703.67	2.81%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$54,000.00	0.36%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$298,000.00	1.97% (\$0.00	NA
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$247,174.08	1.63% (\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$129,180.00	0.85% (\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,000.00	1.28%		NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$297,000.00	1.96% (\$0.00	NA
SOUND MORTGAGE, INC	2	\$482,084.45	3.19% (\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$282,200.00	1.86% (NA
STEARNS LENDING INC	1	\$325,000.00	2.15%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,500.00	1.63% (\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$153,850.00	1.02%	\$0.00	NA
THE LENDING COMPANY, INC	1	\$95,000.00	0.63%(\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$257,099.55		\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$285,500.00	1.89% (\$0.00	NA
UNITED BANK &TRUST	1	\$165,500.00	1.09%	1	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	\$284,400.00		\$0.00	NA

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	COMPANY					
Total		79	\$15,132,742.71	100%	0 \$0.00	
3138W9VM9	360 MORTGAGE GROUP, LLC	1	\$182,300.00		0 \$0.00	NA
	ACOPIA LLC	1	\$134,000.00	0.66%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,724.00	0.43%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$161,000.00	0.8%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$936,100.00	4.64%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.31%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$394,100.00	1.95%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$214,741.66	1.06%	0 \$0.00	NA
	BAY EQUITY LLC	2	\$624,000.00	3.09%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,800.00	1.61%	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,178.90	1.35%	0 \$0.00	NA
	CBCFCU	1	\$320,267.26	1.59%	0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$177,400.00	0.88%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,194,709.47	5.92%	0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$202,450.00	1%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,259,359.00	6.24%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,886.16	1.29%	0 \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,289.49	0.71%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$288,000.00	1.43%	0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$170,200.00	0.84%	0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$321,800.00	1.59%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$389,025.00	1.93%	0 \$0.00	NA
	FREMONT BANK	2	\$505,200.00	2.5%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$188,300.00	0.93%	0 \$0.00	NA
	HEARTLAND BANK	1	\$185,000.00	0.92%	0 \$0.00	NA
	INDEPENDENT BANK	1	\$97,500.00	0.48%	0 \$0.00	NA
	INLANTA MORTGAGE, INC	1	\$146,823.37	0.73%	0 \$0.00	NA
	MAVERICK FUNDING CORP	3	\$712,500.00	3.53%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,100.00	2.41%	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,900.00	0.6%	0 \$0.00	NA

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.74% 0 \$0.00	NAO
 NORTH VALLEY BANK	1	\$159,780.00	0.79% 0 \$0.00	NAC
 OAKTREE FUNDING CORPORATION	1	\$136,500.00	0.68% 0 \$0.00	NAC
 OCMBC, INC., A CALIFORNIA	1			
CORPORATION	1	\$189,766.38	0.94% 0 \$0.00	NAC
PACIFIC COMMUNITY CREDIT UNION	1	\$203,500.00	1.01% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,500.00	0.76% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.04%0\$0.00	NA
PACOR MORTGAGE CORP	1	\$133,335.85	0.66% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,750.00	1.33% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$394,500.00	1.95% 0 \$0.00	NA
PEOPLES BANK	3	\$654,092.73	3.24% 0 \$0.00	NAC
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$636,500.00	3.15% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$313,190.30	1.55% 0 \$0.00	NAC
PROFICIO MORTGAGE VENTURES, LLC	1	\$201,700.00	1%0\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$269,230.00	1.33% 0 \$0.00	NA
RANLIFE, INC	1	\$132,310.00	0.66% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$422,300.00	2.09% 0 \$0.00	NAO
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$389,500.00	1.93% 0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,187.90	0.46% 0 \$0.00	NAO
RESIDENTIAL FINANCE CORPORATION	1	\$134,420.00	0.67% 0 \$0.00	NA
RUSHMORE	1	\$287,500.00	1.42% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,000.00	1.6% 0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$163,200.00	0.81% 0 \$0.00	NAO
SOUTHFIRST BANK	1	\$278,407.25	1.38% 0 \$0.00	NAC
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$309,000.00	1.53% 0 \$0.00	NA
 STEARNS LENDING INC	1	\$261,000.00	1.29% 0 \$0.00	NAC
SUN WEST MORTGAGE COMPANY, INC	1	\$249,500.00	1.24% 0 \$0.00	NA
THE LENDING COMPANY INC	1	\$118,750.00	0.59% 0 \$0.00	NA(
THE LENDING COMPANY, INC	2	\$508,800.00	2.52% 0 \$0.00	NA(
TOP FLITE FINANCIAL, INC	1	\$140,150.00	0.69% 0 \$0.00	NA(
TRAVIS CREDIT UNION	2	\$353,918.32	1.75% 0 \$0.00	NAC

	TRUSTMARK NATIONAL BANK	1	\$147,565.08	0 7200 0 00 00	
	· · · · · · · · · · · · · · · · · · ·	1	\$147,JUJ.U8	0.73% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,685.00	1.35% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$765,464.47		NA
Total		101	\$20,188,657.59	100% 0 \$0.00	(
3138W9VN7	360 MORTGAGE GROUP, LLC	2	\$302,500.00	1.5% 0 \$0.00	NA
5150 W 7 V IN /	ALL WESTERN MORTGAGE INC	∠ 1	\$273,663.10		NA
	ALL WESTERN MORTGAGE INC AMERICAN FINANCIAL RESOURCES, INC	5	\$813,700.00		NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$338,000.00		NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$489,500.00		NA (
	AMERICASH	1	\$232,400.00		NA (
	AMERIS BANK	1	\$115,000.00		NA (
	BANK OF ENGLAND	2	\$281,000.00		NA (
	BAY EQUITY LLC	1	\$280,300.00	1.39% 0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$225,550.00	1.12% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,000.00		NA
	CASHCALL, INC	3	\$578,023.64	2.86% 0 \$0.00	NA(
	CENTURY LENDING COMPANY	3	\$555,874.55	2.75% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,040,668.04	20.01% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,500.00	2.36% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$145,475.59	0.72% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,089.22		NA
	DFCU FINANCIAL	1	\$80,650.00		NA (
	ENVOY MORTGAGE, LTD	1	\$98,000.00 \$466 850.00		NA (
	EVOLVE BANK & TRUST	2	\$466,850.00	2.31% 0 \$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$665,950.00	3.3% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,096.72	1.31% 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$252,200.00		NA
	GTE FEDERAL CREDIT UNION	2	\$291,400.00	1.44% 0 \$0.00	NA (
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$231,509.99	1.15% 0 \$0.00	NA
	MAGNA BANK	1	\$95,500.00	0.47% 0 \$0.00	NA(

3138W9VP2	3 RIVERS FEDERAL CU	1	\$89,600.00	0.36%	0 \$0.00	NA
		105	Ψ=0,120,200,20	100 /0	- φ0.00	
Total	WESTERN BANCORP	105			0 \$0.00 0 \$0.00	1
	CORPORATION WESTERN BANCORP	1	\$193,200.00		0 \$0.00	
	WATERSTONE MORTGAGE	2	\$316,163.54	1.57%	0 \$0.00	NA
	LIABILITY COMPANY	1	φ2+7,500.00	1.2270	υψυ.υυ	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$247,300.00	1 22%	0 \$0.00	NA
	YORK CORPORATION	2	\$724,088.13	3.59%	0 \$0.00	NA
	UMC MORTGAGE COMPANY, A NEW					
	TRUSTMARK NATIONAL BANK	1	\$70,912.70 \$85,387.74		0 \$0.00	
	STEARNS LENDING INC SUPERIOR FEDERAL CREDIT UNION	2	\$369,029.58 \$70,912.70		0 \$0.00 0 \$0.00	1
	STC CAPITAL BANK	1	\$198,000.00		0 \$0.00	1
	SPACE COAST CREDIT UNION	4	\$577,839.41		0 \$0.00	
	SOVEREIGN BANK, N.A	1	\$226,500.00		0 \$0.00	
	RUSHMORE	2	\$307,500.00		0 \$0.00	
	RESMAC, INC	1	\$112,000.00			
	RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	0.81%	0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,083.79	0.49%	0 \$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$164,497.48	0.81%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$832,819.99		0 \$0.00	1 1
	PMAC LENDING SERVICES, INC	1	\$292,800.00		0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,300.00			
	ARIZONA CORPORATION	1	\$126,554.67	0.63%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC PEOPLES MORTGAGE COMPANY, AN	1	\$147,200.00	0.73%	0 \$0.00	NA
	CHARTERED SAVINGS BANK	2			0\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY					
	NATIONAL BANKING ASSOCIATION ONE NEVADA CREDIT UNION	1	\$172,820.00 \$158,100.00		0\$0.00	
	OLD SECOND NATIONAL BANK, A	1	\$172 820 00	0.860	0 \$0.00	NIA
	OCMBC, INC	1	\$158,468.02	0.78%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$248,375.00	1.23%	0 \$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$125,900.00	0.62%	0 \$0.00	NA
	NCB, FSB	1	\$72,750.00		0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$304,045.00	1.51%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$931,200.00	4.61%	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$118,350.00	0.59%	0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$173,550.00		0 \$0.00	
	MAVEDICK EUNDING CODD	1	\$172 550 00	0.8601	0 \$0 00	NT A

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ACADEMY MORTGAGE CORPORATION	2	\$196,000.00	0.78% 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.36% 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,574.67	0.42% 0 \$0.00	NA
 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,232.27	0.42% 0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$210,900.00	0.84% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	1	\$86,233.49	0.34% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,785.00	1.21% 0 \$0.00	NA
AMERICAN FEDERAL BANK	1	\$109,000.00	0.43% 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$91,700.00	0.36% 0 \$0.00	N
AMERICAN NATIONAL BANK AND TRUST CO	1	\$91,000.00	0.36% 0 \$0.00	N
 ANCHORBANK, FSB	2	\$190,000.00	0.75% 0 \$0.00	N
ASPIRE FINANCIAL INC	1	\$107,250.00	0.43% 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$818,533.87	3.25% 0 \$0.00	N
 AURORA FINANCIAL GROUP, INC	1	\$97,000.00	0.38% 0 \$0.00	N
 BANCFIRST	1	\$93,600.00	0.37% 0 \$0.00	N
BANCORPSOUTH BANK	1	\$92,625.00	0.37% 0 \$0.00	N
BANK FIRST NATIONAL	1	\$97,600.00	0.39% 0 \$0.00	N
BANK OF ALMA	1	\$87,000.00	0.35% 0 \$0.00	N
BANK OF DEERFIELD	1	\$99,120.00	0.39% 0 \$0.00	N
BANK OF ENGLAND	1	\$98,350.00	0.39% 0 \$0.00	N
BANK OF GALESVILLE	1	\$95,000.00	0.38% 0 \$0.00	N
BANK OF THE OZARKS	1	\$103,200.00	0.41% 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$512,599.28	2.03% 0 \$0.00	N
BANK OF WASHINGTON	1	\$100,000.00	0.4% 0 \$0.00	N
BANKERS' BANK	1	\$106,000.00	0.42% 0 \$0.00	N
BAXTER CREDIT UNION	3	\$300,000.00	1.19% 0 \$0.00	N
BETTER BANKS	1	\$107,079.16	0.42% 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.4% 0 \$0.00	N
CARROLLTON BANK	1	\$90,000.00	0.36% 0 \$0.00	N
CENTRAL BANK	1	\$100,000.00	0.4% 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	N
CENTURY LENDING COMPANY	1	\$107,000.00	0.42% 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0 \$0.00	N
CITIZENS FIRST BANK	1	\$106,500.00	0.42% 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$103,500.00	0.41% 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,500.00	0.41% 0 \$0.00	N
COBALT MORTGAGE, INC	2	\$194,400.00	0.77% 0 \$0.00	N
		\$88,400.00	0.35% 0 \$0.00	Ν

COMMUNITY MORTGAGE FUNDING, LLC				
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$98,048.40	0.39% 0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$99,572.49	0.4% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,900.00	0.43% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$91,610.64	0.36% 0 \$0.00	NA
DENMARK STATE BANK	1	\$90,400.00	0.36% 0 \$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$403,059.01	1.6% 0 \$0.00	NA
DFCU FINANCIAL	1	\$106,000.00	0.42% 0 \$0.00	NA
EATON NATIONAL BANK & TRUST CO	1	\$100,000.00	0.4% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$94,000.00	0.37% 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$98,000.00	0.39% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$284,500.00	1.13% 0 \$0.00	NA
FARMINGTON BANK	1	\$94,000.00	0.37% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.4% 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,400.00	0.35% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$104,720.00	0.42% 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$184,067.69	0.73% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$94,000.00	0.37% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$109,520.00	0.43% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$85,000.00	0.34% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$191,547.16	0.76% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.43% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$95,000.00	0.38% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.4% 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.38% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$102,000.00	0.4% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$100,000.00	0.4% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$90,500.00	0.36% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.79% 0 \$0.00	NA
FIRSTBANK	2	\$198,500.00	0.79% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	5	\$502,000.00	1.99% 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$101,410.17	0.4% 0 \$0.00	NA

FORUM CREDIT UNION	2	\$192,366.63	0.76% 0 \$0.00	NA
FREMONT BANK	5	\$520,216.53	2.06% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.42% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$92,800.00	0.37% 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$100,000.00	0.4% 0 \$ 0.00	NA
 GTE FEDERAL CREDIT UNION	2	\$203,300.00	0.81% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY,	3	\$307,500.00	1.22% 0 \$0.00	NA
INC	5			
 GUILD MORTGAGE COMPANY	1	\$92,800.00	0.37% 0 \$0.00	NA (
HERITAGE CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY,	1	\$95,000.00	0.38% 0 \$0.00	NA
CORPORATION				
 HOLYOKE CREDIT UNION	2	\$210,000.00	0.83% 0 \$0.00	NA
 HONOR CREDIT UNION	1	\$109,250.00	0.43% 0 \$0.00	NA (
 HORIZON BANK, N.A	1	\$93,000.00	0.37% 0 \$0.00	NA
 IBERIABANK MORTGAGE COMPANY	4	\$388,727.00	1.54% 0 \$0.00	NA(
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$99,572.49	0.4%0\$0.00	NA
IDADIV CREDIT UNION	1	\$85,732.91	0.34% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	6	\$592,422.49	2.35% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$209,900.00	0.83% 0 \$0.00	NA
 IOWA STATE BANK	1	\$101,200.00	0.4% 0 \$0.00	NA(
 JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA
 JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.36% 0 \$0.00	NA(
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,800.00	0.39% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,700.00	0.43% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$310,600.00	1.23% 0 \$0.00	NA (
LAKE STATE CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.35% 0 \$0.00	NA
LEADER BANK N.A	1	\$95,000.00	0.38% 0 \$0.00	NA(
LIBERTY SAVINGS BANK, FSB	2	\$192,320.00	0.76% 0 \$0.00	NA
MAIN STREET BANK	1	\$95,200.00	0.38% 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,500.00	0.35% 0 \$0.00	NA
 MARINE BANK	3	\$292,000.00	1.16% 0 \$0.00	NA(
MERCHANTS BANK NATIONAL				
ASSOCIATION, A NATIONAL ASSO	1	\$99,580.80	0.4% 0 \$0.00	NA(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.35% 0 \$0.00	NA
METCALF BANK	1	\$101,000.00	0.4% 0 \$0.00	NA(
MID AMERICA MORTGAGE	1	\$106,685.00	0.42% 0 \$0.00	NA(
	1	\$91,800.00		NA(

MID-MINNESOTA FEDERAL CREDIT UNION	ĺ				
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0\$0.00	NA
MORTGAGE AMERICA, INC	1	\$105,000.00	0.42%		NAC
MORTGAGE INVESTORS GROUP	1	\$101,200.00		0\$0.00	NAC
MORTGAGENETWORK	1	\$100,000.00		0\$0.00	NAC
NAVIGATOR CREDIT UNION	1	\$106,000.00	0.42%		NAC
NEW MEXICO BANK AND TRUST	1	\$92,500.00	0.37%		NAC
NORTHERN HILLS FEDERAL CREDIT	-				
UNION	1	\$102,400.00	0.41%) \$0.00	NAC
NORTHWESTERN MORTGAGE CO	2	\$180,000.00	0.71%	0\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$109,300.00	0.43%		NAC
OOSTBURG STATE BANK	1	\$100,000.00) \$0.00	NAC
ORIENTAL BANK	1	\$106,551.72	0.42%		NAC
PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.36%		NAC
PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00		0\$0.00	NAC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$92,000.00	0.36%		NA
PEOPLES BANK, A STATE BANK	1	\$109,000.00	0.43%	0\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,256.25	0.39%	0\$0.00	NA
PEOPLES STATE BANK	2	\$212,400.00	0.84%	0\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,500.00	0.77%) \$0.00	NA
PLAINS COMMERCE BANK	1	\$97,930.00	0.39%	0\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$97,000.00	0.38%	0\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0\$0.00	NAC
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.41%	0\$0.00	NA(
PROGRESS BANK & TRUST	1	\$105,000.00	0.42%	0\$0.00	NA
PURDUE FEDERAL CU	2	\$197,500.00	0.78%	0\$0.00	NA
QUALSTAR CREDIT UNION	1	\$97,750.00	0.39%	0\$0.00	NA
RENASANT BANK	3	\$293,000.00	1.16%	0\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$214,700.00	0.85%	0\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.34%	0\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	0\$0.00	NAO
SCOTIABANK OF PUERTO RICO	2	\$180,600.00	0.72%	0\$0.00	NAC
SERVICE FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$278,000.00		0\$0.00	NA
SIR FEDERAL CREDIT UNION		* * * * * * * * *		1.	
	1	\$85,000.00	0.34%	0\$0.00	NAC

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	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,000.00	0.35% 0 \$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$197,000.00	0.78% 0 \$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$100,000.00	0.4% 0 \$0.00	NA
	ST.MARY'S BANK	1	\$100,000.00	0.4% 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.4% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$93,929.00	0.37% 0 \$0.00	NA (
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,000.00	0.4% 0 \$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$92,500.00	0.37% 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$99,800.00	0.4% 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.42% 0 \$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,000.00	0.42% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$89,220.03	0.35% 0 \$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$89,600.00	0.36% 0 \$0.00	NA (
	THE NORTHERN OHIO INVESTMENT CO	1	\$105,640.00	0.42% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,000.00	0.39% 0 \$0.00	NA
	THE PARK BANK	1	\$92,700.00	0.37% 0 \$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$93,000.00	0.37% 0 \$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$93,600.00	0.37% 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$98,750.00	0.39% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,900.00	0.41% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$199,970.81	0.79% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$397,207.69	1.58% 0 \$0.00	NA
	UNIONBANK,N.A	1	\$86,000.00	0.34% 0 \$0.00	NA
	UNITED COMMERCE BANK	1	\$92,000.00	0.36% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	3	\$280,500.00	1.11% 0 \$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,000.00	0.37% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$295,000.00	1.17% 0 \$0.00	NA
	VALLEY BANK	1	\$93,000.00	0.37% 0 \$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$91,200.00	0.36% 0 \$0.00	NA (
	WAUMANDEE STATE BANK	1	\$97,000.00	0.38% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$295,500.00	1.17% 0 \$0.00	NA

	WINGS FINANCIAL CREDIT UNION	1	\$107,000.00	0.42% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	<u>1</u>	\$93,600.00	0.37% 0 \$0.00	NA
	Unavailable	2	\$192,000.00	0.72% 0 \$0.00	NA
Total		256		100% 0 \$0.00	
		1	+		
3138W9VQ0	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.45% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$240,000.00	0.95% 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$119,497.26	0.47% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	0.45% 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,203.00	0.48% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$224,529.74	0.89% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,924.00	0.93% 0 \$0.00	NA
	AMERICAN BANK	1	\$118,000.00	0.47% 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$118,500.00	0.47% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$111,500.00	0.44% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$115,643.18	0.46% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,615.91	0.44% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2		0.93% 0 \$0.00	NA
	BADGER BANK	1	\$111,000.00	0.44% 0 \$0.00	NA
	BANCFIRST	1	\$115,920.00	0.46% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$122,000.00	0.48% 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$124,000.00	0.49% 0 \$0.00	NA
	BANK OF HAWAII	1	\$119,200.00	0.47% 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$122,640.00	0.49% 0 \$0.00	NA
	BANK OF STANLY	1	\$116,000.00	0.46% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4		1.89% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$115,000.00	0.46% 0 \$0.00	NA
	BELL STATE BANK & TRUST	2	\$230,000.00	0.91% 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$120,482.71	0.48% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$114,000.00	0.45% 0 \$0.00	NA
	BLACKHAWK BANK	1	\$112,000.00	0.44% 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.44% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$244,617.00	0.97% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$351,600.00	1.4% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$121,200.00	0.48% 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$117,750.00	0.47% 0 \$0.00	NA
		1	\$115,920.00	0.46% 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE CO					
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.44% 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$120,000.00	0.48% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,521.19	0.44% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$124,450.00	0.49% 0	\$0.00	NAC
COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,205.00	0.49% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$122,700.00	0.49% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$118,500.00	0.47% 05	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$121,660.00	0.48% 0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.48%0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$243,000.00	0.96% 05	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,200.00	0.48% 0	\$0.00	NA
DIAMOND CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA
DIME BANK	1	\$124,000.00	0.49% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.49% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$113,516.20	0.45% 05	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,800.00	0.48% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$116,803.57	0.46% 05	\$0.00	NA
FAA CREDIT UNION	1	\$121,300.00	0.48% 05	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,119.22	0.45% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.44% 0	\$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,400.00	0.49% 0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$110,400.00	0.44% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$123,480.49	0.49% 0	\$0.00	NA (
FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.45% 05	\$0.00	NA (
FIRST BANK PUERTO RICO	1	\$119,000.00	0.47% 0 5	\$0.00	NA (
FIRST COLLINSVILLE BANK	1	\$109,923.25	0.44% 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.44% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.49% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$220,032.34	0.87% 0	\$0.00	NA
FIRST STATE BANK OF OLMSTED	1	\$116,000.00	0.46% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,350.00	0.95% 0	\$0.00	NA

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1	\$111,500.00	0.44% 0 \$0.00	NA
	\$123 000 00	0.49% 0.50 00	NA
1	\$120,000.00		NA
3	\$351,450.00		NA
1	\$111,700.00		NA
1	\$118,588.68	0.47% 0 \$0.00	NA
1	\$120,000.00	0.48% 0 \$0.00	NA
1	\$119,154.35	0.47% 0 \$0.00	NA
3	\$338,854.77	1.35% 0 \$0.00	NA
2	\$231,090.37	0.92% 0 \$0.00	NA
1	\$118,000.00	0.47% 0 \$0.00	NA
1	\$120,100.00	0.48% 0 \$0.00	NA
5	\$584,600.00	2.32% 0 \$0.00	NA
1	\$124,600.00	0.49% 0 \$0.00	NA
3	\$344,730.00	1.37% 0 \$0.00	NA
2	\$233,026.00	0.93% 0 \$0.00	NA
2	\$234,200.00	0.93% 0 \$0.00	NA
1	\$124,000.00	0.49% 0 \$0.00	NA
4	\$473,000.00	1.88% 0 \$0.00	NA(
1	\$121,250.00	0.48% 0 \$0.00	NA
1	\$113,600.00	0.45% 0 \$0.00	NA (
1	\$120,000.00	0.48% 0 \$0.00	NA
1	\$111,250.00	0.44% 0 \$0.00	NA
1	\$119,439.64	0.47% 0 \$0.00	NA
1			NA (
1	\$116,395.18	0.46% 0 \$0.00	NA
1	\$122,000.00	0.48% 0 \$0.00	NA
1	\$114,000.00	0.45% 0 \$0.00	NA
1	\$112,000.00	0.44% 0 \$0.00	NA
1	\$123,100.00	0.49% 0 \$0.00	NA
1	\$118,664.60	0.47% 0 \$0.00	NA (
1	\$112,000.00	0.44% 0 \$0.00	NA
1	\$121,000.00	0.48% 0 \$0.00	NA
1	\$120,000.00	0.48% 0 \$0.00	NA
!			
1	\$116,000.00	0.46% 0 \$0.00	NA
	1 1 1 1 3 2 1 1 5 1 3 2 1 3 2 1 3 2 1 1 1 1 1 1 1 1 1 1	1 $\$120,000,00$ 3 $\$351,450,00$ 1 $\$111,700,00$ 1 $\$111,700,00$ 1 $\$118,588,68$ 1 $\$120,000,00$ 1 $\$119,154,35$ 3 $\$338,854,77$ 2 $\$231,090,37$ 1 $\$1120,100,00$ 1 $\$120,100,00$ 1 $\$120,100,00$ 1 $\$124,600,00$ 1 $\$124,600,00$ 2 $\$233,026,00$ 2 $\$234,200,00$ 1 $\$124,000,00$ 1 $\$124,000,00$ 1 $\$121,250,00$ 1 $\$113,600,00$ 1 $\$113,600,00$ 1 $\$113,600,00$ 1 $\$113,600,00$ 1 $\$114,000,00$ 1 $\$112,000,00$ 1 $\$112,000,00$ 1 $\$112,000,00$ 1 $\$112,000,00$ 1 $\$112,000,00$ 1 $\$112,000,00$ 1 $\$112,000,00$ 1 $\$112,000,00$ 1 $\$112,000,00$ 1 $\$123,100,00$ 1 $\$121,000,00$ 1 $\$121,000,00$	1 \$120,000.00 0.48% 0 \$0.00 3 \$351,450.00 1.4% 0 \$0.00 1 \$111,700.00 0.44% 0 \$0.00 1 \$111,700.00 0.44% 0 \$0.00 1 \$1120,000.00 0.44% 0 \$0.00 1 \$1120,000.00 0.44% 0 \$0.00 3 \$338,854.77 1.35% 0 \$0.00 2 \$2231,090.37 0.92% 0 \$0.00 1 \$1120,100.00 0.44% 0 \$0.00 1 \$120,100.00 0.44% 0 \$0.00 1 \$124,600.00 2.32% 0 \$0.00 2 \$233,026.00 0.93% 0 \$0.00 2 \$234,200.00 0.93% 0 \$0.00 1 \$121,250.00 0.48% 0 \$0.00 1 \$121,000.00 0.48% 0 \$0.00

NORTHWESTERN MORTG		\$231,300.00	0.92% 0 \$0.00	NA
ORIENTAL BANK	2	\$239,048.85	0.95% 0 \$0.00	NA
ORNL FEDERAL CREDIT U	NION 2	\$226,650.00	0.9% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$119,497.26	0.47% 0 \$0.00	NA
PEOPLES TRUST COMPAN ALBANS	Y OF ST. 1	\$115,000.00	0.46% 0 \$0.00	NA
PINNACLE CAPITAL MOR' CORPORATION, A CALIFO CORPORATION		\$111,500.00	0.44% 0 \$0.00	NA
PLAINS COMMERCE BANI FALLS	K SIOUX 1	\$115,000.00	0.46% 0 \$0.00	NA
PLAZA HOME MORTGAGE	E, INC 1	\$122,000.00	0.48% 0 \$0.00	NA
PORT WASHINGTON STAT	E BANK 2	\$231,000.00	0.92% 0 \$0.00	N
PRAIRIE STATE BANK & T	RUST 1	\$110,000.00	0.44% 0 \$0.00	N
PS BANK	1	\$112,500.00	0.45% 0 \$0.00	N
PURDUE FEDERAL CU	1	\$120,000.00	0.48% 0 \$0.00	N
R P FUNDING, INC	1	\$110,000.00	0.44% 0 \$0.00	N
REAL ESTATE MORTGAGI INC	E NETWORK, 1	\$117,000.00	0.46% 0 \$0.00	N
REDSTONE FEDERAL CRE	DIT UNION 1	\$121,976.30	0.48% 0 \$0.00	N
RENASANT BANK	2	\$232,800.00	0.92% 0 \$0.00	Ν
ROUNDPOINT MORTGAGE	E COMPANY 2	\$228,273.89	0.91% 0 \$0.00	N
ROYAL CREDIT UNION	1	\$118,825.00	0.47% 0 \$0.00	N
SALAL CREDIT UNION	1	\$116,000.00	0.46% 0 \$0.00	N
SEASONS FEDERAL CRED	IT UNION 1	\$123,768.60		N
SECURITYNATIONAL MOI COMPANY, A UTAH CORP	RTGAGE 1	\$115,000.00		N
SHELBY COUNTY STATE I		\$115,000.00	0.46% 0 \$0.00	N
SHELL FEDERAL CREDIT		\$123,200.00		N
SIERRA PACIFIC MORTGA COMPANY, INC		\$350,000.00		N
SIRVA MORTGAGE, INC	1	\$111,100.00	0.44% 0 \$0.00	N
SOMERSET TRUST COMPA	NY 1	\$124,000.00	0.49% 0 \$0.00	N
SOUTHWEST BANK	1	\$115,000.00		N
STATE BANK OF FLOREN	CE 1	\$120,000.00		N
STATE BANK OF SOUTHE		\$115,000.00		N
STEARNS LENDING INC	7	\$830,140.32	3.3% 0 \$0.00	N
STILLWATER NATIONAL &TRUST COMPANY		\$120,500.00		N
STOCKMAN BANK OF MO	NTANA 1	\$110,000.00	0.44% 0 \$0.00	N
SUMMIT CREDIT UNION	2	\$231,500.00		N
SUPERIOR NATIONAL BAI COMPANY		\$110,000.00		Ň
SUSQUEHANNA BANK	2	\$228,000.00	0.91% 0 \$0.00	N
SWBC MORTGAGE CORPO		\$123,675.00		N
THE CAPE COD FIVE CENT		\$123,200.00		N
I NE CAPE COD FIVE CENT		φ12 5 ,200.00	0.49%030.00	IN

	BANK	. 1			I	l
	THE F&M BANK & TRUST COMPANY	1	\$115,545.00	0.46% 0 \$	\$0.00	NAO
	THE FIRST NATIONAL BANK OF					
	DEERWOOD	1	\$120,000.00	0.48% 0\$	\$0.00	NAO
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.48% 0 \$	\$0.00	NAO
	THE OLD FORT BANKING COMPANY, A	1	\$110,300.00	0.44% 0\$	\$0.00	NAO
	CORPORATION					
└──	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,700.00	0.46% 0\$	\$0.00	NAO
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,728.82	0.48%0\$	\$0.00	NAO
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,981.56	0.48%0\$	\$0.00	NAO
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,200.00	0.47%0\$	\$0.00	NAC
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$468,513.31	1.86% 0\$	\$0.00	NAC
	UNITED BANK &TRUST	1	\$115,200.00	0.46% 0 \$	\$0.00	NAO
	UNITED CONSUMERS CREDIT UNION	1	\$111,000.00			
	UNITED VALLEY BANK	1	\$124,000.00			NAO
	UNITED WHOLESALE MORTGAGE	3	\$360,300.00	1.43% 0 \$	\$0.00	NAO
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,200.00	0.97%0\$	\$0.00	NAC
	UNIVEST BANK AND TRUST CO	1	\$119,700.00	0.48% 0\$	\$0.00	NAO
	VALLEY STATE BANK	1	\$114,045.83			NAO
	WASHINGTON SAVINGS BANK	1	\$120,000.00		\$0.00	NAO
	WAUKESHA STATE BANK	1	\$115,000.00			NAC
	WEBSTER BANK, N.A	1	\$117,000.00			NAO
	WEOKIE CREDIT UNION	1	\$123,118.00			NAC
	WESTCONSIN CREDIT UNION	1	\$112,250.00			NAC
	WESTSTAR MORTGAGE, INC	1	\$112,000.00			NAC
	WINGS FINANCIAL CREDIT UNION	1	\$110,000.00			
·	WR STARKEY MORTGAGE, LLP	1	\$115,511.00			NA
Total		215	\$25,189,675.83	100%0\$	<u>60.00</u>	(
3138W9VR8	ADVANTAGE BANK	1	\$130,400.00	0.52%0\$	\$0.00	NA
0100117120	AFFILIATED BANK	1	\$140,000.00			NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,600.00		-	NA
	ALPINE BANK & TRUST CO	1	\$143,000.00	0.57%0\$	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5			-	
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,200.00	1.03%0\$	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,428.65			
	AMERICAN SAVINGS BANK, F.S.B	1	\$148,000.00	0.59% 0\$	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00			
	L		•			

			r	
1	\$136,000.00	0.54% 0	\$0.00	NA
1	\$144 373 84	0.57%0	\$0.00	NA
1				NA
1	\$136,000.00	0.54%0	\$0.00	NA
1	\$130,850.00	0.52% 0	\$0.00	NA (
9	\$1,227,142.35	4.87%0	\$0.00	NA
4	¢544,250,00	21607 0	¢0.00	NTA (
4	\$344,530.00	2.10%0	\$0.00	NA
2	\$270,866.46	1.07%0	\$0.00	NA
1	\$132,000.00	0.52%0	\$0.00	NA
1	\$133,000.00	0.53%0	\$0.00	NA(
2	\$272,000.00	1.08%0	\$0.00	NA (
1	\$142,100.00			NA
1	\$144,000.00	0.57%0	\$0.00	NA
1	\$132,000.00	0.52% 0	\$0.00	NA (
4	\$555,600.00	2.2% 0	\$0.00	NA
3	\$393,740.00	1.56% 0	\$0.00	NA
1	\$129,600.00	0.51%0	\$0.00	NA(
1	\$130,000.00	0.52% 0	\$0.00	NA(
2	\$261,000.00	1.04% 0	\$0.00	NA
2	\$281,950.00	1.12% 0	\$0.00	NA (
1	\$139,395.43	0.55% 0	\$0.00	NA
1	\$135,000.00	0.54% 0	\$0.00	NA
1	\$129,000.00	0.51% 0	\$0.00	NA
1	\$137,900.00	0.55% 0	\$0.00	NA
1	\$140,301.15	0.56%0	\$0.00	NA
1	\$132,905.14	0.53%0	\$0.00	NA
1	\$140,000.00	0.56% 0	\$0.00	NA
1	\$125,000.00	0.5% 0	\$0.00	NA
1	\$144,000.00	0.57% 0	\$0.00	NA
1	\$130,000.00	0.52% 0	\$0.00	NA(
2	\$254,000.00	1.01%0	\$0.00	NA
1	\$130,000.00	0.52% 0	\$0.00	NA
	\$126,400.00	0.5%0	¢0.00	NA
	4 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,373.84 1 \$134,000.00 1 \$136,000.00 1 \$130,850.00 9 \$1,227,142.35 4 \$544,350.00 2 \$270,866.46 1 \$132,000.00 2 \$272,000.00 1 \$133,000.00 2 \$272,000.00 1 \$142,100.00 1 \$142,000.00 1 \$144,000.00 1 \$142,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$130,000.00 2 \$261,000.00 1 \$139,395.43 1 \$137,900.00 1 \$132,905.14 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$144,000.00 1 \$144,000.00 1	1 \$144,373.84 0.57% 0 1 \$134,000.00 0.53% 0 1 \$136,000.00 0.54% 0 1 \$130,850.00 0.52% 0 9 \$1,227,142.35 4.87% 0 4 \$544,350.00 2.16% 0 2 \$270,866.46 1.07% 0 1 \$132,000.00 0.52% 0 1 \$132,000.00 0.52% 0 1 \$132,000.00 0.52% 0 1 \$132,000.00 0.52% 0 1 \$142,100.00 0.57% 0 1 \$142,000.00 0.57% 0 1 \$142,000.00 0.52% 0 1 \$132,000.00 0.51% 0 1 \$132,000.00 0.51% 0 1 \$130,000.00 0.52% 0 1 \$139,395.43 0.55% 0 1 \$137,900.00 0.51%	1 $\$144,373.84$ 0.57% 0 $\$0.00$ 1 $\$134,000.00$ 0.53% 0 $\$0.00$ 1 $\$136,000.00$ 0.54% 0 $\$0.00$ 1 $\$130,850.00$ 0.52% 0 $\$0.00$ 9 $\$1,227,142.35$ 4.87% 0 $\$0.00$ 2 $\$270,866.46$ 1.07% 0 $\$0.00$ 1 $\$132,000.00$ 0.52% 0 $\$0.00$ 2 $\$272,000.00$ 0.53% 0 $\$0.00$ 1 $\$132,000.00$ 0.53% 0 $\$0.00$ 1 $\$142,100.00$ 0.57% 0 $\$0.00$ 1 $\$142,000.00$ 0.52% 0 $\$0.00$ 1 $\$132,000.00$ 0.52% 0 $\$0.00$ 1 $\$132,000.00$ 0.52% 0 $\$0.00$ 1 $\$132,000.00$ 0.51% 0 $\$0.00$ 1 $\$129,600.00$ 1.04%

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EXPRESS MOR		1	\$128,500.00	0.51% 0 \$0.00	NA
FAIRWAY IND CORPORATION	EPENDENT MORTGAGE	1	\$140,850.00	0.56% 0 \$0.00	NA
FARMERS BAN CORPORATION	IK & TRUST, NA, A J	2	\$265,000.00	1.05% 0 \$0.00	NA
FINANCIAL PA	RTNERS CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA
FIRST ALLIAN	CE CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA
FIRST BANK P	UERTO RICO	1	\$144,392.52	0.57% 0 \$0.00	NA
FIRST COMMU	NITY MORTGAGE, INC	2	\$264,051.51	1.05% 0 \$0.00	NA
FIRST FEDERA	L BANK	1	\$125,466.74	0.5% 0 \$0.00	NA
FIRST HAWAII	AN BANK	1	\$130,000.00	0.52% 0 \$0.00	NA
FIRST MINNES	OTA BANK	1	\$147,000.00	0.58% 0 \$0.00	NA
FIRST MORTG.	AGE COMPANY, LLC	1	\$141,500.00	0.56% 0 \$0.00	NA
FIRST NATION	AL BANK, AMES, IOWA	1	\$135,200.00	0.54% 0 \$0.00	NA
AND EXISTINC	AL BANK, ORGANIZED G UNDER THE LAWS OF TATES OF IOWA	1	\$136,800.00	0.54% 0 \$0.00	NA
FIRST STATE E MO	ANK OF ST. CHARLES,	1	\$134,000.00	0.53% 0 \$0.00	NA
FIRST STATE C	COMMUNITY BANK	1	\$143,200.00	0.57% 0 \$0.00	NA
FIRST UNITED COMPANY	BANK AND TRUST	3	\$413,930.00	1.64% 0 \$0.00	NA
FIRSTBANK		1	\$142,300.00	0.56% 0 \$0.00	NA
FIRSTMERIT B	ANK, N.A	1	\$128,500.00	0.51% 0 \$0.00	NA
FORUM CREDI		1	\$131,479.76	0.52% 0 \$0.00	NA
FREMONT BAN	νK	2	\$262,749.63	1.04% 0 \$0.00	NA
FRONTIER BAI	NK	1	\$145,000.00	0.58% 0 \$0.00	NA
FULTON BANK	COF NEW JERSEY	1	\$137,700.78	0.55% 0 \$0.00	NA
FULTON BANK	K, N.A	1	\$126,000.00	0.5% 0 \$0.00	NA
GATEWAY MC	RTGAGE GROUP, LLC	1	\$138,802.00	0.55% 0 \$0.00	NA
GMFS LLC		1	\$131,625.00	0.52% 0 \$0.00	NA
GUARDIAN CR	EDIT UNION	1	\$143,200.00	0.57% 0 \$0.00	NA
GUARDIAN MO INC	ORTGAGE COMPANY,	3	\$411,996.71	1.63% 0 \$0.00	NA
GUILD MORTO	AGE COMPANY	2	\$268,955.05	1.07% 0 \$0.00	NA
HONOR CREDI	T UNION	1	\$130,500.00	0.52% 0 \$0.00	NA
HORIZON BAN	K, N.A	1	\$130,000.00	0.52% 0 \$0.00	NA
HUTCHINSON	CREDIT UNION	2	\$255,209.32	1.01% 0 \$0.00	NA
IBERIABANK N	IORTGAGE COMPANY	3	\$414,400.00	1.64% 0 \$0.00	NA
IDAHO CENTR	AL CREDIT UNION	3	\$418,277.00	1.66% 0 \$0.00	NA
IOWA STATE E	ANK	1	\$149,600.00	0.59% 0 \$0.00	NA
LAKE MICHIG	AN CREDIT UNION	4	\$556,925.00	2.21% 0 \$0.00	NA
LIBERTY BAN	K OF ARKANSAS	1	\$134,000.00	0.53% 0 \$0.00	NA
LIBERTY BAN ARKANSAS CC	K OF ARKANSAS, AN DRPORATINO	1	\$130,000.00	0.52% 0 \$0.00	NA
		1	\$136,000.00	0.54% 0 \$0.00	NA

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE				
MAINSTREET CREDIT UNION	1	\$145,100.00	0.58% 0 \$0.00	NAC
MICHIGAN MUTUAL, INC	1	\$145,000.00	0.58% 0 \$0.00	NAC
MIDWEST BANK N.A	1	\$144,900.00	0.57% 0 \$0.00	NAC
MISSOURI CREDIT UNION	1	\$132,700.00	0.53% 0 \$0.00	NAC
MORTGAGE INVESTORS GROUP	1	\$140,500.00	0.56% 0 \$0.00	NAC
MOUNTAIN AMERICA CREDIT UNION	1	\$142,388.66	0.57% 0 \$0.00	
NATIONWIDE BANK	1	\$128,000.00	0.51% 0 \$0.00	NAC
NUMARK CREDIT UNION	1	\$132,000.00	0.52% 0 \$0.00	NAC
NUVISION FCU	2	\$272,400.00	1.08% 0 \$0.00	NAC
ORIENTAL BANK	1	\$125,000.00	0.5% 0 \$0.00	NAC
PARKSIDE LENDING, LLC	1	\$125,000.00	0.5% 0 \$0.00	
PATRIOT BANK, ORGANIZED AND		¢120,000.00	0.2 /0 0 00.00	111
EXISTING UNDER THE LAWS OF THE	1	\$128,000.00	0.51% 0 \$0.00	NAC
STATE OF IOWA		. ,		
PREMIERBANK	1	\$133,000.00	0.53% 0 \$0.00	NAC
PRIORITY HOME MORTGAGE, L.P	1	\$125,000.00	0.5% 0 \$0.00	NAC
RAYMOND JAMES BANK, N.A	2	\$264,000.00	1.05% 0 \$0.00	NAC
RIVER BANK	1	\$129,000.00	0.51% 0 \$0.00	NAC
ROUNDPOINT MORTGAGE COMPANY	3	\$405,000.00	1.61% 0 \$0.00	NAC
SABINE STATE BANK & CO. INC	1	\$131,750.00	0.52% 0 \$0.00	NAC
SANTA CLARA COUNTY FEDERAL		·		
CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NAC
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE	2	¢278.800.00	1 1107 0 \$0.00	NA
COMPANY, INC	2	\$278,800.00	1.11% 0 \$0.00	NAC
SOUTHERN FUNDING ALLIANCE, USA,	1	\$128,940.77	0.51% 0 \$0.00	NA
LLC	1	\$120,910.77	0.5170 0 00.00	1111
SOUTHERN MISSOURI BANK OF	1	\$128,852.36	0.51% 0 \$0.00	NAC
MARSHFIEL	-			
SOVEREIGN BANK, N.A	1	\$141,240.00	0.56% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$140,000.00	0.56% 0 \$0.00	NAC
STATE STREET BANK	1	\$129,600.00	0.51% 0 \$0.00	NAC
STEARNS LENDING INC	3	\$398,800.00	1.58% 0 \$0.00	NA(
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	1	\$136,000.00	0.54% 0 \$0.00	NAC
STERLING BANK				
STOCKMAN BANK OF MONTANA	1	\$135,730.00	0.54% 0 \$0.00	NAC
SUSQUEHANNA BANK	1	\$124,098.70	0.49% 0 \$0.00	NAC
TEXAS TECH FEDERAL CREDIT UNION	1	\$138,000.00	0.55% 0 \$0.00	NAO
THE AMERICAN NATIONAL BANK OF	1	\$140,600.00	0.56% 0 \$0.00	NAC
BEAVE		·		
THE FIDELITY DEPOSIT AND	1	\$130,000.00	0.52% 0 \$0.00	NAC
DISCOUNT BANK	\vdash			
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,000.00	0.57% 0 \$0.00	NAC

THE PEOPLES STATE BANK OF NEWTON	1	\$128,000.00	0.51%	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,600.00	1.15%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$847,799.37	3.36%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$142,496.00			NA
UNITED VALLEY BANK	1	\$144,000.00			NA
UNITED WHOLESALE MORTGAGE	4	\$530,000.00	2.1%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,100.00			
VERITAS FUNDING, LLC	1	\$125,000.00			NA
WESTERRA CREDIT UNION	1	\$145,000.00			NA
WICHITA FEDERAL CREDIT UNION	1	\$128,442.93			NA
WORKERS' CREDIT UNION	1	\$125,500.00			
WR STARKEY MORTGAGE, LLP	1	\$139,800.00			NA
J	186	\$25,201,348.83	100%	0 \$0.00	
	<u>і </u>	·		+	
1ST MIDAMERICA CREDIT UNION		\$106,950.00			NA
ABBEVILLE BUILDING & LOAN	1			- 1 1	NA
	1	\$68,000.00	0.27%	0\$0.00	NA
SERVICES, LLC	1	\$61,339.30	0.24%	0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,936.00			NA
ALLIANCE BANK	2	\$125,695.00			NA
ALLIED MORTGAGE GROUP, INC	1	\$58,949.46			NA
ALPINE BANK & TRUST CO	7	\$355,785.65		- 1 1	NA
ALTRA FEDERAL CREDIT UNION	1	\$65,600.00			NA
AMERICAN BANK	2				
AMERICAN FEDERAL BANK	1	\$65,000.00	1		NA
ANCHORBANK, FSB	2	\$128,800.00		- 1 1	NA
ANSON BANK & TRUST CO		\$80,000.00		1	NA
	1	\$45,000.00	0.18%	0\$0.00	NA
ASSOCIATION	17			_	NA
ASSOCIATED CREDIT UNION	1	\$59,300.00	0.24%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,788.39	0.2%	0 \$0.00	NA
AUBURNBANK	2	\$85,400.00	0.34%	0\$0.00	NA
BANCO SANTANDER PR	1	\$82,951.02	0.33%	0\$0.00	NA
BANCORPSOUTH BANK	4	\$233,479.39	0.93%	0\$0.00	NA
BANK FIRST NATIONAL	1	\$82,200.00	0.33%	0 \$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$75,000.00	0.3%	0\$0.00	NA
	NEWTON THE SUMMIT FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED FIDELITY FUNDING, CORP UNITED VALLEY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT UNION VERITAS FUNDING, LLC WESTERRA CREDIT UNION WICHITA FEDERAL CREDIT UNION WORKERS' CREDIT UNION WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING & LOAN ADVANTAGE BANK AFFINITY GROUP MORTGAGE SERVICES, LLC AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALLIANCE BANK ALLIED MORTGAGE GROUP, INC ALLIANCE BANK ANGON BANK & TRUST CO ARKANSAS FEDERAL CREDIT UNION	NEWTON1THE SUMMIT FEDERAL CREDIT UNION1UNION HOME MORTGAGE CORP., A CORPORATION2UNION SAVINGS BANK, AN OHIO CORPORATION6UNITED FIDELITY FUNDING, CORP1UNITED VALLEY BANK1UNITED WHOLESALE MORTGAGE4UNIVERSITY OF WISCONSIN CREDIT UNION2VERITAS FUNDING, LLC1WESTERRA CREDIT UNION1WICHITA FEDERAL CREDIT UNION1WORKERS' CREDIT UNION1WORKERS' CREDIT UNION1WR STARKEY MORTGAGE, LLP1ABBEVILLE BUILDING & LOAN1ABBEVILLE BULLDING & LOAN1ADVANTAGE BANK1AFFINITY PLUS FEDERAL CREDIT UNION1ALLIANCE BANK2ALLIED MORTGAGE GROUP, INC1ALLIANCE BANK2ALLIED MORTGAGE GROUP, INC1ALLIANCE BANK2ALLIED MORTGAGE GROUP, INC1ALLIANCE BANK2ALLIED MORTGAGE GROUP, INC1ALLIANCE BANK2ANSON BANK & TRUST CO7ALTRA FEDERAL CREDIT UNION1ANSON BANK & TRUST CO1ANSON BANK & TRUST CO1ANCHORBANK, FSB2	NEWTON 1 \$128,000.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$134,000.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$289,600.00 UNION SAVINGS BANK, AN OHIO CORPORATION 6 \$847,799.37 UNITED FIDELITY FUNDING, CORP 1 \$142,496.00 UNITED VALLEY BANK 1 \$144,400.00 UNITED WHOLESALE MORTGAGE 4 \$530,000.00 UNITED WHOLESALE MORTGAGE 4 \$530,000.00 UNITED WHOLESALE MORTGAGE 4 \$530,000.00 UNITON 1 \$142,496.00 UNITED WHOLESALE MORTGAGE 4 \$530,000.00 WERITAS FUNDING, LLC 1 \$125,000.00 WESTERRA CREDIT UNION 1 \$145,000.00 WICHITA FEDERAL CREDIT UNION 1 \$125,000.00 WR STARKEY MORTGAGE, LLP 1 \$139,800.00 AFINITY GROUP MORTGAGE 1 \$66,000.00 ABBEVILLE BUILDING & LOAN 1 \$66,000.00 ADVANTAGE BANK 1 \$668,000.00 ADVANTAGE BANK 1 \$668,000.00	NEWTON 1 \$128,000.00 0.51% THE SUMMIT FEDERAL CREDIT UNION 1 \$134,000.00 0.53% UNION HOME MORTGAGE CORP., A CORPORATION 2 \$289,600.00 1.15% UNION SAVINGS BANK, AN OHIO CORPORATION 6 \$847,799.37 3.36% UNITED FIDELITY FUNDING, CORP 1 \$142,496.00 0.57% UNITED WHOLESALE MORTGAGE 4 \$530,000.00 2.1% UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$272,100.00 1.08% WERTAS FUNDING, LLC 1 \$125,500.00 0.5% WESTERRA CREDIT UNION 1 \$125,500.00 0.5% WR STARKEY MORTGAGE, LLP 1 \$139,800.00 0.48% WORKERS' CREDIT UNION 1 \$125,500.00 0.24% ABBEVILLE BUILDING & LOAN 1 \$60,000.00 0.24% ADVANTAGE BANK 1 \$66,000.00 0.24% ADVANTAGE BANK 1 \$66,000.00 0.24% AFINITY GROUP MORTGAGE 1 \$61,339.30 0.24% AFINITY FUUS FEDERAL CREDIT <td< td=""><td>NEWTON 1 \$12\$,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 2 \$289,600.00 1.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 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 \$144,000.00 0.57% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$272,100.00 1.08% 0 \$0.00 WERTAS FUNDING, LLC 1 \$125,000.00 0.58% 0 \$0.00 WESTERRA CREDIT UNION 1 \$124,242,93 0.51% 0 \$0.00 WORKERS' CREDIT UNION 1 \$125,200.00 0.58% 0 \$0.00 WORKERS' CREDIT UNION 1 \$125,200.00 0.48% 0 \$0.00 IST MIDAMERICA CREDIT UNION 2 \$106,950.00 0.42% 0 \$0.00 <t< td=""></t<></td></td<>	NEWTON 1 \$12\$,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 2 \$289,600.00 1.15% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 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 \$144,000.00 0.57% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$272,100.00 1.08% 0 \$0.00 WERTAS FUNDING, LLC 1 \$125,000.00 0.58% 0 \$0.00 WESTERRA CREDIT UNION 1 \$124,242,93 0.51% 0 \$0.00 WORKERS' CREDIT UNION 1 \$125,200.00 0.58% 0 \$0.00 WORKERS' CREDIT UNION 1 \$125,200.00 0.48% 0 \$0.00 IST MIDAMERICA CREDIT UNION 2 \$106,950.00 0.42% 0 \$0.00 <t< td=""></t<>

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	STATE OF IOWA				
	BANK MUTUAL	2	\$153,000.00	0.61% 0 \$0.00	NA (
	BANK OF GIBSON CITY	1	\$62,000.00	0.25% 0 \$0.00	NA (
	BANK OF SULLIVAN	1	\$75,000.00	0.3% 0 \$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA		¢C05 149 96	2 4907 0 \$0.00	
	STATE BANKING CORP	9	\$625,148.86	2.48% 0 \$0.00) NAC
	BAXTER CREDIT UNION	4	\$279,100.00	1.11% 0 \$0.00	NA (
	BELL STATE BANK & TRUST	1	\$80,000.00		
	BELLCO CREDIT UNION	2	\$145,076.85		
	BERKSHIRE BANK	2	\$135,000.00		
	BEST ADVANTAGE CREDIT UNION	1	\$68,000.00		
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00		
	BLACKHAWK BANK	1	\$73,000.00		
	BUENA VISTA NATIONAL BANK	1	\$76,709.75		
	BUSEY BANK	1	\$38,000.00		
	C.U. MORTGAGE SERVICES, INC	1	\$40,000.00		
	CANTON SCHOOL EMPLOYEES				
	FEDERAL CREDIT UNION	1	\$61,860.33	0.25% 0 \$0.00	NA C
	CARROLLTON BANK	1	\$45,000.00	0.18% 0 \$0.00) NA (
	CENTENNIAL BANK, A CORPORATION	1	\$79,664.84		
	CENTENNIAL LENDING, LLC	2	\$113,398.72		
	CENTRAL MACOMB COMMUNITY				
	CREDIT UNION	1	\$80,200.00	0.32% 0 \$0.00	NA(
	CENTREBANK	1	\$57,250.00	0.23% 0 \$0.00) NA(
	CENTURY LENDING COMPANY	1	\$50,000.00		
	CITIZENS BANK OF NORTHERN				
	KENTUCKY, INC	1	\$72,000.00	0.29% 0 \$0.00) NA(
	CITIZENS FINANCIAL BANK	2	\$134,000.00	0.53% 0 \$0.00) NA(
	CITIZENS FIRST NATIONAL BANK	1	\$70,469.59		
	CITIZENS FIRST WHOLESALE				
	MORTGAGE CO	3	\$155,000.00	0.61% 0 \$0.00	NA (
	CITIZENS STATE BANK	2	\$146,308.00	0.58% 0 \$0.00) NA
	CITIZENS STATE BANK OF LOYAL	1	\$72,000.00		
	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) NA
	CMG MORTGAGE, INC. DBA CMG				l
	FINANCIA	1	\$75,000.00	0.3%0\$0.00	NA NA
	COLONIAL NATIONAL MORTGAGE, A				
	DIVISION OF COLONIAL SAVINGS, F.A	1	\$49,790.52	0.2% 0 \$0.00	NA NA
	COMMUNITY BANK MANKATO	1	\$57,000.00	0.23% 0 \$0.00) NA
	COMMUNITY FIRST CREDIT UNION	1	\$73,683.65	0.29% 0 \$0.00	
	COMMUNITYONE BANK, N.A., A				
	CORPORATION	1	\$71,000.00	0.28% 0 \$0.00	NA NA
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00) NA
	CORTRUST MORTGAGE INC	1	\$48,500.00		
		<u> </u>	φ+0,500.00	0.127000000	1 12 2

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CREDIT	UNION OF DODGE CITY	1	\$73,000.00	0.29%	0\$0.00	NA
CUC M	ORTGAGE CORPORATION	1	\$31,861.32	0.13%	0\$0.00	NA
CUSO N	IORTGAGE CORPORATION	2	\$125,700.00	0.5%	0\$0.00	NA
DESERT UNION	SCHOOLS FEDERAL CREDIT	2	\$105,350.00	0.42%	0\$0.00	NA
DFCU F	INANCIAL	1	\$81,500.00	0.32%	0\$0.00	NA
DHCU (COMMUNITY CREDIT UNION	2	\$137,800.00			
	UE BANK AND TRUST	1	\$69,450.00			
	O COMMUNITY CREDIT UNION	4	\$303,175.00		0\$0.00	
	NATIONAL BANK & TRUST CO	1	\$45,000.00			NA
	IA STATE FEDERAL CREDIT	1	\$45,407.01	0.18%		
EVERE	IT FINANCIAL INC, DBA	1	\$68,800.00	0.27%	0\$0.00	NA
	ME LENDING	1	¢04 400 00	0.2207	0.00	NA
	EDIT UNION	1	\$84,400.00	0.33%	120.00	NA
CORPO	AY INDEPENDENT MORTGAGE RATION	3	\$224,850.00	0.89%	0\$0.00	NA
	AY INDEPENDENT MORTGAGE RATION D/B/A NORTHPOINT GAGE	1	\$60,000.00	0.24%	0\$0.00	NA
FARME BANK	RS & MERCHANTS SAVINGS	1	\$69,600.00	0.28%	0\$0.00	NA
FARME COMPA	RS BANK & CAPITAL TRUST NY	1	\$63,000.00	0.25%	0\$0.00	NA
	RS BANK & TRUST, NA, A RATION	2	\$115,500.00	0.46%	0\$0.00	NA
FARME	RS EXCHANGE BANK	1	\$83,000.00	0.33%	0\$0.00	NA
	RS STATE BANK	2	\$114,400.00		0\$0.00	NA
FARME	RS STATE BANK OF WAUPACA	1	\$45,000.00		0\$0.00	NA
FARME 125 W. 4	RS TRUST AND SAVINGS BANK TH STREET PO BOX 7980, ER, IOWA 51301-7980	1	\$50,000.00		0\$0.00	
FIMI IN		1	\$73,600.00	0.29%	0\$0.00	NA
	BANK PUERTO RICO	1	\$77,172.01	0.31%		NA
	CITIZENS' FEDERAL CREDIT	1	\$59,746.07	0.24%		
	COMMUNITY CREDIT UNION	2	\$126,000.00	0.5%	0\$0.00	NA
	EDERAL BANK	2	\$100,000.00		0\$0.00	1
	EDERAL BANK OF OHIO	1	\$80,000.00			NA
FIRST F	EDERAL BANK, A RATION	1	\$60,000.00			
FIRST F	EDERAL SAVINGS AND MAIN BRCH	1	\$55,000.00	0.22%	0\$0.00	NA
	JATIONAL BANK BERLIN	2	\$106,000.00	0.42%	00.05	NA
FIRST N	NATIONAL BANK OF	1	\$54,966.38			
TENNE		1	¢ 50 500 00	0.0207		<u>ъта</u>
FIRST N	NATIONAL BANK OF TRENTON	1	\$58,500.00	0.23%	J\$0.00	NA

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	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$30,800.00	0.12% 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$32,000.00	0.13% 0 \$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	2	\$101,200.00	0.4% 0 \$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$72,000.00	0.29% 0 \$0.00	NA
	FIRST STATE BANK, A NEBRASKA	1	\$47,000.25	0.19% 0 \$0.00	NA
	BANKING CORPORATION	1	\$47,000.23	0.19%0\$0.00	INA
	FIRST STATE BANK, DIV OF GLACIER	1	\$69,000.00	0.27% 0 \$0.00	NA
	BANK, A MONTANA CORPORATION	1	ψ02,000.00	0.2770 000.00	11/1
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$75,000.00	0.3% 0 \$0.00	NA
	UNION	1			
	FIRST TRUST BANK OF ILLINOIS	1	\$52,790.00	0.21% 0 \$0.00	NA
	FIRST WESTERN BANK & TRUST, A	1	\$82,400.00	0.33% 0 \$0.00	NA
	CORPORATION		+ ,		
	FIRST-CITIZENS BANK & TRUST	1	\$75,000.00	0.3% 0 \$0.00	NA
	COMPANY		¢100.000.00	0.4200 0.00	
	FIRSTBANK	2	\$109,200.00	0.43% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	9	\$501,537.84	1.99% 0 \$0.00	NA
	FIRSTRUST BANK	1	\$77,000.00		NA
	FISHER NATIONAL BANK	1	\$44,825.00		NA
	FORUM CREDIT UNION	1	\$68,615.22	0.27% 0 \$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$107,000.00		NA
	FRANKENMUTH CREDIT UNION	1	\$61,200.00		NA
	GREAT WESTERN BANK	3	\$156,100.00	0.62% 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,500.00	0.32% 0 \$0.00	NA
	GREATER NILES COMMUNITY				
	FEDERAL CREDIT UNION	1	\$47,950.00	0.19% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$226,050.00	0.9% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY,	2	¢146.650.00	0.590 0 00 00	NT A
	INC	2	\$146,650.00	0.58% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$276,400.00	1.1% 0 \$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$78,000.00	0.31% 0 \$0.00	NA
	HAMPDEN BANK	1	\$67,500.00	0.27% 0 \$0.00	NA
	HANTZ BANK	1	\$83,000.00	0.33% 0 \$0.00	NA
	HARBORONE BANK	1	\$60,000.00	0.24% 0 \$0.00	NA
	HAWTHORN BANK	1	\$78,557.46	0.31% 0 \$0.00	NA
	HERITAGE BANK OF CENTRAL	1	\$62,400.00	0.25% 0 \$0.00	NA
	ILLINOIS	1	\$02,400.00	0.23%0\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$82,650.03	0.33% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY,	1	\$82,000.00	0.33% 0 \$0.00	NA
	CORPORATION	1			
	HOME FEDERAL BANK	4	\$251,470.00	1% 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.31% 0 \$0.00	NA
	HOME LOANS TODAY	1	\$83,000.00	0.33% 0 \$0.00	NA
	HONOR CREDIT UNION	1	\$63,000.00	0.25% 0 \$0.00	NA
	HORIZON BANK, N.A	1	\$40,000.00	0.16% 0 \$0.00	NA

	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$70,000.00	0.28% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$219,300.00	0.87% 0 \$0.00	NA(
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$287,550.00	1.14% 0 \$0.00	NA
	ILLINI BANK	2	\$86,000.00	0.34% 0 \$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,800.00	0.21% 0 \$0.00	NA
	INDEPENDENT BANK	1	\$54,000.00	0.21% 0 \$0.00	NA(
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$79,328.66	0.31% 0 \$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$184,600.00	0.73% 0 \$0.00	NA
	JACKSON COUNTY BANK	1	\$83,375.00	0.33% 0 \$0.00	NA(
	JEFFERSON BANK OF MISSOURI	2	\$81,500.00	0.32% 0 \$0.00	NA (
	LAFAYETTE AMBASSADOR BANK	1	\$59,000.00	0.23% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$100,500.00	0.4% 0 \$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$130,300.00	0.52% 0 \$0.00	NA
	LAKE STATE CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25% 0 \$0.00	NA
	LIBERTY BANK	1	\$69,100.31	$0.27\% \ 0 \ \$0.00$	NA (
	LINCOLN SAVINGS BANK	1	\$67,612.63	0.27% 0 \$0.00	NA (
	LOGIX FEDERAL CREDIT UNION	4	\$263,500.07	1.05% 0 \$0.00	NA (
	LOS ALAMOS NATIONAL BANK	1	\$71,500.00	0.28% 0 \$0.00	NA
	MACATAWA BANK	1	\$41,824.04	0.17% 0 \$0.00	NA (
	MAINSTREETS OF TEXAS MORTGAGE	1	\$64,000.00	0.25% 0 \$0.00	NA
	MARINE BANK	5	\$267,250.00	1.06% 0 \$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$62,800.00	0.25% 0 \$0.00	NA
	MARKESAN STATE BANK	1	\$75,000.00	0.3% 0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,000.00	0.27% 0 \$0.00	NA
	MAX CREDIT UNION	1	\$53,088.00	0.21% 0 \$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$64,800.00	0.26% 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$50,000.00	0.2% 0 \$0.00	NA (
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,509.10	0.28% 0 \$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$64,000.00	0.25% 0 \$0.00	NA
	METRO BANK	1	\$76,000.00	0.3% 0 \$0.00	NA(
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,800.00	0.32% 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$71,000.00	0.28% 0 \$0.00	NA(
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.14% 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$74,500.00	0.3% 0 \$0.00	NA(
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MIFFLINBURG BANK & TRUST COMPANY				
MISSOURI CREDIT UNION	2	\$120,500.00	0.48% 0 \$0.00	NA
MOUNTAINONE BANK	1	\$65,000.00	0.26% 0 \$0.00	NA
MWABANK	1	\$63,070.00	0.25% 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.2% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,800.00	0.25% 0 \$0.00	NA
NCB, FSB	1	\$64,009.30	0.25% 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$36,120.00	0.14% 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.32% 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$50,000.00	0.2% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$154,000.00	0.61% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.24% 0 \$0.00	NA
 OMNIAMERICAN BANK	1	\$70,000.00	0.28% 0 \$0.00	NA
 ORIENTAL BANK	2	\$148,559.37	0.59% 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$76,000.00	0.3% 0 \$0.00	NA
PEOPLES BANK	1	\$47,000.00	0.19% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.34% 0 \$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$78,750.00	0.31% 0 \$0.00	NA
POINT BANK	1	\$79,664.84	0.32% 0 \$0.00	NA
 PORT CONNEAUT FCU	1	\$42,266.69	0.17% 0 \$0.00	NA
PREMIER COMMUNITY BANK	2	\$119,500.00	0.47% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$82,700.00	0.33% 0 \$0.00	NA
PS BANK	1	\$55,000.00	0.22% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$80,000.00	0.32% 0 \$0.00	NA
RED RIVER BANK	1	\$78,665.66	0.31% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$267,045.45	1.06% 0 \$0.00	NA
RENASANT BANK	5	\$358,000.00	1.42% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$74,000.00	0.29% 0 \$0.00	NA
RICHLAND COUNTY BANK	1	\$81,500.00	0.32% 0 \$0.00	NA
ROUNDBANK	1	\$70,000.00	0.28% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$576,412.99	2.29% 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$173,000.00	0.69% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.23% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$46,000.00	0.18% 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$65,000.00	0.26% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$72,000.00	0.29% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$66,409.08	0.26% 0 \$0.00	NA

SOUTHERN COMMERCIAL BANK I S35,000.00 0.14% [050.00 SOUTHPOINT FEDERAL CREDIT UNION I \$62,000.00 0.25% [050.00 SOVEREIGN BANK, N.A I \$71,700.00 0.28% [050.00 SPACE COAST CREDIT UNION I \$69,000.74 0.27% [050.00 STANDARD BANK, AND TRUST 2 \$138,000.00 0.55% [050.00 COMPANY 2 \$138,000.00 0.35% [050.00 STATE BANK OF ARTHUR I \$43,000.00 0.37% [050.00 STATE BANK OF ARTHUR I \$43,000.00 0.37% [050.00 STATE BANK OF FUELAKES I \$77,500.00 0.31% [050.00 STATE BANK OF THE LAKES I \$77,500.00 0.32% [050.00 STATE BANK OF WATERLOO 1 \$80,000.00 0.32% [050.00 STATE BANK OF MONTANA 1 \$80,000.00 0.32% [050.00 STATE BANK OF MONTANA 1 \$80,000.00 0.32% [050.00 STATE BANK OF MONTANA 1 \$10,00 0.45% [050.00 STATE BANK OF MONTANA 1 \$44,000.00 0.17% [050.00	1	r			<u> </u>	
SOVEREIGN BANK, N.A 1 \$71,700.00 0.28% 0 SPACE COAST CREDIT UNION 1 \$69,000.74 0.27% 0 <td< td=""><td></td><td>1</td><td></td><td></td><td></td><td></td></td<>		1				
SPACE COAST CREDIT UNION I \$69,000.74 0.27% 0.80.00 SPIRITBANK, A CORPORATION I \$43,000.00 0.17% 0.80.00 STANDARD BANK AND TRUST 2 \$138,000.00 0.55% 0.80.00 STATE BANK OF ARTHUR 1 \$43,200.00 0.17% 0.80.00 STATE BANK OF ARTHUR 1 \$43,200.00 0.33% 0.80.00 STATE BANK OF SOUTHERN UTAH 1 \$84,000.00 0.33% 0.80.00 STATE BANK OF WATERLOO 1 \$77,500.00 0.29% 0.80.00 STATE BANK OF WATERLOO 1 \$80,000.00 0.32% 0.80.00 STATE BANK OF WATERLOO 1 \$80,000.00 0.32% 0.80.00 STATE BANK OF WORGATION, DBA 2 \$138,350.00 0.55% 0.80.00 STEKLING BANK 2 \$114,600.00 0.45% 0.80.00 STEKLING BANK 1 \$70,000.00 0.28% 0.80.00 SUCOAST SCHOOLS FEDERAL 2 \$114,600.00 0.45% 0.80.00 SUSQUEHANNA BANK		1			-	
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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 0.22% 0(\$0.00 STATE EMPLOYEES CREDIT UNION OF 1 \$80,000.00 0.32% 0(\$0.00 STERLING SAVINGS BANK, A 2 \$138,350.00 0.55% 0(\$0.00 STERLING SAVINGS BANK, A 2 \$138,350.00 0.55% 0(\$0.00 STOCKMAN BANK OF MONTANA 1 \$44,000.00 0.17% 0(\$0.00 SUNCOAST SCHOOLS FEDERAL 2 \$114,600.00 0.45% 0(\$0.00 SUSQUEHANNA BANK 1 \$70,000.00 0.28% 0(\$0.00 THE CAPE COD FIVE CENTS SAVINGS 1 \$80,000.00 0.32% 0(\$0.00 THE CARROLL MORTGAGE 1 \$58,848.64 0.23% 0(\$0.00 THE CARROLL MORTGAGE 1 \$54,000.00 0.6% 0(\$0.00 THE CARROLL MORTGAGE 1 \$54,000.00 0.51% 0(\$0.0		1	\$43,000.00	0.17% () \$0.00	NA
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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 0.22% 0 \$0.00 MD, INC 1 \$80,000.00 0.32% 0 \$0.00 STERLING SAVINGS BANK, A 2 \$138,350.00 0.55% 0 \$0.00 STERLING BANK 2 \$138,350.00 0.55% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$44,000.00 0.17% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL 2 \$114,600.00 0.45% 0 \$0.00 CREDIT UNION 1 \$84,309.01 0.33% 0 \$0.00 TEXANS CREDIT UNION 1 \$84,309.01 0.33% 0 \$0.00 THE CAPE COD FIVE CENTS SAVINGS 1 \$80,000.00 0.32% 0 \$0.00 THE CARROLL MORTGAGE 1 \$54,000.00 0.23% 0 \$0.00 THE CARROLL MORTGAGE 1 \$54,000.00 0.21% 0 \$0.00 THE CARROLL MORTGAGE	 STATE BANK OF ARTHUR	1	\$43,200.00	0.17%) \$0.00	NA
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THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$80,000.00 0.32% 0 \$0.00 THE CARROLL MORTGAGE MORTGAGE GROUP, INC 1 \$58,848.64 0.23% 0 \$0.00 THE CITIZENS BANKICN COMPANY 2 \$151,000.00 0.6% 0 \$0.00 THE FARMERS AND MERCHANTS NATIONAL 1 \$54,000.00 0.21% 0 \$0.00 THE FIRST NATIONAL BANK 2 \$128,500.00 0.51% 0 \$0.00 THE FIRST NATIONAL BANK 2 \$128,500.00 0.51% 0 \$0.00 THE GOLDEN 1 CREDIT UNION 2 \$143,000.00 0.57% 0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION 2 \$126,200.00 0.5% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$109,800.00 0.44% \$0.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$109,800.00 0.33% \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION OF CLEVELAND 1 \$81,951.18 0.33% \$0.00 THIRD FEDERAL CREDIT UNION 1 \$81		1				NA
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THE OLD FORT BANKING COMPANY, A CORPORATION 2 \$126,200.00 0.5% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$109,800.00 0.44% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$81,951.18 0.33% 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA 1 \$82,000.00 0.33% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$75,000.00 0.33% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$72,876.96 0.29% 0 \$0.00 TOWN AND COUNTRY BANK 1 \$47,600.00 0.19% \$0.00		1				
THE SUMMIT FEDERAL CREDIT UNION 2 \$109,800.00 0.44% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$81,951.18 0.33% 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA 1 \$82,000.00 0.33% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$75,000.00 0.33% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$75,925.00 0.2% 0 \$0.00 TOWN & COUNTRY BANK 1 \$72,876.96 0.29% 0 \$0.00	THE OLD FORT BANKING COMPANY, A	2				NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 1 \$81,951.18 0.33% 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA 1 \$82,000.00 0.33% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$75,000.00 0.3% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$50,925.00 0.2% 0 \$0.00 TOWN & COUNTRY BANK 1 \$72,876.96 0.29% 0 \$0.00 TOWN AND COUNTRY BANC 1 \$47,600.00 0.19% 0 \$0.00		2	\$109,800.00	0.44% 0)\$0.00	NA
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TOWN AND COUNTRY BANC 1 \$47,600,00 0,19% 0,50,00		1				NA
	 TOWN AND COUNTRY BANC	1				NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$54,764.87 0.22% 0 \$0.00	 UMPQUA BANK, AN OREGON STATE	1	\$54,764.87	0.22% 0)\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION 11 \$680,668.46 2.7% 0 \$0.00	 UNION SAVINGS BANK, AN OHIO	11	\$680,668.46	2.7% 0)\$0.00	NA

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	UNITED BANK &TRUST	2	\$122,750.00	0.49%	0\$0.00	NA
	UNITED BANK OF UNION	1	\$75,200.00	0.3%	0\$0.00	NA
	UNITED COMMUNITY BANK	2	\$80,000.00	0.32%	0\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.32%	0\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$80,350.00	0.32%	0\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT	1	\$63,726.39	0.25%	0\$0.00	NA
	UNION	-			_	
	VALLEY STATE BANK	1	\$53,000.00		-	1
	WAUMANDEE STATE BANK	1	\$67,500.00			
	WCS LENDING, LLC	1	\$59,743.49		-	1
-	WEBSTER BANK, N.A	2	\$136,714.98		-	1 1
-	WEOKIE CREDIT UNION	1	\$80,100.00	0.32%	0\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,500.00	0.34%	0\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$207,412.78	0.82%	0\$0.00	NA
ſ	WINGS FINANCIAL CREDIT UNION	1	\$50,000.00		0\$0.00	
ľ	WINTRUST MORTGAGE, A DIVISION OF		,			
	BARRINGTON BANK AND TRUST CO., N.A	1	\$39,000.00	0.15%	0\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$77,000.00	0.16%	0 \$0 00	NA
Total		400	-		-	
1 0 mi		100	<i>~~</i> , <i>~</i>	100 /0	- + 0.00	ľ
3138W9VT4	3 RIVERS FEDERAL CU	1	\$240,000.00	0.16%	0\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$218,000.00			
ľ	ABBEVILLE BUILDING & LOAN	1	\$417,000.00		-	1
ſ	ABERDEEN PROVING GROUND FCU	1	\$220,000.00			
Ē	ACADEMY MORTGAGE CORPORATION	8	\$2,119,189.89	1.41%		
	ADVANCED MORTGAGE SERVICES, INC	1	\$250,000.00			
ł	AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.28%	0\$0.00	NA
	AFFINITY GROUP MORTGAGE	1				
	SERVICES, LLC	1	\$199,000.00	0.13%	U\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.28%	0\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$412,000.00	0.27%	0\$0.00	NA
Ē	AMEGY MORTGAGE COMPANY, L.L.C	2	\$782,000.00	0.52%	0\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,761,867.07	1.17%		
	AMERICAN BANK CENTER	1	\$275,000.00	0.18%	0\$0.00	NA
ŀ	AMERICAN FEDERAL SAVINGS BANK	1	\$227,840.00		-	1
	AMERICAN FINANCIAL RESOURCES,	1				
	INC	2	\$705,000.00			
Ļ	AMERICAN SAVINGS BANK, F.S.B	1	\$195,000.00			1
Ļ	AMERIS BANK	1	\$375,000.00	0.25%	0\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES'	1	\$207,380.00	0.14%	0 \$0.00	NA
L	CREDIT UNION AND ITS DIVISION	1	<i>+_01,000.00</i>	0.117,0	÷ 5100	1,11

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CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$314,450.00	0.21% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$361,800.00	0.24% 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$575,750.00	0.38% 0 \$0.00	NA
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$384,500.00	0.25% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$585,900.00	0.39% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF ALBION	1	\$195,000.00	0.13% 0 \$0.00	NA
CMC HOME LENDING	1	\$299,780.00	0.2% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,044,450.00	0.69% 0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$1,501,600.00	1%0\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$308,625.00	0.2% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$204,621.47	0.14% 0 \$0.00	NA
COMMUNITY BANK CBD	1	\$194,000.00	0.13% 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$265,000.00	0.18% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$202,800.00	0.13% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,750.00	0.13% 0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$198,000.00	0.13% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$210,000.00	0.14% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$1,394,482.00	0.92% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$285,000.00	0.19% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,000.00	0.18% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$963,741.05	0.64% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$369,600.00	0.25% 0\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$221,200.00	0.15% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$289,000.00	0.19% 0 \$0.00	NA
DENALI STATE BANK	1	\$195,000.00	0.13% 0 \$0.00	NA
DFCU FINANCIAL	1	\$238,000.00	0.16% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,600.00	0.13% 0\$0.00	NA
DUPAGE CREDIT UNION	2	\$578,400.00	0.38% 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$392,500.00	0.26% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$237,600.00	0.16% 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$204,600.00	0.14% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,883.00	0.14% 0 \$0.00	NA
	2	\$492,750.00	0.33% 0 \$0.00	NA

1	\$253,000.00			NA (
1	\$192,000.00	0.13% 0	\$0.00	NA (
7	\$2,364,075.00	1.57% 0	\$0.00	NA
1	\$417,000.00	0.28% 0	\$0.00	NA
4	\$895,240.00	0.59% 0	\$0.00	NA
1	\$244,800.00	0.16% 0	\$0.00	NA (
1	\$284,100.00	0.19% 0	\$0.00	NA
2	\$547,400.00	0.36% 0	\$0.00	NA
1	\$292,000.00	0.19% 0	\$0.00	NA
1	\$235,000.00	0.16%0	\$0.00	NA
3	\$1,100,000.00	0.73%0	\$0.00	NA
2	\$460,700.00	0.31% 0	\$0.00	NA
1	\$248,952.62	0.17% 0	\$0.00	NA (
1	\$309,700.00	0.21%	\$0.00	NA (
2	\$673,500.00	0.45%0	\$0.00	NA (
1	\$348,000.00	0.23% 0	\$0.00	NA (
2	\$440,753.56	0.29% 0	\$0.00	NA
1	\$417,000.00			NA(
3	\$757,750.00	0.5% 0	\$0.00	NA(
1	\$222,005.00	0.15% 0	\$0.00	NA
2	\$465,000.00	0.31%0	\$0.00	NA
1	\$195,000.00	0.13% 0	\$0.00	NA
1	\$403,900.00	0.27% 0	\$0.00	NA
1	\$230,000.00			NA(
3	\$864,334.43			NA(
1	\$197,000.00			NA
1	\$308,000.00			NA
2	\$450,000.00	0.3%	\$0.00	NA (
3	\$938,300.00	0.62% 0	\$0.00	NA
1	\$270,450.00	0.18% 0	\$0.00	NA
	1 4 1 4 1 2 1 1 2 1 1 3 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$2,364,075.00 1 \$417,000.00 4 \$895,240.00 1 \$244,800.00 1 \$284,100.00 2 \$547,400.00 1 \$292,000.00 1 \$235,000.00 1 \$235,000.00 2 \$460,700.00 2 \$460,700.00 1 \$248,952.62 1 \$309,700.00 2 \$673,500.00 1 \$348,000.00 2 \$440,753.56 1 \$417,000.00 3 \$757,750.00 1 \$222,005.00 1 \$230,000.00 1 \$195,000.00 1 \$195,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$308,000.00 2 \$450,000.00 3 \$938,300.00	1 \$192,000.00 0.13% 0 7 \$2,364,075.00 1.57% 0 1 \$417,000.00 0.28% 0 4 \$895,240.00 0.59% 0 1 \$244,800.00 0.16% 0 1 \$244,800.00 0.16% 0 1 \$284,100.00 0.19% 0 1 \$292,000.00 0.19% 0 1 \$292,000.00 0.16% 0 1 \$235,000.00 0.16% 0 1 \$235,000.00 0.16% 0 1 \$235,000.00 0.31% 0 2 \$460,700.00 0.31% 0 1 \$309,700.00 0.21% 0 1 \$309,700.00 0.23% 0 1 \$348,000.00 0.23% 0 2 \$440,753.56 0.29% 0 1 \$417,000.00 0.15% 0 2 \$4465,000.00 0.31%	1 \$192,000.00 0.13% 0 \$0.00 7 \$2,364,075.00 1.57% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 4 \$895,240.00 0.59% 0 \$0.00 1 \$244,800.00 0.16% 0 \$0.00 1 \$2244,100.00 0.19% 0 \$0.00 2 \$547,400.00 0.36% 0 \$0.00 1 \$2292,000.00 0.19% 0 \$0.00 1 \$235,000.00 0.16% 0 \$0.00 3 \$1,100,000.00 0.73% 0 \$0.00 1 \$248,952.62 0.17% 0 \$0.00 1 \$309,700.00 0.21% 0 \$0.00 1 \$348,000.00 0.23% 0 \$0.00 2 \$673,500.00 0.45% \$0.00 \$0.00 1 \$348,000.00 0.23% \$0.00 \$0.00 2 \$440,753.5

FIRSTBANK	1	\$387,000.00		NA
FIRSTRUST BANK	1	\$240,000.00	0.16% 0 \$0.00	NA
FNB BANK, N.A	1	\$354,000.00	0.23% 0 \$0.00	NA
FORT WORTH COMMUNITY UNION	CREDIT 1	\$256,322.45	0.17% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$312,856.00	0.21% 0 \$0.00	NA
FORWARD FINANCIAL BAN	K 1	\$263,200.00	0.17% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$232,000.00	0.15% 0 \$0.00	NA
FREMONT BANK	8	\$2,036,093.00	1.35% 0 \$0.00	NA
FRONTIER SAVINGS BANK	1	\$198,000.00	0.13% 0 \$0.00	NA
FULTON BANK OF NEW JER	SEY 1	\$223,000.00	0.15% 0 \$0.00	NA
FULTON BANK, N.A	1	\$228,000.00	0.15% 0 \$0.00	NA
GATEWAY BANK MORTGAG	GE, INC 1	\$415,235.19	0.28% 0 \$0.00	NA
GEO-CORP, INC	1	\$193,000.00	0.13% 0 \$0.00	NA
GMFS LLC	4	\$984,100.00	0.65% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAC	E INC 1	\$199,500.00	0.13% 0 \$0.00	NA
GRANITE STATE CREDIT UN	NION 1	\$200,000.00		NA
GREATER NEVADA MORTG SERVICES	AGE 2	\$425,000.00	0.28% 0 \$0.00	NA
GTE FEDERAL CREDIT UNIC	DN 1	\$231,000.00	0.15% 0 \$0.00	NA
GUARANTY TRUST COMPA		\$200,000.00		NA
GUARDIAN MORTGAGE CO INC		\$1,135,626.05		NA
GUILD MORTGAGE COMPA	NY 1	\$200,000.00	0.13% 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$450,000.00	0.3% 0 \$0.00	NA
HICKORY POINT BANK & TH	RUST 1	\$232,000.00	0.15% 0 \$0.00	NA
HILLS BANK AND TRUST CO CORPORATION	DMPANY, 1	\$290,000.00	0.19% 0 \$0.00	NA
HOME FEDERAL BANK	2	\$614,309.73	0.41% 0 \$0.00	NA
HOMESTEAD FUNDING COR	2P 4	\$1,003,001.93	0.67% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$205,520.00		NA
IBERIABANK MORTGAGE C	OMPANY 7	\$1,995,250.00	1.32% 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$277,080.00		NA
INTEGRITY MORTGAGE CO TEXAS	RP. OF 1	\$202,000.00	0.13% 0 \$0.00	NA
INTERBANK	1	\$200,000.00	0.13% 0 \$0.00	NA
INTERNATIONAL CITY MOR INC., A CALIFORNIA CORPO	,	\$417,000.00		NA
IOWA BANKERS MORTGAG CORPORATION		\$451,800.00	0.3% 0 \$0.00	NA
JONAH BANK OF WYOMING BANK	a, A STATE 1	\$215,200.00	0.14% 0 \$0.00	NA
LAKE AREA MORTGAGE, A OF LAKE AREA BANK	DIVISION 1	\$300,000.00	0.2% 0 \$0.00	NA
LAKE MICHIGAN CREDIT U	NION 4	\$910,600.00	0.6% 0 \$0.00	NA
LAKE MORTGAGE COMPAN	Y, INC 1	\$206,000.00	0.14% 0 \$0.00	NA

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LAND/HOME FINANCIAL SER CALIFORNIA CORPORATION	VICES, A 3	\$1,265,500.00	0.84%0	\$0.00	NA
LEADER BANK N.A	3	\$1,219,000.00	0.81% 0	\$0.00	NA
LIBERTY BANK	2	\$558,084.51	0.37%0		NA
LIBERTY SAVINGS BANK, FSE		\$191,000.00			NA
LINCOLN FEDERAL SAVINGS		\$241,961.15		1 1	NA
LOGIX FEDERAL CREDIT UNI		\$1,185,055.04			NA
LOOIA TEDERAL CREDIT ON LONE STAR NATIONAL BANK		\$747,000.00			NA (
LYONS MORTGAGE SERVICES	S INC A				
N.Y. CORPORATION	2	\$644,500.00	0.43%0	\$0.00	NA
MAGNA BANK	1	\$237,000.00	0.16% 0	\$0.00	NA
MANUFACTURERS BANK ANI COMPANY	TRUST 1	\$195,920.00			NA
MCKINLEY MORTGAGE LLC	1	\$237,000.00	0.16% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	, 1	\$218,000.00			NA(
MERCHANTS AND FARMERS		\$350,000.00		1	NA(
METRO CREDIT UNION	2	\$552,000.00			NA(
METROPOLITAN HOME MORT INC D/B/A INTELLILOAN	GAGE 1	\$389,850.00			NA
MICHIGAN MUTUAL, INC	1	\$384,000.00	0.25% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$322,226.00	0.21%0	\$0.00	NA
MID-ISLAND MORTGAGE COF	ХР <u>1</u>	\$382,100.00			NA
MIDLAND STATES BANK	1	\$257,000.00			NA
MIDWEST COMMUNITY BANK	ζ1	\$258,500.00			NA
MIDWEST LOAN SERVICES, IN		\$380,000.00			NA
MINNESOTA BANK AND TRUS		\$190,000.00			NA
MISSION FEDERAL CREDIT UI FEDERALLY CHARTERED CRI UNION	<i>,</i>	\$333,000.00	0.22% 0	\$0.00	NA
MLD MORTGAGE, INC	2	\$485,000.00			NA
MONSON SAVINGS BANK	1	\$202,000.00			NA
MORTGAGE INVESTORS GRO	UP1	\$225,000.00			NA
MOVEMENT MORTGAGE	1	\$388,000.00			NA
NAPUS FEDERAL CREDIT UNI	ON 1	\$250,000.00			NA
NATIONAL BANK OF KANSAS		\$417,000.00			NA
NATIONAL BANK OF MIDDLE		\$250,000.00			NA
NETWORK FUNDING, L.P	3	\$821,294.00			NA
NORTHMARK BANK	1	\$200,000.00			NA
NORTHWESTERN MORTGAGE	E CO 2	\$483,600.00			NA
O A MORTGAGE SERVICES	1	\$368,000.00			NA
OKLAHOMA CENTRAL CREDI	T UNION 1	\$306,400.00			NA
OLD SECOND NATIONAL BAN NATIONAL BANKING ASSOCI	IK, A	\$200,000.00			NA
ORNL FEDERAL CREDIT UNIC	N 1	\$400,000.00	0.27% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, L CLEARVISION FUNDING, A		\$189,195.89			NA

CALIFORNIA LIMITED LIABILITY COMPANY					
PARKSIDE LENDING, LLC	3	\$1,310,000.00	0.87% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,574,160.00	1.71% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,420.68	0.15% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$192,000.00	0.13% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$457,246.01	0.3%0		NA
PORT WASHINGTON STATE BANK	1	\$212,500.00	0.14%0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$361,000.00	0.24%0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$210,000.00	0.14% 0	\$0.00	NA
PROGRESSIVE BANK	2	\$800,000.00	0.53%0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$348,000.00	0.23% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$242,000.00	0.16% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$283,920.00	0.19% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,741,735.00	1.15% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$566,000.00	0.38%0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,700.00	0.18%0	\$0.00	NA
RED RIVER BANK	1	\$219,000.00	0.15% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.15% 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$640,000.00	0.42% 0	\$0.00	NA
RENASANT BANK	2	\$421,400.00	0.28% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$580,000.00	0.38% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$311,648.36	0.21%0	\$0.00	NA
RIVER VALLEY BANK	1	\$242,000.00	0.16% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	13	\$3,272,541.68	2.17% 0	\$0.00	NA
RUSHMORE	1	\$417,000.00	0.28% 0	\$0.00	NA
SECURITY STATE BANK	1	\$213,000.00	0.14% 0	\$0.00	NA
 SFMC, LP	1	\$220,000.00	0.15% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,417,691.96	2.93% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$518,000.00	0.34% 0	\$0.00	NA
SIMPLY HOME LENDING INC	1	\$330,000.00	0.22% 0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$193,500.00	0.13% 0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$221,000.00	0.15% 0	1	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$202,900.00	0.13% 0		NA
ST CLAIR COUNTY STATE BANK	1	\$253,972.49	0.17% 0	\$0.00	NA
ST.MARY'S BANK	2	\$439,500.00	0.29% 0	1	NA

