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

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

February 12, 2015

File 45 of 68

Issuing Entity Registered Name of Originator Total Assets by Originator S Entity (% of principal # balance) # (% of principal # balance) 31417FW61 ALLIED MORTGAGE GROUP 1 \$191,700.00 1.32% ALPINE BANK & TRUST CO. 1 \$127,100.00 0.87% 0 AMERISAVE MORTGAGE CORPORATION 1 \$278,000.00 1.91% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$457,715.00 3.15% 0	ba \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
# \$ principal # 31417FW61 ALLIED MORTGAGE GROUP 1 \$191,700.00 1.32% 0 ALPINE BANK & TRUST CO. 1 \$127,100.00 0.87% 0 AMERISAVE MORTGAGE CORPORATION 1 \$278,000.00 1.91% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$457,715.00 3.15% 0	\$ pri ba \$0.00 \$0.00 \$0.00 \$0.00
ALPINE BANK & TRUST CO. 1 \$127,100.00 0.87% 0 AMERISAVE MORTGAGE CORPORATION 1 \$278,000.00 1.91% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$457,715.00 3.15% 0	\$0.00 \$0.00 \$0.00
AMERISAVE MORTGAGE CORPORATION1\$278,000.001.91%0ASSOCIATED BANK NATIONAL ASSOCIATION3\$457,715.003.15%0	\$0.00 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$457,715.00 3.15% 0	\$0.00
ASSOCIATION 3 \$457,715.00 3.15%0	
BANK OF DEERFIELD 1 \$134,000.00 0.92% 0	\$0.00
BAYCOAST BANK 1 \$208,800.00 1.44% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION 1 \$391,500.00 2.69% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION 1 \$147,600.00 1.01%	\$0.00
BORDER STATE BANK 1 \$233,800.00 1.61% 0	\$0.00
CASHCALL, INC. 2 \$531,600.00 3.65% 0	\$0.00
CENTRAL TRUST BANK 1 \$124,819.72 0.86% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 1 \$168,000.00 1.15% 0	\$0.00
COASTAL FEDERAL CREDIT UNION 1 \$184,858.07 1.27% 0	\$0.00
COBALT MORTGAGE 1 \$248,300.00 1.71% 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN 1 \$271,000.00 1.86% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION 1 \$268,386.00 1.84%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC 1 \$237,000.00 1.63% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$130,300.00 0.9%	\$0.00
EVOLVE BANK & TRUST 1 \$220,670.80 1.52% 0	\$0.00
FIFTH THIRD BANK 1 \$224,750.00 1.55% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 1 \$302,400.00 2.08% 0	\$0.00
FIRST MIDWEST BANK 1 \$204,674.97 1.41% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC 1 \$158,080.00 1.09% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS 1 \$266,000.00 1.83% 0	\$0.00
FIRST STATE BANK MORTGAGE 1 \$195,600.00 1.34%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$313,247.12 2.15%	\$0.00
FIRSTMERIT BANK, N.A. 2 \$423,433.70 2.91% 0	\$0.00
FLORIDIAN FINANCIAL MORTGAGE 1 \$120,768.00 0.83% 0	\$0.00
FORWARD FINANCIAL BANK SSB 1 \$176,500.00 1.21% 0	\$0.00
FREMONT BANK 1 \$150,000.00 1.03% 0	\$0.00
FULTON BANK, N.A. 1 \$145,000.00 1%0	\$0.00
GATEWAY MORTGAGE CORPORATION 1 \$242,600.00 1.67% 0	\$0.00

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	GUARANTY BANK, F.S.B	1	\$189,314.42	1.3% 0	1
	GUARANTY TRUST COMPANY	1	\$167,900.00	1.15% 0	
	JAMES B. NUTTER & COMPANY	1	\$257,800.00	1.77% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$196,900.00	1.35% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,100.00	1.38% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.82% 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,300.00	1.71%0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$321,500.00	2.21% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$287,000.00	1.97% 0	\$0.00
	PIONEER BANK	1	\$119,010.00	0.82% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$228,000.00	1.57% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$362,000.00	2.49% 0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$215,044.33	1.48% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$195,000.00	1.34% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,950.00		
	SOLIDARITY COMMUNITY FCU	1	\$150,000.00	1.03% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,700.00	0.87% 0	\$0.00
	STEARNS LENDING INC.	3	\$723,792.72	4.98% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$233,200.00	1.6% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$392,864.13	2.7% 0	\$0.00
	TRUSTONE	1	\$265,000.00	1.82% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$130,000.00	0.89% 0	\$0.00
	UNITED BANK &TRUST	1	\$235,400.00	1.62% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$192,700.00	1.32% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,625.00	0.77% 0	\$0.00
	Unavailable	4	\$1,103,495.32	7.61% 0	1 1
Total		68	\$14,546,799.30	100% 0	\$0.00
31417FW79	ACCESS CAPITAL FUNDING	1	\$65,807.13	0.3% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.32% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.28% 0	\$0.00
	ALLIANCE BANK	1	\$63,600.00	0.29% 0	\$0.00
	ALLIANT BANK	1	\$59,782.50	0.27% 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$142,500.00	0.65% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00	0.29% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$53,780.00	0.25% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$59,822.18	0.27% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$193,815.85	0.89% 0	1
		2	\$157,200.00	0.72% 0	\$0.00
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AMERICAN HERITAGE FEDERAL CREDIT UNION				
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,900.00	0.39% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$55,500.00	0.25%0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$75,000.00	0.34%0	\$0.00
ANCHORBANK, FSB	1	\$68,800.00	0.32%0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$60,000.00	0.28% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$134,150.00	0.62%0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$932,176.18	4.28% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,490.00	0.35% 0	\$0.00
AUBURNBANK	1	\$80,000.00	0.37%0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.23%0	\$0.00
BANCORPSOUTH BANK	5	\$345,741.71	1.59%0	\$0.00
BANK FIRST NATIONAL	1	\$52,200.00	0.24%0	\$0.00
BANK OF QUINCY	1	\$61,750.00	0.28%0	\$0.00
BANKERS' BANK	4	\$217,920.39	1%0	\$0.00
BANNER BANK	1	\$62,300.00	0.29%0	\$0.00
BAYCOAST BANK	1	\$68,000.00	0.31%0	\$0.00
BENTON STATE BANK	1	\$68,800.00	0.32% 0	\$0.00
BERKSHIRE BANK	2	\$125,628.00	0.58%0	\$0.00
BETTER BANKS	1	\$40,913.82	0.19%0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$71,000.00	0.33%0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,400.00	0.36%0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$127,907.98	0.59%0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$60,000.00	0.28%0	\$0.00
BUSEY BANK,	3	\$182,754.66	0.84%0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$47,000.00	0.22%0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$73,200.00	0.34%0	\$0.00
CENTENNIAL LENDING, LLC	2	\$103,300.00	0.47%0	\$0.00
CENTRAL BANK	1	\$80,700.00	0.37%0	\$0.00
CENTRAL BANK ILLINOIS	1	\$72,881.94	0.33%0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$60,000.00	0.28%0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$69,500.00	0.32%0	\$0.00
CENTRAL TRUST BANK	1	\$80,937.66	0.37%0	\$0.00
CENTREBANK	1	\$60,812.00	0.28%0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$69,000.00	0.32%0	\$0.00
CENTRUE BANK	3	\$189,850.00	0.87%0	\$0.00
CENTURY LENDING COMPANY	1	\$75,200.00	0.35% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$63,750.00	0.29% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$57,717.00	0.26% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$80,000.00	0.37%0	\$0.00
CITIZENS FIRST BANK	1	\$70,500.00	0.32%0	\$0.00

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CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$82,800.00	0.38%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$71,714.49	0.33%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$78,800.00	0.36%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$151,792.46	0.7%		\$0.00
COMMUNITYONE BANK, N.A.	1	\$52,000.00	0.24%		\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$129,000.00	0.59%		\$0.00
CONSUMERS CREDIT UNION	1	\$75,000.00	0.34%		\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$155,200.00	0.71%	-	\$0.00
COVANTAGE CREDIT UNION	2	\$117,263.74	0.54%		\$0.00
CREDIT UNION OF AMERICA	3	\$199,600.00	0.92%		\$0.00
CUSO MORTGAGE CORPORATION	1	\$78,000.00	0.36%	-	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$80,604.00	0.37%	-	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$80,300.00	0.37%		\$0.00
DORT FEDERAL CREDIT UNION	2	\$82,150.00	0.38%		\$0.00
DUBUQUE BANK AND TRUST	2	\$123,700.00	0.57%		\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$53,100.00	0.24%		\$0.00
DUPAGE CREDIT UNION	2	\$159,150.00	0.73%	-	\$0.00
EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.28%		\$0.00
EAST RIVER BANK		\$70,000.00	0.32%		\$0.00
EDGAR COUNTY BANK & TRUST	1	\$64,000.00	0.29%		\$0.00
EITZEN STATE BANK	1	\$66,025.00	0.3%		\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$82,500.00	0.38%		\$0.00
ENVISION CREDIT UNION	1	\$66,500.00	0.31%		\$0.00
ERIE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%		\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$80,000.00	0.37%		\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$54,000.00	0.25%		\$0.00
FARMERS SAVINGS BANK	1	\$73,600.00	0.34%		\$0.00
FARMERS STATE BANK	2	\$135,500.00	0.62%		\$0.00
FIDELITY BANK	1	\$65,000.00	0.3%		\$0.00
FIRST AMERICAN BANK	1	\$78,750.00	0.36%		\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$62,200.00	0.29%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$61,110.00	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$196,715.07	0.9%		\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$56,500.00	0.26%		\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$184,000.00	0.84%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,600.00	0.33%		\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$28,000.00	0.13%	0	\$0.00
FIRST FLIGHT FCU	1	\$60,000.00	0.28%		\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$66,732.02	0.31%		\$0.00

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FIRST INTERSTATE BANK		\$80,000.00	0.37% 0	\$0.00
FIRST MORTGAGE COMPANY, LL	<u>C 1</u>	\$78,667.00	0.36% 0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$76,500.00	0.35% 0	\$0.00
FIRST NATIONAL BANK IN FAIRF	IELD 1	\$64,000.00	0.29% 0	\$0.00
FIRST NATIONAL BANK IN PINCK	NEYVILL 1	\$66,208.58	0.3%0	\$0.00
FIRST NATIONAL BANK, ORGANI EXISTING UNDER THE LAWS OF UNITED STATES OF AMERICA		\$75,780.90	0.35% 0	\$0.00
FIRST PLACE BANK	1	\$60,500.00	0.28%0	\$0.00
FIRST STATE BANK	1	\$78,537.51	0.36% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$72,000.00	0.33% 0	\$0.00
FIRST TECHNOLOGY FEDERAL C. UNION	REDIT 1	\$78,000.00	0.36% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$68,875.00	0.32% 0	\$0.00
FIRSTMARK CREDIT UNION	1	\$58,500.00	0.27% 0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$180,749.67	0.83%0	\$0.00
FIRSTRUST BANK	1	\$60,000.00	0.28% 0	\$0.00
FOUNTAIN CITY FUNDING	1	\$84,000.00	0.39% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$67,000.00	0.31% 0	\$0.00
FULTON BANK, N.A.	4	\$231,350.00	1.06% 0	\$0.00
GMFS LLC	1	\$72,500.00	0.33% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.34% 0	\$0.00
GREATER NEVADA MORTGAGE S	SERVICES 1	\$76,500.00	0.35% 0	\$0.00
GREEN BELT BANK & TRUST, OR	GANIZED 1	\$67,000.00	0.31% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$73,200.00	0.34% 0	\$0.00
GUARDIAN MORTGAGE COMPAN	IY, INC. 1	\$71,200.00	0.33% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$67,500.00	0.31% 0	\$0.00
HERGET BANK, NATIONAL ASSO	CIATION 1	\$63,200.00	0.29% 0	\$0.00
HERITAGE BANK	1	\$83,200.00	0.38% 0	\$0.00
HERITAGE CREDIT UNION	1	\$81,763.60	0.38% 0	\$0.00
HILLTOP NATIONAL BANK	1	\$83,300.00	0.38% 0	\$0.00
HNB NATIONAL BANK	1	\$22,500.00	0.1% 0	\$0.00
HOME FEDERAL BANK	1	\$69,000.00	0.32% 0	\$0.00
HOME SAVINGS AND LOAN CO	3	\$192,900.00	0.89% 0	\$0.00
HONOR CU	2	\$139,000.00	0.64% 0	\$0.00
HORIZON BANK N A	2	\$147,200.00	0.68%0	\$0.00
HORIZON BANK, N.A.	3	\$157,250.00	0.72% 0	\$0.00
HUDSON VALLEY FEDERAL CREI UNION	DIT 1	\$49,855.85	0.23% 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$146,318.16	0.67% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$84,875.00	0.39% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$146,800.00	0.67%0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$151,950.00	0.7% 0	\$0.00