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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 \$	0.00 N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$271,000.00		
STC CAPITAL BANK	1	\$199,144.98	0.13% 0\$	0.00 N.
STEARNS LENDING INC	21	\$5,943,611.25	3.94% 0 \$	0.00 N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,564,559.53	1.04%0\$	0.00 N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$213,000.00	0.14%0\$	0.00 N.
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$907,200.00	0.6%0\$	0.00 N.
SUMMIT BANK AND TRUST	1	\$191,200.00	0.13% 0\$	0.00 N.
SUMMIT CREDIT UNION	1	\$299,148.00	0.2% 0 \$	0.00 N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,308.00	0.15%0\$	0.00 N.
SUSQUEHANNA BANK	1	\$223,000.00	0.15% 0\$	0.00 N.
SWBC MORTGAGE CORPORATION	4	\$1,309,910.00	0.87%0\$	0.00 N.
TEACHERS FEDERAL CREDIT UNION	1	\$325,927.78	0.22% 0\$	0.00 N
THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.28% 0\$	0.00 N.
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$684,500.00	0.45% 0 \$	0.00 N.
THE FIRST NATIONAL BANK IIN AMBOY	1	\$192,000.00	0.13%0\$	0.00 N.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.13%0\$	0.00 N.
THE INTERNATIONAL BANK OF AMHERST	1	\$301,750.00	0.2%0\$	0.00 N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,500.00	0.23%0\$	0.00 N.
THE NORTHUMBERLAND NATIONAL BANK	1	\$233,600.00		
THRIVENT FEDERAL CREDIT UNION	1	\$213,750.00		
TOWER FEDERAL CREDIT UNION	1	\$205,000.00		
TRADITION MORTGAGE LLC	1	\$415,252.97	0.28% 0\$	
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13% 0\$	
TWO RIVERS BANK AND TRUST	1	\$400,000.00	0.27% 0\$	0.00 N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,045,060.00	0.69%0\$	0.00 N.
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.28%0\$	0.00 N.
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,391,750.00		
UNIONBANK,N.A	1	\$345,516.54	0.23%0\$	0.00 N

	UNITED WHOLESALE MORTGAGE	10	\$2,762,445.82	1.83%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,681.26	0.19%	0 \$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$223,000.00	<u>0.1</u> 5%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,350.00	0.14%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$392,000.00	0.26%	0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$717,827.41		0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$533,416.00		0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.2%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,163,000.00	0.77%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$724,500.00	0.48%	0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.17%	0 \$0.00	NA
	WCS LENDING LLC	1	\$325,735.47	0.22%	0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$240,000.00		0 \$0.00	
	WESTSTAR MORTGAGE, INC	4	\$969,054.00	0.64%	0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$236,700.00	0.16%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$271,434.61	0.18%	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.55%	0 \$0.00	NA
	Unavailable	1	\$321,600.00		0 \$0.00	NA
Total		536	\$150,819,401.32	100%	0 \$0.00	
3138W9VU1	IST FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.28%	0 \$0.00	NA
	1ST MORTGAGES	1	\$191,272.00	0.26%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$277,000.00		0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$911,000.00		0 \$0.00	NA
	AFFILIATED BANK	1	\$208,760.00		0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,191.78		0 \$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$248,500.00	0.33%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$272,230.00	0.36%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$312,000.00	0.42%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,000.00	0.64%	0 \$0.00	NA
			****	0.00		27.4
	ARIZONA BANK AND TRUST	1	\$227,500.00	0.3%	0 \$0.00	NA

1	ARK-LA-TEX FINANCIAL SERVICES,					
	LLC DBA BENCHMARK MORTGAGE					
	ASSOCIATED CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$185,550.00	0.25%0	1	NA
	BANK OF THE CASCADES	1	\$184,000.00	0.25%0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$718,996.65	0.96% 0	\$0.00	NA
	BANKLINE MORTGAGE	1	\$248,963.19	0.33%0	\$0.00	NA
	BANNER BANK	1	\$360,000.00	0.48%0	1 · · · · ·	NA
	BAY EQUITY LLC	1	\$350,000.00	0.47%0	1 1	NA
	BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.34%0	1	NA
	BLUELEAF LENDING, LLC	1	\$202,000.00	0.27%0		NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$355,787.00	0.48% 0		NA
	CAPITAL CREDIT UNION	1	\$242,400.00	0.32%0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$300,000.00	0.4%0	1	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$464,845.00	0.62%0		NA
	CASHCALL, INC	17	\$4,574,500.00	6.12%0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$494,800.00	0.66%0	1	NA
	CENTRAL BANK	1	\$417,000.00	0.56%0	1 1	NA
	CENTRAL PACIFIC BANK A CORPORATION	1	\$547,312.81	0.73% 0		NA
	CENTURY LENDING COMPANY	2	\$447,000.00	0.6%0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$487,920.00	0.65%0	1 1	NA
	CHRISTENSEN FINANCIAL	1	\$400,000.00	0.53%0	1	NA
	CITIZENS FINANCIAL BANK	1	\$360,000.00	0.48%0	1	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.34% 0		NA
	COBALT MORTGAGE, INC	1	\$374,000.00	0.5%0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$379,600.00	0.51% 0		NA
	COMMUNITY STATE BANK	1	\$208,000.00	0.28% 0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$565,500.00	0.76%0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$555,000.00	0.74% 0	1	NA
	CORNERSTONE MORTGAGE, INC	2	\$594,500.00	0.8%0	1 1	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$319,100.00	0.43% 0		NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$250,000.00	0.33% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,300.00	0.24% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$571,800.00	0.76% 0	\$0.00	NA
	EVERETT FINANCIAL	1	\$204,639.45	0.27%0	1	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$840,293.00	1.12% 0		NA
			\$247,500.00	0.33%0		NA

SUPREME LENDING ISAOA Image: Constraint of the system of the	NA (NA (NA (NA (NA (
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 1 \$216,000.00 0.29% 0 \$0.00 MORTGAGE 5 \$1,327,100.00 1.77% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT 1 \$216,000.00 0.29% 0 \$0.00 MORTGAGE 6 9 0.00 0.26% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$417,000.00 0.26% 0 \$0.00 BANK 1 \$417,000.00 0.26% 0 \$0.00 \$0.00 FIRST BANK MEX TRUST COMPANY 1 \$198,400.00 0.27% 0 \$0.00 FIRST BANK & TRUST COMPANY 1 \$198,400.00 0.25% 0 \$0.00 FIRST BANK BARES TRUST COMPANY, N	NA (NA (
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 1 \$216,000.00 0.29% 0 \$0.00 MORTGAGE 1 \$193,000.00 0.26% 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 1 \$417,000.00 0.56% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 1 \$417,000.00 0.56% 0 \$0.00 FIRST BANK & TRUST COMPANY 1 \$198,400.00 0.27% 0 \$0.00 FIRST BANK & TRUST COMPANY 1 \$198,400.00 0.27% 0 \$0.00 FIRST BANK & TRUST COMPANY, N.A 1 \$183,680.00 0.25% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 5 \$1,549,900.00 2.07% 0 \$0.00	NAC
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COMPANY 5 \$1,549,900.00 2.07% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC 1 \$300,299.69 0.4% 0 \$0.00 FIRST COMMERCIAL BANK 1 \$415,288.12 0.56% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$178,500.00 0.24% 0 \$0.00 FIRST FEDERAL S&L ASSN OF BUCKS COUNTY 1 \$350,000.00 0.47% 0 \$0.00 FIRST FEDERAL S&L ASSN OF BUCKS COUNTY 1 \$350,000.00 0.47% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$282,100.00 0.38% 0 \$0.00 FIRST FINANCIAL BANK SAN ANGELO 1 \$200,000.00 0.27% 0 \$0.00	NA (
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FIRST FEDERAL S&L ASSN OF BUCKS COUNTY 1 \$350,000.00 0.47% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$282,100.00 0.38% 0 \$0.00 FIRST FINANCIAL BANK SAN ANGELO 1 \$200,000.00 0.27% \$0.00	NA
COUNTY 1 \$350,000.00 0.47% 0\$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$282,100.00 0.38% 0\$0.00 FIRST FINANCIAL BANK SAN ANGELO 1 \$200,000.00 0.27% 0\$0.00	NA
BOSTON 1 \$282,100.00 0.38% 0\$0.00 FIRST FINANCIAL BANK SAN ANGELO 1 \$200,000.00 0.27% 0\$0.00	NA
	NA
FIRST MORTGAGE COMPANY, LLC 1 \$220,000.00 0.29% 0 \$0.00	NA
	NA
FIRST NATIONAL BANK OF TRENTON 1 \$185,600.00 0.25% 0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC 1 \$200,000.00 0.27% 0 \$0.00	NA
FIRST REPUBLIC BANK 3 \$855,300.00 1.14% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION2\$595,000.000.8%0\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY2\$402,035.000.54%0\$0.00	NA
FREMONT BANK 5 \$1,472,214.94 1.97% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC 3 \$677,000.00 0.91% 0 \$0.00	NA
GEO-CORP, INC 1 \$200,000.00 0.27% 0 \$0.00	NA
GMFS LLC 3 \$921,000.00 1.23% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC 1 \$296,303.40 0.4% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK 1 \$388,896.91 0.52% 0 \$0.00	NA
GUILD MORTGAGE COMPANY 8 \$2,365,657.00 3.16% 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC 1 \$175,000.00 0.23% 0 \$0.00	NA

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	HOMETRUST MORTGAGE COMPANY	1	\$227,610.00	0.3% 0 \$0.00	NA
	HONOR BANK	1	\$221,500.00	0.3% 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES'	1	\$209,500.00	0.28% 0 \$0.00	NA
	FEDERAL CREDIT UNION	1	¢207,500.00	0.2070 00.00	1 1 1 1
	INTERNATIONAL CITY MORTGAGE,	1	\$625,500.00	0.84% 0 \$0.00	NA
	INC., A CALIFORNIA CORPORATION				
	INVESTORS HOME MORTGAGE	2	\$470,100.00	0.63% 0 \$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$220,800.00	0.3% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$556,750.00	0.74% 0 \$0.00	NA
	LUANA SAVINGS BANK	1	\$214,379.00	0.29% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$207,000.00	0.28% 0 \$0.00	NA
	MERIT BANK	1	\$417,000.00	0.56% 0 \$0.00	NA
	MICHIGAN MUTUAL INC	1	\$255,300.00	0.34% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$481,000.00	0.64% 0 \$0.00	NA
	MID AMERICA MORTGAGE	2	\$415,319.00	0.56% 0 \$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$228,000.00	0.3% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$396,000.00	0.53% 0 \$0.00	NA
	MOVEMENT MORTGAGE	1	\$262,000.00	0.35% 0 \$0.00	NA
	MWABANK	1	\$176,000.00	0.24% 0 \$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$249,350.00	0.33% 0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$395,000.00	0.53% 0 \$0.00	NA
	NETWORK FUNDING, L.P	3	\$811,500.00	1.09% 0 \$0.00	NA
	NOLA LENDING GROUP LLC	1	\$175,000.00	0.23% 0 \$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$200,000.00	0.27% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,925.00	0.32% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,500.00	0.35% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,141,000.00	1.53% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,390,000.00	1.86% 0 \$0.00	NA
	PIONEER BANK	1	\$247,500.00	0.33% 0 \$0.00	NA
	PLAINS COMMERCE BANK	1	\$182,840.00	0.24% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$197,960.00	0.26% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$2,384,540.00	3.19% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$229,200.00	0.31% 0 \$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$290,445.00	0.39% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,536.18	0.24% 0 \$0.00	NA
	R P FUNDING, INC	1	\$237,500.00	0.32% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK,				
	INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.27% 0 \$0.00	NA
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	RESIDENTIAL FINANCE CORPORATION	1	\$521,000.00	0.7% 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,194.18	0.26% 0 \$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$250,000.00	0.33% 0 \$0.00	NA
	SHORE MORTGAGE	2	\$462,900.00	0.62% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,689,052.85	4.93% 0 \$0.00	NA
<u> </u>	SIUSLAW BANK	1	\$380,000.00	0.51% 0 \$0.00	NA
<u> </u>	SOVEREIGN BANK, N.A	1	\$292,500.00	0.39% 0 \$0.00	NA
<u> </u>	ST. JAMES MORTGAGE CORPORATION	1	\$386,250.00	0.52% 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION		\$182,000.00	0.24% 0 \$0.00	NA
	STEARNS LENDING INC	11	\$2,962,401.28	3.96% 0 \$0.00	NA
	STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$329,437.00		NA
	SUMMIT FUNDING , INC	1	\$320,000.00	0.43% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$325,600.00	0.44% 0 \$0.00	NA
	TEXAS FEDERAL CREDIT UNION	1	\$204,660.00	0.27% 0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,589.94	0.45% 0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$350,000.00	0.47% 0 \$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$241,000.00	0.32% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.4% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$251,500.00		NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,600.00	0.25% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.33% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$4,610,835.00	6.17% 0 \$0.00	NA
	US MORTGAGELINE	1	\$273,000.00	0.37% 0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$183,236.91	0.25% 0 \$0.00	NA
	VANTAGE POINT BANK	1	\$256,000.00	0.34% 0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$434,170.00	0.58% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$176,000.00	0.24% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,200.00	0.39% 0 \$0.00	NA
	WCS LENDING LLC	1	\$300,000.00	0.4% 0 \$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$280,000.00	0.37% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$528,798.00	0.71% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,800.00	0.3% 0 \$0.00	NA

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	WILSHIRE STATE BANK	1	\$493,009.02	0.66% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$499,832.65	0.67%0\$0.00	NA
	N.A	2	ψτ99,832.03	0.0776040.00	
	WISCONSIN BANK AND TRUST	1	\$176,000.00	0.24% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$246,800.00	0.28% 0 \$0.00	NA
Total		276	\$74,772,340.38	100% 0\$0.00	
3138W9VV9	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,000.00	7.24% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$162,000.00	9.16% 0 \$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,000.00	6.45% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	\$148,469.23	8.4% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$558,633.43	31.6% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,700.00	7.62% 0 \$0.00	NA
	RENASANT BANK	1	\$147,000.00	8.32% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	9.9% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	11.31% 0 \$0.00	NA
Total		12	\$1,767,802.66	100% 0\$0.00	
3138W9VW7	AAC CREDIT UNION	1	\$70,000.00	0.28% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$132,500.00	0.53% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$183,500.00	0.73% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$212,000.00	0.84% 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.22% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00		NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.41% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$195,000.00	0.77% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,500.00		NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$270,000.00	1.07% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$104,600.00	0.42% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	2	\$291,080.00	1.16% 0 \$0.00	NA
		1	\$75,000.00		NA

AMERICAN NATIONAL BANK AND TRUST CO					
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,240.00	1.1%	0 \$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$108,000.00	0.43%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.7%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$804,738.07	3.19%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$273,000.00	1.08%	0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$97,600.00	0.39%	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$240,500.00	0.95%	0 \$0.00	NA
BANK OF AKRON	1	\$73,150.00	0.29%	0 \$0.00	NA
BANK OF HAWAII	1	\$96,000.00	0.38%	0 \$0.00	NA (
BANK OF HERRIN	1	\$80,000.00	0.32%	0 \$0.00	NA (
BANK OF QUINCY	1	\$35,000.00	0.14%	0 \$0.00	NA (
BLACKHAWK BANK	1	\$138,000.00	0.55%	0 \$0.00	NA (
BLUELEAF LENDING, LLC	2	\$336,000.00	1.33%	0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$220,300.00	0.87%	0 \$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.2%	0 \$0.00	NA (
CASHCALL, INC	9	\$1,661,300.00	6.59%	0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$29,329.10	0.12%	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,000.00	0.32%	0 \$0.00	NA
CENTREBANK	1	\$71,000.00	0.28%	0 \$0.00	NA
CENTRUE BANK	3	\$283,302.14	1.12%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$156,000.00	0.62%	0 \$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$82,000.00	0.33%	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$67,000.00	0.27%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.4%	0 \$0.00	NA
CITIZENS STATE BANK	2	\$166,500.00	0.66%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$351,000.00	1.39%	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.79%	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$98,520.29	0.39%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$68,400.00		0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$78,204.54	0.31%	0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$100,000.00		0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$221,736.36	0.88%	0 \$0.00	NA

 DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$252,500.00	1%0\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.38% 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$130,400.00	0.52% 0 \$0.00	NA
 ESB MORTGAGE COMPANY	1	\$113,610.00	0.45% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$125,000.00	0.5% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,400.00	1.84% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54% 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.35% 0 \$0.00	NA
FIRST BANK	1	\$36,150.00	0.14% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,550.00	1.2% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$302,800.00	1.2% 0 \$0.00	NA
 FIRST COMMERCIAL BANK	1	\$417,000.00	1.65% 0 \$0.00	NA
 FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.62% 0 \$0.00	NA
 FIRST COMMUNITY MORTGAGE, INC	3	\$238,300.00	0.95% 0 \$0.00	NA
 FIRST COUNTY BANK	1	\$158,869.83	0.63% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	1.07% 0 \$0.00	NA
 FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.47% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$217,000.00	0.86% 0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27% 0 \$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$41,705.25	0.17% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$357,375.00	1.42% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.24% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC	1	\$71,800.00	0.28% 0 \$0.00	NA
FIRST SERVICE BANK	1	\$106,000.00	0.42% 0 \$0.00	NA
FIRST STATE BANK	1	\$69,600.00	0.28% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.94% 0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	2	\$249,000.00	0.99% 0 \$0.00	NA
FREMONT BANK	1	\$79,297.87	0.31% 0 \$0.00	NA
FULTON BANK, N.A	3	\$238,720.00	0.95% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$152,000.00	0.6% 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$275,000.00	1.09% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$76,600.00	0.3% 0 \$0.00	NA

GUARANTY TRUST COMPANY				
	1	\$287,678.00	1.14% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY,	1	\$60,392.58	0.24% 0 \$0.00	NA
INC	1			
HARBOR NATIONAL BANK	1	\$90,000.00	0.36% 0 \$0.00	NA
HAWTHORN BANK	3	\$228,673.66	0.91% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$27,000.00	0.11% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$130,000.00	0.52% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$130,000.00	0.52% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$103,000.00	0.41% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.58% 0 \$0.00	NA
INDEPENDENT BANK	2	\$299,450.00	1.19% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$239,400.00	0.95% 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$70,922.41	0.28% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$203,164.19	0.81% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,000.00	0.73% 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$262,500.00	1.04% 0 \$0.00	NA
LEADER BANK N.A	1	\$110,000.00	0.44% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$96,000.00	0.38% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.62% 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,300.00	0.93% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$124,000.00	0.49% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$57,100.00	0.23% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$28,800.00	0.11% 0 \$0.00	NA
METRO CREDIT UNION	1	\$79,438.59	0.32% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$98,305.26	0.39% 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$140,000.00	0.56% 0 \$0.00	NA
MORRIS BUILDING & LOAN	1	\$86,000.00	0.34% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$50,000.00	0.2% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$84,000.00	0.33% 0 \$0.00	NA
NCB, FSB	1	\$238,712.95	0.95% 0 \$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$51,546.25	0.2% 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$65,500.00	0.26% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION	2	\$460,000.00	1.83%0\$0.00	NA
PENTAGON FEDERAL C. U	1	\$262,135.22	1.04% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.32% 0 \$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$44,304.83	0.18% 0 \$0.00	NA
		\$50,000.00	0.2% 0 \$0.00	NA

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PRIN	IEWEST MORTGAGE	2	\$545,340.00		0 \$0.00	NA
	VIDENT CREDIT UNION	1	\$261,000.00		0 \$0.00	NA
	AL CREDIT UNION	1	\$153,600.00	0.61%	0 \$0.00	NA
	INGS BANK OF MENDOCINO NTY	1	\$152,474.21	0.61%	0 \$0.00	NA
SCH	WETNER STATE BANK	1	\$186,950.00	0.74%	0 \$0.00	NA
SHO	RE MORTGAGE	1	\$129,970.00	0.52%	0 \$0.00	NA
	RA PACIFIC MORTGAGE IPANY, INC	2	\$230,000.00	0.91%	0 \$0.00	NA
SIU	CREDIT UNION	1	\$34,500.00	0.14%	0\$0.00	NA
LLC	THERN FUNDING ALLIANCE, USA, , A TEXAS LIMITED LIABILITY IPANY	1	\$136,400.35	0.54%	0\$0.00	NA
	THERN MISSOURI BANK OF RSHFIEL	1	\$76,800.00	0.3%	0 \$0.00	NA
STA	TE BANK OF LINCOLN	1	\$32,000.00	0.13%	0 \$0.00	NA
STA	TE SAVINGS BANK	2	\$122,000.00	0.48%	0 \$0.00	NA(
	COAST SCHOOLS FEDERAL DIT UNION	1	\$62,544.00	0.25%	0 \$0.00	NA
THE BAN	CAPE COD FIVE CENTS SAVINGS K	2	\$393,000.00	1.56%	0 \$0.00	NA
THE	COLUMBIA BANK	1	\$104,800.00	0.42%	0 \$0.00	NA
THE	FIRST NATIONAL BANK	1	\$50,000.00	0.2%	0\$0.00	NA(
	HOME SAVINGS AND LOAN IPANY OF YOUNGSTOWN OHIO	1	\$55,000.00	0.22%	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT IPANY	1	\$114,800.00	0.46%	0 \$0.00	NA
TINI	KER FEDERAL CREDIT UNION	2	\$137,300.00	0.54%	0 \$0.00	NA
TRU	STAR FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0 \$0.00	NA
	ON SAVINGS BANK, AN OHIO PORATION	2	\$153,368.41	0.61%	0 \$0.00	NA
UNI	FED BANK &TRUST	1	\$75,000.00	0.3%	0\$0.00	NA
UNI	TED WHOLESALE MORTGAGE	4	\$439,250.00	1.74%	0 \$0.00	NA
UNI	FEDONE CREDIT UNION	1	\$168,000.00	0.67%	0\$0.00	NA
UNI	VERSITY LENDING GROUP, LLC	1	\$117,000.00	0.46%	0\$0.00	NA
UNI UNI	VERSITY OF WISCONSIN CREDIT ON	1	\$105,750.00	0.42%	0 \$0.00	NA
UNI	VEST BANK AND TRUST CO	1	\$63,000.00	0.25%	0 \$0.00	NA (
VAL	LEY STATE BANK	1	\$45,743.63	0.18%	0 \$0.00	NA
WAS	HINGTON COUNTY BANK	1	\$132,000.00	0.52%	0 \$0.00	NA (
	SHINGTON STATE EMPLOYEES DIT UNION	3	\$352,100.00		0 \$0.00	NA
	T VIRGINIA HOUSING ELOPMENT FUND	2	\$120,075.00	0.48%	0 \$0.00	NA
	TERRA CREDIT UNION	1	\$129,000.00	0.51%	0\$0.00	NA
WIC	HITA FEDERAL CREDIT UNION	1	\$84,399.60	1	0 \$0.00	NA
			\$79,868.89	0.32%		NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				
	WORTHINGTON FEDERAL BANK	1	\$88,000.00	0.28% 0 \$0.00	NA
Total		211	\$25,199,036.48	100% 0 \$0.00	
3138W9VX5	ABBEVILLE BUILDING & LOAN	1	\$88,799.09	0.57% 0 \$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$93,600.00	0.6% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$179,100.00	1.15% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$105,000.00	0.67% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,057.26	0.65% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$101,202.15	0.65% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$180,873.99	1.16% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,550.55	0.64% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$102,760.00	0.66% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$286,128.93	1.84% 0 \$0.00	NA
	BANKERS TRUST	1	\$99,550.55	0.64% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$108,560.00	0.7% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$99,750.00	0.64% 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$90,101.27	0.58% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$99,563.81	0.64% 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$97,700.00	0.63%0\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$91,180.22	0.59% 0 \$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$98,000.00	0.63% 0\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,524.75	0.65% 0 \$0.00	NA
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$96,230.00	0.62% 0 \$0.00	NA
	CONNEXUS CREDIT UNION	1	\$87,900.00	0.56% 0 \$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$99,559.42	0.64% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$196,462.51	1.26% 0 \$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$109,000.00	0.7% 0 \$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,795.60	0.57% 0 \$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$86,023.13	0.55% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$369,230.00	2.37% 0 \$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$99,000.00	0.64% 0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$99,554.99	0.64% 0 \$0.00	NA

FIRST BANK PUERTO RICO	2	\$185,189.13	1.19% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$99,563.81	0.64% 0 \$0.00	NA
FIRST COUNTY BANK	1	\$108,514.95	0.7% 0 \$0.00	NA
FIRST FEDERAL BANK	4	\$420,484.62	2.7% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$106,000.00	$0.68\% \ 0 \ \$0.00$	NA (
FIRSTMERIT BANK, N.A	4	\$372,764.01	2.39% 0 \$0.00	NA (
FORUM CREDIT UNION	2	\$194,404.63	1.25% 0 \$0.00	NA (
GREAT WESTERN BANK	1	\$85,000.00	0.55% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	¢06 200 00		NIA (
SERVICES	1	\$96,300.00	0.62%0\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$108,000.00	0.69% 0 \$0.00	NA (
HANTZ BANK	1	\$105,600.00	0.68% 0 \$0.00	NA (
HARRIS COUNTY FEDERAL CREDIT	1	\$88,127.91	0.57%0\$0.00	NA
UNION	1	\$00,127.91		INA
HOME FEDERAL BANK	1	\$89,701.54	0.58% 0 \$0.00	NA(
HORIZON BANK, N.A	1	\$99,109.25	0.64% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$96,144.21	0.62% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$189,797.00	1.22% 0 \$0.00	NA (
LANDMARK CREDIT UNION	2	\$199,300.00	1.28% 0 \$0.00	NA(
LINCOLN FEDERAL SAVINGS BANK	1	\$92,163.05	0.59% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$99,100.07	0.64% 0 \$0.00	NA
NCB, FSB	1	\$98,248.40	0.63% 0 \$0.00	NA (
NEIGHBORHOOD FINANCE CORPORATION	4	\$393,881.73	2.53% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$189,595.49	1.22% 0 \$0.00	NA
OHNWARD BANK AND TRUST	1	\$100,555.01	0.65% 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$92,000.00	0.59% 0 \$0.00	NA
PENTAGON FEDERAL C. U	3	\$289,968.80	1.86% 0 \$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$104,966.88	0.67% 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$100,957.70	0.65% 0 \$0.00	NA(
ROUNDPOINT MORTGAGE COMPANY	14	\$1,373,754.47	8.83% 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$479,441.39	3.08% 0 \$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$98,750.98	0.63% 0 \$0.00	NA
SHAMROCK FEDERAL CREDIT UNION	1	\$93,042.38	0.6% 0 \$0.00	NA
SOVEREIGN BANK, N.A	3	\$298,300.00	1.92% 0 \$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$97,802.00	0.63% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL	1			
CREDIT UNION	1	\$91,000.00	0.58% 0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$100,800.00	0.65% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$88,000.00	0.57% 0 \$0.00	NA
	-		11 1	NA
IEXAS FEDERAL CREDIT UNION	1	\$109,191.9.0	0.7%0050.001	
TEXAS FEDERAL CREDIT UNION THE BANK OF CANTON	1	\$109,191.93 \$104,542.00	0.7% 0 \$0.00 0.67% 0 \$0.00	
THE BANK OF CANTON THE HOME SAVINGS AND LOAN	1 1 1	\$109,191.93 \$104,542.00 \$100,000.00	0.67% 0 \$0.00	NA (

	THE OHIO EDUCATIONAL CREDIT UNION	1	\$84,629.23	0.54%	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.7%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$99,052.79	0.64%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$2,858,064.48	18.36%	0 \$0.00	NA
	UNIONBANK,N.A	5	\$489,107.22	3.14%	0 \$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.64%	0 \$0.00	NA
	UNITED VALLEY BANK	2	\$179,482.85	1.15%	0 \$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,539.69	0.61%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$368,690.19	2.37%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$194,401.61	1.25%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$193,634.58	1.23%	0 \$0.00	NA
Total		161	\$15,566,424.20	100%	0 \$0.00	
3138W9VY3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,640.00	1.68%	0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.84%	0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$119,576.97	0.87%	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$351,648.77	2.56%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,000.00	0.84%	0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$117,436.11	0.85%	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$122,000.00		0 \$0.00	
	BERKSHIRE BANK	1	\$123,200.00		0 \$0.00	1
	C.U. MORTGAGE SERVICES, INC	1	\$119,000.00	0.87%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,833.00	1.72%	0 \$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	0.87%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,008.64	0.88%	0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$109,468.24	0.8%	0 \$0.00	NA
	CREDIT UNION OF AMERICA	1	\$116,650.00	0.85%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$705,900.00	5.14%	0 \$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	\$119,465.42	0.87%	0 \$0.00	NA
	FIRST COUNTY BANK	1	\$116,550.00	0.050	0 \$0.00	NA

	FIRSTMERIT BANK, N.A	1	\$115,150.88	0.84% 0 \$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$114,338.32	0.83% 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$123,459.12	0.9% 0 \$0.00	NA
	HANTZ BANK	1	\$114,000.00	0.83% 0 \$0.00	NA
	HEARTLAND BANK	1	\$117,062.46		NA
<u> </u>	IH MISSISSIPPI VALLEY CREDIT	1			
	UNION, A CORPORATION	1	\$110,000.00	0.8% 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$112,000.00	0.82% 0 \$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$122,250.00	0.89% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$240,834.46	1.75% 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGSBANK OF NE	1	\$109,520.19	0.8% 0 \$0.00	NA
	LINN AREA CREDIT UNION	1	\$118,470.44	0.86% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,701.00	0.86% 0 \$0.00	NA
	MID AMERICA BANK & TRUST	1	\$114,493.33	0.83% 0 \$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$116,948.54	0.85% 0 \$0.00	NA
	MIDSOUTH BANK	1	\$123,113.39	0.9% 0 \$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,507.10	0.82% 0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$110,010.91	0.8% 0 \$0.00	NA
	NATIONWIDE BANK	1	\$119,000.00	0.87% 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$116,037.37	0.84% 0 \$0.00	NA
	NCB, FSB	1	\$122,228.56	0.89% 0 \$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$228,364.55	1.66% 0 \$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$111,038.48	0.81% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,797.19	0.83% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	2	\$233,453.68	1.7% 0 \$0.00	NA
	PLAINS COMMERCE BANK	1	\$113,500.00	0.83% 0 \$0.00	NA
	PULASKI BANK	1	\$120,516.45	0.88% 0 \$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$120,770.90	0.88% 0 \$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$109,520.19	0.8% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	29	\$3,396,088.06	24.72% 0 \$0.00	NA
	ROYAL CREDIT UNION	3	\$353,550.00	2.57% 0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$114,750.00	0.84% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.82% 0 \$0.00	NA
	SENTINEL FEDERAL CREDIT UNION	1	\$112,946.54	0.82% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$121,467.85	0.88% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$124,000.00	0.9% 0 \$0.00	NA
1	TO WERT EDERGE CREDIT OTHOR	1	φ12 i,000.00	0.770 0 \$0.00	INA

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	UNION SAVINGS BANK, AN OHIO CORPORATION				
	UNIONBANK,N.A	3	\$336,857.39	2.45% 0 \$0.00	NA
	VALLEY BANK	1	\$119,475.89	0.87% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,475.00	1.7% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,492.12	0.82% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,800.00	0.84% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$229,372.17	1.67% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$117,323.68	0.85% 0 \$0.00	NA
	WR STARKEY	1	\$116,545.24	0.83% 0 \$0.00	NA
Total		118	\$13,738,101.46	100% 0 \$0.00	(
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3138W9VZ0	ABBEVILLE BUILDING & LOAN	1	\$79,280.04	0.61% 0 \$0.00	NA
	ACOPIA	1	\$49,550.03	0.38% 0 \$0.00	NA
	ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$34,842.69	0.27% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,168.47	0.57% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$141,091.30	1.09% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,848.87	1.04% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$116,262.09	0.9% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.53% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$81,600.00	0.63% 0 \$0.00	NA
	BANK MUTUAL	1	\$68,599.47	0.53% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$151,625.52	1.17% 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$37,283.34	0.29% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$83,000.00	0.64% 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$74,672.85	0.58% 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$74,669.56	0.58% 0 \$0.00	NA
	CREDIT UNION OF AMERICA	1	\$39,211.98	0.3% 0 \$0.00	NA
	CREDIT UNION OF TEXAS	1	\$65,844.17	0.51% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,273.49	0.61% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	. ,	4.01% 0 \$0.00	NA
	DFCU FINANCIAL	3	\$170,000.00	1.31% 0 \$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,000.00	0.46% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.41% 0 \$0.00	NA

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 FARMERS SECURITY BANK	1	\$49,779.71	0.38%	0\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,176.17	0.56%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$178,938.79	1.38%	0 \$0.00	NA
FIRST BANK PUERTO RICO	3	\$210,700.40	1.63%	0\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$33,000.00	0.25%	0\$0.00	NA
FIRST COUNTY BANK	1	\$83,629.91	0.65%	0\$0.00	NA
FIRST FEDERAL BANK	1	\$48,599.98	0.38%	0\$0.00	NA
FIRST HAWAIIAN BANK	1	\$80,000.00	0.62%	0\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$78,000.00	0.6%	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$78,154.14	0.6%	0 \$0.00	NA
FIRSTMERIT BANK, N.A	5	\$341,658.00	2.64%	0\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$66,466.13			NA
GMFS LLC	1	\$59,735.65	0.46%	0\$0.00	NA
GOLDEN BELT BANK FSA	1	\$71,000.00	0.55%	0\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,388.01	0.37%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$37,900.00	0.29%	0 \$0.00	NA
HANTZ BANK	1	\$76,465.00	0.59%	0\$0.00	NA
IMORTGAGE.COM, INC	1	\$64,927.84	0.5%	0 \$0.00	NA
INDEPENDENT BANK	2	\$115,350.00	0.89%	0\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$112,387.62	0.87%	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.64%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$135,000.00	1.04%	0\$0.00	NA
LANDMARK CREDIT UNION	4	\$287,700.00			NA
LIBERTY BANK	1	\$74,666.25	0.58%	0\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$74,669.56	0.58%	0\$0.00	NA
LINN AREA CREDIT UNION	1	\$60,933.06	0.47%	0\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$75,658.42	0.58%	0\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.62%	0 \$0.00	NA
MIDCOUNTRY BANK	1	\$71,847.55	0.55%	0\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$56,905.00	0.44%	0\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$46,496.29	0.36%	0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$77,858.90	0.6%	0 \$0.00	NA
NCB, FSB	1	\$60,492.24	0.47%		NA
NEIGHBORHOOD FINANCE CORPORATION	10	\$649,315.00	5.01%	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$80,635.95	0.62%	0\$0.00	NA
ORIENTAL BANK	3	\$178,342.85	1.38%		

ORNL FEDERAL CREDIT UNION	1	\$74,600.00	0.58%	0 \$0.00	NA
PENTAGON FEDERAL C. U	9	\$643,888.34	4.97%	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$36,836.98	0.28%	0 \$0.00	NA
RAMSEY NATIONAL BANK	1	\$50,000.00	0.39%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0 \$0.00	NA
RIVER VALLEY BANCORP	1	\$82,253.04	0.64%	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,514.00	0.64%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$239,345.46	1.85%	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$130,735.69	1.01%	0 \$0.00	NA
SALAL CREDIT UNION	1	\$64,000.00	0.49%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$403,569.00		-	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$70,421.50			
SOVEREIGN BANK, N.A	2	\$103,300.00	0.8%	0 \$0.00	NA
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$63,566.51	0.49%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$152,743.53	1.18%	0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$66,807.75	0.52%	0 \$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$40,000.00	0.31%	0 \$0.00	NA
THE CITIZENS BANKING CO	1	\$70,000.00	0.54%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$2,727,138.02	21.06%	0 \$0.00	NA
UNIONBANK,N.A	7	\$401,502.06	3.1%	0 \$0.00	NA
UNITED BANK &TRUST	1	\$72,200.00	0.56%	0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$116,081.76		0 \$0.00	
UNIVERSAL 1 CREDIT UNION	2	\$101,234.33	0.78%	0 \$0.00	NA
URW COMMUNITY FEDERAL CREDIT UNION	1	\$47,690.96			
VACATIONLAND FEDERAL CREDIT UNION	1	\$60,933.06	0.47%	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$259,962.30	2.01%	0 \$0.00	NA
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$63,000.00	0.49%	0 \$0.00	NA
WINGS FINANCIAL CREDIT UNION	2	\$119,000.00	0.92%	0\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$141,952.72	1.1%	0 \$0.00	NA
WOODLAND BANK	1	\$63,274.96	0.49%	0\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$74,120.00	1		

Total		200	\$12,951,883.11	100% 0\$0.00	
3138W9W22	AMERICAN INTERNET MORTGAGE, INC	1	\$303,000.00	18.42% 0 \$0.00	NA
	ARVEST BANK	1	\$267,600.00		NA
	ARVEST MORTGAGE COMPANY	1	\$309,875.00	18.83% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$589,700.00	35.84% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$175,149.44	10.65% 0 \$0.00	NA
Total		6	\$1,645,324.44	100% 0\$0.00	(
3138W9W30	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.74% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$293,400.00		NA
	AMERIFIRST FINANCIAL INC	1	\$64,655.67	0.8% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	40	\$2,830,701.00	35.12% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00	0.74% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$60,000.00	0.74% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.81% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$82,500.00	1.02% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$286,200.00	3.55% 0 \$0.00	NA
	CMC FUNDING INC	1	\$80,000.00	0.99% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,400.00	1.64% 0 \$0.00	NA
	COMMUNITY BANK OF FLORIDA	1	\$64,914.40	0.81% 0 \$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$71,156.18	0.88% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$154,750.00	1.92% 0 \$0.00	NA
	DATCU, A CREDIT UNION	1	\$84,110.00	1.04% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$82,425.00	1.02% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$78,000.00	11	NA
	FIRST BANK OF DALTON	1	\$64,000.00	0.79% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$345,000.00	4.28% 0 \$0.00	NA
	FNB BANK, INC	1	\$65,000.00	0.81% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$814,500.00	10.11% 0 \$0.00	NA
	GIBSLAND BANK & TRUST (7708)	1	\$83,889.38	1.04% 0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$149,007.00	1.85% 0 \$0.00	NA
	MBL BANK	1	\$60,700.00	0.75% 0 \$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$54,925.91	0.68% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	11	\$674,212.29	8.37% 0 \$0.00	NA
	PULTE MORTGAGE LLC	2	\$81,237.00	1.01% 0 \$0.00	NA
	STAR FINANCIAL BANK	11	\$717,512.23	8.9% 0 \$0.00	NA
	TENNESSEE STATE BANK	1	\$69,873.42	0.87% 0 \$0.00	NA
		1	\$60,422.13	0.75% 0 \$0.00	NA
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	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK				
	THE HARDIN COUNTY BANK	1	\$83,000.00	1.03% 0 \$0.00	NAC
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$120,000.00		NAC
	Unavailable	1	\$65,600.00	0.84% 0 \$0.00	NAC
Total		118	\$8,059,091.61	100% 0 \$0.00	(
3138W9W48	ARVEST BANK	1	\$240,249.82	11.84% 0 \$0.00	NAC
	ARVEST MORTGAGE COMPANY	2	\$407,600.00	20.09% 0 \$0.00	NAC
	BAY EQUITY LLC	1	\$220,702.31		NAC
	BITTERROOT VALLEY BANK	1	\$266,888.81		NAC
	CRESCENT MORTGAGE COMPANY	1	\$232,730.66		NAC
	FIRST NATIONAL BANK OF OMAHA	1	\$249,450.66		NAC
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$202,605.84		NAC
	WILLAMETTE VALLEY BANK	+	\$208,435.91	10.27% 0 \$0.00	NA
Total		9	\$2,028,664.01	100% 0 \$0.00	(
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3138W9W55	ACCESS NATIONAL MORTGAGE	5	\$1,118,463.00	14.4% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,000.00		NA
	CALUSA NATIONAL BANK	1	\$274,700.00	3.54% 0 \$0.00	NA(
	COMMUNITY SOUTH CREDIT UNION	2	\$521,000.00		NA
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00		NA (
	DHI MORTGAGE COMPANY, LTD	4	\$857,240.00		NA (
	ENVOY MORTGAGE, LTD	1	\$417,000.00		NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$546,150.00		NA
	GL FINANCIAL SERVICES, LLC	1	\$412,481.63	5.31% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$1,577,000.00		NA
	PATRIOT BANK	1	\$181,200.00		NA
	PULTE MORTGAGE LLC	3	\$741,454.00		NA
	UNITED BANK	1	\$380,000.00		NA
Total		28	\$7,767,688.63	100% 0 \$0.00	
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3138W9W63	AMERICAN INTERNET MORTGAGE, INC	11	\$3,077,700.00		NA
	ARVEST BANK	2	\$435,250.00		NA
	ARVEST MORTGAGE COMPANY	1	\$178,500.00	1.23% 0 \$0.00	NA
	BAY EQUITY LLC	7	\$1,945,000.00	13.35% 0 \$0.00	NA
	BOFI FEDERAL BANK	4	\$863,600.00	5.93% 0 \$0.00	NA
	CMC FUNDING, INC	1	\$393,750.00	2.7% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$674,526.00		NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$416,558.00		NA

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DHI MORTGAGE COMPANY, LTD., L.P	2	\$829,307.00	5.69%0	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$232,000.00	1.59%0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$256,000.00	1.76% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,000.00	1.43% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$176,000.00	1.21% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,599,950.00	10.98% 0	\$0.00	NA
IMORTGAGE.COM, INC	7	\$1,992,275.00	13.68% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$513,000.00	3.52% 0	\$0.00	NA
PACIFIC MERCANTILE BANK	1	\$220,951.97	1.52% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$190,000.00	1.3%0	\$0.00	NA
WESLEND FINANCIAL CORP	1	\$365,000.00	2.5%0	\$0.00	NA
	54	\$14,568,367.97	100%0	\$0.00	
ACCESS NATIONAL MORTGAGE	3	\$881,486.96	3.04% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	5	\$1,542,200.00		-	
ARVEST MORTGAGE COMPANY	6	\$1,686,350.00			
BANK OF THE OZARKS	1	\$202,600.00			
BAY EQUITY LLC	4		1 1		
BOFI FEDERAL BANK	2	\$519,800.00			NA
BOKF, NA DBA BANK OF ARKANSAS	1				
BOKF, NA DBA BANK OF KANSAS CITY	1				
BOKF, NA DBA BANK OF OKLAHOMA	5		i i		NA
BOKF, NA DBA BANK OF TEXAS	2	\$646,250.00	2.23% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	5				
CAPITAL BANK, NA	1	\$329,000.00	1.14% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2				
CRESCENT MORTGAGE COMPANY	3	\$690,706.14	2.39% 0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$337,745.52			
DHI MORTGAGE COMPANY LTD	6				
DHI MORTGAGE COMPANY, LTD	5	\$1,484,438.00			NA
ENVOY MORTGAGE, LTD	2	\$600,500.00	2.07% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00			
FIRST BANK	1	\$355,215.22	1.23% 05	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$1,732,029.99	5.98%0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$3,275,000.00	11.31% 0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$189,905.00			
HOMETOWN MORTGAGE COMPANY,	1	\$299,250.00	1.03% 0	\$0.00	NA
	DIRECT MORTGAGE, CORP ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P MORTGAGE.COM, INC LENOX FINANCIAL MORTGAGE CORPORATIO PACIFIC MERCANTILE BANK PULTE MORTGAGE LLC WESLEND FINANCIAL CORP ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CAPITAL BANK, NA COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK, A CORPORATION	DIRECT MORTGAGE, CORP1ENVOY MORTGAGE, LTD1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FIRST NATIONAL BANK OF OMAHA1GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P7IMORTGAGE, COM, INC7LENOX FINANCIAL MORTGAGE CORPORATIO1PACIFIC MERCANTILE BANK1PULTE MORTGAGE LLC1WESLEND FINANCIAL CORP1ACCESS NATIONAL MORTGAGE3AMERICAN INTERNET MORTGAGE, INC5ARVEST MORTGAGE COMPANY6BANK OF THE OZARKS1BAY EQUITY LLC4BOFI FEDERAL BANK2BOKF, NA DBA BANK OF ARKANSAS1BOKF, NA DBA BANK OF KANSAS CITY1BOKF, NA DBA BANK OF TEXAS2BOKF, NA DBA COLORADO STATE5BANK AND TRUST2CAPITAL BANK, NA1COMMONWEALTH BANK & TRUST COMPANY2CRESCENT MORTGAGE COMPANY3DHI MORTGAGE COMPANY LIMITED PARTNERSHIP1DHI MORTGAGE COMPANY LITD5ENVOY MORTGAGE, LTD2FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FIRST BANK1FIRST BANK1FIRST NATIONAL BANK OF OMAHA	DIRECT MORTGAGE, CORP 1 \$232,000.00 ENVOY MORTGAGE, LTD 1 \$256,000.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$209,000.00 GATEWAY FUNDING DIVERSIFIED 7 \$1,599,950.00 MORTGAGE SERVICES L.P 7 \$1,599,950.00 IMORTGAGE.COM, INC 7 \$1,992,275.00 LENOX FINANCIAL MORTGAGE 1 \$513,000.00 CORPORATIO 1 \$513,000.00 PACIFIC MERCANTILE BANK 1 \$220,951.97 PULTE MORTGAGE LLC 1 \$190,000.00 WESLEND FINANCIAL CORP 1 \$365,000.00 WESLEND FINANCIAL CORP 1 \$365,000.00 ACCESS NATIONAL MORTGAGE 3 \$881,486.96 AMERICAN INTERNET MORTGAGE, INC 5 \$1,542,200.00 BANK OF THE OZARKS 1 \$220,600.00 BANK OF THE OZARKS 1 \$226,002.00 BOKF, NA DBA BANK OF ARKANSAS 1 \$226,002.00 BOKF, NA DBA BANK OF KANSAS CITY 1 \$336,022.00 BOKF, NA DBA BANK OF CKANSAS CITY 1 \$336,022.0	DIRECT MORTGAGE, CORP 1 \$232,000.00 1.59% 0 ENVOY MORTGAGE, LTD 1 \$256,000.00 1.76% 0 FAIRWAY INDEPENDENT MORTGAGE 1 \$209,000.00 1.43% 0 CORPORATION 1 \$176,000.00 1.21% 0 GATEWAY FUNDING DIVERSIFIED 7 \$1,599,950.00 10.98% 0 MORTGAGE SERVICES L.P 7 \$1,992,275.00 13.68% 0 LENOX FINANCIAL MORTGAGE 1 \$513,000.00 3.52% 0 CORPORATIO 1 \$513,000.00 3.52% 0 PACIFIC MERCANTILE BANK 1 \$220,951.97 1.52% 0 PULTE MORTGAGE LLC 1 \$190,000.00 2.5% 0 WESLEND FINANCIAL CORP 1 \$365,000.00 2.5% 0 ACCESS NATIONAL MORTGAGE 3 \$881,486.96 3.04% 0 AMERICAN INTERNET MORTGAGE, INC \$1,542,200.00 5.33% 0 INC \$1,542,200.00 5.82% 0 BANK OF THE OZARKS 1 \$202,600.00 0.7% 0 BANK OF THE OZARKS 1 \$202,600.00 0.79% 0 <td>DIRECT MORTGAGE, CORP 1 \$232,000.00 1.59% 0 \$0.00 ENVOY MORTGACE, LTD 1 \$256,000.00 1.76% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 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 7 \$1,599,950.00 10.98% 0 \$0.00 MORTGAGE SERVICES L.P 7 \$1,999,275.00 13.68% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$513,000.00 3.52% 0 \$0.00 PACIFIC MERCANTILE BANK 1 \$220,951.97 1.53% 05.00 \$0.00 PULTE MORTGAGE LLC 1 \$190,000.00 1.3% 05.00 \$0.00 MERICAN INTERNET MORTGAGE 3 \$881,486.96 3.04% 0 \$0.00 ACCESS NATIONAL MORTGAGE 5 \$1,542,200.00 5.33% 0 \$0.00 BARK OT THE OZARKS 1 \$220,600.00 5.33% 0 \$0.00 BARK OT THE OZARKS 1 \$226,000.00 5.33% 0 \$0.00 <t< td=""></t<></td>	DIRECT MORTGAGE, CORP 1 \$232,000.00 1.59% 0 \$0.00 ENVOY MORTGACE, LTD 1 \$256,000.00 1.76% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 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 7 \$1,599,950.00 10.98% 0 \$0.00 MORTGAGE SERVICES L.P 7 \$1,999,275.00 13.68% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$513,000.00 3.52% 0 \$0.00 PACIFIC MERCANTILE BANK 1 \$220,951.97 1.53% 05.00 \$0.00 PULTE MORTGAGE LLC 1 \$190,000.00 1.3% 05.00 \$0.00 MERICAN INTERNET MORTGAGE 3 \$881,486.96 3.04% 0 \$0.00 ACCESS NATIONAL MORTGAGE 5 \$1,542,200.00 5.33% 0 \$0.00 BARK OT THE OZARKS 1 \$220,600.00 5.33% 0 \$0.00 BARK OT THE OZARKS 1 \$226,000.00 5.33% 0 \$0.00 <t< td=""></t<>

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	IMORTGAGE.COM, INC	16	\$4,256,979.00	14.7%	0 \$0.00	NAC
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$952,000.00	3.29%	0 \$0.00	NAO
	MONARCH BANK	2	\$534,823.00	1.85%	0 \$0.00	NAO
	MUTUAL OF OMAHA BANK	3			0 \$0.00	NAO
	PACIFIC MERCANTILE BANK	1	\$253,673.05		0 \$0.00	NAC
	PEOPLES STATE BANK	1		î î	0 \$0.00	NAC
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1			0 \$0.00	NA
	PULTE MORTGAGE LLC	3	\$650,565.00		0 \$0.00	NA
Total		109	\$28,960,288.30	100%	0 \$0.00	(
3138W9W89	AMERICAN EQUITY MORTGAGE, INC	1	\$234,100.00	1.71%	0 \$0.00	NAC
	AMERICAN FINANCIAL RESOURCES, INC	1	\$395,500.00	2.9%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,600.00	2.32%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	, ,		0 \$0.00	NA
	BANK OF ENGLAND	1	\$ 220 ,000.00		0 \$0.00	NA
<u> </u>	BANK OF THE CASCADES	1	\$242,000.00	1.77%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	+=,		0 \$0.00	NA
	CASHCALL, INC	2	\$362,000.00	2.65%	0 \$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$132,300.00	0.97%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4			0 \$0.00	NA
	DEVON BANK	1	, ,		0 \$0.00	NA
	EQUITY RESOURCES, INC	1			0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$484,400.00	3.55%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	+		0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,500.00	1.94%	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	1.27%	0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$285,500.00	2.09%	0 \$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$207,500.00	1.52%	0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,600.00		0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$138,500.00	1.01%	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1			0 \$0.00	NA
	MORTGAGEIT, INC	1	\$268,391.13	1.96%	0 \$0.00	NA

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	MVB BANK, INC	1	\$163,925.00	1.2%	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$266,600.00	1.95%	0 \$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$131,800.00	0.96%	0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,500.00	1.92%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,350.00	0.94%	0\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$441,000.00	3.23%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2			0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$278,800.00		0 \$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	\$152,000.00		0 \$0.00	
	PROVINCIAL BANK	1	\$137,600.00		0 \$0.00	
	RABOBANK, N.A	1	\$293,750.00	2.15%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2			0 \$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$401,500.00	2.94%	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,500.00		0 \$0.00	
	SHORE MORTGAGE	2	\$317,925.00	2.33%	0 \$0.00	NA
	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	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2			0 \$0.00	
	TRAVIS CREDIT UNION	1	\$191,800.00	1	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$472,000.00	3.45%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$456,667.75	3.34%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$153,200.00	1.12%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,900.00	1.16%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	1.64%	0 \$0.00	NA
Total		63	\$13,661,435.88	100%	0 \$0.00	
3138W9W97	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	2.65%	0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$296,000.00	4.93%	0 \$0.00	NA

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CASHCALL, INC 1 \$157.000.00 2.618% \$50.00 CASTLE & COOKE MORTGAGE, LLC 1 \$297,400.43 4.95% \$0.00 CHOICE MORTGAGE, INC 2 \$316,300.00 5.27% \$0.00 FIRST CHOICE LOAN SERVICES, INC 1 \$209,400.00 3.44% \$0.00 FIRST COMUNITY MORTGAGE, INC 5188,200.00 3.31% \$0.00 HOMESTEAD MORTGAGE COMPANY 1 \$198,800.00 3.31% \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$372,850.00 6.21% \$0.00 CALFORNIA CORPORATION 2 \$375,626.78 6.25% \$0.00 MID-ISLAND MORTGAGE CORP 1 \$375,626.78 6.25% \$0.00 NATIONWIDE ADVANTAGE 1 \$260,700.00 4.34% \$0.00 OPES ADVISORS, INC 1 \$585,000.00 9.74% \$0.00 CORPORATION, A CALIFORNIA 1 \$296,850.00 4.94% \$0.00 CORPORATION, A CALIFORNIA 1 \$296,850.00 4.94% \$0.00 CORPORATION, A CALIFORNIA </th <th></th> <th></th> <th>T</th> <th></th> <th></th> <th></th>			T			
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 HRST CHOICE LOAN SERVICES, INC 1 \$192,802.52 0 \$0.00 HOMESTEAD MORTGAGE, INC 1 \$198,800.00 3.04% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$372,850.00 6.21% 0 \$0.00 LLC 1 \$192,762.69 3.21% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$375,626.78 6.25% 0 \$0.00 MID-ISLAND MORTGAGE 1 \$5260,700.00 4.34% 0 \$0.00 OPES ADVISORS, INC 1 \$538,000.00 9.74% 0 \$0.00 OPES ADVISORS, INC 1 \$588,000.00 9.74% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 5296,850.00 9.74% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC \$164,375.00 2.74% 0 \$0.00 REALE STATE MORTGAGE NETWORK, INC \$181,300.0		CARDINAL FINANCIAL COMPANY, L.P	1	\$336,000.00		
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 HIRST COMMUNITY MORTGAGE, INC 1 \$182,700.00 3.04% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$372,850.00 6.21% 0 \$0.00 LAND/HOME FINANCIAL CORPORATION 2 \$372,850.00 6.21% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$192,762.69 3.21% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$260,700.00 4.34% 0 \$0.00 MORTGAGE COMPANY 1 \$260,700.00 4.34% 0 \$0.00 OPES ADVISORS, INC 1 \$286,850.00 9.74% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 2 \$518,961.11 8.64% 0 \$0.00 ROCKLAND TRUST 1 \$129,200.00 3.23% 0 \$0.00 ROCKLAND TRUST 1 \$129,200.00 3.24% 0 \$0.00		CASHCALL, INC	1	\$157,000.00		NA(
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 HIRST COMMUNITY MORTGAGE, INC 1 \$1182,700.00 3.49% 0\$0.00 HOMESTEAD MORTGAGE COMPANY 1 \$1182,700.00 3.31% 0\$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$372,850.00 6.21% 0\$0.00 I.HM FINANCIAL CORP 1 \$192,762.69 3.21% 0\$0.00 MIDI-SLAND MORTGAGE CORP 1 \$357,626.78 6.25% 0\$0.00 MORTGAGE COMPANY 1 \$260,700.00 4.34% 0\$0.00 OPES ADVISORS, INC 1 \$585,000.00 9.74% 0\$0.00 CORPORATION, A CALIFORNIA 1 \$296,850.00 4.94% 0\$0.00 PROFICIO MORTGAGE VENTURES LLC 2 \$518,961.11 8.64% 0\$0.00 REAL, ESTATE MORTGAGE NETWORK, I \$164,375.00 3.02% \$0.00 ROCKLAND TRUST 1 \$181,300.00 3.24% \$0.00 COMPANY,		CASTLE & COOKE MORTGAGE, LLC	1	\$297,400.43	4.95% 0 \$0.00	NA(
FIRST CHOICE LOAN SERVICES, INC 1 \$209,400.00 3.49% 0\$50.00 FIRST COMMUNITY MORTGAGE, INC 1 \$182,700.00 3.04% 0\$50.00 LLO 1 \$198,800.00 3.31% 0\$50.00 LLND/HOME FINANCIAL SERVICES, A 2 \$372,850.00 6.21% 0\$50.00 LHM FINANCIAL CORPORTION 2 \$372,850.00 6.21% 0\$50.00 MID-ISLAND MORTGAGE CORP 1 \$192,762.69 3.21% 0\$50.00 NATIONWIDE ADVANTAGE 1 \$260,700.00 4.34% 0\$50.00 POPES ADVISORS, INC 1 \$585,000.00 9.74% 0\$50.00 OPES ADVISORS, INC 1 \$266,700.00 4.34% 0\$50.00 CORPORATION, A CALIFORNIA 1 \$296,850.00 4.94% 0\$50.00 REAL ESTATE MORTGAGE VENTURES LLC 2 \$518,961.11 8.64% 0\$50.00 REAL ESTATE MORTGAGE NETWORK, INC. DIB/A HOMEBRIDGE 1 \$118,1300.00 3.02% 0\$50.00 RUSHMORE 1 \$229,800.00 3.83% 0\$50.00 <td></td> <td>CHOICE MORTGAGE BANK</td> <td>1</td> <td>\$192,892.52</td> <td>3.21% 0 \$0.00</td> <td>NA (</td>		CHOICE MORTGAGE BANK	1	\$192,892.52	3.21% 0 \$0.00	NA (
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 MORTGAGE COMPANY 1 \$260,700.00 4.34% 0\$0.00 OPES ADVISORS, INC 1 \$256,850.00 9.74% 0\$0.00 CORPORATION 1 \$296,850.00 4.94% 0\$0.00 PROFICIO MORTGAGE VENTURES LLC 2 \$518,961.11 8.64%.0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC, D/BA HOMEBRIDGE 1 \$1228,7400.00 3.02%.0 \$0.00 RUSHMORE 1 \$228,7400.00 3.83%.0 \$0.00 THE GOLDEN 1 CREDIT UNION 1 \$228,7400.00 3.24%.0 \$0.00 THE GOLDEN 1 CREDIT UNION 1 \$228,7400.00 3.24%.0 \$0.00 GOMPANY, LLC \$195,000.00 3.24%.0 \$0.00		COBALT MORTGAGE, INC	2	\$316,300.00	5.27% 0 \$0.00	NA(
HOMESTEAD MORTGAGE COMPANY LLC 1 \$198,800.00 3.31% 0 \$0.00 LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$372,850.00 6.21% 0 \$0.00 LIM FINANCIAL CORP 1 \$192,762,63 3.21% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$375,626,78 6.25% 0 \$0.00 MORTGAGE COMPANY 1 \$260,700.00 4.34% 0 \$0.00 OPES ADVISORS, INC 1 \$585,000.0 9.74% 0 \$0.00 CORPORATION 2 \$518,961.11 8.64% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 2 \$518,961.11 8.64% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK. 1 \$1229,800.00 3.33% 0 \$0.00 RCKLAND TRUST 1 \$181,300.00 3.02% 0 \$0.00 ROCKLAND TRUST 1 \$1229,800.00 3.33% 0 \$0.00 RUSHMORE 1 \$229,800.00 3.24% 0 \$0.00 CMPANY, LLC 1 \$119,500.00 3.24% 0 \$0.00 GOMPANY, LLC		FIRST CHOICE LOAN SERVICES, INC	1	\$209,400.00	3.49% 0 \$0.00	NA(
LLC 1 \$198,800.00 3.31%008.0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$372,850.00 6.21%0 0\$0.00 LHM FINANCIAL CORP 1 \$192,762.69 3.21%0 0\$0.00 MID-ISLAND MORTGAGE CORP 1 \$375,626.78 6.25%0 90.00 NATIONWIDE ADVANTAGE 1 \$260,700.00 4.34%0 90.00 MORTGAGE COMPANY 1 \$260,700.00 4.34%0 90.00 OPES ADVISORS, INC 1 \$585,000.00 9.74%0 90.00 CORPORATION, A CALIFORNIA 1 \$296,850.00 4.94%0 90.00 CORPORATION A CALIFORNIA 1 \$296,850.00 4.94%0 90.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$164,375.00 2.74%0 90.00 RUSHMORE 1 \$229,800.00 3.83%0 950.00 0 RUSHMORE 1 \$229,800.00 3.83%0 950.00 0 UNIVERSAL AMERICAN MORTGAGE 1 \$119,500.00 3.24%0 950.00 0 </td <td></td> <td>FIRST COMMUNITY MORTGAGE, INC</td> <td>1</td> <td>\$182,700.00</td> <td>3.04% 0 \$0.00</td> <td>NA(</td>		FIRST COMMUNITY MORTGAGE, INC	1	\$182,700.00	3.04% 0 \$0.00	NA(
CALIFORNIA CORPORATION 2 \$372,850.00 6.21%0150.00 LHM FINANCIAL CORP 1 \$192,762,69 3.21%0150.00 MID-ISLAND MORTGAGE CORP 1 \$375,626.78 6.25%0150.00 NATIONWIDE ADVANTAGE 1 \$2560,700.00 4.34%0150.00 OPES ADVISORS, INC 1 \$585,000.00 9.74%0150.00 PINNACLE CAPITAL MORTGAGE 1 \$296,850.00 4.94%0150.00 CORPORATION, A CALIFORNIA 1 \$296,850.00 4.94%0150.00 CORPORATION, A CALIFORNIA 1 \$296,850.00 4.94%0150.00 CORPORATION, A CALIFORNIA 1 \$164,375.00 2.74%0150.00 PROFICIO MORTGAGE VENTURES LLC 2 \$518,961.11 8.64%0150.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$164,375.00 2.74%0150.00 RUSHMORE 1 \$229,800.00 3.83%0150.00 0 RUSHMORE 1 \$229,800.00 3.83%0150.00 0 THE GOLDEN 1 CREDIT UNION 1 \$2287,400.00 3.24%0150.00 THE GOLDEN 1 CREDIT UNION 1			1	\$198,800.00	3.31% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP 1 \$375,626.78 6.25% 0 0 NATIONWIDE ADVANTAGE 1 \$260,700.00 4.34% 0 \$0.00 OPES ADVISORS, INC 1 \$585,000.00 9.74% 0 \$0.00 OPES ADVISORS, INC 1 \$585,000.00 9.74% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$296,850.00 4.94% 0 \$0.00 ROCKLAND TRUST 1 \$164,375.00 2.74% 0 \$0.00 ROCKLAND TRUST 1 \$181,300.00 3.02% 0 \$0.00 ROCKLAND TRUST 1 \$181,300.00 3.02% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$229,800.00 3.83% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$195,000.00 3.24% 0 \$0.00 1338W9WA4 AFFILIATED BANK 1 \$118,500.00 3.48% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A \$111,551.04 3.51% 0 <td></td> <td>CALIFORNIA CORPORATION</td> <td>2</td> <td></td> <td></td> <td></td>		CALIFORNIA CORPORATION	2			
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 1 \$296,850.00 4.94% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$296,850.00 4.94% 0 \$0.00 CORPORATION - 2 \$518,961.11 8.64% 0 \$0.00 REAL ESTATE MORTGAGE VENTURES LLC 2 \$518,961.11 8.64% 0 \$0.00 ROCKLAND TRUST 1 \$181,300.00 3.02% \$0.00 RUSHMORE 1 \$2287,400.00 4.79% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 25 \$6,006,118.53 100% 0 \$0.00 3138W9WA4 AFFILIATED BANK 1 \$118,500.00 3.48% 0 \$0.00 LC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$119,551.04 3.51% 0 \$0.00 BANNER BANK 1		LHM FINANCIAL CORP	1	\$192,762.69		
MORTGAGE COMPANY 1 \$200,700.00 4.34% 0 \$0.00 OPES ADVISORS, INC 1 \$585,000.00 9.74% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$296,850.00 4.94% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$296,850.00 4.94% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$164,375.00 2.74% 0 \$0.00 REAL ESTATE MORTGAGE VENTURES LLC 2 \$518,961.11 8.64% 0 \$0.00 ROCKLAND TRUST 1 \$181,300.00 3.02% 0 \$0.00 RUSHMORE 1 \$229,800.00 3.83% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$118,500.00 3.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$119,500.00 3.24% 0 \$0.00 13138W9WA4 AFFILIATED BANK 1 \$118,500.00 3.48% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 1 \$119,551.04 3.51% 0 \$0.00 BANNER BANK 1 \$111,750.00 3.28% 0 \$0.0		MID-ISLAND MORTGAGE CORP	1	\$375,626.78	6.25% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$296,850.00 4.94% 0 \$0.00 CORPORATION A CALIFORNIA 1 \$296,850.00 4.94% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 2 \$518,961.11 8.64% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$164,375.00 2.74% 0 \$0.00 RUSHMORE 1 \$181,300.00 3.02% 0 \$0.00 RUSHMORE 1 \$229,800.00 3.83% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$195,000.00 3.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$119,501.00 3.24% 0 \$0.00 INTRESCOMPANY, LLC 25 \$6,006,118.53 100% \$0.00 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 1 \$119,551.04 3.51% \$0 \$0.00 BANNER BANK 1 \$111,750.00 3.28% \$0.00 \$0.00 \$0.00 \$111,100			1	\$260,700.00		NA
CORPORATION, A CALIFORNIA CORPORATION 1 \$296,850.00 4.94% 0 \$0.00 PROFICIO MORTGAGE VENTURES LLC 2 \$518,961.11 8.64% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$164,375.00 2.74% 0 \$0.00 ROCKLAND TRUST 1 \$181,300.00 3.02% 0 \$0.00 RUSHMORE 1 \$229,800.00 3.83% 0 \$0.00 IHE GOLDEN I CREDIT UNION 1 \$287,400.00 4.79% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$195,000.00 3.24% 0 \$0.00 INCL D/MANY, LLC 25 \$6,006,118.53 100% 0 \$0.00 13138W9WA4 AFFILIATED BANK 1 \$118,500.00 3.48% 0 \$0.00 LLC DBA BENCHMARK MORTGAGE, A LLC DBA BENCHMARK MORTGAGE, A LLC DBA BENCHMARK MORTGAGE, A 1 \$111,551.04 3.51% 0 \$0.00 CASHCALL, INC 2 \$237,000.00 3.28% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC		OPES ADVISORS, INC	1	\$585,000.00	9.74% 0 \$0.00	NA (
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% \$0.00 RUSHMORE 1 \$229,800.00 3.83% \$0.00 THE GOLDEN I CREDIT UNION 1 \$229,800.00 3.83% \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$195,000.00 3.24% \$0.00 COMPANY, LLC 25 \$6,006,118.53 100% \$0.00 3138W9WA4 AFFILIATED BANK 1 \$118,500.00 3.48% \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$111,750.00 3.28% \$0.00 BANNER BANK 1 \$111,750.00 3.28% \$0.00 \$0.00 CASHCALL, INC 2 \$237,000.00 6.96% \$0.00 \$111,567.71 3.28% \$0.00 CHERRY CREEK MORTGAGE CO., INC 2 \$244,000.00 7.17% \$0.00 \$0.00 CHERRY CREEK MORTGAGE CO., INC 2 \$244,000.00 7.17% \$0		CORPORATION, A CALIFORNIA	1	\$296,850.00	4.94% 0 \$0.00	NA
INC. D/B/A HOMEBRIDGE 1 \$164,375.00 2.74% 0 \$80.00 ROCKLAND TRUST 1 \$181,300.00 3.02% 0 \$80.00 RUSHMORE 1 \$229,800.00 3.83% 0 \$80.00 THE GOLDEN 1 CREDIT UNION 1 \$227,400.00 4.79% 0 \$80.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$195,000.00 3.24% 0 \$80.00 3138W9WA4 AFFILIATED BANK 1 \$119,500.00 3.48% 0 \$80.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 1 \$1119,551.04 3.51% 0 \$80.00 BANNER BANK 1 \$111,750.00 3.28% 0 \$80.00 \$0.00 CASHCALL, INC 2 \$237,000.00 6.96% 0 \$0.00 \$0.00 CHERRY CREEK MORTGAGE CO., INC 2 \$237,000.00 6.96% 0 \$0.00 \$0.00 CHERRY CREEK MORTGAGE CO., INC 2 \$244,000.00 7.17% 0 \$0.00 \$0.00 CITIZENS & NORTHERN BANK 1 \$111,567.71 3.28% 0 \$0.00 \$0.00 CASHCALL, INC 2 \$244,000.00 7.17% 0 \$0.00 \$0.00 \$0.00 CITIZENS & NOR		PROFICIO MORTGAGE VENTURES LLC	2	\$518,961.11	8.64% 0 \$0.00	NA (
RUSHMORE 1 \$229,800.00 3.83% 0 \$0.00 THE GOLDEN I 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 3.51% 0 \$0.00 BANNER BANK 1 \$111,750.00 3.28% 0 \$0.00 CASHCALL, INC 2 \$237,000.00 6.96% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 2 \$2237,000.00 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 & NORTHERN BANK 1 \$111,350.00 3.27% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$111,350.00 </td <td></td> <td></td> <td>1</td> <td>\$164,375.00</td> <td>2.74% 0 \$0.00</td> <td>NA</td>			1	\$164,375.00	2.74% 0 \$0.00	NA
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 \$119,551.04 3.51% 0 \$0.00 BANNER BANK 1 \$119,951.04 3.51% 0 \$0.00 CASHCALL, INC 2 \$237,000.00 6.96% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 2 \$227,000.00 6.96% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$111,567.71 3.28% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$117,600.00 3.45% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$111,350.00 3.27% 0 \$0.00 GONSUMER LOAN SERVICES, LLC 1 \$111,350.00 3.67% 0 \$0.00 GONSUMER LOAN SERVICES, LLC 1 \$1122,500.00		ROCKLAND TRUST	1	\$181,300.00	3.02% 0 \$0.00	NA (
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 \$119,551.04 3.51% 0 \$0.00 BANNER BANK 1 \$119,950.00 3.28% 0 \$0.00 CASHCALL, INC 2 \$237,000.00 6.96% 0 \$0.00 CHERY 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 1 \$117,600.00 3.45% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$111,350.00 3.27% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$111,350.00 3.45% 0 \$0.00 GONSUMER LOAN SERVICES, LLC \$1111,350.00 3.27% 0 <		RUSHMORE	1	\$229,800.00	3.83% 0 \$0.00	NA (
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 3138W9WA4 AFFILIATED BANK 1 \$118,500.00 3.48% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$119,551.04 3.51% 0 \$0.00 BANNER BANK 1 \$111,750.00 3.28% 0 \$0.00 CASHCALL, INC 2 \$2237,000.00 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 1 \$117,600.00 3.45% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$111,350.00 3.27% 0 \$0.00 FIDELITY BANK M/B/A FIDELI		THE GOLDEN 1 CREDIT UNION	1	\$287,400.00	4.79% 0 \$0.00	NA (
3138W9WA4 AFFILIATED BANK 1 \$118,500.00 3.48% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$119,551.04 3.51% 0 \$0.00 BANNER BANK 1 \$111,750.00 3.28% 0 \$0.00 BRAND MORTGAGE GROUP LLC 1 \$111,750.00 3.28% 0 \$0.00 CASHCALL, INC 2 \$237,000.00 6.96% \$0.00 CHERRY CREEK MORTGAGE CO., INC 2 \$244,000.00 7.17% \$0.00 CITIZENS & NORTHERN BANK 1 \$111,567.71 3.28% \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO 1 \$111,350.00 3.45% \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$111,350.00 3.27% \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$122,500.00 3.6% \$0.00 BANK 1 \$124,000.00 3.64% \$0.00 \$0.00 \$0.00			1	\$195,000.00		NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$119,551.04 3.51% 0 \$0.00 BANNER BANK 1 \$111,750.00 3.28% 0 \$0.00 BRAND MORTGAGE GROUP LLC 1 \$111,750.00 3.28% 0 \$0.00 CASHCALL, INC 2 \$237,000.00 6.96% \$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 1 \$117,600.00 3.45% \$0 \$0.00 MORTGAGE CO 1 \$111,350.00 3.27% \$0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK \$122,500.00 3.6% \$0.00 BANK 1 \$124,000.00 3.64% \$0 \$0.00	Total		25	\$6,006,118.53	100% 0 \$0.00	(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$119,551.04 3.51% 0 \$0.00 BANNER BANK 1 \$111,750.00 3.28% 0 \$0.00 BRAND MORTGAGE GROUP LLC 1 \$111,750.00 3.28% 0 \$0.00 CASHCALL, INC 2 \$237,000.00 6.96% \$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 1 \$117,600.00 3.45% \$0 \$0.00 MORTGAGE CO 1 \$111,350.00 3.27% \$0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK \$122,500.00 3.6% \$0.00 BANK 1 \$124,000.00 3.64% \$0 \$0.00						
LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$119,551.04 3.51% 0 \$0.00 BANNER BANK 1 \$111,750.00 3.28% 0 \$0.00 BRAND MORTGAGE GROUP LLC 1 \$119,920.00 3.52% 0 \$0.00 CASHCALL, INC 2 \$237,000.00 6.96% 0 \$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 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$1122,500.00 3.6% 0 \$0.00 FIRST INTERSTATE BANK 1 \$124,000.00 3.64% 0 \$0.00	3138W9WA4	AFFILIATED BANK	1	\$118,500.00	3.48% 0 \$0.00	NA (
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 1 \$117,600.00 3.45% 0 \$0.00 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 1 \$122,500.00 3.6% 0 \$0.00 BANK 1 \$124,000.00 3.64% 0 \$0.00		LLC DBA BENCHMARK MORTGAGE, A	1	\$119,551.04	3.51% 0 \$0.00	NA
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 1 \$117,600.00 3.45% 0 \$0.00 MORTGAGE CO 1 \$111,350.00 3.27% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$1122,500.00 3.6% 0 \$0.00 BANK 1 \$124,000.00 3.64% 0 \$0.00 1		BANNER BANK	1	\$111,750.00	3.28% 0 \$0.00	NA (
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 1 \$122,500.00 3.6% 0 \$0.00 BANK 1 \$124,000.00 3.64% 0 \$0.00 1		BRAND MORTGAGE GROUP LLC	1	\$119,920.00	3.52% 0 \$0.00	NA (
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 \$0.00		CASHCALL, INC	2	\$237,000.00	6.96% 0 \$0.00	NA (
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		CHERRY CREEK MORTGAGE CO., INC	2	\$244,000.00	7.17% 0 \$0.00	NA (
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 1 \$122,500.00 3.6% 0 \$0.00 BANK FIRST INTERSTATE BANK 1 \$124,000.00 3.64% 0 \$0.00		CITIZENS & NORTHERN BANK	1	\$111,567.71	3.28% 0 \$0.00	NA(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1\$122,500.003.6%0\$0.00BANK1\$124,000.003.64%0\$0.003.64%0\$0.00			1	\$117,600.00	3.45% 0 \$0.00	NA
MORTGAGE, A GEORGIA CHARTERED 1 \$122,500.00 3.6% 0 \$0.00 BANK 1 \$124,000.00 3.64% 0 \$0.00		CONSUMER LOAN SERVICES, LLC	1	\$111,350.00	3.27% 0 \$0.00	NA(
FIRST INTERSTATE BANK 1 \$124,000.00 3.64% 0 \$0.00		MORTGAGE, A GEORGIA CHARTERED	1	\$122,500.00	3.6% 0 \$0.00	NA
			1	\$124,000,00	3 64% 0 \$0 00	NA
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			1			

	FIRST UNITED BANK AND TRUST COMPANY				
	GREAT WESTERN BANK	1	\$115,000.00	3.38% 0 \$0.00) NA (
	LEADERONEFINANCIALCORPORATION	1	\$112,000.00		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1			
	NATIONAL BANK OF KANSAS CITY	1	\$122,000.00	3.58% 0 \$0.00) NA(
	PLAZA HOME MORTGAGE INC	1	\$119,555.72		
	PLAZA HOME MORTGAGE, INC	1	\$110,500.00	1 11	
	SFMC, LP	1	\$112,800.00		1 1
	WATERSTONE MORTGAGE CORPORATION	5			
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$116,250.00		
	WR STARKEY MORTGAGE, LLP	1	\$112,000.00		
Total		29	\$3,404,094.47	100% 0 \$0.00	/(
3138W9WB2	AFFILIATED BANK	2	\$144,654.30	1.25% 0 \$0.00) NA(
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$77,450.00	0.67% 0 \$0.00) NA(
	AMERICAN FINANCIAL RESOURCES INC	3	\$205,200.00	1.77% 0 \$0.00) NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$272,280.00		
	AMERICAN LENDING SOLUTIONS	1	\$80,000.00	0.69% 0 \$0.00) NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$261,675.00	2.25% 0 \$0.00) NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$13,500.00	0.12% 0 \$0.00) NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2			
<u> </u>	ARKANSAS FEDERAL CREDIT UNION	1	\$42,958.54		1 1
<u> </u>	ASPIRE FINANCIAL, INC	2	\$140,653.60	1.21% 0 \$0.00) NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	,		
<u> </u>	BANK OF HERRIN	1	\$50,440.00	0.43% 0 \$0.00) NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$65,742.60		
	BESSER CREDIT UNION	1	\$49,600.00	0.43% 0 \$0.00) NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$125,779.98		
	CASHCALL, INC	8	\$605,113.51	5.21% 0 \$0.00) NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$105,900.00	0.91% 0 \$0.00) NA
	CENTRUE BANK	1	\$69,000.00	0.59% 0 \$0.00) NA
	CENTURY LENDING COMPANY	1	\$83,000.00	0.71% 0 \$0.00) NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$19,324.34	0.17% 0 \$0.00) NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$65,300.00		

		r		
CITIZENS BANK	1	\$63,600.00	0.55% 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$56,000.00	0.48% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$31,275.00	0.27% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.43% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$50,000.00	0.43% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,688.01	0.69% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$73,187.95	0.63% 0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$38,000.00	0.33% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$71,920.00	0.62% 0 \$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$52,293.13	0.45% 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$118,400.00	1.02% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$31,200.00	0.27% 0 \$0.00	NA
CU CHANNELS, LLC	1	\$65,000.00	0.56% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$162,890.00	1.4% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$71,250.00	0.61% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$29,000.00	0.25% 0 \$0.00	NA
EMI EQUITY MORTGAGE INC	1	\$78,750.00	0.68% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$68,730.90	0.59% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,500.00	0.63% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$83,250.00	0.72% 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$155,000.00	1.33% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,000.00	1.25% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$136,522.00	1.18% 0 \$0.00	Nz
FBC MORTGAGE, LLC	1	\$52,500.00	0.45% 0 \$0.00	Nz
FIRST AMERICAN BANK	1	\$25,000.00	0.22% 0 \$0.00	Nz
FIRST BANK	1	\$52,000.00	0.45% 0 \$0.00	N
FIRST BANK PUERTO RICO	1	\$72,700.00	0.63% 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC	3	\$208,800.00	1.8% 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$133,500.00	1.15% 0 \$0.00	N
FIRST FEDERAL BANK	1	\$65,000.00	0.56% 0 \$0.00	N.
FIRST MINNESOTA BANK	1	\$58,283.41	0.5% 0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$61,520.00	0.53% 0 \$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	1	\$26,250.00	0.23% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$249,918.00	2.15% 0 \$0.00	N
FLANAGAN STATE BANK	1	\$62,000.00	0.53% 0 \$0.00	N
	1	\$24,000.00	0.21% 0 \$0.00	N
FLORA BANK & TRUST	1	φ <u>=</u> 1,000.00	01=1 /0 0 φ0100	

COMPANY				
FULTON BANK, N.A	1	\$84,375.00	0.73% 0 \$0.00	NA
GATEWAY STATE BANK	1	\$66,300.00	0.57% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$48,100.00	0.41% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$167,200.00	1.44% 0 \$0.00	NA
HEARTLAND BANK	2	\$126,800.00	1.09% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$50,800.00	0.44% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$47,250.00	0.41% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$82,450.00	0.71% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$91,920.00	0.79% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.69% 0 \$0.00	NA
KENTLAND BANK	1	\$71,500.00	0.62% 0 \$0.00	NA
KEYSTONE BANK	1	\$80,500.00	0.69% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$154,275.00	1.33% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	2	\$145,964.16	1.26% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$56,538.59	0.49% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	3	\$229,450.00	1.98% 0 \$0.00	NA
MIDSTATES BANK, NA, A NATIONAL	1	\$40,500.00	0.35% 0 \$0.00	NA
BANKING ASSOCIATION	1	φ+0,500.00		1 47 4
MIDWEST COMMUNITY BANK	1	\$73,000.00	0.63% 0 \$0.00	NA
MORTGAGE 1 INC	1	\$38,250.00	0.33% 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$67,750.00	0.58% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A	1	\$54,986.94	0.47% 0 \$0.00	NA
NATIONAL BANKING ASSOCIATION	1	¢00.000.00	0.700 0000	
NATIONSTARMORTGAGE	1	\$80,800.00	0.7% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,700.00	0.66% 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	3	\$102,485.22	0.88% 0 \$0.00	NA
NAVI FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC	1		0.51% 0 \$0.00	
OLD SECOND NATIONAL BANK, A	1	\$59,650.00		NA
NATIONAL BANKING ASSOCIATION	1	\$71,000.00	0.61% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A				
CALIFORNIA LIMITED LIABILITY	1	\$58,000.00	0.5%0\$0.00	NA
COMPANY		¢100 500 50	1.0.000 00000	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$122,789.59	1.06% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$77,900.00	0.67% 0 \$0.00	NA
PINNACLE BANK	1	\$40,000.00	0.34% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$69,000.00	0.59% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$341,400.00	2.94% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$80,355.12	0.69% 0 \$0.00	NA
PRIMEWEST MORTGAGE	11	\$709,272.13	6.11% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$41,250.00	0.36% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$78,750.00	0.68% 0 \$0.00	NA
	1		2.49% 0 \$0.00	
	4	\$288,900.00	2.49%0\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC	ļ				
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$78,000.00	0.67%	0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$67,773.68		0 \$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$36,000.00		0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$181,999.94	1.57%	0 \$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$31,200.00	0.27%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$111,600.00		0 \$0.00	NA
	SOVEREIGN BANK, N.A	1	\$72,000.00		0 \$0.00	NA
	STATEWIDE FEDERAL CREDIT UNION	1	\$59,766.00	0.51%	0 \$0.00	NA
	STEARNS LENDING INC	2	\$140,000.00		0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$66,281.00		0 \$0.00	NA
L	TALMER BANK AND TRUST	1	\$22,750.00		0 \$0.00	NA
	TEXAS BANK	_1	\$21,731.00		0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$92,800.00		0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,000.00	0.46%	0 \$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,800.00	0. <u>56</u> %	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00		0 \$0.00	NA
L	THE TRUST BANK	1	\$69,868.00	0.6%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$16,000.00		0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$52,193.23	0.45%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3			0 \$0.00	NA
<u> </u>	UNITED BANK AND TRUST COMPANY	1	\$72,000.00		0 \$0.00	NA
<u> </u>	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.32%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,250.00		0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$42,583.28	0.37%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,963.41	0.64%	0\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$66,400.00	0.57%	0 \$0.00	NA
	YADKIN BANK	2	\$100,100.00		0 \$0.00	NA
Fotal		195			0 \$0.00	
		<u> </u>	ll			
3138W9WC0	360 MORTGAGE GROUP, LLC	1	\$48,600.00	4.03%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00		0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$139,000.00	11.53%	0 \$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	20.9%	0 \$0.00	NAO
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,000.00	10.28%	0 \$0.00	NAO
PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,900.00	17.49%	0\$0.00	NAO
R P FUNDING, INC	1	\$100,500.00	8.34%	0 \$0.00	NA 0
VILLAGE MORTGAGE	1	\$212,000.00	17.58%	0 \$0.00	NAC
	9	\$1,205,750.00	100%	0 \$0.00	
ARVEST MORTGAGE COMPANY	1	\$52,879.50	3.45%	0\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$70,441.38	4.59%	0 \$0.00	
CMC FUNDING, INC	2	\$154,250.97	10.06%	0 \$0.00	
CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$83,342.17	5.44%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$589,260.31	38.44%	0 \$0.00	NAC
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$107,798.76	7.03%	0 \$0.00	NAC
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$74,884.52	4.88%	0 \$0.00	NAC
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,249.04			NAC
	18	\$1,533,106.65	100%	0 \$0.00	(
	Ĺ				
121 FINANCIAL CREDIT UNION	1	\$105,018.93			
ALPINE BANK & TRUST CO	1	\$205,019.55	2.99%	0\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$318,355.87	4.65%	0 \$0.00	NA
AMERIS BANK	1	\$92,686.18	1.35%	0\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,500.00	3.8%	0 \$0.00	
BANCO SANTANDER PR	5	\$1,048,255.69	15.31%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$198,606.98	2.9%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$403,500.00	5.89%	0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$367,000.00	5.36%	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$205,703.19	3%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,398.78	1.76%	0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$141,340.84	2.06%	0\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,200.00			
FIDELITY BANK D/B/A FIDELITY BANK		¢2.00 720 20	5 401		NA
MORTGAGE, A GEORGIA CHARTERED BANK	1	\$369,738.38	5.4%	0\$0.00	1177
	1	\$369,738.38 \$284,205.64		0 \$0.00	
	CALIFORNIA CORPORATIONNATIONWIDE ADVANTAGEMORTGAGE COMPANYPARAMOUNT EQUITY MORTGAGE LLCR P FUNDING, INCVILLAGE MORTGAGEARVEST MORTGAGE COMPANYBOKF, NA DBA BANK OF TEXASCMC FUNDING, INCCMC FUNDING, INC. D/B/ACUNNINGHAM & COMPANYFAIRWAY INDEPENDENT MORTGAGECORPORATIONFIRST NATIONAL BANK IN SIOUXFALLSGATEWAY FUNDING DIVERSIFIEDMORTGAGE SERVICES L.PUNIVERSITY OF IOWA COMMUNITYCREDIT UNIONALPINE BANK & TRUST COAMERICAN PORTFOLIO MORTGAGECORPORATIONAMERIS BANKASSOCIATED BANK NATIONALASSOCIATIONBANCO SANTANDER PRBAXTER CREDIT UNIONCALIFORNIA CREDIT UNIONCOBALT MORTGAGE, INCCU MEMBERS MORTGAGE, A DIVISIONOF COLONIAL SAVINGS, F.ACUSO MORTGAGE CORPORATIONDESERT SCHOOLS FEDERAL CREDITUNION	CALIFORNIA CORPORATION1NATIONWIDE ADVANTAGE MORTGAGE COMPANY2PARAMOUNT EQUITY MORTGAGE LLC1R P FUNDING, INC1VILLAGE MORTGAGE1VILLAGE MORTGAGE9ARVEST MORTGAGE COMPANY1BOKF, NA DBA BANK OF TEXAS1CMC FUNDING, INC2CMC FUNDING, INC1CMC FUNDING, INC1CMC FUNDING, INC1FAIRWAY INDEPENDENT MORTGAGE CORPORATION7FIRST NATIONAL BANK IN SIOUX FALLS1GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P1UNIVERSITY OF IOWA COMMUNITY CREDIT UNION1ALPINE BANK & TRUST CO1AMERICAN PORTFOLIO MORTGAGE CORPORATION2MARERIS BANK1ASSOCIATED BANK NATIONAL ASSOCIATION2BANCO SANTANDER PR5BAXTER CREDIT UNION1BOEING EMPLOYEES' CREDIT UNION2CALIFORNIA CREDIT UNION1DOEING EMPLOYEES' CREDIT UNION1CUSO MORTGAGE, INC1CUSO MORTGAGE CORPORATION1DESERT SCHOOLS FEDERAL CREDIT UNION1FIDELITY BANK D/B/A FIDELITY BANK1	CALIFORNIA CORPORATION 1 \$252,000.00 NATIONWIDE ADVANTAGE 2 \$124,000.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$210,900.00 R P FUNDING, INC 1 \$100,500.00 VILLAGE MORTGAGE 1 \$210,900.00 WILLAGE MORTGAGE 1 \$210,900.00 ARVEST MORTGAGE COMPANY 1 \$52,879.50 BOKF, NA DBA BANK OF TEXAS 1 \$70,441.38 CMC FUNDING, INC 2 \$154,250.97 CMC FUNDING, INC. D/B/A 1 \$83,342.17 CUNNINGHAM & COMPANY 1 \$83,342.17 FAIRWAY INDEPENDENT MORTGAGE 7 \$589,260.31 GATEWAY FUNDING DIVERSIFIED 1 \$107,798.76 GATEWAY FUNDING DIVERSIFIED 1 \$74,884.52 UNIVERSITY OF IOWA COMMUNITY 4 \$400,249.04 CREDIT UNION 1 \$105,018.93 ALPINE BANK & TRUST CO 1 \$205,019.55 AMERICAN PORTFOLIO MORTGAGE 2 \$260,500.00 ASSOCIATED BANK NATIONAL 2 \$260,500.00	CALIFORNIA CORPORATION 1 \$252,000.00 20.9% NATIONWIDE ADVANTAGE 2 \$124,000.00 10.28% MORTGAGE COMPANY 2 \$124,000.00 17.49% PARAMOUNT EQUITY MORTGAGE LLC 1 \$210,900.00 8.34% VILLAGE MORTGAGE 1 \$210,900.00 8.34% VILLAGE MORTGAGE 1 \$212,000.00 17.58% ARVEST MORTGAGE COMPANY 1 \$52,879.50 3.45% BOKF, NA DBA BANK OF TEXAS 1 \$70,441.38 4.59% CMC FUNDING, INC 2 \$154,250.97 10.06% CMC FUNDING, INC. D/B/A 1 \$83,342.17 5.44% CUNNINGHAM & COMPANY 1 \$83,342.17 5.44% FIRST NATIONAL BANK IN SIOUX 7 \$589,260.31 38.44% FALLS 1 \$107,798.76 7.03% GATEWAY FUNDING DIVERSIFIED 1 \$74,884.52 4.88% MORTGAGE SERVICES L.P 1 \$105,018.93 1.53% MORTGAGE SERVICES L.P 1 \$105,018.93 1.53% MAERICAN PORTFOLIO MORTGAGE 2 \$318,355.87 <td< td=""><td>CALIFORNIA CORPORATION 1 \$252,000.00 20.9% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$124,000.00 10.28% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$210,900.00 17.49% 0 \$0.00 R P FUNDING, INC 1 \$100,500.00 8.34% 0 \$0.00 VILLAGE MORTGAGE 1 \$212,000.00 17.58% 0 \$0.00 WILLAGE MORTGAGE 1 \$212,000.00 17.58% 0 \$0.00 ARVEST MORTGAGE COMPANY 1 \$52,879.50 3.45% 0 \$0.00 CMC FUNDING, INC 2 \$154,250.97 10.06% 0 \$0.00 CMC FUNDING, INC. D/B/A 1 \$83,342.17 5.44% 0 \$0.00 CUNNINGHAM & COMPANY 1 \$83,342.17 5.44% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 7 \$589,260.31 38.44% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$74,884.52 4.88% 0 \$0.00 MORTGAGE SERVICES L.P 1 \$74,884.52 4.88% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 4 \$400,249.04 26.11% 0 \$0.00 CREDIT UNION 1 \$105,018.93 1.53% 0 \$0.00 ALLIS S104,8255.69 \$0.50.00 3.8</td></td<>	CALIFORNIA CORPORATION 1 \$252,000.00 20.9% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$124,000.00 10.28% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$210,900.00 17.49% 0 \$0.00 R P FUNDING, INC 1 \$100,500.00 8.34% 0 \$0.00 VILLAGE MORTGAGE 1 \$212,000.00 17.58% 0 \$0.00 WILLAGE MORTGAGE 1 \$212,000.00 17.58% 0 \$0.00 ARVEST MORTGAGE COMPANY 1 \$52,879.50 3.45% 0 \$0.00 CMC FUNDING, INC 2 \$154,250.97 10.06% 0 \$0.00 CMC FUNDING, INC. D/B/A 1 \$83,342.17 5.44% 0 \$0.00 CUNNINGHAM & COMPANY 1 \$83,342.17 5.44% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 7 \$589,260.31 38.44% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$74,884.52 4.88% 0 \$0.00 MORTGAGE SERVICES L.P 1 \$74,884.52 4.88% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY 4 \$400,249.04 26.11% 0 \$0.00 CREDIT UNION 1 \$105,018.93 1.53% 0 \$0.00 ALLIS S104,8255.69 \$0.50.00 3.8

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	HOMESTAR FINANCIAL CORPORATION	1	\$203,128.70		0 \$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$222,300.00	3.25%	0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$140,942.06	2.06%	0 \$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,296.40	2.11%	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,754.49	2.38%	0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$175,122.32	2.56%	0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,240.00	2.34%	0 \$0.00	NA
	SHORE MORTGAGE	1	\$232,000.00	3.39%	0 \$0.00	NA
	SOVEREIGN BANK, N.A	2	\$310,082.49	4.53%	0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,338.86	1.74%	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,614.57	3.54%	0 \$0.00	NA
	UNITED BANK &TRUST	1	\$96,400.00	1.43%	0 \$0.00	NA
Total		38	\$6,846,449.92	100%	0 \$0.00	
3138W9WF3	ACADEMY MORTGAGE CORPORATION	2	\$185,810.96	0.65%	0 \$0.00	NA
	AFFILIATED BANK	1	\$109,598.86	0.39%	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.36%	0 \$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,300.00	0.38%	0 \$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$108,000.00	0.38%	0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$104,696.92	0.37%	0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$299,250.00	1.05%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,182.00	0.33%	0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$98,660.80	0.35%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,857.69	0.35%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$86,500.00	0.3%	0 \$0.00	NA
	ANSON BANK & TRUST CO	1	\$85,000.00	0.3%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$573,206.60	2.02%	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.35%	0 \$0.00	NA
	AUBURNBANK	1	\$98,300.00	0.35%	0 \$0.00	NA
	BANCO SANTANDER PR	4	\$398,530.68	1.4%	0 \$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.35%	0 \$0.00	NA
	BANK OF HAWAII	1	\$87,000.00	0.31%	0 \$0.00	NA
	BANK OF MONTGOMERY, S CORP	1	\$88,874.60		0\$0.00	
		1			0\$0.00	
	BANK OF OAKFIELD	11	\$86,000.00	U. 1%	O(20.00)	INA

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANKERS TRUST	1	\$99,859.10	0.35%	00 080	NA
BANKERS TRUST COMPANY	1	\$92,663.29	0.33%		NA
BAXTER CREDIT UNION	4	\$403,498.11	1.42%		NA
BELLCO CREDIT UNION	1	\$96,853.90	0.34%		NA
BERKSHIRE BANK	2	\$205,650.00	0.72%		NA
BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.72%	-	NA
BRIDGEVIEW BANK MORTGAGE	1	\$100,000.00			
COMPANY LL	1	\$102,590.43	0.36%	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$109,250.00	0.38%	0.00	NA
CENTRAL STAR FINANCIAL					
SOLUTIONS	1	\$104,085.03	0.37%) \$0.00	NA
CENTURY LENDING COMPANY	3	\$281,550.00	0.99%	0.00	NA
CITIZENS COMMUNITY BANK	1	\$95,624.60	0.34%	_	NA
CMG MORTGAGE, INC. DBA CMG	-				
FINANCIA	1	\$89,600.96	0.31%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$87,300.00	0.31%) \$0.00	NA
COBALT MORTGAGE, INC	4	\$404,297.06	1.42%	-	NA
COMMUNITY TRUST BANK	1	\$100,000.00	0.35%		NA
CORNERSTONE HOME LENDING, INC	1	\$103,706.42	0.36%		NA
CORTRUST MORTGAGE, INC	1	\$87,500.00	0.31%	-	NA
CU MEMBERS MORTGAGE, A DIVISION					
OF COLONIAL SAVINGS, F.A	1	\$105,512.76	0.37%)\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	10	¢072 0((00	2 400		
UNION	10	\$973,866.00	3.42%)\$0.00	NA
DFCU FINANCIAL	1	\$95,000.00	0.33%	\$0.00	NA
DIAMOND CREDIT UNION	1	\$105,136.66	0.37%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$402,000.00	1.41%	0\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$283,600.00	1%() \$0.00	NA
EDUCATION FIRST FEDERAL CREDIT					
UNION	1	\$92,279.18	0.32%)\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$95,500.00	0.34%) \$0.00	NA
EMPORIA STATE FEDERAL CREDIT	-				
UNION	1	\$107,637.64	0.38%	120.00	NA
ENT FEDERAL CREDIT UNION	7	\$692,529.38	2.43%	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$105,148.28	0.37%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$98,645.00	0.35%	\$0.00	NA
FAIRMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$85,878.82	0.3%) \$0.00	NA
FARMERS INSURANCE GROUP					
FEDERAL CREDIT UNION, A FEDERAL	1	\$100,000.00	0.35%	\$0.00	NA
CREDIT UNION					
FARMINGTON FINANCIAL GROUP, LLC,					
A TENNESSEE LIMITED LIABILITY	1	\$107,181.60	0.38%)\$0.00	NA
COMPANY				1	

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	FIDELITY BANK D/B/A FIDELITY BANK	1			
	MORTGAGE, A GEORGIA CHARTERED	2	\$198,850.00	0.7% 0 \$0.00	NA
<u> </u>	BANK	⊢			
	FIRST AMERICAN BANK		\$97,063.05	0.34% 0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK	2	\$191,871.83	0.67% 0 \$0.00	NA
	MORTGAGE	\vdash	·····		
	FIRST BANK D/B/A FIRST BANK	1	\$108,100.00	0.38% 0 \$0.00	NA
	MORTGAGE, GRANTEE				
	FIRST BANK PUERTO RICO	- 7	\$650,144.20	2.29% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE	1	\$105,000.00	0.37% 0 \$0.00	NA
	COMPANY EIDST CENTRAL STATE DANK				
	FIRST CENTRAL STATE BANK		\$95,861.68	0.34% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC		\$109,345.72	0.38% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	4	\$378,699.60	1.33% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$86,764.06	0.31% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,800.00	0.38% 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$93,583.22	0.33% 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,550.00	0.35% 0 \$0.00	NA
	FIRST INTERSTATE BANK		\$100,000.00	0.35% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	8	\$761,255.00	2.68% 0 \$0.00	NA
	FORT COMUNITY CREDIT UNION		\$101,603.40	0.36% 0 \$0.00	NA
	FORUM CREDIT UNION		\$92,659.26	0.33% 0 \$0.00	NA
	FREMONT BANK	8	\$789,700.00	2.78% 0 \$0.00	NA
	FULTON BANK, N.A		\$102,000.00	0.36% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A				
	CALIFORNIA CORPORATION		\$109,340.11	0.38% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$97,222.51	0.34% 0 \$0.00	NA
	HOME FEDERAL BANK	1	\$92,300.00	0.32% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$108,891.75	0.38% 0 \$0.00	NA
	HORIZON BANK, N.A	1	\$100,000.00	0.35% 0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.34% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$192,000.00	0.67% 0 \$0.00	NA
	IMORTGAGE.COM, INC		\$94,860.04	0.33% 0 \$0.00	NA
	INDEPENDENT BANK	2	\$189,900.00	0.67% 0 \$0.00	NA
	INDEPENDENT BANK ISU CREDIT UNION	1	\$100,233.14	0.35% 0 \$0.00	NA
	JEFFERSON BANK OF MISSOURI		\$95,000.00	0.33% 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT				
	UNION	1	\$101,846.37	0.36% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$367,062.11	1.29% 0 \$0.00	NA
	LIBERTY BANK	2	\$200,684.93	0.71% 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK		\$94,000.00	0.33% 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,859.10	0.35% 0 \$0.00	NA

L	LINN AREA CREDIT UNION	1	\$109,875.00		NA
	LOAN DEPOT (HARP)	1	\$92,596.66		NA
	MACATAWA BANK, A CORPORATION	1	\$94,067.27	0.33% 0 \$0.00	NA
 	METRO BANK	1	\$86,868.27	0.31% 0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$103,194.55	0.36% 0 \$0.00	NA
	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	NA
	MOVEMENT MORTGAGE, LLC	1	\$99,705.88	0.35% 0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	4	\$411,170.49		NA
	NEWTOWN SAVINGS BANK	1	\$100,000.00		NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,048.96		NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,000.00		NA
	ORIENTAL BANK	1	\$90,000.00	0.32% 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$98,600.00	0.35% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,519.55	0.37% 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$387,072.15	1.36% 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$86,000.00	0.3% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	13	\$1,258,235.61	4.42% 0 \$0.00	NA
	PHH HOME LOANS LLC	1	\$100,951.18	0.35% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.35% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$88,631.79	0.31% 0 \$0.00	NA
	PSECU	1	\$108,400.00		NA
	PURDUE FEDERAL CU	1	\$99,071.38	0.35% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$483,800.00	1.7% 0 \$0.00	NA
	ROYAL CREDIT UNION	4	\$367,700.00		NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,167.14		NA
	SCOTIABANK OF PUERTO RICO	7	\$706,898.66	2.49% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,300.00	0.31% 0 \$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$86,300.00	0.3% 0 \$0.00	NA
	SOOPER CREDIT UNION	1	\$95,000.00	0.33% 0 \$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,100.00	0.33% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	4	\$373,013.01	1.31% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$100,950.00	0.35% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$389,977.35	1.37% 0 \$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	1	\$93,478.91	0.33% 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	- 1	\$109,200.00	0.38% 0 \$0.00	NA

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Ľ	SUSQUEHANNA BANK	1	\$103,000.00		0 \$0.00	1
L	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,200.00	0.31%	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$304,120.51	1.07%	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$99,550.00	0.35%	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.35%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.37%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,675,547.47	5.89%	0 \$0.00	NA
L	UNIONBANK,N.A	5	\$488,973.91	1.72%	0 \$0.00	NA
L	UNITED BANK &TRUST	1	\$86,750.00		0 \$0.00	
L	UNITED FEDERAL CREDIT UNION	3	\$307,654.32	1.08%	0 \$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$104,896.35	0.37%	0 \$0.00	NA
L	UNITED VALLEY BANK	1	\$102,500.00		0 \$0.00	
L	UNIVERSITY CREDIT UNION	1	\$95,823.78	0.34%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$86,278.26	0.3%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,760.65	0.35%	0 \$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$90,225.81	0.32%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,490.69	1.05%	0 \$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,000.00	0.34%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,350.21	0.36%	0 \$0.00	NA
	WCS LENDING, LLC	1	\$105,825.00	0.37%	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$201,300.00	0.71%	0 \$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$94,464.14	0.33%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$296,464.08	1.04%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$409,704.25	1.44%	0 \$0.00	NA
F	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$92,363.73	0.32%	0 \$0.00	NA
	Unavailable	1	\$99,833.33	0.37%	0 \$0.00	NA
Total		291	\$28,446,534.71	100%	0 \$0.00	(
3138W9WG1	AFFILIATED MORTGAGE COMPANY	1	\$111,503.00	0.52%	0 \$0.00	NA
		2	\$226,330.55	1.05%	0\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS		- 			
MORTGAGE					
AMERICAN FEDERAL SAVINGS BANK	1	\$109,837.95	0.51%0	\$0.00	NA(
AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,424.79	0.56% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,672.43	0.51%0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$599,750.00	2.79% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,600.00	0.57% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.51%0	\$0.00	NA
BANCO SANTANDER PR	1	\$114,629.49	0.53%0	\$0.00	NA
BANK OF ENGLAND	1	\$117,997.37	0.55% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.56% 0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.56%0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$111,500.00	0.52%0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$123,470.09	0.57%0	\$0.00	NA
CITIZENS BANK AND TRUST	1	\$120,000.00	0.56%0	\$0.00	NA
CITIZENS COMMUNITY BANK	3	\$343,051.43	1.6%0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.56% 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$122,997.54	0.57%0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$229,666.63	1.07%0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$109,834.32	0.51%0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$124,500.00	0.58%0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,700.00	2.18% 0		NA
DFCU FINANCIAL	1	\$117,500.00	0.55% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$583,806.50	2.72% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$110,950.00	0.52% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$119,392.46	0.56% 0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$118,876.49	0.55% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$362,834.07	1.69% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,000.00	0.55% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$109,841.51	0.51%0	\$0.00	NA
FIRST AMERICAN BANK	1	\$118,820.76	0.55%0	\$0.00	NA
FIRST BANK & TRUST	1	\$120,900.00	0.56%0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$362,373.48	1.69%0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	8	\$941,175.56	4.38%0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,896.12	0.53% 0	\$0.00	NA

 FIRST FEDERAL BANK	2	\$230,505.00	1.07% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,285.00	0.56% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$122,150.00	0.57% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,823.22	0.56% 0 \$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$112,000.00	0.52% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,500.00	0.52% 0 \$0.00	NA
FIRSTBANK	1	\$110,000.00	0.51% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	6	\$715,001.68	3.33% 0 \$0.00	NA
FREMONT BANK	4	\$453,906.00	2.11% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$110,500.00	0.51% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$116,700.00		NA
GRAND RIVER BANK	1	\$120,326.38	0.56% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$223,235.01	1.04% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,806.95	0.57% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$111,385.66	0.52% 0 \$0.00	NA
 IC FEDERAL CREDIT UNION	2	\$234,300.00	1.09% 0 \$0.00	NA
 INDEPENDENT BANK	1	\$115,000.00	0.54% 0 \$0.00	NA
 IXONIA BANK	1	\$119,000.00	0.55% 0 \$0.00	NA
KENT CREDIT UNION	1	\$121,500.00	0.57% 0 \$0.00	NA
 LAKE MICHIGAN CREDIT UNION	3	\$345,143.21	1.61% 0 \$0.00	NA
LES BOIS CREDIT UNION	1	\$115,836.56	0.54% 0 \$0.00	NA
LEWISTON STATE BANK	1	\$110,640.35	0.51% 0 \$0.00	NA
LIBERTYONE CREDIT UNION	1	\$114,463.43	0.53% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,827.10	0.56% 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$119,795.00	0.56% 0 \$0.00	NA
MARINE BANK	1	\$116,835.15	0.54% 0 \$0.00	NA
MEDINA COUNTY FCU	1	\$112,050.00		NA
MERCANTILE BANK OF MICHIGAN	1	\$117,626.46	0.55% 0 \$0.00	NA
 MIDWEST LOAN SERVICES, INC	1	\$110,000.00	0.51% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,838.62	0.52% 0 \$0.00	NA
MORTGAGENETWORK	1	\$110,000.00	0.51% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$112,347.89	0.52% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	- 1	\$119,732.00		NA
NCB, FSB	1	\$116,835.15		NA
OLD FLORIDA NATIONAL BANK	1	\$115,836.56		NA
OOSTBURG STATE BANK	1	\$118,750.00	0.55% 0 \$0.00	NA

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ORIENTAL BANK	1	\$120,000.00	1 1 1	
PARTNERS FEDERAL CREDIT UNI	ON 2	\$220,522.56		1
PAWTUCKET CREDIT UNION	1	\$116,800.00	1 1	
PENN EAST FEDERAL CREDIT UNI	ION 1	\$123,151.36	1 1	1 1
PENTAGON FEDERAL C. U	2	\$233,428.90	1.09% 0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,500.00	0.51% 0 \$0.00) NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$114,484.92	0.53% 0 \$0.00) NA
QUALTRUST CREDIT UNION	1	\$120,629.79	0.56% 0 \$0.00) NA
RENASANT BANK	1	\$117,900.00	0.55% 0 \$0.00) NA
ROGUE FEDERAL CREDIT UNION	2	\$242,462.24	1.13% 0 \$0.00) NA
ROUNDPOINT MORTGAGE COMPA	ANY 5	\$597,650.00	2.78% 0 \$0.00) NA
ROYAL CREDIT UNION	2	\$236,397.09	1.1% 0 \$0.00) NA
SCBT	1	\$111,841.65	0.52% 0 \$0.00) NA
SCHOOLS FIRST FEDERAL CREDIT	۲ 1	\$115,836.56	0.54% 0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.55% 0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	2	\$246,204.56	5 1.15% 0 \$0.00) NA
SECURITY NATIONAL BANK	1	\$115,832.87	0.54% 0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,000.00	0.54% 0 \$0.00) NA
SMW FINANCIAL, LLC	1	\$111,842.19	0.52% 0 \$0.00) NA
SOVEREIGN BANK, N.A	1	\$118,333.03	0.55% 0 \$0.00) NA
SPE FEDERAL CREDIT UNION	1	\$117,833.74	0.55% 0 \$0.00) NA
STANDARD BANK & TRUST COMP	PANY 1	\$118,800.00	0.55% 0 \$0.00) NA
STATE EMPLOYEES CREDIT UNIO MD INC	N OF 1	\$122,000.00		
STEARNS LENDING INC	2	\$234,000.00	1.09% 0 \$0.00) NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DB STERLING BANK	5A 1	\$112,553.51	0.52% 0 \$0.00) NA
SUN FEDERAL CREDIT UNION	1	\$113,737.20	0.53% 0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNIC	DN 2	\$239,400.00	1 11	1 1
SUPERIOR NATIONAL BANK & TR COMPANY	UST 1	\$117,500.00		
SUSQUEHANNA BANK	2	\$222,800.00	0 1.04% 0 \$0.00) NA
THE GUERNSEY BANK	1	\$123,026.41		1
THIRD FEDERAL SAVINGS AND LO ASSOCIATION OF CLEVELAND	DAN 1	\$115,464.73		
TOWER FEDERAL CREDIT UNION	1	\$119,819.26	0.56% 0 \$0.00) NA
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$828,613.23		
UNITED FEDERAL CREDIT UNION	5	\$588,176.03	3 2.74% 0 \$0.00) NA
UNITED WHOLESALE MORTGAGE		\$230,000.00		

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	UNIVERSAL 1 CREDIT UNION	1	\$113,735.89	0.53% 0 \$0.00	NA(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,075.00	0.52% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00	0.52% 0 \$0.00	NA
	VALLEY BANK	2	\$231,273.68	1.08% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.54% 0 \$0.00	NA
	VINSON MORTGAGE GROUP	1	\$115,281.00	0.54% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,835.20	0.51%0\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$117,500.00	0.55% 0 \$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$118,820.76	0.55% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$119,830.92	0.56% 0 \$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$110,240.93	0.51% 0 \$0.00	NA
	WOODLAND BANK	1	\$114,482.30	0.53% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$123,500.00	0.57% 0 \$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$119,830.92	0.56% 0 \$0.00	NA
	Unavailable	1	\$109,589.38	0.51% 0 \$0.00	NA
Total		184	\$21,492,452.73	100%0\$0.00	(
3138W9WH9	ACADEMY MORTGAGE CORPORATION	1	\$161,016.44	0.31% 0 \$0.00	NA
-	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.3% 0 \$0.00	NA
-	AFFILIATED MORTGAGE SERVICES	1	\$159,800.00	0.31% 0 \$0.00	NA(
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,764.29	0.31% 0 \$0.00	NA
L	ALTRA FEDERAL CREDIT UNION	1	\$171,000.00	0.33% 0 \$0.00	NA(
_	AMERICAN EQUITY MORTGAGE, INC	1	\$172,445.98	0.33% 0\$0.00	NA
-	AMERICAN FEDERAL SAVINGS BANK	2	\$309,852.91	0.59% 0 \$0.00	NA
_	AMERICAN NATIONAL BANK AND TRUST CO	1	\$158,400.00	0.3% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,749.56	0.32% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$165,000.00	0.32% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,112.45	0.31% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,128,174.69	2.16% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$156,750.00	0.3% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.31% 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$319,200.00	0.61% 0 \$0.00	NA
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BANK OF HAWAII		3	\$489,500.00	0.94% (\$0.00	NA
BANK OF THE WEST STATE BANKING CO		4	\$658,350.00	1.26% (\$0.00	NA
BANK-FUND STAFF I UNION	FEDERAL CREDIT	1	\$150,000.00	0.29% (\$0.00	NA
BANKERS TRUST CC	MPANY	1	\$150,000.00	0.29% (\$0.00	NA
BAXTER CREDIT UN		4	\$646,320.00			NA
BELLCO CREDIT UN		4	\$645,838.94			NA
BERKSHIRE BANK		1	\$168,000.00			NA
BOEING EMPLOYEE	S' CREDIT UNION	6	\$932,542.58	1.78% (\$0.00	NA
C.U. MORTGAGE SEI	RVICES, INC	1	\$158,200.00	0.3%	\$0.00	NA
CASHCALL, INC	<i>,</i>	2	\$330,560.16			NA
CENTRAL CITY CRE	DIT UNION	1	\$156,800.00		\$0.00	NA
CESSNA EMPLOYEE		1	\$162,500.00			NA
CITY CREDIT UNION		1	\$158,626.18		\$0.00	
CITYWIDE HOME LC CORPORATION		1	\$154,893.42		\$0.00	NA
COASTAL FEDERAL	CREDIT UNION	2	\$321,450.93	0.62%	\$0.00	NA
COBALT MORTGAG	E, INC	4	\$667,539.87	1.28%	\$0.00	NA
COLONIAL NATIONA DIVISION OF COLON		2	\$307,860.74	0.59% (\$0.00	NA
COMMUNITY FIRST	BANK	1	\$151,412.42	0.29%	\$0.00	NA
COMMUNITY FIRST	CREDIT UNION	1	\$150,837.17	0.29%	\$0.00	NA
COMMUNITY TRUST	BANK	3	\$482,014.08	0.92%	\$0.00	NA
CONNEXUS CREDIT	UNION	1	\$159,125.00	0.3%	\$0.00	NA
DESCO FEDERAL CR	EDIT UNION	1	\$155,000.00	0.3%	\$0.00	NA
DESERT SCHOOLS F UNION	EDERAL CREDIT	3	\$508,900.00	0.97% (\$0.00	NA
DFCU FINANCIAL		3	\$495,667.51	0.95%	\$0.00	NA
DOLLAR BANK, FED BANK	ERAL SAVINGS	2	\$329,761.35	0.63% (\$0.00	NA
DUPAGE CREDIT UN	ION	1	\$161,300.00	0.31%	\$0.00	NA
EMPOWER FEDERAL	CREDIT UNION	2	\$321,550.00	0.62%	\$0.00	NA
ENT FEDERAL CRED	IT UNION	1	\$169,261.18	0.32%	\$0.00	NA
EVERGREEN MONEY MORTGAGE COMPA WASHINGTON CORF	NY, A	1	\$156,800.00	0.3%) \$0.00	NA
EXCEL MORTGAGE		2	\$333,800.00	0.64%	\$0.00	NA
FAIRWAY INDEPENI CORPORATION	,	2	\$329,420.89	0.63%		NA
FARMERS BANK & T CORPORATION	RUST, NA, A	1	\$170,000.00	0.33% (\$0.00	NA
FIDELITY BANK D/B MORTGAGE, A CHAI		1	\$157,140.00	0.3% (\$0.00	NA
FIDELITY BANK D/B MORTGAGE, A GEOF BANK		5	\$798,004.28	1.53% () \$0.00	NA

FIRST AMERICAN BANK 2 \$\$299,567,76 0.57% 0 \$\$0.00 NA FIRST BANK & TRUST 1 \$\$170,900.00 0.33% 0 \$\$0.00 NA FIRST BANK D/B/A FIRST BANK 2 \$\$311,550.47 0.6% 0 \$\$0.00 NA FIRST BANK D/B/A FIRST BANK 1 \$\$159,275.26 0.3% 0 \$\$0.00 NA MORTGAGE 6.6RANTEE 1 \$\$171,000.00 0.33% 0 \$\$0.00 NA FIRST BANK PUERTO RICO 1 \$\$171,000.00 0.33% 0 \$\$0.00 NA FIRST COLLINSVILLE BANK 1 \$\$160,000.00 0.31% 0 \$\$0.00 NA FIRST COLNTY BANK 1 \$\$161,361.93 0.31% 0 \$\$0.00 NA FIRST FEDERAL BANK 2 \$\$320,749,55 0.61% 0 \$\$0.00 NA FIRST TECUNTY BANK 1 \$\$150,000.00 0.33% 0 \$\$0.00 NA FIRST COLITY BANK 1 \$\$150,000.00 0.33% 0 \$\$0.00 NA FIRST TEDERAL BANK 1 \$\$150,000.00	FIRST AMERICAN BANK 2 \$\$299,567.76 0.57%0 \$\$0.00 NA FIRST BANK & TRUST 1 \$\$170,900.00 0.33%0 \$\$0.00 NA FIRST BANK D/B/A FIRST BANK 2 \$\$311,550.47 0.6%0 \$\$0.00 NA MORTGAGE 1 \$\$159,275.26 0.3%0 \$\$0.00 NA MORTGAGE (GANTEE 1 \$\$171,000.00 0.33%0 \$\$0.00 NA FIRST BANK PUERTO RICO 1 \$\$171,000.00 0.33%0 \$\$0.00 NA FIRST CITIZENS BANK AND TRUST CO 7 \$\$1,120,788.38 2.15%0 \$\$0.00 NA FIRST COLLINSVILLE BANK 1 \$\$160,000.00 0.31%0 \$\$0.00 NA FIRST COLNTY BANK 1 \$\$161,361,93 \$\$0.31%0 \$\$0.00 NA FIRST FEDERAL BANK 2 \$\$230,749,55 \$0.61%0 \$\$0.00 NA FIRST TATOUNTY BANK 1 \$\$150,000.00 \$0.29%0 \$\$0.00 NA FIRST TEDERAL BANK 1 \$\$150,000.00 \$0.29%0					
HRST BANK & TRUST 1 \$170,900.00 0.33% 0 \$0.00 NA FIRST BANK D/B/A FIRST BANK 2 \$311,550.47 0.6% 0 \$0.00 NA FIRST BANK D/B/A FIRST BANK 1 \$159,275.26 0.3% 0 \$0.00 NA FIRST BANK D/B/A FIRST BANK 1 \$159,275.26 0.3% 0 \$0.00 NA FIRST CITIZENS BANK AND TRUST CO 1 \$171,000.00 0.33% 0 \$0.00 NA FIRST COLLINSVILLE BANK 1 \$160,000.00 0.31% 0 \$0.00 NA FIRST COLLINSVILLE BANK 1 \$161,300.00 0.31% 0 \$0.00 NA FIRST COMMUNITY MORTGAGE, INC 1 \$161,361.93 0.31% 0 \$0.00 NA FIRST COUNTY BANK 1 \$151,000.00 0.31% 0 \$0.00 NA FIRST MAWAIIAN BANK 2 \$230,749.55 0.61% 0 \$0.00 NA FIRST MORTGAGE COMPANY OF 1 \$150,000.00 0.29% 0 \$0.00 NA FIRST TATE BANK 1 \$150,000.00	FIRST BANK & TRUST 1 \$170,900.00 0.33% \$0.00 NA FIRST BANK D/B/A FIRST BANK 2 \$311,550.47 0.6% \$0.00 NA FIRST BANK D/B/A FIRST BANK 1 \$159,275.26 0.3% \$0.00 NA FIRST BANK D/B/A FIRST BANK 1 \$159,275.26 0.3% \$0.00 NA FIRST CITIZENS BANK AND TRUST CO 1 \$171,000.00 0.33% \$0.00 NA FIRST COLLINSVILLE BANK 1 \$160,000.00 0.31% \$0.00 NA FIRST COLLINSVILLE BANK 1 \$160,000.00 0.31% \$0.00 NA FIRST COUNTY BANK 1 \$161,361.93 0.31% \$0.00 NA FIRST HAWAIIAN BANK 1 \$150,000.00 0.37% \$0.00 NA FIRST MATIONAL BANK 1 \$150,000.00 0.37% \$0.00 NA FIRST NATIONAL BANK OF TRENTON 1 \$150,000.00 0.29% \$0.00 NA FIRST STATE BANK 1 \$150,000.00 0.29% <t< td=""><td></td><td>1</td><td></td><td></td><td>NA</td></t<>		1			NA
FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$311,550.47 0.6% 0 \$0.00 NA FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$159,275.26 0.3% 0 \$0.00 NA FIRST BANK D/ERTO RICO 1 \$171,000.01 0.33% \$0.00 NA FIRST BANK PUERTO RICO 1 \$171,000.01 0.33% \$0.00 NA FIRST CITIZENS BANK AND TRUST CO. 3 \$467,300.00 0.89% \$0.00 NA FIRST COLLINSVILLE BANK 1 \$160,000.00 0.31% \$0.00 NA FIRST COMMUNITY MORTGAGE, INC 1 \$160,000.00 0.31% \$0.00 NA FIRST PEDERAL BANK 2 \$220,749,55 0.61% \$0.00 NA FIRST MORTGAGE COMPANY OF 1 \$150,000.00 0.29% \$0.00 NA FIRST STATE BANK 1 \$150,000.00 0.29% \$0.00 NA FIRST TE GUNDLOGY FEDERAL CREDIT 1 \$150,000.00 0.29% \$0.00 NA FIRST TATE COMMUNITY BANK	FIRST BANK D/B/A FIRST BANK MORTIGAGE 2 \$311,550.47 0.6% 0 NA FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$159,275.26 0.3% 0 \$0.00 NA FIRST BANK PUERTO RICO 1 \$171,000.00 0.33% 0 \$0.00 NA FIRST CHTZENS BANK AND TRUST CO. INC 3 \$467,300.00 0.89% \$0.00 NA FIRST COLLINSVILLE BANK 1 \$160,000.00 0.31% \$0.00 NA FIRST COUNTY BANK 1 \$161,361.93 0.31% \$0.00 NA FIRST COUNTY BANK 1 \$161,000.00 0.31% \$0.00 NA FIRST FOUNTY BANK 1 \$161,0361.93 0.31% \$0.00 NA FIRST MAMULAN BANK 1 \$151,000.00 0.29% \$0.00 NA FIRST STATE BANK 1 \$151,000.00 0.29% \$0.00 NA FIRST TONTOAL BANK OF TRENTON 1 \$156,054.98 0.3% \$0.00 NA FIRST TATE BANK 1 \$	FIRST AMERICAN BANK	2	\$299,567.76		NA
MORTGAGE 2 \$311,350.47 0.6% 050.00 NA FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$159,275.26 0.3% 0\$0.00 NA FIRST BANK PUERTO RICO 1 \$171,000.00 0.33% 0\$0.00 NA FIRST CITIZENS BANK AND TRUST CO. INC 3 \$467,300.00 0.89% 0\$0.00 NA FIRST COLLINSVILLE BANK 1 \$160,000.00 0.31% 0\$0.00 NA FIRST COMMUNITY MORTGAGE, INC 1 \$161,361.93 0.31% 0\$0.00 NA FIRST COUNTY BANK 1 \$151,000.00 0.37% 0\$0.00 NA FIRST TOMUNITY MORTGAGE, INC 1 \$150,000.00 0.31% 0\$0.00 NA FIRST COUNTY BANK 1 \$150,000.00 0.34% 0\$0.00 NA FIRST TAGRAGE COMPANY OF 1 \$150,000.00 0.29% 0\$0.00 NA FIRST STATE BANK 1 \$150,000.00 0.29% 0\$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT 1 \$169,000.00	MORTGAGE 2 \$\$11,550.47 0.6% 0\$0.00 NA FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 1 \$159,275.26 0.3% 0\$0.00 NA FIRST BANK PUERTO RICO 1 \$171,000.00 0.33% 0\$0.00 NA FIRST CITIZENS BANK AND TRUST CO 7 \$1,120,788.38 2.15% 0\$0.00 NA FIRST COLLINSVILLE BANK 1 \$160,000.00 0.31% 0\$0.00 NA FIRST COLLINSVILLE BANK 1 \$161,361.39 0.31% 0\$0.00 NA FIRST COLUNTY BANK 1 \$161,361.39 0.31% 0\$0.00 NA FIRST FEDERAL BANK 2 \$320,749.55 0.61% 0\$0.00 NA FIRST FEDERAL BANK 1 \$151,000.00 0.29% 0\$0.00 NA FIRST MORTGAGE COMPANY OF 1 \$150,000.00 0.29% 0\$0.00 NA FIRST TATE BANK 1 \$151,000.00 0.29% 0\$0.00 NA FIRST TATTE COMMUNITY BANK 1 \$1514,375.25 0.3%	FIRST BANK & TRUST	1	\$170,900.00	0.33% 0 \$0.00	NA
MORTGAGE, GRANTEE 1 \$159,275,26 0.3%0050,00 NA FIRST BANK PUERTO RICO 1 \$171,000,00 0.33%0050,00 NA FIRST CITIZENS BANK AND TRUST CO. 3 \$467,300,00 0.89%0 \$0,00 NA FIRST COLLINSVILLE BANK 1 \$160,000,00 0.31%0 \$50,00 NA FIRST COLINSVILLE BANK 1 \$161,000,00 0.31%0 \$50,00 NA FIRST COLINSVILLE BANK 1 \$161,000,00 0.31%0 \$50,00 NA FIRST COLINSVILLE BANK 1 \$161,000,00 0.31%0 \$50,00 NA FIRST COLINY BANK 1 \$161,000,00 0.31%0 \$50,00 NA FIRST FEDERAL BANK 2 \$320,749.55 0.61%0 \$50,00 NA FIRST NATIONAL BANK OF TRENTON 1 \$150,000,00 0.29%0 \$50,00 NA FIRST STATE BANK 1 \$151,000,00 0.29%0 \$50,00 NA FIRST TECHNOLOGY FEDERAL CREDIT 1 \$151,000,00 0.33%0 \$50,00	MORTGAGE, GRANTEE 1 \$159,273.26 0.3%0 030.00 NA FIRST BANK PUERTO RICO 1 \$171,000.00 0.33%0 \$0.00 NA FIRST CITIZENS BANK AND TRUST CO. 3 \$467,300.00 0.89%0 \$0.00 NA FIRST COLLINSVILLE BANK 1 \$160,000.00 0.31%0 \$0.00 NA FIRST COLLINSVILLE BANK 1 \$160,000.00 0.31%0 \$0.00 NA FIRST COUNTY BANK 1 \$160,000.00 0.31%0 \$0.00 NA FIRST FEDERAL BANK 2 \$320,749,55 0.61%0 \$0.00 NA FIRST FEDERAL BANK 1 \$150,000.00 0.29%0 \$0.00 NA FIRST MORTGAGE COMPANY OF 1 \$150,000.00 0.29%0 \$0.00 NA FIRST STATE BANK 1 \$150,000.00 0.29%0 \$0.00 NA FIRST TATE COMMUNITY BANK 1 \$151,000.00 0.29%0 \$0.00 NA FIRST TATE COMMUNITY BANK 1 \$172,600.00 0.33%0 <td< td=""><td></td><td>2</td><td>\$311,550.47</td><td>0.6% 0 \$0.00</td><td>NA</td></td<>		2	\$311,550.47	0.6% 0 \$0.00	NA
FIRST BANK PUERTO RICO 1 \$171,000.00 0.33% 0.80.00 NA FIRST CITIZENS BANK AND TRUST CO. 7 \$1,120,788.38 2.15% 0.80.00 NA FIRST CITIZENS BANK AND TRUST CO. 3 \$467,300.00 0.89% 0.80.00 NA FIRST COLLINSVILLE BANK 1 \$160,000.00 0.31% 0.80.00 NA FIRST COLLINSVILLE BANK 1 \$161,361,93 0.31% 0.80.00 NA FIRST COUNTY BANK 1 \$161,361,93 0.31% 0.80.00 NA FIRST MORTGAGE COMPANY OF 1 \$150,000.00 0.29% 0.80.00 NA FIRST MORTGAGE COMPANY OF 1 \$156,054,98 0.3% 0.80.00 NA FIRST STATE BANK 1 \$156,054,98 0.3% 0.80.00 NA FIRST STATE COMMUNITY BANK 1 \$151,000.00 0.29% 0.80.00 NA FIRST TECHNOLOGY FEDERAL CREDIT 1 \$151,000.00 0.32% 0.80.00 NA FIRST BANK 1 \$174,096.02	FIRST BANK PUERTO RICO I \$171,000.00 0.33% 0\$0.00 NA FIRST CITIZENS BANK AND TRUST CO. 7 \$1,120,788.38 2.15% 0\$0.00 NA FIRST CITIZENS BANK AND TRUST CO. 3 \$467,300.00 0.89% 0\$0.00 NA FIRST COLLINSVILLE BANK 1 \$160,000.00 0.31% 0\$0.00 NA FIRST COLLINSVILLE BANK 1 \$161,361,93 0.31% 0\$0.00 NA FIRST COUNTY BANK 1 \$161,361,93 0.31% 0\$0.00 NA FIRST FEDERAL BANK 2 \$320,749,55 0.61% 0\$0.00 NA FIRST MORTGAGE COMPANY OF 1 \$150,000.00 0.39% 0\$0.00 NA FIRST NATIONAL BANK OF TRENTON 1 \$156,054.98 0.3%0 0\$0.00 NA FIRST STATE BANK 1 \$1510,000.00 0.29%0 \$0.00 NA FIRST TECHONLOGY FEDERAL CREDIT 1 \$151,000.00 0.29%0 \$0.00 NA FIRST TECHONLOGY FEDERAL CREDIT 1 \$169,000.		1	\$159,275.26	0.3% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. 7 \$1,120,788.38 2.15% 0 0 NA FIRST CITIZENS BANK AND TRUST CO. 3 \$467,300.00 0.89% \$0.00 NA FIRST COLLINSVILLE BANK 1 \$160,000.00 0.31% \$0.00 NA FIRST COUNTY BANK 1 \$161,361,93 0.31% \$0.00 NA FIRST FEDERAL BANK 2 \$320,749,55 0.61% \$0.00 NA FIRST FEDERAL BANK 2 \$320,749,55 0.61% \$0.00 NA FIRST MARIGAGE COMPANY OF 1 \$150,000.00 0.29% \$0.00 NA FIRST STATE BANK 1 \$150,000.00 0.29% \$0.00 NA FIRST STATE BANK 1 \$150,000.00 0.29% \$0.00 NA FIRST STATE BANK 1 \$151,000.00 0.29% \$0.00 NA FIRST STATE BANK 1 \$151,000.00 0.32% \$0.00 NA FIRST STATE BANK 1 \$169,000.00 0.33% \$0.00 <td>FIRST CITIZENS BANK AND TRUST CO 7 \$1,120,788.38 2.15% 0 \$0.00 NA FIRST CITIZENS BANK AND TRUST CO. INC 3 \$467,300.00 0.89% \$0.00 NA FIRST COLLINSVILLE BANK 1 \$160,000.00 0.31% \$0.00 NA FIRST COUNTY BANK 1 \$161,361,93 0.31% \$0.00 NA FIRST COUNTY BANK 1 \$151,000.00 0.37% \$0.00 NA FIRST FEDERAL BANK 2 \$320,749,55 0.61% \$0.00 NA FIRST MORTGAGE COMPANY OF 1 \$150,000.00 0.29% \$0.00 NA FIRST NATIONAL BANK OF TRENTON 1 \$1510,000.00 0.29% \$0.00 NA FIRST STATE BANK 1 \$150,000.00 0.29% \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT 1 \$151,000.00 0.29% \$0.00 NA FIRST BANK 1 \$17,000.00 0.32% \$0.00 NA FIRST MUNTED BANK AND TRUST 1 \$169,000.00</td> <td></td> <td>1</td> <td>\$171,000.00</td> <td>0.33% 0 \$0.00</td> <td>NA</td>	FIRST CITIZENS BANK AND TRUST CO 7 \$1,120,788.38 2.15% 0 \$0.00 NA FIRST CITIZENS BANK AND TRUST CO. INC 3 \$467,300.00 0.89% \$0.00 NA FIRST COLLINSVILLE BANK 1 \$160,000.00 0.31% \$0.00 NA FIRST COUNTY BANK 1 \$161,361,93 0.31% \$0.00 NA FIRST COUNTY BANK 1 \$151,000.00 0.37% \$0.00 NA FIRST FEDERAL BANK 2 \$320,749,55 0.61% \$0.00 NA FIRST MORTGAGE COMPANY OF 1 \$150,000.00 0.29% \$0.00 NA FIRST NATIONAL BANK OF TRENTON 1 \$1510,000.00 0.29% \$0.00 NA FIRST STATE BANK 1 \$150,000.00 0.29% \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT 1 \$151,000.00 0.29% \$0.00 NA FIRST BANK 1 \$17,000.00 0.32% \$0.00 NA FIRST MUNTED BANK AND TRUST 1 \$169,000.00		1	\$171,000.00	0.33% 0 \$0.00	NA
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UNION 1 \$151,000.00 0.29% 0\$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 1 \$169,000.00 0.32% 0\$0.00 NA FIRSTBANK 1 \$172,600.00 0.33% 0\$0.00 NA FIRSTBANK 1 \$174,096.02 0.33% 0\$0.00 NA FIRSTBANK PUERTO RICO 1 \$174,096.02 0.33% 0\$0.00 NA FIRSTMERIT BANK, N.A 2 \$310,200.00 0.59% 0\$0.00 NA FORT WORTH COMMUNITY CREDIT 1 \$149,788.66 0.29% 0\$0.00 NA FORUM CREDIT UNION 2 \$337,616.56 0.65% 0\$0.00 NA FULTON BANK, N.A 3 \$492,240.58 0.94% 0\$0.00 NA GROW FINANCIAL FEDERAL CREDIT 1 \$164,252.13 0.31% 0\$0.00 NA GUILD MORTGAGE COMPANY, A 1 \$166,000.00 0.32% 0\$0.00 NA HANTZ BANK 1 \$166,000.00 0.32% 0\$0.00 NA </td <td>UNION 1 \$151,000.00 0.29% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 1 \$169,000.00 0.32% 0 \$0.00 NA FIRSTBANK 1 \$172,600.00 0.33% 0 \$0.00 NA FIRSTBANK 1 \$172,600.00 0.33% 0 \$0.00 NA FIRSTBANK PUERTO RICO 1 \$174,096.02 0.33% 0 \$0.00 NA FIRSTMERIT BANK, N.A 2 \$310,200.00 0.59% 0 \$0.00 NA FORT WORTH COMMUNITY CREDIT UNION 1 \$149,788.66 0.29% 0 \$0.00 NA FORUM CREDIT UNION 2 \$337,616.56 0.65% 0 \$0.00 NA FULTON BANK, N.A 3 \$492,240.58 0.94% 0 \$0.00 NA GROW FINANCIAL FEDERAL CREDIT 1 \$164,252.13 0.31% 0 \$0.00 NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$166,000.00 0.32% 0 \$0.00 NA HANTZ BANK 1 \$166,000.00 0.32% 0</td> <td>FIRST STATE COMMUNITY BANK</td> <td>1</td> <td>\$154,375.25</td> <td>0.3% 0 \$0.00</td> <td>NA</td>	UNION 1 \$151,000.00 0.29% 0 \$0.00 NA FIRST UNITED BANK AND TRUST COMPANY 1 \$169,000.00 0.32% 0 \$0.00 NA FIRSTBANK 1 \$172,600.00 0.33% 0 \$0.00 NA FIRSTBANK 1 \$172,600.00 0.33% 0 \$0.00 NA FIRSTBANK PUERTO RICO 1 \$174,096.02 0.33% 0 \$0.00 NA FIRSTMERIT BANK, N.A 2 \$310,200.00 0.59% 0 \$0.00 NA FORT WORTH COMMUNITY CREDIT UNION 1 \$149,788.66 0.29% 0 \$0.00 NA FORUM CREDIT UNION 2 \$337,616.56 0.65% 0 \$0.00 NA FULTON BANK, N.A 3 \$492,240.58 0.94% 0 \$0.00 NA GROW FINANCIAL FEDERAL CREDIT 1 \$164,252.13 0.31% 0 \$0.00 NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$166,000.00 0.32% 0 \$0.00 NA HANTZ BANK 1 \$166,000.00 0.32% 0	FIRST STATE COMMUNITY BANK	1	\$154,375.25	0.3% 0 \$0.00	NA
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FORT WORTH COMMUNITY CREDIT UNION 1 \$149,788.66 0.29% 0 \$0.00 NA FORUM CREDIT UNION 2 \$337,616.56 0.65% 0 \$0.00 NA FREMONT BANK 8 \$1,271,250.00 2.43% \$0.00 NA FULTON BANK, N.A 3 \$492,240.58 0.94% \$0.00 NA GREAT WESTERN BANK 1 \$152,000.00 0.29% \$0.00 NA GROW FINANCIAL FEDERAL CREDIT UNION 1 \$164,252.13 0.31% \$0.00 NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$166,000.00 0.32% \$0.00 NA HANTZ BANK 1 \$163,768.92 0.31% \$0.00 NA HAWAII NATIONAL BANK 1 \$168,000.00 0.32% \$0.00 NA HERITAGE CREDIT UNION 1 \$166,000.00 0.32% \$0.00 NA HERITAGE CREDIT UNION 1 \$161,000.00 0.31% \$0.00 NA HILLS BANK AND TRUST COMPANY, CORPORATION 1	FORT WORTH COMMUNITY CREDIT UNION 1 \$149,788.66 0.29% 0 \$0.00 NA FORUM CREDIT UNION 2 \$337,616.56 0.65% 0 \$0.00 NA FREMONT BANK 8 \$1,271,250.00 2.43% 0 \$0.00 NA FULTON BANK, N.A 3 \$492,240.58 0.94% 0 \$0.00 NA GREAT WESTERN BANK 1 \$152,000.00 0.29% 0 \$0.00 NA GROW FINANCIAL FEDERAL CREDIT UNION 1 \$164,252.13 0.31% 0 \$0.00 NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$166,000.00 0.32% 0 \$0.00 NA HANTZ BANK 1 \$163,768.92 0.31% 0 \$0.00 NA HAWAII NATIONAL BANK 1 \$163,000.00 0.32% 0 \$0.00 NA HERITAGE CREDIT UNION 1 \$156,773.79 0.37% 0 \$0.00 NA HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$161,000.00<	FIRSTMERIT BANK, N.A	2	\$310,200.00	0.59% 0 \$0.00	NA
FORUM CREDIT UNION 2 \$337,616.56 0.65% 0 \$0.00 NA FREMONT BANK 8 \$1,271,250.00 2.43% 0 \$0.00 NA FULTON BANK, N.A 3 \$492,240.58 0.94% 0 \$0.00 NA GREAT WESTERN BANK 1 \$152,000.00 0.29% 0 \$0.00 NA GROW FINANCIAL FEDERAL CREDIT UNION 1 \$164,252.13 0.31% 0 \$0.00 NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$166,000.00 0.32% 0 \$0.00 NA HANTZ BANK 1 \$163,768.92 0.31% 0 \$0.00 NA HAWAII NATIONAL BANK 1 \$163,000.00 0.32% 0 \$0.00 NA HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$161,000.00 0.31% \$0 \$0.00 NA HOME BANK 1 \$149,975.45 0.29% \$0.00 NA	FORUM CREDIT UNION 2 \$337,616.56 0.65% 0 \$0.00 NA FREMONT BANK 8 \$1,271,250.00 2.43% 0 \$0.00 NA FULTON BANK, N.A 3 \$492,240.58 0.94% 0 \$0.00 NA GREAT WESTERN BANK 1 \$152,000.00 0.29% 0 \$0.00 NA GROW FINANCIAL FEDERAL CREDIT UNION 1 \$164,252.13 0.31% \$0 \$0.00 NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$166,000.00 0.32% \$0 \$0.00 NA HANTZ BANK 1 \$163,768.92 0.31% \$0 \$0.00 NA HAWAII NATIONAL BANK 1 \$163,768.92 0.31% \$0 \$0.00 NA HERITAGE CREDIT UNION 1 \$168,000.00 0.32% \$0 \$0.00 NA HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$161,000.00 0.31% \$0 \$0.00 NA HOME BANK 1 \$149,975.45 0	FORT WORTH COMMUNITY CREDIT	1			NA
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	HOMESTEAD FUNDING CORP 1 \$168,700.67 0.32% 0 \$0.00 NA		1	\$149.975.45	0.29% 0 \$0 00	NA
			1			1
			1			

	HORIZON BANK, N.A	1	\$153,000.00	0.29%	0\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT	1	\$158,000.00	0.3%	0\$0.00	NA
	UNION	2	¢212 156 00	0.60	0\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$312,156.00			NA
	IC FEDERAL CREDIT UNION	1	\$168,000.00			NA
	IMORTGAGE.COM, INC	4	\$633,861.42			NA
	INDEPENDENT BANK	1	\$162,450.00		-	NA
	JONAH BANK OF WYOMING	1	\$170,400.00	0.33%	0\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$156,773.79	0.3%	0 \$0.00	NA
	KEYSTONE BANK	1	\$154,788.02	0.3%	0\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$158,202.68		0\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00			NA
	LEBANON FEDERAL CREDIT UNION	1	\$172,256.95	0.33%	0\$0.00	NA
	LEGACY NATIONAL BANK	1	\$153,778.11	0.29%		NA
	LIBERTY BANK OF ARKANSAS	2	\$326,552.00			NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$160,762.82		- 1	NA
	LINCOLN SAVINGS BANK	1	\$169,503.13			NA
	M/I FINANCIAL CORP	2	\$317,300.00		- 1	NA
	MAIN STREET BANK	1	\$170,000.00			NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00			NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,967.44	0.29%	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%	0 \$0 00	NA
	NATIONAL BANK OF OHIO	1	\$169,100.00		- 1	NA
	NATIONWIDE BANK	3	\$483,307.72	0.92%		NA
	NCB, FSB	1	\$153,000.00			NA
	NEWTOWN SAVINGS BANK	1	\$172,500.00			NA
	NORTHWEST COMMUNITY CREDIT	1	\$157,450.00		0 \$0.00	NA
	UNION	1	¢140.770.02	0.000		
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,779.02	0.29%		NA
	O A MORTGAGE SERVICES	1	\$170,716.73	0.33%		NA
	OAKTREE FUNDING CORPORATION	1	\$156,763.53		0\$0.00	NA
	OCEANFIRST BANK	1	\$150,000.00		- 1	NA
	PACIFIC UNION FINANCIAL	1	\$159,290.57		0\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$167,000.00	0.32%	J\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,759.02	0.31%	0\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$171,000.00	0.33%	0 \$0.00	NA
	COMPANY					

PARTNERS FEDERAL CREDIT UNION	5	\$801,357.14			NA
PENTAGON FEDERAL C. U	10	\$1,650,720.86	3.16% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$161,771.75	0.31% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.29% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$174,000.00	0.33% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,200.00	0.31%0	\$0.00	NA
PROGRESSIVE BANK	1	\$154,297.45	0.3%0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$172,800.00	0.33% 0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$169,653.00	0.32% 0	\$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$171,751.74	0.33%0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.32% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	18	\$2,935,125.00	5.62% 0	\$0.00	NA
ROYAL CREDIT UNION	5	\$807,196.17	1.54% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$156,400.00	0.3% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$169,246.25	0.32% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST	1	\$172,000.00	0.33% 0	\$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.31%0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,760.48	0.32% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$474,891.88	0.91% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$169,644.48	0.32% 0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$161,000.00	0.31% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.32% 0	\$0.00	NA
SOVEREIGN BANK, N.A	2	\$339,740.72	0.65% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$310,408.54	0.59% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$625,161.44	1.2% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$172,837.00	0.33% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$149,783.88	0.29% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$169,000.00	0.32% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$330,176.81	0.63%0		NA

THE CAPE COD FIVE CENTS SAVINGS BANK					
	1	\$150,400.00	0.29%	0\$0.00	NAO
	1		1		NAO
THE NORTHUMBERLAND NATIONAL	1	\$167,500.00			NAO
	1	\$161 256 76	0.31%	0 \$0 00	NAO
	-				
CORPORATION	16	\$2,558,485.44	4.9%	0 \$0.00	NA 0
UNIONBANK,N.A	6	\$970,477.28	1.86%	0 \$0.00	NAO
UNITED FEDERAL CREDIT UNION	5	\$818,924.70	1.57%	0 \$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,779.01			NAO
	2	\$324,000,00	0.62%	0\$0.00	NAO
UNIVERSAL AMERICAN MORTGAGE	1	\$157,956.26			NAC
UNIVERSITY OF WISCONSIN CREDIT	2	\$337,200.00	0.65%	0 \$0.00	NAC
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$303,940.42	0.58%	0 \$0.00	NAO
UNIVEST BANK AND TRUST CO	1	\$153,500.00	0.29%	0 \$0.00	NAO
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,194.44			NAO
VYSTAR CREDIT UNION	1	\$163,832.83	0.31%	0 \$0.00	NAO
WATERSTONE MORTGAGE CORPORATION	1	\$168,750.00	0.32%	0 \$0.00	NAC
WCS LENDING LLC	1	\$162,518.95	0.31%	0 \$0.00	NAC
WELLS FARGO BANK, N.A	2	\$318,487.68	0.61%	0 \$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$151,900.00	0.29%	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$323,800.00	0.62%	0\$0.00	NA (
WINGS FINANCIAL CREDIT UNION	4	\$642,300.00	1.23%	0 \$0.00	NA(
WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$158,800.00	0.3%	0 \$0.00	NA
WYOMING BANK & TRUST, A CORPORATION	1	\$159,364.88			NA
	324	\$52,249,685.14	100%	0\$0.00	(
		 		4	
	1				NA
	1				NA
	-	\$85,987.51	1.78%	0\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	1	\$63,500.00	1.31%	0 \$0.00	NA
UNION		+ ,			
	1	\$119,862.15		0 \$0.00	NA
UNION			7.65%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	BANK THE COLUMBIA BANK THE COLUMBIA BANK THE NORTHUMBERLAND NATIONAL BANK TSB BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A UNITED FEDERAL CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WATERSTONE MORTGAGE CORPORATION WCS LENDING LLC WELLS FARGO BANK, N.A WESTERN COOPERATIVE CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING WYOMING BANK & TRUST, A CORPORATION	BANKITHE COLUMBIA BANK1THE COLUMBIA BANK1THE NORTHUMBERLAND NATIONAL BANK1BANK1UNION SAVINGS BANK, AN OHIO CORPORATION16UNION SAVINGS BANK, AN OHIO CORPORATION16UNIONBANK,N.A66UNITED FEDERAL CREDIT UNION5UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1UNIVERSAL AMERICAN MORTGAGE2UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1UNIVERSITY OF WISCONSIN CREDIT UNION2UNIVEST BANK AND TRUST CO1VERMONT STATE EMPLOYEES CREDIT UNION3VYSTAR CREDIT UNION1WATERSTONE MORTGAGE CORPORATION1WESTERN COOPERATIVE CREDIT UNION1WESTERNA CREDIT UNION2WINGS FINANCIAL CREDIT UNION1WINGS FINANCIAL CREDIT UNION1WOMING BANK, & TRUST, A CORPORATION1WYOMING BANK & TRUST, A CORPORATION1BAXTER CREDIT UNION1MINGSPAN LENDING1BAXTER CREDIT UNION1CARROLL COUNTY STATE BANK1CARROLL COUNTY STATE BANK1	BANKITHE COLUMBIA BANK1\$150,400.00THE F&M BANK & TRUST COMPANY1\$164,023.57THE NORTHUMBERLAND NATIONAL1\$167,500.00BANK1\$161,256.76UNION SAVINGS BANK, AN OHIO16\$2,558,485.44UNION SAVINGS BANK, AN OHIO16\$2,558,485.44UNION SAVINGS BANK, AN OHIO6\$970,477.28UNITED FEDERAL CREDIT UNION5\$818,924.70UNITED PRAIRIE BANK, ORGANIZED1\$149,779.01THE STATE OF MINNESOTA1\$149,779.01UNITED WHOLESALE MORTGAGE2\$324,000.00UNIVERSAL AMERICAN MORTGAGE1\$157,956.26COMPANY OF CALIFORNIA1\$157,956.26UNIVERSITY OF WISCONSIN CREDIT2\$333,7200.00UNIVERSITY OF WISCONSIN CREDIT2\$333,940.42UNIVERSITY OF WISCONSIN CREDIT3\$483,194.44VYSTAR CREDIT UNION1\$163,832.83WATERSTONE MORTGAGE1\$168,750.00CORPORATION1\$164,750.00WCS LENDING LLC1\$162,518.95WELLS FARGO BANK, N.A2\$318,487.68WESTERRA CREDIT UNION2\$323,800.00WINGS FINANCIAL CREDIT UNION4\$42,300.00WINGSPAN PORTFOLIO ADVISORS LLC1\$159,364.88CORPORATION1\$159,364.88WOOMING BANK & TRUST, A1\$159,364.88CORPORATION1\$159,364.88WESTERR CREDIT UNION4\$42,300.00WINGSPAN LENDING <td>BANK Image: mathematical state in the imathematical state in the image: mathematical state i</td> <td>BANK I Image: State of the state of the</td>	BANK Image: mathematical state in the imathematical state in the image: mathematical state i	BANK I Image: State of the

	HUDSON VALLEY FEDERAL CREDIT UNION				
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,356.29	6.96% 0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,185.48	2.55% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,791.33		NA
	NAT RES - SAN DIEGO COUNTY	1	\$301,600.00		NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$821,800.00		NA
	SCOTIABANK OF PUERTO RICO	1	\$108,784.13		NA
	SOVEREIGN BANK, N.A		\$235,532.61	4.87% 0 \$0.00	NA
	STEARNS LENDING INC	2	\$367,000.00	7.59% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$347,834.32	7.2% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$372,200.97	7.7% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$216,654.71		NA
Total	′	24	\$4,834,302.54	100% 0 \$0.00	
	′	⊢			
3138W9WK2	AFFILIATED BANK		\$81,810.00	0.52% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,841.15		NA
<u> </u>	ALPINE BANK & TRUST CO	2	\$78,845.10	0.5% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$263,884.29		NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,500.00	0.51% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,145.91	0.4% 0 \$0.00	NA
	AMERIS		\$73,280.80		NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.3% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$79,645.28	0.51% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$145,036.78	0.92% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$796,670.27	5.06% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.32% 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$74,894.32		NA
	BANCORPSOUTH BANK	1	\$74,100.00		NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$64,000.00		NA
	BANKERS TRUST COMPANY	2	\$145,384.01	0.92% 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$187,900.00		NA
	BELCO COMMUNITY CREDIT UNION	1	\$69,700.00		NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,136.19		NA
	BFG FEDERAL CREDIT UNION	1	\$69,899.14		NA
	BLUCURRENT CREDIT UNION	1	\$83,482.21	0.53% 0 \$0.00	NA

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	BMO HARRIS BANK N.A	1	\$25,000.00	0.16%	0\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$209,250.00			NA
	CABARRUS BANK & TRUST	1	\$83,500.00	0.53%	0\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$144,476.15	0.92%	0 \$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$75,000.00	0.48%	0\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	2	\$167,408.32		0\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$49,927.88	1		NA
	CITIZENSFIRST CREDIT UNION	1	\$80,000.00	1		NA
	CITY & COUNTY CREDIT UNION	1	\$67,904.19		-	NA
	COBALT MORTGAGE, INC	1	\$53,000.00		0\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,284.29	0.5%	0 \$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$51,427.44	0.33%	0\$0.00	NA
	COMMUNITY BANK, NA	1	\$45,000.00	1		NA
	COMMUNITY FIRST CREDIT UNION	3	\$220,249.00		0\$0.00	NA
	COMMUNITY TRUST BANK	2	\$127,904.19		-	NA
	CONSUMERS CREDIT UNION	1	\$69,400.00	1		NA
	DAS ACQUISITION COMPANY LLC	2	\$117,783.81	1		NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$239,500.00			NA
	DFCU FINANCIAL	4	\$304,000.00	1.93%	0\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$658,290.88			NA
	EMC HOLDINGS LLC	1	\$63,410.53	0.4%	0\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$190,400.00	1		NA
	ENT FEDERAL CREDIT UNION	3	\$199,770.92	1		NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$67,904.19			NA
	EVOLVE BANK & TRUST	1	\$78,000.00	0.5%	0\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,600.00			NA
	FIMI INC	1	\$29,957.72	0.19%	0\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00			NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$71,792.17			NA
	FIRST BANK PUERTO RICO	4	\$310,276.86	1.97%	0\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	5	\$344,136.55			NA
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$204,652.17		0 \$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$58,567.36	0.37%	0\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,897.71			NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,882.14	0.51%	0\$0.00	NA
	FIRST FEDERAL BANK	2	\$160,000.00			NA
	FIRST HAWAIIAN BANK	1	\$60,000.00			NA

FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,891.94	0.48%0\$0	0.00 NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$84,355.81	0.54%0\$0).00 NA
FIRST STATE COMMUNITY BANK	1	\$76,686.86	0.49% 0 \$0	0.00 NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,000.00	0.46% 0 \$0	0.00 NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$59,915.46	0.38% 0 \$0).00 NA
FIRSTMERIT BANK, N.A	10	\$714,879.03	4.54% 0 \$0	0.00 NA
FULTON BANK, N.A	1	\$80,000.00	0.51%0\$0	0.00 NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,756.44	0.53%0\$0	0.00 NA
HOME FEDERAL BANK	1	\$76,192.49	0.48% 0 \$0	0.00 NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$23,946.84	0.15% 0 \$0	0.00 NA
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.38% 0 \$0	0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,600.00	0.73%0\$0	0.00 NA
INDEPENDENT BANK	2	\$141,400.00	0.9% 0 \$0	0.00 NA
KENT CREDIT UNION	2	\$93,600.00	0.6% 0 \$0	0.00 NA
 KIRKSTON MORTGAGE LENDING, LLC	1	\$67,506.85	0.43%0\$0	0.00 NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,378.46	0.52% 0 \$0	0.00 NA
LIBERTY BANK	2	\$143,913.55	0.91% 0 \$0	0.00 NA
LINCOLN FEDERAL SAVINGS BANK	1	\$60,439.95	0.38% 0 \$0	0.00 NA
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.45% 0 \$0	0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$286,074.17	1.82% 0 \$0	0.00 NA
MID AMERICAN CREDIT UNION	1	\$44,333.13	0.28% 0 \$0	
MIDLAND STATES BANK	1	\$83,000.00	0.53%0\$0	0.00 NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,785.24	0.49% 0 \$0	0.00 NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$104,597.27	0.66% 0 \$0).00 NA
NATIONAL BANK OF OHIO	1	\$60,000.00	0.38%0\$0	0.00 NA
NATIONSTARMORTGAGE	1	\$71,299.40	0.45% 0 \$0	
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.51% 0 \$0	0.00 NA
ORIENTAL BANK	1	\$72,500.00	0.46% 0 \$0	0.00 NA
 PENTAGON FEDERAL C. U	2	\$114,826.80	0.73%0\$0	0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,073.69	0.53%0\$0	0.00 NA
PLAINS COMMERCE BANK	1	\$71,000.00	0.45% 0 \$0	0.00 NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,713.46	0.52%0\$0).00 NA
PYRAMAX BANK	1	\$64,209.40	0.41% 0\$0	0.00 NA

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RAYMOND JAMES BANK, N.A	1	\$70,000.00	0.45% 0 \$0.00	NA
RED RIVER BANK	1	\$61,912.64	0.39% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$141,950.88	0.9% 0 \$0.00	NA
RF MORTGAGE AND INVESTMENT CORP	1	\$64,863.62	0.41% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$150,000.00	0.95% 0 \$0.00	NA
S&T BANK	1	\$62,700.00	0.4% 0 \$0.00	NA
SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	2	\$127,862.19	0.81%0\$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$71,896.26	0.46% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$126,400.00	0.8% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,700.00	0.51%0\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$69,000.00	0.44% 0 \$0.00	NA
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$71,898.55	0.46% 0 \$0.00	NA
SOVEREIGN BANK, N.A	5	\$320,982.41	2.04% 0 \$0.00	NA
STEARNS LENDING INC	3	\$209,055.50	1.33% 0 \$0.00	NA
SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,673.40	0.49% 0 \$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$59,000.00	0.38% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$72,200.00	0.46% 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$150,400.00	0.96% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$66,901.29	0.43% 0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$79,597.44	0.51% 0 \$0.00	NA
THE STATE BANK OF FARIBAULT	1	\$68,250.00	0.43% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.37% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$279,427.15	1.78% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$56,480.85	0.36% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$667,783.85	4.25% 0 \$0.00	NA
UNIONBANK,N.A	1	\$50,849.31	0.32% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$58,000.00	0.37% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,500.00	0.43% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.41% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.35% 0 \$0.00	NA
	1	\$59,913.55	0.38% 0 \$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	! 			
	VIG MORTGAGE CORP	1	\$60,221.75	0.38% 0 \$0.00	NA
	VYSTAR CREDIT UNION	2		1.01% 0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.53% 0 \$0.00	NA
	WEST POINTE BANK	1	\$71,900.00	0.46% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$155,574.39	0.99% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$67,000.00	0.43% 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	2		0.95% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3		1.25% 0 \$0.00	NA
Total		233	\$15,729,583.08	100% 0 \$0.00	(
3138W9WL0	4TRUST MORTGAGE	1	\$263,337.72	0.37% 0 \$0.00	NA(
	4TRUST MORTGAGE, INC	1	\$326,329.14		NA
	ACADEMY MORTGAGE CORPORATION	1	\$334,877.50	0.47% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$180,500.00	0.25% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$292,000.00	0.41% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,649.77	0.4% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,116,232.42	1.57% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$833,169.28	1.17% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$486,287.61	0.69% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$356,509.00	0.5% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$307,541.06	0.43% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,198.25	0.72% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$177,275.97	0.25% 0 \$0.00	NA
	AMERIS BANK	1	\$320,647.57	0.45% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,224.72	0.66% 0 \$0.00	NA
	AUBURNBANK	1	\$229,292.00	0.32% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$307,088.00	0.43% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$261,250.00	0.37% 0 \$0.00	NA
	BANK IOWA	1	\$265,521.88	0.37% 0 \$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$230,509.91	0.33% 0 \$0.00	NA
	BANK OF MONTGOMERY	1	\$254,021.47	0.36% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	2	\$486,027.23	0.69% 0 \$0.00	NA

BANK OF THE JAMES	1	\$202,045.00	0.28% 0 \$0.00	NA
BANKERS TRUST COMPANY	3	\$743,779.56	1.05% 0 \$0.00	NA
 BAXTER CREDIT UNION	2	\$614,923.05	0.87% 0 \$0.00	NA
 BELLCO CREDIT UNION	1	\$221,787.06	0.31% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,917,902.30	2.7% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$265,900.00	0.37% 0 \$0.00	NA
BROOKHOLLOW MORTGAGE	1	\$241,512.23	0.34% 0 \$0.00	NA
 SERVICES, LTD	1	φ2 -1 ,512.25		
 C.U. MORTGAGE SERVICES, INC	1	\$207,287.52	0.29% 0 \$0.00	NA
 CALIBER FUNDING LLC	2	\$485,465.55	0.68% 0 \$0.00	NA
 CALIBER FUNDING, LLC	1	\$228,908.51	0.32% 0 \$0.00	NA
 CENTRAL CITY CREDIT UNION	1	\$194,689.08	0.27% 0 \$0.00	NA
 CENTRAL PACIFIC BANK	1	\$598,350.00	0.84% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$442,445.00	0.62% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$177,898.00	0.25% 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$220,347.60	0.31% 0 \$0.00	NA
 CITIZENSFIRST CREDIT UNION	1	\$246,152.68	0.35% 0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,636.30	0.71% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,748.05	0.5% 0 \$0.00	NA
 CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,446.68	0.47% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$565,125.00	0.8% 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$1,066,992.83	1.5% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,322,019.20	1.86% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$208,436.17	0.29% 0 \$0.00	NA
 COMMUNITY BANK, NA	2	\$380,171.44	0.54% 0 \$0.00	NA
 COMMUNITY SAVINGS BANK	1	\$304,000.00	0.43% 0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$816,018.31	1.15% 0 \$0.00	NA
 CONSUMERS CREDIT UNION	1	\$312,200.00	0.44% 0 \$0.00	NA
 CORNERSTONE HOME LENDING, INC	2	\$575,593.98	0.81% 0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$340,310.83	0.48% 0 \$0.00	NA
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$287,444.42	0.41% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,574.00	0.47% 0 \$0.00	NA
CROSS COUNTRY MORTGAGE	1	\$212,822.99	0.3% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION	1	\$276,060.49	0.39% 0 \$0.00	NA
	1	$\psi 270,000.77$	0.5970 0 \$0.00	
OF COLONIAL SAVINGS, F.A	1			
	1 1 1	\$222,664.13 \$337,000.00	0.31% 0 \$0.00 0.48% 0 \$0.00	NA NA

DOLLAR BANK, FED BANK	ERAL SAVINGS	1	\$285,000.00	0.4% (\$0.00	NA
EMPORIA STATE FEI UNION	DERAL CREDIT	1	\$396,000.00	0.56% (\$0.00	NA
ENT FEDERAL CRED	IT UNION	2	\$449,357.00	0.63%	\$0.00	NA (
ENVOY MORTGAGE	, LTD	1	\$260,399.63	0.37% (\$0.00	NA (
EVERGREEN MONEY	SOURCE					
MORTGAGE CPMPA	-	1	\$189,564.87	0.27%	\$0.00	NA(
WASHINGTON CORP	ORATION					
FAIRWAY INDEPENI	DENT MORTGAGE	4	\$830,300.00	1.17% (\$0.00	NA(
CORPORATION						
FARMERS EXCHANC		1	\$228,000.00	0.32%) \$0.00	NA (
FARMINGTON FINAN	,	1	\$340,575.00	0.48%	\$0.00	NA(
SELECT AND ORGAN			+ ,		+	
FARMINGTON FINAL		1	¢210.104.62	0.2107		NTA (
A TENNESSEE LIMIT COMPANY	ED LIABILITY	1	\$218,184.62	0.31%	\$0.00	NA
FIDELITY BANK D/B	A EIDELITV DANK					
MORTGAGE, A GEOF		8	\$2,195,234.57	31%	\$0.00	NA
BANK		0	ψ2,175,254.57	5.1%	, φ0.00	INA
FIRST AMERICAN BA	ANK	1	\$220,089.46	0.31%	\$0.00	NA
FIRST CITIZENS BAN		7	\$1,993,234.10	2.81%		NA
FIRST CITIZENS BAN						
INC		1	\$293,136.39	0.41%(\$0.00	NA (
FIRST COLLINSVILL	E BANK	1	\$246,651.98	0.35% (\$0.00	NA (
FIRST FEDERAL BAN	JK	1	\$249,850.00	0.35%	\$0.00	NA (
FIRST FEDERAL S &	L ASSOC. OF	3		1.39% (00 00	NA
LAKEWOOD, ISAOA		3	\$987,476.00	1.39%	φυ.υυ	INA
FIRST GUARANTY M	IORTGAGE	1	\$407,719.00	0.57%	\$0.00	NA
CORPORATION		1				
FIRST INTERSTATE I		1	\$266,000.00	0.38%		NA
FIRST MORTGAGE C		2	\$441,868.00	0.62% (
FIRST NATIONAL BA		1	\$319,648.98	0.45% (\$0.00	NA
FIRST SAVINGS MOR				0.40		
CORPORATION, A VI	RGINIA	1	\$304,687.48	0.43% (\$0.00	NA
CORPORATION						
FIRST STATE BANK	UF SI. CHARLES,	2	\$560,071.86	0.79% (\$0.00	NA(
MO FM LENDING SERVIO		2	\$434,216.33	0.61%	\$0.00	NTA (
FORUM CREDIT UNI		<u>ک</u> 1	\$434,216.33	0.81%		NA (
GATEWAY BANK M		1	\$207,036.00	0.29%	-	NA (
GEORGE MASON MC		1	φ231,393.20	0.33%	φυ.υυ	INA
VIRGINIA LIMITED I		1	\$389,480.95	0.55%	\$0.00	NA
COMPANY		1	\$505,100.55	0.55700	φ0.00	1111
GEORGIA COMMERC	CE BANK	1	\$275,626.50	0.39% (\$0.00	NA
GUARDIAN MORTGA						
INC		1	\$317,207.00	0.45%	00 0210	NA

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	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,677.51	0.64% 0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$203,949.10	0.29% 0 \$0.00	NA
	HOME FEDERAL BANK	1	\$301,734.68	0.43% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$499,300.00	0.7% 0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,144,440.29	1.61% 0 \$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$206,602.88	0.29% 0 \$0.00	NA
	BERIABANK MORTGAGE COMPANY	1	\$227,050.00	0.32% 0 \$0.00	NA
	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,534.46	0.36% 0 \$0.00	NA
	DAHO CENTRAL CREDIT UNION	1	\$227,209.00	0.32% 0 \$0.00	NA
	MORTGAGE.COM, INC	3	\$1,051,050.28	1.48% 0 \$0.00	NA
	RON FINANCIAL, INC	1	\$362,631.32	0.51% 0 \$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$199,124.04	0.28% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$677,555.00	0.96% 0 \$0.00	NA
I	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,000.00	0.38% 0 \$0.00	NA
]	LIBERTY BANK	1	\$265,616.75	0.37% 0 \$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$233,110.11	0.33% 0 \$0.00	NA
J	LINCOLN FEDERAL SAVINGS BANK	1	\$205,852.98	0.29% 0 \$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,499.42	0.27% 0 \$0.00	NA
r	M/I FINANCIAL CORP	7	\$2,045,050.00	2.88% 0 \$0.00	NA
r	MACATAWA BANK	1	\$329,012.71	0.46% 0 \$0.00	NA
1	MAGNOLIA STATE MORTGAGE	1	\$194,970.00	0.27% 0 \$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,500.00	0.44% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,363.94	0.3% 0 \$0.00	NA
ſ	MIT FEDERAL CREDIT UNION	1	\$194,940.00	0.27% 0 \$0.00	NA
1	MONUMENT BANK	1	\$242,250.00	0.34% 0 \$0.00	NA
1	NORTH COMMUNITY BANK	1	\$341,518.13	0.48% 0 \$0.00	NA
1	NORTHWEST FEDERAL CREDIT UNION	2	\$675,203.81	0.95% 0 \$0.00	NA
1	NVR MORTGAGE FINANCE, INC	1	\$357,118.00	0.5% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,387.59	0.36% 0 \$0.00	NA
	PARK BANK	1	\$320,342.38	0.45% 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$563,684.66	0.79% 0 \$0.00	NA
I	PLATTE VALLEY STATE BANK & IRUST COMPANY	1	\$177,108.00	0.25% 0 \$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$232,422.06	0.33% 0 \$0.00	NA
		-	<i>~</i> , <i></i> .00	0.00,000,000	- 1 - L

				
PROSPERITY BANK	1	\$236,814.48	0.33% 0 \$0.00	NA
PSECU	1	\$213,411.81	0.3% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$206,761.00	0.29% 0 \$0.00	NA
RED RIVER BANK	1	\$213,010.40	0.3% 0 \$0.00	NA
RIVER COMMUNITY BANK NA	1	\$309,962.65	0.44% 0 \$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$189,463.67	0.27% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,399.69	0.25% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$1,578,953.00	2.23% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$207,633.24	0.29% 0 \$0.00	NA
RUSHMORE	1	\$327,596.00	0.46% 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$540,719.78	0.76% 0 \$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$182,093.00	0.26% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	0.57% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,492.38	0.39% 0 \$0.00	NA
SFMC, LP	1	\$365,750.00	0.52% 0 \$0.00	NA
SHORE MORTGAGE	1	\$236,000.00	0.33% 0 \$0.00	NA
SOVEREIGN BANK, N.A	4	\$1,206,795.50	1.7% 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,800.00	0.31% 0 \$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$184,040.32	0.26% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$992,444.00	1.4% 0 \$0.00	NA
STEARNS LENDING INC	3	\$932,900.00	1.32% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,296,750.00	1.83% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$312,099.67	0.44% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$179,930.00	0.25% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$305,805.00	0.43% 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$242,250.00	0.34% 0 \$0.00	NA
THE ARLINGTON BANK	2	\$604,417.85	0.85% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,679.00	0.41% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF MERCERSB	1	\$180,245.68	0.25% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$347,779.00	0.49% 0 \$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION	1	\$213,750.00	0.3% 0 \$0.00	NA
	1	\$319,580.00	0.45% 0 \$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,101,647.03		NAO
	UNITED CONSUMERS CREDIT UNION	1	\$320,626.96		NAO
	UNITED FEDERAL CREDIT UNION	5	\$1,212,523.08	1.71% 0 \$0.00	NAC
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,749.00	0.39% 0 \$0.00	NAO
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$571,350.00		NAC
	VISIONS FEDERAL CREDIT UNION	1	\$185,250.00		NAO
	VYSTAR CREDIT UNION	1	\$315,284.83	0.44% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$297,980.72		NAO
	WESTSTAR MORTGAGE, INC	1	\$383,515.00		NAO
	WINGS FINANCIAL CREDIT UNION	1	\$275,111.82	0.39% 0 \$0.00	NAO
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$284,219.16	0.51% 0 \$0.00	NAO
Total		261	\$70,924,315.90	100% 0 \$0.00	(
3138W9WM8	BANK OF HAWAII	1	\$569,000.00		NAO
	BETHPAGE FEDERAL CREDIT UNION	1	\$359,000.00	9.25% 0 \$0.00	NAO
	FIRST WORLD MORTGAGE CORPORATION	1	\$318,581.15		NAO
	FULTON BANK, N.A	1	\$279,000.00	7.19% 0 \$0.00	NAC
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,305.21		NAC
	PLAZA HOME MORTGAGE, INC	1	\$536,397.83	1 1 1	NAC
	STEARNS LENDING INC	1	\$249,646.75	6.44% 0 \$0.00	NAC
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2			NA
	VALLEY NATIONAL BANK]	\$263,611.07		NA (
	VIRGINIA CREDIT UNION, INC	1	\$199,500.00	5.14% 0 \$0.00	NA(
	WATERSTONE MORTGAGE CORPORATION	1	\$182,186.94		NA
r <u> </u>	WINGS FINANCIAL CREDIT UNION		\$179,646.53		NA
Total		13	\$3,879,426.27	100%0\$0.00	ť
			\$202.806.22	7.267 0 \$0.00	
3138W9WN6	ADVANCE MORTGAGE		\$202,896.23 \$1,614,007.60		NA (
	BANCO SANTANDER PR FIRST BANK PUERTO RICO	6 2	\$1,614,997.69 \$432,977.30		NA (
	SCOTIABANK DE PUERTO RICO	<u> </u>	\$432,977.30 \$236,779.15		NA NA
	SCOTIABANK DE PUERTO RICO		\$236,779.15 \$267,622.39		NA
Total		<u>1</u>			1111
			φμησομημητο		
3138W9WP1	AMCAP MORTGAGE, LTD	1	\$187,752.43	0.79% 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,890.00	0.63%0\$0.00) NA(
AMERICAN FINANCIAL NETWORK INC	C 1	\$304,000.00	1.28% 0 \$0.00) NA(
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$980,750.00	4.13% 0 \$0.00) NA(
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,806.56	0.83%0\$0.00) NA(
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,300.00	0.53% 0 \$0.00) NA
AMERIS BANK	1	\$277,300.00	1.17% 0 \$0.00) NA(
ARIZONA STATE CREDIT UNION	1	\$168,200.00	0.71% 0 \$0.00) NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,300.00	0.65%0\$0.00) NA(
BOEING EMPLOYEES' CREDIT UNION	4	\$968,499.37	4.08% 0 \$0.00) NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$756,975.00	3.19% 0 \$0.00) NA(
C.U. MORTGAGE SERVICES, INC	1	\$141,900.00	0.6% 0 \$0.00) NA(
CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	² . 1	\$156,800.00	0.66% 0 \$0.00) NA(
CASHCALL, INC	3	\$829,900.00	3.5% 0 \$0.00) NA(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,899.00	1.31% 0 \$0.00) NA(
COBALT MORTGAGE, INC	1	\$362,000.00	1.52% 0 \$0.00) NA(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,900.00	1.47% 0 \$0.00) NA
COMMUNITY STAR CREDIT UNION	1	\$182,650.00	0.77% 0 \$0.00) NA(
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,550.00	0.68% 0 \$0.00) NA(
CONTINENTAL HOME LOANS INC	1	\$386,000.00	1.63% 0 \$0.00) NA(
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$526,243.36	2.22% 0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,450.00	1.17% 0 \$0.00) NA(
DIAMOND CREDIT UNION	1	\$132,579.17	0.56% 0 \$0.00) NA(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,380.00	0.67% 0 \$0.00) NA(
FIRST BANK PUERTO RICO	3	\$483,175.01	2.04% 0 \$0.00) NA(
FIRST CITIZENS BANK AND TRUST CO	• 1	\$198,200.00	0.83% 0 \$0.00) NA(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,712.66	0.71% 0 \$0.00) NA(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,000.00	1% 0 \$0.00) NA
FIRST HAWAIIAN BANK	1	\$281,000.00	1.18% 0 \$0.00) NA(
FIRST MIDWEST BANK	1	\$183,600.00	0.77% 0 \$0.00) NA
FREMONT BANK	1	\$285,300.00		1 1
FULTON BANK, N.A	1	\$291,500.00	1.23% 0 \$0.00) NA(

GATEWAY BANK MORTGAGE, INC	1	\$150,000.00			
GREENBOX LOANS INC	1	\$128,326.91	0.54%	-	
INVESTORS HOME MORTGAGE	1	\$393,750.00	1.66%	0\$0.00	NA(
LANDMARK CREDIT UNION	2	\$294,498.94	1.24%	0\$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$206,700.00	0.87%	0\$0.00	NA
ASSOCIATION					
MERRIMACK MORTGAGE COMPANY INC	1	\$246,000.00	1.04%	\$0.00	NAC
MLD MORTGAGE, INC	1	\$178,000.00	0.75%	0 \$0.00	NA
MLEND	1	\$197,745.13	0.83%	0\$0.00	NAO
NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.78%	0\$0.00	NA
NORTH VALLEY BANK	1	\$239,839.00	1.01%	0 \$0.00	NAO
O A MORTGAGE SERVICES	1	\$229,000.00	0.96%	0\$0.00	NAC
OAKTREE FUNDING CORPORATION	1	\$332,561.49	1.4%	0\$0.00	NAC
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	1.18%	0\$0.00	NA
ORIENTAL BANK	2	\$252,101.19	1.06%)\$0.00	NAC
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,406.43	0.78%		
PARAMOUNT EQUITY MORTGAGE LLC	2	\$373,250.00	1.57%	00 02	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$237,486.85		0\$0.00	
CORPORATION	1				
PLAZA HOME MORTGAGE INC	1	\$362,600.00		-	NA
PLAZA HOME MORTGAGE, INC	6	\$1,396,527.35	5.88%		NA
PROVIDENT SAVINGS BANK, FSB	1	\$306,845.39	1.29%		NA
PUBLIC SERVICE CREDIT UNION	1	\$177,975.80			
RANDOLPH SAVINGS BANK	1	\$207,000.00	0.87%) \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$435,800.00	1.84%)\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$377,750.00	1.59%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$585,750.89	2.47%	0\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$196,800.00	0.83%	0\$0.00	NA
STEARNS LENDING INC	4	\$850,620.31	3.58%)\$0.00	NAC
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION, DBA STERLING BANK	3	\$712,632.27	3%(0\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$132,700.00	0.56%	\$0.00	NAO
LENDING, A CORPORATION					
THE MORTGAGE LINK, INC	1	\$174,736.78	0.74%) \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,000.00	0.72%)\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$160,447.88	0.68%) \$0.00	NA

UNITED MORTGAGE CORP, A NEW YORK CORPORATION1\$166,800.000.7%0UNITED WHOLESALE MORTGAGE8\$1,587,150.006.69%0W. J. BRADLEY MORTGAGE CAPITAL,4444	
W. J. BRADLEY MORTGAGE CAPITAL,	60.00 NA
LLC., A DELAWARE LIMITED 3 \$538,525.00 2.27% 0	60.00 NA
WASHINGTON STATE EMPLOYEES 3 \$711,800.00 3% 0\$	60.00 NA
Total 108 \$23,740,140.17 100% 0\$	60.00
3138W9WQ9 BANCORPSOUTH BANK 1 \$354,000.00 4.73% 0\$	60.00 NA
BROADWAY BANK 1 \$231,320.00 3.09% 0\$	50.00 NA
CARDINAL FINANCIAL COMPANY, L.P. 1 \$176,250.00 2.35% 0	60.00 NA
CASHCALL, INC 2 \$493,500.00 6.59% 0 \$	60.00 NA
CENTRAL ONE FCU 1 \$165,000.00 2.2% 0\$	60.00 NA
CENTREBANK 1 \$204,510.00 2.73% 0\$	50.00 NA
CENTURY LENDING COMPANY 1 \$230,000.00 3.07% 0\$	60.00 NA
EMPOWER FEDERAL CREDIT UNION 2 \$457,600.00 6.11% 0	50.00 NA
FAIRWAY INDEPENDENT MORTGAGE 1 \$417,000.00 5.57% 0	60.00 NA
FIRST CITIZENS BANK AND TRUST CO. 1 \$260,759.97 3.48% 0	60.00 NA
FORUM CREDIT UNION 1 \$290,267.51 3.87% 0\$	50.00 NA
HOME MORTGAGE OF AMERICA, INC 1 \$178,000.00 2.38% 0\$	50.00 NA
MCKINLEY MORTGAGE LLC 1 \$417,000.00 5.57% 0\$	50.00 NA
NATIONAL BANK OF KANSAS CITY 1 \$216,250.00 2.89% 0\$	60.00 NA
OLD SECOND NATIONAL BANK, A 1 \$190,000.00 2.54% 0	60.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$281,250.00 3.75% 0\$ CORPORATION	60.00 NA
PIONEER BANK 1 \$220,000.00 2.94% 0\$	50.00 NA
PLAZA HOME MORTGAGE, INC 1 \$239,000.00 3.19% 0\$	50.00 NA
QUALSTAR CREDIT UNION 1 \$170,000.00 2.27% 0\$	60.00 NA
ROUNDPOINT MORTGAGE COMPANY 1 \$233,261.65 3.11% 0	
SOVEREIGN BANK, N.A 2 \$507,500.00 6.77% 0 \$	60.00 NA
STEARNS LENDING INC 1 \$158,000.00 2.11% 0 \$	60.00 NA
UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$210,604.22 2.81% 0\$	60.00 NA
UNITED WHOLESALE MORTGAGE 3 \$629,400.00 8.4% 0\$	50.00 NA
VYSTAR CREDIT UNION 1 \$225,000.00 3% 0	50.00 NA
WCS LENDING, LLC 1 \$335,891.00 4.48% 0\$	60.00 NA
Total 31 \$7,491,364.35 100% 0 \$	60.00
3138W9WR7 ABERDEEN PROVING GROUND FCU 1 \$212,400.00 1% 0	
AMERICAN FEDERAL SAVINGS BANK 1 \$175,150.00 0.83% 0	60.00 NA

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,700.00	1.17% 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$323,000.00	1.53% 0 \$0.00	NA
BANK OF THE ROCKIES, N.A	1	\$201,530.00	0.95% 0 \$0.00	NA (
BANNER BANK	1	\$294,500.00	1.39% 0 \$0.00	NA(
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,500.00	5.66% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	1%0\$0.00	NA
CASHCALL, INC	2	\$766,500.00	3.62% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$324,552.24	1.53% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$259,762.20	1.23% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$403,146.71	1.91% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,030.21	1.27% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,800.00	1.1% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$387,400.00	1.83% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$270,500.00	1.28% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$284,000.00	1.34% 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$273,000.00	1.29% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,650.00	1.44% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,550.00	0.94% 0 \$0.00	NA
FREMONT BANK	1	\$283,000.00	1.34% 0 \$0.00	NA
FULTON BANK, N.A	1	\$229,200.00	1.08% 0 \$0.00	NA
INTEGRA MORTGAGE CORP	1	\$236,197.55	1.12% 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$229,637.18	1.09% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.87% 0 \$0.00	NA
MAVERICK FUNDING CORP	3	\$579,700.00	2.74% 0 \$0.00	NA
MERIDIAN BANK	1	\$222,000.00	1.05% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$437,800.00	2.07% 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,600.00	0.9% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$208,750.00	0.99% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$222,500.00	1.05% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$302,650.00	1.43% 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$330,978.56	1.56% 0 \$0.00	NA
NUVISTA FEDERAL CREDIT UNION	1	\$196,796.35	0.93% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,580.00	1.89% 0 \$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$256,900.00	1.21% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC PAY NOTE TO ONE NEVADA CREDIT	2	\$400,580.00	1.89% 0 \$0.00	NA