IOWA STATE BANK 3 \$179,377.11 0.82% 0 \$0.00 ISB COMMUNITY BANK 1 \$79,600.00 0.37% 0 \$0.00 IEFFERSON BANK OF MISSOURI 2 \$114,700.00 0.33% 0 \$0.00 IONAH BANK OF WYOMING 1 \$67,500.00 0.31% 0 \$0.00 KANSAS TEACHERS COMMUNITY CREDIT 1 \$70,200.00 0.32% 0 \$0.00 LAN FEDERAL CREDIT UNION 2 \$\$1,100.00 0.37% 0 \$0.00 LAR FEDERAL CREDIT UNION 2 \$\$1,000.00 0.32% 0 \$0.00 LAKE AREA MORTGAGE 1 \$\$10,000.00 0.32% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$\$62,493.05 0.29% 0 \$0.00 LANDHOME FINANCIAL SERVICES, A 1 \$\$7,900.00 0.27% 0 \$0.00 LANDMARK CREDT UNION 1 \$\$47,857.75 \$0.200 \$0.00 LAYTON STATE BANK 1 \$\$7,400.00 0.37% 0 \$0.00 LEADER BANK, N.A. 1 \$80,000.00 0.37% 0 \$0.00 LEATER BANK, N	-				
Image: Perfersion Bank of Missouri 2 \$114,700.00 0.53% 0 \$0.00 JONAH BANK OF WYOMING 1 \$67,500.00 0.31% 0 \$0.00 KANSAS TEACHERS COMMUNITY CREDIT 1 \$70,200.00 0.32% 0 \$0.00 LAN FEDERAL CREDIT UNION 2 \$\$114,000.00 0.32% 0 \$0.00 LAN FEDERAL CREDIT UNION 2 \$\$114,000.00 0.32% 0 \$0.00 LAKE AREA MORTGAGE 1 \$\$70,000.00 0.32% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$62,493.05 0.29% 0 \$0.00 LANDHOME FINANCIAL SERVICES, A 1 \$\$77,000.00 0.27% 0 \$0.00 LANDMARK CREDIT UNION 1 \$47,857,75 0.22% 0 \$0.00 LANDMARK CREDIT UNION 1 \$47,400.00 0.33% 0 \$0.00 LIADER BANK, N.A. 1 \$80,000.00 0.33% 0 \$0.00 LIBERTY BANK 3 \$192,082,23 0.88% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$57,003.90 0.33% 0 \$0.00	IOWA STATE BANK	3	\$179,337.11	0.82%0	\$0.00
IDNAH BANK OF WYOMING 1 \$67,500.00 0.31% 0 \$0.00 KANSAS TEACHERS COMMUNITY CREDIT 1 \$70,200.00 0.32% 0 \$0.00 L&N FEDERAL CREDIT UNION 2 \$81,100.00 0.37% 0 \$0.00 LADYSMITH FEDERAL SAVINGS AND 1 \$70,000.00 0.32% 0 \$0.00 LADYSMITH FEDERAL SAVINGS AND 1 \$70,000.00 0.32% 0 \$0.00 LAKE AREA MORTGAGE 1 \$83,900.00 0.32% 0 \$0.00 LAKE MORTGAGE 1 \$87,900.00 0.27% 0 \$0.00 CALIFORNIA CORPORATION 1 \$47,857.75 0.22% 0 \$0.00 LANDMARK CREDIT UNION 1 \$47,900.00 0.37% 0 \$0.00 LADER BANK, N.A. 1 \$80,000.00 0.37% 0 \$0.00 LADER BANK, N.A. 1 \$81,000.00 0.37% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$45,000.00 0.33% 0 \$0.00 LANDAN SNATIONAL BANK 1 \$37,387,43 0.17% 0 \$0.00 MARINE BANK	ISB COMMUNITY BANK	1	\$79,600.00	0.37%0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT 1 \$70,200,00 0.32% 0 \$0.00 L&N FEDERAL CREDIT UNION 2 \$81,100.00 0.37% 0 \$0.00 LADY SMITH FEDERAL SAVINGS AND 1 \$70,000.00 0.32% 0 \$0.00 LAKE AREA MORTGAGE 1 \$83,900.00 0.32% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$62,493.05 0.29% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 1 \$57,900.00 0.27% \$0.00 LANDMAK CREDIT UNION 1 \$47,857.75 0.22% \$0.00 LANDK SANK, NA. 1 \$51,900.00 0.33% \$0.00 LANDK SANK 3 \$192,082.23 0.88% \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$75,000.00 0.21% </td <td>JEFFERSON BANK OF MISSOURI</td> <td>2</td> <td>\$114,700.00</td> <td>0.53%0</td> <td>\$0.00</td>	JEFFERSON BANK OF MISSOURI	2	\$114,700.00	0.53%0	\$0.00
UNION 1 \$70,200.00 0.32% 0 \$0.00 L&N FEDERAL CREDIT UNION 2 \$81,100.00 0.37% 0 \$0.00 LADYSMITH FEDERAL SAVINGS AND 1 \$70,000.00 0.32% 0 \$0.00 LAKE AREA MORTGAGE 1 \$83,900.00 0.39% 0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$62,493.05 0.29% 0 \$0.00 LANDHOME FINANCIAL SERVICES, A 1 \$57,900.00 0.27% 0 \$0.00 LANDMARK CREDIT UNION 1 \$47,857.75 0.22% 0 \$0.00 LANDMARK CREDIT UNION 1 \$47,000.00 0.37% 0 \$0.00 LEADER BANK, N.A. 1 \$80,000.00 0.37% 0 \$0.00 LIBERTY BANK 3 \$192,082.23 0.88% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$115,000.00 0.33% 0 \$0.00 LIVINGSTON STATE BANK 1 \$57,600.00 0.34% 0 \$0.00 MACON BANK, INC 1 \$37,387,43 0.17% 0 \$0.00 MACON BANK, INC 1	JONAH BANK OF WYOMING	1	\$67,500.00	0.31%0	\$0.00
L&N FEDERAL CREDIT UNION 2 \$\$1,100.00 0.37% 0 \$0.00 LADYSMITH FEDERAL SAVINGS AND 1 \$70,000.00 0.32% \$0 \$0.00 LAKE AREA MORTGAGE 1 \$\$3,900.00 0.39% \$0 \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$\$62,493.05 0.29% \$0.00 LANDHOME FINANCIAL SERVICES, A 1 \$\$7,900.00 0.27% \$0 \$0.00 LANDMARK CREDIT UNION 1 \$47,857.75 0.22% \$0.00 \$0.00 LAYTON STATE BANK 1 \$74,000.00 0.34% \$0.00 \$0.00 LAYTON STATE BANK 1 \$80,000.00 0.34% \$0.00 \$0.00 LIBERTY BANK 3 \$192,082.23 0.88% \$0.00 \$0.00 \$11800.00 0.53% \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$75,000.00 0.34% \$0.00 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$37,387.43 0.17% \$0.00 MACON BANK, INC 1 \$83,000.00		1	\$70,200.00	0.32%0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN 1 \$70,000.00 0.32% \$0 \$0.00 LAKE AREA MORTGAGE 1 \$83,900.00 0.39% \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$62,493.05 0.29% \$0.00 LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$57,900.00 0.27% \$0 \$0.00 LANDMARK CREDIT UNION 1 \$47,857.75 0.22% \$0.00 \$0.00 LAYTON STATE BANK 1 \$80,000.00 0.34% \$0.00 \$0.00 LEADER BANK, N.A. 1 \$80,000.00 0.37% \$0.00 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$115,000.00 0.53% \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$75,000.00 0.21% \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$75,000.00 0.21% \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$75,000.00 0.21% \$0.00 MARINE BANK, NATIONAL BANK 1 \$75,000.00 0.34% \$0.00 MARINE BANK 1<		2	\$81,100.00	0.37%0	\$0.00
LOAN 1 \$70,000.00 0.32% \$0.00 LAKE MORTGAGE 1 \$83,900.00 0.32% \$0.00 LAKE MORTGAGE COMPANY, INC. 1 \$62,493.05 0.29% \$0.00 LANDMOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$57,900.00 0.27% \$0 \$0.00 LANDMARK CREDIT UNION 1 \$47,857.75 0.22% \$0.00 \$0.00 LAYTON STATE BANK 1 \$80,000.00 0.34% \$0.00 \$1447,857.75 \$0.22% \$0.00 LANDMARK CREDIT UNION 1 \$47,857.75 \$0.22% \$0.00 \$0.00 LANTON STATE BANK 1 \$74,000.00 0.34% \$0.00 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$115,000.00 \$0.23% \$0.00 \$0.00 LIVINGSTON STATE BANK 1 \$75,803.90 0.35% \$0.00 \$0.00 LIVINGSTON STATE BANK 1 \$75,000.00 0.34% \$0.00 \$0.00 MACON BANK, INC 1 \$83,000.00 0.34% \$0.00					
LAKE MORTGAGE COMPANY, INC. 1 \$62,493.05 0.29% 0 \$0.00 LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$57,900.00 0.27% 0 \$0.00 LANDMARK CREDIT UNION 1 \$47,857.75 0.22% 0 \$0.00 LANDMARK CREDIT UNION 1 \$47,857.75 0.22% 0 \$0.00 LAYTON STATE BANK 1 \$80,000.00 0.34% 0 \$0.00 LIBERTY BANK 3 \$192,082.23 0.88% 0 \$0.00 LIBERTY BANK 3 \$192,082.23 0.88% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$45,000.00 0.21% 0 \$0.00 LIVINGSTON STATE BANK 1 \$75,803.90 0.35% 0 \$0.00 MACON BANK, INC 1 \$83,000.00 0.34% 0 \$0.00 MARINE BANK 1 \$37,387.43 0.17% 0 \$0.00 MARINE BANK 1 \$36,902.81 0.31% 0 \$0.00 MACON BANK, INC 1 \$66,902.81 0.31% 0 \$0.00 MERCHANTS NATIONAL BANK		1	\$70,000.00	0.32%0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$\$57,900.00 0.27% 0 \$\$0.00 LANDMARK CREDIT UNION 1 \$\$47,857,75 0.22% 0 \$\$0.00 LAYTON STATE BANK 1 \$\$80,000.00 0.33% 0 \$\$0.00 LEADER BANK, N.A. 1 \$\$80,000.00 0.33% 0 \$\$0.00 LIBERTY BANK 3 \$\$192,082.23 0.88% 0 \$\$0.00 LIBERTY SAVINGS BANK, FSB 2 \$\$115,000.00 0.23% 0 \$\$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$\$\$45,000.00 0.23% 0 \$\$0.00 LOS ALAMOS NATIONAL BANK 1 \$\$\$75,803.90 0.35% 0 \$\$0.00 MACON BANK, INC 1 \$\$\$3,7387.43 0.17% 0 \$\$0.00 MARINE BANK 1 \$\$\$3,7387.43 0.31% 0 \$\$0.00 MERCHANTS NATIONAL BANK 1 \$\$\$6,902.81 0.31% 0 \$\$0.00 MERCHANTS NATIONAL BANK 1 \$\$\$6,900.00 0.35% 0 \$\$0.00 MIDAND STATE BANK 1 \$\$\$5,000.00 0.35% 0 \$\$0.00	LAKE AREA MORTGAGE	1	\$83,900.00	0.39%0	\$0.00
CALIFORNIA CORPORATION 1 \$\$57,900.00 0.27%0 \$\$0.00 LANDMARK CREDIT UNION 1 \$\$47,857.75 0.22%0 \$\$0.00 LAYTON STATE BANK 1 \$\$74,000.00 0.34%0 \$\$0.00 LEADER BANK, N.A. 1 \$\$80,000.00 0.37%0 \$\$0.00 LIBERTY BANK 3 \$\$192,082.23 0.88%0 \$\$0.00 LIBERTY BANK 3 \$\$192,082.23 0.88%0 \$\$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$\$45,000.00 0.21%0 \$\$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$\$75,803.90 0.35%0 \$\$0.00 LOS ALAMOS NATIONAL BANK 1 \$\$75,000.00 0.34%0 \$\$0.00 MACON BANK, INC 1 \$\$37,387.43 0.17%0 \$\$0.00 MARINE BANK 1 \$\$76,000.00 0.35%0 \$\$0.00 MERCHANTS NATIONAL 1 \$\$66,902.81 0.31%0 \$\$0.00 MERCHANTS NATIONAL BANK 1 \$\$76,000.00 0.35%0 \$\$0.00 MERCHANTS NATIONAL BANK 1 </td <td>LAKE MORTGAGE COMPANY, INC.</td> <td>1</td> <td>\$62,493.05</td> <td>0.29%0</td> <td>\$0.00</td>	LAKE MORTGAGE COMPANY, INC.	1	\$62,493.05	0.29%0	\$0.00
LANDMARK CREDIT UNION 1 \$47,857.75 0.22% 0 \$0.00 LAYTON STATE BANK 1 \$74,000.00 0.34% 0 \$0.00 LEADER BANK, N.A. 1 \$80,000.00 0.37% 0 \$0.00 LIBERTY BANK 3 \$192,082.23 0.88% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$115,000.00 0.21% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$454,000.00 0.21% 0 \$0.00 LIVINGSTON STATE BANK 1 \$75,803.90 0.35% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$83,000.00 0.34% 0 \$0.00 MACON BANK, INC 1 \$83,000.00 0.38% 0 \$0.00 MARCHANTS BANK, NATIONAL 1 \$66,902.81 0.31% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$37,387.43 0.17% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$37,489.34 0.25% 0 \$0.00 MERCHANTS BANK NATIONAL 1 \$66,902.81 0.31% 0 \$0.00 MIDLAND STATES BANK	,	1	\$57,900.00	0.27% 0	\$0.00
LAYTON STATE BANK 1 \$74,000.00 0.34% 0 \$0.00 LEADER BANK, N.A. 1 \$80,000.00 0.37% 0 \$0.00 LIBERTY BANK 3 \$192,082.23 0.88% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$115,000.00 0.53% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$45,000.00 0.21% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$57,803.90 0.35% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$57,803.90 0.35% 0 \$0.00 MACON BANK, INC 1 \$83,000.00 0.38% 0 \$0.00 MARINE BANK 1 \$37,387,43 0.17% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$66,902.81 0.31% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$76,000.00 0.35% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$56,000.00 0.35% 0 \$0.00 MIDUEST BANK OF WESTERN ILLINOIS 1 \$66,902.81 0.31% 0 \$0.00 MIDWEST BANK OF WESTERN IL		1	\$47.857.75	0.22%0	\$0.00
LEADER BANK, N.A. 1 \$80,000.00 0.37% \$0 \$0.00 LIBERTY BANK 3 \$192,082,23 0.88% \$0 \$0.00 LIDERTY SAVINGS BANK, FSB 2 \$115,000.00 0.53% \$0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$45,000.00 0.21% \$0.00 LIVINGSTON STATE BANK 1 \$75,000.00 0.35% \$0 \$0.00 MACON BANK, INC 1 \$83,000.00 0.34% \$0 \$0.00 MARINE BANK 1 \$37,387.43 0.17% \$0.00 MARINE BANK 1 \$37,387.43 0.17% \$0.00 MERCHANTS NATIONAL BANK 1 \$66,902.81 0.31% \$0 \$0.00 MERCHANTS NATIONAL BANK 1 \$53,489.34 0.25% \$0.00 \$0.00 MIDLAND STATES BANK 1 \$53,50.00 0.29% \$0.00 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$66,902.81 0.32% \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1				1	
LIBERTY BANK 3 \$192,082.23 0.88%0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$115,000.00 0.53%0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$45,000.00 0.21%0 \$0.00 LIVINGSTON STATE BANK 1 \$75,800.00 0.21%0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$75,000.00 0.34%0 \$0.00 MACON BANK, INC 1 \$83,000.00 0.38%0 \$0.00 MARINE BANK 1 \$37,387.43 0.17%0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$66,902.81 0.31%0 \$0.00 MERCHANTS NATIONAL BANK 1 \$76,000.00 0.35%0 \$0.00 METRO ISLAND MORTGAGE 1 \$53,489.34 0.25%0 \$0.00 MIDLAND STATES BANK 1 \$39,500.00 0.18%0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$66,9792.54 0.32%0 \$0.00 MIDWEST THE LAWS OF THE U.S. OF 1 \$69,792.54 0.32%0 \$0.00 MONSION SAVINGS BANK					
LIBERTY SAVINGS BANK, FSB 2 \$115,000.00 0.53% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK 1 \$45,000.00 0.21% 0 \$0.00 LIVINGSTON STATE BANK 1 \$75,803.90 0.35% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$75,000.00 0.34% 0 \$0.00 MACON BANK, INC 1 \$830,000 0.38% 0 \$0.00 MARINE BANK 1 \$37,387.43 0.17% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$66,902.81 0.31% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$76,000.00 0.35% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$76,000.00 0.35% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$39,500.00 0.18% 0 \$0.00 MIDAND STATES BANK 1 \$39,500.00 0.18% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$66,072.54 0.32% 0 \$0.00 MIDWESTON BANK 1 \$56,000.00 0.26% 0 \$0.00 MIDWESTON BANK			·		
LINCOLN FEDERAL SAVINGS BANK 1 \$45,000.00 0.21% \$0.00 LIVINGSTON STATE BANK 1 \$75,803.90 0.35% \$0.00 LOS ALAMOS NATIONAL BANK 1 \$75,000.00 0.34% \$0.00 MACON BANK, INC 1 \$83,000.00 0.34% \$0.00 MARINE BANK 1 \$37,387.43 0.17% \$0.00 MERCHANTS BANK, NATIONAL 1 \$66,902.81 0.31% \$0.00 MERCHANTS NATIONAL BANK 1 \$76,000.00 0.35% \$0.00 MERCHANTS NATIONAL BANK 1 \$76,000.00 0.35% \$0.00 MERCHANTS NATIONAL BANK 1 \$76,000.00 0.35% \$0.00 MIDLAND STATES BANK 1 \$39,500.00 0.18% \$0.00 MIDLAND STATES BANK 1 \$56,000.00 0.25% \$0.00 MIDLAND STATES BANK 1 \$56,000.00 0.26% \$0.00 MIDLAND STATES BANK 1 \$56,000.00 0.26% \$0.00 MIDWESTONE BANK 1 \$56,000.00 <td></td> <td></td> <td></td> <td></td> <td>1</td>					1
LIVINGSTON STATE BANK 1 \$75,803.90 0.35% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$75,000.00 0.34% 0 \$0.00 MACON BANK, INC 1 \$83,000.00 0.34% 0 \$0.00 MARINE BANK 1 \$37,387.43 0.17% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$66,902.81 0.31% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$76,000.00 0.35% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$66,902.81 0.31% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$576,000.00 0.35% 0 \$0.00 METRO ISLAND MORTGAGE 1 \$39,500.00 0.18% 0 \$0.00 MIDLAND STATES BANK 1 \$39,500.00 0.25% 0 \$0.00 MIDWESTONE BANK 1 \$56,000.00 0.26% 0 \$0.00 MIDWESTONE BANK 1 \$66,792.54 0.32% 0 \$0.00 MINNSTAR BANK NATIONAL 3 \$194,650.00 0.26% 0 \$0.00 MINNSTAR BANK SOF <		1		1	
MACON BANK, INC 1 \$83,000.00 0.38% 0 \$0.00 MARINE BANK 1 \$37,387.43 0.17% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$66,902.81 0.31% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$76,000.00 0.35% 0 \$0.00 METRO ISLAND MORTGAGE 1 \$53,489.34 0.25% 0 \$0.00 MIDLAND STATES BANK 1 \$39,500.00 0.18% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$66,902.81 0.25% 0 \$0.00 MIDWESTONE BANK 1 \$56,000.00 0.29% 0 \$0.00 MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA 1 \$69,792.54 0.32% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 3 \$194,650.00 0.89% 0 \$0.00 MONSON SAVINGS BANK 1 \$50,000.00 0.23% 0 \$0.00 MONTICELLO BANKING COMPANY 2 \$122,600.00 0.56% 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION \$55,20	LIVINGSTON STATE BANK	1			1
MACON BANK, INC 1 \$83,000.00 0.38% 0 \$0.00 MARINE BANK 1 \$37,387.43 0.17% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$66,902.81 0.31% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$76,000.00 0.35% 0 \$0.00 METRO ISLAND MORTGAGE 1 \$53,489.34 0.25% 0 \$0.00 MIDLAND STATES BANK 1 \$39,500.00 0.18% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$62,500.00 0.29% 0 \$0.00 MIDWEST BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF 1 \$69,792.54 0.32% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 3 \$194,650.00 0.23% 0 \$0.00 MONSON SAVINGS BANK 1 \$50,000.00 0.23% 0 \$0.00 MONTICELLO BANKING COMPANY 2 \$122,600.00 0.56% 0 \$0.00 MONTICELLO BANKING COMPANY 2 \$122,600.00 0.25% 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION \$55	LOS ALAMOS NATIONAL BANK	1			1
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$66,902.81 0.31% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$76,000.00 0.35% \$0.00 MERCHANTS NATIONAL BANK 1 \$76,000.00 0.35% \$0.00 METRO ISLAND MORTGAGE 1 \$53,489.34 0.25% \$0.00 MIDLAND STATES BANK 1 \$39,500.00 0.18% \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$66,9792.00 0.29% \$0.000 MIDWESTONE BANK 1 \$56,000.00 0.26% \$0.000 MINNSTAR BANK NATIONAL 1 \$69,792.54 0.32% \$0.00 MINNSTAR BANK NATIONAL 1 \$69,792.54 0.32% \$0.00 MMERICA 1 \$69,792.54 0.32% \$0.00 MERICA 3 \$194,650.00 0.89% \$0.00 MONSON SAVINGS BANK 1 \$50,000.00 0.23% \$0.00 MONTICELLO BANKING COMPANY 2 \$122,600.00 0.56% \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT	MACON BANK, INC	1		1	
ASSOCIATION 1 \$66,902.81 0.31% 0 \$0.00 MERCHANTS NATIONAL BANK 1 \$76,000.00 0.35% 0 \$0.00 METRO ISLAND MORTGAGE 1 \$53,489.34 0.25% 0 \$0.00 MIDLAND STATES BANK 1 \$39,500.00 0.18% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$62,500.00 0.29% \$0.000 MINNSTAR BANK NATIONAL 1 \$56,002.00 0.26% \$0.000 MINNSTAR BANK NATIONAL 3 \$69,792.54 0.32% \$0.00 MINNSTAR BANK NATIONAL 4 \$69,792.54 0.32% \$0.00 MINNSTAR BANK NATIONAL 569,792.54 0.32% \$0.00 \$0.00 MISSION FEDERAL CREDIT UNION, A 3 \$194,650.00 0.89% \$0 \$0.00 MONSON SAVINGS BANK 1 \$50,000.00 0.23% \$0.00 \$0.00 MONTICELLO BANKING COMPANY 2 \$122,600.00 0.56% \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT 1 <td< td=""><td>MARINE BANK</td><td>1</td><td>\$37,387.43</td><td>0.17%0</td><td>\$0.00</td></td<>	MARINE BANK	1	\$37,387.43	0.17%0	\$0.00
MERCHANTS NATIONAL BANK 1 \$76,000.00 0.35% 0 \$0.00 METRO ISLAND MORTGAGE 1 \$53,489.34 0.25% 0 \$0.00 MIDLAND STATES BANK 1 \$39,500.00 0.18% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$62,500.00 0.29% 0 \$0.00 MIDWESTONE BANK 1 \$56,000.00 0.26% 0 \$0.00 MINNSTAR BANK NATIONAL 1 \$56,000.00 0.26% 0 \$0.00 MINNSTAR BANK NATIONAL 1 \$69,792.54 0.32% 0 \$0.00 MINNSTAR BANK NATIONAL 1 \$69,792.54 0.32% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A 3 \$194,650.00 0.89% \$0.00 MONSON SAVINGS BANK 1 \$50,000.00 0.23% \$0.00 MONTICELLO BANKING COMPANY 2 \$122,600.00 0.56% \$0.00 MONTAIN LAUREL FEDERAL CREDIT 1 \$55,200.00 0.25% \$0.00 MOUNTAIN LAUREL FEDERAL CRED		1	\$66,902.81	0.31%0	\$0.00
MIDLAND STATES BANK 1 \$39,500.00 0.18% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$62,500.00 0.29% 0 \$0.00 MIDWESTONE BANK 1 \$56,000.00 0.26% 0 \$0.00 MINNSTAR BANK NATIONAL 1 \$56,000.00 0.26% 0 \$0.00 MINNSTAR BANK NATIONAL 1 \$69,792.54 0.32% 0 \$0.00 MINDER THE LAWS OF THE U.S. OF 1 \$69,792.54 0.32% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A 3 \$194,650.00 0.89% 0 \$0.00 MONSON SAVINGS BANK 1 \$50,000.00 0.23% 0 \$0.00 MONTICELLO BANKING COMPANY 2 \$122,600.00 0.56% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$55,200.00 0.25% 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT 1 \$57,600.00 0.26% 0 \$0.00 NAPUS FCU 1 \$36,000.00 0.17% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$73,100.00 0.34% 0 \$0.00		1	\$76,000.00	0.35%0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS 1 \$62,500.00 0.29% 0 \$0.00 MIDWESTONE BANK 1 \$56,000.00 0.26% 0 \$0.00 MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING 1 \$69,792.54 0.32% 0 \$0.00 MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING 1 \$69,792.54 0.32% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A 3 \$194,650.00 0.89% 0 \$0.00 MONSON SAVINGS BANK 1 \$50,000.00 0.23% 0 \$0.00 MONTICELLO BANKING COMPANY 2 \$122,600.00 0.25% 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT 1 \$55,200.00 0.25% \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT 1 \$57,600.00 0.26% \$0.00 NAPUS FCU 1 \$36,000.00 0.17% \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$73,100.00 0.34% \$0.00	METRO ISLAND MORTGAGE	1	\$53,489.34	0.25%0	\$0.00
MIDWESTONE BANK 1 \$56,000.00 0.26% 0 \$0.00 MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA 1 \$69,792.54 0.32% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 3 \$194,650.00 0.89% 0 \$0.00 MONSON SAVINGS BANK 1 \$50,000.00 0.23% 0 \$0.00 MONTICELLO BANKING COMPANY 2 \$122,600.00 0.56% 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$57,600.00 0.26% \$0.00 NAPUS FCU 1 \$36,000.00 0.17% \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$73,100.00 0.34% \$0.00		1	\$39,500.00	0.18%0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA 1 \$69,792.54 0.32% \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 3 \$194,650.00 0.89% \$0.00 MONSON SAVINGS BANK 1 \$50,000.00 0.23% \$0.00 MONTICELLO BANKING COMPANY 2 \$122,600.00 0.56% \$0.00 MONTICELLO BANKING COMPANY 2 \$122,600.00 0.25% \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$57,600.00 0.26% \$0.00 NAPUS FCU 1 \$36,000.00 0.17% \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$75,000.00 0.34% \$0.00	MIDWEST BANK OF WESTERN ILLINOIS	1		1	1
ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA 1 \$69,792.54 0.32% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 3 \$194,650.00 0.89% 0 \$0.00 MONSON SAVINGS BANK 1 \$50,000.00 0.23% 0 \$0.00 MONTICELLO BANKING COMPANY 2 \$122,600.00 0.56% \$0.00 MONTTAIN LAUREL FEDERAL CREDIT UNION 1 \$57,600.00 0.25% \$0.00 NAPUS FCU 1 \$36,000.00 0.17% \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$73,100.00 0.34% \$0.00	MIDWESTONE BANK	1	\$56,000.00	0.26%0	\$0.00
FEDERALLY CHARTERED CREDIT UNION 3 \$194,650.00 0.89% 0 \$0.00 MONSON SAVINGS BANK 1 \$50,000.00 0.23% 0 \$0.00 MONTICELLO BANKING COMPANY 2 \$122,600.00 0.56% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$55,200.00 0.25% 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$57,600.00 0.26% 0 \$0.00 NAPUS FCU 1 \$36,000.00 0.17% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$75,000.00 0.34% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$73,100.00 0.34% 0 \$0.00	ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF	1	\$69,792.54	0.32% 0	\$0.00
MONTICELLO BANKING COMPANY 2 \$122,600.00 0.56% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$55,200.00 0.25% 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$57,600.00 0.26% 0 \$0.00 NAPUS FCU 1 \$36,000.00 0.17% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$75,000.00 0.34% \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$73,100.00 0.34% \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$194,650.00	0.89% 0	\$0.00
MONTICELLO BANKING COMPANY 2 \$122,600.00 0.56% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$55,200.00 0.25% 0 \$0.00 MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$57,600.00 0.26% 0 \$0.00 NAPUS FCU 1 \$36,000.00 0.17% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$75,000.00 0.34% \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$73,100.00 0.34% \$0.00		1	\$50,000.00	0.23%0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$57,600.00 0.26% 0 \$0.00 NAPUS FCU 1 \$36,000.00 0.17% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$75,000.00 0.34% \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$73,100.00 0.34% \$0.00		2			
MOUNTAIN LAUREL FEDERAL CREDIT UNION 1 \$57,600.00 0.26% 0 \$0.00 NAPUS FCU 1 \$36,000.00 0.17% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$75,000.00 0.34% \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$73,100.00 0.34% \$0.00	MORTGAGE CENTER, LLC	1	\$55,200.00	0.25% 0	\$0.00
NAPUS FCU 1 \$36,000.00 0.17% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$75,000.00 0.34% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$73,100.00 0.34% 0 \$0.00	MOUNTAIN LAUREL FEDERAL CREDIT	1			
NATIONAL BANK OF MIDDLEBURY 1 \$75,000.00 0.34% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 1 \$73,100.00 0.34% 0 \$0.00 COMPANY 1 \$73,100.00 0.34% 0 \$0.00		1	\$36,000.00	0.17%0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE1\$73,100.000.34%\$0.00COMPANY1\$73,100.00\$0.34%\$0.00					
	NATIONWIDE ADVANTAGE MORTGAGE				
	NORTHVIEW BANK	1	\$66,800.00	0.31%0	\$0.00

NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO.	1	\$65,910.07	0.3%	a
NORTHWESTERN MORTGAGE CO.		\$65,710.07	0.5%	0.00
	4	\$292,240.00	1.34%	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$42,000.00	0.19%	0 \$0.00
PALMYRA STATE BANK	1	\$83,200.00	0.38%	0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$42,048.89	0.19%	0 \$0.00
PATELCO CREDIT UNION	1	\$69,000.00	0.32%	0.00
PERFECT CIRCLE CREDIT UNION	2	\$140,340.00	0.64%	0.00
PERU FEDERAL SAVINGS BANK	1	\$68,800.00	0.32%	0.00
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,000.00	0.37%	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,476.00	0.27%	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.28%	0 \$0.00
POPULAR MORTGAGE INC.	3	\$201,210.12	0.92%	0.00
PREMIER BANK OF JACKSONVILLE	1	\$75,000.00	0.34%	0.00
PRIMARY CAPITAL ADVISORS LC	1	\$48,400.00	0.22%	0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,120.00	0.27%	0.00
PURDUE FEDERAL CU	2	\$144,000.00	0.66%	0.00
RAMSEY NATIONAL BANK	1	\$75,783.91	0.35%	0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,000.00	0.34%	0.00
REDSTONE FEDERAL CREDIT UNION	1	\$56,850.00	0.26%	0.00
RENASANT BANK	1	\$64,500.00	0.3%	0.00
RIDDELL NATIONAL BANK	1	\$36,000.00	0.17%	0.00
RIVER VALLEY BANK	1	\$76,700.00	0.35%	0.00
RIVERSIDE COMMUNITY BANK	1	\$83,000.00	0.38%	0.00
ROBINS FEDERAL CREDIT UNION	1	\$35,871.86	0.16%	
ROGUE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0.00
ROYAL BANK	1	\$69,000.00	0.32%	0.00
ROYAL CREDIT UNION	5	\$319,475.00	1.47%	0.00
RUSHVILLE STATE BANK	1	\$47,500.00	0.22%	0.00
SCOTIABANK OF PUERTO RICO	5	\$285,854.01	1.31%	0.00
SECURITY SAVINGS BANK	1	\$72,000.00	0.33%	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$67,000.00	0.31%	0.00
SIR FEDERAL CREDIT UNION	1	\$63,200.00	0.29%	0.00
SOLIDARITY COMMUNITY FCU	1	\$67,000.00	0.31%	0.00
SOMERSET TRUST COMPANY	2	\$135,450.00	0.62%	0.00
SOUND COMMUNITY BANK	1	\$44,000.00	0.2%	0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$51,400.00	0.24%	0.00
STATE BANK OF LINCOLN	1	\$38,000.00	0.17%	0.00
STATE SAVINGS BANK	1	\$70,000.00	0.32%	0.00

	STEADNS LENDING INC	1	\$58,600,00	0.2700	00.02
	STEARNS LENDING INC.	1	\$58,600.00	0.27% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$66,931.55	0.31% 0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$46,400.00	0.21% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$80,000.00	0.37% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.33%0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$84,000.00	0.39% 0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$37,400.00	0.17% 0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$64,600.00	0.3%0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$62,000.00	0.28% 0	\$0.00
	THE MILFORD BANK	2	\$152,500.00	0.7% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE				
	SERVICES, INC.	1	\$83,450.00	0.38%0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,600.00	0.26% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,700.00		\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$68,000.00	0.31%0	\$0.00
	TWINHOLD	1	\$68,000.00	0.31% 0	\$0.00
	UNION SAVINGS BANK	7	\$514,471.12	2.36% 0	\$0.00
	UNITED COMMUNIYT BANK	1	\$63,000.00	0.29% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$151,000.00		\$0.00
	UNIVERSITY FEDERAL CREDIT UNION		\$69,073.72	0.32% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,250.00		\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,300.00	0.38% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION		\$74,800.00	0.34%0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.28% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,100.00		\$0.00
	WISCONSIN BANK AND TRUST	1	\$79,000.00		\$0.00
	WOOD & HUSTON BANK	1	\$80,000.00	0.37% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$80,500.00	0.37% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$108,850.00	0.5% 0	\$0.00
	Unavailable	5	i i		\$0.00
Total		334		100% 0	\$0.00
			¥==, ,		<u>`</u>
31417FW87	AMARILLO NATIONAL BANK		\$140,757.00	1.98% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,570.10	3.01% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION		\$133,300.00	1.88% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,900.00		\$0.00
	CHEMICAL BANK	1	\$144,750.00	2.04%0	\$0.00
	CONSUMERS CREDIT UNION		\$166,200.00	2.34% 0	\$0.00
	FIDELITY BANK	\vdash_1	\$284,100.00	4.01% 0	\$0.00
	FOX RIVER STATE BANK		\$154,400.00	2.18% 0	\$0.00
	FUX KIVEK STATE BANK	1	\$154,400.00	2.18%0	\$0.00

	FULTON BANK, N.A.	1	\$388,500.00	5.48% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$356,000.00	5.02% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$350,000.00	4.93% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$244,800.00	3.45% 0	\$0.00
	LAKEVIEW CREDIT UNION, A CREDIT	1	\$387,300.00	5.46%0	\$0.00
	UNION				
	LEADERONE FINANCIAL CORPORATION	1	\$187,900.00		\$0.00
	LEGACY BANK	1	\$134,000.00	11	\$0.00
	MAVERICK FUNDING CORP.	1	\$240,000.00		\$0.00
	MAX CREDIT UNION	1	\$188,800.00		\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$259,200.00		\$0.00
	MOUNTAIN WEST BANK	1	\$147,274.19	2.08%0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$254,100.00	3.58% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,000.00	1.83% 0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$218,000.00	3.07% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$224,975.00	3.17% 0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$129,135.00	1.82% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,600.00	2.33% 0	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$156,375.00	2.2% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$187,000.00	2.64% 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,700.00	2.59% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$346,500.00		\$0.00
	STEARNS LENDING INC.	1	\$143,000.00	2.02% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$262,100.00		\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	4.74% 0	\$0.00
Total		33	\$7,092,236.29	100%0	\$0.00
31417FW95	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00	2.69% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$206,411.45	3.3%0	\$0.00
	BANK MUTUAL	1	\$117,960.70	1.89% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$213,499.27	3.41% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$373,900.00		\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$219,972.79	3.52% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,250.00	2.18% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,025.12	2.5% 0	\$0.00
	FIDELITY BANK	1	\$194,500.00	3.11%0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00	2.26% 0	\$0.00
	FIRST PLACE BANK	1	\$214,000.00	3.42% 0	\$0.00
	FULTON BANK, N.A.	1	\$194,085.00		\$0.00
L		· ·	+	2.12,00	+ 0.00

	GATEWAY MORTGAGE CORPORATION	1	\$166,400.00	2.66% 0	\$0.00
	GRAND BANK NA	1	\$321,000.00	5.13% 0	\$0.00
	HOME LOANS TODAY	1	\$237,000.00	3.79% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$159,000.00	2.54%0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,400.00	1.91%0	\$0.00
	NATIONS RELIABLE LENDING	1	\$168,355.72	2.69% 0	\$0.00
	OCEANFIRST BANK	1	\$165,000.00	2.64%0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$245,400.00	3.92% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$373,500.00	5.97%0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$289,500.00	4.63%0	\$0.00
	STEARNS LENDING INC.	1	\$239,816.21	3.83%0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT				
	UNION	1	\$147,849.88	2.36% 0	\$0.00
	THE COLUMBIA BANK	2	\$377,000.00	6.03%0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,071.00	1.89% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$170,750.00	2.73%0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,701.55	4.6% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,793.17	3.32% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,800.00	2%0	\$0.00
Total		32	\$6,253,441.86	100%0	\$0.00
31417FWA2	ACADEMY MORTGAGE CORPORATION	6	\$803,281.00	3.29% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$144,000.00	0.59% 0	\$0.00
	AFFILIATED BANK	1	\$127,884.26	0.52% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,000.00	0.54%0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$128,000.00	0.52%0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$138,168.30	0.57%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,627.36	0.55% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,875.00	0.52% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$128,040.00	0.52% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,427.28	0.53%0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$716,744.91	2.94% 0	\$0.00
	BANK OF MILTON	1	\$126,400.00	0.52% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,523.52	0.53% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,500.00	0.57%0	\$0.00
		1	\$139,500.00 \$417,945.00	0.57% 0 1.71% 0	\$0.00 \$0.00
	BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW	1 3 5			
	BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		\$417,945.00	1.71% 0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	4	\$541,450.00	2.22% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$149,600.00	0.61%0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$138,400.00	0.57%0	\$0.00
COBALT MORTGAGE	4	\$539,605.00	2.21% 0	\$0.00
COMERICA BANK	1	\$140,000.00	0.57%0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$148,400.00	0.61%0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$133,000.00	0.55%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	¢120,000,00	0.5200	¢0.00
CORPORATION	1	\$129,000.00	0.53% 0	\$0.00
CU CHANNELS, LLC	1	\$135,300.00	0.55% 0	\$0.00
CUSTOMERS BANK	1	\$145,000.00	0.59% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$140,926.37	0.58% 0	\$0.00
DENVER MORTGAGE	2	\$277,500.00	1.14% 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$145,500.00	0.6%0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$126,006.00	0.52% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$126,610.00	0.52% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$142,000.00	0.58% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$149,000.00	0.61%0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,800.00	0.54%0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,350.00	1.05% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$280,000.00	1.15% 0	
FIRST CITIZENS BANK AND TRUST CO.	1	\$142,000.00	0.58% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,560.00	0.59% 0	
FIRST HOME MORTGAGE CORPORATION	1	\$132,500.00	0.54% 0	\$0.00
FIRST MIDWEST BANK	4	\$520,306.65	2.13% 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,500.00		
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.53% 0	\$0.00
FNB BANK, N.A.	1	\$148,000.00	0.61%0	\$0.00
FREMONT BANK	2	\$269,770.34	1.11%0	\$0.00
GEO-CORP INC	1	\$142,000.00	0.58%0	\$0.00
GMFS LLC	1	\$135,000.00	0.55% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$273,000.00	1.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$409,900.00	1.68% 0	\$0.00
HEARTLAND BANK	1	\$136,880.00	0.56% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$133,316.07	0.55% 0	
LEADERONE FINANCIAL CORPORATION	1	\$138,700.00	0.57% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$144,339.55	0.59% 0	
		\$148,000.00	0.61% 0	\$0.00
MARSHALL COMMUNITU CREDIT UNION	1	\$140,000.00I	0.017010	\$U.UU