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	PEOPLES BANK	1	\$263,258.37	1.24% 0 \$0.00	NA (
	PEOPLES BANK, A KANSAS	1	\$227,730.00	1.08% 0 \$0.00	NA
	CORPORATION	1	\$227,750.00		INA
	PLAZA HOME MORTGAGE INC	1	\$190,000.00	0.9% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$224,250.00	1.06% 0 \$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$226,000.00	1.07% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$261,750.00	1.24% 0 \$0.00	NA
	PROVIDENCE BANK	1	\$184,200.00	$0.87\% \ 0 \ \$0.00$	NA
	R P FUNDING, INC	1	\$184,000.00	0.87% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK,	3	¢ 950 075 00	4 0200 0 \$0 00	NA
	INC. D/B/A HOMEBRIDGE	3	\$850,975.00	4.02% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$480,419.00	2.27% 0 \$0.00	NA
	RUSHMORE	1	\$294,500.00	1.39% 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY,	1	¢104.000.00	0.92% 0 \$0.00	
	LLC	1	\$194,000.00	0.92%0\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$197,845.00	0.94% 0 \$0.00	NA(
	SIERRA PACIFIC MORTGAGE	3	\$655,184.99	3.1% 0 \$0.00	NA
	COMPANY, INC	5	\$033,184.99		INA
	SOVEREIGN BANK, N.A	1	\$227,564.00	1.08% 0 \$0.00	NA(
	ST ANNE'S CREDIT UNION OF FALL	1	\$369,213.16	1.75% 0 \$0.00	NA
	RIVER MASS	1	\$309,213.10		INA
	STEARNS LENDING INC	6	\$1,460,500.00	6.91% 0 \$0.00	NA (
	SUMMIT FUNDING	1	\$263,000.00	1.24% 0 \$0.00	NA (
	SUNCOAST SCHOOLS FEDERAL	1	\$185,669.00	0.88% 0 \$0.00	NA
	CREDIT UNION	1	\$105,007.00	0.00 // 0 \$0.00	1171
	THE MONEY SOURCE INC. DBA HMAC	1	\$332,000.00	1.57% 0 \$0.00	NA
	FUNDING	1	\$22,000.00	1.0770 0 00.000	1111
	THE NORTHERN OHIO INVESTMENT				
	COMPANY DBA CONCORD MORTGAGE	1	\$179,300.00	0.85% 0 \$0.00	NA
	GROUP				
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,500.00	1.07% 0 \$0.00	NA
	UNION TRUST MORTGAGE				
	CORPORATION	1	\$209,000.00	0.99% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$629,200.00	2.97% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT	2			1171
	UNION	1	\$182,500.00	$0.86\% \ 0 \ \$0.00$	NA
	VALLEY NATIONAL BANK	1	\$415,000.00	1.96% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL,	1	\$112,000.00	1.9070 0 00.000	1111
	LLC., A DELAWARE LIMITED	1	\$294,750.00	1.39% 0 \$0.00	NA
	LIABILITY COMPANY		. ,		
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY	1	\$218,800.00	1.03% 0 \$0.00	NA
	COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL,				Т
	LLC. A DELAWARE LIMITED LIABILITY	1	\$176,000.00	$0.85\% \ 0 \ \$0.00$	NA
	COMPANY				

Total		85	\$21,151,069.52	100%0\$0.00	(
3138W9WS5	1ST SECURITY BANK OF WASHINGTON	1	\$180,966.76	0.85% 0 \$0.00	NA(
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,803.88	0.76% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,669.30	1% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$560,550.00	2.65% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,500.00		NA
	BANCORPSOUTH BANK	1	\$204,218.25	0.96% 0 \$0.00	NA
	BANK MUTUAL	1	\$165,040.53	0.78% 0 \$0.00	NA (
	BANK OF HAWAII	1	\$580,000.00	2.74% 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$211,500.00	1%0\$0.00	NA
	BANNER BANK	2	\$499,428.24	2.36% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,400.00	0.9% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,096,400.00	5.18% 0 \$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$288,000.00	1.36% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,116.00	0.97% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$885,100.00	4.18% 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$307,400.00	1.45% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$211,733.28	1%0\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,800.00	1.87% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$484,256.17	2.29% 0 \$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$252,320.58	1.19% 0 \$0.00	NA
	DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$167,379.30	0.79% 0 \$0.00	NA
	DEVON BANK	1	\$151,500.00	0.72% 0 \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$568,041.79	2.68% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00	0.87% 0 \$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$415,000.00	1.96% 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.92% 0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,373.43	1.2% 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,500.00	0.92% 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$342,643.60	1.62% 0 \$0.00	NA
	FIRST MINNESOTA BANK	1	\$195,105.22	0.92% 0 \$0.00	NA(
	GMFS LLC	1	\$167,250.00	0.79% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$260,932.00	1.23% 0 \$0.00	NA

HOME STATE BANK, N.A	1	\$200,250.00		0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$153,000.00	0.72%	0 \$0.00	NA
INLANTA MORTGAGE, INC	1	\$174,000.00	0.82%	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$170,500.00	0.81%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$207,000.00	0.98%	0 \$0.00	NA
MAGNA BANK	1	\$290,000.00	1.37%	0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$409,800.00	1.94%	0 \$0.00	NA
MLD MORTGAGE, INC	1	\$202,726.55	0.96%	0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$266,089.30	1.26%	0 \$0.00	NA
ORIENTAL BANK	1	\$190,200.00	0.9%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,375.00	1.76%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,200.72	1.1%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$368,570.00	1.74%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.71%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$390,496.69	1.84%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$165,500.00	0.78%	0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$225,000.00	1.06%	0\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,243,480.41	5.87%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$182,826.38	0.86%	0\$0.00	NA
RUSHMORE	1	\$161,475.00	0.76%	0\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$151,790.58	0.72%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$485,800.00		0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$226,350.00	1.07%	0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$188,750.00	0.89%	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$183,600.00	0.87%	0\$0.00	NA
STEARNS LENDING INC	4	\$839,300.00	3.96%	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$191,841.00	0.91%	0\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$434,926.51	2.05%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$341,500.00	1.61%	0 \$0.00	NA
VENTURE BANK	1	\$249,250.00		0 \$0.00	NA
VERITY CREDIT UNION	1	\$180,450.00	0.85%	0\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$433,000.00		0 \$0.00	NA
	. 1				
COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$451,300.00	2.13%	0 \$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	ļ			
	WAUKESHA STATE BANK	1	\$150,000.00	0.71% 0 \$0.00	NA
	Unavailable	1	\$240,011.26	1.16% 0 \$0.00	NA
Total		91	\$21,169,199.63	100% 0 \$0.00	(
3138W9WT3	ACADEMY MORTGAGE CORPORATION	2	\$608,250.00	0.61%0\$0.00	NA
515517712	AKT AMERICAN CAPITAL, INC	1	\$375,000.00	0.38% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$302,649.30	0.3% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,244,200.00	1.24% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.28% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,750.00	0.21% 0 \$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$403,729.64	0.4% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$449,393.85	0.45% 0 \$0.00	NA
	AUBURNBANK	1	\$405,000.00	0.41% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$475,000.00	0.48% 0 \$0.00	NA
	BANK OF HAWAII	1	\$400,000.00	0.4% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,995,000.00	2% 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$365,000.00	0.37% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$496,200.00	0.5% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,607,600.00	1.61% 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,700.00	0.24% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$198,000.00	0.2% 0 \$0.00	NA
	BUSEY BANK	1	\$187,500.00	0.19% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	4	\$1,148,000.00	1.15% 0 \$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36% 0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$625,000.00	0.63% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$450,000.00	0.45% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$626,750.00	0.63% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.3% 0 \$0.00	NA
	CASHCALL, INC	2	\$417,000.00	0.42% 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$304,200.00	0.3% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,644,000.00	1.64% 0 \$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,407,000.00	1.41% 0 \$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS F A	2	\$421,800.00	0.42% 0 \$0.00	NA
COMMERCE MORTGAGE	2	\$697,000.00	0.7% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,500.00	0.64% 0 \$0.00	NA
	1	\$234,000.00	0.23% 0 \$0.00	NA
	1		0.39% 0 \$0.00	NA(
ELEVATIONS CREDIT UNION	1	\$185,000.00	0.19% 0 \$0.00	NA(
EMC HOLDINGS LLC	1	\$189,375.00	0.19% 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	1	\$198,750.00	0.2% 0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,660.64	0.28% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	2	\$509,000.00	0.51% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$898,736.00	0.9% 0 \$0.00	NA
FARMINGTON BANK	1	\$191,250.00	0.19% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.49% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$634,500.00	0.63%0\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$225,600.00	0.23% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$247,500.00	0.25% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$345,000.00	0.35% 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$211,760.00	0.21% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,920.00	0.2% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,438.00	0.45% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$195,750.00	0.2% 0 \$0.00	NA(
FIRST NATIONAL BANK OF DURANGO	1	\$247,000.00	0.25% 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$975,679.11	0.98% 0 \$0.00	NA
FIRSTRUST BANK	1	\$247,500.00	0.25% 0 \$0.00	NA
FREMONT BANK	25	\$7,390,392.24	7.39% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$213,750.00	0.21% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,225,298.99	1.23% 0 \$0.00	NA
HARBOR NATIONAL BANK	3	\$804,750.00	0.8% 0 \$0.00	NA
HONOLULU HOMELOANS, INC	3	\$775,000.00	0.78% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$262,500.00	0.26% 0 \$0.00	NA
IMORTGAGE.COM, INC	4	\$892,923.69	0.89% 0 \$0.00	NA
JKF FINANCIAL, INC	1	\$357,310.12	0.36% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,056,800.00	1.06% 0 \$0.00	NA
LEADER BANK N.A	2	\$541,000.00	0.54% 0 \$0.00	NA
LEADER BANK, N.A	1	\$240,000.00	0.24% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$186,690.16	0.19% 0 \$0.00	NA
		¢104 000 00	0 1 0 0 0 0 0 0 0	NT A
LOS ALAMOS NATIONAL BANK	1	\$194,200.00	0.19% 0 \$0.00	NA
	DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MORTGAGE DIRECT, LLC DAS ACQUISITION COMPANY, LLC ELEVATIONS CREDIT UNION EMC HOLDINGS LLC ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LIMITED PARTNERSHIP EQUITY HOME MORTGAGE, LLC EXCEL MORTGAGE SERVICING, INC FARMINGTON BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DURANGO FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK HONOLULU HOMELOANS, INC HORIZON BANK, N.A IMORTGAGE.COM INC IKF FINANCIAL, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION FIRST MATIONAL BANK	DIVISION OF COLONIAL SAVINGS, F.A2COMMERCE MORTGAGE2CROSSCOUNTRY MORTGAGE, INC., A CORPORATION2CU MORTGAGE DIRECT, LLC1DAS ACQUISITION COMPANY, LLC1ELEVATIONS CREDIT UNION1EMC HOLDINGS LLC1ENT FEDERAL CREDIT UNION1ENVOY MORTGAGE, LIMITED PARTNERSHIP1EQUITY HOME MORTGAGE, LLC2EXCEL MORTGAGE SERVICING, INC4FARMINGTON BANK1FINANCIAL PARTNERS CREDIT UNION2FIRST CALIFORNIA MORTGAGE COMPANY2FIRST CHOICE LOAN SERVICES, INC1FIRST FEDERAL SAVINGS BANK OF BOSTON1FIRST MINNESOTA BANK1FIRST MORTGAGE COMPANY OF IDAHO LLC1FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2FIRST NATIONAL BANK ALASKA1FIRST REPUBLIC BANK3FIRST NATIONAL BANK OF DURANGO1FIRST REPUBLIC BANK3FIRST REPUBLIC BANK3HONOLULU HOMELOANS, INC3HORIZON BANK, N.A1IMORTGAGE.COM, INC4JKF FINANCIAL, INC1LEADER BANK, N.A1LEADER BANK, N.A1	DIVISION OF COLONIAL SAVINGS, F.A. 2 \$\$421,800.00 COMMERCE MORTGAGE 2 \$\$697,000.00 CROSSCOUNTRY MORTGAGE, INC., A 2 \$\$635,500.00 CU MORTGAGE DIRECT, LLC 1 \$\$234,000.00 DAS ACQUISITION COMPANY, LLC 1 \$\$389,000.88 ELEVATIONS CREDIT UNION 1 \$\$185,000.00 EMC HOLDINGS LLC 1 \$\$189,375.00 ENT FEDERAL CREDIT UNION 1 \$\$199,750.00 ENVOY MORTGAGE, LIMITED 1 \$\$275,660.64 PARTNERSHIP 1 \$\$275,660.64 EQUITY HOME MORTGAGE, LLC 2 \$\$09,000.00 EXCEL MORTGAGE SERVICING, INC 4 \$\$898,736.00 FIRST CALIFORNIA MORTGAGE 2 \$\$634,500.00 FIRST CALIFORNIA MORTGAGE 2 \$\$634,500.00 FIRST FEDERAL SAVINGS BANK OF 1 \$\$225,600.00 FIRST FEDERAL SAVINGS BANK OF 1 \$\$247,500.00 FIRST MORTGAGE COMPANY OF 1 \$\$247,500.00 FIRST MORTGAGE CORPORATION, A 2 \$\$452,438.00 FIRST MORTGAGE CORPORATION	DIVISION OF COLONIAL SAVINGS, F.A. 2 \$421,800.00 0.42% 050.00 COMMERCE MORTGAGE 2 \$697,000.00 0.7% 050.00 CROSSCOUNTRY MORTGAGE, INC., A 2 \$635,500.00 0.64% 050.00 CU MORTGAGE DIRECT, LLC 1 \$234,000.00 0.23% 050.00 DAS ACQUISITION COMPANY, LLC 1 \$389,000.88 0.39% 050.00 ELEVATIONS CREDIT UNION 1 \$185,000.00 0.19% 050.00 EMC HOLDINGS LLC 1 \$189,375.00 0.23% 050.00 ENT FEDERAL CREDIT UNION 1 \$198,750.00 0.19% 050.00 EAUTY HOME MORTGAGE, LLC 2 \$509,000.00 0.51% 050.00 EQUITY HOME MORTGAGE, LLC 2 \$509,000.00 0.49% 050.00 FIRST CALIFORNIA MORTGAGE 2 \$634,500.00 0.49% 050.00 FIRST CHOICE LOAN SERVICES, INC 1 \$2147,500.00 0.25% 050.00 FIRST CHOICE LOAN SERVICES, INC 1 \$247,500.00 0.25% 050.00 FIRST CHOICE LOAN SERVICES, INC 1 \$247,500.00 0.25% 050.00 FIRST MORTGAGE COMPANY OF 1

LOS ANGELES FIREMENS CREDIT UNION					
M/I FINANCIAL CORP	2	\$388,900.00	0.39%	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$192,300.00	0.19%	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$270,000.00	0.27%	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$269,900.00	0.27%	0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$185,416.00	0.19%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$542,750.00	0.54%	0 \$0.00	NA
MLD MORTGAGE, INC	1	\$224,000.00	0.22%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$455,250.00	0.46%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$300,200.00	0.3%	0 \$0.00	NA
O A MORTGAGE SERVICES	4	\$1,433,575.22	1.43%	0 \$0.00	NA
OAK BANK/LENDER	1	\$185,750.00	0.19%	0 \$0.00	NA
OPES ADVISORS, INC	1	\$417,000.00	0.42%	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$360,000.00	0.36%	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$195,221.00	0.2%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,600.00	0.19%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,080,114.22	1.08%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,086,657.62	1.09%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$998,704.18	1%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,163,283.83	1.16%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,000.00	0.18%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$747,000.00	0.75%	0 \$0.00	NA
PARKSID LENDING, LLC	1	\$277,500.00	0.28%	0\$0.00	NA
PARKSIDE LENDING, LLC	15	\$4,640,500.00	4.64%		NA
PATELCO CREDIT UNION	1	\$200,000.00	1	0 \$0.00	NA
PEOPLES BANK	2	\$402,334.69		0\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,500.00		0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,004,115.00	2%	0 \$0.00	NA

PINNACLE M	IORTGAGE, INC	1	\$206,250.00	0.21% 0 \$0.00	NA (
PLAZA HOM	E MORTGAGE, INC	10	\$2,602,950.00	2.6% 0 \$0.00	NA (
PMAC LEND	ING SERVICES, INC	6	\$1,870,750.00	1.87% 0 \$0.00	NA
PORT WASH	INGTON STATE BANK	1	\$184,600.00	0.18% 0 \$0.00	NA
PROVIDENT	CREDIT UNION	2	\$653,000.00	0.65% 0 \$0.00	NA
PROVIDENT	SAVINGS BANK	1	\$354,563.50	0.35% 0 \$0.00	NA
PROVIDENT	SAVINGS BANK, FSB	2	\$717,750.00	0.72% 0 \$0.00	NA
REAL ESTAT INC. D/B/A H	E MORTGAGE NETWORK, OMEBRIDGE	9	\$2,380,814.00	2.38% 0 \$0.00	NA
REDWOOD C	REDIT UNION	3	\$873,250.00	0.87% 0 \$0.00	NA
RESCUE MOI	RTGAGE INC	1	\$214,644.91	0.21% 0 \$0.00	NA
RESIDENTIA INC	L MORTGAGE SERVICES,	1	\$203,450.00	0.2% 0 \$0.00	NA
ROUNDPOIN	T MORTGAGE COMPANY	6	\$1,929,449.68	1.93% 0 \$0.00	NA
RUSHMORE		4	\$920,750.00	0.92% 0 \$0.00	NA (
SAFE CREDIT CORPORATIO	Γ UNION, A CALIFORNIA ON	1	\$253,000.00	0.25% 0 \$0.00	NA
SALEM FIVE LLC	MORTGAGE COMPANY,	1	\$303,750.00	0.3% 0 \$0.00	NA
SAN DIEGO (COUNTY CREDIT UNION	1	\$174,306.06	0.17% 0 \$0.00	NA
SECURITYNA COMPANY	ATIONAL MORTGAGE	1	\$175,000.00	0.18% 0 \$0.00	NA
SHEA MORT	GAGE INC	1	\$264,840.00	0.26% 0 \$0.00	NA
SIERRA PACI COMPANY, I	IFIC MORTGAGE NC	14	\$3,932,709.72	3.93% 0 \$0.00	NA
SOUTH PACE CORPORATIO	FIC FINANCIAL ON	1	\$417,000.00	0.42% 0 \$0.00	NA
SOVEREIGN	BANK, N.A	2	\$496,000.00	0.5% 0 \$0.00	NA
STANDARD I	PACIFIC MORTGAGE, INC	1	\$240,000.00	0.24% 0 \$0.00	NA
STEARNS LE	NDING INC	22	\$7,016,440.97	7.02% 0 \$0.00	NA
	AVINGS BANK, A N CORPORATION, DBA ANK	10	\$3,045,500.00	3.05% 0 \$0.00	NA
	AVINGS BANK, A N CORPORATION,DBA NK	2	\$417,000.00	0.42% 0 \$0.00	NA
	MORTGAGE COMPANY OF O DBA INTERCAP	1	\$239,711.63	0.24% 0 \$0.00	NA
SUBURBAN N NEW MEXICO	MORTGAGE COMPANY OF O DBA INTERCAP CORPORATION	1	\$286,613.40	0.29% 0 \$0.00	NA
	NK AND TRUST	1	\$367,125.00	0.37% 0 \$0.00	NA
SUMMIT FUN		1	\$437,500.00	0.44% 0 \$0.00	NA
SUMMIT FUN	IDING, INC	1	\$344,250.00	0.34% 0 \$0.00	NA
	IDING, INC RTGAGE BANKERS, INC	1	\$344,250.00 \$299,595.89	0.34% 0 \$0.00 0.3% 0 \$0.00	NA (

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	NA
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.42% 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,850.11	0.29% 0 \$0.00	NAO
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$522,750.00	0.52% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$268,000.00	0.27% 0 \$0.00	NA(
UNITED WHOLESALE MORTGAGE	9	\$2,382,940.00	2.38% 0 \$0.00	NAO
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,960.00	0.64% 0 \$0.00	NAO
UNIVERSITY LENDING GROUP, LLC	1	\$250,575.00	0.25% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$238,900.00	0.24% 0 \$0.00	NA
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$205,728.73	0.21% 0 \$0.00	NAO
VERITAS FUNDING, LLC	1	\$314,625.00	0.31% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,500.00	0.61%0\$0.00	NAO
WCS LENDING, LLC	1	\$256,177.00	0.26% 0 \$0.00	NAC
WESCOM CENTRAL CREDIT UNION	1	\$299,000.00	0.3% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$560,000.00	0.56% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$244,684.63	0.18% 0 \$0.00	NAC
	353	\$99,993,209.61	100% 0 \$0.00	0
ACACIA FEDERAL SAVINGS BANK	2	\$540,200.00	0.49% 0 \$0.00	NAC
ACADEMY MORTGAGE CORPORATION	3	\$854,320.00	0.78% 0 \$0.00	NA
ADVANTAGE BANK	1	\$261,793.92	0.24% 0 \$0.00	NAC
ADVISORS MORTGAGE GROUP, L.L.C	1	\$400,000.00	0.36% 0 \$0.00	NAO
AFFILIATED BANK	2	\$709,047.41	0.65% 0 \$0.00	NAO
ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,267.20	0.22% 0 \$0.00	NAC
AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,550.00	0.27% 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$391,736.63	0.36% 0 \$0.00	NAC
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.24% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES INC	1	\$282,600.00	0.26% 0 \$0.00	NAO
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.16% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,425.48	0.38% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$352,000.00	0.32% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$992,750.00	0.9% 0 \$0.00	NA(
AMERIHOME MORTGAGE CORPORATION	1	\$224,000.00	0.2% 0 \$0.00	NAC
	THE LENDING COMPANY, INCTHE WASHINGTON TRUST COMPANYTIDEWATER MORTGAGE SERVICES, INC., A CORPORATIONUMPQUA BANK, AN OREGON STATE CHARTERED BANKUNITED FIDELITY FUNDING, CORPUNITED WHOLESALE MORTGAGEUNIVERSAL AMERICAN MORTGAGE COMPANY, LLCUNIVERSITY LENDING GROUP, LLCUNIVERSITY LENDING GROUP, LLCUNIVEST BANK AND TRUST COVECTRA BANK COLORADO, NA, A CORPORATIONVERITAS FUNDING, LLCW. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANYWCS LENDING, LLCWESCOM CENTRAL CREDIT UNIONWESTSTAR MORTGAGE, INCWR STARKEY MORTGAGE, LLPACACIA FEDERAL SAVINGS BANKACADEMY MORTGAGE CORPORATIONADVANTAGE BANKADVISORS MORTGAGE GROUP, L.L.CAFFILIATED BANKALASKA USA MORTGAGE COMPANY, LLCAMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATIONAMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATIONAMERICAN FINANCIAL RESOURCES INCAMERICAN HERITAGE FEDERAL CREDIT UNIONAMERICAN HERITAGE FEDERAL CREDIT UNIONAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN PACIFIC MORTGAGECORPORATIONAMERICAN PACIFIC MORTGAGECORPORATIONAMERICAN PACIFIC MORTGAGECORPORATIONAMERICAN PACIFIC MORTGAGECORPORATIONAMERICAN PACIFIC MORTGAGE <td>THE LENDING COMPANY, INC1THE WASHINGTON TRUST COMPANY1TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1UMPQUA BANK, AN OREGON STATE CHARTERED BANK2UNITED FIDELITY FUNDING, CORP1UNITED WHOLESALE MORTGAGE9UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2UNIVERSTY LENDING GROUP, LLC1UNIVEST BANK AND TRUST CO1VECTRA BANK COLORADO, NA, A CORPORATION1VERITAS FUNDING, LLC1W. 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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,991.00	0.24% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$314,449.00	0.29%0	\$0.00	NA
BANCORPSOUTH BANK	3	\$797,901.00	0.73%0		NA
BANK OF THE WEST, A CALIFORNIA					
STATE BANKING CORP	4	\$1,087,032.47	0.99%0	\$0.00	NA
 BAXTER CREDIT UNION	1	\$258,400.00	0.24%0	\$0.00	NA
BAY EQUITY LLC	1	\$332,000.00	0.3%0		NA
 BELL STATE BANK & TRUST	2	\$610,100.00	0.56%0		
BELLCO CREDIT UNION	1	\$417,000.00	0.38%0		NA
BOEING EMPLOYEES' CREDIT UNION	3	\$822,978.80	0.75%0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE					
COMPANY LL	1	\$238,354.95	0.22%0	\$0.00	NA
 BROADVIEW MORTGAGE	1	¢016.000.00	0.00	¢0.00	NTA
 CORPORATION	1	\$216,000.00	0.2% 0	<u>э</u> 0.00	NA
 BROKER SOLUTIONS INC. DBA NEW	6	\$2,099,400.00	1.91%0	\$0.00	NA
 AMERICAN FUNDING	0	\$2,099,400.00	1.91%0	\$0.00	NA
 BROKER SOLUTIONS, INC., DBA	1	\$175,129.00	0.16% 0	\$0.00	NA
 PERFORMANCE HOME LOANS	1	\$175,129.00		· · · · ·	INA
 BUSEY BANK	3	\$804,075.00	0.73%0		NA
 C.U. MORTGAGE SERVICES, INC	1	\$174,975.02	0.16%0		NA
 CALIBER HOME LOANS, INC	1	\$180,000.00	0.16% 0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS,	1	\$397,500.00	0.36%0	\$0.00	NA
INC CAMBRIDGE SAVINGS BANK	1	\$224,700.00	0.2%0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$224,700.00	0.2%0		NA
 CARDINAL FINANCIAL COMPANY, L.P.	1	\$207,730.00	0.19%0	\$U.UU	INA
DBA SEBONIC FINANCIAL	1	\$375,000.00	0.34%0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.38%0	\$0.00	NA
 CENTRAL ONE FCU	1	\$179,500.00	0.16%0		NA
CENTRAL TRUST BANK	1	\$192.000.00	0.17%0		
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.16% 0		
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.38%0		NA
CMG MORTGAGE, INC. DBA CMG	1				
FINANCIA	7	\$2,152,000.00	1.96%0	\$0.00	NA
COBALT MORTGAGE, INC	5	\$1,075,715.00	0.98%0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A					
DIVISION OF COLONIAL SAVINGS, F.A	2	\$603,987.51	0.55%0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$290,200.00	0.26%0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$232,800.00	0.21%0		NA
COMMUNITY MORTGAGE FUNDING,					
 LLC	1	\$411,500.00	0.37% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$226,949.66	0.21%0	\$0.00	NA
 COMMUNITY TRUST BANK	1	\$258,000.00	0.24% 0	\$0.00	NA
 CONSUMERS CREDIT UNION	1	\$311,400.00	0.28% 0	\$0.00	NA
 CORNERSTONE HOME LENDING, INC	6	\$1,975,811.20	1.8%0	\$0.00	NA
		\$375,000.00	0.34%0		

CREDIT UNION MORTGAGE ASSOCIATION, INC					
CREDIT UNION OF AMERICA	1	\$176,622.35	0.16%	0\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$185,000.00	0.17%		NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,097.00	0.19%		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,700.00	0.31%	0\$0.00	NA
DIME BANK	1	\$210,400.00	0.19%	0\$0.00	NA(
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,000.00	0.19%		NA
ELEVATIONS CREDIT UNION	2	\$725,475.00	0.66%	0.00	NA
ESB MORTGAGE COMPANY	1	\$259,200.00	0.24%	0.00	NA(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$999,761.85	0.91%		NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,000.00	0.17%	_	NA
EVERGREEN CREDIT UNION	1	\$180,500.00	0.16%	0\$0.00	NA(
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$353,300.00	0.32%	_	NA
EVOLVE BANK & TRUST	4	\$1,242,012.10	1.13%		NA(
EXCEL MORTGAGE SERVICING, INC	1	\$289,600.00	0.26%	0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,000.00	0.39%	0\$0.00	NA
FBC MORTGAGE, LLC	1	\$397,700.00	0.36%	0\$0.00	NA(
FIDELITY BANK	1	\$272,000.00	0.25%	0\$0.00	NA(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$250,750.00	0.23%	0\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$607,482.89	0.55%	0\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$183,778.00	0.17%	0\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$208,423.10	0.19%	0\$0.00	NA
FIDELITY MORTGAGE SERVICES, INC	1	\$291,726.50	0.27%	0\$0.00	NA
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$362,745.93	0.33%	0\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$627,750.00	0.57%	0\$0.00	NA
FIRST CHOICE BANK	1	\$221,000.00	0.2%	0\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$343,500.00	0.31%	0\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$727,549.36	0.66%	0\$0.00	NA
FIRST FEDERAL BANK	3	\$631,952.73	0.58%	0\$0.00	NA
FIRST HAWAIIAN BANK	1	\$565,000.00	0.51%	0\$0.00	NA
FIRST INTERSTATE BANK	2	\$403,800.00	0.37%	-	NA
FIRST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.35%	0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$686,875.00	0.63%	0\$0.00	NA

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1	\$273,600.00	0.25% 0 \$0.00	NA
	\$291,632.62	0.27% 0 \$0.00	NA
1	\$232,750.00	0.21% 0 \$0.00	NA
1	\$201,500.00	0.18% 0 \$0.00	NA
1	\$412,300.00	0.38% 0 \$0.00	NA
2	\$697,000.00	0.64% 0 \$0.00	NA
2	\$595,000.00	0.54% 0 \$0.00	NA
1	\$395,000.00	0.36% 0 \$0.00	NA
3	\$718,200.00	0.65% 0 \$0.00	NA
1	\$182,500.00	0.17% 0 \$0.00	NA
2	\$414,450.00	0.38% 0 \$0.00	NA
1	\$311,693.93	0.28% 0 \$0.00	NA
2	\$585,991.00	0.53% 0 \$0.00	NA
1	\$288,800.00	0.26% 0 \$0.00	NA
1	\$279,647.72	0.25% 0 \$0.00	NA
1	\$192,800.00	0.18% 0 \$0.00	NA
	\$232,300.00	0.21% 0 \$0.00	NA
1	\$199,792.49	0.18% 0 \$0.00	NA
4	\$828,675.10	0.76% 0 \$0.00	NA
1	\$356,000.00	0.32% 0 \$0.00	NA
1	\$286,773.00	0.26% 0 \$0.00	NA
1	\$270,000.00	0.25% 0 \$0.00	NA
1	\$415,994.00	0.38% 0 \$0.00	NA
1	\$270,626.63	0.25% 0 \$0.00	NA
7	\$1,958,615.48	1.78% 0 \$0.00	NA
2	\$490,000.00	0.45% 0 \$0.00	NA
1	\$358,000.00	0.33% 0 \$0.00	NA
2	\$524,979.00	0.48% 0 \$0.00	NA
	\$210,000.00	0.19% 0 \$0.00	NA
3	\$808,000.00	0.74% 0 \$0.00	NA
1	\$177,000.00	0.16% 0 \$0.00	NA
	\$412,500.00	0.38% 0 \$0.00	NA
	\$296,000.00	0.27% 0 \$0.00	NA
1	\$230,000.00	0.21% 0 \$0.00	NA
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	1 1 2 2 1 3 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$291,632.62 1 \$232,750.00 1 \$201,500.00 2 \$697,000.00 2 \$595,000.00 1 \$395,000.00 2 \$595,000.00 1 \$395,000.00 3 \$718,200.00 1 \$182,500.00 2 \$414,450.00 1 \$182,500.00 1 \$182,500.00 1 \$182,500.00 1 \$182,500.00 1 \$182,500.00 1 \$288,800.00 1 \$210,000 1 \$2232,300.00 1 \$192,800.00 1 \$192,800.00 1 \$192,800.00 1 \$192,70,647.72 1 \$199,792.49 4 \$828,675.10 1 \$236,000.00 1 \$270,626.63 7 \$1,958,615.48 2 \$490,000.00 1 \$210,000.00 1	1 $\$291,632.62$ 0.27% 0 $\$0.00$ 1 $\$232,750.00$ 0.21% 0 $\$0.00$ 1 $\$201,500.00$ 0.18% 0 $\$0.00$ 2 $\$697,000.00$ 0.64% 0 $\$0.00$ 2 $\$697,000.00$ 0.54% 0 $\$0.00$ 2 $\$595,000.00$ 0.54% 0 $\$0.00$ 3 $\$718,200.00$ 0.65% 0 $\$0.00$ 1 $\$395,000.00$ 0.38% 0 $\$0.00$ 2 $\$414,450.00$ 0.38% 0 $\$0.00$ 1 $\$132,500.00$ 0.17% 0 $\$0.00$ 2 $\$414,450.00$ 0.38% $\$0.00$ 1 $\$219,93.93$ 0.28% $0.80.00$ 1 $\$2279,647.72$ 0.25% 0 80.00 1 $\$192,800.00$ 0.18% 0 80.00 1 $\$192,800.00$ 0.18% 0 80.00

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MEMBER HOME LOAN, LLC	1	\$320,150.00	0.29% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, IN	NC 1	\$199,920.00	0.18% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$179,250.00	0.16% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,L	LC 1	\$383,000.00	0.35% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	. 1	\$417,000.00	0.38% 0 \$0.00	NA
METRO BANK	1	\$241,500.00	0.22% 0 \$0.00	NA
MIDWEST BANK	1	\$177,600.00	0.16% 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$368,000.00	0.34% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,500.00	0.29% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	N 1	\$336,825.69	0.31% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$421,600.00	0.38% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$176,400.00	0.16% 0 \$0.00	NA
NETWORK FUNDING, L.P	3	\$785,800.00	0.72% 0 \$0.00	NA
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$242,250.00	0.22% 0 \$0.00	NA
NORTHVIEW BANK	1	\$229,950.00	0.21% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNIC	DN 2	\$789,482.74	0.72% 0 \$0.00	NA
NUVISION FCU	1	\$416,000.00	0.38% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$588,188.51	0.54% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$345,000.00	0.31% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	N 1	\$250,000.00	0.23% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK		\$561,472.23	0.51% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	/A 1	\$309,000.00	0.28% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	A 3	\$985,000.00	0.9% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.25% 0 \$0.00	NA
PALM LENDING LLC	1	\$252,800.00	0.23% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE L	LC 1	\$214,990.00	0.2% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$357,000.00	0.33% 0 \$0.00	NA
PARK BANK	1	\$198,532.21	0.18% 0 \$0.00	NA
PARKSIDE LENDING, LLC	4	\$1,334,900.00	1.22% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$249,655.57	0.23% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$259,649.78	0.24% 0 \$0.00	NA
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PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$416,940.81	0.38% 0 \$0.00	NA

PHILADELPHIA FEDERAL CREDIT UNION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,116,044.60	1.93% () \$0.00	NA
PIONEER BANK	1	\$200,000.00	0.18%	\$0.00	NA(
PLANTERS BANK	1	\$400,000.00	0.36%	\$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,846.91	0.27% (\$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,494,300.00	1.36% (\$0.00	NA(
PMAC LENDING SERVICES, INC	13	\$3,700,250.00	3.37% (\$0.00	NA(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$322,500.00	0.29% (\$0.00	NA
PROSPERITY BANK	1	\$394,396.88	0.36%	\$0.00	NA(
PROVIDENT CREDIT UNION	1	\$185,000.00	0.17%		NA(
RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.23%	\$0.00	NA(
REAL ESTATE MORTGAGE NETWORK, INC	4	\$912,600.00	0.83% (\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,493,500.00	1.36% (\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$205,000.00	0.19% (\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	J 2	\$839,000.00	0.76%	\$0.00	NA(
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.16% (\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$1,507,582.00	1.37% (\$0.00	NA
RUSHMORE	5	\$1,541,800.00	1.4%	\$0.00	NA(
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$893,742.50	0.81%	\$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$525,500.00	0.48% (\$0.00	NA
SFMC, LP	1	\$193,000.00	0.18%		NA (
SHEA MORTGAGE INC	1	\$193,586.00	0.18%	-	NA(
SHORE MORTGAGE	3	\$642,210.00	0.59%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,186,508.18		\$0.00	NA
SIRVA MORTGAGE, INC	1	\$326,700.00	0.3%	\$0.00	NA(
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,766.50	0.18% () \$0.00	NA
SOVEREIGN BANK, N.A	1	\$182,747.86	0.17% (\$0.00	NA
SPACE COAST CREDIT UNION	1	\$346,303.65	0.32%	\$0.00	NA (
STATE BANK OF NEW PRAGUE	1	\$219,220.00	0.2%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$220,000.00	0.2%	\$0.00	NA
STEARNS LENDING INC	22	\$6,643,188.18	6.05% (\$0.00	NA

STERLING SAV WASHINGTON STERLING BAN	CORPORATION, DBA	2	\$584,125.00	0.53% 0	\$0.00	NA
STILLWATER N &TRUST COMP	VATIONAL BANK PANY	1	\$177,000.00	0.16% 0	\$0.00	NA
STOCKMAN BA	ANK OF MONTANA	1	\$201,900.00	0.18% 0	\$0.00	NA
	ORTGAGE COMPANY OF DBA INTERCAP	1	\$416,438.29	0.38% 0	\$0.00	NA
	DRTGAGE COMPANY OF DBA INTERCAP DRPORATION	1	\$220,216.16	0.2%0	\$0.00	NA
SUMMIT CRED	IT UNION	1	\$179,265.00	0.16% 0	\$0.00	NA
SUSQUEHANN	A BANK	1	\$200,000.00	0.18% 0	\$0.00	NA
SWBC MORTGA	AGE CORPORATION	4	\$1,075,074.00	0.98%0	\$0.00	NA
THE COLUMBI	A BANK	1	\$300,000.00	0.27% 0	\$0.00	NA (
THE FIRST NAT BATTLE LAKE	TIONAL BANK OF	1	\$213,468.52	0.19% 0	\$0.00	NA
THE MONEY SO FUNDING	DURCE INC. DBA HMAC	2	\$557,500.00	0.51% 0	\$0.00	NA
THE PARK BAN	νK	1	\$240,000.00	0.22% 0	\$0.00	NA
TOTAL MORTO	GAGE SERVICES, LLC	1	\$413,600.00	0.38% 0	\$0.00	NA
TRAVERSE CIT	Y STATE BANK	2	\$673,000.00	0.61%0	\$0.00	NA
UMPQUA BANI CHARTERED B	K, AN OREGON STATE ANK	1	\$300,000.00	0.27% 0	\$0.00	NA
UNION HOME N CORPORATION	MORTGAGE CORP., A	1	\$268,205.00	0.24% 0	\$0.00	NA
UNITED FIDEL	ITY FUNDING, CORP	1	\$220,000.00	0.2% 0	-	NA
UNITED WHOL	ESALE MORTGAGE	1	\$197,500.00	0.18% 0	\$0.00	NA
UNIVERSAL AN COMPANY, LLO	MERICAN MORTGAGE	4	\$1,126,420.00	1.03% 0	\$0.00	NA
UNIVEST BANK	K AND TRUST CO	2	\$396,079.00	0.36% 0	\$0.00	NA(
VANTAGE POI	NT BANK	1	\$179,000.00	0.16% 0	-	NA
VERITAS FUNE		1	\$175,750.00	0.16% 0	\$0.00	NA(
W. J. BRADLEY LLC., A DELAW LIABILITY COM		3	\$990,750.00	0.9% 0	\$0.00	NA
	MORTGAGE CAPITAL ARE LIMITED LIABILITY	5	\$1,574,650.00	1.43% 0	\$0.00	NA
WASHINGTON	COUNTY BANK	1	\$396,500.52	0.36% 0	\$0.00	NA
WASHINGTON CREDIT UNION	STATE EMPLOYEES	1	\$198,000.00	0.18% 0	\$0.00	NA
WESCOM CENT	FRAL CREDIT UNION	1	\$405,000.00	0.37% 0	\$0.00	NA(
WESTCONSIN (CREDIT UNION	1	\$196,000.00	0.18% 0	\$0.00	NA
	ORTFOLIO ADVISORS, GSPAN LENDING	1	\$284,050.00	0.26% 0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF	P			
	BARRINGTON BANK AND TRUST CO.,	2	\$417,474.09	0.38% 0 \$0.00	NA
	N.A	'	<u> </u>	·	
	WISCONSIN BANK AND TRUST	1	\$240,000.00		NA
	WR STARKEY MORTGAGE, LLP	1	\$185,020.43		NA
	Unavailable	1	\$208,453.00		NA
Total		396	\$109,758,062.53	100% 0 \$0.00	(
		!			
3138W9WV8	AMERICAN INTERNET MORTGAGE, INC	3	+••-,-••		NA
	ARVEST BANK	1	\$363,100.00		NA
	ARVEST MORTGAGE COMPANY	1	\$178,980.00		NA
	BAY EQUITY LLC	4	\$1,026,453.57		NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,873.13	4.26% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$500,199.99	14.7% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$228,600.00		NA
	FIRST STATE BANK OF MIDDLEBURY	1	\$137,700.00		NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$239,600.00		NA
Total		16	5 \$3,401,715.61	100% 0 \$0.00	
		·			
3138W9WW6	ACCESS NATIONAL MORTGAGE	2	2 \$192,249.06	1.47% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4			NA
	ARVEST MORTGAGE COMPANY	41	\$4,040,938.00	30.98% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$190,825.00		NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$102,500.00		NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,600.00		NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	2 \$204,917.00		NA
[BOKF, NA DBA BANK OF OKLAHOMA	14	1		NA
	BOKF, NA DBA BANK OF TEXAS	4			NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,860.98		NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,400.00	0.79% 0 \$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$202,350.00	1.55% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	. ,		NA
	CONSUMERS CREDIT UNION	1	\$95,000.00		NA
	CRESCENT MORTGAGE COMPANY	6	\$579,947.78	4.45% 0 \$0.00	NA
				0.67% 0 \$0.00	NA

EAGLE BANK AND TRUST COMPANY 2 \$201,000.00 1.54% 0 \$0.00 NA ENVOY MORTGAGE, LTD 1 \$94,874.90 0.73% 0 \$0.00 NA EXCHANGE BANK & TRUST CO., A 2 \$210,425.00 1.61% 0 \$0.00 NA CORPORATION 2 \$209,000.00 1.66% 0 \$0.00 NA CORPORATION 2 \$209,000.00 1.66% 0 \$0.00 NA CORPORATION 1 \$89,500.00 0.67% 0 \$0.00 NA GUARANTY BANK OF OMAHA 1 \$87,500.00 0.69% 0 \$0.00 NA GUARANTY BANK, A CORPORATION 2 \$191,669,12 1.47% 0 \$0.00 NA GUARANTY BANK, A CORPORATION 2 \$191,669,12 1.47% 0 \$0.00 NA MORTGAGE, COM, INC 4 \$399,600.00 3.06% 0 \$0.00 NA CORPORATIO 1 \$100,721.21 0.77% 0 \$0.00 NA CORPORATION 1 \$88,141.40 0.68% 0 \$0.00 NA <th>- 3</th> <th>5</th> <th></th> <th></th> <th></th> <th></th>	- 3	5				
EAGLE BANK AND TRUST COMPANY 2 \$201,000.00 1.54% 0 \$0.00 NA ENVOY MORTGAGE, LTD 1 \$94,874.90 0.73% 0 \$0.00 NA EXCHANGE BANK & TRUST CO., A CORPORATION 2 \$210,425.00 1.61% 0 \$0.00 NA CORPORATION 1 \$87,570.00 0.67% 0 \$0.00 NA CORPORATION 1 \$89,500.00 0.67% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 1 \$87,500.00 0.67% 0 \$0.00 NA GUARANT BANK, A CORPORATION 1 \$89,500.00 0.67% 0 \$0.00 NA GUARANT BANK, A CORPORATION 2 \$191,609.12 1.47% 0 \$0.00 NA HAPPY STATE BANK 1 \$100,072.12 0.77% 0 \$0.00 NA CORPORATION 1 \$88,141.40 0.68% 0 \$0.00 NA CORPORATION 1 \$88,750.00 0.68% 0 \$0.00 NA QUITE MORTGAGE 1 \$181,749.00 1.65% 05.00 NA						
EAGLE BANK AND TRUST COMPANY 2 S201,000,00 1.54% 050,00 NA ENVOY MORTGAGE, LTD I \$94,874.90 0.73% 050,00 NA EXCHANGE BANK & TRUST CO., A CORPORATION 2 \$210,425.00 1.61% 050,00 NA CARDORATION 1 \$87,500,00 0.67% 050,00 NA FAIRWAY INDEPENDENT MORTGAGE 2 \$209,000,00 1.65% 050,00 NA FIVE STAR CREDIT UNION I \$89,500,00 0.67% 050,00 NA GUARANTY BANK, A CORPORATION 2 \$511,669,12 1.47% 050,00 NA GUARANTY BANK, A CORPORATION 2 \$100,000,0 0.77% 050,00 NA HAPPY STATE BANK 1 \$100,072,12 0.77% 050,00 NA CORPORATION 1 \$88,141,40 0.68% 050,00 NA MINNWEST MORTGAGE 1 \$100,721,21 0.77% 050,00 NA QUITE MORTGAGE 1 \$188,141,40 0.68% 050,0	L	DHI MORTGAGE COMPANY, LTD	2	\$191,430.00	1.47% 0 \$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION 2 \$210,425.00 1.61% 0 \$0.00 NAA FARWAY INDEPENDENT MORTGAGE CORPORATION 2 \$209,000.00 1.66% \$0.00 NAA FIRST NATIONAL BANK OF OMAHA 1 \$87,500.00 0.67% \$50.00 NAA GUARANTY BANK, ACORPORATION 1 \$88,500.00 0.67% \$50.00 NAA GUARANTY BANK, ACORPORATION 2 \$191.669.12 1.47% \$50.00 NAA GUARANTY BANK, ACORPORATION 2 \$191.669.12 1.47% \$50.00 NAA MORTGAGE, COM, INC 4 \$399,600.00 3.06% \$50.00 NAA LENOX FINANCIAL MORTGAGE 1 \$100,0721.21 0.77% \$50.00 NAA CORPORATION 1 \$88,141.40 0.68% \$50.00 NAA MUTUAL OF OMAHA BANK 2 \$189,865.29 1.46% \$50.00 NAA GUARDOT MIAHA CORPORATION \$88,750.00 0.68% \$0.00 NAA CORPORATION \$88,750.00 0.6	L	EAGLE BANK AND TRUST COMPANY	2	\$201,000.00	1.54% 0 \$0.00	NA 0
CORPORATION 2 \$210,425,00 1.61% 9,000 NAA FAIRWAY INDEPENDENT MORTGAGE 2 \$209,000,00 1.66% \$0,000 NAA FIRST NATIONAL BANK OF OMAHA 1 \$87,500,00 0.67% \$0,000 NAA FIRST NATIONAL BANK OF OMAHA 1 \$87,500,00 0.69% \$0,000 NAA GATEWAY FUNDING DIVERSIFIED 7 \$679,300,00 5.21% \$0,000 NAA GUARANTY BANK, A CORPORATION 2 \$191,669,12 1.47% \$0,000 NAA GUARANTY BANK, A CORPORATION 2 \$191,669,12 1.47% \$0,000 NAA MORTGAGE.COM, INC 4 \$399,600,00 3.06% \$0,000 NAA CORPORATIO 1 \$100,721,21 0.77% \$0,000 NAA MINNWEST MORTGAGE 1 \$88,141,40 0.68% \$0,000 NAA CORPORATIO 1 \$88,750,00 1.65% \$0,000 NAA CORPORATIO 1 \$183,843,140 0.68% \$0,000		ENVOY MORTGAGE, LTD	1	\$94,874.90	0.73% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$209,000.00 1.6% 0 \$0.00 NAX FIRST NATIONAL BANK OF OMAHA 1 \$87,500.00 0.67% \$0.00 NAX FIRST NATIONAL BANK OF OMAHA 1 \$89,500.00 0.67% \$0.00 NAX GUARANTY BANK, A CORPORATION 2 \$191,669.12 1.47% \$0.00 NAX HAPPY STATE BANK 1 \$100,000.00 0.07% \$0.00 NAX MORTGAGE SERVICES LP 7 \$679,300.00 0.07% \$0.00 NAX HAPPY STATE BANK 1 \$100,000.00 0.07% \$0.00 NAX LENOX FINANCIAL MORTGAGE 1 \$100,721.21 0.77% \$0.00 NAX CORPORATION 1 \$88,141.40 0.68% \$0.00 NAX MUTUAL OF OMAHA BANK 2 \$189,865.29 1.46% \$0.00 NAX CORPORATION 1 \$88,154.00 0.68% \$0.00 NAX CORPORATION 1 \$88,154.00 0.68%		EXCHANGE BANK & TRUST CO., A	2			NAC
FIRST NATIONAL BANK OF OMAHA 1 \$\$7,500.00 0.67% 0\$0.00 NA(FIVE STAR CREDIT UNION 1 \$\$89,500.00 0.69% 0\$0.00 NA(GATEWAY FUNDING DIVERSIFIED 7 \$679,300.00 5.21% 0\$0.00 NA(HAPPY STATE BANK 1 \$100,060.00 0.77% 0\$0.00 NA(HAPY STATE BANK 1 \$100,071.21 0.77% 0\$0.00 NA(LENOX FINANCIAL MORTGAGE 1 \$100,721.21 0.77% 0\$0.00 NA(CORPORATION 1 \$\$88,141.40 0.68% 0\$0.00 NA(MUTUAL OF OMAHA BANK 2 \$189,652.29 1.46% 0\$0.00 NA(PULTE MORTGAGE 1 \$\$88,141.40 0.68% 0\$0.00 NA(PULTE MORTGAGE 1 \$\$88,141.40 0.68% 0\$0.00 NA(CORPORATION 1 \$\$88,141.40 0.68% 0\$0.00 NA(PULTE MORTGAGE 1 \$\$189,650.00 NA(0\$0.00 NA(FAIRWAY INDEPENDENT MORTGAGE	2	\$209,000.00	1.6% 0 \$0.00	NAC
FIVE STAR CREDIT UNION 1 S89,500.00 0.69% 0.80.00 NA GATEWAY FUNDING DIVERSIFIED 7 \$679,300.00 5.21% 0.80.00 NA GUARANTY BANK, A CORPORATION 2 \$191,669,12 1.47% 0.80.00 NA HAPPY STATE BANK 1 \$100,000.00 0.77% 0.80.00 NA IMORTGAGE.COM, INC 4 \$399,600.00 3.06% 0.80.00 NA CORPORATIO 1 \$100,721.21 0.77% 0.80.00 NA MINNWEST MORTGAGE 1 \$188,141.40 0.68% 0.80.00 NA CORPORATION 1 \$88,141.40 0.68% 0.80.00 NA PULTE MORTGAGE ELC 2 \$215,749.00 1.65% 0.80.00 NA THE FIRST NATIONAL BANK 5 \$473,085.83 3.63% 0.80.00 NA COMPANY OF MIAML A CORPORATION 1 \$121,125.00 0.68% 0.80.00 NA CREDIT UNION 13 \$13,043,183.41 100% 0.80.00	L		1	\$87,500.00	0.67% 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 7 \$679,300.00 \$5.21% \$0\$0.00 NAA GUARANTY BANK, A CORPORATION 2 \$191,669,12 1.47% \$0\$0.00 NAA HAPPY STATE BANK 1 \$100,000.00 0.77% \$0\$0.00 NAA LENOX FINANCIAL MORTGAGE 1 \$100,721.21 0.77% \$0\$0.00 NAA CORPORATIO 1 \$88,141.40 0.68% \$0\$0.00 NAA MINNWEST MORTGAGE 1 \$88,141.40 0.68% \$0\$0.00 NAA MUTUAL OF OMAHA BANK 2 \$189,865.29 1.46% \$0\$0.00 NAA PULTE MORTGAGE LLC 2 \$215,749.00 1.65% \$0\$0.00 NAA COMPANY OF MIAMI, A CORPORATION 1 \$88,750.00 0.68% \$00.00 NAA UNIVERSITY OF IOWA COMMUNITY 10 \$981,391.84 7.52% \$0\$0.00 NAA ACCESS NATIONAL MORTGAGE 1 \$1121,600.00 1.34% \$0\$0.00 NAA MENERITY OF IOWA COMPORATION 1	L	FIVE STAR CREDIT UNION	1		0.69% 0 \$0.00	NA 0
HAPPY STATE BANK 1 \$100,000.00 0.77% 0 80.00 NA IMORTGAGE.COM, INC 4 \$3399,600.00 3.06% 9 0.00 NA LENOX FINANCIAL MORTGAGE 1 \$100,721.21 0.77% 0 \$0.00 NA CORPORATIO 1 \$88,141.40 0.68% 0 \$0.00 NA MUTUAL OF OMAHA BANK 2 \$189,865.29 1.46% \$0.00 NA PULTE MORTGAGE LLC 2 \$215,749.00 1.65% \$0.00 NA COMPANY OF MIAMI, A CORPORATION 1 \$88,750.00 0.68% \$0.00 NA COMPANY OF MIAMI, A CORPORATION 1 \$133<\$13,043,183.41			7			NAO
IMORTGAGE.COM, INC 4 \$399,600.00 3.06% 0 \$0.00 NA LENOX FINANCIAL MORTGAGE CORPORATIO 1 \$100,721.21 0.77% 0 \$0.00 NA MINNWEST MORTGAGE CORPORATION 1 \$88,141.40 0.68% 0 \$0.00 NA MUTUAL OF OMAHA BANK 2 \$189,865.29 1.46% \$0.00 NA PULTE MORTGAGE LLC 2 \$215,749.00 1.65% \$0.00 NA GOMPANY OF MIAMI, A CORPORATION 1 \$88,750.00 0.68% \$0.00 NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 10 \$981,391.84 7.52% \$0.00 NA ACCESS NATIONAL MORTGAGE CORPORATION 1 \$121,125.00 1.33% \$0.00 NA ACCESS NATIONAL MORTGAGE 5 \$590,775.00 6.51% \$0.00 NA ACCESS NATIONAL MORTGAGE 5 \$590,775.00 6.51% \$0.00 NA ACCESS NATIONAL MORTGAGE 5 \$590,775.00 6.51% \$0.00 NA ARVEST	L	GUARANTY BANK, A CORPORATION	2	\$191,669.12	1.47% 0 \$0.00	NA 0
IMORTGAGE.COM, INC 4 \$399,600.00 3.06% 0 \$0.00 NA LENOX FINANCIAL MORTGAGE CORPORATIO 1 \$100,721.21 0.77% 0 \$0.00 NA MINNWEST MORTGAGE CORPORATION 1 \$88,141.40 0.68% \$0.00 NA MUTUAL OF OMAHA BANK 2 \$189,865.29 1.46% \$0.00 NA PULTE MORTGAGE LLC 2 \$215,749.00 1.65% \$0.00 NA GOMPANY OF MIAMI, A CORPORATION 1 \$88,750.00 0.68% \$0.00 NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 10 \$981,391.84 7.52% \$0.00 NA 3138W9WX4 ACADEMY MORTGAGE CORPORATION 1 \$121,125.00 1.33% \$0.00 NA ACCESS NATIONAL MORTGAGE 5 \$590,775.00 6.51% \$0.00 NA ACCESS NATIONAL MORTGAGE, INC 5 \$590,775.00 6.51% \$0.00 NA ARVEST BANK 1 \$113,750.00 1.25% \$0.00 NA ARVEST BANK <td>L</td> <td></td> <td>1</td> <td>\$100,000.00</td> <td></td> <td>NA 0</td>	L		1	\$100,000.00		NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO 1 \$100,721.21 0.77% 0 \$0.00 NA MINNWEST MORTGAGE CORPORATION 1 \$88,141.40 0.68% 0 \$0.00 NA MUTUAL OF OMAHA BANK 2 \$189,865.29 1.46% \$0.00 NA PULTE MORTGAGE LLC 2 \$215,749.00 1.65% \$0.00 NA STAR FINANCIAL BANK 5 \$473,085.83 3.63% \$0.00 NA COMPANY OF MIAMI, A CORPORATION 1 \$88,750.00 0.68% \$0.00 NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 10 \$981,391.84 7.52% \$0.00 NA 3138W9WX4 ACADEMY MORTGAGE CORPORATION 1 \$121,125.00 1.33% \$0.00 NA ACCESS NATIONAL MORTGAGE 1 \$121,125.00 1.33% \$0.00 NA ACCESS NATIONAL MORTGAGE 1 \$121,125.00 1.33% \$0.00 NA ACADEMY MORTGAGE CORPORATION 1 \$121,125.00 1.33% \$0.00 NA A	L		4			NAO
CORPORATION 1 S88,141,40 0.68%,050,00 NAC MUTUAL OF OMAHA BANK 2 \$189,865,29 1.46%,050,00 NAC PULTE MORTGAGE LLC 2 \$215,749,00 1.65%,050,00 NAC STAR FINANCIAL BANK 5 \$473,085,83 3.63%,050,00 NAC THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION 1 \$888,750,00 0.68%,050,00 NAC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 10 \$981,391,84 7.52%,050,00 NAC 3138W9WX4 ACADEMY MORTGAGE CORPORATION 1 \$121,125,00 1.33%,050,00 NAC ACCESS NATIONAL MORTGAGE 1 \$121,125,00 1.33%,050,00 NAC ACCESS NATIONAL MORTGAGE \$121,125,00 1.33%,050,00 NAC ACCESS NATIONAL MORTGAGE \$121,600,00 1.34%,050,00 NAC ACCESS NATIONAL MORTGAGE, INC \$590,775,00 6.51%,050,00 NAC ARVEST BANK 1 \$113,750,00 1.25%,050,00 NAC BANK OF COLORADO, A COLORADO \$120,880,00 1.33%,050,00 NAC<		LENOX FINANCIAL MORTGAGE	1			NAC
PULTE MORTGAGE LLC 2 \$215,749.00 1.65% 0 \$0.00 NA STAR FINANCIAL BANK 5 \$473,085.83 3.63% 0 \$0.00 NA COMPANY OF MIAMI, A CORPORATION 1 \$888,750.00 0.68% 0 \$0.00 NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 10 \$981,391.84 7.52% 0 \$0.00 NA 133 \$13,043,183.41 100% 0 \$0.00 NA 2010 CREDIT UNION 11 \$121,125.00 1.33% 0 \$0.00 NA 3138W9WX4 ACADEMY MORTGAGE CORPORATION 1 \$121,125.00 1.33% 0 \$0.00 NA ACCESS NATIONAL MORTGAGE 1 \$121,600.00 1.34% 0 \$0.00 NA ACCESS NATIONAL MORTGAGE 1 \$113,750.00 1.25% 0 \$0.00 NA ACCESS NATIONAL MORTGAGE 5 \$590,775.00 6.51% 0 \$0.00 NA ARVEST BANK 1 \$113,750.00			1	\$88,141.40		NAO
STAR FINANCIAL BANK 5 \$473,085.83 3.63% 0 \$0.00 NA THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION 1 \$88,750.00 0.68% \$0.00 NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 10 \$981,391.84 7.52% 0 \$0.00 NA 3138W9WX4 ACADEMY MORTGAGE CORPORATION 1 \$121,125.00 1.33% 0 \$0.00 NA ACCESS NATIONAL MORTGAGE 1 \$121,125.00 1.33% 0 \$0.00 NA ACCESS NATIONAL MORTGAGE 1 \$121,125.00 1.33% 0 \$0.00 NA ACCESS NATIONAL MORTGAGE 1 \$121,600.00 1.34% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC 5 \$590,775.00 6.51% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 14 \$113,750.00 1.25% 0 \$0.00 NA BANK OF COLORADO, A COLORADO BANK NG CORPORATION 1 \$124,645.00 1.33% 0 \$0.00 NA	L	MUTUAL OF OMAHA BANK	2	\$189,865.29	1.46% 0 \$0.00	NA 0
STAR FINANCIAL BANK 5 \$473,085.83 3.63% 0 \$0.00 NA THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION 1 \$88,750.00 0.68% \$0.00 NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 10 \$981,391.84 7.52% 0 \$0.00 NA 3138W9WX4 ACADEMY MORTGAGE CORPORATION 1 \$121,125.00 1.33% 0 \$0.00 NA ACCESS NATIONAL MORTGAGE 1 \$121,125.00 1.33% 0 \$0.00 NA ACCESS NATIONAL MORTGAGE 1 \$121,125.00 1.33% 0 \$0.00 NA ACCESS NATIONAL MORTGAGE 1 \$121,600.00 1.34% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC 5 \$590,775.00 6.51% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 14 \$113,750.00 1.25% 0 \$0.00 NA BANK OF COLORADO, A COLORADO BANK NG CORPORATION 1 \$124,645.00 1.33% 0 \$0.00 NA	L	PULTE MORTGAGE LLC	2		1.65% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION 1 \$88,750.00 0.68% 0 \$0.00 NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 10 \$981,391.84 7.52% 0 \$0.00 NA Total 133 \$13,043,183.41 100% 0 \$0.00 NA 3138W9WX4 ACADEMY MORTGAGE CORPORATION 1 \$121,125.00 1.33% \$0.00 NA ACCESS NATIONAL MORTGAGE 1 \$121,600.00 1.34% \$0.00 NA ACCESS NATIONAL MORTGAGE 1 \$121,600.00 1.34% \$0.00 NA ARCEST BANK 1 \$113,750.00 1.25% \$0.00 NA ARVEST MORTGAGE COMPANY 14 \$1,656,683.00 18.25% \$0.00 NA BANK OF COLORADO, A COLORADO 1 \$120,880.00 1.33% \$0.00 NA BANK OF NEBRASKA 1 \$124,645.00 1.37% \$0.00 NA BORF, NA DBA BANK OF OKLAHOMA 6 \$720,724.00 7.94% \$0.00 NA	L	STAR FINANCIAL BANK	5			NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 10 \$981,391.84 7.52% 0 \$0.00 NA Total 133 \$13,043,183.41 100% 0 \$0.00 O 3138W9WX4 ACADEMY MORTGAGE CORPORATION 1 \$121,125.00 1.33% 0 \$0.00 NA ACCESS NATIONAL MORTGAGE 1 \$121,125.00 1.33% 0 \$0.00 NA ACCESS NATIONAL MORTGAGE 1 \$121,125.00 1.33% 0 \$0.00 NA ACCESS NATIONAL MORTGAGE 1 \$121,600.00 1.34% 0 \$0.00 NA ACCESS NATIONAL MORTGAGE 5 \$590,775.00 6.51% 0 \$0.00 NA ARVEST BANK 1 \$113,750.00 1.25% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 14 \$1,656,683.00 1.825% 0 \$0.00 NA BANK OF COLORADO, A COLORADO 1 \$124,645.00 1.37% 0 \$0.00 NA BANK OF NEBRASKA 1 \$12			1	\$88,750.00	0.68% 0 \$0.00	NAO
3138W9WX4 ACADEMY MORTGAGE CORPORATION 1 \$121,125.00 1.33% 0 \$0.00 NA ACCESS NATIONAL MORTGAGE 1 \$121,600.00 1.34% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC \$121,600.00 1.34% 0 \$0.00 NA ARVEST BANK 1 \$113,750.00 1.25% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 14 \$113,750.00 1.25% 0 \$0.00 NA BANK OF COLORADO, A COLORADO BANKING CORPORATION 1 \$120,880.00 1.33% 0 \$0.00 NA BANK OF NEBRASKA 1 \$124,645.00 1.37% 0 \$0.00 NA BOFI FEDERAL BANK 2 \$233,698.00 2.57% 0 \$0.00 NA BOKF, NA DBA BANK OF OKLAHOMA 6 \$720,724.00 7.94% 0 \$0.00 NA BOKF, NA DBA COLORADO STATE 2 \$220,000.00 2.42% 0 \$0.00 NA BOKF, NA DBA COLORADO STATE 2 \$220,000.00 2.42% 0 \$0.00 NA CMC FUNDING, INC 2 <			10	\$981,391.84	7.52% 0 \$0.00	NAO
ACCESS NATIONAL MORTGAGE 1 \$121,600.00 1.34% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC 5 \$590,775.00 6.51% 0 \$0.00 NA ARVEST BANK 1 \$113,750.00 1.25% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 14 \$1,656,683.00 18.25% 0 \$0.00 NA BANK OF COLORADO, A COLORADO BANKING CORPORATION 1 \$120,880.00 1.33% 0 \$0.00 NA BANK OF NEBRASKA 1 \$124,645.00 1.37% 0 \$0.00 NA BOFI FEDERAL BANK 2 \$233,698.00 2.57% 0 \$0.00 NA BOKF, NA DBA BANK OF OKLAHOMA 6 \$720,724.00 7.94% 0 \$0.00 NA BOKF, NA DBA BANK OF TEXAS 3 \$347,205.00 3.83% 0 \$0.00 NA BOKF, NA DBA COLORADO STATE BANK AND TRUST 2 \$220,000.00 2.42% 0 \$0.00 NA CMC FUNDING, INC 2 \$237,150.00 2.61% 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 5<	Total		133	\$13,043,183.41	100% 0\$0.00	0
ACCESS NATIONAL MORTGAGE 1 \$121,600.00 1.34% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC 5 \$590,775.00 6.51% 0 \$0.00 NA ARVEST BANK 1 \$113,750.00 1.25% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 14 \$1,656,683.00 18.25% 0 \$0.00 NA BANK OF COLORADO, A COLORADO BANKING CORPORATION 1 \$120,880.00 1.33% 0 \$0.00 NA BANK OF NEBRASKA 1 \$124,645.00 1.37% 0 \$0.00 NA BOFI FEDERAL BANK 2 \$233,698.00 2.57% 0 \$0.00 NA BOKF, NA DBA BANK OF OKLAHOMA 6 \$720,724.00 7.94% 0 \$0.00 NA BOKF, NA DBA BANK OF TEXAS 3 \$347,205.00 3.83% 0 \$0.00 NA BOKF, NA DBA COLORADO STATE BANK AND TRUST 2 \$220,000.00 2.42% 0 \$0.00 NA CMC FUNDING, INC 2 \$237,150.00 2.61% 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 5<						
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AMERICAN INTERNET MORTGAGE, INC 5 \$590,775.00 6.51% 0 \$0.00 NA ARVEST BANK 1 \$113,750.00 1.25% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 14 \$1,656,683.00 18.25% 0 \$0.00 NA BANK OF COLORADO, A COLORADO BANKING CORPORATION 1 \$120,880.00 1.33% 0 \$0.00 NA BANK OF NEBRASKA 1 \$124,645.00 1.37% 0 \$0.00 NA BOFI FEDERAL BANK 2 \$233,698.00 2.57% 0 \$0.00 NA BOKF, NA DBA BANK OF OKLAHOMA 6 \$720,724.00 7.94% 0 \$0.00 NA BOKF, NA DBA BANK OF TEXAS 3 \$347,205.00 3.83% 0 \$0.00 NA BOKF, NA DBA COLORADO STATE BANK AND TRUST 2 \$220,000.00 2.42% 0 \$0.00 NA CMC FUNDING, INC 2 \$237,150.00 2.61% 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 5 \$605,192.00 6.67% \$0.00 NA		ACCESS NATIONAL MORTGAGE	1			NAO
ARVEST MORTGAGE COMPANY 14 \$1,656,683.00 18.25% 0 \$0.00 NA BANK OF COLORADO, A COLORADO 1 \$120,880.00 1.33% 0 \$0.00 NA BANK OF COLORADO, A COLORADO 1 \$120,880.00 1.33% 0 \$0.00 NA BANK OF NEBRASKA 1 \$124,645.00 1.37% 0 \$0.00 NA BOFI FEDERAL BANK 2 \$233,698.00 2.57% 0 \$0.00 NA BOKF, NA DBA BANK OF OKLAHOMA 6 \$720,724.00 7.94% 0 \$0.00 NA BOKF, NA DBA BANK OF TEXAS 3 \$347,205.00 3.83% 0 \$0.00 NA BOKF, NA DBA COLORADO STATE 2 \$220,000.00 2.42% 0 \$0.00 NA BANK AND TRUST 2 \$220,000.00 2.42% 0 \$0.00 NA CMC FUNDING, INC 2 \$237,150.00 2.61% \$0.00 NA COMMONWEALTH BANK & TRUST 5 \$605,192.00 6.67% \$0.00 NA		AMERICAN INTERNET MORTGAGE,	5			NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION 1 \$120,880.00 1.33% 0 \$0.00 NA BANK OF NEBRASKA 1 \$124,645.00 1.37% 0 \$0.00 NA BOFI FEDERAL BANK 2 \$233,698.00 2.57% 0 \$0.00 NA BOKF, NA DBA BANK OF OKLAHOMA 6 \$720,724.00 7.94% 0 \$0.00 NA BOKF, NA DBA BANK OF OKLAHOMA 6 \$720,724.00 7.94% 0 \$0.00 NA BOKF, NA DBA BANK OF TEXAS 3 \$347,205.00 3.83% 0 \$0.00 NA BOKF, NA DBA COLORADO STATE BANK AND TRUST 2 \$220,000.00 2.42% 0 \$0.00 NA CMC FUNDING, INC 2 \$237,150.00 2.61% 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 5 \$605,192.00 6.67% \$0.00 NA	L	ARVEST BANK	1	\$113,750.00	1.25% 0 \$0.00	NAC
BANK OF COLORADO, A COLORADO BANKING CORPORATION 1 \$120,880.00 1.33% 0 \$0.00 NA BANK OF NEBRASKA 1 \$124,645.00 1.37% 0 \$0.00 NA BOFI FEDERAL BANK 2 \$233,698.00 2.57% 0 \$0.00 NA BOKF, NA DBA BANK OF OKLAHOMA 6 \$720,724.00 7.94% 0 \$0.00 NA BOKF, NA DBA BANK OF OKLAHOMA 6 \$720,724.00 7.94% 0 \$0.00 NA BOKF, NA DBA BANK OF TEXAS 3 \$347,205.00 3.83% 0 \$0.00 NA BOKF, NA DBA COLORADO STATE BANK AND TRUST 2 \$220,000.00 2.42% 0 \$0.00 NA CMC FUNDING, INC 2 \$237,150.00 2.61% 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 5 \$605,192.00 6.67% \$0.00 NA	L	ARVEST MORTGAGE COMPANY	14	\$1,656,683.00	18.25% 0 \$0.00	NA
BANK OF NEBRASKA 1 \$124,645.00 1.37% 0 \$0.00 NA BOFI FEDERAL BANK 2 \$233,698.00 2.57% 0 \$0.00 NA BOKF, NA DBA BANK OF OKLAHOMA 6 \$720,724.00 7.94% 0 \$0.00 NA BOKF, NA DBA BANK OF OKLAHOMA 6 \$720,724.00 7.94% 0 \$0.00 NA BOKF, NA DBA BANK OF TEXAS 3 \$347,205.00 3.83% 0 \$0.00 NA BOKF, NA DBA COLORADO STATE 2 \$220,000.00 2.42% 0 \$0.00 NA BANK AND TRUST 2 \$237,150.00 2.61% 0 \$0.00 NA COM FUNDING, INC 2 \$237,150.00 2.61% 0 \$0.00 NA COMMONWEALTH BANK & TRUST 5 \$605,192.00 6.67% 0 \$0.00 NA			1	\$120,880.00	1.33% 0 \$0.00	NA
BOFI FEDERAL BANK 2 \$233,698.00 2.57% 0 \$0.00 NA BOKF, NA DBA BANK OF OKLAHOMA 6 \$720,724.00 7.94% 0 \$0.00 NA BOKF, NA DBA BANK OF TEXAS 3 \$347,205.00 3.83% 0 \$0.00 NA BOKF, NA DBA COLORADO STATE 2 \$220,000.00 2.42% 0 \$0.00 NA BANK AND TRUST 2 \$2237,150.00 2.61% 0 \$0.00 NA COMMONWEALTH BANK & TRUST 5 \$605,192.00 6.67% 0 \$0.00 NA	L		1	\$124,645.00	1.37% 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS 3 \$347,205.00 3.83% \$0.00 NA BOKF, NA DBA COLORADO STATE 2 \$220,000.00 2.42% 0 \$0.00 NA BANK AND TRUST 2 \$2237,150.00 2.61% 0 \$0.00 NA COMMONWEALTH BANK & TRUST 5 \$605,192.00 6.67% 0 \$0.00 NA	L	BOFI FEDERAL BANK	2	\$233,698.00	2.57% 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS 3 \$347,205.00 3.83% \$0.00 NA BOKF, NA DBA COLORADO STATE 2 \$220,000.00 2.42% 0 \$0.00 NA BANK AND TRUST 2 \$2237,150.00 2.61% 0 \$0.00 NA COMMONWEALTH BANK & TRUST 5 \$605,192.00 6.67% 0 \$0.00 NA	L	BOKF, NA DBA BANK OF OKLAHOMA	6	\$720,724.00	7.94%0\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST 2 \$220,000.00 2.42% 0 \$0.00 NA CMC FUNDING, INC 2 \$237,150.00 2.61% 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 5 \$605,192.00 6.67% 0 \$0.00 NA	L		3			
CMC FUNDING, INC 2 \$237,150.00 2.61% 0 \$0.00 NA COMMONWEALTH BANK & TRUST 5 \$605,192.00 6.67% 0 \$0.00 NA		BOKF, NA DBA COLORADO STATE	2			
COMMONWEALTH BANK & TRUST 5 \$605,192.00 6.67% 0 \$0.00 NA	L		2	\$237,150.00	2.61% 0 \$0.00	NA
		COMMONWEALTH BANK & TRUST				
	L		1	\$117,000.00	1.29% 0\$0.00	NA

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	CRESCENT MORTGAGE COMPANY	2	\$239,000.00			
	ENVOY MORTGAGE, LTD	1	\$123,832.97	1.36%	-	
	FIRST BANK	1	\$113,853.25			
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00			
	FIRST NATIONAL BANK OF VOLGA	1	\$110,000.00	1.21%	0\$0.00	NAC
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$595,500.00	6.56%	0 \$0.00	NAC
	HOCKING VALLEY BANK	1	\$110,000.00	1.21%	0\$0.00	NAC
	IMORTGAGE.COM, INC	2	\$235,320.00	2.59%	0\$0.00	NAC
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,750.00	1.36%	0\$0.00	NAC
	MUTUAL OF OMAHA BANK	5	\$581,497.22	6.41%	0\$0.00	NAC
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,700.00	2.67%	0 \$0.00	NAC
	PULTE MORTGAGE LLC	1	\$110,000.00	1.21%	0\$0.00	NAC
	STAR FINANCIAL BANK	5	\$578,450.00	6.37%	0\$0.00	NAC
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$347,962.04	3.83%	0 \$0.00	NAC
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$124,000.00	1.42%	0 \$0.00	NAC
Total		77	\$9,076,292.48	100%	0 \$0.00	0
3138W9WY2	ACADEMY MORTGAGE CORPORATION	2	\$268,650.00	0.98%	0\$0.00	NAC
	ACCESS NATIONAL MORTGAGE	1	\$135,000.00	0.49%	0\$0.00	NAC
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,343,613.00	4.91%	0 \$0.00	NAC
	ARVEST BANK	2	\$283,000.00	1.03%	0\$0.00	NAC
	ARVEST MORTGAGE COMPANY	29	\$3,989,443.00	14.58%	0\$0.00	NAC
	BAY EQUITY LLC	1	\$144,000.00	0.53%	0\$0.00	NAC
	BOFI FEDERAL BANK	4	\$517,580.00	1.89%	0\$0.00	NAC
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,394.00	0.96%	0 \$0.00	NAC
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,288.00	1.92%	0\$0.00	NAC
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,616,168.00	5.91%	0\$0.00	NAC
	BOKF, NA DBA BANK OF TEXAS	7	\$936,664.00	3.42%	0\$0.00	NAC
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,200.00			
	CMC FUNDING, INC	2	\$264,246.59	0.97%	0\$0.00	NAC
	COMMONWEALTH BANK & TRUST COMPANY	2	\$292,900.00	1.07%	0 \$0.00	NAC
	CRESCENT MORTGAGE COMPANY	8	\$1,111,503.00	4.06%	0\$0.00	NAO
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$139,200.00	0.51%	0 \$0.00	NAC
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$276,240.00	1.01%	0 \$0.00	NAO
	CRESCOM BANK	1	\$137,760.00	0.5%	0\$0.00	NAC
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DATCU CREDIT UNION, A CREDIT UNION	1	\$129,000.00	0.47% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	5	\$679,162.00	2.48% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$383,750.00	1.4% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$563,823.86	2.06% 0 \$0.00	NA
DIRECT MORTGAGE, CORP	1	\$134,400.00	0.49% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	4	\$527,728.95	1.93% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$145,500.00	0.53% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.46% 0 \$0.00	NA
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$130,500.00	0.48% 0 \$0.00	NA
FIRST BANK	1	\$132,000.00	0.48% 0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$133,860.00	0.49% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	\$1,361,297.53	4.98% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	27	\$3,691,875.00	13.49% 0 \$0.00	NA
GUARANTY BANK, A CORPORATION	2	\$274,135.00	1% 0 \$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.54% 0 \$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC	1	\$149,400.00	0.55% 0 \$0.00	NA
IMORTGAGE.COM, INC	13	\$1,742,813.00	6.37% 0 \$0.00	NA
JD BANK	1	\$130,000.00	0.48% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	0.49% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$425,580.00	1.56% 0 \$0.00	NA
MONARCH BANK	1	\$148,410.00	0.54% 0 \$0.00	NA
MUTUAL OF OMAHA BANK	9	\$1,239,295.25	4.53% 0 \$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$135,200.00	0.49% 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$282,500.00	1.03% 0 \$0.00	NA
PROSPERITY BANK	1	\$128,725.00	0.47% 0 \$0.00	NA
PULTE MORTGAGE LLC	3	\$414,890.00	1.52% 0 \$0.00	NA
RABUN COUNTY BANK	1	\$148,000.00	0.54% 0 \$0.00	NA
STAR FINANCIAL BANK	2	\$261,000.00	0.95% 0 \$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,827.68	0.49% 0 \$0.00	NA
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.48% 0 \$0.00	NA
	6	\$801,520.00	2.95% 0 \$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION				
Total		201	\$27,357,542.86	100% 0\$0.00	
3138W9WZ9	ACADEMY MORTGAGE CORPORATION	7	\$1,103,190.20	2.85% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	6	\$958,801.00	2.48% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,451,275.00		NA
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$160,000.00	0.41% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	36	\$5,894,596.53	15.23% 0 \$0.00	NA
	BANK CDA	1	\$172,900.00	0.45% 0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$161,500.00		NA
	BANK OF NEBRASKA	1	\$157,354.00	0.41% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$156,000.00	0.4% 0 \$0.00	NA
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.39% 0 \$0.00	NA
	BOFI FEDERAL BANK	4	\$646,700.00	1.67% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,466.00	0.81% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,000.00	$0.42\% \ 0 \ \$0.00$	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$335,225.00	0.87% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,271,904.00	3.29% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$952,407.00	2.46% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$331,600.00	0.86% 0 \$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$155,200.00	0.4% 0 \$0.00	NA
	CITIZEN'S NATIONAL BANK	1	\$149,802.47	0.39% 0 \$0.00	NA
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,500.00	0.41% 0 \$0.00	NA
	CITIZENS DEPOSIT BANK	1	\$157,000.00	0.41% 0 \$0.00	NA
	CMC FUNDING, INC	5	\$805,660.00	2.08% 0 \$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$170,000.00	0.44% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$807,489.00	2.09% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$628,700.00	1.62% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$170,000.00	0.44% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$313,000.00	0.81% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$644,464.00	1.66% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$313,719.00	0.81% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,162,373.00	3% 0 \$0.00	NA

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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$677,479.00	1.75%)\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$151,563.00	0.39% () \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$156,750.00) \$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$965,100.00			NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$163,432.50	0.42%) \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,149,463.00	2.97% () \$0.00	NA
	FIRST BANK	1	\$165,401.91	0.43%	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$162,950.00	0.42%) \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	14	\$2,334,233.00	6.03%		NA
	FIRST STATE BANK	1	\$174,800.00	0.45% (\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$172,400.00	0.45% (\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	\$2,935,895.00	7.58% () \$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$170,905.00	0.44%	\$0.00	NA (
	HIGHLANDS INDEPENDENT BANK	1	\$168,150.00	0.43% (\$0.00	NA
	IMORTGAGE.COM, INC	13	\$2,110,420.00	5.45% (\$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$957,600.00	2.47%)\$0.00	NA
	MINERS BANK	1	\$154,375.00	0.4%	\$0.00	NA (
	MUTUAL OF OMAHA BANK	8	\$1,269,859.29	3.28%	\$0.00	NA(
	PACIFIC MERCANTILE BANK	1	\$164,787.61	0.43%	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$162,400.00	0.42%	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,120.00	0.39% ()\$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,127,977.00	2.91%	\$0.00	NA
	SHERBURNE STATE BANK	1	\$152,290.00	0.39% () \$0.00	NA
	STAR FINANCIAL BANK	1	\$155,881.00		\$0.00	NA
	TENNESSEE STATE BANK	1	\$151,905.00	0.39% (\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,705.19	0.4%) \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$2,269,604.68	5.86% () \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$162,000.00	0.43%	\$0.00	NA
		239	\$38,710,273.38	100%) \$0.00	(
1			¢150.067.00	1 71 07 (NT A
1	AAFES FEDERAL CREDIT UNION	1	\$158,067.08	1.71%		NA
	ALLIED MORTGAGE GROUP INC	1	\$196,000.00	2.12%	120.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,600.00	1.5%) \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$520,215.42	5.62%	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,606.98	8.33% (\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$173,028.08	1.87% () \$0.00	NA

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C.U. MORTGAGE SERVICES, INC	1	\$186,100.00			NA
COLE TAYLOR BANK	4	\$637,871.73	6.89%) \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$251,200.00	2.71%	0\$0.00	NA
CONSUMERS CREDIT UNION	1	\$90,400.00	0.98%	0\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	3.1%	0\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$266,431.80	2.88%	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	1.88%	0\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$94,495.27	1.02%	0 \$0.00	N.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,800.00	2.06%	0 \$0.00	N
FEDCHOICE FEDERAL CREDIT UNION	1	\$317,507.24	3.43%	0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST CO	1	\$62,021.96	0.67%	0\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00		0\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$394,000.00			N
FIRST PLACE BANK	4	\$429,122.09	4.63%) \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,625.00	2.18%	0\$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	1	\$157,700.00	1.7%	0\$0.00	Ν
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,718.52	2.26%	0\$0.00	Ν
MEMBER FIRST MORTGAGE, LLC	1	\$143,695.96	1.55% (0\$0.00	Ν
MLD MORTGAGE, INC	1	\$241,000.00	2.6%	0\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$428,314.12	4.62%	0\$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,867.12			Ν
PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,050.00	3.71%	0\$0.00	Ν
REGIONS BANK DBA REGIONS MORTGAGE	2	\$213,681.96	2.31%) \$0.00	Ν
SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	1.25%	0\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$257,700.00	2.78%	0\$0.00	N
SOVEREIGN BANK, N.A	1	\$308,000.00	3.32%	0\$0.00	Ν
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,600.00	2.96%	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$224,550.00	2.42%	0\$0.00	Ν
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$125,150.00	1.35% (0\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,700.00	3.04% (0\$0.00	N
WEICHERT FINANCIAL SERVICES	1	\$175,918.56	1.9%	0\$0.00	Ν
	48	\$9,263,238.89	100%		

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3138W9X39	AMERISAVE MORTGAGE CORPORATION	1	\$308,627.82		NA
	ANDREWS FEDERAL CREDIT UNION	1	\$167,229.95		NA(
	BANCO POPULAR DE PUERTO RICO	1	\$108,526.98		NA
	BAXTER CREDIT UNION	1	\$180,600.00	9.06% 0 \$0.00	NA(
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,100.00		NA
	COLONIAL SAVINGS, F.A	1	\$224,136.49	11.25% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$108,835.59		NA
	FIRST PLACE BANK	1	\$171,382.08	8.6% 0 \$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$309,527.69	15.53% 0 \$0.00	NA
	SHORE MORTGAGE	1	\$104,368.86	5.24% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,958.77	5.67% 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$81,301.32	4.08% 0 \$0.00	NA
Total		12	\$1,992,595.55	100% 0 \$0.00	(
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3138W9X47	EMBRACE HOME LOANS, INC	2	\$471,900.00		NA
	HOMEWARD RESIDENTIAL INC	3	\$451,757.93		NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,313.75		NA
	SEVIER COUNTY BANK	1	\$134,598.12		NA
·	WILLAMETTE VALLEY BANK	1	\$185,873.82	i	NA
Total		8	\$1,414,443.62	100% 0 \$0.00	
3138W9X54	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$304,700.00	6.58% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$221,000.00	4.77% 0 \$0.00	NA
	BLACKHAWK BANK	1	\$161,400.00	3.48% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$616,882.31		
	CHEMICAL BANK	1	\$132,700.00	2.86% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,500.00	2.97% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,975.00	4.55% 0 \$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$94,400.00	2.04% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	2.53% 0 \$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$181,000.00	3.91% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$65,084.20	1.4% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$548,123.93		
	MAVERICK FUNDING CORP	1	\$120,800.00		NA
	MORTGAGE CENTER, LLC	2	\$250,663.05	5.41% 0 \$0.00	NA

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	PROFICIO MORTGAGE VENTURES LLC	1	\$114,538.60		0 \$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,934.76	3.3%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,750.00	3.69%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,000.00	4.88%	0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,643.15	1.33%	0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$173,600.00	3.75%	0 \$0.00	NA
	US MORTGAGE CORPORATION	1	\$400,259.64	8.64%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	3.68%	0 \$0.00	NA
Total		28	\$4,632,354.64	100%	0 \$0.00	
3138W9X62	BANCO SANTANDER PR	1	\$224,557.11	12.68%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$340,500.00	19.22%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,700.00	13.3%	0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,700.00	6.98%	0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$460,118.24	25.97%	0 \$0.00	NA
	R P FUNDING, INC	1	\$174,400.00	9.84%	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$212,641.70			NA
Total		8	\$1,771,617.05	100%	0 \$0.00	(
2120300270		2	¢270 225 00	11.39%	0 00 00	
3138W9X70	ARVEST MORTGAGE COMPANY BUSINESS BANK	2	\$270,225.00 \$284,000.00			
	FIRST COMMUNITY MORTGAGE INC	1	\$135,525.32		0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00		0 \$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	\$195,000.00		0\$0.00	
	HOMEWARD RESIDENTIAL INC	4	\$743,550.00			
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$397,400.00			
	OCWEN LOAN SERVICING LLC	1	\$248,000.00	10.47%	0 \$0.00	NA
Total		12	\$2,371,700.32	100%	0 \$0.00	
3138W9X88	AMERICAN INTERNET MORTGAGE, INC	2	\$378,201.00	20.52%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$303,400.00	16.46%	0 \$0.00	NA
	ARVEST BANK	2	\$260,780.00	14.15%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$135,500.00	7.35%	0 \$0.00	NA
	BAY EQUITY LLC	1	\$134,750.00	7.31%	0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$422,180.52	22.9%	0 \$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,500.00	11.31%	0 \$0.00	NA
Total		10	\$1,843,311.52	100%	0 \$0.00	(
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3138W9X96	AMERISAVE MORTGAGE CORPORATION	1	\$286,780.81	23.61%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$98,059.35	1 1	0 \$0.00	
	NATIONSTARMORTGAGE	1	\$154,752.57	12.74%	0\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$214,870.07			NA
	WELLS FARGO BANK, N.A	2	\$460,200.00	1 1		NA
Total		6	\$1,214,662.80	100%	0 \$0.00	(
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3138W9XA3	4TRUST MORTGAGE, INC	1	\$199,900.00	i	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	. , ,		0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$304,000.00	1 1	0 \$0.00	
	AFFILIATED BANK	1	\$252,000.00	0.21%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$176,800.00	0.15%	0 \$0.00	NA
	ALLIANT BANK	1	\$215,000.00		0 \$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$418,909.82	1 1	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$260,000.00	0.22%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,700.00	0.23%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,800.00		0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$772,000.00	0.64%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$461,000.00	0.38%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,919.00	0.15%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.21%	0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$399,700.00		0 \$0.00	NA
	BANCFIRST	1	\$185,500.00	i	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$604,500.00	1 1	0 \$0.00	NA
	BANK OF ENGLAND	3	\$1,167,000.00	0.97%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,250.00	0.15%	0 \$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$321,000.00	0.27%	0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$183,923.31		0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,723.34	0.19%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.3%	0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,927,000.00		0 \$0.00	
		1	\$417,000.00	0.35%	0 \$0.00	NA

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS					
CALIBER HOME LOANS, INC	4	\$1,243,750.00	1.04% (\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,600.00	0.18% (NA
CASHCALL, INC	7	\$2,432,700.00	2.03%	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	6	\$1,536,355.00	1.28%	\$0.00	N
CENTRAL BANK	1	\$183,350.00	0.15%	\$0.00	N
CENTRAL STATE BANK	2	\$529,600.00	0.44%	\$0.00	Ν
CENTRIS FEDERAL CREDIT UNION	1	\$188,977.00	0.16%	\$0.00	N
CENTRUE BANK	1	\$187,000.00	0.16%	\$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC	2	\$597,150.00	0.5%	\$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$312,700.00	0.26%	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$181,900.00	0.15%	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,900.00	0.15% (\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,832,950.00	1.53% (\$0.00	N
COBALT MORTGAGE, INC	5	\$1,851,000.00	1.55%	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,469.21	0.16%	\$0.00	N
COLORADO EAST BANK AND TRUST	1	\$176,250.00	0.15%	\$0.00	N
COMMERCE MORTGAGE	1	\$223,250.00	0.19%	\$0.00	N
COMMERCIAL BANKING COMPANY	1	\$222,800.00	0.19%	\$0.00	Ν
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,500.00	0.23% (\$0.00	N
COMMUNITY STAR CREDIT UNION	1	\$335,200.00	0.28%	\$0.00	N
COMMUNITY TRUST BANK	2	\$507,200.00	0.42%	\$0.00	N
CONTOUR MORTGAGE CORPORATION	1	\$241,400.00	0.2%	\$0.00	N
CORNERSTONE HOME LENDING, INC	7	\$1,797,231.00	1.5%	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$232,750.00	0.19%	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$203,749.17	0.17% (\$0.00	Ν
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,005,450.00	0.84%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$486,500.00	0.41%	\$0.00	N
DUPAGE CREDIT UNION	1	\$188,000.00	0.16%	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$219,000.00	0.18%	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$465,700.00	0.39%	\$0.00	N
EQUITY NOW INC	1	\$384,700.00	0.32%	\$0.00	Ν
EQUITY RESOURCES, INC	1	\$294,500.00	0.25%	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$388,800.00	0.32% (Ν
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,000.00	0.2%	\$0.00	N
	2	\$577,900.00	0.48%	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$376,485.00	0.31% () \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,720.00	0.21% 0) \$0.00	NA
EVOLVE BANK & TRUST	2	\$414,825.00	0.35% (J \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$466,400.00		-	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$957,025.00		0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00			
FBC MORTGAGE, LLC	1	\$417,000.00			
FIDELITY BANK	1	\$294,500.00	0.25% 0)\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$506,400.00	0.42%0)\$0.00	NA(
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$251,471.00			
FIREFIGHTERS	1	\$209,450.00	0.17% 0)\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$963,150.00	0.8%(0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$834,305.34	0.7%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$516,427.00	0.43%	J \$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$341,178.00			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$716,680.00		0 \$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$275,660.64	0.23%	J \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$295,450.00			
FIRST INTERSTATE BANK	1	\$188,000.00	0.16% 0	J\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,172.00		· ·	
FIRST NATIONAL BANK OF TRENTON	1	\$192,850.00	0.16% 0)\$0.00	NA
FIRST NATIONAL BANK USA	1	\$180,000.00	0.15% 0)\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$180,000.00	0.15% 0)\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$556,950.00	0.46% 0)\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$176,700.00	0.15% 0	J \$0.00	NA
FREMONT BANK	4	\$1,445,000.00			
FULTON BANK OF NEW JERSEY	1	\$276,000.00		-	
FULTON BANK, N.A	2	\$444,900.00			
GEO-CORP, INC	1	\$322,500.00			
 GMFS LLC	5	\$1,675,850.00		0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC	2	\$598,668.10		0 \$0.00	
 GOLDEN WEST ALLIANCE INC	1	\$377,000.00	1		
GRAND BANK NA	1	\$244,350.00		0 \$0.00	

GREATER NEVADA MORTGAGE 3 \$650,000.00 0.54% 0 \$0.00 N GTE FEDERAL CREDIT UNION 3 \$832,250.00 0.69% \$0.00 N GUARDIAN MORTGAGE COMPANY, INC 1 \$276,000.00 0.23% \$0 \$0.00 N GUILD MORTGAGE COMPANY 7 \$1.944,988.00 1.62% \$0.00 N HEW FEDERAL CREDIT UNION 1 \$285,200.00 0.24% \$0.00 N HOME BANK 1 \$202,000.00 0.17% \$0.00 N HOME MORTGAGE OF AMERICA, INC 1 \$194,275.00 0.16% \$0.00 N HOME SAVINGS & LOAN COMPANY OF 1 \$181,450.00 0.15% \$0.00 N HOME SAVINGS & LOAN COMPANY OF 1 \$238,500.00 0.27% \$0.00 N HOME SAVINGS & LOAN COMPANY 1 \$232,000.00 0.27% \$0.00 N HOME SAVINGS & LOAN COMPANY 1 \$232,000.00 0.27% \$0.00 N HORIZON BANK, N.A 1 \$23	 				
SERVICES 3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	GREAT WESTERN BANK	1	\$348,000.00	0.29% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC 1 \$276,000.00 0.23% 0 \$0.00 N GUILD MORTGAGE COMPANY 7 \$1,944,988.00 1.62% 0 \$0.00 N HEW FEDERAL CREDIT UNION 1 \$285,200.00 0.24% 0 \$0.00 N HOME BANK 1 \$202,000.00 0.17% 0 \$0.00 N HOME LOAN ALLIANCE, LLC 1 \$248,000.00 0.21% \$0.00 N HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$181,450.00 0.15% \$0.00 N HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$236,464.00 0.2% \$0.00 N IMORTGAGE COM, INC 1 \$240,000.00 0.2% \$0.00 N INCE, ACALFORNIA CORPORATION 1 \$243,458.00 0.2% \$0.00 N INTERNATIONAL CITY MORTGAGE, INC., CACALFORNIA CORPORATION 1 \$240,000.00 0.2% \$0.00 N INVESTORS HOME MORTGAGE 1 \$240,000.01 0.17% \$0.00 N		3	\$650,000.00	0.54% 0 \$0.00	NA
INC 1 \$27,6,00.00 0.23% 05.00 N GUILD MORTGAGE COMPANY 7 \$1,944,988.00 1.62% \$50.00 N HEW FEDERAL CREDIT UNION 1 \$285,200.00 0.24% \$50.00 N HOME BANK 1 \$220,000.00 0.17% \$50.00 N HOME BANK 1 \$220,000.00 0.21% \$50.00 N HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$181,450.00 0.15% \$50.00 N HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$236,464.00 0.2% \$50.00 N HORTZON BANK, N.A 1 \$236,464.00 0.2% \$50.00 N IMORTGAGE COM, INC 1 \$244,000.00 0.2% \$50.00 N INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$240,000.00 0.17% \$50.00 N INVESTORS HOME MORTGAGE 1 \$220,000.00 0.17% \$50.00 N INVECTORS HOME MORTGAGE 1 \$220,000.00 0.17% <td>GTE FEDERAL CREDIT UNION</td> <td>3</td> <td>\$832,250.00</td> <td>0.69% 0 \$0.00</td> <td>NA</td>	GTE FEDERAL CREDIT UNION	3	\$832,250.00	0.69% 0 \$0.00	NA
HEW FEDERAL CREDIT UNION 1 \$285,200.00 0.24% 0 \$0.00 N HOME BANK 1 \$202,000.00 0.17% 0 \$0.00 N HOME LOAN ALLIANCE, LLC 1 \$248,000.00 0.21% 0 \$0.00 N HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$181,450.00 0.15% 0 \$0.00 N HOME STATE BANK, N.A 1 \$320,000.00 0.27% 0 \$0.00 N HORIZON BANK, N.A 1 \$236,464.00 0.2% 0 \$0.00 N IMORTGAGE.COM, INC 1 \$244,000.00 0.2% 0 \$0.00 N INFINITE MORTGAGE SERVICES 1 \$243,458.00 0.2% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$392,000.00 0.33% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$200,000.00 0.17% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$200,000.00 0.17% 0 \$0.00 N INVESTORS HOME MORTGAGE \$200,000.00 0.17% 0 \$0.00		1	\$276,000.00	0.23% 0 \$0.00	NA
HEW FEDERAL CREDIT UNION 1 \$285,200.00 0.24% 0 \$0.00 N HOME BANK 1 \$202,000.00 0.17% 0 \$0.00 N HOME LOAN ALLIANCE, LLC 1 \$248,000.00 0.17% 0 \$0.00 N HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$181,450.00 0.16% 0 \$0.00 N HOME STATE BANK, N.A 1 \$320,000.00 0.27% 0 \$0.00 N HORIZON BANK, N.A 1 \$236,464.00 0.2% 0 \$0.00 N IMORTGAGE.COM, INC 1 \$244,000.00 0.2% 0 \$0.00 N INFINITE MORTGAGE SERVICES 1 \$243,458.00 0.2% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$392,000.00 0.33% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$200,000.00 0.17% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$200,000.00 0.17% 0 \$0.00 N JMAC LENDING INC 1 \$220,000.00 0.17% 0	GUILD MORTGAGE COMPANY	7	\$1,944,988.00	1.62% 0 \$0.00	NA
HOME BANK 1 \$202,000.00 0.17% 0 \$0.00 N HOME LOAN ALLIANCE, LLC 1 \$248,000.00 0.21% 0 \$0.00 N HOME MORTGAGE OF AMERICA, INC 1 \$194,275.00 0.16% 0 \$0.00 N HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$181,450.00 0.15% 0 \$0.00 N HOME STATE BANK, N.A 1 \$320,000.00 0.27% 0 \$0.00 N HORIZON BANK, N.A 1 \$236,464.00 0.2% 0 \$0.00 N IMORTGAGE, COMPANY 1 \$243,458.00 0.2% 0 \$0.00 N INTERNATIONAL CITY MORTGAGE, INCC 1 \$240,000.00 0.33% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$392,000.00 0.33% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$200,000.00 0.17% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$200,000.00 0.17% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$200,000.00 0.17%		1			NA
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HOME MORTGAGE OF AMERICA, INC 1 \$194,275.00 0.16% 0 \$0.00 N HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$181,450.00 0.15% 0 \$0.00 N HOME STATE BANK, N.A 1 \$320,000.00 0.27% \$0 \$0.00 N HORIZON BANK, N.A 1 \$238,500.00 0.27% \$0 \$0.00 N IBERIABANK MORTGAGE COMPANY 1 \$236,464.00 0.27% \$0 \$0.00 N IMORTGAGE.COM, INC 1 \$240,000.00 0.27% \$0 \$0.00 N INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$392,000.00 0.33% \$0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$200,000.00 0.17% \$0 \$0.00 N JMAC LENDING INC 1 \$225,000.00 0.17% \$0 \$0.00 N JONAH BANK OF WYOMING, A STATE BANK 1 \$226,000.00 0.17% \$0 \$0.00 N LAKE MICHIGAN CREDIT UNION	HOME LOAN ALLIANCE, LLC	1			NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN 1 \$181,450.00 0.15% 0 \$0.00 N HOME STATE BANK, N.A 1 \$320,000.00 0.27% 0 \$0.00 N HORIZON BANK, N.A 1 \$238,500.00 0.27% 0 \$0.00 N IBERIABANK MORTGAGE COMPANY 1 \$2240,000.00 0.27% 0 \$0.00 N IMORTGAGE.COM, INC 1 \$240,000.00 0.27% 0 \$0.00 N INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$392,000.00 0.33% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$200,000.00 0.17% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$200,000.00 0.17% 0 \$0.00 N JONAH BANK OF WYOMING, A STATE BANK 1 \$225,000.00 0.19% \$0.00 N LAKE MICHIGAN CREDIT UNION 1 \$217,250.00 0.19% \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$217,250.00		1			NA
HORIZON BANK, N.A 1 \$238,500.00 0.2% 0 \$0.00 N IBERIABANK MORTGAGE COMPANY 1 \$236,464.00 0.2% 0 \$0.00 N IMORTGAGE.COM, INC 1 \$240,000.00 0.2% 0 \$0.00 N INFINITE MORTGAGE SERVICES 1 \$243,458.00 0.2% 0 \$0.00 N INTERNATIONAL CITY MORTGAGE, 1 \$392,000.00 0.33% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$200,000.00 0.17% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$200,000.00 0.17% 0 \$0.00 N JMAC LENDING INC 1 \$225,000.00 0.17% 0 \$0.00 N JONAH BANK OF WYOMING, A STATE 1 \$265,000.00 0.19% 0 \$0.00 N LAKE MICHIGAN CREDIT UNION 1 \$227,4686.83 0.23% 0 \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$217,250.00 0.18% 0 \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$217,250.00 0.18% 0 \$0.00 N LAKE MORTGAGE COMPANY, INC 1		1	\$181,450.00	0.15% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY 1 \$236,464.00 0.2% \$0.00 N IMORTGAGE.COM, INC 1 \$240,000.00 0.2% \$0.00 N INFINITE MORTGAGE SERVICES 1 \$243,458.00 0.2% \$0.00 N INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$392,000.00 0.33% \$0.00 N INVESTORS HOME MORTGAGE 1 \$200,000.00 0.17% \$0.00 N INWOOD NATIONAL BANK 1 \$200,000.00 0.17% \$0.00 N JMAC LENDING INC 1 \$225,000.00 0.19% \$0.00 N JONAH BANK OF WYOMING, A STATE BANK 1 \$265,000.00 0.22% \$0.00 N LAKE MICHIGAN CREDIT UNION 1 \$274,686.83 0.23% \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$2217,250.00 0.19% \$0.00 N LAAD/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$217,250.00 0.18% \$0.00 N LEADER DANK N.A 1 \$321,000.00 0.27% \$0.00 N LEADER DNRFINANC	HOME STATE BANK, N.A	1	\$320,000.00	0.27% 0 \$0.00	NA
IMORTGAGE.COM, INC 1 \$240,000.00 0.2% 0 \$0.00 N INFINITE MORTGAGE SERVICES 1 \$243,458.00 0.2% 0 \$0.00 N INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$392,000.00 0.33% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$200,000.00 0.17% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$200,000.00 0.17% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$200,000.00 0.17% 0 \$0.00 N JONAH BANK OF WYOMING, A STATE BANK 1 \$226,000.00 0.22% 0 \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$226,000.00 0.22% 0 \$0.00 N LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$217,250.00 0.18% 0 \$0.00 N LEADER BANK N.A 1 \$321,000.00 0.27% 0 \$0.00 N LEADERONEFINANCIALCORPORATION 1 \$317,190.00 0.26% 0 \$0.00 N LIBERTY BANK & TRUST </td <td>HORIZON BANK, N.A</td> <td>1</td> <td>\$238,500.00</td> <td>0.2% 0 \$0.00</td> <td>NA</td>	HORIZON BANK, N.A	1	\$238,500.00	0.2% 0 \$0.00	NA
INFINITE MORTGAGE SERVICES 1 \$243,458.00 0.2% 0 \$0.00 N INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$392,000.00 0.33% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$200,000.00 0.17% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$200,000.00 0.17% 0 \$0.00 N INWOOD NATIONAL BANK 1 \$204,060.14 0.17% 0 \$0.00 N JMAC LENDING INC 1 \$225,000.00 0.19% 0 \$0.00 N JONAH BANK OF WYOMING, A STATE BANK 1 \$265,000.00 0.22% 0 \$0.00 N LAKE MICHIGAN CREDIT UNION 1 \$274,686.83 0.23% 0 \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$226,000.00 0.19% 0 \$0.00 N LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$217,250.00 0.18% \$0 \$0.00 N LEADER BANK N.A 1 \$321,000.00 0.22% 0 \$0.00 N	 IBERIABANK MORTGAGE COMPANY	1	\$236,464.00	0.2% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$392,000.00 0.33% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$200,000.00 0.17% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$200,000.00 0.17% 0 \$0.00 N INWOOD NATIONAL BANK 1 \$204,060.14 0.17% 0 \$0.00 N JMAC LENDING INC 1 \$225,000.00 0.19% 0 \$0.00 N JONAH BANK OF WYOMING, A STATE BANK 1 \$265,000.00 0.22% 0 \$0.00 N LAKE MICHIGAN CREDIT UNION 1 \$274,686.83 0.23% 0 \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$226,000.00 0.19% 0 \$0.00 N LEADER DANK N.A 1 \$217,250.00 0.18% 0 \$0.00 N LEADER BANK N.A 1 \$317,190.00 0.26% 0 \$0.00 N LIBERTY BANK & TRUST 1 \$284,050.00	IMORTGAGE.COM, INC	1	\$240,000.00	0.2% 0 \$0.00	NA
INC., A CALIFORNIA CORPORATION 1 \$392,000.00 0.33% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$200,000.00 0.17% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$200,000.00 0.17% 0 \$0.00 N INWOOD NATIONAL BANK 1 \$204,060.14 0.17% 0 \$0.00 N JMAC LENDING INC 1 \$225,000.00 0.19% 0 \$0.00 N JONAH BANK OF WYOMING, A STATE 1 \$265,000.00 0.22% 0 \$0.00 N LAKE MICHIGAN CREDIT UNION 1 \$274,686.83 0.23% \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$226,000.00 0.19% \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$217,250.00 0.18% \$0 \$0.00 N LEADER BANK N.A 1 \$217,250.00 0.18% \$0 \$0.00 N LEADER ONEFINANCIAL CORPORATION 1 \$317,190.00 0.26% \$0.00 N LIBERTY BANK & TRUST 1 <t< td=""><td>INFINITE MORTGAGE SERVICES</td><td>1</td><td>\$243,458.00</td><td>0.2% 0 \$0.00</td><td>NA</td></t<>	INFINITE MORTGAGE SERVICES	1	\$243,458.00	0.2% 0 \$0.00	NA
INWOOD NATIONAL BANK 1 \$204,060.14 0.17% \$0 \$0.00 N JMAC LENDING INC 1 \$225,000.00 0.19% \$0.00 N JONAH BANK OF WYOMING, A STATE BANK 1 \$2265,000.00 0.22% \$0 \$0.00 N LAKE MICHIGAN CREDIT UNION 1 \$274,686.83 0.23% \$0 \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$226,000.00 0.19% \$0 \$0.00 N LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$217,250.00 0.18% \$0 \$0.00 N LEADER BANK N.A 1 \$321,000.00 0.27% \$0 \$0.00 N LIBERTY BANK & TRUST 1 \$317,190.00 0.26% \$0.00 N LIBERTY SAVINGS BANK, FSB 2 \$512,000.00 0.43% \$0 \$0.00 N LIBERTY SAVINGS BANK 1 \$2261,750.00 0.22% \$0 \$0.00 N LINCOLN SAVINGS BANK 1 \$2261,750.00 0.22%	,	1	\$392,000.00	0.33% 0 \$0.00	NA
IMAC LENDING INC 1 \$225,000.00 0.19% 0 \$0.00 N JONAH BANK OF WYOMING, A STATE BANK 1 \$265,000.00 0.22% 0 \$0.00 N LAKE MICHIGAN CREDIT UNION 1 \$274,686.83 0.23% 0 \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$226,000.00 0.19% 0 \$0.00 N LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$217,250.00 0.18% 0 \$0.00 N LEADER BANK N.A 1 \$321,000.00 0.27% 0 \$0.00 N LEADER BANK N.A 1 \$317,190.00 0.26% 0 \$0.00 N LIBERTY BANK & TRUST 1 \$224,050.00 0.24% 0 \$0.00 N LIBERTY SAVINGS BANK, FSB 2 \$512,000.00 0.43% 0 \$0.00 N LOS ANGELES FIREMENS CREDIT UNION 1 \$261,750.00 0.22% 0 \$0.00 N LUANA SAVINGS BANK 1 \$241,350.00 0.25% 0 \$0.00 N MION 1 \$221,4000.00 0.18% 0 \$0.00 N MIDON 1 \$224,1350	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.17% 0 \$0.00	NA
IONAH BANK OF WYOMING, A STATE BANK 1 \$265,000.00 0.22% 0 \$0.00 N LAKE MICHIGAN CREDIT UNION 1 \$274,686.83 0.23% 0 \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$226,000.00 0.19% 0 \$0.00 N LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$217,250.00 0.18% 0 \$0.00 N LEADER BANK N.A 1 \$321,000.00 0.27% 0 \$0.00 N LEADER BANK N.A 1 \$317,190.00 0.26% 0 \$0.00 N LIBERTY BANK & TRUST 1 \$284,050.00 0.24% \$0.00 N LIBERTY SAVINGS BANK, FSB 2 \$512,000.00 0.43% \$0.00 N LINCOLN SAVINGS BANK 1 \$261,750.00 0.22% \$0.00 N LOS ANGELES FIREMENS CREDIT UNION 1 \$214,000.00 0.35% \$0.00 N MAGNOLIA STATE MORTGAGE 1 \$241,350.00 0.22% \$0.00 N MAGNOLIA STATE MORTGAGE 1 \$214,000.00 0.18% <td< td=""><td>INWOOD NATIONAL BANK</td><td>1</td><td>\$204,060.14</td><td>0.17% 0 \$0.00</td><td>NA</td></td<>	INWOOD NATIONAL BANK	1	\$204,060.14	0.17% 0 \$0.00	NA
BANK 1 \$265,000.00 0.22% \$0.00 N LAKE MICHIGAN CREDIT UNION 1 \$274,686.83 0.23% \$0.00 N LAKE MORTGAGE COMPANY, INC 1 \$226,000.00 0.19% \$0.00 N LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$2217,250.00 0.18% \$0 \$0.00 N LEADER BANK N.A 1 \$321,000.00 0.27% \$0.00 N LEADERONEFINANCIALCORPORATION 1 \$317,190.00 0.26% \$0.00 N LIBERTY BANK & TRUST 1 \$2284,050.00 0.24% \$0.00 N LIBERTY SAVINGS BANK, FSB 2 \$512,000.00 0.43% \$0.00 N LINCOLN SAVINGS BANK 1 \$221,750.00 0.43% \$0.00 N LOS ANGELES FIREMENS CREDIT UNION 1 \$261,750.00 0.22% \$0.00 N LUANA SAVINGS BANK 1 \$417,000.00 0.35% \$0.00 N M/I FINANCIAL CORP 1 \$2214,000.00	JMAC LENDING INC	1	\$225,000.00	0.19% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC 1 \$226,000.00 0.19% 0 \$0.00 N LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$217,250.00 0.18% 0 \$0.00 N LEADER BANK N.A 1 \$321,000.00 0.27% 0 \$0.00 N LEADER BANK N.A 1 \$321,000.00 0.27% 0 \$0.00 N LEADERONEFINANCIALCORPORATION 1 \$317,190.00 0.26% 0 \$0.00 N LIBERTY BANK & TRUST 1 \$284,050.00 0.24% 0 \$0.00 N LIBERTY SAVINGS BANK, FSB 2 \$512,000.00 0.43% 0 \$0.00 N LINCOLN SAVINGS BANK 1 \$281,425.45 0.23% 0 \$0.00 N LUANA SAVINGS BANK 1 \$261,750.00 0.22% 0 \$0.00 N LUANA SAVINGS BANK 1 \$4417,000.00 0.35% \$0.00 N M/I FINANCIAL CORP 1 \$224,350.00 0.2% \$0.00 N MAGNOLIA STATE MORTGAGE 1 \$214,000.00 <td< td=""><td></td><td>1</td><td>\$265,000.00</td><td>0.22% 0 \$0.00</td><td>NA</td></td<>		1	\$265,000.00	0.22% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$217,250.00 0.18% 0 \$0.00 N LEADER BANK N.A 1 \$321,000.00 0.27% 0 \$0.00 N LEADER ONEFINANCIALCORPORATION 1 \$317,190.00 0.26% 0 \$0.00 N LIBERTY BANK & TRUST 1 \$284,050.00 0.24% 0 \$0.00 N LIBERTY SAVINGS BANK, FSB 2 \$512,000.00 0.43% 0 \$0.00 N LINCOLN SAVINGS BANK 1 \$281,425.45 0.23% 0 \$0.00 N LOS ANGELES FIREMENS CREDIT UNION 1 \$261,750.00 0.22% 0 \$0.00 N LUANA SAVINGS BANK 1 \$4417,000.00 0.35% 0 \$0.00 N M/I FINANCIAL CORP 1 \$224,000.00 0.18% \$0.00 N MAGNOLIA STATE MORTGAGE 1 \$214,000.00 0.18% \$0.00 N MAVERICK FUNDING CORP 1 \$2238,900.00 0.27% \$0.00 N	LAKE MICHIGAN CREDIT UNION	1	\$274,686.83	0.23% 0 \$0.00	NA
CALIFORNIA CORPORATION 1 \$217,250.00 0.18% 0 \$0.00 N LEADER BANK N.A 1 \$321,000.00 0.27% 0 \$0.00 N LEADERONEFINANCIALCORPORATION 1 \$317,190.00 0.26% 0 \$0.00 N LIBERTY BANK & TRUST 1 \$284,050.00 0.24% 0 \$0.00 N LIBERTY SAVINGS BANK, FSB 2 \$512,000.00 0.43% 0 \$0.00 N LINCOLN SAVINGS BANK 1 \$281,425.45 0.23% 0 \$0.00 N LOS ANGELES FIREMENS CREDIT UNION 1 \$261,750.00 0.35% 0 \$0.00 N LUANA SAVINGS BANK 1 \$417,000.00 0.35% 0 \$0.00 N MAGNOLIA STATE MORTGAGE 1 \$214,000.00 0.18% 0 \$0.00 N MAVERICK FUNDING CORP 1 \$238,900.00 0.22% 0 \$0.00 N MECE CREDIT UNION 1 \$205,000.00 0.17% 0 \$0.00 N	LAKE MORTGAGE COMPANY, INC	1	\$226,000.00	0.19% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION 1 \$317,190.00 0.26% 0 \$0.00 N LIBERTY BANK & TRUST 1 \$284,050.00 0.24% 0 \$0.00 N LIBERTY SAVINGS BANK, FSB 2 \$512,000.00 0.43% 0 \$0.00 N LINCOLN SAVINGS BANK 1 \$281,425.45 0.23% 0 \$0.00 N LOS ANGELES FIREMENS CREDIT 1 \$261,750.00 0.22% 0 \$0.00 N UNION 1 \$261,750.00 0.35% 0 \$0.00 N M/I FINANCIAL CORP 1 \$241,350.00 0.2% 0 \$0.00 N MAGNOLIA STATE MORTGAGE 1 \$214,000.00 0.18% 0 \$0.00 N MACE CREDIT UNION 1 \$205,000.00 0.17% 0 \$0.00 N		1	\$217,250.00	0.18% 0 \$0.00	NA
LIBERTY BANK & TRUST 1 \$284,050.00 0.24% 0 \$0.00 N LIBERTY SAVINGS BANK, FSB 2 \$512,000.00 0.43% 0 \$0.00 N LINCOLN SAVINGS BANK 1 \$281,425.45 0.23% 0 \$0.00 N LOS ANGELES FIREMENS CREDIT UNION 1 \$261,750.00 0.22% 0 \$0.00 N LUANA SAVINGS BANK 1 \$417,000.00 0.35% 0 \$0.00 N MI FINANCIAL CORP 1 \$241,350.00 0.22% 0 \$0.00 N MAGNOLIA STATE MORTGAGE 1 \$214,000.00 0.18% 0 \$0.00 N MACE CREDIT UNION 1 \$205,000.00 0.17% \$0.00 N	LEADER BANK N.A	1	\$321,000.00		NA
LIBERTY SAVINGS BANK, FSB 2 \$512,000.00 0.43% 0 \$0.00 N LINCOLN SAVINGS BANK 1 \$281,425.45 0.23% 0 \$0.00 N LOS ANGELES FIREMENS CREDIT UNION 1 \$261,750.00 0.22% 0 \$0.00 N LUANA SAVINGS BANK 1 \$417,000.00 0.35% 0 \$0.00 N M/I FINANCIAL CORP 1 \$241,350.00 0.22% 0 \$0.00 N MAGNOLIA STATE MORTGAGE 1 \$214,000.00 0.18% 0 \$0.00 N MAVERICK FUNDING CORP 1 \$238,900.00 0.22% 0 \$0.00 N MECE CREDIT UNION 1 \$205,000.00 0.17% 0 \$0.00 N	LEADERONEFINANCIALCORPORATION	1	\$317,190.00	0.26% 0 \$0.00	NA
LINCOLN SAVINGS BANK 1 \$281,425.45 0.23% 0 \$0.00 N LOS ANGELES FIREMENS CREDIT 1 \$261,750.00 0.22% 0 \$0.00 N UNION 1 \$417,000.00 0.35% 0 \$0.00 N M/I FINANCIAL CORP 1 \$241,350.00 0.22% 0 \$0.00 N MAGNOLIA STATE MORTGAGE 1 \$214,000.00 0.18% 0 \$0.00 N MAVERICK FUNDING CORP 1 \$238,900.00 0.22% \$0.00 N MECE CREDIT UNION 1 \$205,000.00 0.17% \$0.00 N	LIBERTY BANK & TRUST	1	\$284,050.00	0.24% 0 \$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION 1 \$261,750.00 0.22% 0 \$0.00 N LUANA SAVINGS BANK 1 \$417,000.00 0.35% 0 \$0.00 N M/I FINANCIAL CORP 1 \$241,350.00 0.22% 0 \$0.00 N MAGNOLIA STATE MORTGAGE 1 \$214,000.00 0.18% 0 \$0.00 N MAVERICK FUNDING CORP 1 \$2238,900.00 0.22% \$0.00 N MECE CREDIT UNION 1 \$205,000.00 0.17% \$0.00 N	LIBERTY SAVINGS BANK, FSB	2	\$512,000.00		NA
UNION 1 \$261,750.00 0.22% 0\$0.00 N LUANA SAVINGS BANK 1 \$417,000.00 0.35% 0 \$0.00 N M/I FINANCIAL CORP 1 \$241,350.00 0.22% 0 \$0.00 N MAGNOLIA STATE MORTGAGE 1 \$214,000.00 0.18% 0 \$0.00 N MAVERICK FUNDING CORP 1 \$238,900.00 0.22% \$0.00 N MECE CREDIT UNION 1 \$205,000.00 0.17% \$0.00 N	LINCOLN SAVINGS BANK	1	\$281,425.45	0.23% 0 \$0.00	NA
M/I FINANCIAL CORP 1 \$241,350.00 0.2% 0 \$0.00 N MAGNOLIA STATE MORTGAGE 1 \$214,000.00 0.18% 0 \$0.00 N MAVERICK FUNDING CORP 1 \$238,900.00 0.2% 0 \$0.00 N MECE CREDIT UNION 1 \$205,000.00 0.17% \$0.00 N		1	\$261,750.00	0.22% 0 \$0.00	NA
MAGNOLIA STATE MORTGAGE 1 \$214,000.00 0.18% 0 \$0.00 N MAVERICK FUNDING CORP 1 \$238,900.00 0.2% 0 \$0.00 N MECE CREDIT UNION 1 \$205,000.00 0.17% 0 \$0.00 N	LUANA SAVINGS BANK	1	\$417,000.00	0.35% 0 \$0.00	NA
MAVERICK FUNDING CORP 1 \$238,900.00 0.2% 0 \$0.00 N MECE CREDIT UNION 1 \$205,000.00 0.17% 0 \$0.00 N	M/I FINANCIAL CORP	1	\$241,350.00	0.2% 0 \$0.00	NA
MECE CREDIT UNION 1 \$205,000.00 0.17% 0 \$0.00 N	 MAGNOLIA STATE MORTGAGE	1	\$214,000.00	0.18% 0 \$0.00	NA
	 MAVERICK FUNDING CORP	1	\$238,900.00	0.2% 0 \$0.00	NA
MEGASTADEINANCIAL CODD 1 1 \$250,000,00 0,22% laborod N	MECE CREDIT UNION	1	\$205,000.00	0.17% 0 \$0.00	NA
$\frac{1}{10000000000000000000000000000000000$	 MEGASTAR FINANCIAL CORP	1	\$268,000.00	0.22% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC 1 \$201,600.00 0.17% 0 \$0.00 N	MEMBERS MORTGAGE COMPANY, INC	1	\$201,600.00	0.17% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY 1 \$240,000.00 0.2% 0 \$0.00 N		1	\$240,000.00	0.2% 0 \$0.00	NA
MID AMERICA MORTGAGE 2 \$460,546.55 0.38% 0 \$0.00 N	MID AMERICA MORTGAGE	2	\$460,546.55	0.38% 0 \$0.00	NA

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MID-ISLAND MORTGAGE CORP	1	\$262,000.00	0.22% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$179,800.00	0.15% 0 \$0.00	NA
UNION	1	φ179,000.00	0.12 /0 0 00.000	1 (1
MORTGAGE INVESTORS GROUP	1	\$181,350.00	0.15% 0 \$0.00	NA
MORTGAGE MANAGEMENT	1	\$288,000.00	0.24% 0 \$0.00	NA
CONSULTANTS, INC		+		
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$963,374.00	0.8% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF				
GLACIER BANK, CORPORATION	1	\$184,117.78	0.15% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.17% 0 \$0.00	NA
NASSAU EDUCATORS FCU	1	\$428,600.00	0.36% 0 \$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$178,000.00	0.15% 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$460,038.00	0.38% 0 \$0.00	N
NETWORK FUNDING, L.P	3	\$828,000.00	0.69% 0 \$0.00	N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,273.14	0.15% 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	1	\$203,350.00	0.17% 0 \$0.00	N
O A MORTGAGE SERVICES	1	\$416,498.95	0.35% 0 \$0.00	N
OLD VIRGINIA MORTGAGE, INC., A				
CORPORATION	1	\$279,000.00	0.23% 0 \$0.00	N
OPES ADVISORS, INC	1	\$274,400.00	0.23% 0 \$0.00	N
PACIFIC TRUST BANK, A FEDERALLY	1	\$380,000.00	0.32% 0 \$0.00	N
CHARTERED SAVINGS BANK		<i>4200,000.00</i>	0.02/0 00.00	11.
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$246,917.60	0.21% 0 \$0.00	Ν
COMPANY				
PACIFIC UNION FINANCIAL, LLC, A				
CALIFORNIA LIMITED LIABILITY	2	\$642,000.00	0.54% 0 \$0.00	Ν
COMPANY				
PARAMOUNT RESIDENTIAL	1	\$187,500.00	0.16% 0 \$0.00	Ν
MORTGAGE GROUP, INC PARKSIDE LENDING, LLC	2	\$688,350.00	0.57% 0 \$0.00	N
PARKSIDE LENDING, ELC PATELCO CREDIT UNION	 1	\$359,872.00	0.3% 0 \$0.00	N
PHELPS COUNTY BANK	1	\$190,000.00	0.16% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE		¢120,000.00	5.10 /0 0 00.00	11
CORPORATION, A CALIFORNIA	12	\$3,023,167.41	2.52% 0 \$0.00	Ν
CORPORATION				
PLAINS COMMERCE BANK	1	\$204,500.00	0.17% 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	4	\$1,452,050.00	1.21% 0 \$0.00	Ν
PMAC LENDING SERVICES, INC	6	\$1,666,728.22	1.39% 0 \$0.00	N
PRIORITY HOME LENDING, LLC	1	\$376,800.00	0.31% 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$242,500.00	0.2% 0 \$0.00	<u>N</u>
RANDOLPH BANK AND TRUST	1	\$204,010.21	0.17% 0 \$0.00	Ν
COMPANY, A NORTH CAROLINA				

BANKING CORPORATION				
 RANLIFE, INC	2	\$535,357.00	0.45% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$768,200.00	0.64% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,648,250.00	1.38% 0 \$0.00	NA
 RENASANT BANK	2	\$412,250.00	0.34% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$175,920.00	0.15% 0 \$0.00	NA
RESMAC, INC	1	\$241,050.00	0.2% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00		NA
ROUNDPOINT MORTGAGE COMPANY	1	\$189,000.00	0.16% 0 \$0.00	NA
RUSHMORE	3	\$849,193.00	0.71% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$197,000.00		NA
SACRAMENTO CREDIT UNION	1	\$383,200.00	0.32% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$856,500.00	0.72% 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.17% 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$279,965.00	0.23% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,800.00	0.21% 0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$200,000.00	0.17% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$415,761.30	0.35% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$627,823.00	0.52% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,000.00	0.19% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$392,000.00	0.33% 0 \$0.00	NA
SFMC, LP	2	\$424,250.00	0.35% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,954,460.31	1.63% 0 \$0.00	NA
SIRVA MORTGAGE, INC	2	\$557,650.00	0.47% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$319,130.00	0.27% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,230,310.00	1.03% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$205,000.00	0.17% 0 \$0.00	NA
ST.MARY'S BANK	1	\$246,000.00	0.21% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$208,050.00	0.17% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$370,384.02	0.31% 0 \$0.00	NA
STEARNS LENDING INC	24	\$6,597,594.38	5.51% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$199,500.00		NA

SUBURBAN MORTGAGE CO NEW MEXICO DBA INTERCA LENDING, A CORPORATION	AP 1	\$185,032.51	0.15% 0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$775,500.00	0.65%0	\$0.00	NA
SWBC MORTGAGE CORPOR		\$833,250.00	0.03%0		NA
TECHE FEDERAL BANK	2	\$415,743.01	0.35%0		NA (
THE EVANGELINE BANK AN	ND TRUST 1	\$220,500.00	0.18%0		NA (
THE EVANOLLINE DAVID AT					
DISCOUNT BANK	1	\$228,469.65	0.19% 0	\$0.00	NA
THE FIRST NATIONAL BANI DEERWOOD	K OF 1	\$290,000.00	0.24% 0	\$0.00	NA
THE FIRST NATIONAL BANI SUFFIELD	K OF 1	\$185,000.00	0.15%0	\$0.00	NA
THE MONEY SOURCE, INC I FUNDING	DBA HMAC 1	\$359,100.00	0.3%0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,600.00	0.34%0		NA
THE PEOPLES BANK	1	\$221,000.00	0.18%0	\$0.00	NA(
TOWN AND COUNTRY BAN MORTGAGE SERVICES, INC	C 1	\$188,400.00	0.16% 0	\$0.00	NA
TOWNE MORTGAGE COMPA GREAT LAKES MORTGAGE		\$270,750.00	0.23% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$252,000.00	0.21%0	\$0.00	NA(
TRUSTONE FINANCIAL	1	\$208,453.00	0.17% 0	\$0.00	NAC
UMPQUA BANK, AN OREGO CHARTERED BANK	N STATE 3	\$774,000.00	0.65% 0	\$0.00	NAO
UNION HOME MORTGAGE C	CORP., A 2	\$472,395.00	0.39% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$199,500.00	0.17% 0	\$0.00	NA(
UNITED WHOLESALE MORT	TGAGE 14	\$3,405,939.00	2.84%0	\$0.00	NA(
UNIVERSAL AMERICAN MC COMPANY OF CALIFORNIA	RTGAGE 1	\$175,320.00	0.15% 0	\$0.00	NA
UNIVERSAL AMERICAN MC COMPANY, LLC	ORTGAGE 3	\$559,701.00	0.47% 0	\$0.00	NA
VAN DYK MORTGAGE COR A CORPORATION	PORATION, 2	\$595,375.00	0.5% 0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$387,000.00	0.32% 0	\$0.00	NA (
VITEK REAL ESTATE INDUS GROUP, INC. DBA VITEK MO GROUP		\$1,109,643.51	0.93% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE LLC., A DELAWARE LIMITE LIABILITY COMPANY		\$2,477,957.00	2.07% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE LLC. A DELAWARE LIMITEI COMPANY		\$756,600.00	0.63%0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$670,710.00	0.56% 0	\$0.00	NA

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	WESCOM CENTRAL CREDIT UNION	1	\$384,750.00	0.32% 0 \$0.0	00 NA(
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,152.00	0.17% 0 \$0.0	00 NA(
Γ	WESTSTAR MORTGAGE, INC	2	\$671,000.00	0.56% 0 \$0.0)0 NA (
	WHITE EAGLE CREDIT UNION	1	\$176,000.00	0.15% 0 \$0.0)0 NA(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$685,738.19	0.57% 0 \$0.0	00 NA
-	N.A WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.21% 0 \$0.0	00 NA
-	WR STARKEY MORTGAGE, LLP	2	\$458,900.00	0.41% 0 \$0.0)0 NA(
Total			\$119,777,047.09	100% 0 \$0.	
1000			<i><i><i><i>ϕiiiiiiiiiiii</i></i></i></i>		
3138W9XB1	BANCO POPULAR DE PUERTO RICO	3	\$433,578.95	16.63% 0 \$0.0)0 NA (
010000000	BANCO SANTANDER PR	1	\$339,581.94		
-	FIRST BANK PUERTO RICO	2	\$276,559.52		
F	FIRST SECURITY MORTGAGE	1	\$151,507.20		
	ORIENTAL BANK	1	\$251,640.21	9.65% 0 \$0.0	
_	RF MORTGAGE AND INVESTMENT CORP	1	\$403,750.00		
	SCOTIABANK OF PUERTO RICO	3	\$750,510.71	28.78% 0 \$0.0)0 NA(
Total		12	\$2,607,128.53	100% 0\$0.0	
			. , ,		
3138W9XC9	ARVEST BANK	2	\$575,050.00	30.62% 0 \$0.0)0 NA (
-	CITIZENS FIRST BANK	1	\$163,000.00	8.68% 0 \$0.0	00 NA (
	FMS BANK	1	\$339,645.61	18.08% 0 \$0.0)0 NA(
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,000.00	7.93% 0 \$0.0	00 NA(
	WESLEND FINANCIAL CORP	2	\$651,459.65		
Total		7	\$1,878,155.26	100% 0\$0.0)0 (
3138W9XD7	ACCESS NATIONAL MORTGAGE	8	\$787,223.35	6.05% 0 \$0.0)0 NA(
	AMERICAN INTERNET MORTGAGE, INC	8	\$791,500.00	6.08% 0 \$0.0	00 NA
	ARVEST BANK	1	\$93,250.00	0.72% 0 \$0.0	00 NA (
	ARVEST MORTGAGE COMPANY	32	\$3,065,502.00	23.56% 0 \$0.0	00 NA (
	BANK OF THE OZARKS	1	\$102,939.81	0.79% 0 \$0.0	00 NA (
	BAY EQUITY LLC	3	\$288,800.00	2.22% 0 \$0.0	00 NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$595,491.00	4.58% 0 \$0.0	00 NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	0.81% 0 \$0.0)0 NA(
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,570.00	0.83% 0 \$0.0)0 NA(
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$564,600.00	4.34% 0 \$0.0	00 NA
Γ	BOKF, NA DBA BANK OF TEXAS	9	\$854,445.00	6.57% 0 \$0.0)0 NA(
ſ	BOKF, NA DBA COLORADO STATE	2	\$203,000.00	1.56% 0 \$0.0	00 NA(
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 	BANK AND TRUST			1	1 1	1
	CENTRAL MORTGAGE COMPANY	1	\$101,050.00	0.78%	0.50.00	NA
	CMC FUNDING, INC	3	\$289,562.00	2.23%	-	NA
-	COMMONWEALTH BANK & TRUST	1	\$101,600.00			NA
	COMPANY	1				
	CRESCENT MORTGAGE COMPANY	1	\$109,125.00	0.84%	-	NA (
_	DATCU, A CREDIT UNION	1	\$86,000.00	0.66%		NA (
	DHI MORTGAGE COMPANY LTD	1	\$103,920.00) \$0.00	NA (
	DIRECT MORTGAGE, CORP	2	\$195,000.00		0\$0.00	NA (
	ENVOY MORTGAGE, LTD	2	\$201,186.23	1.55%	0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,464.00	0.73%() \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$281,777.00	2.17%	0\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$86,250.00			NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$92,150.00	0.71%		NA (
	FIRST NATIONAL BANK OF OMAHA	5	\$467,230.00	3.59%	0\$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,111,150.00	8.54%)\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$102,500.00	0.79%	0\$0.00	NA (
	HIGHLANDS INDEPENDENT BANK	1	\$88,000.00	0.68%	0\$0.00	NA (
	HOCKING VALLEY BANK	1	\$106,700.00	0.82%	0\$0.00	NA(
	IMORTGAGE.COM, INC	10	\$973,792.00	7.48%	0\$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,750.00	0.84%) \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$87,500.00			NA
_	MUTUAL OF OMAHA BANK	1	\$89,889.34	0.69%) \$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.69%)\$0.00	NA
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.8%	0\$0.00	NA
	SMARTBANK	1	\$100,884.15	0.78%	0.00	NA (
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,896.00	0.73%) \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,000.00	0.74%	0\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$91,250.00	0.64%	0\$0.00	NA
Total		134	\$13,013,646.88	100%) \$0.00	(
3138W9XE5	ACADEMY MORTGAGE CORPORATION	1	\$113,000.00	1.19%	0\$0.00	NA

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	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	1.16% 0 \$0.00	NAO
	AMERICAN INTERNET MORTGAGE, INC	3	\$355,200.00	3.75% 0 \$0.00	NAC
	ARVEST BANK	1	\$120,250.00	1.27% 0 \$0.00	NAO
	ARVEST MORTGAGE COMPANY	9	\$1,056,939.00	11.15% 0 \$0.00	NA 0
	BAY EQUITY LLC	3	\$357,000.00	3.77% 0 \$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$110,400.00	1.17% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$111,200.00	1.17% 0 \$0.00	NAO
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	1.31% 0 \$0.00	NAC
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,220.00	3.75% 0 \$0.00	NAO
	BOKF, NA DBA BANK OF TEXAS	7	\$828,140.00	8.74% 0 \$0.00	NA 0
	C1 BANK, A FLORIDA CORPORATION	1	\$115,000.00	1.21% 0 \$0.00	NA 0
	CMC FUNDING, INC	2	\$233,420.00	2.46% 0 \$0.00	NAO
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.16% 0 \$0.00	NAO
	CRESCENT MORTGAGE COMPANY	3	\$352,350.00	3.72% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$117,370.00	1.24% 0 \$0.00	NAO
	DIRECT MORTGAGE, CORP	1	\$119,700.00	1.26% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	6	\$697,510.96	7.36% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,645.00	2.58% 0 \$0.00	NAO
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$117,500.00	1.24% 0 \$0.00	NAO
	FIRST NATIONAL BANK OF OMAHA	3	\$347,100.00	3.66% 0 \$0.00	NAO
	FIRST SOUTH BANK	1	\$121,500.00	1.28% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,489,407.06	15.72% 0 \$0.00	NAO
	IMORTGAGE.COM, INC	9	\$1,059,143.00	11.18% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	1.2% 0 \$0.00	NAO
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,374.04	1.26% 0 \$0.00	NAO
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,447.01	1.28% 0 \$0.00	NAO
	SUMMIT BANK, N.A	1	\$111,920.00	1.18% 0 \$0.00	NAO
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$119,349.65	1.26% 0 \$0.00	NAO
	WHITAKER BANK INC	1	\$123,200.00	1.32% 0 \$0.00	NAO
Total		81	\$9,475,285.72	100% 0 \$0.00	0
3138W9XF2	ACCESS NATIONAL MORTGAGE	4	\$549,160.00	5.3% 0 \$0.00	NAC
	AMERICAN INTERNET MORTGAGE, INC	2	\$268,500.00	2.59% 0 \$0.00	NAO
	ARVEST BANK	2	\$256,350.00	2.47% 0 \$0.00	NAO

ARVEST MORTGAGE COMPANY 13 \$1,746,364.00 16.85% 0 BANK OF NEBRASKA 1 \$128,720.00 1.24% 0 BAY EQUITY LLC 3 \$415,100.00 4.01% 0 BITTERROOT VALLEY BANK 1 \$149,380.00 1.44% 0 BOKF, NA DBA BANK OF OKLAHOMA 4 \$557,239.00 5.38% 0 BOKF, NA DBA BANK OF TEXAS 2 \$2289,425.00 2.79% 0 BOKF, NA DBA COLORADO STATE 1 \$146,250.00 1.41% 0 BANK AND TRUST 1 \$146,250.00 2.71% 0 CMC FUNDING, INC 2 \$2281,200.00 2.71% 0 COMMONWEALTH BANK & TRUST 2 \$264,000.00 2.55% 0 CRESCENT MORTGAGE COMPANY 2 \$280,500.00 2.71% 0 \$ CRESCOM BANK 1 \$129,838.00 1.25% 0 \$ DHI MORTGAGE COMPANY, LTD 1 \$130,000.00 1.25% \$ \$ DHI MORTGAGE COMPANY, LTD 1 \$129,838.00 1.25% \$ \$ DHI	\$0.00 N \$0.00 N	NA (NA (NA (NA (NA (NA (NA (NA (
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FAIRWAY INDEPENDENT MORTGAGE 3 \$403 506 16 3 89% 0		NA
	\$0.00 N	NA
	\$0.00 N	NA
FIRST BANK 1 \$131,099.45 1.26% 0\$	\$0.00 N	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 6 \$833,148.59 8.04% 0\$	\$0.00 N	NA
GUARANTY BANK, A CORPORATION 1 \$134,830.00 1.3% 0	\$0.00 N	NA
IMORTGAGE.COM, INC 7 \$921,025.86 8.89% 0\$	\$0.00 N	NA
LENOX FINANCIAL MORTGAGE 1 \$133,500.00 1.29% 0	\$0.00 N	NA
MEGASTAR FINANCIAL CORP 1 \$126,000.00 1.22% 0\$	\$0.00 N	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK 1 \$145,350.00 1.4% 0\$	\$0.00 N	NA
PRIMEWEST MORTGAGE 1 \$132,000.00 1.27% 0	\$0.00 N	NA
RSNB BANK 1 \$142,405.00 1.37% 0\$	\$0.00 N	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$141,600.00 1.37% 0	\$0.00 N	NA
WESLEND FINANCIAL CORP 1 \$133,000.00 1.3% 0 \$	\$0.00 N	NA
Total 76 \$10,363,896.76 100% 0 \$	\$0.00	(
3138W9XG0 ARVEST MORTGAGE COMPANY 2 \$311,000.00 5.69% 0	\$0.00 N	NA
BOKF, NA DBA BANK OF OKLAHOMA 2 \$335,100.00 6.13% 0 \$	\$0.00 N	NA
CAPITAL BANK, NA 1 \$156,750.00 2.87% 0 \$	\$0.00 N	NA
COMMONWEALTH BANK & TRUST 1 \$174,000.00 3.18% 0 \$	\$0.00 N	NA
CRESCENT MORTGAGE COMPANY 2 \$313,798.50 5.74% 0	\$0.00 N	NA
DHI MORTGAGE COMPANY LTD 2 \$328,052.00 6% 0 \$		NA
DHI MORTGAGE COMPANY, LTD 3 \$476,010.00 8.71% 0 \$		NA

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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$320,476.20	5.86% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$631,773.14	11.56% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	2.89% 0 \$0.00	NA
FAIRWAY INDEPNDENT M CORPORATION	FAIRWAY INDEPNDENT MORTGAGE CORPORATION	1	\$168,300.00	3.08% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,610,571.00	29.46% 0 \$0.00	NA
	HAPPY STATE BANK	1	\$156,132.17	2.86% 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$326,479.00	5.97% 0 \$0.00	NA
Total		34	\$5,466,442.01	100% 0\$0.00	
3138W9XH8	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	0.97% 0 \$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$71,911.47	0.84% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	\$670,125.00	7.85% 0 \$0.00	NA
	ARVEST BANK	1	\$84,500.00	0.99% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	42	\$2,790,719.00	32.68% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$68,000.00	0.8% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	0.88% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$149,800.00	1.75% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,600.00	0.91% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$211,670.00	2.48% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$437,650.00	5.13% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$109,000.00	1.28% 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$74,450.00	0.87% 0 \$0.00	NA
	CMC FUNDING, INC	3	\$183,675.00	2.15% 0 \$0.00	NA
	CMC FUNDING, INC.ISAOA, ATIMA	1	\$83,600.00	0.98% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$111,000.00	1.3% 0 \$0.00	NA
	COMMUNITY BANK AND TRUST	2	\$117,500.00	1.38% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$82,000.00	0.96% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$429,759.13	5.03% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$41,600.00	0.49% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$73,300.00	0.86% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$83,814.00	0.98% 0 \$0.00	NA
	EAST IDAHO CREDIT UNION	1	\$62,400.00	0.73% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$383,942.00	4.5% 0 \$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$60,000.00	0.7% 0 \$0.00	NA

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	FARMERS STATE BANK & TRUST COMPANY	1	\$58,000.00	0.68%	0 \$0.0	0 NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$168,265.00	1.97%	0 \$0.0	0 NA 0
	FIRST SERVICE BANK	1	\$50,000.00	0.59%	0 \$0.0	0 NA 0
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$62,500.00	0.73%	0 \$0.0	0 NA0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$298,150.00	3.49%	0 \$0.0	0 NA 0
	IMORTGAGE.COM, INC	9	\$588,724.00	6.89%	0 \$0.0	0 NA 0
	MUTUAL OF OMAHA BANK	1	\$84,693.31	0.99%	0 \$0.0	0 NA 0
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$59,925.00	0.7%	0 \$0.0	0 NA 0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$84,000.00	0.98%	0 \$0.0	0 NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$64,000.00	0.75%	0 \$0.0	0 NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,100.00	0.87%	0 \$0.0	0 NA 0
	SECURITY STATE BANK & TRUST	1	\$39,950.82	0.47%	0 \$0.0	0 NA 0
	THE CITIZENS BANK	1	\$47,191.90	0.55%	0 \$0.0	0 NA 0
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$68,870.00	0.81%	0\$0.0	0 NA 0
	TOWNEBANK MORTGAGE,A CORPORATION	1	\$73,411.69	0.86%	0 \$0.0	0 NA 0
	UTAH HERITAGE CREDIT UNION	1	\$67,100.00	0.79%	0 \$0.0	0 NA 0
	Unavailable	1	\$34,956.97	0.39%	0 \$0.0	0 NA 0
Total		129	\$8,539,354.29	100%	0 \$0.0	0 0
3138W9XJ4	ACCESS NATIONAL MORTGAGE	1	\$379,200.00	18.24%		
	ARVEST MORTGAGE COMPANY	1	\$192,545.00	9.26%	-	
	BRYANT MORTGAGE COMPANY, INC	1	\$247,350.00			
	CMC FUNDING, INC	1	\$220,190.00	10.59%	0 \$0.0	0 NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$346,275.00	16.66%		+
	DHI MORTGAGE COMPANY LTD	1	\$361,200.00	17.37%	0 \$0.0	0 NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$332,100.49	15.98%		_
Total		7	\$2,078,860.49	100%	0 \$0.0	0 0
3138W9XK1	ACCESS NATIONAL MORTGAGE	2	\$980,525.00	5.05%		
	ARVEST BANK	1	\$217,500.00	1.12%		
	ARVEST MORTGAGE COMPANY	7	\$1,721,542.00	8.86%		
	BAY EQUITY	1	\$191,016.00			
	BAY EQUITY LLC	4	\$1,198,800.00	6.17%		
	BOKF, NA DBA BANK OF ARIZONA	1	\$266,585.00	1.37%		
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$705,562.00	3.63%	0180.0	0 NA 0

	BOKF, NA DBA BANK OF TEXAS	3	\$884,717.00	4.55%	0 \$0.00	NA
	BUSINESS BANK	1	\$202,000.00	1.04%	0 \$0.00	NA
	CMC FUNDING, INC	2	\$559,750.00	2.88%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$245,700.00	1.26%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$550,910.00	2.84%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$472,200.00	2.43%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$1,548,155.89	7.97%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$910,626.00	4.69%	0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$256,000.00	1.32%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$939,950.00	4.84%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,224.00	3.89%	0 \$0.00	NA
	FIRST GUARANTY BANK	1	\$247,000.00	1.27%	0 \$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$214,200.00	1.1%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,677,237.68	13.78%	0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,193,130.86	6.14%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$553,550.00	2.85%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$252,000.00	1.3%	0 \$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,071,688.14	5.52%	0 \$0.00	NA
	TECHE BANK & TRUST CO	1	\$212,000.00	1.09%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$397,011.24	2.06%	0 \$0.00	NA
Total		69	\$19,425,580.81	100%	0 \$0.00	
3138W9XL9	360 MORTGAGE GROUP, LLC	2	\$285,568.41	4.63%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,945.00	1.96%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	4.23%	0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,556.44	2.73%	0 \$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$215,152.92	3.48%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$558,860.06	9.05%	0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$248,400.00	4.02%	0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$157,537.28	2.55%	0 \$0.00	NA
	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	NA
	GTE FEDERAL CREDIT UNION	1	\$126,529.54		0 \$0.00	î î
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	MAVERICK FUNDING CORP	3	\$498,123.56	8.07% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,500.00	3.26% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$505,966.50	8.19% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,600.00	1.84% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,700.00	6.62% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$162,113.83	2.63% 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$138,500.00	2.24% 0 \$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$614,118.30	9.95% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$152,083.35	2.46% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$481,250.00	7.8%0\$0.00	NA
Total		31	\$6,174,106.52	100% 0 \$0.00	
3138W9XM7	360 MORTGAGE GROUP, LLC	3	\$354,350.00	2.25% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$465,500.00	2.96% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,000.00	0.75% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,000.00	0.76% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$116,000.00	0.74% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.76% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.76% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,500.00	0.71%0\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.76% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$118,300.00	0.75% 0 \$0.00	NA
	BANK MUTUAL	1	\$122,850.00	0.78% 0 \$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$115,952.00	0.74% 0 \$0.00	NA
	CASHCALL, INC	6	\$689,900.00	4.38% 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$111,150.00	0.71% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$116,000.00	0.74% 0 \$0.00	NA
	CHEMICAL BANK	1	\$113,600.00	0.72% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$239,400.00	1.52% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,000.00	0.79% 0 \$0.00	NA
	COBALT MORTGAGE, INC	4	\$469,400.00	2.98% 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$111,520.00	0.71% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.76% 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$123,750.00	0.79% 0 \$0.00	NA

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D.L. EVANS BANK, AN IDAHO COPORATION	1	\$123,190.00	0.78% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$231,918.65	1.47% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$116,000.00	0.74% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.7% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$338,000.00	2.15% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$113,050.00	0.72% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.74% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$110,200.00	0.7% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$115,840.00	0.74% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$110,838.00	0.7% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.75% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.76% 0 \$0.00	NA
FREMONT BANK	1	\$124,400.00	0.79% 0 \$0.00	NA
FULTON BANK, N.A	1	\$124,000.00	0.79% 0 \$0.00	N
GTE FEDERAL CREDIT UNION	3	\$352,122.05	2.24% 0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$111,550.00	0.71% 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	2	\$237,650.00	1.51% 0 \$0.00	N.
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$241,884.90	1.54% 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.74% 0 \$0.00	N
JFK FINANCIAL INC	1	\$117,600.00	0.75% 0 \$0.00	N
KENTUCKY HOUSING CORPORATION	12	\$1,406,514.67	8.93% 0 \$0.00	N
KING FINANCIAL GROUP, INC	1	\$123,861.06	0.79% 0 \$0.00	N
KOHLER CREDIT UNION	1	\$111,550.00	0.71% 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.71% 0 \$0.00	Ν
LAKESIDE BANK	1	\$118,400.00	0.75% 0 \$0.00	Ν
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.72% 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$119,868.65	0.76% 0 \$0.00	Ν
MIDSOUTH BANK	1	\$119,000.00	0.76% 0 \$0.00	Ν
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$230,500.00	1.46% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,750.00	0.76% 0 \$0.00	N
NCB, FSB	1	\$122,500.00	0.78% 0 \$0.00	Ν
NORTHSTAR BANK OF TEXAS	1	\$119,800.00	0.76% 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$123,861.06	0.79% 0 \$0.00	N

CALIFORNIA LIMITED LIABILITY COMPANY				
PEOPLES BANK	1	\$116,000.00	0.74% 0 \$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$114,300.00	0.73% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$230,850.00	1.47% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	6	\$725,669.73	4.61% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.7% 0 \$0.00	NA
PYRAMAX BANK	1	\$121,000.00	0.77% 0 \$0.00	NA
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$111,000.00	0.71%0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$357,200.00	2.27% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.76% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	0.76% 0 \$0.00	NA
RFC MORTGAGE, A CORPORATION	1	\$119,000.00	0.76% 0 \$0.00	NA
RIVERHILLS BANK	1	\$120,000.00	0.76% 0 \$0.00	NA
ROCKLAND TRUST	1	\$113,000.00	0.72% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$114,800.00	0.73% 0 \$0.00	NA
RUSHMORE	1	\$120,000.00	0.76% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.77% 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,872.26	0.72%0\$0.00	NA
SUMMIT FUNDING, INC	4	\$472,300.00	3% 0 \$0.00	NA
TECHE FEDERAL BANK	2	\$241,600.00	1.53% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,250.00	0.76% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,000.00	0.76% 0 \$0.00	NA
TRADITION MORTGAGE LLC	1	\$124,560.00	0.79% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	0.76% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,992.00	0.71% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,400.00	1.51% 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$234,800.00	1.49% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$228,228.51	1.45% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.76% 0 \$0.00	NA

	WESTSTAR MORTGAGE CORPORATION				
	DBA WESTSTAR PACIFIC MORTGAGE		\$117,200.00	0.74% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$113,250.00		NA
	WR STARKEY MORTGAGE, LLP	1	\$121,600.00	i i i i	NA
Total		134	\$15,743,493.54	100% 0 \$0.00	(
2120WOVN5		ļ	¢228 000 00	11.05% 0 \$0.00	ΝA
3138W9XN5	360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES,	<u>1</u>	\$238,000.00		NA
	INC	2	\$357,029.00	16.57% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,661.00	8.06% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,470.00	7.68% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$335,792.00	15.59% 0 \$0.00	NA
	MID AMERICA MORTGAGE	2	\$329,750.00	15.31% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,400.00	11.95% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$297,000.00		NA
Total		10	\$2,154,102.00	100% 0 \$0.00	(
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3138W9XP0	360 MORTGAGE GROUP, LLC	<u>1</u>]	\$262,400.00		NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,800.00	4.87% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,156.90		NA
	CASTLE & COOKE MORTGAGE, LLC	<u> </u>	\$362,000.00	9.81% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$400,500.00	10.85% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$156,500.00	4.24% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,400.00		NA
	ENVOY MORTGAGE, LTD	1	\$140,450.00	3.81% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,051.98		NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$360,660.83		NA
	HOMETOWN LENDERS, LLC	1	\$160,519.92	4.35% 0 \$0.00	NA
	MAIN STREET BANK	1	\$128,000.00	3.47% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	3.78% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,000.00		NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$160,765.39		NA
	ST.MARY'S BANK	1	\$331,767.03	1 1 1	NA
Total		17	\$3,690,472.05	100% 0 \$0.00	
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3138W9XQ8	ALL WESTERN MORTGAGE INC]	\$197,500.00	7.17% 0 \$0.00	NA

	BROKER SOLUTIONS, INC., DBA	1	\$372,730.00	13.54%	0 \$0.00	NAC
-	PERFORMANCE HOME LOANS CASHCALL, INC	1	\$354,500.00	12.88%	0 \$0 00	
	CROSSCOUNTRY MORTGAGE, INC., A	1				
	CORPORATION	1	\$256,200.00		0 \$0.00	
	ENVOY MORTGAGE, LTD	1	\$144,034.60		0 \$0.00	
	NATIONSTARMORTGAGE	1	\$132,902.77	4.83%	0 \$0.00	NAC
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	7.45%	0\$0.00	NA(
	PROFICIO MORTGAGE VENTURES LLC	1	\$215,000.00	7.81%	0 \$0.00	NAC
	PROFICIO MORTGAGE VENURES, LLC	1	\$227,981.00	8.28%	0 \$0.00	NAC
	STEARNS LENDING INC	1	\$182,000.00	6.61%	0 \$0.00	NAC
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,700.00	10.02%	0 \$0.00	NAO
	WATERSTONE MORTGAGE CORPORATION	1	\$189,128.86	6.87%	0 \$0.00	NA
Total		12	\$2,752,677.23	100%	0 \$0.00	0
3138W9XR6	ACCESS NATIONAL MORTGAGE	2	\$181,520.00	10.58%	0 \$0.00	NAC
	ARVEST MORTGAGE COMPANY	6	\$574,516.00	33.5%	0 \$0.00	
	BAY EQUITY LLC	1	\$108,750.00	6.34%	0 \$0.00	NAC
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$92,900.00	5.42%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,750.00	5.82%	0 \$0.00	NAC
	BOKF, NA DBA BANK OF TEXAS	1	\$90,000.00	5.25%	0 \$0.00	NAC
	CMC FUNDING, INC	1	\$99,600.00		0 \$0.00	
Γ	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	5.13%	0 \$0.00	
	ENVOY MORTGAGE, LTD	1	\$85,311.52	4.97%	0 \$0.00	NAC
Γ	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,560.00	5.4%	0 \$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,800.00	5.76%	0 \$0.00	NAO
Г	YAKIMA NATIONAL BANK	1	\$103,500.00	6.02%	0 \$0.00	NA
Total		18	\$1,715,207.52	100%	0 \$0.00	
3138W9XS4	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	7.6%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$285,000.00	14.63%	0\$0.00	1
	BAY EQUITY LLC	1	\$135,052.02	6.93%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	7.32%	0 \$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$135,850.00	6.98%	0 \$0.00	NAC
	DHI MORTGAGE COMPANY LTD	1	\$129,325.00		0 \$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$148,000.00		0 \$0.00	
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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,996.00	7.39% 0 \$0.00	NAO
	ENVOY MORTGAGE, LTD	1	\$143,000.00	7.34% 0 \$0.00	NAO
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	6.78% 0 \$0.00	NAO
	FIRST BANK	1	\$134,703.78	6.92% 0 \$0.00	NAO
	PULTE MORTGAGE LLC	1	\$138,094.00	7.09% 0 \$0.00	NA 0
	Unavailable	1	\$132,000.00	6.78% 0 \$0.00	NA 0
Total		14	\$1,947,520.80	100% 0 \$0.00	0
3138W9XT2	ARVEST MORTGAGE COMPANY	27	\$1,604,561.94	30.84% 0 \$0.00	NA 0
	BAY EQUITY LLC	2	\$159,150.00	3.06% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$77,916.62	1.5% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,412.25	1.47% 0 \$0.00	NAO
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,000.00	1.23% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$175,050.00	3.36% 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$148,000.00	2.84% 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$60,000.00	1.15% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	7	\$482,764.70	9.28% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$908,934.20	17.47% 0 \$0.00	NAO
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$44,000.00	0.85% 0 \$0.00	NAO
	FIRST BANK	2	\$146,831.39	2.82% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,250.00	1.14% 0 \$0.00	NA 0
	FIRST SECURITY TRUST BANK	1	\$71,760.00	1.38% 0 \$0.00	NAO
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$342,531.75	6.58% 0 \$0.00	NAO
	IMORTGAGE.COM, INC	10	\$642,994.61	12.36% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$66,675.20	1.28% 0 \$0.00	NAO
	MINNWEST MORTGAGE CORPORATION	1	\$40,754.11	0.78% 0 \$0.00	NAO
	WHITAKER BANK INC	1	\$32,000.00	0.61% 0 \$0.00	NA 0
Total		83	\$5,203,586.77	100% 0\$0.00	0
3138W9XU9	DHI MORTGAGE COMPANY, LTD	3	\$696,525.41	26.05% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$362,067.00	13.54% 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$199,500.00	7.46% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	1	\$328,800.00	12.3% 0 \$0.00	NAO
	MORTGAGE SERVICES L.P	-			
T -4-1	PULTE MORTGAGE LLC	4	\$1,086,863.00		NA 0
Total		10	\$2,673,755.41	100% 0 \$0.00	0
3138W9XV7	ARVEST MORTGAGE COMPANY	2	\$512,800.00	4.48% 0 \$0.00	NAO
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Ĺ	BAY EQUITY LLC	6	\$1,996,645.00	17.46%	0 \$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,587.07	3.14%	0 \$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$182,250.00	1.59%	0 \$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,875.00	1.85%	0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	+		0 \$0.00	
Ļ	CRESCENT MORTGAGE COMPANY	1	\$244,090.43		0 \$0.00	
Ļ	DATCU, A CREDIT UNION	1	\$168,000.00		0 \$0.00	1 1
Ļ	DHI MORTGAGE COMPANY, LTD	2			0 \$0.00	1 1
Ļ	ENVOY MORTGAGE, LTD	8	\$1,870,239.57	16.35%	0 \$0.00	NA
Ļ	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2			0 \$0.00	
Ļ	FIRST NATIONAL BANK IN DERIDDER	1	\$248,800.00	2.18%	0 \$0.00	NA
_	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3			0 \$0.00	
Ļ	IMORTGAGE.COM, INC	4			0 \$0.00	1 1
Ļ	MIDSOUTH BANK	1	\$269,660.00		0 \$0.00	1
Ļ	MONARCH BANK	1	\$328,000.00	2.87%	0 \$0.00	NA
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	. ,		0 \$0.00	
Ļ	PACIFIC MERCANTILE BANK	1	\$183,788.95	1.61%	0 \$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,154.48	1.91%	0 \$0.00	NA
Ļ	PRIMEWEST MORTGAGE CORPORATION	3			0 \$0.00	
Ļ	PULTE MORTGAGE LLC	1	\$232,659.00	2.03%	0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$191,779.77		0 \$0.00	
「	TOWN SQUARE BANK	1	\$187,000.00		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	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$1,968,776.90			
	BANK OF SUNSET	1	\$147,700.00	2.66%	0 \$0.00	NA
Γ	BOKF, NA DBA BANK OF OKLAHOMA	1	\$46,000.00		0 \$0.00	
Г	CITIBANK,N.A	1	\$148,728.67	2.68%	0 \$0.00	NA
「	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,400.00		0 \$0.00	
Total		28	\$5,544,682.55	100%	0 \$0.00	
			•	L	<u> </u>	<u> </u>

AMERICAN INTERNET MORTGAGE, INC 8 \$1,080.550.00 14.55% 0 \$0.00 NA AMERISAVE MORTGAGE CORPORATION 24 \$3,688.400.00 49.65% 0 \$0.00 NA ARVEST MORTGAGE CORPORATION 2 \$164,379.00 2.21% \$0.50.00 NA BOKE, NA DBA BANK OF OKLAHOMA \$\$44,000.00 1.13% \$0.50.00 NA COMMONWEALTH BANK & TRUST COMPANY 2 \$164,379.00 2.22% \$0.00 NA CREDIT UNION FINANCIAL SERVICES, LLC 1 \$269,100.00 3.62% \$0.00 NA CREDIT UNION FINANCIAL SERVICES INC 1 \$172,000.00 2.32% \$0.00 NA GATEWAY FUNDING DUPERSIFIED 2 \$225,000.00 3.03% \$0.00 NA LENOX FINANCIAL MORTGAGE 1 \$129,250.00 1.74% \$0.00 NA MUTUAL OF OMAHA BANK 1 \$131,770.85 1.93% \$0.00 NA PEOPLES HOME EQUITY INC 1 \$14,354.79 1.93% \$0.00 NA PULTE MORTGAGE L				r		——————————————————————————————————————
INC 8 \$1,080,530.00 14,35% 050.00 NA AMERISAVE MORTGAGE 24 \$3,688,400.00 49,65% \$50.00 NA ARVEST MORTGAGE COMPANY 2 \$164,379.00 2.21% \$50.00 NA BOKF, NA DBA BANK OF OKLAHOMA 1 \$84,000.00 2.13% \$50.00 NA COMMONWEALTH BANK & TRUST 2 \$172,450.00 2.32% \$50.00 NA CCMEDIT UNION FINANCIAL SERVICES, 1 \$61,000.00 0.82% \$50.00 NA CREDIT UNION FINANCIAL SERVICES, 1 \$12,000.00 2.32% \$0.00 NA GATEWAY FUNDING DIVERSIFIED 2 \$225,000.00 3.03% \$0.00 NA LENOX FINANCIAL MORTGAGE 1 \$112,020.00 1.4% \$0.00 NA MUTUAL OF OMAHA BANK 1 \$131,770.85 1.77% \$0.00 NA PEOPLES HOME EQUITY INC 1 \$143,547.93 1.93% \$0.00 NA FULTE MORTGAGE 1 \$132,000.00 1.78%	3138W9XX3		1	\$200,000.00	2.69% 0 \$0.00	NA
CORPORATION 24 \$3,585,400.00 \$49,55% \$00.00 NA ARVEST MORTGAGE COMPANY 2 \$164,379.00 \$2,11% \$05.00 NA BOKF, NA DBA BANK OF OKLAHOMA 1 \$\$84,000.00 \$1,13% \$05.00 NA COMMONWEALTH BANK & TRUST 1 \$\$269,100.00 \$3.62% \$\$0.00 NA COMMONWEALTH BANK & TRUST 1 \$\$269,100.00 \$3.62% \$\$0.00 NA CREDIT UNION FINANCIAL SERVICES, 1 \$\$61,000.00 \$0.82% \$\$0.00 NA CRESCENT MORTGAGE COMPANY 1 \$\$172,000.00 \$2.32% \$\$0.00 NA GATEWAY FUNDING DIVERSIFIED 2 \$\$225,000.00 \$3.03% \$\$0.00 NA MORTGAGE SERVICES LP 1 \$\$1129,250.00 \$1.74% \$\$0.00 NA PENOX FINANCIAL MORTGAGE 1 \$\$129,250.00 \$1.74% \$\$0.00 NA PARAMOUNT EQUITY MORTGAGE LLC 1 \$\$132,47.93 \$1.93% \$\$0.00 NA PULTE MORTGAGE LLC 3 \$\$537,503.00		,	8	\$1,080,550.00	14.55% 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA 1 \$\$84,000.00 1.13% \$\$0.00 NA CMC FUNDING, INC 2 \$\$172,450.00 2.328 \$\$0.00 NA COMMONWEALTH BANK & TRUST 1 \$\$269,100.00 3.62% \$\$0.00 NA COMPANY 1 \$\$269,100.00 3.62% \$\$0.00 NA CREDIT UNION FINANCIAL SERVICES, IL 1 \$\$61,000.00 0.82% \$\$0.00 NA GRESCENT MORTGAGE COMPANY 1 \$\$81,000.00 1.93% \$\$0.00 NA GRESCENT MORTGAGE COMPANY 1 \$\$172,000.00 2.32% \$\$0.00 NA GRESCENT MORTGAGE EXEVICES INC 1 \$\$172,000.00 2.32% \$\$0.00 NA MORTGAGE SERVICES LP 2 \$\$225,000.01 1.44% \$\$0.00 NA MUTAL OF OMAHA BANK 1 \$\$131,770.85 1.77% \$\$0.00 NA PEOPLES HOME EQUITY INC 1 \$\$143,547.93 1.93% \$\$0.00 NA STATE BANK & TRUST COMPANY 1 \$\$120,000 <td< td=""><td></td><td></td><td>24</td><td>\$3,688,400.00</td><td></td><td>NA</td></td<>			24	\$3,688,400.00		NA
CMC FUNDING, INC 2 \$172,450.00 2.32% \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 1 \$269,100.00 3.62% \$0.00 NA CREDIT UNION FINANCIAL SERVICES, LLC 1 \$61,000.00 0.82% \$0.00 NA CRESCENT MORTGAGE COMPANY 1 \$81,000.00 1.09% \$05.00 NA GATEWAY FUNDING DIVERSIFIED 2 \$225,000.00 3.03% \$0.00 NA MORTGAGE SERVICES LP 2 \$225,000 1.74% \$0.00 NA MUTUAL OF OMAHA BANK 1 \$1131,770.85 1.77% \$05.00 NA PARAMOUNT EQUITY MORTGAGE LLC 1 \$853,703.00 7.24% \$05.00 NA PULTE MORTGAGE LLC 3 \$537,503.00 7.24% \$05.00 NA PULTE MORTGAGE STATE BANK 1 \$513,203.00 7.24% \$05.00 NA PULTE MORTGAGE \$54 \$7,428,764.00 0.74% \$05.00 NA TENESSEE STATE BANK 1 \$50,000.00 5.22% <td></td> <td>ARVEST MORTGAGE COMPANY</td> <td>2</td> <td>\$164,379.00</td> <td></td> <td>NA</td>		ARVEST MORTGAGE COMPANY	2	\$164,379.00		NA
COMMONWEALTH BANK & TRUST COMPANY 1 \$269,100.00 3.62% 0 \$0.00 NA CREDIT UNION FINANCIAL SERVICES, LLC 1 \$61,000.00 0.82% \$0.00 NA CRESCENT MORTGAGE COMPANY 1 \$81,000.00 1.09% \$0.00 NA FIRST FINANCIAL SERVICES INC 1 \$172,000.00 2.32% \$0.00 NA GATEWAY FUNDING DIVERSIFIED 2 \$225,000.00 3.03% \$0.00 NA MORTGAGE SERVICES L.P 2 \$225,000.00 1.74% \$0.00 NA MUTUAL OF OMAHA BANK 1 \$131,770.85 1.77% \$0.00 NA PEOPLES HOME EQUITY INC 1 \$143,547.93 1.93% \$0.00 NA STATE BANK & TRUST COMPANY 1 \$132,000.00 1.78% \$0.00 NA CREDIT UNION 514 \$7,428,796.40 100% \$0.00 NA PULTE MORTGAGE LLC 3 \$537,503.00 7.24% \$0.00 NA TOTAL 54 \$7,428,796.40 <td< td=""><td></td><td>BOKF, NA DBA BANK OF OKLAHOMA</td><td>1</td><td></td><td></td><td>NA</td></td<>		BOKF, NA DBA BANK OF OKLAHOMA	1			NA
COMPANY 1 \$269,100.00 3.62% \$0.00 NA CREDIT UNION FINANCIAL SERVICES. LLC 1 \$61,000.00 0.82% \$0.00 NA CRESCENT MORTGAGE COMPANY 1 \$\$12,000.00 0.232% 0.00 NA FIRST FINANCIAL SERVICES INC 1 \$172,000.00 2.32% 0.00 NA GATEWAY FUNDING DIVERSIFIED 2 \$225,000.00 3.03% 0.80.00 NA CORPORATIO 1 \$112,9250.00 1.74% 0.80.00 NA MUTUAL OF OMAHA BANK 1 \$131,770.85 1.77% 0.80.00 NA PEOPLES HOME EQUITY MORTGAGE LLC 1 \$85,000.00 1.44% 0.80.00 NA PULTE MORTGAGE ILC 3 \$537,030.0 7.24% 0.80.00 NA TENNESSEE STATE BANK 1 \$132,000.00 1.75% 0.80.00 NA UNIVERSITY OF IOWA COMMUNITY 1 \$21,845.62 0.3% 0.80.00 NA MERICAN INTERNET MORTGAGE 1 \$92,000.00 5.22%			2	\$172,450.00	2.32% 0 \$0.00	NA
LLC 1 \$51,000.00 0.82% 0.000 NA CRESCENT MORTGAGE COMPANY 1 \$81,000.00 1.09% 0.80.00 NA FIRST FINANCIAL SERVICES INC 1 \$172,000.00 2.32% 0.80.00 NA GATEWAY FUNDING DIVERSIFIED 2 \$225,000.00 3.03% 0.80.00 NA MORTGAGE SERVICES LP 2 \$225,000.00 1.74% 0.80.00 NA CORPORATIO 1 \$1129,250.00 1.74% 0.80.00 NA PARAMOUNT EQUITY MORTGAGE LLC 1 \$813,000.00 1.41% 0.80.00 NA PEOPLES HOME EQUITY INC 1 \$143,547.93 1.93% 0.80.00 NA STATE BANK & TRUST COMPANY 1 \$132,000.00 1.78% 0.80.00 NA UNIVERSITY OF IOWA COMMUNITY 1 \$21,845.62 0.3% 0.80.00 NA Total 54 \$7,428,796.40 100% 0.80.00 NA AMERICAN INTERNET MORTGAGE 1 \$92,000.00 5.22% 0.80.		COMPANY	1	\$269,100.00	3.62% 0 \$0.00	NA
FIRST FINANCIAL SERVICES INC 1 \$172,000.00 2.32% \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 2 \$225,000.00 3.03% \$0.00 NA LENOX FINANCIAL MORTGAGE CORPORATIO 1 \$129,250.00 1.74% \$0.00 NA MUTUAL OF OMAHA BANK 1 \$131,770.85 1.77% \$0.00 NA PARAMOUNT EQUITY MORTGAGE LLC 1 \$85,000.00 1.14% \$0.00 NA PEOPLES HOME EQUITY INC 1 \$143,547.93 1.93% \$0.00 NA PULTE MORTGAGE LLC 3 \$537,503.00 7.24% \$0.00 NA TENNESSEE STATE BANK 1 \$50.000.00 0.67% \$0.00 NA UNIVERSITY OF IOWA COMMUNITY 1 \$21,845.62 0.3% \$0.00 NA INC 1 S47428,796.40 100% \$0.00 NA INC 1 \$21,845.62 0.3% \$0.00 NA INC 1 \$54 \$7,428,796.40 100% <		LLC	1			NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P 2 \$225,000.00 3.03% 0 \$0.00 NA LENOX FINANCIAL MORTGAGE 1 \$129,250.00 1.74% 0 \$0.00 NA MUTUAL OF OMAHA BANK 1 \$131,770.85 1.77% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE LLC 1 \$85,000.00 1.14% 0 \$0.00 NA PEOPLES HOME EQUITY INC 1 \$143,547.93 1.93% 0 \$0.00 NA PULTE MORTGAGE LLC 3 \$537,503.00 7.24% 0 \$0.00 NA TENNESSEE STATE BANK 1 \$132,000.00 1.78% 0 \$0.00 NA UNIVERSITY OF IOWA COMMUNITY 1 \$21,845.62 0.3% 0 \$0.00 NA INC Statte MORTGAGE 1 \$92,000.00 5.22% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC 1 \$92,000.00 5.22% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE 4 \$588,000.00 \$3.39% 0 \$0.00 NA AMERISAVE MORTGAGE 1 <td> </td> <td></td> <td>1</td> <td></td> <td></td> <td>NA</td>			1			NA
MORTGAGE SERVICES L.P 2 \$225,000.00 \$3.03% \$050.00 NA LENOX FINANCIAL MORTGAGE 1 \$1129,250.00 1.74% \$050.00 NA MUTUAL OF OMAHA BANK 1 \$131,770.85 1.77% \$50.00 NA PARAMOUNT EQUITY MORTGAGE LLC 1 \$85,000.00 1.14% \$50.00 NA PEOPLES HOME EQUITY INC 1 \$143,547.93 1.93% \$050.00 NA PULTE MORTGAGE LLC 3 \$537,503.00 7.24% \$050.00 NA STATE BANK & TRUST COMPANY 1 \$132,000.00 1.78% \$050.00 NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$21,845.62 0.3% \$050.00 NA 3138W9XY1 AMERICAN INTERNET MORTGAGE, INC 1 \$92,000.00 5.22% \$050.00 NA AMERISAVE MORTGAGE 4 \$588,000.00 33.39% \$0.00 NA AMERISAVE MORTGAGE COMPANY 2 \$147,300.00 8.36% \$0.00 NA AMERISAVE MORTGAGE COMPANY <td< td=""><td> </td><td></td><td>1</td><td>\$172,000.00</td><td>2.32% 0 \$0.00</td><td>NA</td></td<>			1	\$172,000.00	2.32% 0 \$0.00	NA
CORPORATIO 1 \$129,250.00 1.74% \$0,000 NA MUTUAL OF OMAHA BANK 1 \$131,770.85 1.77% \$0,000 NA PARAMOUNT EQUITY MORTGAGE LLC 1 \$85,000.00 1.14% \$0,000 NA PEOPLES HOME EQUITY INC 1 \$143,547.93 1.93% \$0,000 NA PULTE MORTGAGE LLC 3 \$537,503.00 7.24% \$0,000 NA STATE BANK & TRUST COMPANY 1 \$132,000.00 1.78% \$0,000 NA UNIVERSITY OF IOWA COMMUNITY 1 \$21,845.62 0.3% \$0,000 NA CREDIT UNION 1 \$21,845.62 0.3% \$0,000 NA MERICAN INTERNET MORTGAGE, INCC 1 \$92,000.00 5.22% \$0,000 NA AMERISAVE MORTGAGE 4 \$588,000.00 33.39% \$0,000 NA ARVEST BANK 1 \$50,000.00 2.84% \$0,000 NA AMERICAN INTERNET MORTGAGE 4 \$588,000.00 33.39% \$0,000		MORTGAGE SERVICES L.P	2	\$225,000.00	3.03% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC \$85,000.00 1.14% 0 \$0.00 NA PEOPLES HOME EQUITY INC 1 \$143,547.93 1.93% 0 \$0.00 NA PULTE MORTGAGE LLC 3 \$537,503.00 7.24% 0 \$0.00 NA STATE BANK & TRUST COMPANY 1 \$132,000.00 1.78% 0 \$0.00 NA TENNESSEE STATE BANK 1 \$50,000.00 0.67% 0 \$0.00 NA UNIVERSITY OF IOWA COMMUNITY 1 \$21,845.62 0.3% 0 \$0.00 NA CREDIT UNION 54 \$7,428,796.40 100% 0 \$0.00 NA MARERICAN INTERNET MORTGAGE, INC 1 \$92,000.00 5.22% 0 \$0.00 NA AMERISA VE MORTGAGE 4 \$588,000.00 33.39% 0 \$0.00 NA ARVEST BANK 1 \$50,000.00 2.84% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 2 \$147,300.00 8.36% 0 \$0.00 NA COMMONWEALTH BANK & TRUST 1 \$353,000.00 1.99% 0 \$0.00		CORPORATIO	1			NA
PEOPLES HOME EQUITY INC 1 \$143,547,93 1.93% 0 \$0.00 NA PULTE MORTGAGE LLC 3 \$537,503.00 7.24% \$0.00 NA STATE BANK & TRUST COMPANY 1 \$132,000.00 1.78% \$0.00 NA TENNESSEE STATE BANK 1 \$50,000.00 0.67% \$0.00 NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$21,845.62 0.3% \$0 \$0.00 AMERICAN INTERNET MORTGAGE, INC 1 \$92,000.00 5.22% \$0 \$0.00 NA AMERISA VE MORTGAGE 4 \$588,000.00 33.39% \$0.00 NA ARVEST BANK 1 \$50,000.00 2.84% \$0.00 NA ARVEST MORTGAGE COMPANY 2 \$147,300.00 8.36% \$0.00 NA BOKF, NA DBA BANK OF TEXAS 1 \$35,000.00 7.67% \$0.00 NA CRESCENT MORTGAGE COMPANY 1 \$182,500.00 10.36% \$0.00 NA CRESCENT MORTGAGE COMPANY 1 \$1			1			NA
PULTE MORTGAGE LLC 3 \$537,503.00 7.24% \$0 \$0.00 NA STATE BANK & TRUST COMPANY 1 \$132,000.00 1.78% \$0 \$0.00 NA TENNESSEE STATE BANK 1 \$50,000.00 0.67% \$0 \$0.00 NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$21,845.62 0.3% \$0 \$0.00 NA Total 54 \$7,428,796.40 100% \$0 \$0.00 NA 3138W9XY1 AMERICAN INTERNET MORTGAGE, INC 1 \$92,000.00 5.22% \$0 \$0.00 NA AMERISAVE MORTGAGE 4 \$588,000.00 33.39% \$0 \$0.00 NA ARVEST BANK 1 \$50,000.00 2.84% \$0 \$0.00 NA BOKF, NA DBA BANK OF TEXAS 1 \$135,000.00 7.67% \$0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 1 \$135,000.00 7.67% \$0 \$0.00 NA CRESCENT MORTGAGE COMPANY 1 <			1			NA
STATE BANK & TRUST COMPANY 1 \$132,000.00 1.78% 0 \$0.00 NA TENNESSEE STATE BANK 1 \$50,000.00 0.67% 0 \$0.00 NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$21,845.62 0.3% 0 \$0.00 NA Total 54 \$7,428,796.40 100% 0 \$0.00 NA 3138W9XY1 AMERICAN INTERNET MORTGAGE, INC 1 \$92,000.00 5.22% 0 \$0.00 NA AMERISAVE MORTGAGE CORPORATION 4 \$588,000.00 33.39% 0 \$0.00 NA ARVEST BANK 1 \$50,000.00 2.84% 0 \$0.00 NA BOKF, NA DBA BANK OF TEXAS 1 \$135,000.00 7.67% 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 1 \$182,500.00 10.36% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 1 \$182,500.00 10.36% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 1 \$182,500.00 10.36% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP			1			NA
TENNESSEE STATE BANK 1 \$50,000.00 0.67% 0 \$000 NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$21,845.62 0.3% 0 \$0.00 NA Total 54 \$7,428,796.40 100% 0 \$0.00 NA 3138W9XY1 AMERICAN INTERNET MORTGAGE, INC 1 \$92,000.00 5.22% 0 \$0.00 NA AMERISAVE MORTGAGE CORPORATION 4 \$588,000.00 33.39% 0 \$0.00 NA ARVEST BANK 1 \$50,000.00 2.84% 0 \$0.00 NA BOKF, NA DBA BANK OF TEXAS 1 \$135,000.00 2.84% 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 1 \$35,000.00 1.99% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 1 \$130,000.00 7.67% 0 \$0.00 NA CORMANY 1 \$130,000.00 7.68% 0 \$0.00 NA COMPANY 1 \$130,000.00 7.38% 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 1 \$130,000.00			3			NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$21,845.62 0.3% 0 \$0.00 NA Total 54 \$7,428,796.40 100% 0 \$0.00 NA 3138W9XY1 AMERICAN INTERNET MORTGAGE, INC 1 \$92,000.00 5.22% 0 \$0.00 NA 3138W9XY1 AMERISAVE MORTGAGE CORPORATION 4 \$588,000.00 33.39% 0 \$0.00 NA AMERISAVE MORTGAGE CORPORATION 4 \$550,000.00 2.84% 0 \$0.00 NA ARVEST BANK 1 \$50,000.00 2.84% 0 \$0.00 NA BOKF, NA DBA BANK OF TEXAS 1 \$135,000.00 2.84% 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 1 \$135,000.00 1.99% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 1 \$182,500.00 10.36% \$0.00 NA COMPANY 1 \$182,500.00 10.36% \$0.00 NA CRESCENT MORTGAGE COMPANY OF DELAWARE 1			1			NA
CREDIT UNION 1 \$21,845.62 0.3% 0 \$0.00 NA Total 54 \$7,428,796.40 100% 0 \$0.00 NA 3138W9XY1 AMERICAN INTERNET MORTGAGE, INC 1 \$92,000.00 5.22% 0 \$0.00 NA AMERISAVE MORTGAGE CORPORATION 4 \$588,000.00 33.39% 0 \$0.00 NA ARVEST BANK 1 \$50,000.00 2.84% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 2 \$147,300.00 8.36% 0 \$0.00 NA BOKF, NA DBA BANK OF TEXAS 1 \$135,000.00 7.67% 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 1 \$135,000.00 1.99% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$182,500.00 10.36% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP 1 \$130,000.00 7.38% 0 \$0.00 NA HALLMARK HOME MORTGAGE LLC 2 \$82,365.66 4.68% 0 \$0.00 NA			1	\$50,000.00	0.67%0\$0.00	NA
Image: Second			1			NA
3138W9XY1 INC 1 \$\$92,000.00 \$5.22% \$\$0.00 NA AMERISAVE MORTGAGE CORPORATION 4 \$588,000.00 33.39% \$0 \$0.00 NA ARVEST BANK 1 \$50,000.00 2.84% \$0 \$0.00 NA ARVEST MORTGAGE COMPANY 2 \$147,300.00 2.84% \$0.00 NA BOKF, NA DBA BANK OF TEXAS 1 \$135,000.00 7.67% \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 1 \$335,000.00 1.99% \$0.00 NA CRESCENT MORTGAGE COMPANY 1 \$182,500.00 10.36% \$0.00 NA CRESCENT MORTGAGE COMPANY 1 \$182,500.00 10.36% \$0.00 NA DIRECTORS FINANCIAL GROUP 1 \$85,875.00 4.88% \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE 1 \$53,109.36 3.02% \$0.00 NA HALLMARK HOME MORTGAGE LLC 2 \$82,365.66 4.68% \$0.00 NA	Total		54	\$7,428,796.40	100%0\$0.00	(
CORPORATION 4 \$588,000.00 \$33.39% \$0,\$0.00 NA ARVEST BANK 1 \$50,000.00 2.84% \$0,000 NA ARVEST MORTGAGE COMPANY 2 \$147,300.00 8.36% \$0,000 NA BOKF, NA DBA BANK OF TEXAS 1 \$135,000.00 7.67% \$0,000 NA COMMONWEALTH BANK & TRUST COMPANY 1 \$35,000.00 1.99% \$0,000 NA CRESCENT MORTGAGE COMPANY 1 \$35,000.00 1.99% \$0,000 NA CRESCENT MORTGAGE COMPANY 1 \$182,500.00 10.36% \$0,000 NA DIRECTORS FINANCIAL GROUP 1 \$85,875.00 4.88% \$0,000 NA FAIRWAY INDEPENDENT MORTGAGE 1 \$53,109.36 3.02% \$0,000 NA HALLMARK HOME MORTGAGE LLC 2 \$82,365.66 4.68% \$0,000 NA	3138W9XY1		1	\$92,000.00	5.22% 0 \$0.00	NA
ARVEST BANK 1 \$50,000.00 2.84% 0 \$0.00 NA ARVEST MORTGAGE COMPANY 2 \$147,300.00 8.36% 0 \$0.00 NA BOKF, NA DBA BANK OF TEXAS 1 \$135,000.00 7.67% 0 \$0.00 NA COMMONWEALTH BANK & TRUST 1 \$35,000.00 1.99% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 1 \$182,500.00 10.36% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 1 \$182,500.00 10.36% \$0.00 NA DELAWARE 1 \$85,875.00 4.88% \$0 \$0.00 NA DIRECTORS FINANCIAL GROUP 1 \$130,000.00 7.38% \$0 \$0.00 NA HALLMARK HOME MORTGAGE 1 \$53,109.36 3.02% \$0 \$0.00 NA MUTUAL OF OMAHA BANK 1 \$180,000.00 10.21% \$0 \$0.00 NA			4	\$588,000.00	33.39% 0 \$0.00	NA
ARVEST MORTGAGE COMPANY 2 \$147,300.00 8.36% 0 \$0.00 NA BOKF, NA DBA BANK OF TEXAS 1 \$135,000.00 7.67% 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 1 \$35,000.00 1.99% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 1 \$182,500.00 10.36% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 1 \$182,500.00 10.36% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY 1 \$182,500.00 10.36% 0 \$0.00 NA DELAWARE 1 \$182,500.00 10.36% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP 1 \$130,000.00 7.38% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE 1 \$53,109.36 3.02% 0 \$0.00 NA HALLMARK HOME MORTGAGE LLC 2 \$82,365.66 4.68% \$0.00 NA MUTUAL OF OMAHA BANK 1 \$180,000.00 10.21%			1	\$50,000.00		NA (
BOKF, NA DBA BANK OF TEXAS 1 \$135,000.00 7.67% 0 \$0.00 NA COMMONWEALTH BANK & TRUST COMPANY 1 \$35,000.00 1.99% \$0.00 NA CRESCENT MORTGAGE COMPANY 1 \$182,500.00 10.36% 0\$0.00 NA CRESCENT MORTGAGE COMPANY 1 \$182,500.00 10.36% 0\$0.00 NA CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$85,875.00 4.88% 0\$0.00 NA DIRECTORS FINANCIAL GROUP 1 \$130,000.00 7.38% 0\$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$53,109.36 3.02% 0\$0.00 NA HALLMARK HOME MORTGAGE LLC 2 \$82,365.66 4.68% 0\$0.00 NA			_2	\$147,300.00	8.36% 0 \$0.00	NA (
COMPANY 1 \$35,000.00 1.99% \$0,\$0.00 NA CRESCENT MORTGAGE COMPANY 1 \$182,500.00 10.36% \$0,\$0.00 NA CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$85,875.00 4.88% \$0,\$0.00 NA DIRECTORS FINANCIAL GROUP 1 \$130,000.00 7.38% \$0,\$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$53,109.36 3.02% \$0,\$0.00 NA HALLMARK HOME MORTGAGE LLC 2 \$82,365.66 4.68% \$0,\$0.00 NA MUTUAL OF OMAHA BANK 1 \$180,000.00 10.21% \$0,\$0.00 NA			1	\$135,000.00	7.67% 0 \$0.00	NA (
CRESCENT MORTGAGE COMPANY 1 \$182,500.00 10.36% 0 \$0.00 NA CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$85,875.00 4.88% 0 \$0.00 NA DIRECTORS FINANCIAL GROUP 1 \$130,000.00 7.38% 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$53,109.36 3.02% 0 \$0.00 NA HALLMARK HOME MORTGAGE LLC 2 \$82,365.66 4.68% 0 \$0.00 NA MUTUAL OF OMAHA BANK 1 \$180,000.00 10.21% \$0 \$0.00 NA			1	\$35,000.00		NA
DELAWARE 1 \$85,875.00 4.88% 0\$0.00 NA DIRECTORS FINANCIAL GROUP 1 \$130,000.00 7.38% 0\$0.00 NA FAIRWAY INDEPENDENT MORTGAGE 1 \$53,109.36 3.02% 0\$0.00 NA HALLMARK HOME MORTGAGE LLC 2 \$82,365.66 4.68% 0\$0.00 NA MUTUAL OF OMAHA BANK 1 \$180,000.00 10.21% 0\$0.00 NA			1	\$182,500.00	10.36% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE 1 \$53,109.36 3.02% 0 \$0.00 NA HALLMARK HOME MORTGAGE LLC 2 \$82,365.66 4.68% 0 \$0.00 NA MUTUAL OF OMAHA BANK 1 \$180,000.00 10.21% 0 \$0.00 NA			1	\$85,875.00	4.88% 0 \$0.00	NA
CORPORATION 1 \$53,109.36 3.02% \$0,\$0.00 NA HALLMARK HOME MORTGAGE LLC 2 \$82,365.66 4.68% 0,\$0.00 NA MUTUAL OF OMAHA BANK 1 \$180,000.00 10.21% 0,\$0.00 NA			1	\$130,000.00	7.38% 0 \$0.00	NA (
MUTUAL OF OMAHA BANK 1 \$180,000.00 10.21% 0 \$0.00 NA			1	\$53,109.36		NA
MUTUAL OF OMAHA BANK 1 \$180,000.00 10.21% 0 \$0.00 NA		HALLMARK HOME MORTGAGE LLC	2	\$82,365.66		NA
Total 17 \$1,761,150.02 100% 0 \$0.00		MUTUAL OF OMAHA BANK	1			NA
	Total		17	\$1,761,150.02	100% 0\$0.00	(
			1	1		