MID-WISCONSIN BANK 1 \$126,003.00 0.52% 0 \$0.00 MIDLAND STATES BANK 1 \$126,160.00 0.52% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$144,300.00 0.59% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 4 \$531,343,389 2.18% 0 \$0.00 NATIONS DIRECT MORTGAGE 1 \$143,500.00 0.59% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 2 \$264,600.00 1.08% 0 \$0.00 ON PENANCIAL, INC. 4 \$535,000.00 2.2% 0 \$0.00 ORESTOWN BANK 1 \$144,000.00 0.59% 0 \$0.00 ORRSTOWN BANK 1 \$128,000.00 0.52% 0 \$0.00 PACHTC UNION FINANCIAL LLC DBA 1 \$128,000.00 0.52% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 1 \$128,000.00 0.52% 0 \$0.00 PEDLES BANK, A KANASA CORPORATION 2 \$272,72.29 1.12% 0 \$0.00 PLAR MOUNT FOUDING A CALIFORNA 2 \$260,944.14 1.07% 0 \$0.00					
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$144,300.00 0.59%,0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 4 \$531,343.89 2.18%,0 \$0.00 NATIONS DIRECT MORTGAGE LLC 1 \$143,500.00 0.59%,0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE \$264,600.00 1.08%,0 \$0.00 ON PANY 2 \$264,600.00 1.08%,0 \$0.00 ON Q FINANCIAL, INC. 4 \$535,900.00 2.2%,0 \$0.00 ORIENTAL BANK AND TRUST 1 \$144,000.00 0.52%,0 \$0.00 ORRSTOWN BANK 1 \$128,000.00 0.52%,0 \$0.00 PACIFIC UNION FINANCIAL LLC DBA 2 \$285,949,42 1.17%,0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$128,000.00 0.52%,0 \$0.00 PINACLE CAPITAL MORTGAGE 4 \$549,985.00 2.25%,0 \$0.00 PINACLE CAPITAL MORTGAGE 2 \$200,944.14 1.07%,0 \$0.00 PARAMOUNT EQUITY MORTGAGE 2 \$277,726.29 1.12%,0 \$0.00	MID-WISCONSIN BANK	1	\$126,003.00	0.52%0	\$0.00
LC 1 \$143,300.0 0.55% 0 \$30.00 MOUNTAIN WEST FINACIAL,INC 4 \$531,343.89 2.18% 0 \$0.00 NATIONS DIRECT MORTGAGE LLC 1 \$143,500.00 0.55% 0 \$0.00 NATIONNUIDE ADVANTAGE MORTGAGE 2 \$264,600.00 1.08% 0 \$0.00 ON Q FINANCIAL, INC. 4 \$536,900.00 2.2% 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$144,4000.00 0.55% 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$144,000.00 0.52% 0 \$0.00 PACIFIC UNION FINANCIAL LLC DBA 1 \$128,000.00 0.52% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$128,000.00 0.52% 0 \$0.00 PINACLE CAPITAL MORTGAGE 4 \$549,985.00 2.25% 0 \$0.00 POPLES BANK, A KANSAS CORPORATION 2 \$260,944.14 1.07% 0 \$0.00 PLATINUM HOME MORTGAGE 2 \$260,944.14 1.07% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE 2 \$277,500.00 1.14% 0 \$0.00	MIDLAND STATES BANK	1	\$126,160.00	0.52%0	\$0.00
NATIONS DIRECT MORTGAGE LLC 1 \$143,500.00 0.59% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 2 \$264,600.00 1.08% 0 \$0.00 NEVADA MORTGAGE ONE LLC 1 \$137,500.00 0.56% 0 \$0.00 ON Q FINANCIAL, INC. 4 \$536,900.00 2.2% 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$144,000.00 0.59% 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$128,000.00 0.52% 0 \$0.00 PACIFIC UNION FINANCIAL LLC DBA 2 \$285,949.42 1.17% 0 \$0.00 LIMITED LIABILITY COMPANY 2 \$2285,949.42 1.17% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$272,726.29 1.12% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$260,944.14 1.07% 0 \$0.00 PLATINUM HOME MORTGAGE 2 \$260,944.14 1.07% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$132,900.00 0.54% 0 \$0.00 RENASANT BANK 1 \$132,900.00 0.54% 0 \$		1	\$144,300.00	0.59% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE 2 \$264,600.00 1.08% 0 \$50.00 ONEVADA MORTGAGE ONE LLC 1 \$1137,500.00 0.56% \$50.00 ON Q FINANCIAL, INC. 4 \$536,900.00 2.2% \$0 \$0.00 ORESTOWN BANK 1 \$1144,000.00 0.59% \$0.00 ORTESTAL BANK AND TRUST 1 \$1144,000.00 0.52% \$0.00 PACIFIC UNION FINANCIAL LLC DBA 1 \$128,000.00 0.52% \$0.00 CLEARVSION FUNDING A CALIFORNA 2 \$285,949.42 1.17% \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$272,726.29 1.12% \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$272,726.29 1.14% \$0.00 PLATINUM HOME MORTGAGE 2 \$260,944.14 1.07% \$0.00 CORPORATION 2 \$277,500.00 1.14% \$0.00 \$0.00 RANLIFE, INC. 1 \$113,800.00 0.55% \$0.00 \$1.14% \$0.00 RANLIFE, INC. 1 \$113	MOUNTAIN WEST FINANCIAL,INC	4	\$531,343.89	2.18% 0	\$0.00
COMPANY 2 \$264,600.00 1.08% 0 \$0.00 NEVADA MORTGAGE ONE LLC 1 \$137,500.00 0.26% 0 \$0.00 ON Q FINANCIAL, INC. 4 \$536,900.00 2.2% 0 \$0.00 ORENTAL BANK AND TRUST 1 \$144,000.00 0.52% 0 \$0.00 ORRSTOWN BANK 1 \$128,000.00 0.52% 0 \$0.00 PACIFIC UNION FINANCIAL LLC DBA 1 \$128,000.00 0.52% 0 \$0.00 LIMITED LIABILITY COMPANY \$227,726.29 1.17% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$272,726.29 1.20% 0 \$0.00 CORPORATION 4 \$549,985.00 2.25% 0 \$0.00 PLATINUM HOME MORTGAGE 2 \$260,944.14 1.07% 0 \$0.00 CORPORATION 2 \$277,500.00 1.14% 0 \$0.00 PARALEDING SERVICES, INC. 2 \$277,500.00 1.44% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION \$133,900.00 0.54% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION \$1330,900	NATIONS DIRECT MORTGAGE LLC	1	\$143,500.00	0.59%0	\$0.00
ON Q FINANCIAL, INC. 4 \$\$356,900.00 2.2% 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$1144,000.00 0.59% 0 \$0.00 ORRSTOWN BANK 1 \$128,000.00 0.52% 0 \$0.00 PACIFIC UNION FINANCIAL LLC DBA 1 \$128,000.00 0.52% 0 \$0.00 PARAMOUNT EQUITY MONTGAGE LLC 1 \$128,000.00 0.52% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$272,726.29 1.12% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 4 \$549,985.00 2.25% 0 \$0.00 CORPORATION 2 \$227,726.29 1.12% 0 \$0.00 PMAC LEADING SERVICES, INC. 2 \$2260,944.14 1.07% 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$144,000.00 0.57% 0 \$0.00 RENASANT BANK 1 \$132,900.00 0.54% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$130,900.00 0.54% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 2 \$278,920.48 1.14% 0 \$0.00 <		2	\$264,600.00	1.08% 0	\$0.00
ORIENTAL BANK AND TRUST 1 \$144,000.00 0.59% 0 \$0.00 ORRSTOWN BANK 1 \$128,000.00 0.52% 0 \$0.00 PACIFIC UNION FINANCIAL LLC DBA 1 \$128,000.00 0.52% 0 \$0.00 LIMITED LIABILITY COMPANY 2 \$285,949.42 1.17% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$128,000.00 0.52% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$272,726.29 1.12% 0 \$0.00 CORPORATION 4 \$549,985.00 2.25% 0 \$0.00 PLATINUM HOME MORTGAGE 2 \$277,500.00 1.14% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$277,500.00 1.14% 0 \$0.00 RENASANT BANK 1 \$132,900.00 0.57% 0 \$0.00 RENASANT BANK 1 \$132,900.00 0.54% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION A 2 \$278,920.48 1.14% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION A 2 \$278,920.48 1.14% 0 \$0.00	NEVADA MORTGAGE ONE LLC	1	\$137,500.00	0.56%0	\$0.00
ORRSTOWN BANK 1 \$128,000.00 0.52% 0 \$0.00 PACIFIC UNION FINANCIAL LLC DBA 2 \$285,949.42 1.17% 0 \$0.00 LIMITED LIABILITY COMPANY 2 \$285,949.42 1.17% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$128,000.00 0.52% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$272,726.29 1.12% 0 \$0.00 ORPORATION 2 \$277,750.00 2.55% 0 \$0.00 PLATINUM HOME MORTGAGE 2 \$260,944.14 1.07% 0 \$0.00 CORPORATION 2 \$277,500.00 1.14% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$135,800.00 0.56% 0 \$0.00 RENASANT BANK 1 \$132,900.00 0.54% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$130,000.00 0.54% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 2 \$278,920.48 1.14% 0 \$0.00 CORPORATION 1 \$130,900.00 0.54% 0 \$0.00 <td< td=""><td>ON Q FINANCIAL, INC.</td><td>4</td><td>\$536,900.00</td><td>2.2% 0</td><td>\$0.00</td></td<>	ON Q FINANCIAL, INC.	4	\$536,900.00	2.2% 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA 2 \$285,949.42 1.17% \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$128,000.00 0.52% \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$128,000.00 0.52% \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$272,726.29 1.12% \$0.00 PINNACLE CAPITAL MORTGAGE 4 \$549,985.00 2.25% \$0.00 CORPORATION 2 \$260,944.14 1.07% \$0.00 PMAC LENDING SERVICES, INC. 2 \$260,944.14 1.07% \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$1332,900.00 0.56% \$0.00 RENASANT BANK 1 \$132,000.00 0.54% \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$130,900.00 0.54% \$0.00 RESIDENTIAL FINANCE CORPORATION, A 2 \$278,920.48 1.14% \$0.00 RESIDENTIAL FINANCE CORPORATION, A 2 \$278,920.48 1.14% \$0.00 SABINE STATE BANK & TRUST CO., INC. 1 \$139,500.00	ORIENTAL BANK AND TRUST	1	\$144,000.00	0.59%0	\$0.00
CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY 2 \$285,949,42 1.17% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$128,000.00 0.52% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 2 \$272,726.29 1.12% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 4 \$549,985.00 2.25% \$0.00 CORPORATION 2 \$260,944.14 1.07% \$0.00 PLATINUM HOME MORTGAGE 2 \$260,944.14 1.07% \$0.00 PMAC LENDING SERVICES, INC. 2 \$277,500.00 1.14% \$0.00 PMAC LENDING SERVICES, INC. 1 \$140,000.00 0.57% \$0.00 RANLIFE, INC. 1 \$140,000.00 0.57% \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$133,2900.00 0.54% \$0.00 RESIDENTIAL FINANCE CORPORATION, A 2 \$278,920.48 1.14% \$0.00 RESIDENTIAL FINANCE CORPORATION, A 2 \$278,920.48 1.14% \$0.00 SCOTIABANK OF PUERTO RICO 2	ORRSTOWN BANK	1	\$128,000.00	0.52%0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION 2 \$272,726.29 1.12% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$549,985.00 2.25% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 2 \$260,944.14 1.07% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$277,500.00 1.14% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$135,800.00 0.56% \$0.00 RANLIFE, INC. 1 \$140,000.00 0.57% \$0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$130,900.00 0.54% \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 2 \$278,920.48 1.14% \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$135,213.45 0.55% \$0.00 SCOTIABANK OF PUERTO RICO 2 \$284,417.75 1.17% \$0.00 SCOTIABANK OF PUERTO RICO 2 \$262,000.00 1.07% \$0.00 SECURITYNATIONAL MORTGAGE 3 \$435,400.00 1.78% \$0.00	CLEARVSION FUNDING A CALIFORNA	2	\$285,949.42	1.17%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$549,985.00 2.25% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 2 \$260,944.14 1.07% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$277,500.00 1.14% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$135,800.00 0.56% \$0.00 RANLIFE, INC. 1 \$140,000.00 0.57% \$0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$130,900.00 0.54% \$0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 2 \$278,920.48 1.14% \$0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 2 \$278,920.48 1.14% \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$135,213.45 0.55% \$0.00 SABINE STATE BANK & TRUST CO., INC. 1 \$139,500.00 0.57% \$0.00 SECURITYNATIONAL MORTGAGE 3 \$435,400.00 1.78% \$0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$266,000.00	PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,000.00	0.52%0	\$0.00
CORPORATION 4 \$549,985.00 2.25% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 2 \$260,944.14 1.07% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$277,500.00 1.14% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$140,000.00 0.56% 0 \$0.00 RANLIFE, INC. 1 \$140,000.00 0.56% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$130,900.00 0.54% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 2 \$278,920.48 1.14% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$135,213.45 0.55% 0 \$0.00 SABINE STATE BANK & TRUST CO., INC. 1 \$139,500.00 0.57% 0 \$0.00 SECURITYNATIONAL MORTGAGE 3 \$435,400.00 1.78% 0 \$0.00 SFMC, LP 2 \$262,000.00 1.07% 0 \$0.00 SIERRA PACIFIC MORTGAGE SPECIALISTS, INC 1 \$145,372.35 0.6% 0 \$0.00 SUMIT PACIFIC FINANCIAL CORPORATION \$145,372.35 0.6% 0	PEOPLES BANK, A KANSAS CORPORATION	2	\$272,726.29	1.12% 0	\$0.00
CORPORATION 2 \$260,944.14 1.07% \$0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$277,500.00 1.14% \$0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$135,800.00 0.56% \$0 \$0.00 RANLIFE, INC. 1 \$140,000.00 0.57% \$0 \$0.00 RENASANT BANK 1 \$132,900.00 0.54% \$0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$130,900.00 0.54% \$0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 2 \$278,920.48 1.14% \$0 \$0.00 CORPORATION 2 \$278,920.48 1.14% \$0 \$0.00 SABINE STATE BANK & TRUST CO., INC. 1 \$135,213.45 0.55% \$0.00 SCOTIABANK OF PUERTO RICO 2 \$284,417.75 1.17% \$0 \$0.00 SECURITYNATIONAL MORTGAGE 3 \$435,400.00 1.78% \$0 \$0.00 SILVERTON MORTGAGE SPECIALISTS, INC 1 \$144,000.00 0.59% \$0		4	\$549,985.00	2.25% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC 1 \$135,800.00 0.56% 0 \$0.00 RANLIFE, INC. 1 \$140,000.00 0.57% 0 \$0.00 RENASANT BANK 1 \$132,900.00 0.54% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$130,900.00 0.54% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 2 \$278,920.48 1.14% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$135,213.45 0.55% 0 \$0.00 SABINE STATE BANK & TRUST CO., INC. 1 \$139,500.00 0.57% \$0.00 SCOTIABANK OF PUERTO RICO 2 \$284,417.75 1.17% 0 \$0.00 SECURITYNATIONAL MORTGAGE 3 \$4435,400.00 1.78% 0 \$0.00 SFMC, LP 2 \$262,000.00 1.07% \$0.00 \$0.00 SILVERTON MORTGAGE SPECIALISTS, INC 1 \$145,372.35 0.6% \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION \$144,000.00 0.59% \$0.00		2	\$260,944.14	1.07% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC 1 \$135,800.00 0.56% 0 \$0.00 RANLIFE, INC. 1 \$140,000.00 0.57% 0 \$0.00 RENASANT BANK 1 \$132,900.00 0.54% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$130,900.00 0.54% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 2 \$278,920.48 1.14% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$135,213.45 0.55% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$284,417.75 1.17% 0 \$0.00 SECURITYNATIONAL MORTGAGE 3 \$435,400.00 1.78% \$0 \$0.00 SECURITYNATIONAL MORTGAGE 3 \$435,400.00 1.78% \$0 \$0.00 SFMC, LP 2 \$262,000.00 1.07% \$0 \$0.00 SILVERTON MORTGAGE SPECIALISTS, INC 1 \$145,372.35 0.6% \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$144,000.00 0.59%	PMAC LENDING SERVICES, INC.	2	\$277,500.00	1.14%0	\$0.00
RANLIFE, INC. 1 \$140,000.00 0.57% 0 \$0.00 RENASANT BANK 1 \$132,900.00 0.54% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$130,900.00 0.54% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 2 \$278,920.48 1.14% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$135,213.45 0.55% 0 \$0.00 SABINE STATE BANK & TRUST CO., INC. 1 \$139,500.00 0.57% \$0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$284,417.75 1.17% \$0 \$0.00 SECURITYNATIONAL MORTGAGE 3 \$435,400.00 1.78% \$0 \$0.00 SFMC, LP 2 \$262,000.00 1.07% \$0 \$0.00 SILVERTON MORTGAGE SPECIALISTS, INC 1 \$145,372.35 0.6% \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$144,000.00 0.59% \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$144,000.00 0.59%		1			
RESIDENTIAL FINANCE CORPORATION 1 \$130,900.00 0.54% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 2 \$278,920.48 1.14% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$135,213.45 0.55% 0 \$0.00 SABINE STATE BANK & TRUST CO., INC. 1 \$139,500.00 0.57% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$284,417.75 1.17% 0 \$0.00 SECURITYNATIONAL MORTGAGE 3 \$435,400.00 1.78% 0 \$0.00 SFMC, LP 2 \$262,000.00 1.07% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$268,833.00 1.1% 0 \$0.00 SULVERTON MORTGAGE SPECIALISTS, INC 1 \$145,372.35 0.6% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$144,000.00 0.59% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$144,000.00 0.54% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$144,000.00 0.54% 0 \$0.00 STEARNS LENDING INC. 5 <t< td=""><td>RANLIFE, INC.</td><td>1</td><td>\$140,000.00</td><td>0.57%0</td><td>\$0.00</td></t<>	RANLIFE, INC.	1	\$140,000.00	0.57%0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION 2 \$278,920.48 1.14% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$135,213.45 0.55% 0 \$0.00 SABINE STATE BANK & TRUST CO., INC. 1 \$139,500.00 0.57% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$284,417.75 1.17% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 3 \$435,400.00 1.78% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$262,000.00 1.07% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS, INC 1 \$145,372.35 0.6% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$144,000.00 0.59% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$144,000.00 0.59% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$144,000.00 0.59% \$0.00 STEARNS LENDING INC. 5 \$669,431.42 2.74% \$0 \$0.00 STEARNS L	RENASANT BANK	1	\$132,900.00	0.54%0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION 2 \$278,920.48 1.14% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$135,213.45 0.55% 0 \$0.00 SABINE STATE BANK & TRUST CO., INC. 1 \$139,500.00 0.57% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$284,417.75 1.17% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 3 \$435,400.00 1.78% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$262,000.00 1.07% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS, INC 1 \$145,372.35 0.6% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$144,000.00 0.59% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$144,000.00 0.59% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$144,000.00 0.59% \$0.00 STEARNS LENDING INC. 5 \$669,431.42 2.74% \$0 \$0.00 STEARNS L	RESIDENTIAL FINANCE CORPORATION	1	\$130,900.00	0.54%0	\$0.00
SABINE STATE BANK & TRUST CO., INC. 1 \$139,500.00 0.57% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$284,417.75 1.17% 0 \$0.00 SECURITYNATIONAL MORTGAGE 3 \$435,400.00 1.78% 0 \$0.00 SFMC, LP 2 \$262,000.00 1.07% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$268,833.00 1.1% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$145,372.35 0.6% \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$144,000.00 0.59% \$0 \$0.00 SOVEREIGN BANK, N.A. 1 \$132,400.00 0.54% \$0 \$0.00 STEARNS LENDING INC. 5 \$669,431.42 2.74% \$0.00 STEARNS LENDING, INC. 1 \$134,500.00 0.55% \$0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$141,250.00 0.58% \$0 \$0.00 SUMMIT FUNDING, INC. 2 \$268,750.00 1.1% \$0		2	\$278,920.48	1.14% 0	\$0.00
SCOTIABANK OF PUERTO RICO 2 \$284,417.75 1.17% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 3 \$435,400.00 1.78% 0 \$0.00 SFMC, LP 2 \$262,000.00 1.07% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$268,833.00 1.1% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS, INC 1 \$145,372.35 0.6% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$144,000.00 0.59% 0 \$0.00 SOVEREIGN BANK, N.A. 1 \$132,400.00 0.54% 0 \$0.00 STEARNS LENDING INC. 5 \$669,431.42 2.74% 0 \$0.00 STEARNS LENDING, INC. 1 \$134,500.00 0.55% \$0.00 \$0.00 STOCKMAN BANK OF MONTANA 1 \$141,250.00 0.58% \$0.00 \$0.00 SUMMIT FUNDING, INC. 2 \$268,750.00 1.1% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ROUNDPOINT MORTGAGE COMPANY	1	\$135,213.45	0.55%0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 3 \$435,400.00 1.78% 0 \$0.00 SFMC, LP 2 \$262,000.00 1.07% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$268,833.00 1.1% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS, INC 1 \$145,372.35 0.6% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$144,000.00 0.59% 0 \$0.00 SOVEREIGN BANK, N.A. 1 \$132,400.00 0.54% 0 \$0.00 STEARNS LENDING INC. 5 \$669,431.42 2.74% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$141,250.00 0.55% \$0.00 SUMMIT FUNDING, INC. 2 \$268,750.00 1.1% \$0.00 TEXAS BANK 1 \$132,000.00 0.54% \$0.00	SABINE STATE BANK & TRUST CO., INC.	1	\$139,500.00	0.57%0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 3 \$435,400.00 1.78% 0 \$0.00 SFMC, LP 2 \$262,000.00 1.07% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$268,833.00 1.1% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS, INC 1 \$145,372.35 0.6% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$144,000.00 0.59% 0 \$0.00 SOVEREIGN BANK, N.A. 1 \$132,400.00 0.54% 0 \$0.00 STEARNS LENDING INC. 5 \$669,431.42 2.74% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$141,250.00 0.55% \$0.00 SUMMIT FUNDING, INC. 2 \$268,750.00 1.1% \$0.00 TEXAS BANK 1 \$132,000.00 0.54% \$0.00	SCOTIABANK OF PUERTO RICO	2	\$284,417.75	1.17%0	\$0.00
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SOUTH PACIFIC FINANCIAL CORPORATION 1 \$144,000.00 0.59% 0 \$0.00 SOVEREIGN BANK, N.A. 1 \$132,400.00 0.54% 0 \$0.00 STEARNS LENDING INC. 5 \$669,431.42 2.74% 0 \$0.00 STEARNS LENDING, INC. 1 \$134,500.00 0.55% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$141,250.00 0.58% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$268,750.00 1.1% 0 \$0.00 TEXAS BANK 1 \$132,000.00 0.54% 0 \$0.00 THE LENDING COMPANY, INC 1 \$128,500.00 0.53% 0 \$0.00		2	\$268,833.00	1.1%0	\$0.00
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THE LENDING COMPANY, INC 1 \$128,500.00 0.53% 0 \$0.00	ý li strategi kraljev se				
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	TRAVIS CREDIT UNION	1	\$149,500.00	0.61%0	

UNITED WHOLESALE MORTGAGE	8	\$1,067,368.47	4.37% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$542,125.00		\$0.00
	1	\$142,170,89	0.58%0	\$0.00
	2			\$0.00
	1			\$0.00
	1			\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$135,000.00		\$0.00
	1	\$139 500 00	0 57% 0	\$0.00
	1		1 1	\$0.00
	1			\$0.00
	10			\$0.00
	179	\$24,399,988.77	100%0	\$0.00
ACADEMY MORTGAGE CORPORATION	4	\$647,610.00	2.55% 0	\$0.00
ACHIEVA CREDIT UNION	1	\$153,600.00	0.6% 0	\$0.00
AFFILIATED BANK	1	\$167,067.99	0.66% 0	\$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	2	\$322,118.11	1.27% 0	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$153,538.17	0.6% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$166,400.00	0.65%0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,115,404.00	4.39% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.64% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,785.07	0.61% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,810.98		\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$155,000.00	0.61% 0	\$0.00
BANK OF ENGLAND	2	\$340,049.19	1.34% 0	\$0.00
BANK OF THE CASCADES	2	\$313,130.00	1.23% 0	\$0.00
BBT MORTGAGE	1	\$154,700.00	0.61% 0	\$0.00
BNYMELLON	1	\$167,200.00	0.66% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$474,600.00	1.87% 0	\$0.00
CASHCALL, INC.	10	\$1,578,500.00	6.21% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$173,910.07	0.68%0	\$0.00
CENTURY LENDING COMPANY	2	\$330,450.00	1.3% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$316,845.00	1.25% 0	\$0.00
CMG FINANCIAL	1	\$156,800.00	0.62% 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.65% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$154,000.00	0.61%0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$167,576.00	0.66% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION VENTA FINANCIAL GROUP INC WATERSTONE MORTGAGE CORPORATION WESTERN SUN FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WR STARKEY MORTGAGE, ILLP. YOLO FEDERAL CREDIT UNION Unavailable ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFILIATED BANK AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC AURORA FINANCIAL GROUP, INC. BANK OF ENGLAND BANK OF THE CASCADES BBT MORTGAGE BNYMELLON BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE LTD. CASHCALL CONSUMER LOAN SERVICES, LLC COUNTRYPLACE MORTGAGE LTD.	VAN DYK MORTGAGE CORPORATION, A CORPORATION4VENTA FINANCIAL GROUP INC1WATERSTONE MORTGAGE CORPORATION2WESTERN SUN FEDERAL CREDIT UNION1WESTSTAR MORTGAGE CORPORATION1WESTSTAR MORTGAGE CORPORATION1WESTSTAR MORTGAGE, CORPORATION1WESTSTAR MORTGAGE, INC1WESTSTAR MORTGAGE, LL.P.1YOLO FEDERAL CREDIT UNION1Unavailable10MACADEMY MORTGAGE CORPORATION4ACADEMY MORTGAGE CORPORATION4ACADEMY MORTGAGE CORPORATION4ACHIEVA CREDIT UNION1AFFILIATED BANK1AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA2CORPORATION1AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO1AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO1AMERICAN PACIFIC MORTGAGE CORPORATION7AMERIFIRST FINANCIAL RESOURCES, INC1AMERIFIRST FINANCIAL CORPORATION1ASSOCIATED BANK NATIONAL ASSOCIATION2BANK OF ENGLAND2BANK OF ENGLAND2BANK OF THE CASCADES2BBT MORTGAGE1BNYMELLON1BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING3CASHCALL, INC.10CASTLE & COOKE MORTGAGE, LLC1CONSUMER LOAN SERVICES, LLC1COUNTRYPLACE MORTGAGE INC, AN1	VAN DYK MORTGAGE CORPORATION, A CORPORATION4\$542,125.00VENTA FINANCIAL GROUP INC1\$142,170.89WATERSTONE MORTGAGE CORPORATION2\$259,633.03WESTERN SUN FEDERAL CREDIT UNION1\$136,000.00WESTSTAR MORTGAGE CORPORATION1\$125,000.00WESTSTAR MORTGAGE CORPORATION1\$135,000.00WESTSTAR MORTGAGE, INC1\$139,000.00WESTSTAR MORTGAGE, LL.P.1\$144,000.00WR STARKEY MORTGAGE, LL.P.1\$144,000.00Unavailable10\$1,348,822.39P179\$24,399,988.77ACADEMY MORTGAGE CORPORATION4\$647,610.00ACHIEVA CREDIT UNION1\$153,600.00AFFILIATED BANK1\$167,067.99AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA2\$322,118.11CORPORATION4\$167,067.99AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO1\$153,538.17AMERICAN FINANCIAL RESOURCES, INC1\$166,400.00AMERICAN FINANCIAL CORPORATION1\$162,000.00ASSOCIATION1\$162,000.00ASSOCIATION1\$162,000.00ANDRAFIRST FINANCIAL CORPORATION1\$155,785.07ATLANTIC BAY MORTGAGE GROUP LLC1\$164,810.98AURORA FINANCIAL CORPORATION1\$155,700.00BANK OF THE CASCADES2\$3131,310.00BANK OF THE CASCADES2\$3131,310.00BANK OF THE CASCADES2\$3131,310.00BANK OF THE CASCADES2<	VAN DYK MORTGAGE CORPORATION, A CORPORATION 4 \$542,125.00 2.22% 0 VENTA FINANCIAL GROUP INC 1 \$142,170.89 0.58% 0 WATERSTONE MORTGAGE CORPORATION 2 \$259,633.03 1.06% 0 WESTERN SUN FEDERAL CREDIT UNION 1 \$136,000.00 0.55% 0 WESTSTAR MORTGAGE CORPORATION 1 \$135,000.00 0.55% 0 WESTSTAR MORTGAGE, INC 1 \$139,500.00 0.57% 0 WR STARKEY MORTGAGE, LL.P. 1 \$144,413.37 0.59% 0 YOLO FEDERAL CREDIT UNION 1 \$144,400.00 0.55% 0 Unavailable 10 \$1,348,822.39 5.58% 0 ACADEMY MORTGAGE CORPORATION 4 \$647,610.00 2.55% 0 ACHIEVA CREDIT UNION 1 \$153,600.00 0.66% 0 AFFILIATED BANK 1 \$167,067.99 0.66% 0 AFFILIATED FUNDING CORP. DBA 1 \$153,538.17 0.66% 0 AFFILIATED FUNDING CORP. DBA 1 \$15140.00 0.65% 0 AMERICAN FINANCIAL RESOURCES, INC 1 \$166,400.00 0.6