3138W9XZ8	AMERISAVE MORTGAGE	3	\$541,339.06	28.63% 0 \$0.00	NA
	CORPORATION BRANCH BANKING AND TRUST	1	\$91,129.39		NA
	COMPANY	1			
	FIRST BANK PUERTO RICO	1	\$173,651.51	9.18% 0 \$0.00	NA
	FIRST PLACE BANK	5	\$486,547.28		NA
	JPMORGAN CHASE BANK, N.A	2	\$361,470.74	1 1 1	NA
	PBC CREDIT UNION	1	\$87,527.30	4.63% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,461.51	7.9% 0 \$0.00	NA
Total		14	\$1,891,126.79	100% 0 \$0.00	(
3138W9Y20	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$314,000.00	2.1% 0 \$0.00	NA
	1ST MARINER BANK	1	\$205,245.00	1.37% 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$93,250.00	0.62% 0 \$0.00	NA
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$290,608.40	1.94% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,950.00	1.33% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,314.94	1.31% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,324.58	2.7% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$173,600.00	1.16% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$100,125.47	0.67% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$194,300.00	1.3% 0 \$0.00	NA
	BLUELEAF LENDING, LLC	1	\$188,100.00	1.26% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$475,800.00	3.18% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$145,400.00	0.97% 0 \$0.00	NA
	CASHCALL, INC	1	\$134,100.00	0.9% 0 \$0.00	NA
	CHEMICAL BANK	1	\$144,739.23	0.97% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$595,181.00	3.98% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$352,500.00	2.36% 0 \$0.00	NA
	CREDIT UNION WEST	1	\$208,717.79	1.39% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,200.00	1.26% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$366,250.00	2.45% 0 \$0.00	NA
	DEVON BANK	1	\$186,300.00	1.24% 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,000.00		NA
	FARMERS SAVINGS BANK	1	\$85,500.00	0.57% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$173,100.00		NA
		2	\$307,100.00	2.05% 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST				
FIRST NATIONAL BANK OF TENNESSEE	1	\$153,800.00	1.03% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	1%0\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$131,400.00	0.88% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$132,740.00	0.89% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,113.00	1.08% 0 \$0.00	NA
HAWTHORN BANK	1	\$81,333.62	0.54% 0 \$0.00	NA
HOMEWISE, INC	1	\$143,900.00	0.96% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$470,116.42	3.14% 0 \$0.00	NA
LIBERTY BANK & TRUST	1	\$112,750.00	0.75% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	1.47% 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	2.25% 0 \$0.00	NA
MARINE BANK	1	\$30,750.00	0.21% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$338,000.00	2.26% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$150,700.00	1.01% 0 \$0.00	NA
MIDWESTONE BANK	2	\$144,000.00	0.96% 0 \$0.00	N
MORTGAGE NOW INC	1	\$66,564.32	0.44% 0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,100.00	1.57% 0 \$0.00	NA
ORION FEDERAL CREDIT UNION	1	\$190,000.00	1.27% 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	3	\$645,400.00	4.31% 0 \$0.00	N
PMAC LENDING SERVICES, INC	2	\$332,574.34	2.22% 0 \$0.00	N
POSTAL CREDIT UNION	1	\$235,500.00	1.57% 0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,298.96	1.24% 0 \$0.00	N
R P FUNDING, INC	1	\$100,675.00	0.67% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$289,900.00	1.94% 0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,226.39	0.72% 0 \$0.00	N
ROYAL CREDIT UNION	1	\$75,400.00	0.5% 0 \$0.00	N.
RUSHMORE	2	\$538,100.00	3.6% 0 \$0.00	N
SHORE MORTGAGE	1	\$184,509.62	1.23% 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$176,100.00	1.18% 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$135,000.00	0.9% 0 \$0.00	N
LENDING, A CORPORATION		¢152,000,00	1.0200 000	NT
SUMMIT MORTGAGE CORPORATION		\$152,000.00	1.02% 0 \$0.00	N
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$103,284.10	0.69% 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$108,200.00	0.72% 0 \$0.00	N
	2	\$576,955.00	3.86% 0 \$0.00	N

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	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	, İ			
	UNITED WHOLESALE MORTGAGE	4	\$857,262.32	5.73% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,000.00	1.45% 0 \$0.00	NAO
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,273.78	0.99% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$211,430.07	1.41% 0 \$0.00	NAC
	WESTCONSIN CREDIT UNION	5	\$529,000.00	3.53% 0 \$0.00	NAC
Total		88	\$14,966,313.35	100%0\$0.00	(
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3138W9Y38	1ST MIDAMERICA CREDIT UNION	1	\$51,300.00	0.4% 0 \$0.00	NA
	AAC CREDIT UNION	1	\$62,000.00	0.49% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.45% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$137,450.00	1.08% 0 \$0.00	NA
	ALLIANCE BANK	1	\$61,200.00	0.48% 0 \$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$84,500.00	0.66% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$174,950.00	1.37% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$139,600.00	1.09% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,000.00	0.92% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.65% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,350.00	0.54% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$191,350.00	1.5% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,260.41	0.86% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,452.14	1.82% 0 \$0.00	NA
	BANK IOWA	1	\$60,000.00		NA
	BANK MUTUAL	1	\$45,000.00	0.35% 0 \$0.00	NA
	BANK OF CALHOUN COUNTY	1	\$84,000.00	0.66% 0 \$0.00	NA
	BANK OF HAWAII	1	\$79,447.00	0.62% 0 \$0.00	NA
	BANK OF THAYER	1	\$57,000.00	0.45% 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$79,420.00	0.62% 0 \$0.00	NA
	BETTER BANKS	1	\$43,800.00	0.34% 0 \$0.00	NA
	BLOOMFIELD STATE BANK	2	\$127,200.00	1%0\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3		1.5% 0 \$0.00	NA
	BUSEY BANK	1	\$29,959.00	0.23% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$112,000.00	0.88% 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$150,850.00	1.18% 0 \$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$58,000.00	0.45% 0 \$0.00	NA
	CITIZENS & NORTHERN BANK		\$40,000.00	0.31% 0 \$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$104,157.40	0.82% 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	$-\frac{-}{1}$	\$60,000.00	0.47% 0 \$0.00	NA
		2		0.95% 0 \$0.00	NA

CLEAR LAKE BANK & TRUST COMPANY					
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,000.00	0.45% 0)\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$81,200.00	0.64% 0)\$0.00	NA
COMMUNITY CREDIT UNION	1	\$84,050.00	1 1)\$0.00	
COMMUNITY NATIONAL BANK IN	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	¢70 182 66	0.55% 0	10000	ΝΑ
MONMOUTH		\$70,182.66			
COMMUNITY SAVINGS BANK	3	\$194,250.00	1 1		
DAKOTA WEST CREDIT UNION	1	\$61,635.36	0.48% 0)\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,597.20	0.87% 0)\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$73,305.17			
EMPIRE BANK	1	\$52,000.00	0.41%0)\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,000.00	0.42% 0)\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,700.00	1%0	0\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$75,390.97	0.59%0)\$0.00	NA
FIRST BANK PUERTO RICO	5	\$279,526.34	2.19% 0)\$0.00	NA
FIRST COMMUNITY BANK OF HILLSBORO	1	\$55,000.00			
FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,298.37	0.94% 0)\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,000.00	0.58% 0)\$0.00	NA
FIRST INTERSTATE BANK	3	\$216,500.00	1.7% 0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$75,000.00			
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$40,000.00	0.31%0)\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$55,000.00			
FIRST PLACE BANK	4	\$259,186.80	2.03% 0)\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$44,000.00	0.35% 0)\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$64,000.00	0.5% 0)\$0.00	NA
FIRST STATE BANK	1	\$69,806.45	0.55% 0)\$0.00	NA
FIRST STATE BANK OF ST ROBERT	1	\$34,749.00	0.27% 0)\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$79,784.93	1 1		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,250.00			
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,150.00			
FIRSTBANK	1	\$65,000.00	0.51%0)\$0.00	NA

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FIRSTMERIT BANK, N.A	4	\$252,074.99	1.98% 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$70,000.00	0.55% 0 \$0.00	NA
FULTON BANK OF NEW JE	ERSEY 1	\$42,000.00	0.33% 0 \$0.00	NA
FULTON BANK, N.A	1	\$55,000.00	0.43% 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$56,000.00	0.44% 0 \$0.00	NA
GLASS CITY FEDERAL CR	EDIT UNION 1	\$57,500.00	0.45% 0 \$0.00	NA
GMFS LLC	1	\$68,000.00	0.53% 0 \$0.00	NA
GREATER NEVADA MORT SERVICES	GAGE 1	\$75,000.00	0.59% 0 \$0.00	NA
GUARDIAN MORTGAGE C INC	OMPANY, 1	\$65,817.51	0.52% 0 \$0.00	NA
GUILD MORTGAGE COMP	ANY 1	\$52,000.00	0.41% 0 \$0.00	NA
HOMESTEAD FUNDING CO	DRP 1	\$80,000.00	0.63% 0 \$0.00	NA
HUTCHINSON GOVERNME EMPLOYEES CREDIT UNIC	DN ^I	\$23,307.13	0.18% 0 \$0.00	NA
IDAHO CENTRAL CREDIT	UNION 1	\$68,000.00	0.53% 0 \$0.00	NA
JEFFERSON BANK OF MIS		\$137,140.00	1.08% 0 \$0.00	NA
KERN SCHOOLS FEDERAL UNION	CREDIT 1	\$71,250.00	0.56% 0 \$0.00	NA
KINECTA FEDERAL CRED	IT UNION 1	\$71,800.92	0.56% 0 \$0.00	Nz
LEA COUNTY STATE BAN BANK	K, A STATE 1	\$69,500.00	0.55% 0 \$0.00	N
LEADER BANK N.A	1	\$75,000.00	0.59% 0 \$0.00	N
LIVINGSTON STATE BANK	Κ 1	\$34,800.00	0.27% 0 \$0.00	N
MACON BANK, INC	1	\$56,000.00	0.44% 0 \$0.00	N.
MAIN STREET BANK	1	\$46,000.00	0.36% 0 \$0.00	N
MARINE BANK	1	\$60,000.00	0.47% 0 \$0.00	Ν
MARINE BANK & TRUST	1	\$43,000.00	0.34% 0 \$0.00	Ν
MERCHANTS BANK, NATI ASSOCIATION	ONAL 2	\$157,106.12	1.23% 0 \$0.00	Ν
MIDWEST BANK OF WEST ILLINOIS	ERN 1	\$76,000.00	0.6% 0 \$0.00	Ν
MIDWEST COMMUNITY B	ANK 1	\$33,000.00	0.26% 0 \$0.00	N
MIDWEST LOAN SERVICE		\$53,000.00	0.42% 0 \$0.00	N
MORRILL & JANES BANK CO	AND TRUST 1	\$60,800.00	0.48% 0 \$0.00	Ν
MORTGAGE CENTER, LLC	1	\$62,000.00	0.49% 0 \$0.00	Ν
MT MCKINLEY BANK, MU	TUAL BANK 1	\$78,000.00	0.61% 0 \$0.00	N
NAPUS FEDERAL CREDIT	UNION 1	\$78,000.00	0.61% 0 \$0.00	N
NASSAU EDUCATORS FCU	J 1	\$80,000.00	0.63% 0 \$0.00	N
NATIONAL BANK OF OHIO) 1	\$84,150.00	0.66% 0 \$0.00	N
NATIONSTARMORTGAGE	1	\$84,150.70	0.66% 0 \$0.00	Ν
NCB, FSB	2	\$128,292.63	1.01% 0 \$0.00	N
NEIGHBORHOOD FINANC CORPORATION	E 2	\$130,957.70	1.03% 0 \$0.00	N

CREDIT UNION	1 1	I			1
NEW PENN FINANCIAL, LLC	1	\$52,458.59	0.41%	0 \$0.00	NAC
NUMARK CREDIT UNION	1	\$74,000.00		0 \$0.00	NAC
ORIENTAL BANK	2	\$127,500.00		0 \$0.00	NAC
PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00		0 \$0.00	NAC
PARAMOUNT EQUITY MORTGAGE LLC	2	\$156,500.00		0 \$0.00	NAC
PATELCO CREDIT UNION	2	\$130,990.18		0 \$0.00	NAC
PEOPLES BANK, NATIONAL					
ASSOCIATION	1	\$65,100.00	0.51%	0 \$0.00	NAC
PMAC LENDING SERVICES, INC	1	\$75,000.00	0.59%	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$83,500.00	0.65%	0 \$0.00	NA
PSECU	2	\$143,100.00	1.12%	0 \$0.00	NA
R P FUNDING, INC	1	\$70,700.00	0.55%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$92,625.11	0.73%	0 \$0.00	NA
RENASANT BANK	1	\$69,000.00	0.54%	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$59,000.00	0.46%	0 \$0.00	NAO
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,016.00	0.52%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$74,795.51	0.59%	0 \$0.00	NA
ROYAL CREDIT UNION	4	\$283,700.00	2.22%	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$66,400.00	0.52%	0 \$0.00	NA(
SCOTIABANK OF PUERTO RICO	2	\$100,000.00	0.78%	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$77,774.99	0.61%	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,994.97	0.59%	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$66,500.00	0.52%	0 \$0.00	NA(
STATE BANK OF INDUSTRY	1	\$60,000.00	0.47%	0 \$0.00	NA(
SUPERIOR FEDERAL CREDIT UNION	1	\$63,500.00	0.5%	0 \$0.00	NA(
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,473.82	0.37%	0 \$0.00	NA
SUTTON BANK	1	\$59,000.00	0.46%	0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	2	\$155,000.00	1.22%	0 \$0.00	NA(
THE CITIZENS BANKING CO	1	\$80,000.00	0.63%	0 \$0.00	NA(
THE FIRST NATIONAL BANK	1	\$70,000.00	0.55%	0 \$0.00	NA(
THE HONESDALE NATIONAL BANK ISAOA	1	\$62,500.00	0.49%	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$63,400.00	0.5%	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$36,500.00		0 \$0.00	NA(
TRAVIS CREDIT UNION	1	\$32,068.59		0 \$0.00	NA(
TRUSTAR FEDERAL CREDIT UNION	1	\$53,060.96		0 \$0.00	NA(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$113,581.72		0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$181,023.65	1.42%	0 \$0.00	NA
UNITED COMMUNITY BANK	1 1				
	1	\$38,000.00	0.3%	0 \$0.00	NAC

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	UNITED WHOLESALE MORTGAGE	3	\$208,177.50	1.63% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,000.00	0.62% 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,088.12	0.53% 0 \$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$49,500.00	0.39% 0 \$0.00	NA
	VIG MORTGAGE CORP	1	\$65,927.64	0.52% 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$74,250.00	0.58% 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$69,500.00	0.55% 0 \$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT	1	¢51 250 00	0.407.000.00	NIA
	UNION	1	\$51,350.00	0.4% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$54,000.00	$0.42\% \ 0 \ \$0.00$	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,600.00	0.52% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$71,412.88	0.56% 0 \$0.00	NA
	Unavailable	1	\$64,000.00	0.51% 0 \$0.00	NA
Total		202	\$12,750,779.69	100% 0 \$0.00	
3138W9Y46	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	4.14% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$578,648.62	22.79% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$386,640.00	15.23% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,200.00	2.25% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$42,910.78	1.69% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$50,000.00	1.97% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,779.16	3.18% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$191,509.22	7.54% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$99,180.78	3.91% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,731.16	3.93% 0 \$0.00	NA
	MORRIS BANK	1	\$74,400.00	2.93% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	7	\$629,677.71	24.8% 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$35,000.00	1.38% 0 \$0.00	NA
	STATE BANK OF CHILTON	1	\$108,000.00	4.26% 0 \$0.00	NA
Total		31	\$2,538,677.43	100% 0 \$0.00	
3138W9Y53	AMERICAN INTERNET MORTGAGE, INC	7	\$1,854,790.00	29.71% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$2,029,550.00	32.51% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$783,000.00	12.54% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$220,000.00	3.52% 0 \$0.00	NA
	CMC FUNDING, INC	1	\$150,000.00	2.4% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$177,000.00	2.83% 0 \$0.00	NA

	GATEWAY FUNDING DIVERSIFIED	2	\$337,000.00	5.4% 0 \$0.00	NA
	MORTGAGE SERVICES L.P	4			
Tatal	MUTUAL OF OMAHA BANK	4	\$692,327.74	11.09% 0 \$0.00 100% 0 \$0.00	NA
Total		26	\$6,243,667.74		
3138W9Y61	ALLIANT BANK	1	\$85,000.00	1.46% 0 \$0.00	NA
5156 W 9101	ALLIANT DANK ALLIED MORTGAGE GROUP, INC	1	\$104,737.10	1.40%0\$0.00	NA
	ALLIED MORTGAGE GROUP, INC ASPIRE FINANCIAL, INC	1	\$90,250.00	1.55% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL	1	\$70,230.00		11/1
	ASSOCIATION	1	\$105,082.41	1.8% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP,	1	\$97,500.00	1.67% 0 \$0.00	NA
	LLC	1	\$97,300.00		INA
	BANCO POPULAR DE PUERTO RICO	1	\$89,774.65	1.54% 0 \$0.00	NA
	BANNER BANK	1	\$94,873.20	1.63% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,950.00	1.78% 0 \$0.00	NA
	CENTRAL BANK	1	\$102,375.00	1.76% 0 \$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$85,000.00	1.46% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,267.00	1.82% 0 \$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$85,937.00	1.47% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$88,750.00	1.52% 0 \$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$107,250.00	1.84% 0 \$0.00	NA
	EQUITY RESOURCES, INC	1	\$100,000.00	1.71% 0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$95,000.00	1.63% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$87,400.00	1.5% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,500.00	1.69% 0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$104,800.00	1.8% 0 \$0.00	NA
	FIRST MIDWEST BANK	1	\$89,900.00	1.54% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$109,000.00	1.87% 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$99,600.00	1.71% 0 \$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$85,000.00	1.46% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$108,000.00	1.85% 0 \$0.00	NA
	GECU	1	\$85,236.09	1.46% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$106,400.00	1.82% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$95,100.00	1.63% 0 \$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$84,787.17	1.45% 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,500.00	1.52% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$85,150.00	1.46% 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$108,750.00	1.86% 0 \$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$98,400.00	1.69% 0 \$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,768.86	1.56% 0 \$0.00	NA

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	MICHIGAN MUTUAL, INC	1	\$109,000.00		0 \$0.00	1 1
	MID AMERICA MORTGAGE	1	\$94,000.00		0 \$0.00	
	MISSOURI CREDIT UNION	1	\$96,000.00	1.65%	0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$89,600.00	1.54%	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,300.00	1.63%	0 \$0.00	NA
	ORRSTOWN BANK	1	\$88,000.00	1.51%	0 \$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$100,000.00		0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	1.63%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$98,200.00		0 \$0.00	1 1
	PRIMEWEST MORTGAGE	1	\$101,985.00		0 \$0.00	
	R P FUNDING, INC	1	\$85,796.00	1.47%	0 \$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$86,981.66		0 \$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$109,447.00	1.88%	0 \$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	1.71%	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	1.54%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,200.00	1.84%	0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$103,600.00	1.78%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$87,000.00		0 \$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,900.00	1.82%	0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	1.54%	0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$102,700.00	1.76%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,000.00	1.58%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,500.00		0 \$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$96,268.60	1.65%	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,624.59		0 \$0.00	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00		0 \$0.00	
	VERITAS FUNDING, LLC	1	\$106,875.00		0 \$0.00	
	Unavailable	1	\$79,528.50		0 \$0.00	
Total		61	\$5,831,544.83		0 \$0.00	1
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3138W9Y79	ADAMS MORTGAGE, LLC	1	\$117,896.86		0 \$0.00	
	ALLIANCE BANK	1	\$117,300.00		0 \$0.00	

CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,000.00	2.87% 0 \$0.0	0 NA
	2	\$234 500 00	5.6%0.\$0.00	0 NA(
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CORPORATION	1	\$119,850.00		
COBALT MORTGAGE, INC	1	\$119,703.82		
CUSO MORTGAGE CORPORATION	1	\$124,800.00		
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	2.67% 0 \$0.00	0 NA (
FIRST COMMUNITY CREDIT UNION	1	\$122,097.89	2.92% 0 \$0.00	0 NA (
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$120,000.00	2.87% 0 \$0.00	0 NA
FIRST STATE BANK SHANNON-POLO	1	\$114,480.00	2.73% 0 \$0.00	0 NA (
FORWARD FINANCIAL BANK	1	\$116,000.00		
GREATER NEVADA MORTGAGE	1	\$118,750.00		
	1	\$112,000.00	2.67%0\$0.0	0 NA(
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INC	1	\$117,500.00		+ +
RESIDENTIAL FINANCE CORPORATION	1	\$110,382.00	2.64% 0 \$0.00	0 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,721.09	2.69% 0 \$0.00	0 NA
SOUTHLAND CREDIT UNION	1	\$120,700.00	2.88% 0 \$0.00	0 NA
SOVEREIGN BANK, N.A	1	\$109,728.49	2.62% 0 \$0.00	0 NA
ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	2.65% 0 \$0.00	0 NA
SUSQUEHANNA BANK	1	\$115,000.00	2.75% 0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$112,900.00		
UNITED WHOLESALE MORTGAGE	1	\$110,400.00		
	36	\$4,188,354.71		
		<u> </u>		1
ACADEMY MORTGAGE CORPORATION	1	\$131,955.00	1.98%0\$0.00	0 NA
	1			
AMERICAN PORTFOLIO MORTGAGE				
	1	\$128,000.00	1.92% 0 \$0.00	0 NA
CORPORATION		\$136,320.00	2.04% 0 \$0.00	0 NA
	DBA SEBONIC FINANCIAL CASHCALL, INC CBCFCU CHERRY CREEK MORTGAGE CO., INC CITY STATE BANK, AN IOWA BANKING CORPORATION COBALT MORTGAGE, INC CUSO MORTGAGE CORPORATION ESSEX RESIDENTIAL MORTGAGE LLC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL S&L ASSN OF BUCKS COUNTY FIRST STATE BANK SHANNON-POLO FORWARD FINANCIAL BANK GREATER NEVADA MORTGAGE SERVICES GUARANTY TRUST COMPANY IBERIABANK MORTGAGE COMPANY LEADERONEFINANCIAL CORPORATION LINCOLN SAVINGS BANK LONE STAR NATIONAL BANK LONE STAR NATIONAL BANK MEMBER HOME LOAN, LLC MIDSOUTH BANK PLAINS COMMERCE BANK PMAC LENDING SERVICES, INC RANLIFE, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC RESIDENTIAL FINANCE CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTHLAND CREDIT UNION SOVEREIGN BANK, N.A ST. JAMES MORTGAGE CORPORATION SUSQUEHANNA BANK TINKER FEDERAL CREDIT UNION SUSQUEHANNA BANK TINKER FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE	DBA SEBONIC FINANCIAL1CASHCALL, INC2CBCFCU11CHERRY CREEK MORTGAGE CO., INC1CITY STATE BANK, AN IOWA BANKING CORPORATION1CUSO MORTGAGE CORPORATION1CUSO MORTGAGE CORPORATION1ESSEX RESIDENTIAL MORTGAGE LLC1FIRST COMMUNITY CREDIT UNION1FIRST FEDERAL S&L ASSN OF BUCKS COUNTY1FIRST STATE BANK SHANNON-POLO1FORWARD FINANCIAL BANK1GREATER NEVADA MORTGAGE SERVICES1GUARANTY TRUST COMPANY1LEADERONEFINANCIALCORPORATION1LINCOLN SAVINGS BANK1LONE STAR NATIONAL BANK1LONE STAR NATIONAL BANK1MIDSOUTH BANK1PLAINS COMMERCE BANK1PMAC LENDING SERVICES, INC1REAL ESTATE MORTGAGE NETWORK, INC1RESIDENTIAL FINANCE CORPORATION1SUGUHLAND CREDIT UNION1SOUTHLAND CREDIT UNION1SOUTHLAND CREDIT UNION1SOUTHLAND CREDIT UNION1SUSQUEHANNA BANK1TINKER FEDERAL CREDIT UNION1UNITED WHOLESALE MORTGAGE1ACADEMY MORTGAGE CORPORATION1AMERICAN BANK CENTER1AMERICAN PORTFOLIO MORTGAGE1AMERICAN PORTFOLIO MORTGAGE1	DBA SEBONIC FINANCIAL 1 \$120,000.00 CASHCALL, INC 2 \$234,500.00 CBCFCU 1 \$124,000.00 CHERRY CREEK MORTGAGE CO., INC 1 \$115,500.00 CITY STATE BANK, AN IOWA BANKING 1 \$119,850.00 CORPORATION 1 \$119,850.00 COBALT MORTGAGE, INC 1 \$119,703.82 CUSO MORTGAGE CORPORATION 1 \$124,800.00 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$112,000.00 FIRST COMMUNITY CREDIT UNION 1 \$122,097.89 FIRST STATE BANK SHANNON-POLO 1 \$114,480.00 FORWARD FINANCIAL BANK 1 \$116,000.00 GREATER NEVADA MORTGAGE 1 \$114,000.00 GREATER NEVADA MORTGAGE 1 \$112,000.00 IBERIABANK MORTGAGE COMPANY 1 \$112,000.00 LINCOLN SAVINGS BANK 1 \$120,000.00 LONE STAR NATIONAL BANK 1 \$112,000.00 MEMBER HOME LOAN, LLC 1 \$110,000.00 MEMBER HOME LOAN, LLC 1 \$110,000.00	DBA SEBONIC FINANCIAL 1 \$12,0,000.00 2.87% 05.00 CASHCALL, INC 2 \$234,500.00 5.6% 05.00 CBCFCU 1 \$112,000.00 2.96% 05.00 CHERRY CREEK MORTGAGE CO., INC 1 \$1115,500.00 2.76% 050.00 CITY STATE BANK, AN IOWA BANKING 1 \$1119,850.00 2.86% 050.00 COBALT MORTGAGE, INC 1 \$1119,703.82 2.86% 050.00 CUSO MORTGAGE CORPORATION 1 \$112,800.00 2.67% 050.00 ESSEX RESIDENTIAL MORTGAGE LLC 1 \$1112,000.00 2.67% 050.00 FIRST FEDERAL S&L ASSN OF BUCKS 1 \$120,000.00 2.87% 050.00 COUNTY 1 \$112,000.00 2.87% 050.00 FIRST FEDERAL S&L ASSN OF BUCKS 1 \$110,000.00 2.77% 050.00 COUNTY 1 \$112,000.00 2.87% 050.00 \$17% 050.00 FRATE NEVADA MORTGAGE 1 \$111,000.00 2.67% 050.00 \$184,800.00 \$2.73% 050.00 GUARANTY TRUST COMPANY 1 \$112,000.00 2.84% 050.00 \$100,77% 050.00

BLACKHAWK COMMUNITY CREDIT UNION				
CBCFCU	1	\$132,000.00	1.98% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$137,410.01	2.06% 0 \$0.00	NAC
COMMUNITY TRUST BANK	1	\$135,000.00		NAC
CORNERSTONE MORTGAGE, INC	1	\$132,600.00		NA
DESERT SCHOOLS FEDERAL CREDIT				
UNION	1	\$127,924.25	1.92% 0 \$0.00	NAC
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,600.00	2.11% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,908.77	2.07% 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$430,948.98		NAO
FIRST CHOICE LOAN SERVICES, INC	1	\$135,000.00	2.02% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$147,550.00	2.21% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$125,000.00	1.87% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$129,750.00	1.94% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	2.16% 0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$138,000.00	2.07% 0 \$0.00	NA
FULTON BANK, N.A	2	\$277,948.29	4.16% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$140,250.00	2.1% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$125,000.00	1.87% 0 \$0.00	NA(
IBERIABANK MORTGAGE COMPANY	1	\$136,000.00		NA
KELLOGG COMMUNITY FEDERAL CU	1	\$149,250.00		NA
LAKE MORTGAGE COMPANY, INC	1	\$139,000.00		NA
LEADERONEFINANCIALCORPORATION	N 1	\$138,225.00		NA(
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00		NA
MACON BANK, INC	1	\$136,700.00		NA
MEMBER HOME LOAN, LLC	1	\$138,500.00	2.07% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$133,500.00	2% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,500.00		NA
NATIONAL BANK OF KANSAS CITY	1	\$147,345.00	2.21% 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$269,515.00	4.04% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC		\$148,750.00		NA
SHORE MORTGAGE	1	\$145,500.00	2.18% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	2.05% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	_1	\$126,000.00		NA
UNITED BANK AND TRUST COMPANY	2	\$275,000.00	4.12% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$399,200.00		NA
UNIVERSAL LENDING CORPORATION	1	\$131,310.00	1.97% 0 \$0.00	NA

	USALLIANCE FEDERAL CREDIT UNION	1	\$90,367.78	1.35% 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$139,362.00	2.09% 0 \$0.00	NA
	Unavailable	1	\$134,112.75	1.98% 0 \$0.00	NA
Total		49	\$6,676,302.83	100% 0 \$0.00	
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3138W9Y95	ADVANTAGE BANK	2	\$151,000.00	2.38% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$71,200.00	1.12% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,000.00	1.31% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	1.2% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$44,200.00	0.7% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$39,898.40	0.63% 0 \$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$72,000.00	1.14% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$245,504.98	3.87% 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$114,900.00	1.81% 0 \$0.00	NA
	BANK MUTUAL	1	\$76,800.00	1.21% 0 \$0.00	NA
	BANNER BANK	1	\$81,950.00	1.29% 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.9% 0 \$0.00	NA
	BETTER BANKS	1	\$68,996.28	1.09% 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.88% 0 \$0.00	NA
	CARROLLTON BANK	1	\$58,800.00	0.93% 0 \$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$76,500.00	1.21% 0 \$0.00	NA
	CENTRUE BANK	2	\$136,075.00	2.15% 0 \$0.00	NA
	CHEMICAL BANK	1	\$55,500.00	0.88% 0 \$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$78,000.00	1.23% 0 \$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$63,000.00	0.99% 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$69,385.00	1.09% 0 \$0.00	NA
[CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.79% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.18% 0 \$0.00	NA
	CREDIT UNION OF AMERICA	2	\$102,835.88	1.62% 0 \$0.00	NA
	CREDIT UNION OF COLORADO	1	\$61,300.00	0.97% 0 \$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$57,000.00	0.9% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$141,716.69	2.23% 0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$48,000.00	0.76% 0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$68,400.00	1.08% 0 \$0.00	NA
	ENVISION CREDIT UNION	1	\$67,000.00	1.06% 0 \$0.00	NA
	EQUITY RESOURCES, INC	1	\$74,160.00	1.17% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$52,000.00	0.82% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	1.1% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION		\$49,400.00	0.78% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$73,213.57	1.15% 0 \$0.00	NA

BANK					
FIRST BANK PUERTO RICO	1	\$71,817.12	1.13% (\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	1.32% (\$0.00	NAO
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	1.19% (\$0.00	NAO
FIRST INTERSTATE BANK	1	\$58,000.00	0.91%(\$0.00	NAC
FIRST UNITED BANK AND TRUST COMPANY	1	\$60,700.00	0.96% (\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$67,200.00	1.06% (\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$74,000.00	1.17% (\$0.00	NA(
FNB BANK, N.A	1	\$63,000.00	0.99%(\$0.00	NA (
FORWARD FINANCIAL BANK	1	\$80,000.00	1.26% (\$0.00	NAC
GOODFIELD STATE BANK	1	\$55,864.43	0.88% (\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$64,500.00	1.02%(\$0.00	NA(
GUILD MORTGAGE COMPANY	1	\$64,000.00	1.01%(\$0.00	NA(
HOME FEDERAL SAVINGS BANK	1	\$47,700.00	0.75%(\$0.00	NA(
HOME FINANCING CENTER, INC	1	\$74,814.89	1.18% (\$0.00	NA(
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$70,000.00	1.1%	\$0.00	NA
HUTCHINSON CREDIT UNION	3	\$165,079.17	2.6%	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$52,265.70	0.82%	\$0.00	NA
LEADER MORTGAGE CORP	1	\$57,800.00	0.91%(\$0.00	NA(
MARINE CREDIT UNION	1	\$58,000.00	0.91%	\$0.00	NA(
MORTGAGE CENTER, LLC	1	\$83,125.00	1.31%	\$0.00	NA(
MORTGAGE INVESTORS GROUP	2	\$158,420.00	2.5%	\$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,500.00	1.03% (NA
NODAWAY VALLEY BANK	1	\$48,375.00	0.76% (\$0.00	NA(
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	1.04% (\$0.00	NA
OZARK MOUNTAIN BANK	1	\$64,964.57	1.02% (\$0.00	NA(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,375.00	1.25% (\$0.00	NA
PHILO EXCHANGE BANK	1	\$82,000.00	1.29% (\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.87% (\$0.00	NA
PRIMEWEST MORTGAGE	1	\$75,200.00	1.19% (\$0.00	NA(
RENASANT BANK	1	\$74,400.00	1.17% (NA (
ROBINS FEDERAL CREDIT UNION	1	\$65,200.00	1.03% (NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,032.00	1.28% (NA

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	SFMC, LP	1	\$64,600.00	1.02% 0 \$0.00	NA 0
	SHORE MORTGAGE	1	\$64,839.56	1.02% 0 \$0.00	NA 0
Ī	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$51,200.00	0.81% 0 \$0.00	NAO
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$81,000.00	1.28% 0 \$0.00	NAO
	THE FARMERS AND MERCHANTS NATIONAL	1	\$66,074.37	1.04% 0 \$0.00	NAO
	THE FARMERS NATIONAL BANK	1	\$48,000.00	0.76% 0 \$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,500.00	1.21%0\$0.00	NAO
	TINKER FEDERAL CREDIT UNION	1	\$80,657.68	1.27% 0 \$0.00	NA 0
	TOMPKINS STATE BANK	1	\$66,000.00	1.04% 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$81,250.00	1.28% 0 \$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,782.00	1.12% 0 \$0.00	NAO
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	1.26% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.95% 0 \$0.00	NA 0
	VILLA GROVE STATE BANK	1	\$29,000.00	0.46% 0 \$0.00	NA 0
	WHITE EAGLE CREDIT UNION	2	\$142,903.15	2.25% 0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.98% 0 \$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$51,711.79	0.82% 0 \$0.00	NA 0
Total		98	\$6,341,887.23	100% 0 \$0.00	0
3138W9YA2	AMERISAVE MORTGAGE CORPORATION	3	\$536,978.14	15.88% 0 \$0.00	NAO
	BANK OF HAWAII	1	\$243,600.00	7.2% 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$230,751.93	6.82% 0 \$0.00	NA 0
	COLE TAYLOR BANK	1	\$112,588.20	3.33% 0 \$0.00	NAC
	JPMORGAN CHASE BANK, N.A	1	\$176,638.59	5.22% 0 \$0.00	NAC
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,184.02	4.23% 0 \$0.00	NAO
	NATIONSTARMORTGAGE	1	\$128,090.56	3.79% 0 \$0.00	NAC
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,419.75	3.38% 0 \$0.00	NAO
	SAFE CREDIT UNION	1	\$231,234.32	6.84% 0 \$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$629,519.51	18.61% 0 \$0.00	NAO
	WELLS FARGO BANK, N.A	5	\$835,440.07	24.7% 0 \$0.00	NAC
Total		18	\$3,382,445.09	100% 0 \$0.00	0
			¢112 500 00	3.55% 0 \$0.00	NAC
3138W9YB0	C.U. MORTGAGE SERVICES, INC	1	\$112,500.00	5.55%0\$0.00	<u> </u>
3138W9YB0	C.U. MORTGAGE SERVICES, INC CHARTWAY FEDERAL CREDIT UNION	1	\$162,898.17	5.14% 0 \$0.00	NAO
3138W9YB0		1 1 1			
3138W9YB0 -	CHARTWAY FEDERAL CREDIT UNION CMG MORTGAGE, INC. DBA CMG	1 1 1 1	\$162,898.17	5.14% 0 \$0.00	NA 0

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	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$293,285.29	9.26% 0 \$0.00	NAC
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$491,200.00	15.51% 0 \$0.00	NAC
	FIRST PLACE BANK	2	\$244,608.96	7.73% 0 \$0.00	NAC
	GECU	1	\$68,000.00	2.15% 0 \$0.00	NAC
	GOLD COAST FEDERAL CREDIT UNION	1	\$236,559.90	7.47% 0 \$0.00	NAC
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,202.70	2.94% 0 \$0.00	NAC
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$217,802.49	6.88% 0 \$0.00	NAC
	NEW PENN FINANCIAL, LLC	1	\$281,661.98	8.9% 0 \$0.00	NAC
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,527.11	6.71% 0 \$0.00	NAC
	RESIDENTIAL FINANCE CORPORATION	1	\$136,500.00	4.31% 0 \$0.00	NAC
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$341,950.77	10.81% 0 \$0.00	NAC
Total		22	\$3,166,222.46	100% 0 \$0.00	0
3138W9YC8	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$261,952.52	1.84% 0 \$0.00	NAC
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,230.86	0.87% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$198,438.26	1.4% 0 \$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,323.63	1.41% 0 \$0.00	NAO
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$263,000.00	1.85% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$377,444.07	2.66% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,337,073.15	9.41% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,437.26	0.9% 0 \$0.00	NAO
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00		NAC
	CEFCU	1	\$91,950.00	0.65% 0 \$0.00	NA
	CENTURY LENDING COMPANY	2	\$310,718.82	2.19% 0 \$0.00	NAC
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$637,174.22	4.48% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$148,732.52	1.05% 0 \$0.00	NAC
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,096.25	1.96% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,292,319.20	9.09% 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$125,779.92	0.89% 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$116,250.00	0.82% 0 \$0.00	NAC

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	FIRST PLACE BANK	3	\$298,976.37	2.1%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$54,000.00	0.38%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$249,923.00	1.76%	0	\$0.00	NA
	FREMONT BANK	1	\$158,200.00	1.11%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$374,300.00	2.63%	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$214,703.79	1.51%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$157,553.99	1.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$107,940.74	0.76%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$594,540.79	4.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$155,300.00	1.09%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$212,376.96	1.49%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$242,800.00	1.71%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$95,776.44	0.67%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	1.45%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,589.89	0.81%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,726.73	0.69%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,893.20	1.05%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,431.50	1.24%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$309,100.00	2.18%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,537,575.47	10.82%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$101,453.35	0.71%	0	\$0.00	
	SPACE COAST CREDIT UNION	9	\$1,485,900.92	10.46%	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$243,980.00	1.72%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$208,419.00	1.47%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,456.67	1.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,718.20	1.41%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,800.00	1.1%	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$92,800.00		_		NA
Total		79	\$14,209,157.69	100%	0	\$0.00	
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3138W9YD6	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,695.00	9.56%	0	\$0.00	NA
		1	\$107,100.00	3.93%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$436,300.00	16% 0 \$0.00	NAC
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$424,950.00	15.58% 0 \$0.00	NAO
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,400.00		
	KINECTA FEDERAL CREDIT UNION	1	\$234,758.96	8.61% 0 \$0.00	NAO
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,000.00		
	NEW PENN FINANCIAL, LLC	1	\$190,818.51	7% 0 \$0.00	
	NORTH VALLEY BANK	1	\$238,333.00	8.74% 0 \$0.00	1 1
·	ONE NEVADA CREDIT UNION	2	\$465,100.00		1 1
Total		14	\$2,727,455.47	100%0\$0.00	
3138W9YE4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,104,851.49	65.39% 0 \$0.00	NAC
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,000.00	4.82% 0 \$0.00	NAO
	PSFCU	1	\$256,000.00	5.39% 0 \$0.00	NAO
	RESIDENTIAL FINANCE CORPORATION	1	\$214,380.00	4.51% 0 \$0.00	NA 0
	SOVEREIGN BANK, N.A	2	\$490,100.00	10.32% 0 \$0.00	1 1
	TEACHERS FEDERAL CREDIT UNION	1	\$297,600.00	6.27% 0 \$0.00	1 1
	VALLEY NATIONAL BANK	1	\$156,612.29	3.3% 0 \$0.00	
Total		20	\$4,748,543.78	100% 0\$0.00	0
3138W9YF1	FIRSTMERIT BANK, N.A	1	\$174,031.23	16.93% 0 \$0.00	NAO
5150 11 / / / / / / / / / / / / / / / / / /	HOPEWELL FEDERAL CREDIT UNION	1	\$174,031.23	11.22% 0 \$0.00	
	LAND/HOME FINANCIAL SERVICES, A				
	CALIFORNIA CORPORATION	1	\$142,400.00	13.85% 0 \$0.00	NA (
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,400.00		
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1 1 5		16.57% 0 \$0.00 41.43% 0 \$0.00	NA (
Total	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION SAVINGS BANK, AN OHIO	1 1 5 9	\$170,400.00	16.57% 0 \$0.00	NA (
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION SAVINGS BANK, AN OHIO CORPORATION		\$170,400.00 \$425,955.78 \$1,028,174.20	16.57% 0 \$0.00 41.43% 0 \$0.00 100% 0 \$0.00	
Total	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION SAVINGS BANK, AN OHIO CORPORATION		\$170,400.00 \$425,955.78	16.57% 0 \$0.00 41.43% 0 \$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION SAVINGS BANK, AN OHIO CORPORATION ARK MORTGAGE INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION		\$170,400.00 \$425,955.78 \$1,028,174.20	16.57% 0 \$0.00 41.43% 0 \$0.00 100% 0 \$0.00 11.88% 0 \$0.00	NA NA NA NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION SAVINGS BANK, AN OHIO CORPORATION ARK MORTGAGE INC FAIRWAY INDEPENDENT MORTGAGE	9 1 1 1 1	\$170,400.00 \$425,955.78 \$1,028,174.20 \$193,254.33	16.57% 0 \$0.00 41.43% 0 \$0.00 100% 0 \$0.00 11.88% 0 \$0.00 9.79% 0 \$0.00 11.06% 0 \$0.00	NA (NA (NA (NA (NA (NA (
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UNION SAVINGS BANK, AN OHIO CORPORATION ARK MORTGAGE INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST AMERICAN INTERNATIONAL BANK INVESTORS HOME MORTGAGE		\$170,400.00 \$425,955.78 \$1,028,174.20 \$193,254.33 \$159,250.00 \$180,000.00 \$475,000.00	16.57% 0 \$0.00 41.43% 0 \$0.00 100% 0 \$0.00 11.88% 0 \$0.00 9.79% 0 \$0.00 11.06% 0 \$0.00 29.19% 0 \$0.00	NA NA NA NA NA NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUPUNION SAVINGS BANK, AN OHIO CORPORATIONARK MORTGAGE INCFAIRWAY INDEPENDENT MORTGAGE CORPORATIONFIRST AMERICAN INTERNATIONAL BANKINVESTORS HOME MORTGAGE OCEANFIRST BANK	9 1 1 1 1	\$170,400.00 \$425,955.78 \$1,028,174.20 \$193,254.33 \$159,250.00 \$180,000.00	16.57% 0 \$0.00 41.43% 0 \$0.00 100% 0 \$0.00 11.88% 0 \$0.00 9.79% 0 \$0.00 11.06% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUPUNION SAVINGS BANK, AN OHIO CORPORATIONARK MORTGAGE INCFAIRWAY INDEPENDENT MORTGAGE CORPORATIONFIRST AMERICAN INTERNATIONAL BANKINVESTORS HOME MORTGAGE	9 1 1 1 1	\$170,400.00 \$425,955.78 \$1,028,174.20 \$193,254.33 \$159,250.00 \$180,000.00 \$475,000.00	16.57% 0 \$0.00 41.43% 0 \$0.00 100% 0 \$0.00 11.88% 0 \$0.00 9.79% 0 \$0.00 11.06% 0 \$0.00 29.19% 0 \$0.00 12.29% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (

Total		9	\$1 637 104 22	100%0\$0.00	(
Total		9	\$1,627,104.33		
3138W9YH7	CAVALIER MORTGAGE GROUP, INC	1	\$137,600.00	5.15% 0 \$0.00	NA(
5156 1 9 1117	COASTAL FEDERAL CREDIT UNION	3	\$544,875.00	20.41% 0 \$0.00	NA
	COMMUNITYONE BANK, N.A., A				
	CORPORATION	1	\$184,000.00	6.89% 0 \$0.00	NA (
	ON Q FINANCIAL, INC	1	\$162,925.00	6.1% 0 \$0.00	NA(
	STANDARD PACIFIC MORTGAGE, INC	3	\$453,790.00	17% 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES,				
	INC., A CORPORATION	1	\$257,898.00	9.66% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE	4	\$767,683.00	28.75% 0 \$0.00	NA
	COMPANY, LLC	4	\$707,085.00	28.75%0\$0.00	NA
	WATERSTONE MORTGAGE	1	\$161,020.00	6.04% 0 \$0.00	NA
	CORPORATION	-			1111
Total		15	\$2,669,791.00	100% 0 \$0.00	(
3138W9YJ3	360 MORTGAGE GROUP, LLC	1	\$132,000.00	0.57% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC	1	\$233,862.09	1%0\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$262,561.59	1.13% 0 \$0.00	NA
	INC., A CALIFORNIA CORPORATION				
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.54% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION	1	\$150,800.00	0.65% 0 \$0.00	NA (
	AMERITRUST MORTGAGE INC	1	\$145,007.33	0.62% 0 \$0.00	NA(
	ANDREWS FEDERAL CREDIT UNION	1	\$198,743.84	0.85% 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$157,000.00	0.67% 0 \$0.00	NA(
	BOEING EMPLOYEES' CREDIT UNION	3	\$723,584.05	3.11% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	2			
	COMPANY LL	2	\$266,195.90	1.14% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW	2	\$489,300.00	2.1% 0 \$0.00	NA
	AMERICAN FUNDING	2	\$ + 87,500.00	2.170 0 \$0.00	
	BROKER SOLUTIONS, INC., DBA	2	\$596,197.00	2.56% 0 \$0.00	NA
	PERFORMANCE HOME LOANS				
	C.U. MORTGAGE SERVICES, INC	2	\$377,400.00	1.62% 0 \$0.00	NA (
	CASHCALL, INC	3	\$583,300.00	2.51% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$580,075.95	2.49% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$266,500.00	1.14% 0 \$0.00	NA (
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$119,500.00	0.51% 0 \$0.00	NA(
	CMG MORTGAGE, INC. DBA CMG				
	FINANCIA	8	\$1,772,230.25	7.61% 0 \$0.00	NA (
	CROSSCOUNTRY MORTGAGE, INC., A				
	CORPORATION	1	\$209,600.00	0.9% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION	-	¢ 40 4 2=0 20	0.107 0.000	
	OF COLONIAL SAVINGS, F.A	2	\$494,278.29	2.12% 0 \$0.00	NA (
	DAS ACQUISITION COMPANY LLC	1	\$111,704.47	0.48% 0 \$0.00	NA (

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4	\$714,052.65	3.07% 0 \$0.00	NA
1	\$269,000.00	1.16% 0 \$0.00	NA
1	\$275,453.01	1.18% 0 \$0.00	NA
1	\$179,525.05	0.77% 0 \$0.00	NA
2	\$142,400.00	0.61% 0 \$0.00	NA
1	\$208,225.43	$0.89\% \ 0 \ \$0.00$	NA(
1	\$141,700.00	0.61% 0 \$0.00	NA (
1	\$179,468.68	0.77% 0 \$0.00	NA (
1	\$338,500.00	1.45% 0 \$0.00	NA (
1	\$237,500.00	1.02% 0 \$0.00	NA
1	\$383,000.00	1.65% 0 \$0.00	NA
5	\$1,162,434.29	4.99% 0 \$0.00	NA (
1	\$79,754.00	0.34% 0 \$0.00	NA
1	\$175,768.23	0.76% 0 \$0.00	NA (
1	\$98,400.00	0.42% 0 \$0.00	NA(
1	\$97,000.00	0.42% 0 \$0.00	NA(
1	\$278,200.00	1.2% 0 \$0.00	NA
2	\$225,850.00	0.97% 0 \$0.00	NA (
1	\$80,050.00	0.34% 0 \$0.00	NA (
1	\$171,800.00	0.74% 0 \$0.00	NA (
1		0.78% 0 \$0.00	NA
3		2.22% 0 \$0.00	NA (
2			NA
3			NA(
1	\$131,800.00	0.57% 0 \$0.00	NA
1	\$228,900.00	0.98% 0 \$0.00	NA (
1	\$369,534.48	1.59% 0 \$0.00	NA(
1	\$97,741.42	0.42% 0 \$0.00	NA(
4	\$507,277.90	2.18% 0 \$0.00	NA(
2	\$640,996.52	2.75% 0 \$0.00	NA
1	\$199,484.11	0.86% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$269,000.00 1 \$275,453.01 1 \$179,525.05 2 \$142,400.00 1 \$208,225.43 1 \$141,700.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$383,000.00 5 \$1,162,434.29 1 \$79,754.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 1 \$171,800.00 1 \$171,800.00 1 \$131,800.00 1 \$131,800.00 1 \$131,800.00 1 \$131,800.00 1 \$369,534.48 1 \$97,741.42 4 \$507,277.90 2 \$640,996.52	1 \$269,000.00 1.16% 0 \$0.00 1 \$275,453.01 1.18% 0 \$0.00 1 \$179,525.05 0.77% 0 \$0.00 2 \$142,400.00 0.61% 0 \$0.00 1 \$208,225.43 0.89% 0 \$0.00 1 \$141,700.00 0.61% 0 \$0.00 1 \$141,700.00 0.61% 0 \$0.00 1 \$179,468.68 0.77% 0 \$0.00 1 \$237,500.00 1.02% 0 \$0.00 1 \$383,000.00 1.65% 0 \$0.00 1 \$377,768.23 0.76% \$0.00 1 \$97,000.00 0.42% \$0.00 1 \$97,000.00 0.42% \$0.00 1 \$97,000.00 0.42% \$0.00 1 \$97,000.00 0.42% \$0.00 1 \$97,000.00 0.42% \$0.00 2 \$225,850.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,000.00	0.51% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,537.00	1.01% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,284.00	0.7% 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$273,188.80	1.17% 0 \$0.00	NA
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,800.00	0.58% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$106,565.76	0.46% 0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,069.12	0.52% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$85,000.00	0.37% 0 \$0.00	NA
 ROCKLAND TRUST	1	\$117,500.00	0.5% 0 \$0.00	NA
 RUSHMORE	1	\$302,000.00	1.3% 0 \$0.00	NA
 SACRAMENTO CREDIT UNION	1	\$190,550.00	0.82% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,700.00	1.16% 0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,014,166.34	4.36% 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$193,000.00	0.83% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$85,350.00	0.37% 0 \$0.00	NA
STEARNS LENDING INC	1	\$174,000.00	0.75% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,560.00	0.71%0\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$216,377.00	0.93% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$248,500.00	1.07% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,237.57	0.59% 0 \$0.00	NA
THE NATIONAL BANK, CORPORATION	1	\$148,926.00	0.64% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,600.00	0.35% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$256,821.00	1.1% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$183,080.00	0.79% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$276,000.00	1.19% 0 \$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$70,800.00	0.3% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,550.00	1.26% 0 \$0.00	NA

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.85% 0 \$0.00	NA
	WEST TOWN SAVINGS BANK	+	\$206,565.79	0.89% 0 \$0.00	NA(
	WESTSTAR MORTGAGE CORPORATION		\$127,661.66	0.55% 0 \$0.00	NA(
	WINTRUST MORTGAGE, A DIVISION OF		φ127,001.00		
	BARRINGTON BANK AND TRUST CO., N.A	1	\$69,000.00	0.3% 0 \$0.00	NA
Total		124	\$23,276,978.27	100% 0\$0.00	(
3138W9YK0	AFFILIATED MORTGAGE COMPANY	1	\$179,353.00	6.7% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,		\$159,920.00	5.98%0\$0.00	NA
	LLC DBA BENCHMARK MORTGAGE	1			
	CORNERSTONE HOME LENDING, INC	1	\$167,733.00	6.27% 0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$182,152.00	6.81% 0 \$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$205,000.00	7.66% 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,992.00	5.98% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$182,875.00	6.83% 0 \$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$174,000.00	6.5% 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$161,638.00	6.04% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,783.75		NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	5.98% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	6.88% 0 \$0.00	NA
Γ	STANDARD PACIFIC MORTGAGE, INC	1	\$247,000.00	9.23% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$169,600.00	6.34% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	6.53% 0 \$0.00	NA
Total		15			ſ
3138W9YL8	ACADEMY MORTGAGE CORPORATION	7	\$1,493,406.00	16.26% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,945.00		NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$779,075.00	8.48% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,000.00		NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,980.85	6.28% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA CORPORATION	1	\$218,250.00	2.38% 0 \$0.00	NA
[SECURE MORTGAGE LLC	1	\$206,000.00	2.24% 0 \$0.00	NA
	STEARNS LENDING INC	10		24.23% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$394,493.00		NA
	UNITED WHOLESALE MORTGAGE	2	\$386,234.00		NA
	UNITED WHOLESALE MORTOAGE		,		

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	VERITAS FUNDING, LLC	9	\$1,795,830.00	19.56% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,600.00		NAO
Total		43	\$9,181,900.85	100% 0 \$0.00	0
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3138W9YN4	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00		NA 0
	ALPINE BANK & TRUST CO	2	\$225,201.59	3.68% 0 \$0.00	NA 0
	BANK FORWARD	1	\$231,210.00		NA 0
	BLACKHAWK BANK	5	\$484,427.94	7.91% 0 \$0.00	NAC
	CALIBER FUNDING LLC	1	\$167,783.75	2.74% 0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	1	\$140,125.00	2.29% 0 \$0.00	NAC
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$151,525.00		NAC
	CUSO MORTGAGE CORPORATION	3	\$410,200.00	6.7% 0 \$0.00	NAC
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	2.02% 0 \$0.00	NAC
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$96,000.00	1.57% 0 \$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$111,600.00	1.82% 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$476,080.00	7.77% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,500.00	10.36% 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$188,000.00	3.07% 0 \$0.00	NA
[FIRST COMMUNITY MORTGAGE, INC	1	\$102,858.09	1.68% 0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$113,050.00		NA
	FULTON BANK, N.A	1	\$232,616.00	3.8% 0 \$0.00	NA(
[<u> </u>	LONE STAR NATIONAL BANK	1	\$101,044.00		NA
	MACHIAS SAVINGS BANK	1	\$137,200.00	2.24% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$114,000.00		NA
	MERIDIAN BANK	1	\$166,984.78		NA
	MIDWEST COMMUNITY BANK	1	\$94,905.00		NA
	MORTGAGE AMERICA INC	1	\$120,134.26		NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$111,600.00	1.82% 0 \$0.00	NA
	RED RIVER BANK	1	\$140,000.00	11 1	NA
	RESMAC INC	1	\$137,000.00		NA
	RIVERSIDE COMMUNITY BANK	1	\$119,200.00		NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$300,292.00	4.9% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$318,115.92	5.19% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00		NA
	WCS LENDING, LLC	1	\$112,273.00	1.81% 0 \$0.00	NA
	t	44	\$6,125,926.33		

3138W9YP9	ERIE FEDERAL CREDIT UNION	1	\$137,600.00	2.85% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,000.00	4.23% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$177,000.00	3.67% 0 \$0.00	NA
	GEORGETOWN BANK	1	\$90,000.00	1.87% 0 \$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$285,250.00		NA
	LEADER BANK N.A	1	\$298,400.00		NA
	MAVERICK FUNDING CORP	2	\$412,500.00	8.56% 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$319,993.31	6.64% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$132,900.00	2.76% 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,250.00		NA
	MORTGAGE NETWORK INC	1	\$123,190.00		NA
	REGENCY MORTGAGE CORP	2	\$316,220.00		NA
	REGENCY MORTGAGE CORPORATION	2	\$307,878.00	6.39% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,000.00	2.95% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,250.00	3.45% 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,200.00		NA
	SCHAEFER MORTGAGE CORPORATION	1	\$129,630.00		NA
	ST.MARY'S BANK	3	\$391,800.00	8.13% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$131,000.00		NA
	SUSQUEHANNA BANK	1	\$156,600.00	3.25% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	2.56% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,500.00		NA
Total		33	\$4,819,661.31	100% 0 \$0.00	
3138W9YQ7	1ST 2ND MORTGAGE CO. OF N.J., INC		\$353,500.00	16.72% 0 \$0.00	NA
51501712,	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00		NA
	EXCEL MORTGAGE SERVICING, INC	1	\$230,700.00	10.91% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$405,600.00		NA
	MAVERICK FUNDING CORP	1	\$267,000.00		NA
	NEW PENN FINANCIAL, LLC	1	\$239,296.40		NA
	STEARNS LENDING INC	1	\$298,900.00		NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,296.00		NA
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	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	18.56% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$163,800.00	9.5% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,198.58	32.02% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,000.00	20.82% 0 \$0.00	NA
	R P FUNDING, INC	1	\$167,500.00	9.71% 0 \$0.00	NA
Total		7	\$1,724,431.25	100% 0 \$0.00	(
3138W9YS3	360 MORTGAGE GROUP, LLC	2	\$255,745.00	0.95% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$218,740.71	0.81% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,779,250.00	6.62% 0 \$0.00	NA
	AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION	1	\$153,054.00	0.57% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$570,000.00	2.12% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	\$472,017.55	1.76% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,700.00	1% 0 \$0.00	NA
	CASHCALL, INC	6	\$1,437,100.00	5.35% 0 \$0.00	NA
	CENTURY LENDING COMPANY	4	\$599,128.33	2.23% 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$124,581.00	0.46% 0 \$0.00	NA
	CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,000.00	0.34% 0 \$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$83,600.00	0.31% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,071,407.69	15.16% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,150.00	0.26% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,157.02	1.08% 0 \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.61% 0 \$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,250.00	0.39% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$125,500.00	0.47% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$325,500.00	1.21% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$365,000.00	1.36% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$743,600.00	2.77% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.68% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$276,500.00	1.03% 0 \$0.00	NA
	FREMONT BANK	1	\$95,783.00	0.36% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,200.00	0.95% 0 \$0.00	NA

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GRAND BANK NA	1	\$232,450.00		NA
GREAT LAKES CREDIT UNION	1	\$152,650.00	0.57% 0 \$0.00	NA
 GTE FEDERAL CREDIT UNION	3	\$493,000.00	1.84% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$387,624.00	1.44% 0 \$0.00	NA
HANTZ BANK	1	\$114,500.00	0.43% 0 \$0.00	NA
HOMEBANC, N.A	1	\$120,650.00	0.45% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT	1	\$275,905.28	1.03% 0 \$0.00	NA
 UNION	1	\$273,903.28		INA
INTEGRA MORTGAGE CORP	2	\$302,630.08	1.13% 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$442,800.00	1.65% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$299,571.20	1.12% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$357,000.00	1.33% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$328,500.00	1.22% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$433,000.00		NA
MCS MORTGAGE BANKERS, INC	1	\$97,250.00	0.36% 0 \$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$283,500.00	1.06% 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$63,000.00	0.23% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,300.00	1%0\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,464.00	2.84% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,500.00	1.29% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$641,800.00	2.39% 0 \$0.00	NA
 NEWCASTLE HOME LOANS, LLC	1	\$206,246.10	0.77% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	0.32% 0 \$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$291,680.39	1.09% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.46% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$221,250.00	0.82% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,600.00	0.67%0\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,550.00	0.94% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$549,150.00	2.04% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$456,800.00	1.7% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	3	\$509,428.80	1.9% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,000,908.86	3.73% 0 \$0.00	NA

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	PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	1.04% 0 \$0.00	NA
	R P FUNDING, INC	1	\$212,970.00		NA
	RESIDENTIAL FINANCE CORPORATION	2	\$292,500.00	1.09% 0 \$0.00	NA
	RUSHMORE	2	\$398,000.00	1.48% 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$64,900.00	0.24% 0 \$0.00	NA
	STEARNS LENDING INC	2	\$563,200.00	2.1% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT	1	\$69,400.00	0.26% 0 \$0.00	NA
	COMPANY	1	φ02,400.00		
	TRAVIS CREDIT UNION	2	\$491,300.00	1.83% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,500.00	1.05% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$81,499.58	0.3% 0 \$0.00	NA
	WESTERN BANCORP	1	\$226,000.00		NA
	WESTSTAR MORTGAGE, INC	1	\$360,600.00	1.34% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00		NA
Total		131	\$26,856,742.59	100% 0\$0.00	(
3138W9YT1	BAXTER CREDIT UNION	1	\$113,562.44		NA
	ENT FEDERAL CREDIT UNION	1	\$110,062.00	9.8% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$68,374.84	6.09% 0 \$0.00	NA(
	MORTGAGE MARKETS CUSO	1	\$160,522.85		NA
	NATIONSTARMORTGAGE	1	\$282,291.16		NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$299,821.03	26.7% 0 \$0.00	NA
·	UNITED BANK &TRUST	1	\$88,182.55	7.86% 0 \$0.00	NA
Total		7	\$1,122,816.87	100% 0 \$0.00	(
3138W9YU8	AMERISAVE MORTGAGE CORPORATION	4			NA
	INTERBANK MORTGAGE COMPANY	3	\$460,197.84		NA
	RESIDENTIAL FINANCE CORPORATION	1	\$364,000.00		NA
Total		8	\$1,775,310.53	100% 0\$0.00	(
3138W9YV6	ALPINE BANK & TRUST CO	1	\$83,268.48	1.3% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$452,142.51	7.07% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$102,138.49	1.6% 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$111,580.99	1.75% 0 \$0.00	NA
	BANK OF HAWAII	1	\$210,000.00	3.29% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$92,735.58		NA
	CITADEL FEDERAL CREDIT UNION	1	\$145,500.00	2.28% 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$229,364.06	3.59% 0 \$0.00	NA

COUNTRY BANK FOR SAVINGS	1	\$247,844.63	3.88%	0\$0.00	NA(
DOLLAR BANK, FEDERAL SAVINGS	1	\$254,254,62	2 0.90		
BANK	1	\$254,254.62	3.98%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$169,325.00	2.65%	0 \$0.00	NA(
FIDELITY BANK D/B/A FIDELITY BANK					
MORTGAGE, A GEORGIA CHARTERED	1	\$212,781.28	3.33%	0 \$0.00	NA (
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	1				
	1	\$257,900.00	4.04%	0 \$0.00	NA(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,634.04	1.34%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,200.00	4.84%	0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$294,729.12	4.61%	0 \$0.00	NA(
FORUM CREDIT UNION	1	\$89,783.87			
GUARDIAN MORTGAGE COMPANY, INC	1	\$144,438.16	2.26%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,898.06	1.7%	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$90,748.38	1.42%	0 \$0.00	NA
NATIONS LENDING CORPORATION, A	1	\$284,222.96			
	1	\$105,108,56	1.64%	0 \$0.00	NA
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PIONEER NATIONAL BANK, A	1				
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	2	1			
	- 1				
		\$289,307.92	4.33%	0.00	INA
AMERICU MORTGAGE	1	\$84,007.11	1.31%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,151.02	1.91%	0 \$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$124,046.30	1.93%	0\$0.00	NA
	41	\$6,391,565.39			
	$ \longrightarrow $			⊢────┤	_
AMERICAN FINANCIAL RESOURCES, INC	1	\$156,800.00	3.65%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00	2.09%	0 \$0.00	NAO
CENTENNIAL LENDING, LLC	1	\$146,800.00	3.42%	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$163,392.11			
COVENTRY CREDIT UNION	1	\$220,000.00			
COVENTRI CREDIT UNION	11	$\varphi Z Z 0,000.001$	5.1570	0,90.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK DUPAGE CREDIT UNION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIFTH THIRD MORTGAGE COMPANY FIRST BANK PUERTO RICO FIRST FEDERAL BANK OF THE MIDWEST FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A FORUM CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MEMBER FIRST MORTGAGE, LLC NATIONS LENDING CORPORATION, A CORPORATION NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC OCMBC, INC PEOPLES BANK PIONEER NATIONAL BANK, A MINNESOTA CORPORATION PLAZA HOME MORTGAGE, INC SEASONS FEDERAL CREDIT UNION TOWER MORTGAGE COMPANY, DBA AMERICU MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION WICHITA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL	DOLLAR BANK, FEDERAL SAVINGS BANK1DUPAGE CREDIT UNION1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1FIRT TH THIRD MORTGAGE COMPANY1FIRST BANK PUERTO RICO1FIRST FEDERAL BANK OF THE MIDWEST1MIDWEST1FIRST TECHNOLOGY FEDERAL CREDIT UNION1GUARDIAN MORTGAGE COMPANY, INC1GUARDIAN MORTGAGE COMPANY, INC1LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1MEMBER FIRST MORTGAGE, LLC1NATIONS LENDING CORPORATION, A CORPORATION1NATIONSTARMORTGAGE1NATIONSTARMORTGAGE1PEOPLES BANK1PIONEER NATIONAL BANK, A MINNESOTA CORPORATION1PLAZA HOME MORTGAGE, INC1SUN FEDERAL CREDIT UNION2SUN FEDERAL CREDIT UNION2SUN FEDERAL CREDIT UNION2TOWNE MORTGAGE1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1MATIONAL BANK NATIONAL AMERICAN FINANCIAL RESOURCES, INC1AMERICAN FINANCIAL RESOURCES, INC1AMERICAN FINANCIAL RESOURCES, INC1CENTENNIAL LENDING, LLC1COLUMBIA CREDIT UNION1	DOLLAR BANK, FEDERAL SAVINGS BANK1\$254,254,62DUPAGE CREDIT UNION1\$169,325.00FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED1\$212,781.28BANK\$212,781.28\$257,900.00FIRST BANK PUERTO RICO1\$257,900.00FIRST BANK PUERTO RICO1\$257,900.00FIRST FEDERAL BANK OF THE1\$309,200.00FIRST TECHNOLOGY FEDERAL CREDIT UNION1\$309,200.00FIRSTMERIT BANK, N.A4\$294,729.12FORUM CREDIT UNION1\$89,783.87GUARDIAN MORTGAGE COMPANY, INC1\$144,438.16LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$108,898.06MEMBER FIRST MORTGAGE, LLC1\$90,748.38NATIONS LENDING CORPORATION, A CORPORATION1\$224,739.23POONEER NATIONAL BANK, A1\$212,950.89OCMBC, INC1\$2219,97.23PIONEER NATIONAL BANK, A1\$101,427.11PLAZA HOME MORTGAGE, INC1\$124,045.20POWNE MORTGAGE, CREDIT UNION2\$246,571.26SUN FEDERAL CREDIT UNION2\$246,571.26SUN FEDERAL CREDIT UNION1\$124,046.30PONEER ACTORDAGE1\$124,046.30MINNEGON STATE EMPLOYEES1\$122,151.02CREDIT UNION1\$122,151.02CREDIT UNION1\$124,046.30MICHITA FEDERAL CREDIT UNION1\$124,046.30MICHITA FEDERAL CREDIT UNION1\$124,046.30MICHITA F	DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$254,254,62 3.98% DUPAGE CREDIT UNION 1 \$169,325.00 2.65% FIDELITY BANK D/B/A FIDELITY BANK \$212,781.28 3.33% BANK \$212,781.28 3.33% FIFHT THIRD MORTGAGE COMPANY 1 \$186,810.97 2.92% FIRST BANK PUERTO RICO 1 \$257,900.00 4.04% FIRST FEDERAL BANK OF THE 1 \$85,634.04 1.34% FIRST TECHNOLOGY FEDERAL CREDIT 1 \$309,200.00 4.84% FIRST TECHNOLOGY FEDERAL CREDIT 1 \$309,200.00 4.84% FIRST TECHNOLOGY FEDERAL CREDIT 1 \$309,200.00 4.84% FIRST MERIT BANK, N.A 4 \$294,729.12 4.61% FORUM CREDIT UNION 1 \$84,783.87 1.4% GUARDIAN MORTGAGE COMPANY, INC 1 \$144,438.16 2.26% LAND/HOME FINANCIAL SERVICES, A 1 \$108,898.06 1.7% MEMBER FIRST MORTGAGE 1 \$105,108.56 1.64% NATIONS LENDING CORPORATION 1 \$22	DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$254,254.62 3.98% 0 \$0.00 DUPAGE CREDIT UNION 1 \$169,325.00 2.65% \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$212,781.28 3.33% 0 \$0.00 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 1 \$309,200.00 4.84% \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$309,200.00 4.84% \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$144,438.16 2.26% \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$144,438.16 2.26% \$0.00 GUARDIAN MORTGAGE COMPANY, 1 \$144,438.16 2.26% \$0.00 MATHONS LENDING CORPORATION 1 \$108,898.06 1.7% \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$200,748.38 1.42% \$0.00 NATIONS LENDING CORPORATION, A 1

FIRST FEDERAL BANK OF THE 1 \$129,000.00 3.01% \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$263,000.00 6.13% 0 \$0.00 MORTGAGE CENTER, I.LC 1 \$142,700.00 3.32% 0 \$0.00 NATIONS LANDING CORPORATION, A CORPORATION 1 \$283,288.89 6.6% \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$144,600.00 3.37% \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$144,600.00 3.37% \$0.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$157,000.00 3.66% \$0.00 COMPANY, INC 1 \$177,500.00 8.79% \$0.00 TRAVIS CREDIT UNION 1 \$118,700.00 2.77% \$0.00 UNITED MORTGAGE CORP. A NEW YORK CORPORATION 1 \$118,700.00 2.77% \$0.00 UNITED WORTGAGE LOCTION 1 \$138,250.00 3.2% \$0.00 UNITED MORTGAGE CORP. A NEW YORK CORPORATION 1 \$100,000.00 0.69% \$0.00 UNITED MORTGAGE COMPANY, INC	L	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
UNION 1 \$283,00000 6,13% (\$80,00) MORTGAGE CENTER, LLC 1 \$142,700,000 3,32% (\$80,00) NATIONS LANDING CORPORATION, A 1 \$283,288,89 6,6% (\$80,00) NATIONVIDE ADVANTAGE 1 \$301,900,000 7,03% (\$80,00) NEW MEXICO EDUCATORS FEDERAL 1 \$144,600,000 3,37% (\$80,00) CREDIT UNION 1 \$144,600,000 3,37% (\$80,00) SAVINGS BANK OF DANBURY, 1 \$144,600,000 3,37% (\$80,00) MUTUAL SAVINGS 1 \$157,000,000 3,66% (\$80,00) SIERRA PACIFIC MORTGAGE 1 \$235,500,000 \$549% (\$80,00) THE LENDING COMPANY, INC 1 \$118,700,000 2,7% (\$80,00) TRAVIS CREDIT UNION 1 \$118,700,000 2,7% (\$80,00) UNITED MORTGAGE CORP, A NEW 1 \$395,191,97 9,21% (\$80,00) WORK CORPORATION 1 \$138,300,00 10,21% (\$80,00) UNITED WHOLES			1	\$129,000.00	3.01%	0 \$0.00	NA
NATIONS LANDING CORPORATION, A CORPORATION 1 \$283,288.89 6.6% \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$301,900.00 7.03% \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$144,600.00 3.37% \$0.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$157,000.00 3.66% \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$235,500.00 5.49% \$0.00 THE LENDING COMPANY, INC 1 \$377,500.00 5.79% \$0.00 TRAVIS CREDIT UNION 1 \$118,700.00 2.77% \$0.00 TRUSTONE 1 \$66,000.00 1.54% \$0.00 UNITED MORTGAGE CORP, A NEW YORK CORPORATION 1 \$138,250.00 3.26% \$0.00 UNITED WHOLESALE MORTGAGE 2 \$44,292,516.09 100% \$0.00 VOLUNTEER MORTGAGE COMPANY, LLC 1 \$100,700.00 0.66% \$0.00 VOLUNTEER MORTGAGE, LNC 1 \$140,143.12 3.26% \$0.00 VOLUNTEER MORTGAGE COMPANY, LLC 1 \$100,000.00 <td></td> <td></td> <td>1</td> <td>\$263,000.00</td> <td></td> <td></td> <td></td>			1	\$263,000.00			
CORPORATION 1 S283,288.89 6.6% \$30.00 NATIONWIDE ADVANTAGE 1 \$301,900.00 7.03% \$0 \$0.00 MORTGAGE COMPANY 1 \$144,600.00 3.37% \$0 \$0.00 SAVINGS BANK OF DANBURY, 1 \$157,000.00 3.66% \$0 \$0.00 MUTUAL SAVINGS 1 \$157,000.00 3.66% \$0 \$0.00 THE LENDING COMPANY, INC 1 \$235,500.00 5.49% \$0 \$0.00 TRAYIS CREDIT UNION 1 \$118,700.00 2.77% \$0 \$0.00 TRUSTONE 1 \$66,000.00 1.54% \$0.00 \$0.00 UNITED MORTGAGE CORP, A NEW 1 \$395,191.97 9.21% \$0.00 \$0.00 VOLUNTEER MORTGAGE, INC 1 \$140,143.12 3.26% \$0.00 \$0.00 VOLUNTEER MORTGAGE, INC 1 \$138,250.00 0.21% \$0.00 \$0.00 VOLUNTEER MORTGAGE, INC 1 \$140,143.12 3.26% \$0.00 3138W9YX			1	\$142,700.00	3.32%	0 \$0.00	NA
MORTGAGE COMPANY 1 \$301,900.00 7.03% \$0.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$144,600.00 3.37% 0 \$0.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$157,000.00 3.66% \$0.00 SIERRA PACIFIC MORTGAGE 1 \$235,500.00 5.49% \$0.00 THE LENDING COMPANY, INC 1 \$377,500.00 8.79% \$0.00 TRAVIS CREDIT UNION 1 \$118,700.00 2.77% \$0.00 TRAVIS CREDIT UNION 1 \$395,191.97 9.21% \$0.00 UNITED MORTGAGE CORP, A NEW YORK CORPORATION 1 \$395,191.97 9.21% \$0.00 UNITED WOLESALE MORTGAGE 2 \$438,300.00 10.21% \$0.00 VOLUNTEER MORTGAGE, INC 1 \$140,143.12 3.26% \$0.00 WESTCONSIN CREDIT UNION 1 \$138,250.00 3.2% \$0.00 ALPINE BANK & TRUST CO 1 \$100,000.00 0.69% \$0.00 ALPINE BANK & TRUST CO 1 \$100,750.00 0.74% \$0.0		CORPORATION	1	\$283,288.89	6.6%	0 \$0.00	NA
CREDIT UNION 1 \$14,500.00 \$3.37% \$0 \$30.00 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$157,000.00 3.66% \$0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$235,500.00 5.49% \$0.00 THE LENDING COMPANY, INC 1 \$377,500.00 8.79% \$0.00 TRAVIS CREDIT UNION 1 \$118,700.00 2.77% \$0.00 TRUSTONE 1 \$66,000.00 1.54% \$0.00 UNITED MORTGAGE CORP, A NEW YORK CORPORATION 1 \$395,191.97 9.21% \$0.00 UNITED WHOLESALE MORTGAGE 2 \$438,300.00 10.21% \$0.00 VOLUNTER MORTGAGE, INC 1 \$141,41.21 3.26% \$0.00 VOLUNTER MORTGAGE, INC 1 \$141,41.21 3.26% \$0.00 VOLUNTER MORTGAGE, INC 1 \$141,41.21 3.26% \$0.00 VOLUNTER MORTGAGE COMPANY, LLC 1 \$100,000 0.67% \$0.00 ALABAMA ONE CREDIT UNION 1 \$100,000 0.67% \$0.00		MORTGAGE COMPANY	1	\$301,900.00	7.03%	0 \$0.00	NA
MUTUAL SAVINGS 1 \$157,000.00 3.66% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$235,500.00 \$5.49% 0 \$0.00 THE LENDING COMPANY, INC 1 \$377,500.00 \$8.79% 0 \$0.00 TRAVIS CREDIT UNION 1 \$118,700.00 2.77% 0 \$0.00 TRUSTONE 1 \$66,000.00 1.54% 0 \$0.00 UNITED MORTGAGE CORP, A NEW YORK CORPORATION 1 \$339,191.97 9.21% 0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$438,300.00 10.21% 0 \$0.00 VOLUNTEER MORTGAGE, INC 1 \$138,250.00 3.2% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$138,250.00 3.2% 0 \$0.00 Total 22 \$4,292,516.09 100% 0 \$0.00 ALPINE BANK & TRUST CO 1 \$100,000.00 0.69% 0 \$0.00 ALPINE BANK & TRUST CO 1 \$100,000.00 0.69% 0 \$0.00 ALPINE BANK & TRUST OF THE 1 \$106,750.00 0.74% 0 \$0.00 A		CREDIT UNION	1	\$144,600.00	3.37%	0 \$0.00	NA
COMPANY, INC 1 \$235,300.00 \$3,49% 050.00 THE LENDING COMPANY, INC 1 \$377,500.00 \$8.79% 050.00 TRAVIS CREDIT UNION 1 \$118,700.00 \$2.77% 050.00 IRUSTONE 1 \$66,000.00 1.54% 050.00 UNITED MORTGAGE CORP, A NEW YORK CORPORATION 1 \$395,191.97 9.21% 0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$438,300.00 10.21% 0 \$0.00 VOLUNTEER MORTGAGE, INC 1 \$140,143.12 3.26% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$138,250.00 3.2% 0 \$0.00 3138W9YX2 ALABAMA ONE CREDIT UNION 1 \$100,750.00 0.73% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$100,750.00 0.74% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$87,000.00 0.66% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$05,772.04 0.59% 0 \$0.00 AMERICAN NATIONAL BANK & TRUST OF THE 1 \$97,600.00 0.66% 0 \$0.00 AMERICAN NATIONAL BAN		MUTUAL SAVINGS	1	\$157,000.00	3.66%	0 \$0.00	NA
TRAVIS CREDIT UNION 1 \$118,700.00 2.77% \$0.00 TRUSTONE 1 \$66,000.00 1.54% \$0.00 UNITED MORTGAGE CORP, A NEW YORK CORPORATION 1 \$395,191.97 9.21% \$0.00 UNITED WHOLESALE MORTGAGE 2 \$438,300.00 10.21% \$0.00 VOLUNTEER MORTGAGE, INC 1 \$140,143.12 3.26% \$0.00 WESTCONSIN CREDIT UNION 1 \$138,250.00 3.2% \$0.00 Total 22 \$44,292,516.09 100% \$0.00 3138W9YX2 ALABAMA ONE CREDIT UNION 1 \$105,750.00 0.73% \$0.00 ALPINE BANK & TRUST CO 1 \$100,000.00 0.66% \$0.00 ALARA FEDERAL CREDIT UNION 1 \$87,000.00 0.66% \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$87,000.00 0.66% \$0.00 AMERICAN BANK & TRUST OF THE UNION 1 \$104,000.00 0.72% \$0.00 AMERICAN NATIONAL BANK AND TRUST CO 1 \$104,000.00 0.72% \$0.00 <td></td> <td>COMPANY, INC</td> <td>1</td> <td></td> <td></td> <td></td> <td></td>		COMPANY, INC	1				
TRUSTONE 1 \$66,000.00 1.54% \$0.00 UNITED MORTGAGE CORP, A NEW YORK CORPORATION 1 \$395,191.97 9.21% 0 \$0.00 UNITED WHOLESALE MORTGAGE 2 \$438,300.00 10.21% 0 \$0.00 VOLUNTEER MORTGAGE, INC 1 \$1140,143.12 3.26% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$138,250.00 3.2% 0 \$0.00 Image: State of the state							
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YORK CORPORATION 1 \$359,191.97 9.21% 08.00 UNITED WHOLESALE MORTGAGE 2 \$438,300.00 10.21% 0 \$0.00 VOLUNTEER MORTGAGE, INC 1 \$140,143.12 3.26% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$138,250.00 3.2% 0 \$0.00 Image: Comparison of the structure of the stru			$ $	\$66,000.00	1.54%	0\$0.00	NA
VOLUNTEER MORTGAGE, INC 1 \$140,143.12 3.26% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$138,250.00 3.2% 0 \$0.00 Total 22 \$4,292,516.09 100% 0 \$0.00 3138W9YX2 ALABAMA ONE CREDIT UNION 1 \$105,750.00 0.73% 0 \$0.00 ALPINE BANK & TRUST CO 1 \$100,000.00 0.69% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$87,000.00 0.66% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C 1 \$106,750.00 0.74% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$85,772.04 0.59% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$97,600.00 0.68% 0 \$0.00 AMERICAN NATIONAL BANK AND TRUST CO 1 \$104,000.00 0.72% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$107,600.00 0.74% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 1		YORK CORPORATION	1				
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Total 22 \$4,292,516.09 100% 0 \$0.00 3138W9YX2 ALABAMA ONE CREDIT UNION 1 \$105,750.00 0.73% 0 \$0.00 ALPINE BANK & TRUST CO 1 \$100,000.00 0.69% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$87,000.00 0.69% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C 1 \$106,750.00 0.74% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$85,772.04 0.59% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$97,600.00 0.68% 0 \$0.00 AMERICAN NATIONAL BANK AND TRUST CO 1 \$104,000.00 0.72% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$107,600.00 0.74% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL 1 \$105,250.00 0.73% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 1 \$98,500.00 0.68% 0 \$0.00 BANK OF CALHOUN COUNTY </td <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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ALPINE BANK & TRUST CO 1 \$100,000.00 0.69% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$87,000.00 0.66% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C 1 \$106,750.00 0.74% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$85,772.04 0.59% 0 \$0.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$97,600.00 0.66% 0 \$0.00 AMERICAN NATIONAL BANK AND TRUST CO 1 \$104,000.00 0.72% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$107,600.00 0.74% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL 1 \$105,250.00 0.73% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 1 \$98,500.00 0.68% \$0.00 BANK OF CALHOUN COUNTY 1 \$90,000.00 0.62% \$0.00 BANK OF NORTH CAROLINA 1 \$92,000.00 0.64% \$0.00 BANK OF NORTH CAROLINA 1 \$92,000.00 <td>2120300222</td> <td></td> <td></td> <td>¢105 750 00</td> <td>0720%</td> <td>2 40.00</td> <td>NIA</td>	2120300222			¢105 750 00	0720%	2 40.00	NIA
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			1				
1 \$102,000.00 0.71% 0 \$0.00		BAXTER CREDIT UNION	1				
			1	\$102,000.00	0.71%	0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION					
BOEING EMPLOYEES' CREDIT UNION	1	\$100,750.00	0.7%	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$107,920.00	0.75% (NA
C.U. MORTGAGE SERVICES, INC	2	\$177,000.00	1.22%		NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$97,000.00	0.67%		NA
COMMUNITY BANK	1	\$87,500.00	0.61%	0.00	NA
COMMUNITY FINANCIAL BANK	1	\$108,500.00	0.01%		NA
COMMUNITY FIRST CREDIT UNION		\$90,050.32	0.62%		NA
COMMUNITY STATE BANK		\$90,912.00	0.63%		NA
COMMUNITY TRUST BANK		\$95,468.26	0.66%		NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,000.00	0.63%		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,200.00	1.43%	0 \$0.00	NA
DFCU FINANCIAL	1	\$85,000.00	0.59% (0\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,000.00		0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$293,000.00	2.03%	0\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.64%		NA
ENVISION CREDIT UNION	1	\$99,700.00	0.69% (NA
ERIE FEDERAL CREDIT UNION	1	\$105,600.00	0.73%		NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,000.00			NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,500.00	0.62%	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$90,056.00	0.62%	0\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.62%		NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,976.36	0.75%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,118.49	0.69%	0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$91,403.00	0.63%	0\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$178,405.00	1.23%	0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,250.00	0.71%		NA
FIRST MIDWEST BANK	1	\$88,974.04	0.62%	0\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$90,000.00	0.62%		NA
FIRST PLACE BANK	5	\$489,996.20	3.39% (0\$0.00	NA
FIRST SECURITY MORTGAGE	1	\$87,420.94		0 \$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$90,000.00		0\$0.00	NA
	2	\$201,300.00	1.39% (0 \$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,790.00	0.66%	0 \$0.00	N
FIRSTMERIT BANK, N.A	3	\$267,400.00	1.85%	0 \$0.00	N
FORUM CREDIT UNION	1	\$89,528.74	0.62%	0 \$0.00	Ν
GECU	1	\$85,400.00	0.59%	0 \$0.00	Ν
GREAT LAKES CREDIT UNION	1	\$108,000.00	0.75%	0 \$0.00	Ν
GREENLEAF WAYSIDE BANK	1	\$105,000.00	0.73%	0 \$0.00	Ν
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	0 \$0.00	1
GUILD MORTGAGE COMPANY	1	\$91,000.00	0.63%	0 \$0.00	l
GULF WINDS FEDERAL CREDIT UNION	1	\$88,500.00	0.61%	0 \$0.00	l
HARPETH MORTGAGE, LLC	1	\$103,207.00	0.71%	0 \$0.00	l
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,000.00	0.72%	0 \$0.00	1
HOLYOKE CREDIT UNION	1	\$107,500.00	0.74%	0 \$0.00	l
HOME FEDERAL BANK	1	\$90,950.00	0.63%	0 \$0.00	l
HOMESTEAD FUNDING CORP	1	\$105,000.00	0.73%	0 \$0.00	l
HONOR CREDIT UNION	1	\$89,000.00	0.62%	0 \$0.00	l
HUTCHINSON CREDIT UNION	1	\$104,550.00	0.72%	0 \$0.00	l
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,500.00	0.7%	0 \$0.00	l
ILLINI BANK	1	\$106,400.00	0.74%	0 \$0.00	l
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$91,200.00	0.63%	0 \$0.00	1
INDEPENDENT BANK	1	\$109,000.00	0.75%	0 \$0.00	l
KINECTA FEDERAL CREDIT UNION	1	\$99,722.92	0.69%	0 \$0.00	l
KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.75%	0 \$0.00	l
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,754.62	0.62%	0\$0.00]
LOGIX FEDERAL CREDIT UNION	1	\$109,000.00	0.75%	0 \$0.00	l
MACON BANK, INC	2	\$188,900.00	1.31%	0 \$0.00	l
MEMBERS MORTGAGE COMPANY, INC	1	\$108,500.00	0.75%	0 \$0.00]
METRO CREDIT UNION	1	\$102,723.10	0.71%	0 \$0.00]
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$89,550.00	0.62%	0\$0.00]
MIDWEST COMMUNITY BANK	2	\$190,050.00	1.31%	0 \$0.00]
MISSOURI CREDIT UNION	2	\$199,979.00	1.38%	0 \$0.00	l
MORTON COMMUNITY BANK	1	\$85,000.00	0.59%	0 \$0.00	l
NEW PENN FINANCIAL, LLC	1	\$104,510.23	0.72%	0 \$0.00	l
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$94,000.00	0.65%	0 \$0.00	l
NUMERICA CREDIT UNION	1	\$99,000.00	0.68%	0 \$0.00	l
ORIENTAL BANK	1	\$86,177.39	0.6%	0 \$0.00	l
PACESETTER BANK - UPLAND	1	\$92,000.00	0.64%	0 \$0.00	l
		\$100,000.00	0.69%		l

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A				
	CALIFORNIA CORPORATION				
	PARK BANK	1	\$109,000.00	0.75% 0 \$0.00	NAC
	PATELCO CREDIT UNION	1	\$83,673.60	0.58% 0 \$0.00	NAC
	PEOPLES BANK, A STATE BANK	1	\$102,000.00	0.71% 0 \$0.00	NAC
	PIONEER BANK & TRUST, A				
	CORPORATION		\$98,741.28	0.68% 0 \$0.00	NAC
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.66% 0 \$0.00	NA
	PSECU	3	\$308,525.17	2.13% 0 \$0.00	NA
	R P FUNDING, INC	1	\$100,000.00	0.69% 0 \$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$185,000.00	1.28% 0 \$0.00	NAO
[RESIDENTIAL FINANCE CORPORATION	1	\$106,000.00	0.73% 0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$92,999.31	0.64% 0 \$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$106,285.00	0.74% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$183,465.54	1.27% 0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$105,000.00	0.73% 0 \$0.00	NA
	SHELL LAKE STATE BANK	1	\$100,000.00	0.69% 0 \$0.00	NA
	STANDARD MORTGAGE CORP	1	\$105,398.00	0.73% 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$94,000.00	0.65% 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$93,200.00	0.64% 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$88,720.00	0.61% 0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,800.00	0.7% 0 \$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,800.00	0.64% 0 \$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$109,500.00	0.76% 0 \$0.00	NA
	THE NECEDAH BANK	1	\$100,000.00	0.69% 0 \$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	\$91,800.00	0.64% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,200.00	0.63% 0\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,900.00	0.66% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$401,250.14	2.78% 0 \$0.00	NA
	UNITED BANK	1	\$100,000.00	0.69% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$701,992.58	4.86% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$97,500.00	0.67% 0 \$0.00	NA
[USALLIANCE FEDERAL CREDIT UNION	1	\$88,168.76	0.61% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.66% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$104,219.07	0.72% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$96,300.00	0.67% 0 \$0.00	NA

	WESTSTAR MORTGAGE, INC	1	\$101,000.00	0.7% 0 \$0.00	NA
	Unavailable	3	\$293,481.67	2.05% 0 \$0.00	NA
Total		149	\$14,452,738.24	100% 0\$0.00	
3138W9YY0	AAC CREDIT UNION	1	\$113,000.00	1.05% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,200.00	2.12% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	1.02% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,913.53	3.3% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.03% 0 \$0.00	NA
	BANK MUTUAL	1	\$119,500.00	1.11% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$110,181.00	1.02% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$111,500.00	1.04% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,500.00	1.11% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,300.00	1.08% 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	1.04% 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$117,000.00	1.09% 0 \$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$110,000.00	1.02% 0 \$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$118,111.82	1.1% 0 \$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$119,668.20	1.11% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,900.00	1.14% 0 \$0.00	NA
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$111,802.86	1.04% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.06% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,200.00	2.11% 0 \$0.00	NA
	DFCU FINANCIAL	1	\$111,700.00	1.04% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	1.12% 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,384.27	1.1% 0 \$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$234,050.00	2.18% 0 \$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$112,000.00	1.04% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$118,750.00	1.1% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	1.14% 0 \$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$110,000.00	1.02% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	1.12% 0 \$0.00	NA
	FIRSTBANK	1	\$116,200.00	1.08% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$115,692.51	1.08% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$110,000.00	1.02% 0 \$0.00	NA

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GECU	1	\$124,450.00	11	NA
GTE FEDERAL CREDIT UNION	1	\$120,630.00		
GUARDIAN CREDIT UNION	1	\$112,100.00	1.04% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$123,840.00	1.15% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$119,677.40	1.11% 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$121,500.00	1.13% 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$122,600.00	1.14% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$118,800.00	1.1% 0 \$0.00	NA
MERCANTILE BANK	1	\$121,186.32	1.13% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$115,000.00	1.07% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$115,745.00	1.08% 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$234,172.82	2.18% 0 \$0.00	NA
MIDWESTONE BANK	1	\$110,415.00	1.03% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,700.00	1.09% 0 \$0.00	NA
NATIONWIDE BANK	1	\$112,000.00	1.04% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$115,900.00	1.08% 0 \$0.00	NA
NORTH CENTRAL BANK	1	\$121,500.00	1.13% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	1.12% 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$124,800.00	1.16% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,500.00	1.13% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$231,087.00	2.15% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$116,720.00	1.08% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	1.15% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,150.00	1.15% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$124,000.00	1.15% 0 \$0.00	NA
PSECU	1	\$124,000.00	1.15% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,000.00	1.11% 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$232,400.00	2.16% 0 \$0.00	NA
REGENCY MORTGAGE CORP	1	\$112,888.69	1.05% 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00	1.15% 0 \$0.00	NA
RENASANT BANK	1	\$124,000.00	1.15% 0 \$0.00	NA
RFC MORTGAGE, A CORPORATION	1	\$115,000.00		NA
ROUNDPOINT MORTGAGE COMPANY	3	\$345,595.66		NA
ROXBORO SAVINGS BANK	1	\$111,000.00	1.03% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$233,150.00		NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,000.00		NA
SCOTIABANK OF PUERTO RICO	1	\$116,694.23	1.08% 0 \$0.00	NA

	SHELL FEDERAL CREDIT UNION	1	\$124,000.00	1.15% 0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	1.12% 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	1.09% 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	1.05% 0 \$0.00	NA
	TEXAS BANK	1	\$120,000.00	1.12% 0 \$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$117,673.73	1.09% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,800.00	1.16% 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$214,524.69	1.99% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$110,900.00	1.03% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.12% 0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$122,200.00	1.14% 0 \$0.00	NA
	Unavailable	1	\$109,674.06	1.02% 0 \$0.00	NA
Total		92	\$10,758,528.79	100% 0 \$0.00	(
3138W9YZ7	AFFILIATED BANK	2	\$265,820.00	1.5% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	2	\$281,984.13	1.59% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.8% 0 \$0.00	NA
	ARMSTRONG BANK	1	\$136,000.00	0.77% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,205.37	2.34% 0 \$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$128,700.00	0.73% 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$140,600.00	0.79% 0 \$0.00	NA
	BANK OF WHITTIER, N.A	1	\$148,000.00	0.84% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$136,000.00	0.77% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$297,348.63	1.68% 0 \$0.00	NA
	C&T MORTGAGE, INC	1	\$132,743.58	0.75% 0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$144,000.00	0.81% 0 \$0.00	NA
	CENTRAL TRUST BANK	2	\$270,815.03	1.53% 0 \$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$143,100.05	0.81% 0 \$0.00	NA
	CITY NATIONAL BANK	1	\$138,475.65	0.78% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,000.00	0.72% 0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,400.00	0.73% 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$145,151.78	0.82% 0 \$0.00	NA
	COMMUNITY FIRST BANK	1	\$125,357.28	0.71% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.76% 0 \$0.00	NA
		1	\$142,500.00	0.8% 0 \$0.00	NA
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	DFCU FINANCIAL DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,300.00	0.84% 0 \$0.00	NA

ELEVATIONS CREDIT UNION	1	\$125,250.00	0.71% 0 \$0.00	NA
 FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,000.00	0.82% 0 \$0.00	NA
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.82% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,000.00	0.71%0\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.77% 0 \$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$129,845.00	0.73% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$142,615.56	0.81% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$435,607.70	2.46% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$261,339.00	1.48% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,000.00	0.72% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.78% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,000.00	0.75% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$145,000.00	$0.82\% \ 0 \ \$ 0.00$	NA
FIRST NATIONAL BANK OF PROCTOR	1	\$146,587.83	0.83% 0 \$0.00	NA
FIRST PLACE BANK	1	\$141,793.35	$0.8\% \ 0 \ \$ 0.00$	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,300.00	0.79% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$143,000.00	0.81% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$126,100.00	0.71% 0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$125,000.00	0.71% 0 \$0.00	NA
FREMONT BANK	3	\$409,840.55	2.31% 0 \$0.00	NA
GECU	1	\$134,859.14	0.76% 0 \$0.00	NA
GMFS LLC	2	\$267,000.00	1.51% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$143,299.54	0.81% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	3	\$415,000.00	2.34% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.79% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,000.00	0.82% 0 \$0.00	NA
INTERBANK, A STATE BANK	1	\$135,200.00	0.76% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,800.00	0.74% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$126,395.86	0.71% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$258,850.00	1.46% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$147,300.00	0.83% 0 \$0.00	NA
MARINE BANK	1	\$139,573.00	0.79% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$127,000.00	0.72% 0 \$0.00	NA
MIDWEST BANK	1	\$136,000.00	0.77% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$149,250.00	0.84% 0 \$0.00	NA
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MOUNTAIN AMERICA CR	EDIT UNION 1	\$128,900.00	0.73%0	1	NA
MWABANK	1	\$142,000.00	0.8% 0	\$0.00	NA
NATIONAL EXCHANGE B. TRUST	ANK AND 1	\$130,000.00	0.73% 0	\$0.00	NA
NODAWAY VALLEY BAN	K 1	\$144,000.00	0.81%	\$0.00	NA
ORIENTAL BANK	1	\$135,500.00	0.77%0	\$0.00	NA
PINNACLE BANK OF SC	1	\$138,636.73	0.78%0	\$0.00	NA
PLATINUM HOME MORTC CORPORATION, AN ILLIN CORPORATION		\$144,526.67	0.82%0	\$0.00	NA
PLATTE VALLEY STATE E TRUST COMPANY	BANK & 1	\$131,666.66	0.74%0	\$0.00	NA
PLAZA HOME MORTGAGI	E, INC 2	\$285,780.02	1.61% 0	\$0.00	NA
PURDUE FEDERAL CU	1	\$137,000.00	0.77% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	K 1	\$148,000.00	0.84% 0	\$0.00	NA
ROUNDPOINT MORTGAG	E COMPANY 1	\$138,700.00			NA
ROYAL CREDIT UNION	1	\$146,760.42	0.83% 0	\$0.00	NA
SCHOOLS FINANCIAL CRI A STATE CHARTERED CR	<i>'</i>	\$125,000.00	0.71%0	\$0.00	NA
SECURITY BANK/LAUREI	. 1	\$139,424.16	0.79% 0	\$0.00	NA
SECURITY NATIONAL BA CITY IOWA	NK OF SIOUX	\$142,757.00	0.81% 0	\$0.00	NA
SHELL FEDERAL CREDIT	UNION 2	\$259,400.00	1.46% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$130,000.00	0.73% 0	\$0.00	NA
SUPERIOR FEDERAL CRE	DIT UNION 1	\$139,000.00	0.78% 0	\$0.00	NA
TEACHERS FEDERAL CRE	DIT UNION 1	\$132,000.00	0.75% 0	\$0.00	NA
TEXAS BANK	1	\$142,500.00	0.8% 0	\$0.00	NA
THE FARMERS AND MERC	CHANTS 1	\$142,400.00	0.8% 0	\$0.00	NA
THE FIDELITY DEPOSIT A DISCOUNT BANK	1	\$127,500.00	0.72% 0	\$0.00	NA
THE OLD FORT BANKING CORPORTATION	· 1	\$146,000.00	0.82% 0	\$0.00	NA
THE PRIVATEBANK AND COMPANY	1	\$143,558.84			NA
THIRD NATIONAL BANK		\$136,500.00			NA
TINKER FEDERAL CREDIT		\$278,000.00	1.57% 0	1 1	NA
TOPLINE FEDERAL CRED		\$142,000.00	0.8% 0	++	NA
TOWNE MORTGAGE COM	PANY 1	\$136,100.00	0.77% 0		NA
ULSTER SAVINGS BANK	1	\$137,700.00	0.78% 0	\$0.00	NA
UNION SAVINGS BANK, A CORPORATION	N OHIO 2	\$290,538.67	1.64% 0		NA
UNITED COMMUNITY BA	NK 1	\$132,000.00	0.75% 0		NA
UNITED WHOLESALE MO	RTGAGE 8	\$1,093,519.28	6.17% 0	\$0.00	NA
UNITEDONE CREDIT UNIC	DN 1	\$134,400.00	0.76% 0	\$0.00	NA
UNIVERSAL AMERICAN M COMPANY OF CALIFORM		\$144,000.00	0.81%0	\$0.00	NA

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$264,051.60	1.49% 0 \$0.00	NAO
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$142,685.00	0.81%0\$0.00	NAO
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.79% 0 \$0.00	NAO
	WEBSTER BANK, N.A	1	\$128,000.00	0.72% 0 \$0.00	NA 0
L	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.73% 0 \$0.00	NA 0
L	WINGS FINANCIAL CREDIT UNION	1	\$147,496.76	0.83% 0 \$0.00	NA 0
	Unavailable	2	\$247,007.65	1.43% 0 \$0.00	NA 0
Total		129	\$17,709,617.49	100% 0 \$0.00	0
3138W9Z29	ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.08% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$1,222,189.00	0.61% 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$486,000.00	0.24% 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$314,910.00	0.16% 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$202,608.00	0.1% 0 \$0.00	NAO
	AFFILIATED BANK	1	\$292,000.00	0.15% 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$510,150.00	0.26% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$342,000.00	0.17% 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1		0.12% 0 \$0.00	NAO
	ALL WESTERN MORTGAGE INC	1	\$154,960.54	0.08% 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$279,940.00	0.14% 0 \$0.00	NA 0
Γ	ALLIANT BANK	1	\$289,100.00	0.14% 0 \$0.00	NA 0
Γ	ALPINE BANK & TRUST CO	1	\$164,000.00	0.08% 0 \$0.00	NA 0
Γ	ALTRA FEDERAL CREDIT UNION	3		0.35% 0 \$0.00	NA 0
Γ	AMEGY MORTGAGE COMPANY, L.L.C	5		0.68% 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,033,716.45	0.52% 0 \$0.00	NAC
	AMERICAN BANK CENTER	1	\$192,000.00	0.1% 0 \$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$170,400.00	0.09% 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES INC	1	\$390,000.00	0.2% 0 \$0.00	NAO
	AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	0.21% 0 \$0.00	NAO
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$210,000.00	0.11% 0 \$0.00	NAO
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.1% 0 \$0.00	NAO
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$390,000.00	0.2% 0 \$0.00	NAO
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$555,500.00	0.28% 0 \$0.00	NAC
		1	\$207,181.00	0.1%0 \$0.00	NAC
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AMERICAN PORTFOLIO MORTGAGE CORPORATION					
ANCHORBANK, FSB	5	\$1,073,400.00	0.54%	0\$0.00	NAC
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,600.00	0.12%	0\$0.00	NAO
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,093,150.00	1.55%	0\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.08%	0\$0.00	NAO
AURORA FINANCIAL GROUP, INC	1	\$227,000.00	0.11%	0 \$0.00	NA
BANCFIRST	1	\$208,000.00	0.1%	\$0.00	NA(
BANCO SANTANDER PR	2	\$420,812.39	0.21%	0\$0.00	NA
BANCORPSOUTH BANK	4	\$897,150.00	0.45%	0\$0.00	NA
BANK FORWARD	1	\$240,000.00	0.12%	\$0.00	NA(
BANK MUTUAL	1	\$287,889.37	0.14%	\$0.00	NA(
BANK OF DEERFIELD	1	\$179,800.00	0.09%	\$0.00	NAC
BANK OF GALESVILLE	1	\$150,000.00	0.08%	0\$0.00	NA(
BANK OF HAWAII	2	\$445,000.00	0.22%	0\$0.00	NA(
BANK OF SPRINGFIELD	1	\$349,200.00	0.17%	0\$0.00	NA(
BANK OF THE CASCADES	1	\$150,000.00	0.08%	0\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$848,800.12	0.42%	0\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0\$0.00	NA
BANKERS TRUST COMPANY	4	\$1,013,400.00	0.51%	0\$0.00	NA
BANKERS' BANK	1	\$417,000.00	0.21%	0\$0.00	NA
BANKFINANCIAL,F.S.B	1	\$165,000.00	0.08%	0\$0.00	NA(
BAXTER CREDIT UNION	3	\$697,760.00	0.35%	0\$0.00	NA(
BAY EQUITY LLC	1	\$322,800.00	0.16%	0\$0.00	NA(
BAY FEDERAL CREDIT UNION	1	\$399,000.00	0.2%	0\$0.00	NA
BELL STATE BANK & TRUST	6	\$1,246,900.00	0.62%	0\$0.00	NA (
BELLCO CREDIT UNION	2	\$494,700.00	0.25%	0\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	8	\$1,793,950.00	0.9%	0\$0.00	NA(
BLACKHAWK BANK	1	\$332,500.00	0.17%	0\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$165,700.00	0.08%	0\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	2	\$502,750.00	0.25%		NA(
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$163,500.00	0.08%		NA
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,978,805.00	0.99%	0\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$814,000.00	0.41%	0\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,719.00	0.09%	0\$0.00	NAO
BRYANT MORTGAGE COMPANY INC	1	\$165,000.00	0.08%	\$0.00	NA

BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%0	\$0.00	NA
BUSEY BANK	1	\$195,000.00	0.1%0		
C.U. MORTGAGE SERVICES, INC	1	\$187,992.86	0.09% 0	\$0.00	NA
CALIBER HOME LOANS, INC	1	\$417,000.00	0.21% 0	\$0.00	NA(
CAPITOL BANK	1	\$180,000.00	0.09% 0	\$0.00	NA(
CARDINAL FINANCIAL COMPANY, L.P.	24	\$5,468,751.00	2.74%0	\$0.00	NA
DBA SEBONIC FINANCIAL	24	\$5,408,751.00	2.74700	φ0.00	
CARDINAL FINANCIAL COMPANY, L.P.	7	\$2,047,129.00	1.02%0	\$0.00	NA
DBA SEBONIC FINANCIAL L.P					
CASHCALL, INC	8	\$2,469,700.00	1.24%0		
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.09%0		
CENTRAL TRUST BANK	1	\$200,000.00	0.1%0		NA(
CENTRUE BANK	1	\$264,000.00	0.13%0		
CENTURY LENDING COMPANY	2	\$598,894.00	0.3%0		NA(
CESSNA EMPLOYEES CREDIT UNION	1	\$200,539.00	0.1%0		NA(
CHARLES RIVER BANK	1	\$186,000.00	0.09% 0	\$0.00	NA(
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$200,000.00	0.1%0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,801,760.00	0.9% 0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$206,000.00	0.1%0	\$0.00	NA(
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$348,000.00	0.17% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$258,800.00	0.13% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$150,000.00	0.08%0	\$0.00	NA(
CITYWIDE HOME LOANS, A UTAH					
CORPORATION	1	\$151,340.73	0.08%0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$201,842.14	0.1%0	\$0.00	NA(
CMC HOME LENDING	1	\$199,112.00	0.1%0	\$0.00	NA(
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,957,100.00	0.98% 0	\$0.00	NA
COBALT MORTGAE, INC	1	\$340,500.00	0.17%0	\$0.00	NA (
COBALT MORTGAGE, INC	3	\$1,024,200.00	0.51%0		NA(
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,230.65	0.16% 0		NA
COLONIAL SAVINGS, F.A	1	\$214,213.74	0.11%0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$229,600.00	0.11%0		NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08% 0		NA
COMMUNITY STATE BANK	1	\$288,000.00	0.14%0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,500.00	0.09%0		NA
COMMUNITY TRUST BANK	3	\$926,613.67	0.46% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$167,500.00	0.08%0		NA
CONSUMERS CREDIT UNION	1	\$383,200.00	0.19% 0	\$0.00	NA
CONSUMIERS CREDIT UNION	1	φ303,200.00	0.19%0	φυ.υυ	INA

 CORNERSTONE BANK	1	\$192,000.00	0.1% 0 \$0.00	
 CORNERSTONE HOME LENDING, INC	12	\$3,415,080.19	1.71% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$208,000.00	0.1% 0 \$0.00	NA
 CORPORATE AMERICA FAMILY CREDIT UNION	1	\$281,572.82	0.14% 0 \$0.00	NA
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$308,674.72	0.15% 0 \$0.00	
CREDIT UNION OF COLORADO	1	\$252,000.00	0.13% 0 \$0.00	NA
 CREDIT UNION OF TEXAS	2	\$322,065.88	0.16% 0 \$0.00	NA
 CRESTMARK MORTGAGE COMPANY, LTD	2	\$422,223.70	0.21% 0 \$0.00	
 CU MORTGAGE DIRECT, LLC	1	\$227,000.00	0.11% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$264,000.00	0.13% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,089,501.00	0.55% 0 \$0.00	NA
 DFCU FINANCIAL	5	\$1,099,100.00	0.55% 0 \$0.00	
DHA FINANCIAL INC	1	\$229,500.00	0.11% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$373,900.00	0.19% 0 \$0.00	
 DUPACO COMMUNITY CREDIT UNION	1	\$364,000.00	0.18% 0 \$0.00	Nz
 EECU	1	\$170,050.00	0.09% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$290,100.00	0.15% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$161,250.00	0.08% 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,024,710.00	0.51% 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$745,200.00	0.37% 0 \$0.00	N
 EXCEL MORTGAGE SERVICING, INC	6	\$1,380,000.00	0.69% 0 \$0.00	N
 EXIT MORTGAGE LLC	1	\$319,000.00	0.16% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,000.00	0.23% 0 \$0.00	Ν
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,028,547.00	0.51% 0 \$0.00	N
 FARMERS STATE BANK	1	\$261,000.00	0.13% 0 \$0.00	N
 FARMINGTON BANK	2	\$336,284.76	0.17% 0 \$0.00	N
FIDELITY BANK	2	\$377,300.00	0.19% 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,054,940.00	0.53% 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$164,300.00	0.08% 0 \$0.00	N
		\$168,800.00	0.08% 0 \$0.00	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	2	\$404,000.00	0.2% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$379,000.00	0.19% 0 \$0.00	NA
FIRST BANK PUERTO RICO	3	\$570,256.36	0.29% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,087,000.00	0.54% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$196,600.00	0.1% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$155,000.00	$0.08\% \ 0 \ \$0.00$	NA
FIRST COMMUNITY CREDIT UNION	2	\$571,696.86	0.29% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.21% 0 \$0.00	NA
FIRST COUNTY BANK	1	\$178,500.00	0.09% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$278,790.86	0.14% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$244,958.88	0.12% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$203,800.00	0.1% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$234,300.00	0.12% 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$844,000.00	0.42% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$760,000.00	0.38% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$417,000.00	0.21% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$291,000.00	0.15% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$257,600.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$410,000.00	0.21% 0 \$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$209,102.23	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$977,150.00	0.49% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$270,000.00	0.14% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$415,235.19	0.21% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$415,228.03	0.21% 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$206,250.00	0.1% 0 \$0.00	NA
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,000.00	0.1% 0\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$163,866.00	0.08% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,943.34	0.08% 0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$166,400.00	0.08% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,741,900.00	1.37% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,356,800.00	0.68% 0 \$0.00	NA

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	FIRSTAR BANK N.A	1	\$193,000.00	0.1% 0 \$0.00	Nz
	FIRSTMERIT BANK, N.A	5	\$1,191,750.00	0.6% 0 \$0.00	NA
	FLANAGAN STATE BANK	1	\$176,000.00	0.09% 0 \$0.00	N
	FORT COMUNITY CREDIT UNION	1	\$165,000.00	$0.08\% \ 0 \ \$0.00$	N
	FRANKENMUTH CREDIT UNION	1	\$159,800.00	$0.08\% \ 0 \ \$0.00$	NA
	FREMONT BANK	6	\$1,521,568.31	0.76% 0 \$0.00	N
	FRONTIER BANK	1	\$153,500.00	0.08% 0 \$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.08% 0 \$0.00	N
	FULTON BANK, N.A	1	\$325,000.00	0.16% 0 \$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.21% 0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$177,870.00	0.09% 0 \$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$648,293.00	0.32% 0 \$0.00	N
	GENERAL MILLS FEDERAL CREDIT	1	¢1.60.200.00	0.00% 0.00	N
	UNION	1	\$160,300.00	0.08% 0 \$0.00	N.
	GMFS LLC	5	\$1,059,850.00	0.53% 0 \$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$164,000.00	0.08% 0 \$0.00	N
	GRANITE STATE CREDIT UNION	2	\$369,397.89	0.18% 0 \$0.00	Ν
	GROW FINANCIAL FEDERAL CREDIT	1	¢160 544 42	0.08% 0 \$0.00	N
	UNION	1	\$168,544.43	0.08%0\$0.00	IN
	GUARANTY TRUST COMPANY	1	\$190,900.00	0.1% 0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY,	4	\$949,128.57	0.47% 0 \$0.00	N
	INC	4	\$7 4 7,120.37		
	GUILD MORTGAGE COMPANY	5	\$1,188,750.00	0.59% 0 \$0.00	N
	HANTZ BANK	1	\$250,000.00	0.13% 0 \$0.00	N
	HARBOR NATIONAL BANK	1	\$150,000.00	0.08% 0 \$0.00	Ν
	HILLS BANK AND TRUST COMPANY,	3	\$653,000.00	0.33% 0 \$0.00	N
	CORPORATION	3	\$055,000.00	0.33%0\$0.00	N
	HOLYOKE CREDIT UNION	1	\$179,350.00	0.09% 0 \$0.00	N
	HOME BANK	1	\$396,315.60	0.2% 0 \$0.00	N
	HOME FEDERAL BANK	2	\$347,000.00	0.17% 0 \$0.00	N
	HOMESTEAD FUNDING CORP	3	\$694,540.00	0.35% 0 \$0.00	N
	HONOR CREDIT UNION	2	\$405,200.00	0.2% 0 \$0.00	N
	HORIZON BANK, N.A	3	\$608,820.00	0.3% 0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$970,137.00	0.49% 0 \$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$510,200.00	0.26% 0 \$0.00	N
	IH MISSISSIPPI VALLEY CREDIT	1	\$281,600.00	0.14% 0 \$0.00	N
	UNION, A CORPORATION	1	\$201,000.00		N
	ILLINI BANK	1	\$163,000.00	0.08% 0 \$0.00	N
	ILLINOIS NATIONAL BANK, A	2	\$469,250.00	0.23% 0 \$0.00	N
	CORPORATION	۷	φ+09,230.00	0.23700 \$0.00	I
	INFINITY HOME MORTGAGE	1	\$225,519.64	0.11% 0 \$0.00	N
	COMPANY, INC				
	INLAND HOME MORTGAGE COMPANY	2	\$326,250.00	0.16% 0 \$0.00	N
	INSIGHT CREDIT UNION	1	\$224,100.00	0.11% 0 \$0.00	N
	INTERBANK	3	\$766,182.46	0.38% 0 \$0.00	N
			\$192,900.00	0.1% 0 \$0.00	

	IOWA BANKERS MORTGAGE CORPORATION					
	IOWA STATE BANK	1	\$187,200.00	0.09% 0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$176,400.00	0.09% 0	\$0.00	NA
	JFK FINANCIAL INC	1	\$154,045.29	0.08%0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$238,400.00	0.12%0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$280,000.00	0.14%0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$601,708.32	0.3%0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,100.00	0.08% 0	\$0.00	NA
	LADERA LENDING, INC	1	\$285,000.00	0.14%0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.09%0		NA
	LAKE MORTGAGE COMPANY, INC	1	\$160,000.00	0.08%0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,320,000.00	0.66% 0	\$0.00	NA
	LAYTON STATE BANK	1	\$286,300.00	0.14%0		NA
	LEADER BANK N.A	5	\$1,594,400.00	0.8%0		NA
	LIBERTY BANK OF ARKANSAS	1	\$223,000.00	0.11%0		NA
	LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.11%0		NA
	LINCOLN SAVINGS BANK	1	\$164,500.00	0.08%0		NA
	LOGIX FEDERAL CREDIT UNION	4	\$852,960.10	0.43%0		NA
	MACON BANK, INC	1	\$165,000.00	0.08%0		NA
	MAGNA BANK	1	\$218,509.00	0.11%0		NA
	MARQUETTE BANK	2	\$329,400.00	0.16% 0		NA
	MAVERICK FUNDING CORP	1	\$170,000.00	0.09%0		NA
	MCCLAIN BANK	1	\$289,500.00	0.14%0		NA
	METRO CREDIT UNION	1	\$189,500.00	0.09%0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	2	\$409,750.00	0.21% 0		NA
	MICHIGAN MUTUAL, INC	1	\$223,200.00	0.11%0		NA
	MID AMERICA MORTGAGE	2	\$542,400.00	0.27%0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.08%0		NA
	MIDLAND STATES BANK	1	\$150,000.00	0.08%0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$181,300.00	0.09%0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$265,200.00	0.13%0		NA
	MIT FEDERAL CREDIT UNION	1	\$335,000.00	0.17%0		NA
	MLD MORTGAGE, INC	3	\$724,500.00	0.36% 0		NA
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.09%0		NA
	MORTGAGE 1 INC	1	\$360,000.00	0.18%0		NA
	MORTGAGE INVESTORS GROUP	1	\$226,000.00	0.11%0		NA
1		3	\$677,450.00	0.34%0	00 00	NA

MOTOROLA EMPLOYEES CREDIT UNION					
MOUNTAIN AMERICA CREDIT UNION	1	\$326,500.00	0.16% 0)\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$1,028,100.00	0.51%0)\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$173,501.61	0.09% 0)\$0.00	N
NASSAU EDUCATORS FCU	3	\$921,000.00	0.46% 0) \$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$892,000.00	0.45% 0) \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$163,200.00	0.08% 0) \$0.00	N
NATIONSTAR MORTGAGE	1	\$166,278.83	0.08% 0)\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,500.00	0.08% 0)\$0.00	Ν
NATIONWIDE BANK	2	\$458,433.36	0.23% 0)\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$415,217.28	0.21%0)\$0.00	Ν
NEWTOWN SAVINGS BANK	1	\$231,500.00	0.12% 0) \$0.00	N
NODAWAY VALLEY BANK	1	\$167,000.00	0.08% 0		N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,891.11		0\$0.00	N
NORTH VALLEY BANK	1	\$360,000.00	0.18% 0)\$0.00	Ν
NORTHVIEW BANK	1	\$175,750.00	0.09% 0		N
NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0		N
NORTHWESTERN MORTGAGE CO	2	\$575,000.00	0.29% 0		N
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0		N
OHIO UNIVERSITY CREDIT UNION	1	\$151,840.00	0.08% 0)\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.08% 0		١
OLMSTED NATIONAL BANK	1	\$417,000.00	0.21% 0)\$0.00	1
OMNIAMERICAN BANK	2	\$347,000.00	0.17% 0)\$0.00	l
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$273,600.00	0.14% 0)\$0.00	1
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%0)\$0.00	I
PALMYRA STATE BANK	1	\$210,000.00	0.11% 0)\$0.00	l
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,500.00	0.08% 0)\$0.00	1
PARKSIDE LENDING, LLC	6	\$2,224,200.00	1.11% 0)\$0.00	l
PATELCO CREDIT UNION	1	\$470,000.00	0.24% 0)\$0.00	l
PENTAGON FEDERAL C. U	2	\$434,427.19	0.22% 0)\$0.00	l
PEOPLES BANK	1	\$186,000.00	0.09% 0)\$0.00]
PEOPLES BANK, A WA CORPORATION	2	\$338,760.00	0.17% 0)\$0.00]
PEOPLES SAVINGS BANK OF RHINELAND	1	\$197,642.80	0.1% (0\$0.00]
PESHTIGO NATIONAL BANK	1	\$187,000.00	0.09% 0)\$0.00	l
	1	\$332,000.00	0.17% 0		1

PINNACLE BANK - WYOMING, A WYOMING CORPORATION					
PINNACLE BANK OF SC	1	\$153,646.97	0.08%0	\$0.00	NAC
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,484,500.00	0.74% 0		NAO
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$354,400.00	0.18% 0	\$0.00	NAO
PLAZA HOME MORTGAGE INC	1	\$196,600.00	0.1%0	\$0.00	NAO
PLAZA HOME MORTGAGE, INC	2	\$647,600.00	0.32% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$297,100.00	0.15% 0	\$0.00	NA 0
POINT BANK	1	\$183,500.00	0.09% 0	\$0.00	NAO
PRAIRIE STATE BANK & TRUST	1	\$213,600.00	0.11%0	\$0.00	NAO
PRIORITY HOME MORTGAGE, L.P	3	\$872,413.00	0.44%0	\$0.00	NAO
PROVIDENT CREDIT UNION	3	\$792,000.00	0.4%0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$182,750.00	0.09% 0	\$0.00	NAO
PURDUE FEDERAL CU	3	\$696,950.00	0.35% 0	\$0.00	NAO
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$220,900.00	0.11%0	\$0.00	NAO
RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.21%0	\$0.00	NAO
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,331,000.00	0.67% 0		NAO
REDSTONE FEDERAL CREDIT UNION	5	\$977,407.09	0.49% 0	\$0.00	NAO
REDWOOD CREDIT UNION	3	\$509,000.00	0.25% 0	\$0.00	NA 0
RENASANT BANK	4	\$788,000.00	0.39% 0	\$0.00	NAO
RESIDENTIAL FINANCE CORPORATION	2	\$671,600.00	0.34% 0	\$0.00	NAO
RIVER BANK	1	\$151,500.00	0.08% 0	\$0.00	NA 0
RIVER BANK AND TRUST	1	\$200,000.00	0.1%0	1	NA 0
RIVERHILLS BANK	2	\$399,956.81	0.2%0		NAO
RIVERSIDE COMMUNITY BANK	1	\$177,850.00	0.09% 0		NAO
ROCKY MOUNTAIN BANK	1	\$265,000.00	0.13% 0		NAC
ROSS MORTGAGE CORPORATION	1	\$174,117.83	0.09% 0		NAC
ROUND TOP STATE BANK	1	\$281,316.46	0.14% 0	-	NA 0
ROUNDPOINT MORTGAGE COMPANY	35	\$9,269,445.75	4.64% 0		NAC
ROXBORO SAVINGS BANK	1	\$155,000.00	0.08%0		NAO
RUSHMORE	1	\$318,000.00	0.16% 0		NAC
SABINE STATE BANK & TRUST CO. INC	1	\$196,000.00	0.1%0		NAO
SACRAMENTO CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$372,000.00	0.19% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$583,000.00	0.29% 0	\$0.00	NAC
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,110.78	0.1%0	\$0.00	NAC
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$175,000.00	0.09%0	\$0.00	NAC

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SEASONS FEDERAL CREDIT UNION	1	\$223,250.00		NA
SHEA MORTGAGE INC	4	\$1,427,183.00		NA
 SHELL FEDERAL CREDIT UNION	1	\$176,800.00		NA
 SHORE MORTGAGE	1	\$184,000.00	0.09% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,985,050.00	1.49% 0 \$0.00	NA
 SIRVA MORTGAGE, INC	1	\$182,500.00	0.09% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$336,000.00	0.17% 0 \$0.00	NA
SOTUHLAND CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00	NA
SOUTHERN BANCORP BANK	1	\$200,000.00	0.1% 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$233,696.63	0.12% 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$323,378.00	0.16% 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$592,895.17	0.3% 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$448,100.00	0.22% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$300,200.00	0.15% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$235,000.00		NA
STEARNS LENDING INC	24	\$6,875,611.26	3.44% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,553,093.34		NA
STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.2% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$530,000.00	0.27% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$295,600.00	0.15% 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$588,300.00	0.29% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$417,000.00	0.21% 0 \$0.00	NA
SUSQUEHANNA BANK	3	\$751,000.00	0.38% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,115,160.00		NA
TALMER BANK AND TRUST	1	\$176,800.00	0.09% 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$153,726.82	0.08% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$167,954.73	0.08% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$459,365.18	0.23% 0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$172,397.97	0.09% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.08% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.08% 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$385,500.00	0.19% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$176,360.00	0.09% 0 \$0.00	NA
THE PARK BANK	2	\$579,500.00	0.29% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA

 THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.21% 0 \$0.00	NA
TOMAH AREA CREDIT UNION	1	\$201,344.26	0.1% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.16% 0 \$0.00	NA
TRADITION MORTGAGE LLC	1	\$352,500.00	0.18% 0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$193,000.00	0.1% 0 \$0.00	NA
TRUSTONE	1	\$243,663.00	0.12% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE	3	\$553,510.35	0.28% 0 \$0.00	NA
 CHARTERED BANK	3	\$555,510.55		INA
UNCLE CREDIT UNION	1	\$302,000.00	0.15% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$677,000.00	0.34% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,190,920.81	1.1% 0 \$0.00	NA
UNIONBANK,N.A	4	\$773,438.64	0.39% 0 \$0.00	NA
UNITED BANK &TRUST	2	\$825,000.00	0.41% 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.09% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$192,000.00	0.1% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$198,000.00	0.1% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	18	\$4,855,056.00	2.43% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,636.00	0.11% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.1% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$809,774.55	0.41% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$447,000.00	0.22% 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$260,000.00	0.13% 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$516,753.13	0.26% 0 \$0.00	NA
VALLEY STATE BANK	1	\$254,400.00	0.13% 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$244,000.00	0.12% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,000.00	0.16% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,253.91	0.24% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,500.00	0.35% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,650.00	0.42% 0 \$0.00	NA
WCS LENDING LLC	1	\$190,000.00	0.1% 0 \$0.00	NA
WEBSTER BANK, N.A	2	\$359,093.14	0.18% 0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$215,224.01	0.11% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA
WESTERN PIONEER FINANCIAL INC	1	\$177,000.00	0.09% 0 \$0.00	NA
WESTERRA CREDIT UNION	4	\$795,325.00	0.4% 0 \$0.00	NA

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	WESTSTAR MORTGAGE, INC	3	\$715,000.00	0.36% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,500.00	0.1%0\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$385,000.00	0.19% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$726,385.44	0.36% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$526,200.00	0.26% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$318,300.26	0.09% 0 \$0.00	NA
Total		818	\$199,850,596.04	100%0\$0.00	
2120320727		1	¢171.000.00	0.1200 0.000	
3138W9Z37	AAC CREDIT UNION	1	\$171,200.00	0.13% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,029,175.00	0.8% 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.16% 0 \$0.00	NA
	AFFILIATED BANK	1	\$154,900.00	0.12% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$238,343.00	0.19% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,802.57	0.31%0\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,000.00	0.27% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$268,071.86	0.21% 0 \$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$189,600.00	0.15% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.14% 0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$288,000.00	0.22% 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$161,000.00	0.13% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$294,000.00	0.23% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,197,800.00	0.93% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$229,000.00	0.18% 0 \$0.00	NA
	AMERIS BANK	1	\$219,059.48	0.17% 0 \$0.00	NA
	ANCHORBANK, FSB	4	\$793,600.00	0.62% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.16% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,484.47	0.14% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,300.00	0.12% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8		1.54% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$367,650.00	0.29% 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$250,396.54	0.2% 0 \$0.00	NA
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	BANCORPSOUTH BANK	4	\$908,600.00	0.71% 0 \$0.00	NA

BANK MUTUAL	1	\$157,500.00	0.12% 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$300,000.00	0.23% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$585,266.33	0.46% 0 \$0.00	NA
BANK OF WHITTIER, N.A	1	\$417,000.00	0.32% 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,000.00	0.69% 0 \$0.00	NA
BANKERS' BANK	1	\$180,000.00	0.14% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$305,200.00	0.24% 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$405,000.00	0.32% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$256,000.00	0.2% 0 \$0.00	NA
BERKSHIRE BANK	1	\$171,500.00	0.13% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,483,286.75	1.16% 0 \$0.00	NA
BLACKHAWK BANK	3	\$719,000.00	0.56% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$223,000.00	0.17% 0 \$0.00	NA
BNA BANK	1	\$180,000.00	0.14% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$490,000.00	0.38% 0 \$0.00	NA
BROADWAY BANK	1	\$178,250.00	0.14% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$443,500.00	0.35% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,250.00	0.3% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$213,500.00	0.17% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,505,600.00	1.95% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$617,000.00	0.48% 0 \$0.00	NA
CASHCALL, INC	12	\$3,670,200.00	2.86% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.14% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$156,826.67	0.12% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$283,000.00	0.22% 0 \$0.00	NA
CENTRUE BANK	1	\$160,000.00	0.12% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$393,000.00	0.31% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$566,300.00	$0.44\% \ 0 \ \$0.00$	NA
CITIZENS & NORTHERN BANK	1	\$218,500.00	0.17% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$198,304.65	0.15% 0 \$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$175,000.00	0.14% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$924,800.00	0.72% 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$571,000.00	0.44% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$243,900.00	0.19% 0 \$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$311,000.00	0.24% 0 \$0.00	NA
COMMUNITY BANK	1	\$310,000.00	0.24% 0 \$0.00	NA
	-	\$268,845.73	0.21% 0 \$0.00	NA

ELLYN				
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.17% 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$306,696.49	0.24% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$362,250.77	0.28% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$567,000.00	0.44% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$164,000.00	0.13% 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$313,310.00	0.24% 0 \$0.00	NA
CREDIT UNION WEST	1	\$417,000.00	0.32% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.14% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$163,000.00	0.13% 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$249,450.00	0.19% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$199,153.56	0.16% 0 \$0.00	NA
DFCU FINANCIAL	1	\$165,300.00	0.13% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,245,250.00	0.97% 0 \$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$162,500.00	0.13% 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA
EASTWOOD BANK	1	\$172,000.00	0.13% 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,963.59	0.19% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$150,701.05	0.12% 0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.25% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$444,800.00	0.35% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$296,000.00	0.23% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$155,000.00	0.12% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$1,243,500.00	0.97% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$820,800.00	0.64% 0 \$0.00	NA
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.13% 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.32% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$599,000.00	0.47% 0 \$0.00	NA
FARMERS SECURITY BANK	1	\$153,354.81	0.12% 0 \$0.00	NA
FARMINGTON BANK	1	\$200,000.00	0.16% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$263,150.00	0.21% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,400.00	0.2% 0 \$0.00	NA
	1	\$225,000.00	0.18% 0 \$0.00	NA

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	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED					
	BANK	ı		1		
	FIRST AMERICAN INTERNATIONAL BANK	3	\$906,000.00	0.71%	0\$0.00	NAC
	FIRST BANK & TRUST - SIOUX FALLS	1	\$219,393.00	0.17% ()\$0.00	NA(
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,800.00			
	FIRST CHOICE LOAN SERVICES, INC	2	\$504,420.00	0.39% () \$0 <u>.00</u>	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$259,000.00		0 \$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.12% () \$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,750.00			
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$342,936.00	0.27%) \$0.00	NA
	FIRST FEDERAL BANK	2	\$589,267.83			
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$456,050.00	0.36% () \$0.00	
	FIRST HAWAIIAN BANK	3	\$680,000.00	0.53% () \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00			
	FIRST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.29% () \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$187,500.00			NA
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00			NA
	FIRST NATIONAL BANK OF TRENTON	1	\$320,623.41	0.25%		NA
	FIRST NEBRASKA BANK	1	\$150,000.00	0.12% ()\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00			NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$158,000.00	0.12% ()\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,795,000.00		0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$647,200.00		0 \$0.00	NA
	FIRSTBANK	2	\$617,100.00	1		NA
	FIRSTMERIT BANK, N.A	7	\$1,639,000.00			NA
	FIRSTRUST BANK	2	\$758,000.00			NA
	FLANAGAN STATE BANK		\$160,723.81	0.13% (NA
	FNB WICHITA FALLS	1	\$415,252.97	0.32%		NA
	FRANKENMUTH CREDIT UNION	2	\$309,350.00			NA
	FREMONT BANK	8	\$2,189,731.88			NA
	FULTON BANK, N.A	1	\$181,600.00	0.14%)\$0.00	NA
	GATEWAY HOME LENDING	1	\$212,000.00			NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00			NA
	GAURANTY BANK & TRUST COMPANY	1	\$152,725.00	0.12%)\$0.00	NA
	GMFS LLC	2	\$505,750.00			NA
	GREAT WESTERN BANK	1	\$176,000.00			
		1	\$152,200.00	0.12% ()\$0.00	NA
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GREATER NEVADA MORTGAGE SERVICES					
GUARANTY TRUST COMPANY	1	\$188,000.00	0.15% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.19% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$997,000.00	0.78% 0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$261,377.79	0.2% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNESS LLC	1	\$320,289.47	0.25% 0	\$0.00	NA
HANTZ BANK	1	\$206,219.05	0.16% 0	\$0.00	NA
HOMEWISE, INC	1	\$155,700.00	0.12% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,363,950.00	1.06% 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$259,982.43	0.2%0	\$0.00	NA
IXONIA BANK	1	\$150,000.00	0.12% 0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.12% 0		NA
KANSAS STATE BANK OF MANHATTAN	2	\$503,000.00	0.39% 0		NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,200.00	0.18% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$231,750.00	0.18% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$161,600.00	0.13% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$899,000.00	0.7% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$556,000.00	0.43% 0	\$0.00	NA
LEADER BANK N.A	2	\$834,000.00	0.65% 0	\$0.00	NA
LIBERTY BANK	1	\$220,000.00	0.17% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$364,600.00	0.28% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	6	\$1,609,717.90	1.25% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$366,120.00	0.29% 0		NA
M/I FINANCIAL CORP	1	\$200,000.00	0.16% 0	\$0.00	NA
MEMBERS HERITAGE FCU	1	\$240,000.00	0.19% 0	\$0.00	NA
MERCANTILE BANK	1	\$189,847.22	0.15% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$176,700.00	0.14% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$160,000.00	0.12% 0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$231,106.00	0.18% 0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$733,111.06	0.57% 0		NA
MID-ISLAND MORTGAGE CORP	1	\$249,900.00	0.19% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$158,000.00	0.12% 0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.12% 0	\$0.00	NA
MIDWEST BANK	1	\$154,000.00	0.12% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,400.00	0.14% 0		NA

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	A FEDERAL CREDIT UNION	1	\$165,000.00	11	NA
	RTGAGE, INC	2	,,		NA
	SAVINGS BANK	1	\$162,000.00	0.13% 0 \$0.00	NA
MORRILL CO	& JANES BANK AND TRUST	1	\$225,000.00	0.18% 0 \$0.00	NA
MORTGA	GE INVESTORS GROUP	1	\$245,500.00	0.19% 0 \$0.00	NA
MOUNTA	IN WEST FINANCIAL,INC	1	\$345,000.00	0.27% 0 \$0.00	NA
NASSAU I	EDUCATORS FCU	1	\$300,000.00		NA
NATIONA	L BANK OF KANSAS CITY	1	\$280,000.00		NA
NBC OKL	AHOMA	1	\$250,000.00		NA
NETWORI	K FUNDING, L.P	4	\$1,246,380.00	0.97% 0 \$0.00	NA
NORTHER TELEPHO	N MASSACHUSETTS NE WO	1	\$174,000.00	0.14% 0 \$0.00	NA
NORTHWI	ESTERN MORTGAGE CO	1	\$154,958.06	0.12% 0 \$0.00	NA
NOTRE DA UNION	AME FEDERAL CREDIT	1	\$348,000.00	0.27% 0 \$0.00	NA
NUVISION	I FCU	2	\$478,500.00	0.37% 0 \$0.00	NA
HILLS MO	RUST BANK DBA MISSION RTGAGE BANKERS, A NIA CORPORATION	1	\$163,000.00	0.13%0\$0.00	NA
PACIFIC U CLEARVIS	JNION FINANCIAL, LLC D/B/A SION FUNDING, A NIA LIMITED LIABILITY	1	\$159,322.86	0.12% 0 \$0.00	NA
	E LENDING, LLC	1	\$358,500.00	0.28% 0 \$0.00	NA
	CREDIT UNION	2	\$741,103.75	0.58% 0 \$0.00	NA
	STATE BANK	1	\$288,000.00		NA
PHILADEI UNION	LPHIA FEDERAL CREDIT	1	\$240,000.00		NA
	E CAPITAL MORTGAGE TION, A CALIFORNIA TION	8	\$2,281,820.00	1.78% 0 \$0.00	NA
PLATINU	M FINANCIAL FUNDING, LLC	1	\$172,076.05	0.13% 0 \$0.00	NA
PLAZA HO	OME MORTGAGE, INC	3	\$957,000.00	0.75% 0 \$0.00	NA
PMAC LEN	NDING SERVICES, INC	1	\$325,000.00	0.25% 0 \$0.00	NA
PRAIRIE S	TATE BANK & TRUST	1	\$266,537.94	0.21% 0 \$0.00	NA
PREFERRI	ED HOME LENDING	1	\$158,100.00	0.12% 0 \$0.00	NA
PRIORITY	HOME MORTGAGE, L.P	1	\$347,584.00	0.27% 0 \$0.00	NA
PS BANK		1	\$192,000.00	0.15% 0 \$0.00	NA
PUBLIC SI	ERVICE CREDIT UNION	1	\$154,344.01	0.12% 0 \$0.00	NA
RANLIFE,	INC	1	\$176,700.00	0.14% 0 \$0.00	NA
REAL EST INC	ATE MORTGAGE NETWORK,	3	\$550,500.00	0.43% 0 \$0.00	NA
REDSTON	E FEDERAL CREDIT UNION	1	\$400,000.00	0.31% 0 \$0.00	NA
REDWOOI	D CREDIT UNION	1	\$170,000.00	0.13% 0 \$0.00	NA
RENASAN	T BANK	4	\$842,000.00	0.66% 0 \$0.00	NA
RESIDENT	TIAL FINANCE CORPORATION	2	\$337,450.00	0.26% 0 \$0.00	NA

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RIVER VALLEY BAN	K	1	\$180,400.00		
ROUNDPOINT MORT		27	\$7,050,275.88	5.49% 0 \$0.	
ROYAL CREDIT UNI	ON	1	\$152,000.00		
RUSHMORE		3	\$893,500.00	0.7% 0 \$0	
SACRAMENTO CREI		1	\$225,000.00	0.18% 0 \$0	.00 NA
SAFE CREDIT UNION CORPORATION	I, A CALIFORNIA	2	\$450,000.00	0.35% 0 \$0	.00 NA
SALAL CREDIT UNIC	DN	3	\$828,800.00	0.65% 0 \$0	.00 NA (
SALEM FIVE MORTO	AGE COMPANY,	2	\$643,000.00	0.5%0\$0	.00 NA
SAVINGS BANK OF I MUTUAL SAVINGS	DANBURY,	1	\$194,000.00	0.15% 0 \$0	.00 NA
SECURITY STATE BA	ANK OF FERGUS	1	\$250,000.00	0.19% 0 \$0	.00 NA
SHARE POINT CRED	T UNION	1	\$417,000.00	0.32% 0 \$0	.00 NA (
SHEA MORTGAGE IN		1	\$250,000.00	0.19% 0 \$0	.00 NA(
SIERRA PACIFIC MO COMPANY, INC	RTGAGE	10	\$2,734,565.60	2.13% 0 \$0	.00 NA
SOUTHERN FUNDIN LLC, A TEXAS LIMIT COMPANY	, ,	1	\$179,700.00	0.14% 0 \$0	.00 NA(
SOUTHLAND CREDI	ΓUNION	1	\$175,000.00	0.14% 0 \$0	.00 NA(
SOUTHWEST BANK		1	\$211,200.00	0.16% 0 \$0	.00 NA
SOVEREIGN BANK, N	N.A	2	\$508,500.00	0.4% 0 \$0	.00 NA (
ST ANNE'S CREDIT U RIVER MASS	INION OF FALL	1	\$241,224.76	0.19% 0 \$0.	.00 NA
ST. PAUL FEDERAL (CREDIT UNION	1	\$276,000.00	0.22% 0 \$0	.00 NA (
ST.MARY'S BANK		1	\$225,000.00	0.18% 0 \$0.	.00 NA (
STANDARD BANK A COMPANY	ND TRUST	1	\$180,000.00	0.14% 0 \$0.	.00 NA
STANDARD MORTG	AGE CORP	4	\$901,150.00	0.7% 0 \$0.	.00 NA (
STANDARD PACIFIC	MORTGAGE, INC	1	\$200,000.00	0.16% 0 \$0.	.00 NA (
STANFORD FCU		1	\$301,000.00	0.23% 0 \$0.	.00 NA (
STANFORDFCU		1	\$337,000.00	0.26% 0 \$0.	.00 NA(
STATE BANK OF CRO	DSS PLAINS	1	\$170,000.00	0.13% 0 \$0.	.00 NA(
STATE EMPLOYEES MD, INC	CREDIT UNION OF	1	\$206,000.00	0.16% 0 \$0	.00 NA
STEARNS LENDING	INC	15	\$3,920,850.00	3.06% 0 \$0.	.00 NA(
STERLING SAVINGS WASHINGTON CORF STERLING BANK	,	3	\$726,326.30	0.57% 0 \$0.	.00 NA
STILLWATER NATIO &TRUST COMPANY	NAL BANK	1	\$344,800.00	0.27% 0 \$0	.00 NA
STOCK YARDS BANI COMPANY	K & TRUST	1	\$203,690.00	0.16% 0 \$0	.00 NA
STOCKMAN BANK C	EMONTANA	1	\$160,500.00	0.13% 0 \$0.	.00 NA(
STOCKWAN DANK O	TWONTANA	1	\$100,500.00	0.15 / 0 0 0 0	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP				
LENDING, A CORPORATION SUMMIT CREDIT UNION	3	\$589,150.00	0.46% 0 \$0.00	NAO
	1 1			
SWBC MORTGAGE CORPORATION	3	\$939,155.00 \$417,000,00	0.73% 0 \$0.00	NA 0
TALMER BANK AND TRUST		\$417,000.00	0.32% 0 \$0.00	
THE ADIRONDACK TRUST COMPANY	+ +	\$249,000.00	0.19% 0 \$0.00	NAC
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$475,000.00	0.37% 0 \$0.00	
THE EVANGELINE BANK AND TRUST	1	\$152,000.00	0.12% 0 \$0.00	NAO
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.17% 0 \$0.00	NAO
THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.12% 0 \$0.00	NAO
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$212,000.00	0.17% 0 \$0.00	NAO
THE HUNTINGTON NATIONAL BANK	2	\$515,650.00	0.4% 0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	, 1	\$160,000.00	0.12% 0 \$0.00	NAO
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$746,212.77	0.58% 0 \$0.00	NAO
THIRD NATIONAL BANK OF SEDALIA	1	\$191,200.00	0.15% 0 \$0.00	NAO
TIMBERWOOD BANK	1	\$271,200.00	0.21% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.28% 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.13% 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,000.00	0.14% 0 \$0.00	NAC
TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.19% 0 \$0.00	NAC
TWINSTAR CREDIT UNION	1	\$203,300.00	0.16% 0 \$0.00	NA
TWO RIVERS BANK & TRUST	1	\$150,000.00	0.12% 0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$414,000.00	0.32% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$896,300.00	0.7% 0 \$0.00	NA
UNIONBANK,N.A	1	\$348,518.74	0.27% 0 \$0.00	NA(
UNITED BANK &TRUST	1	\$157,500.00	0.12% 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$239,200.00	0.19% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$182,000.00	0.14% 0 \$0.00	NA
UNITED LOCAL CREDIT UNION	1	\$339,357.68	0.26% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,149,300.00	0.9% 0 \$0.00	NA
UNITY BANK	1	\$152,700.00	0.12% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA		\$205,057.00	0.16% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$877,350.00	0.68% 0 \$0.00	NA
US MORTGAGELINE	1	\$415,199.25	0.32% 0 \$0.00	NA

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	VERITAS FUNDING, LLC	4	\$913,040.00	0.71%	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$360,100.00	0.28%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,047.76	0.17%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.14%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,000.00	0.26%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,000.00	0.49%	0 \$0.00	NA
	WEBSTER BANK, N.A	2	\$654,162.83	0.51%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$416,000.00	0.32%	0 \$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$204,000.00	0.16%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$973,012.00	0.76%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$268,000.00	0.21%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$568,252.97	0.44%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$280,000.00	0.22%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$147,791.51	0.12%	0 \$0.00	NA
	YADKIN BANK	1	\$215,200.00	0.16%	0 \$0.00	NA
Total		529	\$128,324,255.96	100%	0 \$0.00	
3138W9Z45	USALLIANCE FEDERAL CREDIT UNION	12	\$2,479,928.34			1
	WINGS FINANCIAL CREDIT UNION	22	\$3,788,794.64			
Total		34	\$6,268,722.98	100%	0 \$0.00	
3138W9Z52	ACCESS NATIONAL MORTGAGE	3	\$697,100.00		0 \$0.00	1
	AMERICAN INTERNET MORTGAGE INC	1	\$191,000.00	0.35%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	22	\$5,264,656.00		0 \$0.00	
	ARVEST BANK	1	\$227,750.00		0 \$0.00	1
	ARVEST MORTGAGE COMPANY	2	\$324,199.00	0.6%	0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$511,900.00	0.94%	0 \$0.00	NA
	BANK OF THE OZARKS	2	\$659,630.00	1.21%	0 \$0.00	NA
	BAY EQUITY LLC	2	\$469,800.00	0.86%	0 \$0.00	NA
	BOFI FEDERAL BANK	23	\$5,877,423.00	10.79%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$552,245.00	1.01%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$243,200.00	0.45%	0 \$0.00	NA

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Y 2			NA
11	\$2,376,991.00		NA(
9	\$2,448,515.00	4.5% 0 \$0.00	NA
1	\$315,388.00	0.58% 0 \$0.00	NA
1	\$180.000.00	0 33% 0 \$0 00	NA
2			NA
	φ + 00,170.01	0.0070040.00	INA
1	\$235,000.00	0.43% 0 \$0.00	NA
2	\$620,375.00	1.14% 0 \$0.00	NA (
1	\$463,259.48	$0.85\% \ 0 \ \$0.00$	NA (
2	\$509,000.00	0.93% 0 \$0.00	NA
3	\$499,500.00	0.92% 0 \$0.00	NA
1	\$182,443.84	0.33% 0 \$0.00	NA (
1	\$168,000.00	0.31% 0 \$0.00	NA (
3	\$509,300.00	0.94% 0 \$0.00	NA (
5	\$1,188,568.00	2.18% 0 \$0.00	NA (
1	\$417,000.00	0.77% 0 \$0.00	NA(
8	\$1,853,503.70	3.4% 0 \$0.00	NA(
4	\$1,077,249.00	1.98% 0 \$0.00	NA
1	\$415,235.18	0.76% 0 \$0.00	NA(
4	\$948,620.00	1.74% 0 \$0.00	NA (
3	\$996,265.20	1.83% 0 \$0.00	NA (
2	\$413,500.00	0.76% 0 \$0.00	NA
1	\$415,262.99	0.76% 0 \$0.00	NA(
1	\$290,000.00		NA
4	\$760,300.00		NA
2	\$834,000.00	1.53% 0 \$0.00	NA
8	\$1,605.900.00	2.95% 0 \$0.00	NA
1	\$158,616.25	0.29% 0 \$0.00	NA
1	\$223,032.69	0.41%0\$0.00	NA
14	\$3,363,056.83	6.17% 0 \$0.00	NA
2	\$509,080.00	0.93% 0 \$0.00	NA
26	\$6,021,169.78	11.05% 0 \$0.00	NA
1	\$164,009.98		NA
4	\$822,750.00	1.51% 0 \$0.00	NA
	11 9 1 2 1 2 1 2 1 2 1 2 1 2 3 5 1 3 5 1 3 5 1 4 2 1 4 2 1 1 4 2 8 1 <t< td=""><td>11 \$2,376,991.00 9 \$2,448,515.00 1 \$315,388.00 1 \$180,000.00 2 \$480,176.61 1 \$235,000.00 2 \$620,375.00 1 \$463,259.48 2 \$509,000.00 1 \$463,259.48 2 \$509,000.00 1 \$182,443.84 1 \$168,000.00 3 \$499,500.00 1 \$168,000.00 3 \$509,300.00 5 \$1,188,568.00 1 \$417,000.00 8 \$1,077,249.00 1 \$415,235.18 4 \$948,620.00 3 \$996,265.20 2 \$413,500.00 1 \$415,262.99 1 \$290,000.00 1 \$415,262.99 1 \$290,000.00 2 \$834,000.00 2 \$834,000.00 1 \$158,616.25 1</td></t<> <td>11$\\$2,376,991.00$$4.36\%$$0$$\\$0.00$9$\\$2,448,515.00$$4.5\%$$0$$\\$0.00$1$\\$315,388.00$$0.58\%$$0$$\\$0.00$2$\\$480,176.61$$0.88\%$$0$$\\$0.00$2$\\$480,176.61$$0.88\%$$0$$\\$0.00$1$\\$235,000.00$$0.43\%$$0$$\\$0.00$2$\\$620,375.00$$1.14\%$$0$$\\$0.00$1$\\$463,259.48$$0.85\%$$0$$\\$0.00$2$\\$509,000.00$$0.93\%$$0$$\\$0.00$3$\\$499,500.00$$0.92\%$$0$$\\$0.00$1$\\$182,443.84$$0.33\%$$0$$\\$0.00$3$\\$499,500.00$$0.92\%$$0$$\\$0.00$1$\\$182,443.84$$0.33\%$$0$$\\$0.00$3$\\$499,500.00$$0.92\%$$0$$\\$0.00$1$\\$182,443.84$$0.33\%$$0$$\\$0.00$3$\\$499,500.00$$0.92\%$$0$$\\$0.00$3$\\$499,500.00$$0.91\%$$0$$\\$0.00$4$\\$168,000.00$$0.91\%$$0$$\$0.00$1$\\$182,443.84$$0.33\%$$0$$\$0.00$3$\\$509,300.00$$0.77\%$$0$$\$0.00$4$\\$1,077,249.00$$1.98\%$$0$$\$0.00$4$\\$1,077,249.00$$1.98\%$$0$$\$0.00$2$\\$413,500.00$$1.74\%$$0$$\$0.00$4$\\$1,052,62.99$$0.76\%$$0$$\0.0</td>	11 \$2,376,991.00 9 \$2,448,515.00 1 \$315,388.00 1 \$180,000.00 2 \$480,176.61 1 \$235,000.00 2 \$620,375.00 1 \$463,259.48 2 \$509,000.00 1 \$463,259.48 2 \$509,000.00 1 \$182,443.84 1 \$168,000.00 3 \$499,500.00 1 \$168,000.00 3 \$509,300.00 5 \$1,188,568.00 1 \$417,000.00 8 \$1,077,249.00 1 \$415,235.18 4 \$948,620.00 3 \$996,265.20 2 \$413,500.00 1 \$415,262.99 1 \$290,000.00 1 \$415,262.99 1 \$290,000.00 2 \$834,000.00 2 \$834,000.00 1 \$158,616.25 1	11 $\$2,376,991.00$ 4.36% 0 $\$0.00$ 9 $\$2,448,515.00$ 4.5% 0 $\$0.00$ 1 $\$315,388.00$ 0.58% 0 $\$0.00$ 2 $\$480,176.61$ 0.88% 0 $\$0.00$ 2 $\$480,176.61$ 0.88% 0 $\$0.00$ 1 $\$235,000.00$ 0.43% 0 $\$0.00$ 2 $\$620,375.00$ 1.14% 0 $\$0.00$ 1 $\$463,259.48$ 0.85% 0 $\$0.00$ 2 $\$509,000.00$ 0.93% 0 $\$0.00$ 3 $\$499,500.00$ 0.92% 0 $\$0.00$ 1 $\$182,443.84$ 0.33% 0 $\$0.00$ 3 $\$499,500.00$ 0.92% 0 $\$0.00$ 1 $\$182,443.84$ 0.33% 0 $\$0.00$ 3 $\$499,500.00$ 0.92% 0 $\$0.00$ 1 $\$182,443.84$ 0.33% 0 $\$0.00$ 3 $\$499,500.00$ 0.92% 0 $\$0.00$ 3 $\$499,500.00$ 0.91% 0 $\$0.00$ 4 $\$168,000.00$ 0.91% 0 $$0.00$ 1 $\$182,443.84$ 0.33% 0 $$0.00$ 3 $\$509,300.00$ 0.77% 0 $$0.00$ 4 $\$1,077,249.00$ 1.98% 0 $$0.00$ 4 $\$1,077,249.00$ 1.98% 0 $$0.00$ 2 $\$413,500.00$ 1.74% 0 $$0.00$ 4 $\$1,052,62.99$ 0.76% 0 $$0.0$

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	THE BUSINESS BANK DBA PRIME BANK	1	\$181,237.50	0.33% 0 \$0.00	NAC
	THE HUNTINGTON NATIONAL BANK	9	\$2,383,241.26	4.38% 0 \$0.00	NAC
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$208,000.00	0.38% 0 \$0.00	NAC
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,060,072.37	1.95% 0 \$0.00	NAC
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$175,000.00	0.32% 0 \$0.00	NAC
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,861,400.00	3.42% 0 \$0.00	NAC
	WYNDHAM CAPITAL MORTGAGE INC	1	\$172,947.50	0.32% 0 \$0.00	NA
	YAKIMA NATIONAL BANK	1	\$186,500.00	0.34% 0 \$0.00	NAC
	Unavailable	3		2.35% 0 \$0.00	NA
Total		223	\$54,467,963.76	100% 0\$0.00	0
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3138W9Z60	ACADEMY MORTGAGE CORPORATION	6		1.03% 0 \$0.00	NAC
	ADAMS MORTGAGE LLC	1	\$97,987.49	0.17% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$99,400.00	0.17% 0 \$0.00	NA
	AFFILIATED BANK	4	\$404,700.00	0.68% 0 \$0.00	NA
	AKT AMERICAN CAPITAL ONC	1	\$100,000.00	0.17% 0 \$0.00	NAC
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,106.57	0.16% 0 \$0.00	NAC
	ALTRA FEDERAL CREDIT UNION	2	\$182,250.00	0.31% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$383,100.00	0.65% 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$101,200.00	0.17% 0 \$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,360.00	0.18% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,650.00	0.16% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	2	\$197,400.00	0.33% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,008.50	0.16% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$90,626.42	0.15% 0 \$0.00	NA (
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$85,500.00	0.14% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$665,950.00	1.12% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$391,955.00	0.66% 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$98,400.00	0.17% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$93,750.00	0.16% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,296.00	0.16% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$369,912.24	0.62% 0 \$0.00	NA

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,961.07	0.16% 0	\$0.00	NAC
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$296,100.00	0.5% 0	\$0.00	NAC
AURORA FINANCIAL GROUP, INC	1	\$90,000.00	0.15% 0	\$0.00	NAC
BANCFIRST	1	\$106,090.00	0.18% 0	\$0.00	NAC
BANCORPSOUTH BANK	4	\$393,950.00	0.66%0		NAC
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,500.00	0.17% 0	\$0.00	NAC
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.17% 0	\$0.00	NAO
BANK OF ENGLAND	1	\$85,000.00	0.14% 0	\$0.00	NAC
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$190,000.00	0.32% 0	\$0.00	NAC
BANK OF THE CASCADES	1	\$100,000.00	0.17% 0	\$0.00	NAC
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$200,000.00	0.34% 0	\$0.00	NAC
BANKERS TRUST COMPANY	1	\$95,540.00	0.16% 0	\$0.00	NAC
BANKERS' BANK	2	\$195,950.00	0.33% 0	\$0.00	NAC
BANNER BANK	1	\$103,000.00	0.17% 0	\$0.00	NAC
BERKSHIRE BANK	1	\$90,000.00	0.15% 0	\$0.00	NAC
 BLACKHAWK BANK	1	\$89,300.00	0.15% 0	\$0.00	NAC
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NAC
BOONE BANK & TRUST CO	1	\$87,100.00	0.15% 0	\$0.00	NAC
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,750.00	0.35% 0	\$0.00	NAC
BUSEY BANK	1	\$92,000.00	0.16% 0	\$0.00	NAC
CARDINAL FINANCIAL COMPANY, L.P	1	\$92,000.00	0.16% 0	\$0.00	NAC
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$180,000.00	0.3%0	\$0.00	NA
CASHCALL, INC	31	\$3,158,489.48	5.33% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14% 0	\$0.00	NA
CENTRAL BANK	1	\$108,290.00	0.18% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$109,500.00	0.18% 0	\$0.00	NA
CENTRUE BANK	1	\$108,750.00	0.18% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$309,000.00	0.52% 0	\$0.00	NAC
CHEMICAL BANK	4	\$383,250.00	0.65% 0	\$0.00	NAC
 CHERRY CREEK MORTGAGE CO., INC	5	\$490,000.00	0.83%0		NAC
 CITIZENS 1ST BANK-TYLER,TX	1	\$100,000.00	0.17% 0		NA
 CITIZENS STATE BANK OF LOYAL	1	\$90,400.00	0.15% 0		NA
 CITIZENS STATE BANK OF ROSEAU	1	\$96,160.00	0.16% 0		NA
 CITY NATIONAL BANK	1	\$108,450.00	0.18% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$959,989.48	1.62% 0	· .	NAO
COMMERCIAL BANK OF TEXAS, N.A	1	\$103,000.00	0.17% 0	\$0.00	NAC

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COMMUNITY FIRST CREDIT UNION	1	\$93,618.02	0.16% 0 \$0.00	NA
COMMUNITY TRUST BANK	3	\$279,300.00	0.47% 0 \$0.00	NA
CONNECTICUT RIVER BANK, NA	1	\$104,000.00	0.18% 0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$101,000.00	0.17% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$104,000.00	0.18% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$195,000.00	0.33% 0 \$0.00	NA
CREDIT UNION MORTGAGE	1	\$100,000.00	0.17% 0\$0.00	NA
ASSOCIATION, INC	1			
CREDIT UNION WEST	1	\$97,300.00	0.16% 0 \$0.00	NA
CU CHANNELS, LLC	1	\$94,600.00	0.16% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$91,000.00	0.15% 0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE	1	\$99,150.00	0.17% 0\$0.00	NA
MORTGAGE, A LIMITED PARTNERSHIP	1			
DAIRY STATE BANK	1	\$88,200.00	0.15% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST,	1	\$92,000.00	0.16% 0 \$0.00	NA
N.A	1			
DELMAR FINANCIAL COMPANY	1	\$103,500.00	0.17% 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$99,290.71	0.17% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	1	\$88,000.00	0.15% 0 \$0.00	NA
UNION	1			
DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.15% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$381,750.00	0.64% 0 \$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$89,300.00	0.15% 0 \$0.00	NA
EDUCATIONAL CREDIT UNION ENT FEDERAL CREDIT UNION	1	\$89,300.00	0.13% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST	1			
COMPANY	1	\$87,000.00	0.15% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$202,111.84	0.34% 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$85,000.00	0.14% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA	1			
SUPREME LENDING	4	\$368,405.00	0.62% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA	1	¢00.050.00	0.1(0) 000	N T 4
SUPREME LENDING ISAOA	1	\$92,250.00	0.16% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA	1	\$20,000,00	0.15% 0 \$0.00	NT A
SUPREME LENDING	1	\$89,900.00	0.13%0\$0.00	NA
EVERGREEN MONEYSOURCE	2	\$213,000.00	0.36% 0 \$0.00	NA
MORTGAGE COMPANY		φ215,000.00		INA
EVOLVE BANK & TRUST	2	\$181,634.64	0.31% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$321,550.00	0.54% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	4	\$386,050.00	0.65% 0\$0.00	NA
CORPORATION	'			
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.17% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A	3	\$298,500.00	0.5% 0 \$0.00	NA
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FIDELITY BANK D/B/A FIDELITY BANK	2	¢100 507 (7		NT A
MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,587.67	0.33% 0 \$0.00	NA
DAINK				

FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.18% 0 \$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$89,733.87	0.15% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.16% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.17% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$100,408.88	0.17% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$84,651.06	0.14% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.17% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.14% 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$284,703.94	0.48% 0 \$0.00	NA
FIRST FIDELITY BANK	1	\$100,000.00	0.17% 0 \$0.00	NA
FIRST FIDELITY BANK, NA	1	\$85,500.00	0.14% 0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.18% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$105,600.00	0.18% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$106,000.00	0.18% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$98,000.00	0.17% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$535,075.00	0.9% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$88,800.00	0.15% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$106,809.18	0.18% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$103,000.00	0.17% 0 \$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$89,000.00	0.15% 0 \$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$99,500.00	0.17% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,000.00	0.18% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.16% 0 \$0.00	
FIRST NIAGARA BANK, N.A	1	\$108,000.00	0.18% 0 \$0.00	NA
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$103,585.64	0.17% 0 \$0.00	
FIRST REPUBLIC BANK	1	\$85,000.00	0.14% 0 \$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.16% 0 \$0.00	
FIRST TRUST & SAVINGS BANK	1	\$88,000.00	0.15% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$857,650.00	1.45% 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.16% 0 \$0.00	NA
FIRSTBANK	1	\$100,000.00	0.17% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$208,100.00	0.35% 0 \$0.00	
FREMONT BANK	3	\$304,000.00	0.51% 0 \$0.00	
	~		0.16% 0 \$0.00	1 1 1

FREMONT NATIONAL BANK & TRUST COMPANY				
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.17% 0 \$0.00	NA(
FULTON BANK, N.A	2	\$195,000.00		NA(
GATEWAY MORTGAGE GROUP, LLC	2	\$195,250.00		NA(
GENERAL MILLS CREDIT UNION	1	\$96,000.00		NA
GMFS LLC	4	\$375,000.00		NA(
GOODFIELD STATE BANK	2	\$191,141.34		NA(
GREAT LAKES CREDIT UNION	1	\$92,000.00		NA
GREAT PLAINS NATIONAL BANK	1	\$89,630.53		NA(
GREAT WESTERN BANK	2	\$191,350.00		NA(
GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00		
GUARANTY BOND BANK N.A	+	\$100,000.00	0.17% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$189,375.00		NA
GUARDIAN CREDIT UNION	+	\$104,000.00		NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$385,688.03		NA
GUARDIAN MORTGAGE COMPANY,ING	C 1	\$87,350.00	0.15% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	13	\$1,277,765.28		NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,780.64		NA
HANTZ BANK	2	\$183,302.33	0.31% 0 \$0.00	NA(
HEARTLAND BANK	+	\$85,600.00		NA
HERITAGE TITLE SERVICES	1	\$88,000.00		NA
HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00		NA
HOME PLACE MORTGAGE LOANS INC	1	\$102,750.00		NA
HOMESTEAD FUNDING CORP	1	\$90,000.00		NA
HOMETOWN LENDERS, LLC	2	\$186,500.00		NA
HONOR CREDIT UNION	2	\$190,800.00		NA
HOUSTON CAPITAL MORTGAGE	1	\$92,000.00		
IBERIABANK MORTGAGE COMPANY	2	\$208,000.00		NA
INVESTORS HOME MORTGAGE	1	\$88,000.00		NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,500.00		NA
JAMES B. NUTTER & COMPANY	1	\$89,300.00	0.15% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	<u> </u>	\$105,648.98		NA
JSC FEDERAL CREDIT UNION	2	\$195,050.00	0.33% 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	+	\$92,000.00		NA
LAKE MICHIGAN CREDIT UNION	6	\$590,400.00	1% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A				
CALIFORNIA CORPORATION	1	\$109,000.00		NA
LEADERONEFINANCIALCORPORATION	N 1	\$89,600.00		NA
LIBERTY BANK	1	\$95,996.00		NA
LIBERTY SAVINGS BANK, FSB	2	\$182,924.48	0.31% 0 \$0.00	NA

LINCOLN MORTGAGE COMPANY	1	\$100,000.00	0.17% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$105,000.00	0.18% 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$94,500.00	0.16% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$87,000.00	0.15% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.16% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$99,719.94	0.17% 0 \$0.00	NA
MACON BANK, INC	1	\$86,000.00	0.15% 0 \$0.00	NA
MAGNA BANK	1	\$109,200.00	0.18% 0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$93,500.00	0.16% 0 \$0.00	NA
MARINE CREDIT UNION	1	\$108,000.00	0.18% 0 \$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$100,000.00	0.17% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT	1	¢109 700 00	0.18% 0 \$0.00	NA
UNION	1	\$108,700.00	0.18%0\$0.00	NA
MAVERICK FUNDING CORP	1	\$102,750.00	0.17% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.17% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.17% 0 \$0.00	NA
METRO HEALTH SERVICES FCU	2	\$193,800.00	0.33% 0 \$0.00	NA
MICHIGAN MUTUAL INC	2	\$193,400.00	0.33% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$198,300.00	0.33% 0 \$0.00	NA
MID AMERICA MORTGAGE	5	\$467,660.00	0.79% 0 \$0.00	NA
MIDWEST BANK N.A	1	\$108,000.00	0.18% 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$284,469.00	0.48% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF	6			
COLORADO, LLC	6	\$599,700.00	1.01% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT	2	¢102.000.00	0.22% 0.40.00	NT A
UNION	2	\$193,000.00	0.33% 0 \$0.00	NA
MOUNTAIN LAUREL FEDERAL CREDIT	1	\$98,000.00	0.17% 0 \$0.00	NA
UNION	1	\$98,000.00		INA
MOUNTAIN WEST FINANCIAL,INC	1	\$106,750.00	0.18% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$94,000.00	0.16% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$90,930.00	0.15% 0 \$0.00	NA
NATIONWIDE BANK	1	\$90,000.00	0.15% 0 \$0.00	NA
NCB, FSB	1	\$107,412.00	0.18% 0 \$0.00	NA
NEBRASKA STATE BANK & TRUST CO	1	\$85,000.00	0.14% 0 \$0.00	NA
NETWORK FUNDING, L.P	4	\$398,600.00	0.67% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$98,298.93	0.17% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16% 0 \$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$105,000.00	0.18% 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	2	\$196,850.00	0.33% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A	1	¢100.000.00	0.170 0 0 00	NI A
NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.17% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$90,600.00	0.15% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	$0.17\% \ 0 \ \$0.00$	NA
ORIENTAL BANK	2	\$200,050.02	0.34% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION	1	\$100,000.00	0.17% 0 \$0.00	NA

CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY	1	\$100,000.00	0.17% 0 \$0.00	NA
CHARTERED SAVINGS BANK	1	\$100,000.00	0.17%0\$0.00	NA(
PACIFIC UNION FINANCIAL	1	\$103,568.69	0.17% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$93,625.78	0.16% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.17% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL	4	\$400,000.00	0.67%0\$0.00	NA
MORTGAGE GROUP, INC	-			
PARKSIDE LENDING, LLC	3	\$286,000.00	0.48% 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,500.00	0.17% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.15% 0 \$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.16% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$87,000.00	0.15% 0 \$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,000.00	0.16% 0 \$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00	0.15% 0 \$0.00	NA
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$100,000.00	0.17% 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$94,331.68	0.16% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$659,200.00	1.11% 0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$203,900.00	0.34% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	7	\$691,647.94	1.17% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$102,000.00	0.17% 0 \$0.00	NA
PULASKI BANK	1	\$90,000.00	0.15% 0 \$0.00	NA
RABOBANK, N.A	1	\$90,000.00	0.15% 0 \$0.00	NA
RCB BANK	1	\$103,800.00	0.18% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$703,352.00	1.19% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$193,100.00	0.33% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$204,455.00	0.34% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.17% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$105,200.00	0.18% 0 \$0.00	NA
RENASANT BANK	1	\$86,400.00	0.15% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$88,000.00	0.15% 0 \$0.00	NA
RFC MORTGAGE, A CORPORATION	1	\$102,333.00	0.17% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$99,000.00	0.17% 0 \$0.00	NA
ROCKFORD BELL CREDIT UNION	1	\$95,000.00	0.16% 0 \$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$94,810.00	0.16% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$182,925.00	0.31% 0 \$0.00	NA
	1	\$101,600.00	0.17% 0 \$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY				
ROUNDPOINT MORTGAGE COMPANY	8	\$794,500.00	1.34% 0 \$0.00	NA
RUSHMORE	1	\$85,000.00	0.14% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$94,990.00	0.16% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.16% 0 \$0.00	NA(
SCHWERTNER STATE BANK	1	\$97,500.00	0.16% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$303,750.00	0.51% 0 \$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$89,900.00	0.15% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$185,000.00	0.31% 0 \$0.00	NA
SFMC, LP	1	\$108,600.00	0.18% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$92,100.00	0.16% 0 \$0.00	NA
SHORE MORTGAGE	3	\$287,353.00	0.48% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,035,820.00	1.75% 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$94,350.00	0.16% 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.18% 0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$312,170.00	0.53% 0 \$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0 \$0.00	NA
SOUTH GEORGIA BANKING COMPANY	2	\$189,500.00	0.32% 0 \$0.00	NA (
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$185,000.00	0.31% 0 \$0.00	NA
SOUTWEST BANK	1	\$95,244.31	0.16% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$102,187.33	0.17% 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,556.64	0.18% 0 \$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.18% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$91,500.00	0.15% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$92,200.00	0.16% 0 \$0.00	NA
STATE SAVINGS BANK	1	\$84,654.60	0.14% 0 \$0.00	NA
STEARNS LENDING INC	26	\$2,508,972.78	4.23% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$291,800.00	0.49% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.15% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$88,900.00	0.15% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$195,550.00	0.33% 0 \$0.00	NA
		07 500 00	0.100000	NI A
SUMMIT BANK AND TRUST SUMMIT FUNDING, INC			11 1	NA NA
NYTER / RATE PETER DETENDENT STENDER STENDE		\$98,000.00	0.17% 0 \$0.00	NA
	COMPANY ROUNDPOINT MORTGAGE COMPANY RUSHMORE SABINE STATE BANK & TRUST CO. INC SCHOOLSFIRST FEDERAL CREDIT UNION SCHWERTNER STATE BANK SCOTIABANK OF PUERTO RICO SFMC LP - DBA SERVICE FIRST MORTGAGE SFMC LP DBA SERVICE FIRST MORTGAGE SFMC, LP SHEA MORTGAGE INC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE BANK OF ARKANSAS SOLIDARITY COMMUNITY FCU SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH GEORGIA BANKING COMPANY SOUTH GEORGIA BANKING COMPANY SOUTH GEORGIA BANKING COMPANY SOUTH GEORGIA BANKING COMPANY SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTWEST BANK SPACE COAST CREDIT UNION ST. CLOUD FEDERAL CREDIT UNION ST. CLOUD FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION, DBA STERLING BANK STECK YARDS BANK & TRUST COMPANY	COMPANYRROUNDPOINT MORTGAGE COMPANY8RUSHMORE1SABINE STATE BANK & TRUST CO. INC1SCHOOLSFIRST FEDERAL CREDIT1UNION1SCHWERTNER STATE BANK1SCOTIABANK OF PUERTO RICO3SFMC LP - DBA SERVICE FIRST1MORTGAGE2SFMC LP DBA SERVICE FIRST2MORTGAGE3SFMC, LP1SHEA MORTGAGE1SHORE MORTGAGE1SHORE MORTGAGE11SIERRA PACIFIC MORTGAGE11SIGNATURE BANK OF ARKANSAS1SOLIDARITY COMMUNITY FCU1SOUTH CAROLINA FEDERAL CREDIT1UNION1SOUTH GEORGIA BANKING COMPANY2SOUTHERN MISSOURI BANK OF2MARSHFIEL2SOUTWEST BANK1SPIRIT OF ALASKA FEDERAL CREDIT1UNION1ST. CLOUD FEDERAL CREDIT UNION1STATE SAVINGS BANK1STANDARD MORTGAGE CORPORATION1STATE SAVINGS BANK1STEARNS LENDING INC26STERLING SAVINGS BANK, A3WASHINGTON CORPORATION, DBA3STERLING BANK1STOCK MAN BANK OF MONTANA1SUBURBAN MORTGAGE COMPANY OF2LENDING, A CORPORATION1SUMMIT BANK AND TRUST1	COMPANY COMPANY ROUNDPOINT MORTGAGE COMPANY 8 \$794,500.00 RUSHMORE 1 \$85,000.00 SABINE STATE BANK & TRUST CO. INC 1 \$94,990.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$93,000.00 UNION 1 \$93,000.00 SCHWERTNER STATE BANK 1 \$97,500.00 SCOTIABANK OF PUERTO RICO 3 \$303,750.00 SFMC LP - DBA SERVICE FIRST 1 \$89,900.00 MORTGAGE 2 \$185,000.00 SFMC, LP 1 \$108,600.00 SHEA MORTGAGE INC 1 \$92,100.00 SHORE MORTGAGE 3 \$227,353.00 SIGNATURE BANK OF ARKANSAS 1 \$94,350.00 SOLIDARITY COMMUNITY FCU 1 \$108,000.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$100,000.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$100,000.00 SOUTH GEORGIA BANKING COMPANY 2 \$189,500.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$100,000.00 SOUTH GEORGIA BANKING COMPANY <td< td=""><td>COMPANY Image: style /td></td<>	COMPANY Image: style