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DALLAS WHOLESALE	2	\$331,700.00	1.31%0	\$0.00
DENVER MORTGAGE COMPANY	1	\$168,000.00	0.66%0	\$0.00
EVOLVE BANK & TRUST	1	\$174,559.17	0.69%0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$319,875.00	1.26% 0	\$0.00
FBC MORTGAGE, LLC	1	\$163,759.00	0.64%0	\$0.00
FIDELITY BANK	2	\$327,528.00	1.29%0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$486,800.00	1.92%0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$468,100.00	1.84%0	\$0.00
FIRST GUARANTY MORTGAGE	3	\$454,841.00	1.79%0	\$0.00
CORPORATION	5	\$434,841.00	1.79/00	\$0.00
FIRST INTERSTATE BANK	1	\$161,600.00	0.64%0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$155,000.00	0.61%0	\$0.00
FIRST NATIONAL BANK	1	\$164,800.00	0.65%0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$160,535.00	0.63%0	\$0.00
FIRSTRUST BANK	1	\$167,250.00	0.66%0	\$0.00
FNB TRENTON	1	\$157,950.70	0.62%0	\$0.00
GEO CORP INC	1	\$164,500.00	0.65%0	\$0.00
GMFS LLC	3	\$468,575.00	1.84%0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$167,000.00	0.66%0	\$0.00
GRAND BANK NA	1	\$166,500.00	0.66%0	\$0.00
GREEN TREE SERVICING LLC	2	\$339,090.00	1.33% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$153,000.00	0.6% 0	\$0.00
HEARTLAND BANK	1	\$169,104.00	0.67%0	\$0.00
HONOR CU	1	\$154,000.00	0.61%0	\$0.00
HORIZON BANK, N.A.	1	\$154,000.00	0.61%0	\$0.00
HSBC BANK USA, N.A.	1	\$169,551.42	0.67%0	\$0.00
IMORTGAGE.COM, INC.	1	\$170,400.00	0.67%0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$174,100.00	0.69%0	\$0.00
LAKE AREA MORTGAGE	1	\$157,500.00	0.62%0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$171,000.00	0.67%-0	\$0.00
CALIFORNIA CORPORATION	1	\$171,000.00	0.07%0	\$0.00
LEGACY GROUP LENDING, INC., A	1	\$169,202.00	0.67%0	\$0.00
WASHINGTON CORPORATION		\$109,202.00	0.07700	\$0.00
LENOX FINANCIAL MORTGAGE			0.669.0	* • • • •
CORPORATION DBA WESLEND FINANCIAL	1	\$168,905.00	0.66%0	\$0.00
LOANLEADERS OF AMERICA, INC., A	1	\$151,349.59	0.6%0	\$0.00
CALIFORNIA CORPORATION	1	¢155,000,00	0 (10/ 0	¢0.00
MACON BANK, INC	1	\$155,000.00	0.61%0	
MAVERICK FUNDING CORP.	1	\$154,500.00	0.61%0	
MEGASTAR FINANCIAL CORP	1	\$167,700.00	0.66% 0	
MID-ISLAND MORTGAGE CORP.	1	\$160,600.00	0.63%0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$341,000.00	1.34%0	\$0.00
	1	\$150.060.00	06207 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$159,960.00	0.63%0	
NAT RES - SAN DIEGO COUNTY	1	\$159,400.00	0.63%0	\$0.00

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	NORTHWOODS BANK OF MINNESOTA	1	\$160,000.00	0.63%0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.66% 0	\$0.00
	OMEGA FINANCEIA SERVICES, INC	1	\$172,500.00	0.68% 0	\$0.00
	PACIFIC TRUST BANK	1	\$157,500.00	0.62% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,500.00	0.61% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,500.00	0.67% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$168,000.00	0.66%0	\$0.00
	GROUP, INC.	1	φ108,000.00	0.00 // 0	φ0.00
	PINNACLE CAPITAL MORTGAGE	2	\$342,350.00	1.35%0	\$0.00
	CORPORATION				
	PMAC LENDING SERVICES, INC.	9	\$1,449,850.00	5.71%0	
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.63%0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,365.38	0.6% 0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$171,920.31	0.68% 0	
	RANLIFE, INC.	1	\$171,000.00	0.67%0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,950.00	0.68% 0	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$157,875.00	0.62% 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,000.00	0.59%0	\$0.00
	RIVER VALLEY BANK	1	\$156,750.00	0.62%0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$170,905.00	0.67%0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$171,000.00	0.67% 0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$160,802.03	0.63%0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.65% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPNAY, A UTAH CORPORATION	1	\$159,280.00	0.63% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$467,250.00	1.84% 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$154,000.00	0.61%0	\$0.00
	SOMERSET TRUST COMPANY	1	\$166,000.00	0.65% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$329,090.00	1.3% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$166,769.92	0.66% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$173,600.00	0.68%0	\$0.00
	STEARNS LENDING INC.	3	\$494,160.53	1.94% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY127	1	\$150,000.00	0.59% 0	\$0.00
	THE LENDING COMPANY, INC	2	\$336,350.00	1.32% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$339,600.00	1.34% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$327,350.00	1.29% 0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$161,328.06	0.63%0	\$0.00
	VIRGINIA CREDIT UNION	1	\$161,000.00	0.63%0	
	WESTSTAR MORTGAGE CORPORATION		, -	1	

	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.59% 0	\$0.00
	Unavailable	2	\$337,637.60	1.29% 0	\$0.00
Total		157	\$25,410,513.29	100%0	\$0.00
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31417FWC8	1ST MARINER BANK	1	\$78,999.49	0.38% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$885,030.18	4.28% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$127,500.00	0.62% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$60,800.00	0.29% 0	\$0.00
	ALIANTBANKADIVISIONOFUSAMERIBANK	1	\$83,197.75	0.4%0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$78,294.39	0.38%0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$133,550.00	0.65%0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$162,200.00	0.79% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$117,534.58	0.57% 0	\$0.00
	AMERICASH	1	\$75,000.00	0.36% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$433,665.00	2.1%0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$198,400.00	0.96% 0	\$0.00
	ASPIRE FINANCIAL INC	1	\$70,043.60	0.34% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$84,775.00	0.41%0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$56,110.09	0.27%0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$59,250.00	0.29% 0	\$0.00
	BANCFIRST	1	\$75,000.00	0.36% 0	\$0.00
	BANCORPSOUTH BANK	1	\$52,000.00	0.25% 0	\$0.00
	BANK FIRST	1	\$47,200.00	0.23% 0	\$0.00
	BANK OF ENGLAND	1	\$84,000.00	0.41% 0	\$0.00
	BANK OF QUINCY	1	\$66,400.00	0.32% 0	\$0.00
	BNYMELLON	6	\$287,050.00	1.39% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$130,900.00	0.63% 0	\$0.00
	BRAND MORTGAGE GROUP,LLC	2	\$130,720.00	0.63% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$209,707.32	1.02% 0	\$0.00
	BUSEY BANK,	2	\$87,850.00	0.43% 0	\$0.00
	CAPSTONE DIRECT, INC	1	\$84,000.00	0.41% 0	\$0.00
	CASHCALL, INC.	3	\$218,400.00	1.06% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$52,865.00	0.26% 0	\$0.00
	CASTLE & COOKE MORTGAGE,LLC	1	\$61,875.00	0.3% 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$48,800.00	0.24% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$58,320.00	0.28% 0	\$0.00
	CENTRUE BANK	1	\$45,000.00	0.22% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$69,750.00	0.34% 0	\$0.00
	CHEMICAL BANK	1	\$37,600.00	0.18% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$245,949.44	1.19% 0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$36,800.00	0.18% 0	\$0.00

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CITIZENSFIRST CREDIT UNION	1	\$71,900.80	0.35%	1 1
CMG MORTGAGE INC	2	\$155,050.00	0.75%	0 \$0.00
COBALT MORTGAGE	5	\$362,449.00	1.75% (\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$131,768.20	0.64%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$67,816.48	0.33%	\$0.00
CORTRUST MORTGAGE, INC	1	\$58,000.00	0.28%	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	4	\$278,610.00	1.35% (\$0.00
CROSSCOUNTRY MORTGAGE INC, AN	2	\$123,000.00	0.6%	\$0.00
OHIO CORPORATION				
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$64,000.00	0.31%	\$0.00
CU CHANNELS, LLC	1	\$79,200.00	0.38%) \$0.00
DAS ACQUISITION COMPANY LLC	1	\$68,837.36	0.33%	
DELMAR FINANCIAL COMPANY	1	\$64,500.00	0.31%	
DHI MORTGAGE COMPANY, LTD.	1	\$38,669.01	0.19%	1 1
EASTLAND	1	\$50,000.00	0.24%	1 1
EVERBANK	1	\$43,219.76	0.21%	
EVERETT FINANCIAL, INC, DBA SUPREME	1	\$52,352.77	0.25%	
LENDING, A TEXAS CORPORATION	2	¢140.200.71	0.700	¢0.00
EVOLVE BANK & TRUST	2	\$148,398.71	0.72%	
EXCEL MORTGAGE SERVICING, INC.	5	\$348,650.00	1.69%	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$44,800.00	0.22%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$75,000.00	0.36%	\$0.00
FAIRWINDS CREDIT UNION	4	\$272,358.19	1.32% () \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$128,910.00	0.62%) \$0.00
FBC MORTGAGE, LLC	1	\$60,400.00	0.29%) \$0.00
FIDELITY BANK	2	\$150,742.42	0.73% (
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$31,456.60	0.15%	1 1
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$505,500.00	2.45% (
FIRST FEDERAL BANK	1	\$60,000.00	0.29%	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$24,000.00	0.12% (
FIRST INTERSTATE BANK	2	\$140,600.00	0.68%	
FIRST MIDWEST BANK	3	\$182,583.94	0.88%	
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$70,597.65	0.34%	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,200.00	0.36%	
FIRST MORTGAGE COMPANY, LLC	1	\$34,000.00	0.16% () \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$127,234.00	0.10%	
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A		φ127,234.00	0.02%	φ υ.υυ
CALIFORNIA CORPORATION	1	\$50,000.00	0.24%	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$75,000.00	0.36%	0 \$0.00
FIRST PLACE BANK	1	\$43,500.00	0.21%) \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$69,600.00	0.34%	
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COMPANY 3 \$178,029,44 0.80%0 \$0,000 FIRSTMERIT BANK, N.A. 1 \$65,000,00 0.31% 0 \$0,000 FIRSTRUST BANK 1 \$80,000,00 0.39% 0 \$0,000 FIRSTRUST BANK 1 \$80,000,00 0.39% 0 \$0,000 GATEWAY BUSINESS BANK, DBA MISSION 1 \$77,77,94 0.36% 0 \$0,000 GMES LLC 2 \$149,145,00 0.72% 0 \$0,000 GOLD STAR MORTGAGE FINANCIAL \$67,820.50 0.33% 0 \$0,000 GRAND VALLEY CO-OP CREDIT UNION 1 \$31,000,00 0.15% 0 \$0,000 GREATER NEVADA MORTGAGE SERVICES 1 \$60,000,00 .29% 0 \$0,000 GREATER NEVADA MORTGAGE SERVICES 1 \$60,000,00 .28% 0 \$0,000 GUARANTEED RATE, INC. 1 \$70,000,00 .041% 0 \$0,000 GUARANTEED RATE, INC. 1 \$70,000,00 .03% 0 \$0,000 GUARANTEED RATE, INC. 1 \$70,000,00 .03% 0 \$0,000 HEARTLAND BANK 2	FIRST UNITED BANK AND TRUST		¢170.000.44	2.060	
FIRSTRUST BANK 1 \$80,000.00 0.39% \$0.00 FNB TRENTON 1 \$73,373.94 0.36% 0 \$0.00 GATEWAY BUSINESS BANK, DBA MISSION 1 \$45,385.95 0.22% 0 \$0.00 GMF5 LLC 2 \$149,145.00 0.72% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 1 \$67,820.50 0.33% 0 \$0.00 GRAND VALLEY CO-OP CREDIT UNION 1 \$31,000.00 0.15% \$0.00 GRAND VALLEY CO-OP CREDIT UNION 1 \$56,900.00 0.29% \$0.00 GRAND VALLEY CO-OP CREDIT UNION 1 \$56,900.00 0.28% \$0.00 GUARAINTEED RATE, INC. 1 \$79,999.35 0.39% \$0.00 GUARDIAN CREDIT UNION 1 \$70,000.00 0.33% \$0.00 GUILD MORTGAGE COMPANY 1 \$68,000.00 0.33% \$0.00 HOME FINANCIAC CENTER, INC. 1 \$77,989.35 0.39% \$0.00 HOME TONN LBANK 1 \$44,525.0.36% \$0.00		3	\$178,029.44	0.86% (0 \$0.00
FNB TRENTON 1 \$73,737.94 0.36% \$0.00 GATEWAY BUSINESS BANK, DBA MISSION 1 \$45,385.95 0.22% \$0.00 GMFS LLC 2 \$149,145.00 0.72% \$0.00 GOLD STAR MORTGAGE FINANCIAL 1 \$67,820.50 0.33% \$0.00 GRAND VALLEY CO-OP CREDIT UNION 1 \$31,000.00 0.15% \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$60,000.00 0.29% \$0.00 GTE FEDERAL CREDIT UNION 1 \$55,000.00 0.28% \$0.00 GUARANTEED RATE, INC. 1 \$79,899.35 0.39% \$0.00 GUARDIAN CREDIT UNION 1 \$56,000.00 0.23% \$0.00 GUARDIAN CREDIT UNION 1 \$70,000.00 0.33% \$0.00 GUARDIAN CREDIT UNION 1 \$56,000.00 0.23% \$0.00 HEARTLAND BANK 2 \$113,200.00 0.25% \$0.00 HOME STATE BANK NA 1 \$74,325.5 0.36% \$0.00 HOME STATE BANK NA 1	FIRSTMERIT BANK, N.A.				
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS 1 \$45,385.95 0.22% 0 \$0.00 GMFS LLC 2 \$149,145.00 0.72% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$67,820.50 0.33% 0 \$0.00 GRAND VALLEY CO-OP CREDIT UNION 1 \$56,000.00 0.29% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$66,000.00 0.29% 0 \$0.00 GUARANTEED RATE, INC. 1 \$77,9390.35 0.33% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$70,000.00 0.28% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$66,000.00 0.33% \$0.00 HEARTLAND BANK 2 \$113,200.00 0.55% \$0.00 HOME FINANCING CENTER, INC. 1 \$57,000.00 0.28% \$0.00 HOME TOWAL BANK 1 \$46,0500.00 0.28% \$0.00 HOME TOWAL BANK 1 \$46,0500.00 0.28% \$0.00 HOME TOWAL BANK	FIRSTRUST BANK	1	\$80,000.00	0.39%	3 \$0.00
HILLS MORTGAGE BANKERS 1 343,353,35 0.22%0 \$0.00 GMFS LLC 2 \$149,145.00 0.72%0 \$0.00 GROUP 1 \$67,820.50 0.33%0 \$0.00 GRAND VALLEY CO-OP CREDIT UNION 1 \$31,000.00 0.15%0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$60,000.00 0.29%0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$56,900.00 0.23%0 \$0.00 GUARANTEED RATE, INC. 1 \$79,893.30 0.33%0 \$0.00 GUARDAN CREDIT UNION 1 \$70,000.00 0.34%0 \$0.00 GUILD MORTGAGE COMPANY 1 \$86,000.00 0.33%0 \$0.00 HARTLAND BANK 2 \$113,200.00 0.25%0 \$0.00 HOME FINANCING CENTER, INC. 1 \$57,600.00 0.28%0 \$0.00 HOME FINANCING CENTER, INC. 1 \$51,929.90 0.25%0 \$0.00 HOME FINANCING CENT UNION 1 \$51,920.00 0.26%0 \$0.00 HOME FINANCING CENT UNION		1	\$73,737.94	0.36%	3 \$0.00
GMFS LLC 2 \$149,145.00 0.72% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL 1 \$67,820.50 0.33% 0 \$0.00 GRAND VALLEY CO-OP CREDIT UNION 1 \$\$1,000.00 0.15% \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$\$60,000.00 0.29% \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$\$56,000.00 0.29% \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$\$56,000.00 0.29% \$0.00 GUARANTED RATE, INC. 1 \$\$56,900.00 0.28% \$0.00 GUARANTED RATE, INC. 1 \$\$70,000.00 0.33% \$0.00 GUILD MORTGAGE COMPANY 1 \$\$68,000.00 0.33% \$0.00 HARTLAND BANK 2 \$\$113,200.00 0.55% \$0.00 HOME FINANCING CENTER, INC. 1 \$\$74,828.55 0.36% \$0.00 HOME TOWN LENDERS 1 \$33,600.92 0.19% \$0.00 HUTCHINSON CREDIT UNION 1 \$\$17,500.00 0.27% \$0.00		1	\$45,385.95	0.22%(0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$67,820.50 0.33% 0 \$0.00 GRAND VALLEY CO-OP CREDIT UNION 1 \$31,000.00 0.15% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES \$60.000.00 0.29% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES \$56.000.00 0.29% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES \$56.900.00 0.28% 0 \$0.00 GUARANTEED RATE, INC. 1 \$79,899.35 0.39% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$70.000.00 0.34% 0 \$0.00 GULD MORTGAGE COMPANY 1 \$68,000.00 0.33% 0 \$0.00 HEARTLAND BANK 1 \$74,828,55 0.36% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$39,600.92 0.19% 0 \$0.00 HOMETOWN LENDERS 1 \$39,600.92 0.19% 0 \$0.00 HOMETOWN LENDERS 1 \$39,600.92 0.19% 0 \$0.00 HOMETOWN LENDERS 1 \$39,600.92 0.19% 0 \$0.00 IDTCHINSON CREDIT UNION 1		2	\$149 145.00	0.72%	\$0.00
GROUP 1 \$66,820.50 0.33% 0 \$0.00 GRAND VALLEY CO-OP CREDIT UNION 1 \$\$31,000.00 0.15% 0 \$\$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$\$60,000.00 0.29% 0 \$\$0.00 GREEN TREE SERVICING LLC 1 \$\$\$4,320.00 0.41% 0 \$\$0.00 GUARANTEED RATE, INC. 1 \$\$70,000.00 0.28% 0 \$\$0.00 GUARDIAN CREDIT UNION 1 \$\$70,000.00 0.34% 0 \$\$0.00 GUILD MORTGAGE COMPANY 1 \$\$\$60,000 0.33% 0 \$\$0.00 HEARTLAND BANK 2 \$\$113,200.00 0.55% 0 \$\$0.00 HOME FINANCING CENTER, INC. 1 \$\$75,000.00 0.28% 0 \$\$0.00 HOME TATE BANK NA 1 \$\$74,828.55 0.36% 0 \$\$0.00 HOME TATE BANK NA 1 \$\$74,828.55 0.36% 0 \$\$0.00 HOME TATE BANK NA 1 \$\$74,828.55 0.36% 0 \$\$0.00 HOME TATE BANK NA 1 \$\$574,828.55 0.36% 0 \$\$0.00 HOME TATE BANK NA					
GREATER NEVADA MORTGAGE SERVICES 1 \$60,000.00 0.29% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$84,320.00 0.41% 0 \$0.00 GUARANTEED RATE, INC. 1 \$79,899.35 0.39% 0 \$0.00 GUARANTEED RATE, INC. 1 \$70,000.00 0.34% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$70,000.00 0.34% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$68,000.00 0.33% 0 \$0.00 HARTLAND BANK 2 \$113,200.00 0.25% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$57,600.00 0.28% 0 \$0.00 HOME STATE BANK NA 1 \$74,828.55 0.36% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$51,929.95 0.25% 0 \$0.00 HOME STATE BANK NA 1 \$51,929.95 0.25% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$51,929.95 0.25% 0 \$0.00 IMORTGAGE COM, INC. 2 \$101,250.00 0.47% 0 \$0.00 IMORTGAGE COM, INC.		1	\$67,820.50	0.33%() \$0.00
GREATER NEVADA MORTGAGE SERVICES 1 \$60,000.00 0.29% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$84,320.00 0.41% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$56,900.00 0.28% 0 \$0.00 GUARANTEED RATE, INC. 1 \$79,899.35 0.39% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$70,000.00 0.34% 0 \$0.00 GUID MORTGAGE COMPANY 1 \$68,000.00 0.33% 0 \$0.00 HEARTLAND BANK 2 \$113,200.00 0.25% 0 \$0.00 HOME FINANCING CENTER, INC. 1 \$57,600.00 0.28% 0 \$0.00 HOME STATE BANK NA 1 \$74,828.55 0.36% 0 \$0.00 HOME STATE BANK NA 1 \$57,600.00 0.28% 0 \$0.00 HOME STATE BANK NA 1 \$51,929.95 0.25% 0 \$0.00 HUTCHINSON CREDIT UNION 1 \$51,929.95 0.25% 0 \$0.00 IMORTGAGE COM, INC. 2 \$101,250.00 0.47% 0 \$0.00 IMORTGAGE COM, INC.	GRAND VALLEY CO-OP CREDIT UNION	1	\$31,000.00	0.15%	J \$0.00
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MORTGAGE SOLUTIONS OF COLORADO, LLC3\$198,300.000.96%\$0.00	MORTGAGE CENTER, LLC	2	\$106,000.00	0.51%	3 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO,				
	MOUNTAIN WEST FINANCIAL,INC	4	\$223,066.86	1.08%(0 \$0.00

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	MVB BANK, INC.	1	\$76,500.00	0.37% 0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$54,400.00	0.26% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$265,320.00	1.28% 0	\$0.00
	NATIONWIDE BANK	1	\$55,848.86	0.27% 0	\$0.00
	NCB, FSB	1	\$75,000.00	0.36% 0	\$0.00
	NEW AMERICAN MORTGAGE	2	\$119,280.00	0.58% 0	\$0.00
	O A MORTGAGE SERVICES	1	\$48,750.00	0.24% 0	\$0.00
	OAKSTAR BANK, A MISSOURI	1	¢27.500.00	0.18%0	
	CORPORATION	1	\$37,500.00	0.18%0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$89,920.00	0.44% 0	\$0.00
	OMNI AMERICAN BANK	1	\$48,000.00	0.23% 0	\$0.00
	ON Q FINANCIAL, INC.	2	\$151,506.87	0.73% 0	\$0.00
	ORRSTOWN BANK	2	\$101,520.00	0.49% 0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.33%0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$68,000.00	0.33% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$130,750.00	0.63%0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$50,250.00	0.24% 0	\$0.00
	PATELCO CREDIT UNION	1	\$50,000.25	0.24% 0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$72,000.00	0.35% 0	1
	PHOENIX WHOLESALE	1	\$80,000.00	0.39% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,000.00	0.35% 0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$76,697.42	0.37% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$56,000.00	0.27% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$80,500.00	0.39% 0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$51,975.00	0.25% 0	\$0.00
	RALEIGH MORTGAGE GROUP, INC	1	\$53,000.00	0.26% 0	
	RAYMOND JAMES BANK, N.A.	3	\$192,400.00	0.93% 0	\$0.00
	RED CANOE CREDIT UNION	1	\$60,000.00	0.29% 0	\$0.00
	RENASANT BANK	1	\$61,439.00	0.3%0	\$0.00
	RIVER VALLEY BANK	1	\$75,500.00	0.37% 0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$55,100.00	0.27% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$310,122.45	1.5% 0	\$0.00
	RPM MORTGAGE, INC.	1	\$68,000.00	0.33% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$68,040.00	0.33% 0	\$0.00
	SECURITY STATE BANK	1	\$61,500.00	0.3%0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$441,925.00	2.14% 0	\$0.00
	SFMC, LP	4	\$251,800.00	1.22% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$160,400.00	0.78% 0	\$0.00