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0 \$0.00	NAO
	SUSQUEHANNA BANK	2	\$202,050.00	0.34% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$97,485.00	0.16% 0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$105,000.00	0.18% 0 \$0.00	NAC
	TEAM ONE CREDIT UNION	1	\$100,000.00	0.17% 0 \$0.00	NA 0
	TEXAS TECH FEDERAL CREIDT UNION	1	\$99,960.00	0.17% 0 \$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$88,000.00	0.15% 0 \$0.00	NAC
	THE BANKI OF UNION	1	\$95,000.00	0.16% 0 \$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$96,000.00	0.16% 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.17% 0 \$0.00	NAO
	THE CLEVELAND STATE BANK	1	\$100,500.00	0.17% 0 \$0.00	NAC
	THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.16% 0 \$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$104,000.00	0.18% 0 \$0.00	NAC
	THE HUNTINGTON NATIONAL BANK	7	\$637,000.00	1.07% 0 \$0.00	NAO
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,000.00	0.35% 0 \$0.00	NAO
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,005.00	0.16% 0 \$0.00	NAO
	TINKER FEDERAL CREDIT UNION	1	\$87,900.00	0.15% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$106,400.00	0.18% 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$108,170.00	0.18% 0 \$0.00	NA 0
	TRUSTONE	1	\$87,740.00	0.15% 0 \$0.00	NAC
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$282,202.03	0.48% 0 \$0.00	NAO
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$370,000.00	0.62% 0 \$0.00	NAO
	UNITED BANK &TRUST	2	\$192,200.00	0.32% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$100,400.00	0.17% 0 \$0.00	NAC
	UNITED FIDELITY FUNDING, CORP	1	\$101,150.00	0.17% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$1,085,925.00	1.83% 0 \$0.00	NAC
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$102,500.00	0.17% 0 \$0.00	NAO
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$274,930.31	0.46% 0 \$0.00	NAO
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,500.00	0.18% 0 \$0.00	NAO
	UNIVERSAL LENDING CORPORATION	2	\$198,150.00	0.33% 0 \$0.00	NAC
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,800.00	0.15% 0 \$0.00	NAO
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.16% 0 \$0.00	NAC
	VERITAS FUNDING, LLC	1	\$95,450.00	0.16% 0 \$0.00	NA
			\$96,700.00	0.16% 0 \$0.00	NAC

	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION				
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.15% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.18% 0 \$0.00	
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.15% 0 \$0.00	NA
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.17% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$213,960.00	0.36% 0 \$0.00	
	WEST GATE BANK	1	\$85,000.00	0.14% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,000.00	0.16% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$189,700.00	0.32% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.17% 0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$105,300.00	0.18% 0 \$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.16% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$82,286.81	0.14% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$466,438.00	0.79% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,000.00	0.15% 0 \$0.00	
	YADKIN BANK	2	\$188,400.00	0.32% 0 \$0.00	1 1
,	YOLO FEDERAL CREDIT UNION	1	\$85,425.00	0.14% 0 \$0.00	
Total		610	\$59,307,580.10	100% 0\$0.00	
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3138W9Z78	1ST SECURITY BANK OF WASHINGTON	1	\$111,600.00	0.26% 0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	7	\$825,520.00	1.91% 0 \$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$123,300.00	0.28% 0 \$0.00	NA
	ADAMS MORTGAGE LLC	1	\$111,574.83	0.26% 0 \$0.00	NA
	AFFILIATED BANK	2	\$232,866.00	0.54% 0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$120,800.00	0.28% 0 \$0.00	
	ALLIANCE BANK	1	\$113,600.00	0.26% 0 \$0.00	
	AMARILLO NATIONAL BANK	4	\$467,527.08	1.08% 0 \$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$354,800.00	0.82% 0 \$0.00	
	AMERICAN BANK & TRUST CO., INC	_1	\$120,000.00	0.28% 0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.27% 0 \$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.26% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$487,985.00	1.13% 0 \$0.00	NA

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	MERIFIRST FINANCIAL ORPORATION	4	\$464,000.00	1.07% 0 \$0.00	NA
	MERIPRO FUNDING, INC	1	\$113,000.00	0.26% 0 \$0.00	NA
	RIZONA BANK AND TRUST	1	\$117,000.00		
	RK MORTGAGE INC	1	\$123,500.00		NA
	RK-LA-TEX FINANCIAL SERVICES,	2	\$233,150.00	0.54% 0 \$0.00	NA
L	LC DBA BENCHMARK MORTGAGE		\$255,150.00		INA
A	RKANSAS FEDERAL CREDIT UNION	1	\$110,600.00		NA
А	SPIRE FINANCIAL, INC	2	\$237,500.00	0.55% 0 \$0.00	NA
	SSOCIATED BANK NATIONAL SSOCIATION	1	\$112,000.00	0.26% 0 \$0.00	NA
A	URGROUP FINANCIAL CREDIT UNION	1	\$121,500.00	0.28% 0 \$0.00	NA
A	URORA FINANCIAL GROUP, INC	1	\$113,600.00	0.26% 0 \$0.00	NA
B	ANCORPSOUTH BANK	2	\$224,100.00	0.52% 0 \$0.00	NA
B	ANK OF AKRON	1	\$116,500.00	0.27% 0 \$0.00	NA
B	ANK OF AMERICAN FORK	1	\$123,000.00	0.28% 0 \$0.00	NA
В	ANK OF ENGLAND	2	\$233,500.00	0.54% 0 \$0.00	
1	ANK OF HERRIN	1	\$117,300.00		NA
	ANK OF LITTLE ROCK MORTGAGE ORPORATION	1	\$113,250.00	0.26% 0 \$0.00	NA
B	ANK OF THE CASCADES	1	\$114,500.00	0.26% 0 \$0.00	NA
	ELCO COMMUNITY CREDIT UNION	1	\$110,041.73	0.25% 0 \$0.00	NA
	LACKHAWK COMMUNITY CREDIT NION	1	\$115,000.00		
	REMER BANK NATIONAL SSOCIATION	1	\$115,500.00	0.27% 0 \$0.00	NA
B	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	4	\$473,750.00	1.09% 0 \$0.00	NA
C.	ARDINAL FINANCIAL COMPANY, L.P. BA SEBONIC FINANCIAL	1	\$115,000.00	0.27% 0 \$0.00	NA
	ARDINAL FINANCIAL COMPANY, L.P. BA SEBONIC FINANCIAL L.P	1	\$110,250.00	0.25% 0 \$0.00	NA
C.	ASHCALL, INC	31	\$3,585,500.00	8.28% 0 \$0.00	NA
	ENTRAL BANK OF LAKE OF THE ZARKS	1	\$120,000.00	0.28% 0 \$0.00	NA
C	ENTURY LENDING COMPANY	2	\$244,000.00	0.56% 0 \$0.00	NA
	HERRY CREEK MORTGAGE CO., INC	1	\$123,000.00		NA
	HRISTENSEN FINANCIAL	1	\$111,000.00		NA
	ITIZENS FIRST WHOLESALE	3	\$346,115.00		
	ITIZENS STATE BANK	1	\$115,000.00	0.27% 0 \$0.00	NA
	ITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.29% 0 \$0.00	NA
C	MG MORTGAGE, INC. DBA CMG NANCIA	5	\$580,600.00		
	OBALT MORTGAGE, INC	1	\$116,830.00	0.27% 0 \$0.00	NA
1	OMMERCE MORTGAGE	1	\$122,250.00		1
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COMMUNITY NATIONAL BANK & TRUST OF TEXAS				
COMMUNITY TRUST BANK	2	\$224,500.00	0.52% 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$123,000.00	0.28% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,200.00	0.26% 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.28% 0 \$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$122,181.18	0.28% 0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$113,250.00	0.26% 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,262.91	0.57% 0 \$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$233,500.00	0.54% 0 \$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$119,512.37	0.28% 0 \$0.00	N
EECU	1	\$124,250.00	0.29% 0 \$0.00	N
ESB FINANCIAL, A BANKING CORPORATION	1	\$110,625.00	0.26% 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$349,471.00	0.81% 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.28% 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$234,111.00	0.54% 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,000.00	0.27% 0 \$0.00	N
EVOLVE BANK & TRUST	3	\$352,657.57	0.81% 0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,200.00	0.55% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$111,200.00	0.26% 0 \$0.00	N
FARMERS EXCHANGE BANK	1	\$110,000.00	0.25% 0 \$0.00	N
FBC MORTGAGE, LLC	1	\$122,800.00	0.28% 0 \$0.00	Ν
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$344,408.11	0.8% 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$122,000.00	0.28% 0 \$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$114,000.00	0.26% 0 \$0.00	N
FINANCIALEDGE COMMUNITY CU	1	\$116,250.00	0.27% 0 \$0.00	Ν
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$110,000.00	0.25% 0 \$0.00	N
FIRST CENTRAL BANK	1	\$110,000.00	0.25% 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$232,323.90	0.54% 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$111,200.00	0.26% 0 \$0.00	N
	1	\$111,732.00	0.26% 0 \$0.00	N

	FIRST MORTGAGE COMPANY OF IDAHO LLC				
	FIRST NATIONAL BANK	1	\$112,033.43	0.26% 0 \$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$118,000.00	0.27% 0 \$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$348,068.92	0.8% 0 \$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$115,950.00	0.27% 0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$112,000.00	0.26% 0 \$0.00	NA
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.27% 0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.28% 0 \$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$237,000.00	0.55% 0 \$0.00	NA (
	FIRST STATE BANK OF ST. ROBERT	1	\$110,000.00	0.25% 0 \$0.00	NA (
	FIRST UNITED BANK AND TRUST COMPANY	2	\$233,400.00	0.54% 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.27% 0 \$0.00	NA
	FIRSTBANK	1	\$121,100.00	0.28% 0 \$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$123,490.95	0.29% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$236,400.00	0.55% 0 \$0.00	NA
	FLANAGAN STATE BANK	1	\$122,400.00	0.28% 0 \$0.00	NA
	FORWARD FINANCIAL BANK	1	\$118,000.00	0.27% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$112,623.46	0.26% 0 \$0.00	NA
	FREMONT BANK	6	\$709,834.00	1.64% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$114,000.00	0.26% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$109,548.24	0.25% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$241,819.00	0.56% 0 \$0.00	NA
	GOODFIELD STATE BANK	1	\$115,611.93		NA
	GREAT WESTERN BANK	2	\$243,200.00	0.56% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$239,500.00	0.55% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$354,400.00	0.82% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$480,100.00	1.11% 0 \$0.00	NA
	HEARTLAND BANK	1	\$112,500.00	0.26% 0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.28% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.26% 0 \$0.00	NA
Γ	HNB NATIONAL BANK	3	\$344,000.00	0.79% 0 \$0.00	NA
	HOMEBANC, N.A	2	\$231,025.00	0.53% 0 \$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$123,500.00	0.29% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$113,000.00	0.26% 0 \$0.00	NA
	HOMETOWN LENDERS LLC	1	\$119,950.00	0.28% 0 \$0.00	NA
	HORIZON BANK, N.A	1	\$116,000.00	0.27% 0 \$0.00	NA

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	IBERIABANK MORTGAGE COMPANY	3	\$355,000.00	0.82% 0 \$0.	
	INDIANHEAD CREDIT UNION	1	\$112,500.00	0.26% 0 \$0.	00 NA
	INTEGRITY MORTGAGE	1	\$112,000.00	0.26% 0 \$0.	00 NA
	CORPORATION OF TEXAS	-	\$112,000.00	0.2070 0 40.	00 101
	INTERNATIONAL CITY MORTGAGE,	1	\$124,000.00	0.29% 0 \$0.	00 NA
	INC., A CALIFORNIA CORPORATION				
	KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00		
	LAKE MICHIGAN CREDIT UNION	3	\$350,125.00		
	LAND OF LINCOLN CREDIT UNION	1	\$118,400.00		
	LAONA STATE BANK	1	\$113,600.00		
	LEADERONEFINANCIALCORPORATION	2	\$231,099.00		
	LIBERTY BANK	1	\$118,000.00		
	LIBERTY BANK & TRUST	1	\$120,200.00		
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00		
	LOGIX FEDERAL CREDIT UNION	1	\$123,750.00		
	LUANA SAVINGS BANK	1	\$117,000.00		
	MACHIAS SAVINGS BANK	1	\$121,000.00		
	MAGNA BANK	1	\$119,502.33	0.28% 0 \$0.	
	MARINE BANK	1	\$115,400.00		
	MARKESAN STATE BANK	1	\$120,000.00		
	MAVERICK FUNDING CORP	1	\$120,500.00	1 1	
	MEMBER HOME LOAN, LLC	2	\$241,900.00	0.56% 0 \$0.	00 NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$123,675.00	0.29% 0 \$0.	00 NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTION	1	\$120,300.00	0.28% 0 \$0.	00 NA
	MICHIGAN MUTUAL, INC	1	\$115,200.00	0.27% 0 \$0.	00 NA
	MID AMERICA MORTGAGE	4	\$471,865.00	1.09% 0 \$0.	
	MIDWESTONE BANK	1	\$112,000.00		
	MINNESOTA BANK AND TRUST	1	\$120,000.00	0.28% 0 \$0.	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$119,568.65	0.28% 0 \$0.	
	MORTGAGE 1 INC	1	\$110,700.00	0.26% 0 \$0.	00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00		
	MOUNTAIN WEST FINANCIAL,INC	2	\$235,000.00	0.54% 0 \$0.	00 NA
	MOVEMENT MORTGAGE, LLC	1	\$110,800.00	0.26% 0 \$0.	
	NATIONWIDE ADVANTAGE	1	\$110,000.00	0.2070 0 40.	
	MORTGAGE COMPANY	2	\$229,750.00	0.53% 0\$0.	00 NA
	NETWORK FUNDING, L.P	2	\$226,900.00	0.52% 0 \$0.	00 NA
	ONE NEVADA CREDIT UNION	1	\$116,800.00	0.27% 0 \$0.	
	ORIENTAL BANK	1	\$114,000.00	0.26% 0 \$0.	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$242,550.00	0.26% 0 \$0.	
	PARAMOUNT RESIDENTIAL	1			
	MORTGAGE GROUP, INC	1	\$123,750.00	0.29% 0 \$0.	00 NA

PBI BANK INC	1	\$121,200.00	0.28% 0 \$0.00	NA
PEOPLES BANK	1	\$116,126.19	0.27% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.26% 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$115,900.00	0.27% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$599,471.00	1.38% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$237,000.00	0.55% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$119,000.00	0.27% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$232,500.00	0.54% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$121,991.96	0.28% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$234,950.00	0.54% 0 \$0.00	NA
QUEST CREDIT UNION	1	\$112,000.00	0.26% 0 \$0.00	NA
RABOBANK, N.A	1	\$117,300.00	0.27% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$238,600.00	0.55% 0 \$0.00	NA
RENASANT BANK	1	\$114,460.00	0.26% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.52% 0 \$0.00	NA
RIVER CITIES BANK	1	\$111,000.00	0.26% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$121,001.09	0.28% 0 \$0.00	NA
RUSHMORE	2	\$228,800.00	0.53% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.29% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$118,387.00	0.27% 0 \$0.00	NA
SFMC, LP	1	\$115,200.00	0.27% 0 \$0.00	NA
SHORE MORTGAGE	1	\$116,400.00	0.27% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$586,200.00	1.35% 0 \$0.00	NA
SIUSLAW BANK	1	\$116,400.00	0.27% 0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.27% 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$233,250.00	0.54% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$112,000.00	0.26% 0 \$0.00	NA
SOUTHERN ILLINOIS BANK	1	\$121,861.36	0.28% 0 \$0.00	NA
SPACE CITY CREDIT UNION	1	\$119,048.50	0.27% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$122,000.00	0.28% 0 \$0.00	NA
ST.MARY'S BANK	1	\$112,500.00	0.26% 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$244,262.00	0.56% 0 \$0.00	NA
STEARNS LENDING INC	19	\$2,237,053.54	5.17% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$111,000.00	0.26% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	0.27% 0 \$0.00	NA
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$123,700.00	0.29% 0 \$0.00	NA

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SUBURBAN MORTGAGE INC	1	\$112,480.00	1		NA
 SUMMIT FUNDING, INC	2	\$238,000.00	0.55% 0	\$0.00	NA
 SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.28% 0	\$0.00	NA
 SUSQUEHANNA BANK	1	\$119,502.33	0.28% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$229,600.00	0.53%0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS					
BANK	1	\$116,000.00	0.27% 0	\$0.00	NA
THE CLAY CITY BANKING COMPANY	1	\$117,600.00	0.27% 0	\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$115,000.00	0.27% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$122,800.00	0.28% 0	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$118,000.00	0.27% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$114,375.00	0.26% 0	\$0.00	NA
 TINKER FEDERAL CREDIT UNION	1	\$116,800.00			NA
TJC MORTGAGE, INC	1	\$120,000.00			NA
TOTAL MORTGAGE SERVICES, LLC	1	\$117,750.00			NA
TOWNE MORTGAGE COMPANY	1	\$115,000.00			NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$235,500.00			NA
UNION CAPITAL MORTGAGE	1	\$118,506.48	0.27%0	\$0.00	NA
CORPORATION UNION HOME MORTGAGE CORP., A	1	\$118,655.00	0.27%0	\$0.00	NA
 CORPORATION				¢0.00	
 UNITED FIDELITY FUNDING, CORP	1	\$120,450.00			NA
 UNITED WHOLESALE MORTGAGE	9	\$1,038,359.62	2.4%0	\$0.00	NA
 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$118,790.00	0.27% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	0.26% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.28% 0	\$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.27% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$112,500.00	0.26% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00			NA
 WATERSTONE MORTGAGE CORPORATION	3	\$351,000.00	0.81% 0	\$0.00	NA
 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,200.00	0.28% 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$112,135.00	0.26% 0	\$0.00	NA

Total		370	\$43,298,550.66	100% 0\$0.00	
1000		010	\$ 10 ,2 30,000		
3138W9Z86	4TRUST MORTGAGE INC	1	\$135,435.98	0.24% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$949,550.00	1.67% 0 \$0.00	NA
	ADAMS MORTGAGE LLC	1	\$124,765.45	0.22% 0 \$0.00	NA
	AFFILIATED BANK	3	\$392,000.00	0.69% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY,	1			
	LLC	1	\$130,125.03	0.23% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$126,992.41	0.22% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$270,375.00	0.48% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$127,700.00	0.23% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE	2	\$280 540 00	0.51%0\$0.00	NA
	CORPORATION	Z	\$289,540.00	0.31%0\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	3	\$418,750.00	0.74% 0 \$0.00	NA
	CORP	5			
	ARIZONA FEDERAL CREDIT UNION	1	\$141,411.09	0.25% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	3	\$403,738.00	0.71%0\$0.00	NA
	LLC DBA BENCHMARK MORTGAGE		\$105,750.00	0.7170 0 00.000	1.11
	ASSOCIATED BANK NATIONAL	1	\$129,466.31	0.23%0\$0.00	NA
	ASSOCIATION				
	BANCO POPULAR DE PUERTO RICO	1	\$141,323.38	0.25% 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$405,000.00	0.71% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$125,500.00	0.22% 0 \$0.00	NA
	BANK OF SULLIVAN	I	\$125,500.00	0.22% 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$143,000.00	0.25% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$558,200.00	0.98% 0 \$0.00	NA
	BANK OF WHITTIER, N.A	1	\$147,495.00	0.26% 0 \$0.00	NA
	BANNER BANK	1	\$130,000.00	0.23% 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$254,460.86	0.45% 0 \$0.00	NA
	BESSER CREDIT UNION	1	\$150,000.00	0.26% 0 \$0.00	NA
	BLUELEAF LENDING, LLC	1	\$146,000.00	0.26% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,000.00	0.48% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA	3	\$400,800.00	0.71% 0 \$0.00	NA
	PERFORMANCE HOME LOANS				
	CASHCALL, INC	17	\$2,336,400.00	4.12% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$424,050.00	0.75% 0 \$0.00	NA
	CENDERA FUNDING	1	\$134,400.00	0.24% 0 \$0.00	NA
	CENDERA FUNDING, INC	1	\$132,000.00	0.23% 0 \$0.00	NA
	CENTURY LENDING COMPANY	3	\$412,725.00	0.73% 0 \$0.00	NA
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$127,700.00	0.23% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$714,550.00	1.26% 0 \$0.00	NA
	CITIZENS BANK & TRUST CO	1	\$139,419.39	0.25% 0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.24% 0 \$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$284,260.00	0.5% 0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$143,900.00	0.25% 0	\$0.00	NAC
C	CLEVELAND STATE BANK	1	\$144,000.00	0.25% 0	\$0.00	NAC
C	CMG MORTGAGE, INC. DBA CMG	2	¢260,500,00	0 170 0	¢0.00	
F	FINANCIA	2	\$268,500.00	0.47% 0	\$0.00	NAC
C	COBALT MORTGAGE, INC	3	\$396,200.00	0.7% 0	\$0.00	NAC
	COLONIAL NATIONAL MORTGAGE, A	2	\$274,194.87	0.48%0	\$0.00	NA
	DIVISION OF COLONIAL SAVINGS, F.A	2				
	COMMUNITY BANK	1	\$149,000.00		-	NA(
	COMMUNITY TRUST BANK	2	\$278,000.00	0.49% 0		NA (
	CORNERSTONE HOME LENDING, INC	2	\$286,167.79	0.5% 0		NA(
	CORNERSTONE MORTGAGE, INC	1	\$142,635.00	0.25% 0	\$0.00	NA(
	CROSSCOUNTRY MORTGAGE, INC., A	2	\$273,950.00	0.48%0	\$0.00	NA
	CORPORATION					
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.23% 0	\$0.00	NAC
	DESERT SCHOOLS FEDERAL CREDIT JNION	1	\$144,750.00	0.26%0	\$0.00	NA
L L	DFCU FINANCIAL	1	\$135,450.00	0.24% 0	\$0.00	NA(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$844,000.00	1.49% 0	\$0.00	NA
Γ	DYNAMIC FEDERAL CREDIT UNION	1	\$129,000.00	0.23% 0	\$0.00	NAC
	ENVOY MORTGAGE, LTD	1	\$132,000.00			NAC
	ESB MORTGAGE COMPANY	1	\$130,400.00			NAC
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,000.00	0.22% 0		NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$148,500.00	0.26% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$287,120.00	0.51%0	\$0.00	NA
E	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,329.25	0.72% 0	\$0.00	NA
E	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$258,880.00	0.46% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$138,200.00	0.24% 0	\$0.00	NA(
E	EXCEL MORTGAGE SERVICING, INC	2	\$267,769.00	0.47% 0		NA(
F	FAIRWAY INDEPENDENT MORTGAGE	3	\$409,400.00			NA
F	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$148,500.00	0.26% 0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$140,401.63	0.25% 0	\$0.00	NAC
	FARMERS BANK & TRUST, NA, A	1				
	CORPORATION	1	\$130,000.00	0.23% 0	\$0.00	NA
F	FARMERS STATE BANK	1	\$142,500.00	0.25% 0	\$0.00	NA
1	FARMERS TRUST AND SAVINGS BANK 25 W. 4TH STREET PO BOX 7980, DENCER, JOWA 51201 7080	1	\$135,000.00	0.24% 0	\$0.00	
F	CORPORATION FARMERS STATE BANK FARMERS TRUST AND SAVINGS BANK	1	\$142,500.00	0.25% 0	\$0).00

FBC MORTGAGE, LLC	1	\$130,200.00	0.23% 0 \$0	.00 NA
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$141,620.00	0.25% 0 \$0	.00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$124,756.47	0.22% 0 \$0	.00 NA
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.23% 0 \$0	.00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,000.00	0.26% 0 \$0	.00 NA
FIRST BANK PUERTO RICO	1	\$145,000.00	0.26% 0 \$0	.00 NA
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00		
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,300.00	0.23% 0 \$0	.00 NA
FIRST COMMUNITY MORTGAGE, INC	1	\$130,400.00	0.23% 0 \$0	.00 NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$128,000.00	0.23% 0 \$0	.00 NA
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.22% 0 \$0	.00 NA
FIRST INTERSTATE BANK	1	\$144,500.00	0.25% 0 \$0	.00 NA
FIRST MORTGAGE COMPANY LLC	1	\$143,500.00	0.25% 0 \$0	.00 NA
FIRST MORTGAGE COMPANY, LLC	1	\$133,956.00	0.24% 0 \$0	.00 NA
 FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.23% 0 \$0.	.00 NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.25% 0 \$0.	.00 NA
FIRST SERVICE BANK	1	\$133,000.00	0.23% 0 \$0	.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.24% 0 \$0	.00 NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,600.00	0.5% 0 \$0	.00 NA
FIRSTMERIT BANK, N.A	1	\$137,200.00	0.24% 0 \$0.	.00 NA
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$138,761.00	0.24% 0 \$0	.00 NA
FREMONT BANK	5	\$701,132.00	1.24% 0 \$0.	.00 NA
FULTON BANK, N.A	1	\$149,500.00	0.26% 0 \$0	.00 NA
GATEWAY MORTGAGE GROUP, LLC	4	\$542,874.00	0.96% 0 \$0	.00 NA
GMFS LLC	3	\$412,040.00	0.73% 0 \$0	.00 NA
GOLDEN EMPIRE MORTGAGE INC	1	\$139,436.90	0.25% 0 \$0	.00 NA
GRAND BANK	1	\$135,000.00	0.24% 0 \$0.	.00 NA
GREAT LAKES CREDIT UNION	3	\$397,200.00	0.7% 0 \$0.	.00 NA
GREAT WESTERN BANK	2	\$253,000.00	0.45% 0 \$0.	.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,084.05	0.23%0\$0	.00 NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$144,000.00	0.25% 0 \$0	.00 NA
GTE FEDERAL CREDIT UNION	1	\$130,839.08	0.23% 0 \$0.	.00 NA
 GUARDIAN CREDIT UNION	1	\$139,000.00		

GUILD MORTGAGE COMPANY	4	\$541,100.00	0.95% 0 \$0.00	NA
HEARTLAND BANK	1	\$148,650.00	0.26% 0 \$0.00	NA
HOMEBANC, N.A	1	\$134,000.00	0.24% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	4	\$545,204.74	0.96% 0 \$0.00	NA
HOMETOWN LENDERS LLC	3	\$419,450.00	0.74% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$135,000.00	0.24% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$540,550.00	0.95% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$149,600.00	0.26% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$134,291.49	0.24% 0 \$0.00	NA
INTERNATIONAL BANK OF	1	\$126,000,00		NT A
COMMERCE	1	\$126,000.00	0.22% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$143,450.00	0.25% 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.25% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$271,254.61	$0.48\% \ 0 \ \$0.00$	NA
LAND/HOME FINANCIAL SERVICES, A	1	\$145,000.00	0.26% 0 \$0.00	NA
CALIFORNIA CORPORATION	1	φ14 3, 000.00	0.20%0\$0.00	INA
LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.25% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$131,000.00	0.23% 0 \$0.00	NA
M=ES2 ASSOCIATES MORTGAGE	1	\$140,000.00	0.25% 0\$0.00	NA
COMPANY	1	\$140,000.00		INA
MAGNA BANK	1	\$145,500.00	0.26% 0 \$0.00	NA
MARINE CREDIT UNION	1	\$141,000.00	0.25% 0 \$0.00	NA
MARQUETTE BANK	3	\$425,000.00	0.75% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$289,800.00	0.51% 0 \$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$127,000.00	0.22% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$145,000.00	0.26% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$286,400.00	0.51% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$145,750.00	0.26% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.25% 0 \$0.00	NA
MIDWEST BANK N.A	1	\$125,000.00	0.22% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.25% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$285,850.00	0.5% 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$418,600.00	0.74% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$125,010.00	0.22% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$271,500.00	0.48% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$133,500.00	0.24% 0 \$0.00	NA
NAT RES - NEVADA	1	\$135,000.00	0.24% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$129,466.32	0.23% 0 \$0.00	NA
NCB, FSB	1	\$147,500.00	0.26% 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$273,425.00	0.48% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL	1	\$140,500.00	0.25% 0 \$0.00	NA
CREDIT UNION	2	\$251 005 16	0.45% 0 \$0.00	NT A
 NEW PENN FINANCIAL, LLC		\$254,985.16	0.45%0\$0.00	NA
 NEXBANK SSB	1	\$125,000.00		NA
NODAWAY VALLEY BANK	1	\$147,000.00	0.26% 0 \$0.00	NA

	RIENTAL BANK	2	\$283,954.04	0.5% 0 \$0.	00 NA
	ACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,200.00	0.25% 0 \$0.	.00 NA
P C C	ACIFIC UNION FINANCIAL, LLC DBA ELEARVISION FUNDING, A EALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.25% 0 \$0.	00 NA
C	ACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.26% 0 \$0.	00 NA
Р	ARKSIDE LENDING, LLC	1	\$150,000.00	0.26% 0 \$0.	.00 NA
Р	ATELCO CREDIT UNION	2	\$289,700.00	0.51% 0 \$0.	00 NA
	ENNSYLVANIA EQUITY RESOURCES, NC	1	\$144,000.00	0.25% 0 \$0.	.00 NA
Р	EOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.26% 0 \$0.	00 NA
C	INNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$978,500.00	1.73%0\$0.	00 NA
	LAZA HOME MORTGAGE, INC	5	\$682,000.00	1.2% 0 \$0.	.00 NA
	MAC LENDING SERVICES, INC	2	\$277,500.00		
Р	RIMEWEST MORTGAGE	2	\$254,650.00	0.45% 0 \$0.	.00 NA
Р	ROFICIO MORTGAGE VENTURES, LLC	1	\$146,250.00		
Р	ROVIDENT SAVINGS BANK, FSB	1	\$136,659.38	0.24% 0 \$0.	00 NA
Р	UBLIC SERVICE CREDIT UNION	1	\$134,500.00	0.24% 0 \$0.	00 NA
R	ABOBANK, N.A	2	\$278,800.00	0.49% 0 \$0.	00 NA
	EAL ESTATE MORTGAGE NETWORK, NC	9	\$1,203,226.00	2.12% 0 \$0.	00 NA
	EAL ESTATE MORTGAGE NETWORK, NC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.24% 0 \$0.	00 NA
R	ED RIVER BANK	1	\$141,300.00	0.25% 0 \$0.	00 NA
R	ESIDENTIAL FINANCE CORPORATION	1	\$129,000.00	0.23% 0 \$0.	00 NA
R	IVER VALLEY BANK	1	\$148,800.00	0.26% 0 \$0.	00 NA
Ν	MK FINANCIAL CORP. D/B/A IAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$137,000.00	0.24% 0 \$0.	00 NA
	OCKY MOUNTAIN BANK	1	\$144,000.00	0.25% 0 \$0.	00 NA
R	OYAL UNITED MORTGAGE LLC	1	\$144,535.28		
R	USHMORE	1	\$128,000.00		
S	ACRAMENTO 1ST MORTGAGE INC	1	\$125,055.00	0.22% 0 \$0.	1
S	COTIABANK DE PR	1	\$125,000.00	0.22% 0 \$0.	00 NA
	ECURITY FIRST BANK OF NORTH DAKOTA	2	\$295,500.00	0.52% 0 \$0.	00 NA
	ECURITYNATIONAL MORTGAGE COMPANY	1	\$127,000.00	0.22% 0 \$0.	00 NA
	ECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$296,720.00	0.52% 0 \$0.	00 NA
	HORE MORTGAGE	2	\$269,300.00	0.47% 0 \$0.	00 NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,360,065.66	2.4% 0 \$0.00	NAC
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$135,000.00	0.24% 0 \$0.00	NAC
SOUTHWEST BANK	1	\$140,000.00	0.25% 0 \$0.00	NAC
SOVEREIGN BANK, N.A	1	\$137,000.00	0.24% 0 \$0.00	NAC
STATE BANK OF DRUMMOND	1	\$125,000.00	0.22% 0 \$0.00	NAC
STATE BANK OF THE LAKES	1	\$140,000.00	0.25% 0 \$0.00	NAC
STEARNS LENDING INC	22	\$3,005,070.00	5.3% 0 \$0.00	NAC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$410,750.00	0.72% 0 \$0.00	NAC
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$136,000.00	0.24% 0 \$0.00	NAC
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,000.00	0.23% 0 \$0.00	NAC
SUMMIT BANK AND TRUST	1	\$127,275.00	0.22% 0 \$0.00	NAC
SUMMIT FUNDING, INC	2	\$261,930.00	0.46% 0 \$0.00	NAC
SUSQUEHANNA BANK	1	\$125,000.00	0.22% 0 \$0.00	NAC
SWBC MORTGAGE CORPORATION	2	\$281,100.00	0.5% 0 \$0.00	NAC
TALMER BANK AND TRUST	2	\$267,500.00	0.47% 0 \$0.00	NAC
TEXAS SECURITY BANK	1	\$144,000.00	0.25% 0 \$0.00	NAC
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.22% 0 \$0.00	NAC
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$132,000.00	0.23% 0 \$0.00	NAC
THE MORTGAGE SOURCE, INC	1	\$125,510.00	0.22% 0 \$0.00	NAC
THE NORTHERN OHIO INVESTMENT COMANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.25% 0 \$0.00	NAC
THE WASHINGTON TRUST COMPANY	1	\$141,000.00	0.25% 0 \$0.00	NAC
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$270,970.75	0.48% 0 \$0.00	NAC
TINKER FEDERAL CREDIT UNION	3	\$397,550.00	0.7% 0 \$0.00	NAC
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$139,500.00	0.25% 0 \$0.00	NAC
TRAVERSE CITY STATE BANK	2	\$276,050.00	0.49% 0 \$0.00	NAC
TRIAD BANK, NA	1	\$150,000.00	0.26% 0 \$0.00	NAC
TRUSTONE FINANCIAL	1	\$133,000.00	0.23% 0 \$0.00	NAC
TWO RIVERS BANK AND TRUST	1	\$126,500.00	0.22% 0 \$0.00	NAC
ULSTER SAVINGS BANK	1	\$136,000.00	0.24% 0 \$0.00	NAC
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,002.75	0.47% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.23% 0 \$0.00	NAC

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UNITED FIDELITY FUNDING, CORP	1	\$126,400.00			
UNITED HERITAGE CREDIT UNION	2				
UNITED WHOLESALE MORTGAGE	15	\$2,011,610.00	3.55%	0\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,625.00			
UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00			
VERITAS FUNDING, LLC	1	\$130,000.00	0.23%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$285,328.45	0.5%	0 \$0.00	NAC
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,850.00	0.49%	0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$140,000.00	0.25%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.25%	0 \$0.00	NAC
WATERSTONE MORTGAGE CORPORATION	3	\$390,521.44	0.69%	0 \$0.00	NAC
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,500.00			
WESTSTAR MORTGAGE, INC	2		$0.49\overline{\%}$	0 \$0.00	NAC
WESTSTAR PACIFIC MORTGAGE	1	\$131,200.00	0.23%	0 \$0.00	NAO
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,250.00			
WOODLANDS NATIONAL BANK	1	\$142,500.00			
WR STARKEY MORTGAGE, LLP	5				
WRIGHT-PATT CREDIT UNION, INC	1	\$134,300.00	0.24%	0 \$0.00	NAO
WYOMING BANK & TRUST, A CORPORATION	1				
YOLO FEDERAL CREDIT UNION	1	- ,			
	414	\$56,696,783.27	100%	0 \$0.00	0
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ACADEMY MORTGAGE CORPORATION	3				1
AFFILIATED BANK	1	\$188,275.00	0.37%	0\$0.00	NAC
ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,859.82			
AMARILLO NATIONAL BANK	1	\$205,000.00			1
AMERICAN FINANCIAL NETWORK INC	1	\$318,726.04	0.63%	0\$0.00	NAC
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,500.00	0.58%	0 \$0.00	NAO
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,470.00			
		,		- +	
AMERIPRO FUNDING, INC	1	\$405,600.00		0 \$0.00	
AMERIPRO FUNDING, INC AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES,	1	\$405,600.00 \$258,964.91		0 \$0.00 0 \$0.00	
	UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WESTSTAR PACIFIC MORTGAGE WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC WYOMING BANK & TRUST, A CORPORATION YOLO FEDERAL CREDIT UNION ACADEMY MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK AMERICAN FINANCIAL NETWORK INC AMERICAN PACIFIC MORTGAGE	UNITED HERITAGE CREDIT UNION2UNITED WHOLESALE MORTGAGE15UNIVERSAL AMERICAN MORTGAGE1COMPANY, LLC1UNIVERSITY LENDING GROUP, LLC1VERITAS FUNDING, LLC1W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED2LIABILITY COMPANY2W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY2WALLICK AND VOLK, INC1WASHINGTON STATE EMPLOYEES CREDIT UNION1WATERSTONE MORTGAGE CORPORATION DBA CORE LENDING1WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1WESTSTAR PACIFIC MORTGAGE1WOODLANDS NATIONAL BANK1WR STARKEY MORTGAGE, INC2WOODLANDS NATIONAL BANK1WYOMING BANK & TRUST, A CORPORATION1WATERSTONE5WRIGHT-PATT CREDIT UNION, INC1WATARKEY MORTGAGE, LLP5WRIGHT-PATT CREDIT UNION, INC1WATARKEY MORTGAGE CORPORATION AFFILIATED BANK1ACADEMY MORTGAGE CORPORATION1ACADEMY MORTGAGE COMPANY, LLC1AMARILLO NATIONAL BANK1AMERICAN FINANCIAL NETWORK INC1AMERICAN PACIFIC MORTGAGE CORPORATION1AMERICAN SOUTHWEST MORTGAGE CORPORATION1	UNITED HERITAGE CREDIT UNION2\$280,381.46UNITED WHOLESALE MORTGAGE15\$2,011,610.00UNIVERSAL AMERICAN MORTGAGE1\$146,625.00UNIVERSITY LENDING GROUP, LLC1\$140,000.00VERITAS FUNDING, LLC1\$130,000.00W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED2\$285,328.45LIABILITY COMPANY2\$279,850.00COMPANY2\$279,850.00COMPANY1\$143,000.00WALICK AND VOLK, INC1\$143,000.00WASHINGTON STATE EMPLOYEES1\$143,000.00CREDIT UNION1\$143,000.00WATERSTONE MORTGAGE3\$390,521.44CORPORATION1\$148,500.00DBA CORE LENDING1\$148,500.00WESTSTAR MORTGAGE, INC2\$276,000.00WESTSTAR MORTGAGE, INC2\$276,000.00WESTSTAR MORTGAGE, INC2\$276,000.00WESTSTAR MORTGAGE, INC2\$276,000.00WESTSTAR MORTGAGE, INC2\$276,000.00WESTSTAR MORTGAGE, INC1\$144,250.00UIABILITY COMPANY1\$144,250.00WOODLANDS NATIONAL BANK1\$144,250.00WR STARKEY MORTGAGE, LLP\$6689,275.80WRIGHT-PATT CREDIT UNION, INC1\$134,000.00WYOMING BANK & TRUST, A1\$134,000.00WOODLANDS NATIONAL BANK1\$134,000.00WOODLANDS NATIONAL BANK1\$134,000.00WOODLANDS NATIONAL BANK1\$134,000.00WOOD	UNITED HERITAGE CREDIT UNION 2 \$280,381.46 0.49% UNITED WHOLESALE MORTGAGE 15 \$2,011,610.00 3.55% UNIVERSAL AMERICAN MORTGAGE 1 \$146,625.00 0.26% UNIVERSITY LENDING GROUP, LLC 1 \$140,000.00 0.25% VERITAS FUNDING, LLC 1 \$130,000.00 0.23% W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 \$285,328.45 0.5% LIABILITY COMPANY 2 \$279,850.00 0.49% COMPANY 2 \$279,850.00 0.49% COMPANY 2 \$279,850.00 0.25% WASHINGTON STATE EMPLOYEES 1 \$140,000.00 0.25% WASTRAR MORTGAGE CORPORATION 1 \$148,500.00 0.26% WESTSTAR MORTGAGE CORPORATION 1 \$148,500.00 0.26% WESTSTAR MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$144,250.00 0.25% WATERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$144,250.00 0.25% WESTSTAR MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$144,250.00	UNITED HERITAGE CREDIT UNION 2 \$\$280,381.46 0.49% 0 \$0.00 UNITED WHOLESALE MORTGAGE 15 \$\$2,011,610.00 3.55% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$\$146,625.00 0.26% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$\$140,000.00 0.25% 0 \$0.00 VERITAS FUNDING, LLC 1 \$\$130,000.00 0.23% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 2 \$\$285,328.45 0.5% 0 \$0.00 COMPANY WJ. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY 2 \$\$279,850.00 0.49% 0 \$0.00 COMPANY WALLICK AND VOLK, INC 1 \$\$143,000.00 0.25% 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$\$143,000.00 0.25% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$\$148,500.00 0.26% 0 \$0.00 WESTSTAR MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 1 \$\$144,250.00 0.26% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION 1 \$\$144,500.00 0.26% 0 \$0.00

AUBURN SAVINGS BANK, FSB	1	\$149,999.94	0.3% 0 \$0.00	1
BANCFIRST	1	\$167,000.00	0.33% 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$155,000.00	0.31% 0 \$0.00	NA
BANK OF ENGLAND	3	\$637,000.00	1.26% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$371,677.13	0.74% 0 \$0.00	NA
BANKGLOUCESTER	1	\$175,000.00	0.35% 0 \$0.00	NA
BANNER BANK	1	\$330,000.00	0.66% 0 \$0.00	NA
BAY EQUITY LLC	1	\$540,000.00	1.07% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$495,600.00	0.98% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$214,522.00	0.43% 0 \$0.00	NA
CASHCALL, INC	15	\$3,516,600.00	6.98% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$150,000.00	0.3% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$396,250.00	0.79% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$394,000.00	0.78% 0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$940,905.00	1.87% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$380,000.00	0.75% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$479,675.00	0.95% 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$208,000.00	0.41% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,400.00	0.37% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.46% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$413,600.00	0.82% 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION, A CORPORATION	1	\$157,500.00	0.31% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$193,046.06	0.38% 0 \$0.00	NA
EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO	1	\$562,727.47	1.12% 0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$419,251.00	0.83% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,000.00	0.43% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$606,000.00	1.2% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$241,000.00	0.48% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,000.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATUION	1	\$206,500.00	0.41% 0 \$0.00	NA
	1	\$180,000.00	0.36% 0 \$0.00	NA

FARMERS BANK OF NORTHERN				
 MISSOURI				
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.5% 0\$0.00	NAO
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.4% 0 \$0.00	NAC
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.46% 0 \$0.00	NAO
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$157,500.00	0.31% 0 \$0.00	NAO
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$457,500.00	0.91% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$620,800.00	1.23% 0 \$0.00	NAC
FIRST HAWAIIAN BANK	1	\$375,000.00	0.74% 0 \$0.00	NAC
FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.56% 0 \$0.00	NAC
FIRST MORTGAGE COMPANY, LLC	2	\$418,800.00	0.83% 0 \$0.00	NAC
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,675.00	0.34% 0 \$0.00	NA
FIRST NATIONAL BANK - EL PASO	1	\$317,357.00	0.63% 0 \$0.00	NAC
FIRST NIAGARA BANK, N.A	1	\$318,000.00	0.63% 0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,400.00	0.57% 0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$151,800.00	0.3% 0 \$0.00	NAC
FIRST UNITED BANK AND TRUST COMPANY	2	\$553,000.00	1.1% 0 \$0.00	NA
FREMONT BANK	5	\$956,070.00	1.9% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$180,000.00	0.36% 0 \$0.00	NAC
GATEWAY MORTGAGE GROUP, LLC	1	\$174,827.00	0.35% 0 \$0.00	NA
GOGEBIC RANGE BANK	1	\$233,000.00	0.46% 0 \$0.00	NAC
GUILD MORTGAGE COMPANY	5	\$1,032,690.00	2.05% 0 \$0.00	NAC
HOMESTEAD FUNDING CORP	1	\$300,000.00	0.6% 0 \$0.00	NAC
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.33% 0 \$0.00	NAC
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00	1.24% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NAC
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$792,000.00	1.57% 0 \$0.00	NAC
LIBERTY BANK	1	\$220,000.00	0.44% 0 \$0.00	NAC
MAS ASSOCIATES, LLC	1	\$323,000.00	0.64% 0 \$0.00	NAC
MAVERICK FUNDING CORP	1	\$150,000.00	0.3% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$189,900.00	0.38% 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$176,800.00	0.35% 0 \$0.00	NA
 MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NAC
MOUNTAIN WEST FINANCIAL,INC	2	\$585,000.00	1.16% 0 \$0.00	NAC

NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.6% 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$492,750.00	0.98% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$150,000.00	0.3% 0 \$0.00	NA
 ONE NEVADA CREDIT UNION	1	\$194,550.00	0.39% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL	2	\$843,300.00	1.67% 0 \$0.00	NA
MORTGAGE GROUP, INC				
PEOPLES BANK	1	\$191,200.88	0.38% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,323,050.00	2.63% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,000.00	0.42% 0 \$0.00	NA
PINNACLE MORTGAGE, INC	1	\$412,500.00	0.82% 0 \$0.00	NA
PLATINUM FINANCIAL FUNDING, LLC	1	\$277,697.36	0.55% 0 \$0.00	NA (
 PLAZA HOME MORTGAGE INC	1	\$312,800.00	0.62% 0 \$0.00	NA(
PLAZA HOME MORTGAGE, INC	4	\$1,251,612.30	2.48% 0 \$0.00	NA
 PMAC LENDING SERVICES, INC	1	\$252,946.60	0.5% 0 \$0.00	NA
 PRIMEWEST MORTGAGE	1	\$316,000.00	0.63% 0 \$0.00	NA
 PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.35% 0 \$0.00	NA (
 RAYMOND JAMES BANK, N.A	1	\$305,000.00	0.61% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$561,760.00	1.12% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$181,600.00	0.36% 0 \$0.00	NA
 RESIDENTIAL FINANCE CORPORATION	1	\$320,000.00	0.64% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	0.39% 0 \$0.00	NA
RUSHMORE	1	\$251,000.00	0.5% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.33% 0 \$0.00	NA
 SECURITY STATE BANK	1	\$170,000.00	0.34% 0 \$0.00	NA
 SHORE MORTGAGE	1	\$224,000.00	0.44% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,617,055.80	3.21% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$160,000.00	0.32% 0 \$0.00	NA
 SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$167,675.47	0.33% 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$296,000.00	0.59% 0 \$0.00	NA
 STEARNS LENDING INC	12	\$2,334,350.00	4.63% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$179,800.00	0.36% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$388,000.00	0.77% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$198,700.00	0.39% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS				
BANK	1	\$211,300.00	0.42% 0 \$0.00	NA (

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	THE FIRST NATIONAL BANK OF MERCERSB	1	\$175,000.00	0.35% 0 \$0.00	NAO
	THE HUNTINGTON NATIONAL BANK	1	\$229,500.00		NAO
	THE WASHINGTON TRUST COMPANY	1	\$223,000.00	0.44% 0 \$0.00	NAO
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3% 0 \$0.00	NAC
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.6% 0 \$0.00	NAO
		2	\$521,100.00		NAO
	UNITED WHOLESALE MORTGAGE	12	\$2,654,247.00	5.27% 0 \$0.00	NAO
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,000.00	0.85% 0 \$0.00	NAO	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$531,000.00		NAO
	VERITAS FUNDING, LLC	1	\$175,000.00		NAC
	WCS LENDING, LLC	1	\$212,152.00		NA
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00		NA
	WESTERN BANCORP	1	\$519,350.00	1.03% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,800.00	0.48% 0 \$0.00	NAC
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$580,076.47		NAO
	WR STARKEY MORTGAGE, LLP	1	\$221,000.00		NA
Total		215		100% 0 \$0.00	(
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3138W9ZA1	ACCESS NATIONAL MORTGAGE	1	\$364,000.00	7.83% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$869,750.00		NA
	ARVEST BANK	1	\$232,750.00		NA
	ARVEST MORTGAGE COMPANY	3	\$713,828.00		NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$288,000.00		NA
	BOKF, NA DBA BANK OF TEXAS	1	\$170,000.00		NA
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00		NA
	FIRST NATIONAL BANK OF OMAHA	1	\$195,500.00	4.21% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$484,800.00	10.43% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$173,550.00	3.74% 0 \$0.00	NA
	MERCHANTS BANK	1	\$184,400.00		NA
	PULTE MORTGAGE LLC	1	\$314,842.00		NA
		1	\$188,000.00	4.05% 0 \$0.00	NA
	STAR FINANCIAL BANK	·	\$100,000.00	· · · · · · · · · · · · · · · · · · ·	
	STAR FINANCIAL BANK WILLOW BEND MORTGAGE COMPANY	1	\$302,927.97	6.51% 0 \$0.00	NA
Total		1 1 19	\$302,927.97		NA

3138W9ZB9	AMERISAVE MORTGAGE CORPORATION	1	\$349,585.12	8.13%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,339.13	3.47%	0 \$0.00	NA
	COLE TAYLOR BANK	1	\$132,768.58	3.09%	0 \$0.00	NA
	EAST COAST CAPITAL CORP	1	\$275,339.55	6.4%	0 \$0.00	NA
	ECU CREDIT UNION	1	\$148,518.33	3.45%	0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$198,928.70	4.63%	0 \$0.00	NA
	FIRST PLACE BANK	1	\$121,009.13	2.81%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,856.94	1.67%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$249,589.72	5.8%	0 \$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$227,642.92	5.29%	0 \$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$125,150.08	2.91%	0 \$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,526.60		0 \$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$171,749.01		0 \$0.00	
	NATIONSTARMORTGAGE	2	\$390,078.13	9.07%	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$150,000.00	3.49%	0 \$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$149,623.13	3.48%	0 \$0.00	NA
	PEOPLES BANK	1	\$220,533.83	5.13%	0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$900,353.96	20.93%	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,383.29	2.41%	0 \$0.00	NA
Total		27	\$4,300,976.15	100%	0 \$0.00	(
3138W9ZC7	AMERISAVE MORTGAGE CORPORATION	3	\$447,421.96	4.78%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,352.32	1.03%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$511,636.18	5.47%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,000.00	3.57%	0 \$0.00	NA
	C.U. MORTGAGE SERVICES INC	1	\$145,454.90	1.55%	0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$86,100.00	0.92%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$321,500.00	3.44%	0 \$0.00	NA
	COLE TAYLOR BANK	2	\$271,524.24	2.9%	0 \$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$176,890.53	1.89%	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$138,900.00	1.48%	0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$350,712.98	3.75%	0 \$0.00	NA
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	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,800.00	1.36%	0\$0.00	NA

FAIRWINDS CREDIT UN		1	\$129,313.57	1.38% 0 \$0.00	NA
FARMERS BANK & TRU CORPORATION	ST, NA, A	1	\$179,500.00	1.92% 0 \$0.00	NA
FINANCIAL PLUS FEDE UNION	RAL CREDIT	1	\$149,200.00	1.59% 0 \$0.00	NA
FIRST PLACE BANK		1	\$81,358.31	0.87% 0 \$0.00	NA
FIRSTMERIT BANK, N.A		1	\$76,994.60	0.82% 0 \$0.00	NA
FREEDOM HOME MORT CORPORATION	GAGE	1	\$262,166.20	2.8% 0 \$0.00	NA
FREEDOM MORTGAGE	CORPORATION	2	\$226,792.43	2.42% 0 \$0.00	NA
FULTON BANK OF NEW	JERSEY	1	\$170,500.00	1.82% 0 \$0.00	NA
GEORGIA'S OWN CRED	IT UNION	1	\$119,450.00	1.28% 0 \$0.00	NA
GUARDIAN MORTGAGI INC	E COMPANY,	2	\$206,970.10	2.21% 0 \$0.00	NA
HANTZ BANK		1	\$95,000.00	1.02% 0 \$0.00	NA
HANTZ BANK, A MICHI CORPORATION	GAN	1	\$139,413.47	1.49% 0 \$0.00	NA
HOMEBANC, N.A		1	\$35,600.00	0.38% 0 \$0.00	NA
HOMESTREET BANK, A STATE CHARTERED SA		1	\$60,835.00	0.65% 0 \$0.00	NA
INLANTA MORTGAGE,	INC	1	\$223,051.99	2.38% 0 \$0.00	NA
KERN SCHOOLS FEDER UNION	AL CREDIT	1	\$125,700.00	1.34% 0 \$0.00	NA
NAVY FEDERAL CREDI	T UNION	2	\$344,369.67	3.68% 0 \$0.00	NA
NEW PENN FINANCIAL	LLC	5	\$742,103.04	7.93% 0 \$0.00	NA
PACIFIC TRUST BANK I HILLS MORTGAGE BAN CALIFORNIA CORPORA	KERS, A	1	\$240,444.41	2.57% 0 \$0.00	NA
PARTNERS FEDERAL C	REDIT UNION	1	\$238,600.00	2.55% 0 \$0.00	NA
REGIONS BANK DBA RI MORTGAGE	EGIONS	1	\$60,523.39	0.65% 0 \$0.00	NA
ROSS MORTGAGE COR	PORATION	1	\$171,485.85	1.83% 0 \$0.00	NA
SCHOOL EMPLOYEES L CREDIT UNION, INC	ORAIN COUNTY	1	\$141,893.03	1.52% 0 \$0.00	
SPACE COAST CREDIT	UNION	3	\$521,352.98	5.57% 0 \$0.00	NA
STANDARD MORTGAG	E CORP	1	\$131,900.00	1.41% 0 \$0.00	NA
STEARNS LENDING INC		2	\$513,150.00	5.48% 0 \$0.00	NA
THE GREENWOOD'S ST	ATE BANK	1	\$155,000.00	1.66% 0 \$0.00	NA
THE NATIONAL BANK A COMPANY OF SYCAMO		1	\$175,400.00	1.87% 0 \$0.00	NA
TRUSTMARK NATIONA	L BANK	1	\$96,000.00	1.03% 0 \$0.00	NA
VACATIONLAND FEDE	RAL CREDIT	1	\$110,148.54	1.18% 0 \$0.00	NA
W. J. BRADLEY MORTG LLC., A DELAWARE LIN LIABILITY COMPANY		1	\$115,700.00	1.24% 0 \$0.00	NA
WRIGHT-PATT CREDIT	UNION INC	1	\$73,700.00	0.81% 0 \$0.00	NA

Fotal		64	\$9,355,909.69	100% 0\$0.00	
3138W9ZD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,400.00	1.73% 0 \$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$104,145.00	1.18% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$230,000.00	2.61% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$124,300.00	1.41% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$993,296.45	11.26% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,650.00	2.32% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$73,200.00	0.83% 0 \$0.00	NA
	DORAL MORTGAGE LLC	2	\$338,668.01	3.84% 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$114,580.00	1.3% 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$39,500.00	0.45% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$75,395.52	0.86% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$125,025.24	1.42% 0 \$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$106,500.00	1.21% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$63,350.00	0.72% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$329,000.00	3.73% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$133,300.00	1.51% 0 \$0.00	NA
	LOAN DEPOT (HARP)	1	\$132,385.46	1.5% 0 \$0.00	NA
	MAVERICK FUNDING CORP	3	\$563,300.00	6.39% 0 \$0.00	NA
	MORTGAGE CENTER, LLC	3	\$277,200.00	3.14% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,745.00	0.61% 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$472,897.22	5.36% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,900.00	1.52% 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$188,530.77	2.14% 0 \$0.00	NA
	OAKTREE FUNDING CORP	1	\$140,725.82	1.6% 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.79% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,953.77	2.23% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,000.00	1.12% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	2.11% 0 \$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$175,000.00	1.98% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$270,600.00	3.07% 0 \$0.00	NA
	R P FUNDING, INC	1	\$154,675.87	1.75% 0 \$0.00	NA
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	SALEM FIVE MORTGAGE COMPANY, LLC					
	SEMPER HOME LOANS INC	1	\$129,190.00	1.47%	0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00			
	STEARNS LENDING INC	3	\$512,000.00	5.81%	0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$49,000.00	0.56%	0 \$0.00	NAO
	UNITED WHOLESALE MORTGAGE	4	\$793,201.24	9%	0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$100,000.00	1.13%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,700.00	1.41%	0 \$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	1.87%	0 \$0.00	NAO
	WATERSTONE MORTGAGE CORPORATION	1	\$210,044.95	2.38%	0 \$0.00	NAO
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,500.00			NA 0
Total		56	\$8,817,860.32	100%	0 \$0.00	0
3138W9ZE3	360 MORTGAGE GROUP, LLC	2	\$111,280.00	7.41%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00			NAO
	CITYWORTH MORTGAGE, LLC	1	\$100,314.29	6.68%	0 \$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	9.59%	0 \$0.00	NAO
	MOVEMENT MORTGAGE	1	\$190,000.00	12.65%	0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$124,816.37	8.31%		NA 0
	ON Q FINANCIAL, INC	1	\$110,500.00			NA 0
	ONEWEST BANK, FSB	1	\$116,271.26		0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$283,000.00	18.84%		
	PLAZA HOME MORTGAGE, INC	1	\$194,000.00		0 \$0.00	NA 0
Total		11	\$1,502,181.92	100%	0 \$0.00	0
3138W9ZF0	AEA FEDERAL CREDIT UNION	1	\$106,075.56	3.98%	0\$0.00	NAC
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,188.08	3.76%	0 \$0.00	NAO
	AMERISAVE MORTGAGE CORPORATION	2	\$522,402.51	19.61%	0 \$0.00	NAO
	BANCORPSOUTH BANK	1	\$101,372.30			
	COLE TAYLOR BANK	2	\$384,493.16	14.44%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,124.22	1.51%	0 \$0.00	NAO
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,691.25	10.95%	-	
	IMORTGAGE. COM	1	\$110,041.14	4.13%	0 \$0.00	NA 0

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JPMORGAN CHASE BANK, N.A	2	\$332,815.91	12.49% 0 \$0.00	NAC
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$68,195.17	2.56% 0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$262,108.07	9.84% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,220.00	5.49% 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$197,868.09	7.43% 0 \$0.00	NA
	19	\$2,663,595.46	100% 0 \$0.00	
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AMERISAVE MORTGAGE CORPORATION	1	\$204,141.14	5.84% 0 \$0.00	NA
BUSEY BANK	1	\$210,088.82	6.01% 0 \$0.00	NA
COLE TAYLOR BANK	3	\$260,976.76	7.46% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$120,300.00	3.44% 0 \$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$124,952.92	3.57% 0 \$0.00	NA
CREDIT UNION WEST	1	\$125,600.00	3.59% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,550.00	2.45% 0 \$0.00	NA(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,995.89	9.15% 0 \$0.00	NA
FIRST PLACE BANK	2	\$218,146.42	6.24% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$295,810.00	8.46% 0 \$0.00	NAC
GREAT BASIN FEDERAL CREDIT UNION	1	\$108,570.80	3.1% 0 \$0.00	NA
INDEPENDENT BANK	1	\$119,850.00	3.43% 0 \$0.00	NAC
KINECTA FEDERAL CREDIT UNION	1	\$115,734.34	3.31% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$58,620.85	1.68% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$195,000.00	5.57% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$296,000.00		NA
NASA FEDERAL CREDIT UNION	1	\$121,300.00	3.47% 0 \$0.00	NA (
NEW PENN FINANCIAL, LLC	2	\$349,132.97	9.98% 0 \$0.00	NA (
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00	4.79% 0 \$0.00	NA
	25	\$3,498,070.91	100% 0 \$0.00	
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$132,500.00	1.9% 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$40,600.00	0.58% 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$184,500.00	2.65% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$82,400.00	1.18% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$131,000.00	1.88% 0 \$0.00	NA
BANK MUTUAL	1	\$79,864.41	1.15% 0 \$0.00	NA
BANK OF ENGLAND	1	\$150,000.00	2.15% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$397,500.00	5.7% 0 \$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION REGIONS BANK DBA REGIONS MORTGAGE SUNCOAST SCHOOLS FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC AMERISAVE MORTGAGE CORPORATION BUSEY BANK COLE TAYLOR BANK COLE TAYLOR BANK COLE TAYLOR BANK COLE TAYLOR BANK CONSUMERS CREDIT UNION CREDIT UNION FINANCIAL SERVICES, LLC CREDIT UNION FINANCIAL SERVICES, LLC CREDIT UNION WEST CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DESERT SCHOOLS FEDERAL CREDIT UNION FIRST PLACE BANK FREEDOM MORTGAGE CORPORATION GREAT BASIN FEDERAL CREDIT UNION INDEPENDENT BANK KINECTA FEDERAL CREDIT UNION MEMBER FIRST MORTGAGE, LLC MERIWEST MORTGAGE COMPANY,LLC MLD MORTGAGE, INC NASA FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY IST 2ND MORTGAGE, LLC, A LIMITED LIABILITY COMPANY IST 2ND MORTGAGE CO. OF N.J., INC ALPINE BANK & TRUST CO AMERICAN EQUITY MORTGAGE, INC ARIZONA STATE CREDIT UNION AURORA FINANCIAL GROUP, INC BANK MUTUAL BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW	MIDWEST COMMUNITY FEDERAL CREDIT UNION1REGIONS BANK DBA REGIONS MORTGAGE2SUNCOAST SCHOOLS FEDERAL CREDIT UNION1WRIGHT-PATT CREDIT UNION, INC2AMERISA VE MORTGAGE CORPORATION1BUSEY BANK1COLE TAYLOR BANK3CONSUMERS CREDIT UNION1CREDIT UNION FINANCIAL SERVICES, LLC1CREDIT UNION FINANCIAL SERVICES, LLC1CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1DESERT SCHOOLS FEDERAL CREDIT UNION2FIRST PLACE BANK2FREEDOM MORTGAGE CORPORATION2GREAT BASIN FEDERAL CREDIT UNION1INDEPENDENT BANK1MEMBER FIRST MORTGAGE, LLC1MERIWEST MORTGAGE, COMPANY,LLC1MEMBER FIRST MORTGAGE, LLC1MERIWEST MORTGAGE, LLC1MENDER FIRST MORTGAGE, COMPANY,LLC1MENDER FIRST MORTGAGE, LLC1MENDER FIRST MORTGAGE, LLC1MENDER FIRST MORTGAGE, LLC1MEN FENN FINANCIAL, LLC2PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1ALIMITED LIABILITY COMPANY1ALIPINE BANK & TRUST CO1ALIPINE BANK & TRUST CO1ARIZONA STATE CREDIT UNION1AURORA FINANCIAL GROUP, INC1BANK MUTUAL1BANK OF ENGLAND1BROKER SOLUTIONS INC. DBA NEW2	MIDWEST COMMUNITY FEDERAL CREDIT UNION1\$68,195.17REGIONS BANK DBA REGIONS MORTGAGE2\$262,108.07SUNCOAST SCHOOLS FEDERAL CREDIT UNION1\$146,220.00WRIGHT-PATT CREDIT UNION, INC2\$197,868.09WRIGHT-PATT CREDIT UNION, INC2\$197,868.09AMERISAVE MORTGAGE CORPORATION1\$204,141.14BUSEY BANK1\$204,141.14BUSEY BANK1\$210,088.82COLE TAYLOR BANK3\$260,976.76CONSUMERS CREDIT UNION1\$120,300.00CREDIT UNION FINANCIAL SERVICES, LLC1\$124,952.92LLC1\$125,600.00CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1\$85,550.00DESERT SCHOOLS FEDERAL CREDIT UNION2\$295,810.00GREAT BASIN FEDERAL CREDIT UNION1\$119,850.08INDEPENDENT BANK1\$119,850.00KINECTA FEDERAL CREDIT UNION1\$119,734.34MEMBER FIRST MORTGAGE, LLC1\$58,620.85MELD MORTGAGE, INC1\$121,300.00NASA FEDERAL CREDIT UNION1\$121,300.00NASA FEDERAL CREDIT UNION1\$121,300.00NEW PENN FINANCIAL, LLC2\$349,132.97PROSPECT MORTGAGE, CO. OF N.J., INC1\$168,300.00IST 2ND MORTGAGE CO. OF N.J., INC1\$168,300.00IST 2ND MORTGAGE CO. OF N.J., INC1\$168,300.00ALPINE BANK & TRUST CO1\$40,600.00ALEINA & KATATE CREDIT UNION1\$16	MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$68,195.17 2.56% 0 80.00 REGIONS BANK DBA REGIONS MORTGAGE 2 \$262,108.07 9.84% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$146,220.00 5.49% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 2 \$197,868.09 7.43% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 19 \$2663,595.46 100% 0 \$0.00 BUSEY BANK 1 \$210,088.82 6.01% 0 \$0.00 CORPORATION 1 \$120,300.00 3.44% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$123,500.00 3.44% 0 \$0.00 CREDIT UNION FINANCIAL SERVICES, LLC 1 \$124,952.92 3.57% 0 \$0.00 CWEMBERS MORTGAGE, A DIVISION OF COLONIALS AVINGS, F.A 1 \$85,550.00 2.45% \$0.00 CREDIT UNION WEST 1 \$118,950.00 3.45% \$0.00 GREAT BASIN FEDERAL CREDIT 1 \$1819,851.00 8.

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	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$362,400.00	5.2%	0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$415,748.21	5.96%	0 \$0.00	N
	COBALT MORTGAGE, INC	1	\$315,000.00	4.52%	0 \$0.00	N
	COLE TAYLOR BANK	1	\$89,308.37	1.28%	0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,005.48	1.79%	0 \$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$121,098.00	1.74%	0 \$0.00	N
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$175,369.88	2.51%	0 \$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$502,000.00	7.2%	0 \$0.00	Ν
	GUARDIAN MORTGAGE COMPANY, INC	1	\$57,400.00		0 \$0.00	N
	HOME FINANCING CENTER, INC	1	\$210,683.65	3.02%	0 \$0.00	Ν
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$151,754.47	2.18%	0 \$0.00	N
	INTEGRATED FINANCIAL GROUP INC	1	\$191,600.00	2.75%	0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$57,508.51	0.82%	0 \$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,200.00	3.75%	0 \$0.00	N
	MORTGAGE CENTER, LLC	3	\$355,800.00	5.1%	0 \$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$239,801.25	3.44%	0 \$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	2.01%	0 \$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$287,315.64	4.12%	0 \$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,172.44	3.19%	0 \$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	4.3%	0 \$0.00	N
	PBC CREDIT UNION	1	\$87,937.51	1.26%	0 \$0.00	N
	RESMAC INC	1	\$186,500.00	2.67%	0 \$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,400.00	3.42%	0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$282,000.00	4.04%	0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,321.09	1.62%	0 \$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$73,250.00	1.05%	0 \$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$133,959.01		0 \$0.00	N
					1.	
	WRIGHT-PATT CREDIT UNION, INC	1 43	\$79,000.00		0 \$0.00 0 \$0.00	N

360 MORTGAGE GROUP, LLC	1	\$57,600.00	2.16% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$232,086.67	8.72% 0 \$0.00	NA
CASHCALL, INC	1	\$289,267.46	10.86% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$153,726.66	5.77% 0 \$0.00	NA
CITYWORTH MORTGAGE, LLC	1	\$134,494.93	5.05% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,026.06		NA
EXCEL MORTGAGE SERVICING, INC	1	\$174,708.24	6.56% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$237,071.82	8.9% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,800.00		NA
NEW PENN FINANCIAL, LLC	1	\$91,641.21	3.44% 0 \$0.00	NA
ONEWEST BANK, FSB	3	\$318,183.33	11.95% 0 \$0.00	NA
POLARIS HOME FUNDING CORP	1	\$132,927.00	4.99% 0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$141,000.00		NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$216,000.00	8.13% 0 \$0.00	NA
	17	\$2,662,533.38	100% 0\$0.00	(
AMERICA FIRST FEDERAL CREDIT UNION	3	\$253,108.76		NA
CHAMPION CREDIT UNION	1	\$107,107.19	3.61% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$406,266.05		NA
JPMORGAN CHASE BANK, N.A	1	\$110,254.75	3.72% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$183,215.92	6.18% 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,253.89	56.86% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$218,554.16		NA
	15	\$2,963,760.72	100% 0 \$0.00	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$553,308.51	26.13% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$323,505.00	15.28% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$392,666.97	18.54% 0 \$0.00	NA (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$166,251.25	7.85% 0 \$0.00	NA
RABOBANK, N.A	1	\$88,571.65	4.18% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$373,102.60		NA
		\$220,000,00	10.4% 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	10.4%0.00	
WESCOM CENTRAL CREDIT UNION	1 12	\$220,000.00 \$2,117,405.98		
WESCOM CENTRAL CREDIT UNION	<u>1</u> 12		100% 0 \$0.00	
WESCOM CENTRAL CREDIT UNION AMERICAN BANK & TRUST CO., INC	<u>1</u> <u>12</u> <u>1</u>			NA
	AMERICAN FINANCIAL RESOURCES, INC CASHCALL, INC CENTURY LENDING COMPANY CITYWORTH MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA EXCEL MORTGAGE SERVICING, INC GTE FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB POLARIS HOME FUNDING CORP SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION, A RHODE ISLAND CORPORATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION AMERICA FIRST FEDERAL CREDIT UNION CHAMPION CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION JPMORGAN CHASE BANK, N.A KINECTA FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION CHAMPION BANK, N.A KINECTA FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION ANGRELES POLICE FEDERAL CREDIT UNION COS ANGELES POLICE FEDERAL CREDIT UNION RABOBANK, N.A UNITUS COMMUNITY CREDIT UNION,	AMERICAN FINANCIAL RESOURCES, INC2CASHCALL, INC1CENTURY LENDING COMPANY1CITYWORTH MORTGAGE, LLC1CMG MORTGAGE, INC. DBA CMG FINANCIA1EXCEL MORTGAGE SERVICING, INC1GTE FEDERAL CREDIT UNION1LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1NEW PENN FINANCIAL, LLC1ONEWEST BANK, FSB3POLARIS HOME FUNDING CORP1SHAMROCK FINANCIAL CORPORATION1UMC MORTGAGE COMPANY, A NEW YORK CORPORATION1UMC MORTGAGE COMPANY, A NEW YORK CORPORATION1MERICA FIRST FEDERAL CREDIT UNION1JPMORGAN CHASE BANK, N.A1KINECTA FEDERAL CREDIT UNION1IPMORGAN CHASE BANK, N.A1KINECTA FEDERAL CREDIT UNION1IPMORGAN CHASE BANK, N.A1KINECTA FEDERAL CREDIT UNION3HORIZON BANK, N.A1LOS ANGELES POLICE FEDERAL CREDIT UNION3HORIZON BANK, N.A1KINECTA FEDERAL CREDIT UNION2LOS ANGELES POLICE FEDERAL CREDIT UNION1RABOBANK, N.A1UNITUS COMMUNITY CREDIT UNION, NE3	AMERICAN FINANCIAL RESOURCES, INC2\$232,086.67CASHCALL, INC1\$2289,267.46CENTURY LENDING COMPANY1\$153,726.66CITYWORTH MORTGAGE, LLC1\$1134,494.93CMG MORTGAGE, INC. DBA CMG1\$145,026.06FINANCIA1\$145,026.06EXCEL MORTGAGE SERVICING, INC1\$174,708.24GTE FEDERAL CREDIT UNION1\$237,071.82LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$338,800.00NEW PENN FINANCIAL, LLC1\$91,641.21ONEWEST BANK, FSB3\$318,183.33POLARIS HOME FUNDING CORP1\$132,927.00SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND1\$141,000.00CORPORATION, A RHODE ISLAND1\$141,000.00UMC MORTGAGE COMPANY, A NEW YORK CORPORATION1\$216,000.01UMC MORTGAGE COMPANY, A NEW YORK CORPORATION1\$216,000.01UNION117\$2,662,533.38AMERICA FIRST FEDERAL CREDIT UNION3\$253,108.76CHAMPION CREDIT UNION1\$110,254.75KINECTA FEDERAL CREDIT UNION1\$110,254.75KINECTA FEDERAL CREDIT UNION1\$121,8554.16JPMORGAN CHASE BANK, N.A1\$110,254.75KINECTA FEDERAL CREDIT UNION1\$218,554.16JPMORGAN CHASE BANK, N.A1\$218,554.16JPMORGAN CHASE BANK, N.A1\$218,554.16JPMORGAN CHASE BANK, N.A1\$226,60.97ION1\$218,554.16\$22,662,533.	AMERICAN FINANCIAL RESOURCES, INC 2 \$232,086.67 8.72% 0 \$0.00 CASHCALL, INC 1 \$289,267.46 10.86% \$0.00 CENTURY LENDING COMPANY 1 \$153,726.66 5.77% \$0.00 CITYWORTH MORTGAGE, LLC 1 \$134,494.93 5.05% \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$145,026.06 5.45% \$0.00 FINANCIA 1 \$145,026.06 5.45% \$0.00 GTE FEDERAL CREDIT UNION 1 \$237,071.82 8.9% \$0.00 CALIFORNIA CORPORATION 1 \$338,800.00 12.72% \$0.00 ONEWEST BANK, FSB 3 \$318,183.33 11.95% \$0.00 ONEWEST BANK, FSB 3 \$318,183.33 11.95% \$0.00 CORPORATION, A RHODE ISLAND 1 \$141,000.00 \$.3% \$0.00 CORPORATION 1 \$141,000.00 \$.3% \$0.00 UMC MORTGAGE COMPANY, A NEW 1 \$22662,533.38 100% \$0.00 VORK CORPORATION

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[FIRST COMMUNITY CREDIT UNION	1	\$171,649.05	4.65% 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$289,277.54	7.83% 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$393,436.12	10.65% 0 \$0.00	NA
[FIRST PLACE BANK	2	\$236,814.94	6.41% 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,118.92	3.52% 0 \$0.00	NA
	HOOSAC BANK	1	\$108,677.16	2.94% 0 \$0.00	NA
	ILLINI BANK	1	\$136,905.97	3.71% 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,361,263.05	36.85% 0 \$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	2	\$177,343.91	4.8% 0 \$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$68,023.37	1.84% 0 \$0.00	NA
Total		35	\$3,694,100.52	100% 0 \$0.00	
3138W9ZN3	ACADEMY MORTGAGE CORPORATION	1	\$129,685.00	7.95% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,974.21	5.94% 0 \$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,570.05	4.57% 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$245,225.97	15.03% 0 \$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$176,153.40	10.8% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS ORPORATION	1	\$53,429.08	3.27% 0 \$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	6	\$637,053.90	39.04% 0 \$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$172,010.67	10.54% 0 \$0.00	NA
	U. S. BANK N. A	1	\$46,673.87	2.86% 0 \$0.00	NA
Total		16	\$1,631,776.15	100% 0 \$0.00	
3138W9ZP8	ACADEMY MORTGAGE CORPOARTION	1	\$108,720.84	1.89% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$309,879.69	5.4% 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	11	\$1,920,460.59	33.47% 0 \$0.00	NA
	COMMUNITY STATE BANK	3	\$191,763.12	3.34% 0 \$0.00	NA
	FARMERS STATE BANK OF CAMP POINT	1	\$132,653.06	2.31% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,146.57	1.15% 0 \$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	3	\$256,956.57	4.48% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$85,810.77	1.5% 0 \$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	6	\$753,291.18	13.13% 0 \$0.00	NA
	ILLINI BANK	5	\$519,718.65	9.06% 0 \$0.00	NA
	KENTLAND BANK	1	\$100,400.00	1.75% 0 \$0.00	NA
	MORTGAGE CENTER, LLC	8	\$611,336.28	10.65% 0 \$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,988.19	2.02% 0 \$0.00	NA
	TEUTOPOLIS STATE BANK	6	\$564,804.05	9.85% 0 \$0.00	NA
Total		51	\$5,737,929.56	100% 0 \$0.00	/
3138W9ZQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,693,538.00	1.13% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,500.00		NA
	AFFILIATED MORTGAGE COMPANY	1	\$320,000.00	0.21% 0 \$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$175,000.00		NA
	ALABAMA TELCO CREDIT UNION	1	\$206,600.00	0.14% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$782,730.94	0.52% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.16% 0 \$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$152,700.00		NA
<u>⊢</u>	ALLIANCE WEST MORTGAGE INC	1	\$170,000.00		NA
<u>⊢</u>	ALPINE BANK & TRUST CO	2	\$399,867.18	0.27% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$325,000.00	0.22% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$612,250.00	0.41% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$664,000.00		NA
	AMERICAN BANK	2	\$420,000.00	0.28% 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$164,800.00	0.11% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$184,000.00	0.12% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,700.00		NA
<u>⊢</u>	AMERICAN NATIONAL BANK	1	\$192,000.00	0.13% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,000.00	0.11% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,320.00		NA
<u>⊢</u>	AMERICAN SAVINGS BANK, F.S.B	2	\$775,000.00	0.52% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,500.00		NA
<u>⊢</u>	AMERIPRO FUNDING, INC	1	\$283,234.00	0.19% 0 \$0.00	NA
<u>⊢</u>	ANCHORBANK, FSB	3	\$649,400.00	0.43% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.24% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,888.00	0.15% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,111,150.00	1.41% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,200.00		NA
	AURORA FINANCIAL GROUP, INC	1	\$245,000.00	0.16% 0 \$0.00	NA

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BANCORPSOUTH BANK	6	\$1,506,525.00	1.01% 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$237,000.00	0.16% 0 \$0.00	NA
BANK FORWARD	2	\$327,000.00	0.22% 0 \$0.00	NA
BANK OF FRANKLIN	1	\$175,500.00	0.12% 0 \$0.00	NA
BANK OF HAWAII	1	\$153,000.00	0.1%0\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,730,083.99	1.16% 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.18% 0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$431,358.48	0.29% 0 \$0.00	NA
BANKFINANCIAL,F.S.B	1	\$196,149.28	0.13% 0 \$0.00	NA
BANKNEWPORT	1	\$175,000.00	0.12% 0 \$0.00	NA
BANNER BANK	2	\$400,000.00	0.27% 0 \$0.00	NA
BARRE SAVINGS BANK	1	\$271,000.00	0.18% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$303,892.00	0.2% 0 \$0.00	NA
BELL STATE BANK & TRUST	5	\$1,112,800.00	0.74% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA
BERKSHIRE BANK	1	\$180,000.00	0.12% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,090,282.52	1.4% 0 \$0.00	NA
BETTER BANKS		\$256,000.00	0.17% 0 \$0.00	NA
BLACKHAWK BANK	1	\$250,000.00	0.11% 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$108,800.00	0.39% 0 \$0.00	NA NA
	2	\$389,030.00	0.39% 0 \$0.00	INA
BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.13% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,073,550.00	1.38% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,500.00	0.23% 0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$249,600.00	0.17% 0 \$0.00	NA
BUSEY BANK	1	\$170,000.00	0.11% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,394,100.00	2.27% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,000.00	0.14% 0 \$0.00	NA
CASHCALL, INC	10	\$2,996,800.00	2% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$333,577.08	0.22% 0 \$0.00	NA
CENTRAL BANK	1	\$417,000.00	0.28% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$155,000.00	0.1% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$624,800.00	0.42% 0 \$0.00	NA
CHL MORTGAGE COMPANY	1	\$185,900.00	0.12% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$419,600.00	0.28% 0 \$0.00	NA
CITIZENS BANK OF ROGERSVILLE	2 1	\$182,900.00	0.12% 0 \$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$182,900.00	0.12%0\$0.00	
CITIZENS COMMUNITY BANK	1	φ190,000.00	0.13%0\$0.00	NA
MORTGAGE CO	3	\$651,867.00	0.44% 0 \$0.00	NA
MORIONOL CO		\$176,000.00	0.12% 0 \$0.00	NA

CITY STATE BANK, AN IOWA BANKING CORPORATION					
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000.00	0.22% 0)\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,720,210.97			
COBALT MORTGAGE, INC	5	\$1,405,750.00	0.94% 0)\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$324,570.53	0.22% 0)\$0.00	
COLONIAL SAVINGS, F.A	1	\$154,934.80	0.1%0)\$0.00	Ν
COMMUNITY MORTGAGE FUNDING, LLC	1	\$366,800.00			
COMMUNITY TRUST BANK	1	\$155,326.34	0.1%0	0 \$0.00	١
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$381,000.00			
CONSUMERS CREDIT UNION	2	\$388,000.00	0.26% 0)\$0.00	١
CORNERSTONE HOME LENDING, INC	5	\$1,231,300.00	0.82% 0)\$0.00	Ν
CORTRUST MORTGAGE, INC	1	\$315,760.00			1
COUNTY BANK	1	\$171,000.00	0.11% 0)\$0.00	
COVANTAGE CREDIT UNION	1	\$192,000.00		-	
CU MORTGAGE DIRECT, LLC	1	\$188,000.00			
CUSO MORTGAGE CORPORATION	2	\$323,050.00	0.22% 0)\$0.00	1
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$185,500.00	0.12% 0)\$0.00	1
DARIEN ROWAYTON BANK (POST)	1	\$273,000.00	0.18% 0)\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	6	. , ,			
DFCU FINANCIAL	4	\$1,042,000.00			
DIME BANK	1	\$416,000.00	0.28% 0)\$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$800,600.00			
DUPAGE CREDIT UNION	2	\$634,400.00			
EASTWOOD BANK	1	\$417,000.00			
ENT FEDERAL CREDIT UNION	1	\$159,375.00			
ENVOY MORTGAGE, LTD	1	\$321,450.00	0.21% 0)\$0.00]
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$356,434.89			
EVOLVE BANK & TRUST	1	\$220,000.00			
EXCEL MORTGAGE SERVICING, INC	1	\$335,000.00			
EXCHANGE BANK AND TRUST	1	\$175,000.00	0.12% 0)\$0.00]
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,507,000.00	1.01% 0)\$0.00]
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$270,000.00	0.18% 0)\$0.00]
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,500.00	0.11%0)\$0.00	

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FARMINGTON BANK	1	\$176,500.00	0.12% 0 \$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$240,564.36	0.16% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.16% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$198,169.00	0.13% 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$232,200.00	0.16% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$235,075.89	0.16% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	0.31% 0 \$0.00	NA
FIRST BANK & TRUST	2	\$358,000.00	0.24% 0 \$0.00	NA
FIRST BANK OF TENNESSEE	1	\$369,750.00	0.25% 0 \$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$175,600.00	0.12% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$200,000.00	0.13% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$717,500.00	0.48% 0 \$0.00	NA
FIRST CENTURY BANK	1	\$385,000.00	0.26% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$245,200.00	0.16% 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$242,250.00	0.16% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$185,000.00	0.12% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$169,900.00	0.11% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,084.00	0.13% 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$628,750.00	0.42% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.13% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	0.12% 0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$390,340.99	0.26% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$241,500.00	0.16% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$247,000.00	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$175,000.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$415,235.19	0.28% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$175,000.00	0.12% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$359,975.00	0.24% 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$546,500.00	0.36% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$290,764.21	0.19% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,041,900.00	0.7% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,729,326.00	1.15% 0 \$0.00	NA

FIRST WESTERN BANK & TRUST, A CORPORATION 1 \$167,700.00 0.11% 0 \$0.00 FIRSTMERIT BANK, N.A 4 \$1,275,000.00 0.85% 0 \$0.00 FORUM CREDIT UNION 1 \$152,000.00 0.11% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$170,400.00 0.11% 0 \$0.00 FREMONT BANK 10 \$2,097,785.37 1.4% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$217,500.00 0.15% 0 \$0.00 GALENA STATE BANK AND TRUST 1 \$155,000.00 0.1% 0 \$0.00	NA 0 NA 0
CORPORATION Image: Construct of the state o	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
FORUM CREDIT UNION 1 \$152,000.00 0.1% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$170,400.00 0.11% 0 \$0.00 FREMONT BANK 10 \$2,097,785.37 1.4% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$217,500.00 0.15% 0 \$0.00 FULTON BANK, N.A 3 \$600,920.00 0.4% 0 \$0.00 GALENA STATE BANK AND TRUST 1 \$155,000,00 0.1% 0 \$0,00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
FOX VALLEY SAVINGS BANK 1 \$170,400.00 0.11% 0 \$0.00 FREMONT BANK 10 \$2,097,785.37 1.4% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$217,500.00 0.15% 0 \$0.00 FULTON BANK, N.A 3 \$600,920.00 0.4% 0 \$0.00 GALENA STATE BANK AND TRUST 1 \$155,000,00 0.1% 0 \$0,00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
FREMONT BANK 10 \$2,097,785.37 1.4% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$217,500.00 0.15% 0 \$0.00 FULTON BANK, N.A 3 \$600,920.00 0.4% 0 \$0.00 GALENA STATE BANK AND TRUST 1 \$155,000,00 0.1% 0 \$0,00	NA 0 NA 0 NA 0 NA 0 NA 0
FULTON BANK OF NEW JERSEY 1 \$217,500.00 0.15% 0 \$0.00 FULTON BANK, N.A 3 \$600,920.00 0.4% 0 \$0.00 GALENA STATE BANK AND TRUST 1 \$155,000,00 0.1% 0 \$0,00	NA 0 NA 0 NA 0 NA 0
FULTON BANK, N.A 3 \$600,920.00 0.4% 0 \$0.00 GALENA STATE BANK AND TRUST 1 \$155,000,00 0.1% 0 \$0,00	NA 0 NA 0 NA 0
GALENA STATE BANK AND TRUST 1 \$155,000,00 0,1% 0,50,000	NA 0 NA 0
	NAO
COMPANY	
GFI MORTGAGE BANKERS, INC 1 \$417,000.00 0.28% 0 \$0.00	
GMFS LLC 4 \$781,520.00 0.52% 0\$0.00	11/1/1
GOLDEN EMPIRE MORTGAGE INC 1 \$159,322.85 0.11% 0\$0.00	NAO
GRAND BANK 1 \$139,322.85 0.11% \$0\$\$0.00	NAO
GRAND BANK 1 \$270,848.85 0.18% 0.50% GRANITE STATE CREDIT UNION 1 \$175,750.00 0.12% 0 \$0.00	NAO
GREAT WESTERN BANK 1 \$175,750.00 0.12% \$0,000	NAO
GREAT WESTERN BANK 1 \$241,000.00 0.10% \$50.00 GREYLOCK FEDERAL CREDIT UNION 1 \$212,000.00 0.14% 0 \$0.00	NAO
GRE LOCK FEDERAL CREDIT UNION 1 \$212,000.00 0.14% \$50.00 GSB MORTGAGE, INC 1 \$175,000.00 0.12% 0 \$0.00	NAO
GUARDIAN CREDIT UNION 1 \$173,000.00 0.12% 0\$0.00	NAO
GUARDIAN CREDIT ONION I \$174,500.00 0.12% 0\$0.00	INAU
INC 2 \$481,524.66 0.32% 0\$0.00	NA 0
GUILD MORTGAGE COMPANY 3 \$694,050.00 0.46% 0 \$0.00	NA 0
HANTZ BANK 1 \$190,000.00 0.13% 0\$0.00	NA 0
HARBORONE BANK 2 \$489,500.00 0.33% 0 \$0.00	NA 0
HAWAII NATIONAL BANK 1 \$169,676.92 0.11% 0\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION 1 \$232,000.00 0.15% 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION1\$222,300.000.15%0\$0.00	NAO
HNB NATIONAL BANK 1 \$222,300.00 0.15% 0 \$0.00	NA 0
HOME BANK 1 \$380,113.44 0.25% 0 \$0.00	NA 0
HOME FEDERAL BANK 3 \$670,311.25 0.45% 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK 2 \$470,537.00 0.31% 0 \$0.00	NA 0
HOME STATE BANK, A NEBRASKA 1 \$212,000.00 0.14% 0 \$0.00	NAO
HOMEFIRST MORTGAGE, LLC 1 \$264,000.00 0.18% 0 \$0.00	NA 0
HORIZON BANK, N.A 4 \$1,278,554.51 0.85% 0\$0.00	NAO
IBERIABANK MORTGAGE COMPANY 4 \$873,000.00 0.58% 0\$0.00	NAO
IDAHO CENTRAL CREDIT UNION 2 \$332,268.96 0.22% 0 \$0.00	NAO
IDEAL HOME LOANS LLC 1 \$153,378.71 0.1% 0 \$0.00	NAO
ILLINOIS NATIONAL BANK A	
CORPORATION 1 \$185,000.00 0.12% 0\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION1\$218,000.000.15%0\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION1\$167,500.000.11%0\$0.00	NA 0
IXONIA BANK 1 \$155,000.00 0.1% 0 \$0.00	NA 0

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	IXONIA BANK FKA ISB COMMUNITY BANK	1	\$175,700.00	0.12% 0 \$0.00	NAC
	JAMES B. NUTTER & COMPANY	1	\$155,700.00	0.1% 0 \$0.00	NAC
	LAFAYETTE AMBASSADOR BANK	1	\$416,000.00	0.28% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.14% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,500.00	0.54% 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NAC
	LEADER BANK N.A	2	\$724,000.00	0.48% 0 \$0.00	NAC
	LEBANON FEDERAL CREDIT UNION	1	\$155,339.78	0.1% 0 \$0.00	NA
	LIBERTY BANK	4	\$948,680.63	0.63% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$289,170.98	0.19% 0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$890,574.94	0.59% 0 \$0.00	NA
	LONGVIEW STATE BANK	1	\$190,000.00	0.13% 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$215,500.00	0.14% 0 \$0.00	NAC
	LUANA SAVINGS BANK	2	\$355,000.00	0.24% 0 \$0.00	NA
	MACATAWA BANK	1	\$188,000.00	0.13% 0 \$0.00	NAC
	MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.11% 0 \$0.00	NAC
	MAGNA BANK	1	\$155,250.00	0.1% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$167,322.00	0.11% 0 \$0.00	NAC
	MEGASTAR FINANCIAL CORP	2	\$371,600.00	0.25% 0 \$0.00	NAC
	MERCHANTS AND FARMERS BANK	1	\$230,000.00	0.15% 0 \$0.00	NAC
	MERCHANTS BANK, NATIONAL				
	ASSOCIATION	1	\$174,781.39	0.12% 0 \$0.00	NAC
	METCALF BANK	1	\$179,900.00	0.12% 0 \$0.00	NA
	METRO CREDIT UNION	2	\$420,000.00	0.28% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$317,600.00	0.21% 0 \$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.16% 0 \$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$284,400.00	0.19% 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$190,850.00	0.13% 0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$266,000.00	0.18% 0 \$0.00	NA
	MORTGAGE AMERICA INC	1	\$368,402.21	0.25% 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.28% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$150,400.00	0.1% 0 \$0.00	NA
	MORTGAGE NOW INC	1	\$231,500.00	0.15% 0 \$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,669.00	0.13% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$386,750.00	0.26% 0 \$0.00	NA(
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.28% 0 \$0.00	NAO
	NAPUS FEDERAL CREDIT UNION	1	\$215,000.00	0.14% 0 \$0.00	NA