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	SOUND COMMUNITY BANK	1	\$72,000.00	0.35% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,600.00	0.36% 0	\$0.00
	STANDARD BANK AND TRUST	1	\$59,920.00	0.29% 0	\$0.00
	STATE BANK OF SOUTHERN UTA	1	\$51,920.00	0.25% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$54,000.00	0.26% 0	\$0.00
	STEARNS LENDING INC.	2	\$145,398.71	0.7% 0	\$0.00
	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA	1	\$58,039.35	0.28% 0	\$0.00
	STERLING BANK				
	STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.33% 0	\$0.00
	SUMMIT FUNDING, INC.	2	\$105,500.00	0.51%0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$79,800.00	0.39% 0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$31,252.83	0.15% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	\$67,321.88	0.33% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,800.00	0.41%0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$34,516.17	0.17%0	
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$82,400.00		
	TOWNE MORTGAGE COMPANY	1	\$45,000.00	0.22%0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$62,662.00	0.3%0	
	UNIVERSITY LENDING GROUP, LLC	1	\$79,000.00	0.38% 0	
	VALLEY BANK	1	\$77,350.00	0.37% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,185.00	2.91% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	12	\$761,392.30	3.69%0	\$0.00
	WEST POINTE BANK	1	\$84,750.00		
	WESTERN REGION RETAIL	1	\$50,000.00	0.24%0	
	WESTSTAR MORTGAGE CORPORATION	1	\$48,450.00	0.23%0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$104,875.00		
	WESTSTAR MORTGAGE, INC.	1	\$60,000.00	0.29% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,787.01	0.41%0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$125,534.16	0.61% 0	\$0.00
	Unavailable	16	\$1,036,499.59	4.99% 0	\$0.00
Total		331	\$20,658,206.70	100% 0	\$0.00
31417FWD6	AMERICAN INTERNET MORTGAGE, INC.	1	\$79,000.00	3.76% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$418,378.00	19.93% 0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$638,660.00	30.42% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$181,300.00	8.64%0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$68,000.00	3.24% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$42,400.00	2.02% 0	\$0.00
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	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$82,080.00	3.91% 0	\$0.00
	CITIBANK,N.A.	1	\$58,930.60	2.81% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$106,250.00	5.06% 0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$57,327.78	2.73% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$72,000.00	3.43% 0	\$0.00
	IMORTGAGE.COM, INC.	$\boxed{1}$	\$80,401.56	3.83% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$139,663.59	6.65% 0	\$0.00
	TOWN SQUARE BANK	$\overline{1}$	\$74,907.78	3.57% 0	\$0.00
Total		34	\$2,099,299.31	100%0	\$0.00
10,			Ψ=,077,=77,02		Ψ0.00
31417FWE4	1ST MIDAMERICA CREDIT UNION	4	\$330,150.00	1.79% 0	\$0.00
511111, 121	ALABAMA ONE CREDIT UNION	$\frac{1}{1}$	\$121,000.00	0.65% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$344,800.00		\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT				
	UNION	6	\$664,786.16	3.6%0	\$0.00
	ANCHORBANK, FSB	2	\$152,000.00	0.82% 0	\$0.00
	AVIDIA BANK	1	\$135,000.00	0.73% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	$\boxed{1}$	\$41,000.00	0.22% 0	\$0.00
	BANCORPSOUTH BANK	3	\$340,600.00	1.84% 0	\$0.00
	BANK OF DEERFIELD	1	\$110,000.00	0.6% 0	\$0.00
	BANK OF BEEKI IEED BANK OF SPRINGFIELD	2	\$158,095.00	0.86% 0	\$0.00
	BANK OF WASHINGTON		\$125,000.00	0.68% 0	\$0.00
	BAXTER CREDIT UNION	9	\$789,246.89	4.27% 0	\$0.00
	BLACKHAWK BANK	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$146,500.00	0.79% 0	\$0.00
├── ─	BLOOMFIELD STATE BANK	$\begin{bmatrix} 1\\1 \end{bmatrix}$	\$140,500.00	0.79%0	\$0.00
├── ─	BUSEY BANK,		\$52,500.00	0.78%0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$152,500.00	0.28%0	\$0.00
	CARROLLTON BANK		\$132,300.00	0.83%0	\$0.00
	CARROLLION BANK CENTRAL BANK OF LAKE OF THE OZARKS	1	\$114,000.00		\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,200.00	0.62%0	\$0.00 \$0.00
	CITADEL FEDERAL CREDIT UNION		\$196,000.00 \$442,700.00	2.4% 0	\$0.00
	CITIZENS FIRST BANK		\$44,500.00	0.24%0	\$0.00
	CITIZENS FIKST BANK CITIZENS STATE BANK	3	\$44,500.00	0.24%0	\$0.00
	CITIZENS STATE BANK CITY NATIONAL BANK	2	\$173,300.00	0.93%0	\$0.00
	COBALT MORTGAGE	2	\$103,733.79 \$214,100.00	0.89%0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL		\$214,100.00	0.45% 0	\$0.00
	DENALI STATE BANK	$\left \begin{array}{c} 1 \\ 1 \end{array} \right $	\$82,300.00	0.43%0	\$0.00 \$0.00
	DENALI STATE BANK DENMARK STATE BANK		\$120,300.00	0.08%0	\$0.00
	EARLHAM SAVINGS BANK		\$74,000.00	0.43%0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	$\left \begin{array}{c} 1 \\ 1 \end{array} \right $	\$74,000.00	0.4%0	\$0.00
	ENVISION CREDIT UNION	$\left \begin{array}{c} 1 \\ 1 \end{array} \right $	\$118,000.00	0.04%0	\$0.00
	EXPRESS MORTGAGE	$ $ $\frac{1}{1}$	\$69,100.00 \$115,357.61	0.37%0	\$0.00 \$0.00
		$\left \frac{1}{1} \right $			
	FARMINGTON BANK FIDELITY BANK	$\left \frac{1}{1} \right $	\$125,000.00 \$83,600.00	0.68% 0	\$0.00 \$0.00
L	FIDELII I BANK	<u> </u>	\$83,000.00	0.43%0	\$0.00

GLACIER BANK 1 \$12,0,00,00 0.68% 0 \$0,000 FIRST COUNTY BANK 1 \$100,000,00 0.54% 0 \$0,000 FIRST FEDERAL BANK OF THE MIDWEST 1 \$\$00,500,00 0.49% 0 \$0,000 FIRST FEDERAL S& LASSOC. OF 1 \$\$55,000,00 0.49% 0 \$0,000 FIRST NATIONAL BANK OF BELLEVUE 1 \$\$110,000,00 0.6% 0 \$0,000 FIRST NATIONAL BANK OF DENNISON 2 \$\$8,000,00 0.48% 0 \$0,000 GMFS LLC 1 \$\$135,500,00 0.73% 0 \$0,000 GMFS LLC 1 \$\$135,500,00 0.73% 0 \$0,000 HOLYOKE CREDIT UNION 1 \$\$18,000,00 0.43% 0 \$0,000 ILLINI BANK 2 \$\$177,178,57 0.96% 0 \$0,000 IDUISIAN USA FEDERAL CREDIT UNION 1 \$\$13,938,00 0.74% 0 \$0,000 MID-MINESOTA FEDERAL CREDIT UNION 1 \$\$13,938,00 0.74% 0 \$0,000 MID-MINESOTA FEDERAL CREDIT UNION 1 \$\$133,938,00 0.72% 0 \$0,000	EIDST DANK OF WYOMING DIVISION OF				
FIRST COUNTY BANK 1 \$100,000.00 0.54% 0 \$0.00 FIRST EDERAL BANK OF THE MIDWEST 1 \$90,500.00 0.49% 0 \$0.00 FIRST FEDERAL S & LASSOC. OF 1 \$65,000.00 0.35% 0 \$0.00 LAKEWOOD, ISAOA 1 \$65,000.00 0.35% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$70,300.00 0.38% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 2 \$88,000.00 0.48% 0 \$0.00 GMFS LLC 1 \$135,000.00 0.75% 0 \$0.00 HONOR CREDIT UNION 1 \$138,000.00 0.75% 0 \$0.00 HONOR CREDIT UNION 1 \$138,000.00 0.75% 0 \$0.00 ILLNI BANK 2 \$177,178,57 0.96% 0 \$0.00 MIDMENSOTA FEDERAL CREDIT UNION 1 \$13,338.00 0.54% 0 \$0.00 MIDMENSOTA FEDERAL CREDIT UNION 1 \$13,338.00 0.72% 0 \$0.00 MIDANK OF MESSOURI 1 \$133,338.00 0.72% 0 \$0.00 MIDLNIN STATES BA	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$125,000.00	0.68%0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST 1 \$90,500.00 0.49% 0 \$0.00 PIRST FEDERAL S & LASSOC. OF 1 \$65,000.00 0.35% 0 \$0.00 LAKEWOOD, ISAOA 1 \$65,000.00 0.35% 0 \$0.00 FIRST MATIONAL BANK OF BELLEVUE 1 \$110,000.00 0.6% 0 \$0.00 FIRST NATIONAL BANK OF DENNISON 2 \$88,000.00 0.28% 0 \$0.00 FRANKENMUTH CREDIT UNION 1 \$513,500.00 0.73% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$138,000.00 0.73% 0 \$0.00 HONOR CREDIT UNION 1 \$80,000.00 0.43% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$100,000.00 0.54% 0 \$0.00 LUINI BANK 2 \$17,178,57 0.96% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$130,000.00 1.02% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 2 \$188,000.00 1.02% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$130,393.80 0.72% 0 \$0.00		1	\$100,000.00	0.54%0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$65,000.00 0.35% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$70,300.00 0.38% 0 \$0.00 FIRST NATIONAL BANK OF BELLEVUE 1 \$110,000.00 0.6% \$0.00 FIRST NATIONAL BANK OF DENNISON 2 \$88,000.00 0.28% \$0.00 GMFS LLC 1 \$133,500.00 0.75% \$0.00 GMFS LLC 1 \$133,500.00 0.75% \$0.00 ILLINI BANK 2 \$177,178,57 0.96% \$0.00 ILLINI BANK 2 \$177,178,57 0.96% \$0.00 MARINE BANK 1 \$10,000.00 0.43% \$0.00 MARINE BANK 1 \$87,993.94 0.48% \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$188,000.00 1.02% \$0.00 MIDLAND STATES BANK 1 \$88,000.00 1.02% \$0.00 MIDLAND STATES BANK 1 \$188,000.00 1.48% \$0.00 MIDNESOTA FEDERAL CREDI	FIRST FEDERAL BANK OF THE MIDWEST	1			1
LARE WOOD, ISAOA 570,300.00 0.38% 0 50.00 FIRST MATIONAL BANK OF BELLEVUE 1 \$710,000.0 0.48% 0 \$50.00 FIRST NATIONAL BANK OF DENNISON 2 \$88,000.00 0.48% 0 \$50.00 GMFS LLC 1 \$135,500.00 0.75% 0 \$50.00 GMFS LLC 1 \$135,500.00 0.75% 0 \$50.00 HONOR CREDIT UNION 1 \$180,000.00 0.43% 0 \$50.00 HONOR CREDIT UNION 1 \$100,000.00 0.43% 0 \$50.00 JEFFERSON BANK OF MISSOURI 1 \$100,000.00 0.54% 0 \$50.00 MIDLAND STATES BANK 1 \$87,993.94 0.48% 0 \$50.00 MIDLAND STATES BANK 1 \$133,938.00 0.72% 0 \$50.00 MIDNESOTA FEDERAL CREDIT UNION 2 \$188,000.00 1.42% 0 \$50.00 MINNESOTA VALLEY FEDERAL CREDIT 1 \$88,000.00 1.42% 0 \$50.00 MINNESOTA SAVINGS BANK 3 \$333,000.00 1.43% 0 \$50.00 MINNESOTA FEDERAL CREDIT	FIRST FEDERAL S & L ASSOC. OF	1		0.2500	00.02
FIRST NATIONAL BANK OF BELLEVUE 1 \$110,000.00 0.6% \$0.00 FIRST NATIONAL BANK OF DENNISON 2 \$\$88,000.00 0.48% \$0.00 GMFS LLC 1 \$512,000.00 0.28% \$0.00 GMFS LLC 1 \$135,000.00 0.73% \$0.00 HOLYOKE CREDIT UNION 1 \$138,000.00 0.43% \$0.00 HONOR CREDIT UNION 1 \$80,000.00 0.43% \$0.00 ILLINI BANK 2 \$177,178,57 0.96% \$0.00 LOUISIANA USA FEDERAL CREDIT UNION 1 \$52,613.29 0.28% \$0.00 MARINE BANK 1 \$87,993,94 0.48% \$0.00 MIDLAND STATES BANK 1 \$133,380.00 0.72% \$0.00 MIDLAND STATES BANK \$133,398.00 0.72% \$0.00 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT 1 \$88,000.00 0.48% \$0.00 MONSON SAVINGS BANK 3 \$333,000.00 1.8% \$0.00 NONSIN SAVINGS BANK 3 \$246,4	LAKEWOOD, ISAOA	1	\$03,000.00	0.33%0	\$0.00
FIRST NATIONAL BANK OF DENNISON 2 \$\$88,000.00 0.48% 0 \$\$0.00 FRANKENMUTH CREDIT UNION 1 \$\$52,000.00 0.28% 0 \$\$0.00 GMFS LLC 1 \$\$135,500.00 0.73% 0 \$\$0.00 HOLYOKE CREDIT UNION 1 \$\$138,000.00 0.75% 0 \$\$0.00 HONOR CREDIT UNION 1 \$\$80,000.00 0.43% 0 \$\$0.00 JEFFERSON BANK OF MISSOURI 1 \$\$100,000.00 0.54% 0 \$\$0.00 LOUISIANA USA FEDERAL CREDIT UNION 1 \$\$26,12.29 0.28% 0 \$\$0.00 MARINE BANK 1 \$\$17,778,57 0.96% 0 \$\$0.00 MIDLAND STATES BANK 1 \$\$133,938.00 0.72% 0 \$\$0.00 MIDLAND STATES BANK 1 \$\$133,938.00 0.72% 0 \$\$0.00 MINNESOTA VALLEY FEDERAL CREDIT 1 \$\$88,000.00 0.48% 0 \$\$0.00 UNIO 1 \$\$75,000 1.02% 0 \$\$0.00 MIDLAND STATES BANK 3 \$\$333,000.00 1.8% 0 \$\$0.00 UNI	FIRST MORTGAGE COMPANY, LLC	1	\$70,300.00	0.38%0	\$0.00
FRANKENMUTH CREDIT UNION 1 \$52,000.00 0.28% \$0.00 GMFS LLC 1 \$135,500.00 0.73% \$0.00 HOLYOKE CREDIT UNION 1 \$138,000.00 0.73% \$0.00 HONOR CREDIT UNION 1 \$88,000.00 0.433% \$0.00 ILLINI BANK 2 \$177,178.57 0.96% \$0.00 LOUISIANA USA FEDERAL CREDIT UNION 1 \$52,613.29 0.28% \$0.00 MARINE BANK 1 \$87,93.94 0.48% \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 2 \$188,000.00 1.02% \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$187,750.00 1.02% \$0.00 MINNESOTA VALLEY FEDERAL CREDIT 1 \$88,000.00 0.48% \$0.00 MINNESOTA VALLEY FEDERAL CREDIT 1 \$88,000.00 0.41% \$0.00 NASSAU EDUCATORS FEDERAL CREDIT 1 \$75,000.00 0.84% \$0.00 NATIONAL EXCHANGE BANK AND TRUST 2 \$162,000.00 0.88% \$0.00 UNION	FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.6%0	\$0.00
GMFS LLC 1 \$135,500.00 0.73% \$0.00 HOLYOKE CREDIT UNION 1 \$138,000.00 0.75% \$0.00 HONOR CREDIT UNION 1 \$80,000.00 0.75% \$0.00 ILLINI BANK 2 \$177,178,57 0.96% \$0.00 JEFFERSON BANK OF MISSOURI 1 \$100,000.00 0.54% \$0.00 LOUISIANA USA FEDERAL CREDIT UNION 1 \$52,613,29 0.28% \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$52,613,29 0.28% \$0.00 MIDLAND STATES BANK 1 \$133,938,00 0.72% \$0.00 MIDLAND STATES BANK 1 \$133,938,00 0.72% \$0.00 MINNESOTA VALLEY FEDERAL CREDIT 1 \$88,000.00 0.44% \$0.00 NASSAU EDUCATORS FEDERAL CREDIT 1 \$75,000.00 0.41% \$0.00 NATIONAL EXCHANGE BANK AND TRUST 2 \$162,000.00 0.88% \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$161,705.00 0.91% \$0.00 ORTHWESTERN MORTG	FIRST NATIONAL BANK OF DENNISON	2	\$88,000.00	0.48%0	\$0.00
HOLYOKE CREDIT UNION 1 \$138,000.00 0.75% \$0.00 HONOR CREDIT UNION 1 \$80,000.00 0.43% \$0.00 ILLINI BANK 2 \$177,178.57 0.96% \$0.00 JEFFERSON BANK OF MISSOURI 1 \$100,000.00 0.54% \$0.00 LOUISIANA USA FEDERAL CREDIT UNION 1 \$\$52,613.29 0.23% \$0.00 MARINE BANK 1 \$\$133,938.00 1.02% \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 2 \$188,000.00 1.02% \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$187,750.00 1.02% \$0.00 MINNESOTA VALLEY FEDERAL CREDIT 1 \$88,000.00 0.48% \$0.00 NAISSAU EDUCATORS FEDERAL CREDIT 1 \$88,000.00 0.41% \$0.00 NATIONAL EXCHANGE BANK AND TRUST 2 \$167,705.00 0.91% \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$46,160.72 0.25% \$0.00 ORIL FEDERAL C. U. 3 \$264,400.00 1.43% \$0.00 \$0.03% <td>FRANKENMUTH CREDIT UNION</td> <td>1</td> <td>\$52,000.00</td> <td>0.28%0</td> <td>\$0.00</td>	FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.28%0	\$0.00
HONOR CREDIT UNION 1 \$80,000.00 0.43% 0 \$0.00 ILLINI BANK 2 \$177,178.57 0.96% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$100,000.00 0.54% 0 \$0.00 LOUISIANA USA FEDERAL CREDIT UNION 1 \$\$52,613.29 0.28% 0 \$0.00 MARINE BANK 1 \$\$87,993,94 0.48% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 2 \$188,000.00 1.02% 0 \$0.00 MIDLAND STATES BANK 1 \$133,938.00 0.72% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT 1 \$88,000.00 0.48% 0 \$0.00 MONSON SAVINGS BANK 3 \$333,000.00 1.8% 0 \$0.00 NASSAU EDUCATORS FEDERAL CREDIT 1 \$75,000.00 0.41% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$167,705.00 0.91% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$167,705.00 0.91% 0 \$0.00 ORIL FEDERAL CREDIT UNION 2 \$97,600.00 0.53% 0 \$0.00	GMFS LLC	1	\$135,500.00	0.73%0	\$0.00
ILLINI BANK 2 \$177,178.57 0.96% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$100,000.00 0.54% 0 \$0.00 LOUISIANA USA FEDERAL CREDIT UNION 1 \$52,613.29 0.28% 0 \$0.00 MARINE BANK 1 \$\$87,993.94 0.48% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 2 \$188,000.00 1.02% 0 \$0.00 MIDVEST BANK OF WESTERN ILLINOIS 2 \$187,750.00 1.02% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT 1 \$88,000.00 0.48% 0 \$0.00 MONSON SAVINGS BANK 3 \$333,000.00 1.8% 0 \$0.00 NASSAU EDUCATORS FEDERAL CREDIT 1 \$75,000.00 0.41% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 2 \$162,000.00 0.88% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$46,160.72 0.25% 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$46,0000 1.43% 0 \$0.00 PENTAGON FEDERAL C. U. 3 \$264,400.00 1.43% 0 \$0.00<	HOLYOKE CREDIT UNION	1	\$138,000.00	0.75%0	\$0.00
IEFFERSON BANK OF MISSOURI 1 \$100,000.00 0.54% 0 \$0.00 LOUISIANA USA FEDERAL CREDIT UNION 1 \$52,613.29 0.28% 0 \$0.00 MARINE BANK 1 \$87,993.94 0.48% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 2 \$188,000.01 1.02% 0 \$0.00 MIDLAND STATES BANK 1 \$133,938.00 0.72% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$187,750.00 1.02% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$88,000.00 0.48% 0 \$0.00 MONSON SAVINGS BANK 3 \$333,000.00 1.8% 0 \$0.00 NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$75,000.00 0.41% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 2 \$162,000.00 0.88% 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$46,160.72 0.25% 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$46,160.72 0.25% 0 \$0.00 PENTAGON FEDERAL C. U. 3 \$264,400.00 1.43% 0	HONOR CREDIT UNION	1	\$80,000.00	0.43%0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION 1 \$\$2,613.29 0.28%,0 \$0.00 MARINE BANK 1 \$\$87,993.94 0.48%,0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 2 \$188,000.00 1.02%,0 \$0.00 MIDLAND STATES BANK 1 \$133,938.00 0.72%,0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$187,750.00 1.02%,0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT 1 \$88,000.00 0.48%,0 \$0.00 UNI NASSAU EDUCATORS FEDERAL CREDIT 1 \$75,000.00 0.41%,0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 2 \$162,000.00 0.88%,0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$167,705.00 0.91%,0 \$0.00 ORIENTAL BANK AND TRUST 1 \$46,160.72 0.25%,0 \$0.00 ORIENTAGON FEDERAL C. U. 3 \$264,400.00 1.43%,0 \$0.00 PENTAGON FEDERAL C. U. 3 \$264,400.00 0.27%,0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION \$124,900.00 0.67%,0 <td>ILLINI BANK</td> <td>2</td> <td>\$177,178.57</td> <td>0.96%0</td> <td>\$0.00</td>	ILLINI BANK	2	\$177,178.57	0.96%0	\$0.00
MARINE BANK 1 \$\$87,993.94 0.48% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 2 \$188,000.00 1.02% 0 \$0.00 MIDLAND STATES BANK 1 \$133,938.00 0.72% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$187,750.00 1.02% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$88,000.00 0.48% 0 \$0.00 MONSON SAVINGS BANK 3 \$333,000.00 1.8% 0 \$0.00 NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$75,000.00 0.41% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 2 \$162,000.00 0.88% 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$46,160.72 0.25% 0 \$0.00 ORIL FEDERAL CREDIT UNION 2 \$97,600.00 0.53% 0 \$0.00 PENTAGON FEDERAL C. U. 3 \$264,400.00 1.43% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$124,900.00 0.68% 0 \$0.00 PROVINCIAL BANK 1 \$100,500.00 0.27% 0 \$0.	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.54%0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION 2 \$188,000.00 1.02% 0 \$0.00 MIDLAND STATES BANK 1 \$133,938.00 0.72% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$187,750.00 1.02% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$88,000.00 0.48% 0 \$0.00 MONSON SAVINGS BANK 3 \$333,000.00 1.8% 0 \$0.00 NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$75,000.00 0.41% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 2 \$162,000.00 0.88% 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$461,60.72 0.25% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$97,600.00 0.53% 0 \$0.00 PENTAGON FEDERAL C. U. 3 \$264,400.01 1.43% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$124,900.00 0.68% 0 \$0.00 PEOPLES BANK OF JACKSONVILLE 1 \$46,921.89 0.25% 0 \$0.00 PROVINCIAL BANK 1 \$100,500.00 0.54% 0	LOUISIANA USA FEDERAL CREDIT UNION	1	\$52,613.29	0.28%0	\$0.00
MIDLAND STATES BANK 1 \$133,938.00 0.72% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$187,750.00 1.02% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$88,000.00 0.48% 0 \$0.00 MONSON SAVINGS BANK 3 \$333,000.00 1.8% 0 \$0.00 NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$75,000.00 0.41% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 2 \$162,000.00 0.88% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$167,705.00 0.91% 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$46,160.72 0.25% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$97,600.00 0.53% 0 \$0.00 PENTAGON FEDERAL C. U. 3 \$264,400.00 1.43% 0 \$0.00 PEOTAGON FEDERAL C. U. 3 \$264,400.00 0.68% 0 \$0.00 PEOTAGON FEDERAL C. U. 3 \$264,400.00 0.67% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$124,900.00 0.67% 0	MARINE BANK	1	\$87,993.94	0.48%0	\$0.00
MIDLAND STATES BANK 1 \$133,938.00 0.72% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$187,750.00 1.02% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$88,000.00 0.48% 0 \$0.00 MONSON SAVINGS BANK 3 \$333,000.00 1.8% 0 \$0.00 NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$75,000.00 0.41% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 2 \$162,000.00 0.88% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$167,705.00 9.91% 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$46,160.72 0.25% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$97,600.00 0.53% 0 \$0.00 PENTAGON FEDERAL C. U. 3 \$264,400.00 1.43% 0 \$0.00 PEOTAGON FEDERAL C. U. 3 \$264,400.00 0.68% 0 \$0.00 PEOTES BANK, NATIONAL ASSOCIATION 1 \$124,900.00 0.67% 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$46,921.89 0.25% 0	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$188,000.00	1.02%0	\$0.00
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NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$75,000.00 0.41% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 2 \$162,000.00 0.88% 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$167,705.00 0.91% 0 \$0.00 ORIENTAL BANK AND TRUST 1 \$46,160.72 0.25% \$0.00 ORNL FEDERAL CREDIT UNION 2 \$97,600.00 0.53% \$0 \$0.00 PENTAGON FEDERAL C. U. 3 \$264,400.00 1.43% \$0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$124,900.00 0.68% \$0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$46,921.89 0.25% \$0 \$0.00 PROVINCIAL BANK 1 \$124,000.00 0.67% \$0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$100,500.00 0.54% \$0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$100,000.00 0.54% \$0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$53,093.23 <td></td> <td>3</td> <td>\$333,000.00</td> <td>1.8%0</td> <td>\$0.00</td>		3	\$333,000.00	1.8%0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST 2 \$162,000.00 0.88%,0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$167,705.00 0.91%,0 \$0.00 ORIENTAL BANK AND TRUST 1 \$46,160.72 0.25%,0 \$0.00 ORIENTAL BANK AND TRUST 1 \$46,160.72 0.25%,0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$97,600.00 0.53%,0 \$0.00 PENTAGON FEDERAL C. U. 3 \$264,400.00 1.43%,0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$124,900.00 0.68%,0 \$0.00 PORT WASHINGTON STATE BANK 1 \$46,921.89 0.25%,0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$46,921.89 0.25%,0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$1100,500.00 0.54%,0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$53,093.23 0.29%,0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$100,000.00 0.54%,0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$53,093.23 0.2	NASSAU EDUCATORS FEDERAL CREDIT				
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		1	¢72.000.00	0.200%	¢0.00
REVENUES AND A CONTRACT AND A CONTRA	SOMERSET TRUST COMPANY SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.39%0	1

	SOVEREIGN BANK, N.A.	22	\$2,604,742.32	14.09%0	1 1
	STANDARD MORTGAGE CORPORATION	1	\$59,428.00	0.32%0	\$0.00
	STATE BANK OF LINCOLN	1	\$41,000.00	0.22% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.46% 0	\$0.00
	STATE BANK OF WATERLOO	1	\$71,500.00	0.39% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$652,147.36	3.53%0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.7%0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.7%0	\$0.00
	SUMMIT CREDIT UNION	6	\$734,472.00	3.97%0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,668.51	0.6%0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$86,200.00	0.47%0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$96,000.00	0.52%0	\$0.00
	UNION SAVINGS BANK	3	\$136,800.00	0.74%0	1
	UNITED BANK	1	\$64,500.00	0.35%0	
	UNITED BANK &TRUST	3	\$319,700.00	1.73%0	
	UNITED BANK OF UNION	1	\$121,500.00	0.66%0	1
	UNITED COMMUNITY BANK	4	\$267,500.00	1.45%0	1 1
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$43,500.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$241,800.00	1.31%0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$36,000.00	0.19% 0	\$0.00
	VERMILION VALLEY BANK	1	\$132,340.00	0.72% 0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$25,000.00	0.14%0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,725.00	0.4%0	\$0.00
	WORKERS' CREDIT UNION	1	\$144,000.00	0.78% 0	\$0.00
	WVHDF	1	\$38,000.00	0.21%0	\$0.00
	YORK TRADITIONS BANK	1	\$05 000 00		
	Unavailable	10	\$848,938.27	4.55%0	1
Total		200	\$18,482,701.22	100%0	1
31417FWF1	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.62%0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$380,000.00	1.55%0	
	AMARILLO NATIONAL BANK	1	\$231,375.00	0.95%0	1 1
	AMERICAN BANK CENTER	1	\$153,250.00	0.63%0	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,000.00	1.2%0	1
	AURORA FINANCIAL GROUP, INC.	1	\$190,700.00	0.78%0	
	BANCORPSOUTH BANK	1	\$176,750.00	0.72%0	
	BANK OF WASHINGTON	1	\$150,000.00	0.61%0	1 1
	BAXTER CREDIT UNION	5	\$1,707,550.00	6.98%0	1 1
	C.U. MORTGAGE SERVICES, INC.	1	\$165,000.00	0.67%0	
	CARROLLTON BANK	1	\$162,170.00	0.66%0	
	CASHCALL, INC.	4	\$1,141,000.00	4.66%0	
		- T	ψ1,171,000.00	1.00700	ψ0.00

CITADEL FEDERAL CREDIT UNION	4	\$768,000.00	3.14% (1 1
CITY NATIONAL BANK	1	\$260,000.00	1.06% (\$0.00
COBALT MORTGAGE	1	\$410,000.00	1.68% (\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,300.00	0.69%	\$0.00
DUPAGE CREDIT UNION	3	\$549,150.00	2.25%	\$0.00
EQUISHARE CREDIT UNION	1	\$164,900.00	0.67%(\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,000.00	1.23%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$233,373.50	0.95%(\$0.00
FIRST NATIONAL BANK ALASKA	2	\$309,150.00	1.26%	\$0.00
FIRST UNITED BANK AND TRUST	1	\$164,715.00	0.67%(\$0.00
COMPANY	1			
GEORGETOWN BANK	1	\$157,000.00	0.64%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,300.00	0.77%	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$409,000.00	1.67% (\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$230,000.00	0.94%) \$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$294,400.00	1.2%	
LEADER BANK, N.A.	1	\$200,000.00	0.82%	1 1
LIBERTY BANK OF ARKANSAS	1	\$157,000.00	0.64%	\$0.00
MAIN STREET BANK	1	\$200,000.00	0.82%	\$0.00
MARINE BANK	1	\$163,671.43	0.67%	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$177,500.00	0.73%	\$0.00
METCALF BANK	1	\$176,000.00	0.72%	\$0.00
MIDWEST BANK	1	\$200,000.00	0.82%	\$0.00
MLD MORTGAGE, INC.	2	\$425,000.00	1.74% (\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61% (\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$151,500.00	0.62%	\$0.00
PENTAGON FEDERAL C. U.	1	\$277,943.77	1.14% (
PORT WASHINGTON STATE BANK	1	\$164,700.00	0.67%	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$483,900.00	1.98% (\$0.00
PROVIDENT CREDIT UNION	3	\$851,000.00	3.48%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$209,000.00	0.85%	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$661,221.00	2.7% (\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$334,600.00	1.37% () \$0.00
ROYAL CREDIT UNION	1	\$165,300.00	0.68%	1 1
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$705,750.00	2.89%	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$180,000.00	0.74%	1 1
SOVEREIGN BANK, N.A.	19	\$4,024,999.38	16.46%	1 1
SPC CREDIT UNION	1	\$163,000.00	0.67%	\$0.00
STEARNS LENDING INC.	2	\$415,700.00	1.7%	1 1
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA STERLING BANK	3	\$727,630.09	2.97% (\$0.00
	1	\$153,000,00	0.63%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.63%	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.78% 0	\$0.00
	SUMMIT CREDIT UNION	2	\$334,500.00	1.37% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00	0.76% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$200,900.00	0.82% 0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$174,887.98	0.71%0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,000.00	1.32% 0	\$0.00
	THE CITIZENS BANKING COMPANY	+	\$276,000.00	1.13%0	\$0.00
	UNION SAVINGS BANK	2	\$332,039.20	1.36% 0	\$0.00
	UNITED BANK &TRUST		\$173,000.00	0.71%0	\$0.00
	UNITED WHOLESALE MORTGAGE		\$206,000.00	0.84% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	╋			
	UNION	1	\$218,500.00	0.89% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$160,000.00	0.65%0	\$0.00
	YORK TRADITIONS BANK	1	\$254,800.00	1.04% 0	\$0.00
	Unavailable	1	\$400,000.00	1.65%0	\$0.00
Total		109	\$24,460,126.35	100%0	\$0.00
31417FWG9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$197,000.00	0.69% 0	\$0.00
	ACOPIA, LLC	1	\$114,000.00	0.4%0	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.35% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.32% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,700.00	0.32%0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$89,950.00	0.32% 0	\$0.00
	AMARILLO NATIONAL BANK	2		0.79% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3		1.03% 0	\$0.00
	AMERICAN GATEWAY BANK	+	\$87,500.00	0.31% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	+	\$92,700.00	0.33% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2			\$0.00
	ARKANSAS FEDERAL CREDIT UNION	$+_{1'}$	\$96,500.00	0.34% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2		0.5% 0	\$0.00
	BANCORPSOUTH BANK	7	\$689,850.00	2.43%0	\$0.00
	BANK OF DONIPHAN		\$87,000.00	0.31% 0	\$0.00
	BANK OF HAWAII		\$93,000.00	0.33%0	\$0.00
	BANKERS' BANK	2		0.68%0	\$0.00
├── 	BANKFINANCIAL, F.S.B.		\$104,000.00	0.37% 0	\$0.00
	BAXTER CREDIT UNION	5		2%0	\$0.00
	BELL STATE BANK & TRUST		\$108,000.00	0.38% 0	\$0.00
	BFG FEDERAL CREDIT UNION		\$103,300.00	0.36% 0	\$0.00
	BOONE COUNTY NATIONAL BANK			0.36%0	\$0.00
├──-			\$113,800.00		
├──	CALIBER FUNDING, LLC		\$112,345.23	0.4%0	\$0.00
	CARROLLTON BANK		\$110,680.00	0.39% 0	\$0.00
	CASHCALL, INC.	2	\$229,000.00	0.81% 0	\$0.00

				
CENTENNIAL LENDING, LLC	1	\$107,500.00	0.38% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.37% 0	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$100,000.00	0.35% 0	\$0.00
CITIZENS BANK	1	\$115,600.00	0.41%0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$88,000.00	0.31%0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00	0.38% 0	\$0.00
COBALT MORTGAGE	2	\$195,700.00	0.69% 0	\$0.00
COBALT MROTGAGE	1	\$96,000.00	0.34% 0	\$0.00
COLFAX BANKING COMPANY	1	\$110,000.00	0.39% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$114,000.00	0.4% 0	\$0.00
COMMUNITY BANK CBD	1	\$105,200.00	0.37% 0	\$0.00
COMMUNITY BANK CORPORATION	1	\$118,000.00	0.42%0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$344,500.00	1.21%0	\$0.00
CONSUMERS CREDIT UNION	2	\$202,050.00	0.71%0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$95,000.00	0.33% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$88,000.00	0.31% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$102,258.13	0.36% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN	1	\$100,000.00	0.35% 0	\$0.00
CU CHANNELS, LLC	1	\$102,500.00	0.36% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$117,700.00	0.41% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,674.56	0.67% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.34% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$91,625.00	0.32% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,400.00	0.4%0	\$0.00
EASTWOOD BANK	1	\$108,000.00	0.38% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,600.00	0.38% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,300.00	0.3% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,000.00	0.74% 0	\$0.00
FBC MORTGAGE, LLC	1	\$87,000.00	0.31% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$117,000.00	0.41%0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$118,700.00	0.42% 0	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$110,600.00	0.39% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$98,000.00	0.35%0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$85,000.00	0.3%0	
FIRST HOME MORTGAGE CORPORATION	1	\$98,000.00	0.35% 0	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$92,330.15	0.33% 0	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$89,490.43	0.32%0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$91,200.00	0.32%0	
FIRST NATIONAL BANK OF WASECA	1	\$91,998.64	0.32% 0	
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FIF	RST PLACE BANK	3	\$320,000.00	1.13%0	\$0.00
FIF	RST PRIORITY FINANCIAL INC.	1	\$115,000.00	0.41%0	\$0.00
FIF	RST STATE COMMUNITY BANK	1	\$112,000.00	0.39% 0	\$0.00
FIF	RST TRUST AND SAVINGS BANK	1	\$89,000.00	0.31%0	\$0.00
FL	ORIDA PARISHES BANK	1	\$95,300.00	0.34% 0	\$0.00
FN	BTRENTON	2	\$217,200.00	0.77% 0	\$0.00
FO	RT WORTH COMMUNITY CREDIT UNION	1	\$112,199.49	0.4%0	\$0.00
FO	RUM CREDIT UNION	2	\$206,887.78	0.73%0	\$0.00
FR	EEDOM SECURITY BANK	1	\$106,800.00	0.38% 0	\$0.00
FR	EMONT BANK	31	\$3,317,217.71	11.69% 0	\$0.00
GII	LPIN FINANCIAL SERVICES, INC.	1	\$95,000.00	0.33% 0	\$0.00
GM	AFS LLC	3	\$320,600.00	1.13%0	\$0.00
GR	EAT WESTERN BANK	1	\$87,000.00	0.31%0	\$0.00
GR	EATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.32% 0	\$0.00
GT	E FEDERAL CREDIT UNION	1	\$88,000.00	0.31% 0	\$0.00
GU	JARDIAN MORTGAGE COMPANY, INC.	1	\$89,750.00	0.32% 0	\$0.00
HE	EARTLAND BANK	1	\$87,586.07	0.31%0	\$0.00
НС	DRIZON BANK N A	1	\$110,000.00	0.39%0	\$0.00
НС	DRIZON BANK, N.A.	3	\$286,100.00	1.01%0	\$0.00
IC	FEDERAL CREDIT UNION	1	\$98,100.00	0.35% 0	\$0.00
ID	AHO CENTRAL CREDIT UNION	1	\$110,300.00	0.39%0	\$0.00
JA	MES B. NUTTER & COMPANY	2	\$201,050.00	0.71% 0	\$0.00
JEI	FFERSON BANK OF MISSOURI	1	\$120,600.00	0.42%0	\$0.00
KI	NECTA FEDERAL CREDIT UNION	2	\$185,000.00	0.65% 0	\$0.00
LA	KE FOREST BANK & TRUST COMPANY	1	\$115,000.00	0.41%0	\$0.00
LE	ADER BANK, N.A.	1	\$100,000.00	0.35% 0	\$0.00
LE	ADERONE FINANCIAL CORPORATION	1	\$92,000.00	0.32%0	\$0.00
LO	S ALAMOS NATIONAL BANK	1	\$99,800.00	0.35% 0	\$0.00
LU	ANA SAVINGS BANK	2	\$179,545.53	0.63%0	
MA	AGNA BANK	1	\$107,000.00	0.38%0	
MA	ARQUETTE BANK	1	\$94,600.00	0.33% 0	\$0.00
ME	EMBERS MORTGAGE COMPANY, INC.	1	\$99,500.00	0.35%0	\$0.00
MI	CHIGAN MUTUAL, INC.	1	\$104,000.00	0.37% 0	\$0.00
MI	D AMERICAN CREDIT UNION	1	\$115,045.90	0.41%0	\$0.00
	SSION FEDERAL CREDIT UNION, A	3	\$298,200.00	1.05%0	\$0.00
FE	DERALLY CHARTERED CREDIT UNION		φ290,200.00		
	JTUAL SAVINGS ASSOCIATION, FSA	2	\$227,000.00	0.8%0	
	COLET NATIONAL BANK	1	\$85,000.00	0.3%0	1
NC	OTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.3%0	
	D SECOND NATIONAL BANK	1	\$100,000.00	0.35%0	1
	CIFIC CREST FEDERAL CREDIT UNION	1	\$96,000.00	0.34%0	
	RAMOUNT EQUITY MORTGAGE	1	\$120,700.00	0.43%0	
	TELCO CREDIT UNION	2	\$190,800.00	0.67%0	
	LGRIM BANK	1	\$85,000.00	0.3%0	\$0.00
	NNACLE CAPITAL MORTGAGE	1	\$107,000.00	0.38%0	\$0.00
CO	DRPORATION	_			

PLAZA HOME MORTGAGE	1	\$97,000.00	0.34% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.35% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.39% 0	\$0.00
POINT LOMA CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00
POPULAR MORTGAGE INC.	2	\$215,426.88	0.76% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$113,200.00	0.4% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$96,500.00	0.34% 0	\$0.00
PS BANK	1	\$106,000.00	0.37% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$105,000.00	0.37% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,015.78	0.31%0	\$0.00
RENASANT BANK	1	\$100,000.00	0.35% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.39% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$198,900.00	0.7% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.32% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$86,377.42	0.3%0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.35% 0	\$0.00
SECURITY STATE BANK	1	\$100,000.00	0.35% 0	\$0.00
SHORE MORTGAGE	1	\$103,000.00	0.36% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$217,600.00	0.77%0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,700.00	0.32% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.35% 0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$85,000.00	0.3%0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$190,000.00	0.67%0	\$0.00
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$100,000.00	0.35% 0	\$0.00
STATE BANK OF THE LAKES	1	\$90,000.00	0.32% 0	\$0.00
STEARNS LENDING INC.	3	\$307,600.00	1.08% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$736,536.25	2.6% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$421,000.00	1.48% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.41% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$197,700.00	0.7%0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$116,867.61	0.41% 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,000.00	0.36% 0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.41% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.37% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$103,250.00	0.36% 0	\$0.00

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			. 		
	TRUSTONE	1	\$107,400.00	0.38% 0	\$0.00
	TSB BANK	1	\$91,337.36	0.32% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$120,000.00	0.42% 0	\$0.00
	UNION SAVINGS BANK	3	\$\$297,126.24	1.05% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$94,564.00	0.33% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,450,857.74	5.11% 0	\$0.00
[UNIVERSITY CREDIT UNION	1	\$90,000.00	0.32% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.34% 0	\$0.00
[VALLEY NATIONAL BANK	17		6.42% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2		0.75% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00	0.36% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.34% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,800.00	0.31% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00	0.32% 0	\$0.00
	Unavailable	2	\$206,177.00	0.69% 0	\$0.00
Total		277		100%0	\$0.00
31417FWH7	AFFILIATED BANK	1	\$131,659.37	0.83% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,650.00	0.85% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.9% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.8%0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,486.08	0.82% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$460,500.00	2.91% 0	\$0.00
	BANCORPSOUTH BANK	2	\$285,600.00	1.8% 0	\$0.00
	BAXTER CREDIT UNION	1	\$152,537.00	0.96% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$142,400.00	0.9% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$173,200.00	1.09% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$138,000.00	0.87%0	\$0.00
	CASHCALL, INC.	5	\$691,200.00	4.36% 0	\$0.00
	CHEMICAL BANK	1	\$123,840.26	0.78% 0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$122,356.80	0.77% 0	\$0.00
	CITY NATIONAL BANK	1	\$137,979.69	0.87%0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$148,000.00	0.93% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$126,100.00	0.8%0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3		2.74% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$144,800.00	0.91% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,300.00	0.79% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$140,000.00	0.88% 0	\$0.00
		1		0.79% 0	\$0.00
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FAIRV CORP	WAY INDEPENDENT MORTGAGE				
	/IERS BANK & TRUST, NA, A PORATION	2	\$284,000.00	1.79% (0 \$0.00
FBC N	MORTGAGE, LLC	1	\$130,000.00	0.82%	0.00
FIRST	F NATIONAL BANK OF WASECA	1	\$168,033.73	1.06% (0.00
FIRST	IRUST BANK	2	\$264,750.00	1.67% (0.00
FREM	10NT BANK	13	\$1,759,114.00	11.1%	0.00
GATE	EWAY MORTGAGE CORPORATION	2	\$277,500.00	1.75% (0.00
IDAH	O CENTRAL CREDIT UNION	_1	\$127,000.00	0.8%	0.00
KINE	CTA FEDERAL CREDIT UNION	2	\$290,000.00	1	
LUAN	NA SAVINGS BANK	1	\$155,000.00		
MAG	NA BANK	1	\$143,475.00		
MARI	INE BANK	1	\$152,857.15	1	0 \$0.00
MICH	IIGAN MUTUAL INC.	1	\$140,000.00	1	1 1
	AMERICA MORTGAGE	1	\$143,150.00	1	0.00
MOUI	NTAIN WEST FINANCIAL,INC	1	\$145,000.00	0.92%	
	ONAL BANK OF ARIZONA, A ONAL BANKING ASSOCIATION	1	\$132,048.24	0.83% (0 \$0.00
	ONAL BANK OF KANSAS CITY	1	\$152,770.00	0.96% (0.00
	ONWIDE BANK	1	\$130,000.00		
	ELCO CREDIT UNION	2	\$266,780.31	1.68% (
	CREDIT UNION, A CREDIT UNION	1	\$142,000.00	1	
	ILAR MORTGAGE INC.	1	\$158,170.26		
	/IDENT CREDIT UNION	1	\$135,000.00		
QUAI	LSTAR CREDIT UNION	1	\$142,250.00		1 1
REAL	L ESTATE MORTGAGE NETWORK, INC. A HOMEBRIDGE	1	\$148,500.00		
	NDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.88%	0.00
SCHC	OOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00		
	RE MORTGAGE	1	\$156,000.00		
	RA PACIFIC MORTGAGE COMPANY,	1	\$138,000.00		
	EREIGN BANK, N.A.	1	\$168,500.00	1.06% (0.00
SPIRE		1	\$127,000.00		\$0.00
	AMES MORTGAGE CORPORATION	1	\$137,900.00		
STAT	E BANK OF THE LAKES	1	\$135,000.00	1	
STEA	RNS LENDING INC.	3	\$420,300.00		
STOC	CK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.85%	0.00
SWBC	C MORTGAGE CORPORATION	1	\$167,600.00		
THE F	BANK OF MAINE	1	\$153,000.00	0.97%) \$0.00
THE S	SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	1	
	N SAVINGS BANK	3	\$446,950.00		
	ED WHOLESALE MORTGAGE	12	\$1,718,950.00		1 1
	ERSAL 1 CREDIT UNION	1	\$168,200.00	1	
	EST BANK AND TRUST CO	1	\$167,500.00	1	

	VALLEY NATIONAL BANK	5	\$688,555.28	4.35% 0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$141,443.63	0.89% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.88% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$125,000.00	0.79% 0	\$0.00
	Unavailable	1	\$154,800.00	1.02% 0	\$0.00
Total		112	\$15,843,406.80	100% 0	\$0.00
31417FWJ3	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.51%0	\$0.00
	AMARILLO NATIONAL BANK	4	\$193,580.00	1.18%0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,278.88	0.3%0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,100.00	0.51%0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$118,700.00	0.72%0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,000.00	0.15% 0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.43% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$50,000.00	0.3%0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$42,250.00	0.26% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$359,852.15	2.18% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$73,000.00	0.44%0	\$0.00
	BANCORPSOUTH BANK	17	\$1,045,488.00	6.35% 0	\$0.00
	BANK OF DONIPHAN	1	\$63,000.00	0.38%0	\$0.00
	BANKERS' BANK	4	\$254,000.00	1.54% 0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$75,000.00	0.46% 0	\$0.00
	BAXTER CREDIT UNION	2	\$145,000.00	0.88% 0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$52,050.00	0.32% 0	\$0.00
	BLACKHAWK BANK	1	\$39,900.00	0.24% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$86,050.00	0.52% 0	\$0.00
	BORDER STATE BANK	1	\$73,500.00	0.45% 0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$31,200.00	0.19% 0	\$0.00
	BUSEY BANK,	1	\$51,000.00	0.31%0	\$0.00
	CALCITE CREDIT UNION	1	\$50,400.00	0.31%0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$72,668.76	0.44% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$72,000.00	0.44% 0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$52,793.00	0.32% 0	\$0.00
	CITIZENS BANK	1	\$34,000.00	0.21%0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$63,833.00	0.39% 0	\$0.00
	COMMUNITY FIRST BANK	1	\$83,394.98	0.51% 0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.39% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$130,500.00	0.79% 0	\$0.00
	CONVERSE COUNTY BANK	1	\$69,000.00	0.42% 0	\$0.00
	COPPERMARK BANK	1	\$34,000.00	0.21% 0	\$0.00

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CORNERSTONE MORTGAGE, INC.	1	\$78,000.00	0.47%	
CREDIT UNION OF DODGE CITY	1	\$64,631.11	0.39% (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$46,319.17	0.28%	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$56,100.00	0.34%	\$0.00
DUBUQUE BANK AND TRUST	1	\$60,000.00	0.36%	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	\$0.00
EASTWOOD BANK	1	\$69,146.64	0.42%	\$0.00
EMPIRE BANK	1	\$69,000.00	0.42%	\$0.00
ENVISION CREDIT UNION	3	\$182,100.00	1.11%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$84,600.00	0.51%	\$0.00
ESB MORTGAGE COMPANY	1	\$45,250.00	0.27%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$75,000.00	0.46%	\$0.00
FAA CREDIT UNION	1	\$55,200.00	0.34%	\$0.00
FARMERS & MERCHANTS BANK	1	\$37,550.22	0.23%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,750.00	0.47% (\$0.00
FARMINGTON FINANCIAL GROUP	1	\$68,500.00	0.42%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$49,639.87	0.3%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,500.00	0.42%	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$45,000.00	0.27% (\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$136,400.00	0.83%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$39,274.64	0.24%	1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.33% (
FIRST HAWAIIAN BANK	1	\$80,000.00	0.49%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$80,400.00	0.49%	
FIRST MORTGAGE HOME LENDING LLC	1	\$59,000.00	0.36%	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$50,000.00	0.3% (\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$159,400.00	0.97% (\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$42,000.00	0.26%	
FIRST SOUTHERN BANK	1	\$64,761.46	0.39%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$159,800.00	0.97% (\$0.00
FIRSTBANK PUERTO RICO	2	\$90,931.73	0.55%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$68,000.00	0.41%	
FLANAGAN STATE BANK	1	\$81,210.00	0.49%	
GATEWAY MORTGAGE CORPORATION	2	\$65,800.00	0.4%	
GILPIN FINANCIAL SERVICES, INC.	2	\$119,000.00	0.72%	
GOLDEN BELT BANK FSA	1	\$27,200.00	0.17% 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$48,200.00	0.29%	
GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	0.44%	1 1
GTE FEDERAL CREDIT UNION	1	\$29,000.00	0.18%	\$0.00

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GUARDIAN MORTGAGE COMPANY, INC.	4	\$218,450.25	1.33% 0	1 1
GUILD MORTGAGE COMPANY	1	\$80,000.00	0.49% 0	
HELENA COMMUNITY CREDIT UNION	1	\$70,767.55	0.43% 0	\$0.00
HOME STATE BANK NA	1	\$60,000.00	0.36% 0	1
HORIZON BANK, N.A.	1	\$52,800.00	0.32% 0	\$0.00
HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION	1	\$59,573.42	0.36% 0	\$0.00
	1	¢60.674.15	0.37%0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$60,674.15		1
IDAHO CENTRAL CREDIT UNION	1	\$47,000.00	0.29% 0	
INDEPENDENT BANK	1	\$69,500.00	0.42%0	\$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$79,000.00	0.48% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$76,800.00	0.47%0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$80,300.00	0.49% 0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$46,807.77	0.28% 0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$66,000.00	0.4%0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$304,000.00	1.85%0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$79,000.00	0.48%0	
LEADER MORTGAGE CORP	1	\$73,700.00	0.45%0	
LEADERONE FINANCIAL CORPORATION	1	\$65,000.00	0.39%0	
LIBERTY BANK OF ARKANSAS	1	\$48,000.00	0.29% 0	
LINCOLN SAVINGS BANK	1	\$79,000.00	0.48%0	
LUANA SAVINGS BANK	1	\$71,242.00	0.43%0	
MAGNA BANK	1	\$50,250.00	0.31%0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$151,798.38	0.92%0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$65,000.00	0.39% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$31,900.00	0.19% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.21% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$30,300.00	0.18% 0	
MIDWESTONE BANK	2	\$135,200.00	0.82%0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,705.62	0.47% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$79,000.00	0.48%0	\$0.00
MORTGAGE CENTER, LLC	5	\$200,725.00	1.22% 0	1
NANTAHALA BANK & TRUST COMPANY	1	\$61,000.00	0.37% 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.36% 0	1
NORTHWEST FEDERAL CREDIT UNION	1	\$77,831.65	0.47%0	
OLD SECOND NATIONAL BANK	2	\$135,000.00	0.82% 0	
PARIS FIRST, BRANCH OF STATE BANK OF				
CHRISMAN	1	\$51,980.00	0.32% 0	
PATELCO CREDIT UNION	1	\$76,500.00	0.46% 0	
PEOPLES BANK, A WA CORPORATION	1	\$60,000.00	0.36% 0	\$0.00

RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK, INC.	1	\$45,500.00 \$53,514.29	0.28%	\$0.00
CO POPULAR MORTGAGE INC. RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK, INC.		\$53,514.29		
RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK, INC.	1	. ,	0.32% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$316,448.38	1.92% 0	\$0.00
	1	\$73,000.00	0.44%	\$0.00
	2	\$143,400.00	0.87% 0	\$0.00
REDWOOD CREDIT UNION	1	\$82,000.00	0.5% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.43%0	\$0.00
RIDDELL NATIONAL BANK	1	\$45,000.00	0.27% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,421.00	0.42%0	1 1
ROGUE FEDERAL CREDIT UNION	1	\$56,700.00	0.34%0	1 1
ROUNDBANK	1	\$45,000.00	0.27% 0	1 1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$293,300.00	1.78% 0	
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$50,000.00	0.3%0	1 1
SCOTIABANK DE PUERTO RICO	1	\$63,539.03	0.39% 0	1
SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.36% 0	\$0.00
SECURITY CREDIT UNION	1	\$25,500.00	0.15% 0	1 1
SEVERN SAVINGS BANK	1	\$58,000.00	0.35% 0	\$0.00
SHORE MORTGAGE	1	\$81,798.00	0.5%0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$61,500.00	0.37% 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,200.00	0.41% 0	\$0.00
SOMERSET TRUST COMPANY	3	\$136,260.00	0.83% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,500.00	0.45% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$146,700.00	0.89% 0	\$0.00
ST.MARY'S BANK	1	\$40,000.00	0.24% 0	
STAR BANK, A FEDERAL SAVINGS BANK	1	\$44,181.25	0.27% 0	
STARTRUST FEDERAL CREDIT UNION	1	\$53,467.87	0.32% 0	
STATE BANK OF THE LAKES	2	\$103,250.00	0.63%0	
STATE SAVINGS BANK	1	\$60,000.00	0.36% 0	1
STEARNS LENDING INC.	3	\$221,543.29	1.35% 0	1 1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,324.28	0.49% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$160,000.00	0.97% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$264,383.99	1.61% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$231,459.15	1.41%0	\$0.00
TEXAS BANK	1	\$37,550.00	0.23%0	1
THE BANK OF MAINE	1	\$63,000.00	0.38% 0	
THE BRYN MAWR TRUST COMPANY	1	\$59,000.00	0.36% 0	1 1
THE FIRST NATIONAL BANK IN AMBOY	1	\$45,194.87	0.27% 0	1
THE METROPOLITAN BANK	1	\$76,000.00	0.46%0	1 1
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,000.00	0.47%0	1 1

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	TRAVERSE CITY STATE BANK	2	\$106,560.00	0.65% 0	\$0.00
	TRUSTONE	1	\$64,000.00	0.39% 0	\$0.00
	UNION SAVINGS BANK	25	\$1,639,528.43	9.95% 0	\$0.00
L	UNITED BANK &TRUST	1	\$45,600.00	0.28% 0	\$0.00
L	UNITED FIDELITY FUNDING, CORP	1	\$80,800.00	0.49% 0	\$0.00
L	UNITED WHOLESALE MORTGAGE	7	\$506,850.00	3.08% 0	\$0.00
L	UNITY BANK	1	\$65,800.00	0.4%0	\$0.00
L	WALDO STATE BANK	1	\$62,000.00	0.38% 0	\$0.00
L	WESTFIELD BANK, FSB	1	\$68,800.00	0.42% 0	\$0.00
L	WISCONSIN BANK AND TRUST	1	\$58,000.00	0.35% 0	\$0.00
	Unavailable	3	\$150,000.00	0.92% 0	\$0.00
Total		273	\$16,469,583.23	100% 0	\$0.00
31417FWK0	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$579,000.00	1.87% 0	\$0.00
L	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.35% 0	\$0.00
L	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.65% 0	\$0.00
L	BANCORPSOUTH BANK	4	\$853,900.00	2.76% 0	\$0.00
L	BAXTER CREDIT UNION	1	\$200,000.00	0.65%0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	2	\$538,100.00	1.74%0	\$0.00
F	AMERICAN FUNDING				
F	CASHCALL, INC.	12	\$3,285,000.00	11	\$0.00
Ļ	CENTRAL BANK ILLINOIS	1	\$417,000.00		\$0.00
F	CHERRY CREEK MORTGAGE CO., INC.	1	\$340,000.00		\$0.00
F	COMERICA BANK	1	\$420,000.00		\$0.00
H	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00		1
H	COMMUNITY TRUST BANK	1	\$177,800.00		\$0.00
	CONSUMERS CREDIT UNION	1	\$184,000.00	0.59% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$810,000.00		
L	DUPAGE CREDIT UNION	1	\$220,000.00	0.71%0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$253,250.00	0.82% 0	\$0.00
L	EVOLVE BANK & TRUST	1	\$210,000.00	0.68% 0	\$0.00
L	EXCEL MORTGAGE SERVICING, INC	1	\$208,800.00	0.67% 0	\$0.00
L	EXCEL MORTGAGE SERVICING, INC.	1	\$352,000.00	1.14% 0	\$0.00
L	FALL RIVER MUNICIPAL CREDIT UNION	1	\$260,000.00	0.84% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$297,000.00	0.96% 0	\$0.00
Γ	FIDELITY BANK	1	\$190,000.00	0.61%0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$350,000.00	1.13% 0	\$0.00
	FIRST PLACE BANK	3	\$899,500.00	2.91%0	\$0.00
L	FIRSTBANK PUERTO RICO	1	\$416,000.00	1.34% 0	\$0.00
L	FREMONT BANK	12	\$2,906,384.00	9.39% 0	\$0.00
L	GREENLIGHT FINANCIAL SERVICES	1	\$181,000.00	0.58% 0	\$0.00
L	GUILD MORTGAGE COMPANY	1	\$182,800.00	0.59% 0	\$0.00
		1	\$189,000.00	0.61% 0	\$0.00

-	KENTUCKY TELCO FEDERAL CREDIT UNION				
	KINECTA FEDERAL CREDIT UNION	4	\$821,200.00	2.65%0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$183,000.00	0.59% 0	\$0.00
	LOS ALAMOS NATIONAL BANK	2		2.23% 0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$365,800.00		\$0.00
	NAT RES - NEVADA	1	\$259,000.00	0.84%0	\$0.00
	NATIONAL BANK OF ARIZONA, A				
	NATIONAL BANKING ASSOCIATION	1	\$294,896.56	0.95% 0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$226,148.58	0.73% 0	\$0.00
	PATELCO CREDIT UNION	1	\$348,488.22	1.13% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$240,000.00		\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$332,000.00	1.07% 0	\$0.00
	REDWOOD CREDIT UNION	2	\$440,500.00	1.42% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	$\overline{1}$	\$334,153.74	1.08% 0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,500.00		\$0.00
	SHORE MORTGAGE	4	\$1,228,094.00	3.97%0	\$0.00
	SIMPLY HOME LENDING INC.		\$417,000.00	1.35% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION		\$191,757.00	0.62%0	\$0.00 \$0.00
	STANDARD BANK & TRUST COMPANY		\$296,000.00	0.96% 0	\$0.00
	STEARNS LENDING INC.	5		5.25% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2		2.21% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$186,000.00	0.6% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$204,000.00		\$0.00
	ULSTER SAVINGS BANK	1	\$158,000.00	0.51% 0	\$0.00
	UNION SAVINGS BANK	1	\$177,500.00	0.57% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	13			\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$216,000.00	$0.7\% \ 0$	\$0.00
	VALLEY NATIONAL BANK	3	\$964,000.00	3.11% 0	\$0.00
	WHITAKER BANK, INC.	1	\$230,000.00	0.74% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$370,500.00	1.2% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	$\boxed{1}$	\$203,190.00	0.65% 0	\$0.00
Total		116	\$30,949,611.47	100% 0	\$0.00
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31417FWL8	ALPINE MORTGAGE LLC	1	\$412,300.00	7.91%0	\$0.00
	BANK OF DEERFIELD	1	\$162,653.31	3.12% 0	\$0.00
	BLACKHAWK BANK	1	\$86,700.00	1.66% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$239,100.00		\$0.00
	COBALT MORTGAGE	1	\$128,300.00	2.46% 0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	4.6% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$162,483.35	3.12% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,500.00	3.35% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$389,300.00	7.47% 0	\$0.00
	HARVARD SAVINGS BANK	1	\$124,734.13	2.39% 0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$314,580.99	6.03% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$128,600.00	2.47%0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$350,500.00	6.72% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$483,000.00	9.26% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,700.00	6.13% 0	\$0.00
	POPULAR MORTGAGE INC.	1	\$122,637.82	2.35% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,800.00	4.06% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$296,057.69	5.68% 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$294,600.00	5.65% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,295.80	2.15% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$191,050.00	3.66% 0	\$0.00
	Unavailable	1	\$268,500.00	5.17% 0	\$0.00
Total		24	\$5,213,393.09	100% 0	\$0.00
31417FWM6	1ST SECURITY BANK OF WASHINGTON	1	\$298,000.00	0.35% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$209,000.00	0.24% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$186,911.77	0.22% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,200.00	0.31% 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$150,450.00	0.18% 0	\$0.00
	ALERUS MORTGAGE	1	\$213,684.73	0.25% 0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$153,250.00	0.18% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,203,862.15	2.57%0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,654,600.00	1.93% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,550.00	0.27% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$294,800.00	0.34% 0	\$0.00
	CORIORATION				
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,750.00	0.22% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$191,750.00 \$297,500.00	0.22% 0 0.35% 0	\$0.00 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1 1 1			
	AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE	1 1 1 1	\$297,500.00	0.35% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP.	1 1 1 1 2	\$297,500.00 \$177,000.00	0.35% 0 0.21% 0	\$0.00 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION	1 1 1 1 2 1	\$297,500.00 \$177,000.00 \$125,000.00	0.35% 0 0.21% 0 0.15% 0	\$0.00 \$0.00 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	1 1 1 1 2 1 1 1	\$297,500.00 \$177,000.00 \$125,000.00 \$499,500.00	0.35% 0 0.21% 0 0.15% 0 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$211,100.00	0.25% 0	\$0.00
BANK OF HAWAII	1	\$240,250.00	0.28% 0	\$0.00
BANK OF THE CASCADES	1	\$377,000.00	0.44% 0	\$0.00
BAXTER CREDIT UNION	3	\$616,490.00	0.72% 0	\$0.00
BAYCOAST BANK	1	\$210,000.00	0.24% 0	\$0.00
BNYMELLON	1	\$111,000.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$232,000.00	0.27% 0	\$0.00
BROKER SOLUTIONS INC.,	1	\$378,300.00	0.44%0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,201,850.00	1.4% 0	\$0.00
BROKER SOLUTIONS, INC.	2	\$485,000.00	0.56%0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$6,088,470.00	7.09% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$486,100.00	0.57%0	\$0.00
CALIBER FUNDING LLC	1	\$226,284.46	0.26% 0	\$0.00
CARDINAL FEDERAL CREDIT UNION	1	\$95,945.00	0.11%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$355,500.00	0.41%0	\$0.00
CASHCALL, INC.	8	\$2,265,050.00	2.64%0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$560,500.00	0.65%0	\$0.00
CENTURY LENDING COMPANY	2	\$244,800.00	0.29% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$342,400.00	0.4% 0	\$0.00
CITIMORTGAGE	3	\$751,225.00	0.88% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,594.84	0.31% 0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$814,300.00	0.95% 0	\$0.00
CMG MORTGAGE INC	1	\$163,000.00	0.19% 0	\$0.00
COBALT MORTGAGE	5	\$1,773,100.00	2.07% 0	\$0.00
COMMERCE STATE BANK	1	\$92,400.00	0.11% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$228,625.00	0.27% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,850.00	0.62% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$310,000.00	0.36% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$245,000.00	0.29% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$158,110.00	0.18% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$161,000.00	0.19% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,360.00	0.15% 0	\$0.00
CSTONE MORTGAGE,INC., A CORPORATION	1	\$373,800.00	0.44% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$615,500.00	0.72% 0	\$0.00
DEVON BANK	1	\$298,700.00	0.35% 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$368,778.13	0.43% 0	\$0.00
ENVISION CREDIT UNION	2	\$346,300.00	0.4%0	\$0.00

EVOLVE BANK & TRUST	1	\$304,150.00	0.35% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.00	0.13% 0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,900.00	0.12% 0	\$0.00
FBC MORTGAGE, LLC	1	\$177,000.00	0.21% 0	\$0.00
FIDELITY BANK	8	\$1,348,954.80	1.57% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$154,500.00	0.18% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$389,800.00	0.45% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,700.00	0.19% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$176,200.00	0.21%0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000.00	0.32% 0	\$0.00
FIRST INTERSTATE BANK	1	\$208,000.00	0.24% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,000.00	0.21% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,000.00	0.29% 0	\$0.00
FREMONT BANK	1	\$195,100.00	0.23%0	\$0.00
FULTON BANK, N.A.	1	\$213,000.00	0.25% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$341,250.00	0.4%0	\$0.00
GRAND BANK NA	5	\$1,306,100.00	1.52% 0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$115,100.00	0.13% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$100,500.00	0.12% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$491,950.00	0.57% 0	\$0.00
GREEN TREE SERVICING LLC	8	\$1,804,955.00	2.1% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,726,700.00	3.18% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$302,700.00	0.35% 0	\$0.00
GUARANTEED RATE INC	2	\$491,500.00	0.57% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$149,900.00	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$623,969.00	0.73% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$246,200.00	0.29% 0	\$0.00
HOME STATE BANK NA	1	\$265,800.00	0.31%0	\$0.00
HORIZON COMMUNITY BANK	1	\$178,000.00	0.21% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$223,675.00	0.26% 0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$212,432.70	0.25% 0	\$0.00
INDEPENDENT BANK	1	\$80,700.00	0.09% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$341,135.43	0.4% 0	\$0.00
LAKE AREA MORTGAGE	1	\$176,250.00	0.21% 0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$197,600.00	0.23% 0	\$0.00
LANDMARK CREDIT UNION	4	\$632,271.60	0.74% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$665,076.00	0.77%0	\$0.00
LENOX FINANCIAL MORTGAGE	2	\$635 650 00	0.7201	\$0.00
CORPORATION	2	\$625,650.00	0.73%0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$123,000.00	0.14%0	\$0.00
CORPORATION DBA WESLEND FINANCIAL				

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CORP.				
LIBERTY SAVINGS BANK, FSB	2	\$502,601.81	0.59%	0 \$0.00
MAINSTREET CREDIT UNION	1	\$133,000.00	0.15%	
MARKETPLACE HOME MORTGAGE LLC	1	\$147,500.00	0.17%	
MAVERICK FUNDING CORP.	7	\$1,648,900.00	1.92%	
MERIDIAN BANK	1	\$354,500.00	0.41%	
MERIWEST MORTGAGE COMPANY,LLC	1	\$267,300.00	0.31%	
MERRIMACK MORTGAGE COMPANY	4	\$605,050.00	0.7%	
MICHIGAN MUTUAL INC DBA GREAT				
LAKES MORTGAGE FUNDING	1	\$91,350.00	0.11%	0 \$0.00
MICHIGAN MUTUAL, INC. D B A FIRST		*226 790 00	0.2007	
PREFERRED MORTGAGE CO.	2	\$326,780.00	0.38%	0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$132,000.00	0.15%	0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$241,550.00	0.28%	0 \$0.00
MLD MORTGAGE, INC.	1	\$292,000.00	0.34%	
MORTGAGE CENTER, LLC	2	\$282,700.00	0.33%	
MORTGAGE MANAGEMENT				
CONSULTANTS, INC.	1	\$117,305.00	0.14%	0 \$0.00
MOUNTAIN WEST BANK	1	\$125,802.40	0.15%	0 \$0.00
MVB BANK, INC.	1	\$148,000.00	0.17%	
NETWORK FUNDING, L.P.	1	\$221,350.00	0.26%	
NEWTOWN SAVINGS BANK	1	\$106,500.00	0.12%	
NORTHWEST FEDERAL CREDIT UNION	2	\$594,383.76	0.69%	
NUMERICA CREDIT UNION	1	\$107,250.00	0.12%	
OLD SECOND NATIONAL BANK	4	\$713,800.00	0.83%	
ON Q FINANCIAL, INC.	4	\$866,872.00	1.01%	
ONE NEVADA CREDIT UNION	3	\$364,348.00	0.42%	
PACIFIC TRUST BANK DBA MISSION HILLS				
MORTGAGE BANKERS	1	\$334,000.00	0.39%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$303,550.00	0.35%	0 \$0.00
PATELCO CREDIT UNION	1	\$211,834.79	0.25%	-
PEOPLES BANK, A KANSAS CORPORATION	1	\$271,227.04	0.32%	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$329,650.00	0.38%	
PINNACLE CAPITAL MORTGAGE	-			
CORPORATION	16	\$3,939,750.00	4.59%	0 \$0.00
PMAC LENDING SERVICES, INC.	4	\$998,000.00	1.16%	0 \$0.00
PROFICIO MORTGAGE VENTURES, L	1	\$104,725.00	0.12%	1
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,303,210.00	1.52%	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$545,300.00	0.64%	
REAL ESTATE MORTGAGE NETWORK, INC.				
D/B/A HOMEBRIDGE	2	\$710,488.00	0.83%	0 \$0.00
RESIDENTAL FIANCE CORPORATION, A				
CORPORATION	1	\$130,979.76	0.15%	0 \$0.00
RESIDENTAL FINANCE CORPORATION, A				†
CORPORATION	1	\$137,507.00	0.16%	0 \$0.00
	1	\$338,176.00	0.39%	0 \$0.00
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	RESIDENTIAL HOME FUNDING CORP, OF NEW YORK				
	RIO GRANDE FEDERAL CREDIT UNION	1	\$164,200.00	0.19% 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00	0.2% 0	\$0.00
	ROCKLAND TRUST	1	\$303,500.00	0.35% 0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$163,900.00	0.19% 0	\$0.00
	RPM MORTGAGE, INC	1	\$212,000.00	0.25% 0	\$0.00
	RPM MORTGAGE, INC.	1	\$366,825.00	0.43% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.16% 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,000.00	0.27% 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$356,957.34	0.42% 0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$698,700.00		
	SCOTIABANK OF PUERTO RICO	1	\$299,792.00		
	SECURITY MORTGAGE CORPORATION	1	\$97,500.00	11	
	SECURITY ONE LENDING	1	\$235,000.00		
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,610.00		
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,550.00	0.19% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$134,621.00	0.16% 0	\$0.00
	SHORE MORTGAGE	3	\$839,513.00	11	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$401,398.00		
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$371,100.00	0.43% 0	\$0.00
	SOUND COMMUNITY BANK	1	\$137,850.00	0.16% 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$217,300.00		
	STATE BANK OF THE LAKES	1	\$158,000.00		\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00		
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,399,598.43	1.63% 0	\$0.00
	SUMMIT FUNDING, INC.	2	\$498,900.00	0.58%0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$501,489.30		
	THE COLUMBIA BANK	1	\$114,000.00	0.13% 0	\$0.00
	THE LENDING COMPANY, INC.	2	\$468,750.00		î
	THE NATIONAL BANK	1	\$178,724.40		
	TOWNE MORTGAGE COMPANY	1	\$284,057.00	11	
	TRAVIS CREDIT UNION	1	\$245,750.00	0.29% 0	1
	TRUSTONE	1	\$89,200.00		
	ULSTER SAVINGS BANK	1	\$167,000.00	11	1
I	UMPQUA BANK	6	\$1,517,000.00	1.77%0	\$0.00
	UMPQUA BANK UNITED BANK &TRUST	6 1	\$1,517,000.00 \$166,500.00		

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	UNITED WHOLESALE MORTGAGE	7	\$1,425,300.00	1.66% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$409,650.00	0.48% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$179,350.00	0.21% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$199,500.00	0.23% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$502,050.00	0.58% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.17% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,226,449.00	1.43% 0	\$0.00
	WAUKESHA STATE BANK	1	\$160,000.00	0.19% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$162,000.00	0.19% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$266,450.00	0.31% 0	\$0.00
	WESTERN BANCORP	3	\$925,350.00	1.08% 0	\$0.00
	WESTERN REGION RETAIL	1	\$172,250.00	0.2% 0	\$0.00
	WINGS FINANCIAL CU	1	\$143,000.00	0.17% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$488,200.00	0.57%0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$552,793.00	0.64%0	\$0.00
	Unavailable	9	\$2,088,576.67	2.43%0	\$0.00
Total		397	\$85,850,500.61	100%0	\$0.00
31417FWN4	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,490.26	10.61% 0	\$0.00
	CITIMORTGAGE	1	\$206,000.00	12.9% 0	\$0.00
	FIFTH THIRD BANK	1	\$152,014.33	9.52% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$609,800.00	38.18% 0	\$0.00
	SHORE MORTGAGE	1	\$137,800.00	8.63%0	\$0.00
	VANTAGE POINT BANK	1	\$143,200.00	8.96%0	\$0.00
	Unavailable	1	\$179,046.37	11.2% 0	\$0.00
Total		8	\$1,597,350.96	100% 0	\$0.00
31417FWP9	1ST MARINER BANK	2	\$432,171.53	0.55% 0	\$0.00
	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$154,000.00	0.2% 0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$173,500.00	0.22% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$219,175.00	0.28% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$181,000.00	0.23% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,557,688.41	1.97% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$239,750.00	0.3% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,634,601.63	2.07% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$460,000.00	0.58% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,000.00	0.07%0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,250.00	0.12% 0	\$0.00

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ŀ	ARIZONA CENTRAL CREDIT UNION	1	\$296,681.39	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,106.55	0.28%	0	\$0.00
A	AT HOME DISCOUNT MORTGAGES, INC.	1	\$178,750.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,282.49	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$293,000.00	0.37%	0	\$0.00
	BNYMELLON	2	\$234,800.00	0.3%		\$0.00
1	BOEING EMPLOYEES' CREDIT UNION	19	\$4,169,907.89	5.28%		\$0.00
E	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$722,700.00	0.92%		\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$377,600.00	0.48%	0	\$0.00
	BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$257,300.00	0.33%	0	\$0.00
(CASHCALL, INC.	6	\$1,418,900.00	1.8%	0	\$0.00
(CASTLE & COOKE MORTGAGE LLC	1	\$196,000.00	0.25%	0	\$0.00
(CASTLE & COOKE MORTGAGE, LLC	2	\$409,900.00	0.52%	0	\$0.00
(CENTURY LENDING COMPANY	4	\$871,810.00	1.1%	0	\$0.00
(CITIMORTGAGE	1	\$355,850.00	0.45%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$380,000.00	0.48%	0	\$0.00
(CMG FINANCIAL	1	\$135,000.00	0.17%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,190,760.00	2.77%	0	\$0.00
(CMG MORTGAGE INC	1	\$156,000.00	0.2%	0	\$0.00
	COBALT MORTGAGE	2	\$499,000.00	0.63%		\$0.00
(COMPASS MORTGAGE, INC.	2	\$281,000.00	0.36%	-	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$154,300.00	0.2%		\$0.00
C	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$191,650.00	0.24%		\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,226,046.00	1.55%	0	\$0.00
	CSTONE MORTGAGE INC., A CORPORATION	1	\$358,000.00	0.45%	0	\$0.00
Ι	DALLAS WHOLESALE	3	\$826,000.00	1.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.27%	0	\$0.00
Γ	DURB ENTERPRISES, INC.	1	\$121,700.00	0.15%	0	\$0.00
F	EVOLVE BANK & TRUST	3	\$427,200.00	0.54%	0	\$0.00
F	EXCEL MORTGAGE SERVICING, INC	2	\$236,200.00	0.3%	0	\$0.00
F	EXCEL MORTGAGE SERVICING, INC.	5	\$1,230,612.00	1.56%	0	\$0.00
F	FAIRWINDS CREDIT UNION	1	\$122,479.79	0.16%	0	\$0.00
1	FBC MORTGAGE, LLC	1	\$157,700.00	0.2%		\$0.00
1	FIDELITY BANK	4	\$987,500.00	1.25%		\$0.00
		1 1		0.39%		\$0.00
F	FIDELITY FUNDING MORTGAGE CORP	1	\$305,000.00	0.39%	U	20.001

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"					
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,363,000.00	1.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,253,765.00	1		
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,725.00		П	
	FIRST MIDWEST BANK	1	\$96,058.28	0.12%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,250.00			
	FIRST PLACE BANK	3	\$428,000.00	0.54%	0	\$0.00
	FREMONT BANK	1	\$310,300.00			· · · ·
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$363,350.00			
	GENCOR MORTGAGE INC.	2	\$284,000.00	0.36%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$314,000.00			
	GRAND BANK NA	2	\$584,200.00			
	GREEN TREE SERVICING LLC	8	\$1,254,542.00			
	GREENLIGHT FINANCIAL SERVICES	2	\$486,000.00			
	GTE FEDERAL CREDIT UNION	4	\$943,050.00	1.19%		\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,258,600.00			
	HEARTLAND BANK	1	\$96,200.00			
	HOLYOKE CREDIT UNION	1	\$206,800.00			
	HOME STATE BANK NA	1	\$124,400.00			\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$162,539.87	0.10%		
	LENOX FINANCIAL MORTGAGE					
	CORPORATION	1	\$396,000.00	0.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$178,200.00			
	MARKETPLACE HOME MORTGAGE LLC	1	\$170,750.00			
	MARQUETTE BANK	1	\$73,680.00			
	MAVERICK FUNDING CORP.	17	\$4,324,791.11	5.48%		
	MCLEAN MORTGAGE CORP.	1	\$259,000.00			
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$227,500.00		П	
	MLD MORTGAGE, INC.	2	\$336,100.00	0.43%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,700.00	0.18%		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,293,200.00			
	MORTGAGES UNLIMITED, INC	1	\$190,000.00	0.24%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,250.00			
	NATIONS DIRECT MORTGAGE LLC	1	\$308,000.00	0.39%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,600.00			
	NEW AMERICAN MORTGAGE	1	\$203,000.00	0.26%	0	\$0.00
	INEW AMERICAN MORIDAUE	· 11	<i>\\\\\\\\\\\\\</i>	-	4.7	

NOVA FINANCIAL & INVESTMENT CORPORATION					
NW PREMIER MORTGAGE	1	\$208,500.00	0.26%	0	\$0.00
OAKTREE FUNDING CORP, A CALFORNIA CORPORATION	1	\$397,850.00	0.5%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	0.51%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$162,200.00	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	3	\$879,500.00	1.11%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$518,000.00	0.66%		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$293,473.00	0.37%	0	\$0.00
PATELCO CREDIT UNION	2	\$284,366.93	0.36%	0	\$0.00
PEOPLES BANK	1	\$171,700.00	0.22%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$307,568.63	0.39%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$185,700.00	0.24%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$285,406.25	0.36%	0	\$0.00
PHOENIX WHOLESALE	2	\$348,900.00	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$214,550.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	33	\$7,586,050.00	9.61%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$143,250.00	0.18%	0	\$0.00
PREMIER LENDING, LLC	1	\$184,000.00	0.23%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	10	\$2,138,357.03	2.71%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	12	\$2,291,365.00	2.9%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$373,988.52	0.47%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$723,500.00	0.92%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,940.00	0.2%		\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$208,700.00	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$238,750.00	0.3%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.34%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,000.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$83,300.00	0.11%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$229,268.60	0.29%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$240,525.38	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$381,600.00	0.48%	0	\$0.00
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$293,500.00	0.37%	0	\$0.00

	CORPORATION				
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$182,000.00	0.23% 0	\$0.00
	SOMERSET LENDING CORP.	2	\$320,840.00	0.41% 0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$198,000.00		\$0.00
	SOVEREIGN BANK, N.A.	3	\$448,236.45	0.57% 0	\$0.00
	SPACE COAST CREDIT UNION	2	\$302,861.70	1 1 1	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,500.00		\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$259,450.00		\$0.00
	STEARNS LENDING, INC.	2	\$325,500.00	0.41%0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$472,522.39		\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$292,568.36	0.37% 0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$141,100.00	0.18% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$258,500.00	0.33% 0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	2	\$400,800.00	1 1	\$0.00
	SUNRISE FINANCIAL SERVICES, INC.	1	\$148,000.00	1 1	\$0.00
	THE NATIONAL BANK	2	\$331,000.00	1 1	\$0.00
	TJC MORTGAGE, INC.	1	\$129,300.00		\$0.00
	TRELLIS FINANCIAL SERVICES, INC.		\$130,000.00	1 1	\$0.00
	UMPQUA BANK	3	\$739,810.17		\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$201,248.00		\$0.00
	UNITED MORTGAGE CORP	1	\$155,900.00	0.2% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2			\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,000.00		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$700,000.00	0.89% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$323,400.00	0.41% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2			\$0.00
	WATERSTONE MORTGAGE CORPORATION	4			\$0.00
	WEST TOWN SAVINGS BANK	1	\$234,800.00	0.3% 0	\$0.00
	WESTERN BANCORP	4	\$1,243,492.00	1.57% 0	\$0.00
	WESTERN REGION RETAIL	2	\$361,800.00	0.46% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$267,695.00	0.34% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,263,580.00	1 1	\$0.00
Total		364	\$78,968,749.35	100% 0	\$0.00
31417FWQ7	ARVEST BANK	3	\$979,794.00	16.71%0	\$0.00
	ARVEST MORTGAGE COMPANY	4			\$0.00

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	BAY EQUITY LLC	3	\$895,000.00	15.27% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$308,600.00	5.26% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$290,800.00	4.96% 0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$1,159,577.00	19.78% 0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,193,640.00		\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,159.76		
Total		28	\$5,861,788.76	100%0	
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31417FWR5	1ST MARINER BANK	1	\$217,215.43	1.14%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$145,500.00	0.77% 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$129,730.86	0.68% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,318,650.00	6.94%0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$223,500.00		
	AMERICAN PACIFIC MORTGAGE	-			
	CORPORATION	3	\$744,178.09	3.91%0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.56% 0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$172,100.00	0.91% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$186,169.09	0.98% 0	\$0.00
	CAPITAL FINANCIAL BANCORP INC.	1	\$302,700.00	1.59% 0	\$0.00
	CASHCALL, INC.	1	\$390,000.00		
	CMG FINANCIAL	1	\$323,000.00	1.7%0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,297,410.79	6.83% 0	
	CMG MORTGAGE INC	2	\$361,290.00	1.9% 0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,654.00	1.2% 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$369,000.00	1.94% 0	\$0.00
	EAGLE RIVER MORTGAGE INC	1	\$383,500.00	2.02% 0	\$0.00
	EVOLVE BANK & TRUST	2	\$418,110.57	2.2% 0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$86,950.00	0.46% 0	\$0.00
	FIFTH THIRD BANK	1	\$79,352.00	0.42% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$478,750.00	2.52% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$248,500.00	1.31% 0	\$0.00
	MAIN STREET BANK	1	\$145,530.57	0.77% 0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$463,059.21	2.44% 0	\$0.00
	MAVERICK FUNDING CORP.	10	\$2,113,505.00	11.12% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,763,849.44	19.8% 0	\$0.00
	OCMBC, INC	1	\$335,457.67	1.76% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,202.95	1.05% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	2	\$459,201.71	2.42% 0	
	PROFICIO MORTGAGE VENTURES LLC	3	\$445,975.00		
	PROFICIO MORTGAGE VENTURES, LLC	2	\$527,116.94	2.77%0	
		1	\$301,900.00		
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	SECURITYNATIONAL MORTGAGE				
	COMPANY, A UTAH CORPORATION				
	SOVEREIGN BANK, N.A.	2	\$451,540.50	2.38%0	\$0.00
	STEARNS LENDING, INC.	1	\$170,000.00	0.89% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$707,200.23	3.72% 0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$197,000.00	1.04% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$364,900.00	1.92% 0	\$0.00
	Unavailable	1	\$152,100.00	0.77% 0	\$0.00
Total		90	\$19,008,500.05	100% 0	\$0.00
31417FWS3	ACADEMY MORTGAGE CORP	1	\$222,150.00	0.22% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$257,556.59	0.26% 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$309,350.00	0.31% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$714,446.22	0.72% 0	\$0.00
	AMERICAN FINANCE HOSE LARIBA	1	\$167,400.00	0.17%0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,791,740.00	2.8%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,342,514.51	1.34% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,950.00	0.15% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$213,200.00	0.21% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,113,601.10	1.12% 0	\$0.00
	ANCHORBANK, FSB	1	\$260,000.00	0.26% 0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$273,446.19	0.27% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$151,800.00	0.15% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$293,500.00	0.29% 0	\$0.00
	BANK OF ENGLAND	1	\$142,750.00	0.14% 0	\$0.00
	BANK OF HAWAII	3	\$1,170,000.00	1.17% 0	\$0.00
	BANK OF THE CASCADES	2	\$506,300.00	0.51%0	\$0.00
	BAXTER CREDIT UNION	9	\$1,937,250.00	1.94% 0	\$0.00
	BLACKHAWK BANK	1	\$97,500.00	0.1%0	\$0.00
	BROKER SOLUTIONS INC.	2	\$528,100.00	0.53% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$4,794,871.00	4.8% 0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$520,000.00	0.52% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	32	\$7,218,950.04	7.23% 0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$305,200.00	0.31% 0	\$0.00
	BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.29% 0	\$0.00
	BUSEY BANK,	1	\$101,000.00	0.1% 0	\$0.00
	BUTLER MORTGAGE, INC.	1	\$190,000.00	0.19% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$102,700.00	0.1% 0	\$0.00

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CALIFORNIA CREDIT UNION	1	\$347,300.00	0.35% 0	
CANYON COMMUNITY BANK	1	\$162,249.81	0.16% 0	
CANYON COMMUNITY BANK, N.A.	1	\$193,061.78	0.19% 0	\$0.00
CAPE COD FIVE	1	\$149,230.66	0.15% 0	\$0.00
CASHCALL, INC.	8	\$2,418,100.00	2.42% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$1,397,597.32	1.4% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$292,800.00	0.29%0	\$0.00
CENTRAL COAST LENDING INC	1	\$255,875.00	0.26% 0	\$0.00
CENTURY LENDING COMPANY	5	\$856,783.04	0.86% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,200.00	0.27% 0	\$0.00
CMG FINANCIAL - SAN RAMON				
WHOLESALE	8	\$2,037,213.23	2.04% 0	\$0.00
CMG MORTGAGE INC	2	\$575,200.00	0.58%0	\$0.00
COBALT MORTGAGE	1	\$211,600.00	0.21%0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$432,100.00	0.43% 0	\$0.00
CREDIT UNION WEST	3	\$430,901.52	0.43% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$135,870.00	0.14%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	2	\$367,755.00	0.37%0	\$0.00
CORPORATION	1	¢156,000,00	0.1601.0	¢0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.16% 0	
DAS ACQUISITION COMPANY LLC	1	\$396,500.00	0.4% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,252,040.00	2.26% 0	
DEVON BANK	1	\$362,000.00	0.36% 0	\$0.00
DONNA M. STEWARD, INC.	1	\$240,000.00	0.24% 0	\$0.00
ENVISION CREDIT UNION	1	\$131,700.00	0.13% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$424,195.00	0.42% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,648.96	0.23% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$362,000.00	0.36% 0	\$0.00
FBC MORTGAGE, LLC	7	\$1,516,500.00	1.52% 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,000.00	0.33% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,267,850.00	1.27%0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$147,263.96	0.15%0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$286,752.00	0.13%0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,000.00	0.06%0	
FIRST MORTGAGE COMPANY OF IDAHO	1			
LLC	1	\$190,000.00	0.19% 0	
FIRST NIAGARA BANK, N.A.	1	\$159,550.00	0.16% 0	
FIRST NORTHERN CREDIT UNION	1	\$78,000.00	0.08% 0	
FIRST PLACE BANK	1	\$119,240.00	0.12% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$298,650.00	0.3%0	\$0.00

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	FLORIDA CREDIT UNION	1	\$122,501.84	0.12%	\$0.00
	FREMONT BANK	2	\$643,394.00	0.64%	\$0.00
	GRAND BANK	3	\$790,550.00	0.79%	\$0.00
	GRAND BANK NA	11	\$2,933,700.00	2.94%	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,830,450.00	1.83%	\$0.00
	GREEN TREE SERVICING LLC	17	\$3,271,544.00	3.28%	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,972,000.00	1.97% (\$0.00
	GTE FEDERAL CREDIT UNION	3	\$505,751.04	0.51%	\$0.00
	GUARANTY BANK, F.S.B	1	\$211,587.82	0.21%	\$0.00
	GUILD MORTGAGE COMPANY	1	\$213,850.00	0.21%	\$0.00
	HOME LOANS TODAY	1	\$170,000.00	0.17% (\$0.00
	HOME STATE BANK NA	1	\$108,000.00	0.11%	\$0.00
	IDAHO HOUSING & FINANCE	1	\$178,000.00	0.18% (\$0.00
	ASSOCIATION	1	\$178,000.00	0.18%(\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$372,793.37	0.37%	\$0.00
	LANDMARK CREDIT UNION	2	\$255,327.36	0.26%	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$221,600.00	0.22%	\$0.00
	LEADERONE FINANCIAL CORPORTION	1	\$217,900.00	0.22%	\$0.00
	MASON-MCDUFFIE MORTGAGE				
	CORPROATION, A CALIFORNIA	1	\$305,000.00	0.31%	\$0.00
	CORPORATION				
	MAVERICK FUNDING CORP.	8	\$1,462,450.00	1.46% (1
	MEIJER CREDIT UNION	1	\$88,500.00	0.09% (
	MERRIMACK MORTGAGE COMPANY	1	\$207,000.00	0.21%	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$83,160.36	0.08%	\$0.00
	UNION		. ,		· · ·
	MISSION FEDERAL CREDIT UNION, A	1	\$187,900.00	0.19%	\$0.00
	FEDERALLY CHARTERED CREDIT UNION	6	\$1,378,550.00	1.38% (\$0.00
	MLD MORTGAGE, INC. MORTGAGE CENTER, LLC	1	\$94,050.00	0.09%	1
	MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF COLORADO,	1	\$94,030.00	0.09%	\$0.00
	LLC	3	\$690,700.00	0.69%	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	4	\$831,340.00	0.83% 0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT				
	UNION	1	\$140,000.00	0.14% (\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE				
	COMPANY	1	\$217,000.00	0.22%	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,252.18	0.21%	\$0.00
	O A MORTGAGE SERVICES	1	\$317,000.00	0.32%	
	OLD FLORIDA NATIONAL BANK	1	\$194,000.00	0.19% 0	1 1
	OLD SECOND NATIONAL BANK	2	\$294,143.00	0.29%	
	ON Q FINANCIAL, INC.	7	\$1,423,760.00	1.43% (\$0.00
	ONE NEVADA CREDIT UNION	11	\$1,964,079.31	1.97% (1 1
	ONESTOP FINANCIAL SERVICES, LLC	1	\$195,800.00	0.2%	1 1
	OPES ADVISORS, INC.	1	\$285,600.00	0.29%	
	PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,793,225.00	1.8% 0	1
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PARAMOUNT EQUITY MORTGAGE, LLC 1 \$\$129,000.00 0.32%0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$\$129,000.00 0.22%0 \$0.00 PAY NOTE TO ONE NEVADA CREDIT 1 \$\$221,500.00 0.22%0 \$0.00 PAY NOTE TO ONE NEVADA CREDIT 1 \$\$21,500.00 0.22%0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$\$194,465.73 0.19%0 \$0.00 PINNACLE CAPITAL MORTGAGE 13 \$\$3,198,975.00 3.2%0 \$0.00 PLATINUM HOME MORTGAGE 1 \$\$253,650.00 0.25%0 \$0.00 QUALSTAR CREDIT UNION 1 \$\$253,650.00 0.25%0 \$0.00 QUALSTAR CREDIT UNION 1 \$\$351,000.00 0.35%0 \$0.00 RESIDENTAL FINANCE CORPORATION 1 \$\$311,000.00 0.35%0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$\$168,170.00 0.17%0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$168,1500 0.19%0 \$0.00 RESIDENTIAL FUNANCE CORPORATION, A 1 \$168,170.00	-					
PATELCO CREDIT UNION 1 \$221,500.00 0.22% 0 \$0.00 PAY NOTE TO ONE NEVADA CREDIT 1 \$273,800.00 0.27% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$194,465,73 0.19% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 13 \$3,198,975.00 3.2% 0 \$0.00 CORPORATION 13 \$3,198,975.00 3.2% 0 \$0.00 CORPORATION 1 \$253,650.00 0.25% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$255,000.00 0.37% 0 \$0.00 RESIDENTAL FINANCE CORPORATION 1 \$331,000.00 0.35% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$168,170.00 0.17% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$275,500.00 0.28% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$168,170.00 0.17% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$188,615.00 0.19% 0 \$0.00 ROCKLAND TRUST 1 \$1515,000.00 0.78% 0 \$0.0	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$319,000.00	0.32%	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT 1 \$273,800.00 0.27% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$194,465.73 0.19% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 13 \$3,198,975.00 3.2% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$253,650.00 0.25% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$255,000.00 0.25% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$357,000.00 0.36% 0 \$0.00 RESIDENTAL FINANCE CORPORATION 1 \$31,000.00 0.33% 0 \$0.00 RESIDENTAL FINANCE CORPORATION, A 1 \$168,170.00 0.17% 0 \$0.00 RESIDENTAL FINANCE CORPORATION, A 1 \$275,500.00 0.28% 0 \$0.00 RESIDENTAL FINANCE CORPORATION 1 \$158,615.00 0.17% \$0.00 RESIDENTAL FINANCE CORPORATION 1 \$122,200.00 0.12% \$0.00 RESIDENTAL FINANCE CORPORATION 1 \$136,000.00 \$0.00<	PARTNERS FEDERAL CREDIT UNION	1	•	0.13%	0	\$0.00
UNION 1 \$2/75,300.00 0.27% 0 \$30.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$194,465.73 0.19% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 13 \$3,198,975.00 3.2% 0 \$0.00 CORPORATION 13 \$3,198,975.00 3.2% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 2 \$348,804.20 0.35% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$265,000.00 0.27% 0 \$50.00 RESIDENTAL FINANCE CORPORATION 1 \$331,000.00 0.36% 0 \$0.00 RESIDENTAL FINANCE CORPORATION, A 1 \$168,170.00 0.17% 0 \$0.00 RESIDENTAL FINANCE CORPORATION, A 1 \$168,615.00 0.19% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$120,270.00 0.17% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$188,615.00 0.19% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$120,000.0 0.71% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$132,850.00 0.71% 0<	PATELCO CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00
FINNACLE CAPITAL MORTGAGE 13 \$3,198,975.00 3.2% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$253,650.00 0.25% 0 \$0.00 CORPORATION 1 \$253,650.00 0.25% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$265,000.00 0.27% 0 \$0.00 REDWOOD CREDIT UNION 1 \$357,000.00 0.33% 0 \$0.00 RESIDENTAL FINANCE CORPORATION, A 1 \$168,170.00 0.17% \$0.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$275,500.00 0.28% \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$188,615.00 0.17% \$0.00 ROCKLAND TRUST 1 \$150,000.0 0.15% \$0.00 ROCKLAND TRUST 1 \$150,000.0 0.12% \$0.00 ROCKLAND TRUST 1 \$150,000.0 0.12% \$0.00 ROCKLAND TRUST 1 \$152,000.0 0.12% \$0.00 ROCKLAND TRUST 1 \$1512,650.00 0.13% \$0		1	\$273,800.00	0.27%	0	\$0.00
CORPORATION 13 \$3,198,975.00 3.2%0 \$0.00 PLATINUM HOME MORTGAGE 1 \$253,650.00 0.25%0 \$0.00 CORPORATION 1 \$253,650.00 0.25%0 \$0.00 QUALSTAR CREDIT UNION 1 \$255,000.00 0.27%0 \$0.00 REDWOOD CREDIT UNION 1 \$357,000.00 0.27%0 \$0.00 RESIDENTAL FINANCE CORPORATION, A 1 \$168,170.00 0.17%0 \$0.00 CORPORATION 1 \$168,170.00 0.17%0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$275,500.00 0.28%0 \$0.00 CORPORATION 1 \$168,170.00 0.17%0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$188,615.00 0.19%0 \$0.00 ROYAL CREDIT UNION 3 \$704,980.00 0.17%0 \$0.00 ROYAL LENDING INC 1 \$132,850.00 0.17%0 \$0.00 SCHOLSFIRST FEDERAL CREDIT UNION 1 \$3380,400.00 0.13%0 \$0.00 SCHOLSFIRST FEDERAL CREDIT UNION<	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,465.73	0.19%	0	\$0.00
CORPORATION 1 S253,650.00 0.25% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 2 \$348,804.20 0.35% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$265,000.00 0.27% 0 \$0.00 RESIDENTAL FINANCE CORPORATION 1 \$331,000.00 0.33% 0 \$0.00 RESIDENTAL FINANCE CORPORATION, A 1 \$168,170.00 0.17% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$275,500.00 0.28% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$275,500.00 0.28% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$150,000.00 0.17% 0 \$0.00 ROGUE FEDERAL CREDIT UNION 3 \$704,980.00 0.15% 0 \$0.00 ROGUE FEDERAL CREDIT UNION 1 \$322,800.00 0.13% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$338,758.00 0.33% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$337,758.00 0.33% 0 \$0.00 SLIVER STATE SCHOOLS MORTGAGE 1 \$222,900.00 0.23%	PINNACLE CAPITAL MORTGAGE	10	\$2,100,075,00	2.00	~	¢0.00
CORPORATION 1 \$233,650.00 0.25% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 2 \$348,804.20 0.35% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$265,000.00 0.27% 0 \$0.00 REDWOOD CREDIT UNION 1 \$357,000.00 0.36% 0 \$0.00 RESIDENTAL FINANCE CORPORATION, A 1 \$168,170.00 0.17% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$275,500.00 0.28% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$275,500.00 0.28% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION 1 \$188,615.00 0.17% 0 \$0.00 ROGUE FEDERAL CREDIT UNION 3 \$704,980.00 0.15% 0 \$0.00 ROGUE FEDERAL CREDIT UNION 1 \$132,850.00 0.13% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$337,758.00 0.33% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$322,900.00 0.23% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$322,800.00	CORPORATION	13	\$3,198,975.00	3.2%	0	\$0.00
QUALSTAR CREDIT UNION 1 \$265,000.00 0.27% 0 \$0.00 REDWOOD CREDIT UNION 1 \$357,000.00 0.36% 0 \$0.00 RESIDENTAL FINANCE CORPORATION, A 1 \$313,000.00 0.33% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$168,170.00 0.17% 0 \$0.00 CORPORATION 1 \$168,170.00 0.17% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$275,500.00 0.28% 0 \$0.00 RESIDENTIAL FORME FUNDING CORP. 1 \$1186,615.00 0.19% 0 \$0.00 ROCKLAND TRUST 1 \$150,000.00 0.15% 0 \$0.00 ROYAL CREDIT UNION 1 \$122,200.00 0.12% 0 \$0.00 ROYAL LENDING INC 1 \$132,850.00 0.13% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$3380,400.00 0.38% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$3387,758.00 0.39% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE 1 \$122,050.00 0.23% 0 \$0.00		1	\$253,650.00	0.25%	0	\$0.00
REDWOOD CREDIT UNION 1 \$357,000.00 0.36% \$0.00 RESIDENTAL FINANCE CORPORATION 1 \$331,000.00 0.33% \$0.00 RESIDENTAL FINANCE CORPORATION, A CORPORATION 1 \$168,170.00 0.17% \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$168,170.00 0.17% \$0.00 RESIDENTIAL HONCE CORPORATION, A CORPORATION 1 \$1275,500.00 0.28% \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$188,615.00 0.19% \$0.00 ROCKLAND TRUST 1 \$150,000.00 0.15% \$0.00 ROUTE EDERAL CREDIT UNION 3 \$704,980.00 0.71% \$0.00 ROYAL CREDIT UNION 1 \$132,000.00 0.12% \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$132,000.00 0.16% \$0.00 SCOTIABANK OF PUERTO RICO 1 \$387,758.00 0.39% \$0.00 SCOTIABANK OF PUERTO RICO 1 \$312,000.00 0.23% \$0.00 SILVER STATE SCHOOLS MORTGAGE 1 \$222,000.00 0.23	PROFICIO MORTGAGE VENTURES, LLC	2	\$348,804.20	0.35%	0	\$0.00
RESIDENTAL FINANCE CORPORATION 1 \$331,000.00 0.33% 0 \$0.00 RESIDENTAL FINANCE CORPORATION, A CORPORATION 1 \$168,170.00 0.17% \$0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$275,500.00 0.28% \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$188,615.00 0.19% \$0.00 ROCKLAND TRUST 1 \$150,000.00 0.15% \$0.00 ROGUE FEDERAL CREDIT UNION 3 \$704,980.00 0.12% \$0.00 ROYAL CREDIT UNION 1 \$122,200.00 0.12% \$0.00 ROYAL LENDING INC 1 \$132,850.00 0.13% \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$157,000.00 0.16% \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$157,000.00 0.16% \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$126,050.90 0.13% \$0.00 SILVER STATE SCHOOLS MORTGAGE 1 \$126,050.90 0.23% \$0.00 SILVER STATE SCHOOLS SERVICE 2 <	QUALSTAR CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION 1 \$168,170.00 0.17% 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$275,500.00 0.28% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$188,615.00 0.19% 0 \$0.00 ROCKLAND TRUST 1 \$150,000.00 0.15% 0 \$0.00 ROGUE FEDERAL CREDIT UNION 3 \$704,980.00 0.71% 0 \$0.00 ROYAL CREDIT UNION 1 \$122,200.00 0.12% 0 \$0.00 ROYAL CREDIT UNION 1 \$132,850.00 0.13% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$132,850.00 0.13% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$157,000.00 0.16% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$126,050.90 0.13% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$126,050.90 0.13% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$126,050.90 0.23% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE 1 \$12	REDWOOD CREDIT UNION	1	\$357,000.00	0.36%	0	\$0.00
CORPORATION 1 \$108,170,00 0.17%0 \$000 RESIDENTIAL FINANCE CORPORATION, A CORPORATION 1 \$275,500,00 0.28%0 \$000 RESIDENTIAL HOME FUNDING CORP. 1 \$188,615,00 0.19%0 \$000 ROCKLAND TRUST 1 \$150,000,00 0.15%0 \$000 ROGUE FEDERAL CREDIT UNION 3 \$704,980,00 0.71%0 \$000 ROYAL CREDIT UNION 1 \$122,200,00 0.12%0 \$0,000 ROYAL LENDING INC 1 \$132,850,00 0.13%0 \$0,000 SAN DIEGO COUNTY CREDIT UNION 1 \$380,400,00 0.38%0 \$0,000 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$157,000,00 0.16%0 \$0,000 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$126,050,90 0.13%0 \$0,000 SILVER STATE SCHOOLS MORTGAGE 1 \$222,900,00 0.23%0 \$0,000 SILVER STATE SCHOOLS SERVICE 2 \$487,500,00 0.49%0 \$0,000 SILVER STATE SCHOOLS SERVICE 2 \$487,500,00 0.29%0 \$0,00	RESIDENTAL FINANCE CORPORARTION	1	\$331,000.00	0.33%	0	\$0.00
CORPORATION 1 \$275,500.00 0.28% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 1 \$188,615.00 0.19% 0 \$0.00 ROCKLAND TRUST 1 \$150,000.00 0.15% 0 \$0.00 ROGUE FEDERAL CREDIT UNION 3 \$704,980.00 0.71% 0 \$0.00 ROYAL CREDIT UNION 1 \$122,200.00 0.12% 0 \$0.00 ROYAL LENDING INC 1 \$132,850.00 0.38% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$380,400.00 0.38% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$157,000.00 0.16% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$387,758.00 0.39% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE 1 \$229,000.00 0.23% 0 \$0.00 SILVER STATE SCHOOLS SERVICE 2 \$487,500.00 0.49% 0 \$0.00 COMPANY 1 \$2290,000.00 0.29% 0 \$0.00 SILVER STATE SCHOOLS SERVICE 2 \$487,500.00 0.29% 0 \$0.00 <t< td=""><td></td><td>1</td><td>\$168,170.00</td><td>0.17%</td><td>0</td><td>\$0.00</td></t<>		1	\$168,170.00	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. 1 \$188,615.00 0.19% 0 \$0.00 ROCKLAND TRUST 1 \$150,000.00 0.15% 0 \$0.00 ROGUE FEDERAL CREDIT UNION 3 \$704,980.00 0.71% 0 \$0.00 ROYAL CREDIT UNION 1 \$122,200.00 0.12% 0 \$0.00 ROYAL CREDIT UNION 1 \$132,850.00 0.13% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$133,000.00 0.38% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$3157,000.00 0.16% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$387,758.00 0.39% 0 \$0.00 SHORE MORTGAGE 1 \$126,050.90 0.13% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE 1 \$232,900.00 0.23% 0 \$0.00 SILVER STATE SCHOOLS SERVICE 2 \$487,500.00 0.49% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$51,921.68 0.05% 0 \$0.00 ST.MARY'S BANK 1 \$175,000.00 0.18% 0 \$0.00		1	\$275,500.00	0.28%	0	\$0.00
ROGUE FEDERAL CREDIT UNION 3 \$704,980.00 0.71% \$0 \$0.00 ROYAL CREDIT UNION 1 \$122,200.00 0.12% \$0.00 ROYAL LENDING INC 1 \$132,850.00 0.13% \$0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$380,400.00 0.38% \$0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$157,000.00 0.16% \$0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$387,758.00 0.39% \$0 \$0.00 SHORE MORTGAGE 1 \$126,050.90 0.13% \$0 \$0.00 SIL VER STATE SCHOOLS MORTGAGE 1 \$232,900.00 0.23% \$0 \$0.00 SILVER STATE SCHOOLS SERVICE 2 \$487,500.00 0.49% \$0.00 COMPANY 2 \$487,500.00 0.29% \$0.00 SILVER STATE SCHOOLS SERVICE 2 \$487,500.00 0.29% \$0.00 COMPANY 2 \$487,500.00 0.29% \$0.00 SUBUR STATE SCHOOLS SERVICE 2 <td>RESIDENTIAL HOME FUNDING CORP.</td> <td>1</td> <td>\$188,615.00</td> <td>0.19%</td> <td>0</td> <td>\$0.00</td>	RESIDENTIAL HOME FUNDING CORP.	1	\$188,615.00	0.19%	0	\$0.00
ROYAL CREDIT UNION 1 \$122,200.00 0.12% 0 \$0.00 ROYAL LENDING INC 1 \$132,850.00 0.13% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$380,400.00 0.38% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$380,700.00 0.16% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$387,758.00 0.39% 0 \$0.00 SHORE MORTGAGE 1 \$126,050.90 0.13% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE 1 \$232,900.00 0.23% 0 \$0.00 SILVER STATE SCHOOLS SERVICE 2 \$487,500.00 0.49% 0 \$0.00 COMPANY 2 \$487,500.00 0.49% 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$290,000.00 0.29% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$51,921.68 0.05% 0 \$0.00 STATE BANK OF LINCOLN 1 \$252,000.00 0.25% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 2 \$430,500.00 0.43% 0 \$0.00	ROCKLAND TRUST	1		0.15%	0	
ROYAL CREDIT UNION 1 \$122,200.00 0.12% 0 \$0.00 ROYAL LENDING INC 1 \$132,850.00 0.13% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$380,400.00 0.38% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$380,700.00 0.16% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$387,758.00 0.39% 0 \$0.00 SHORE MORTGAGE 1 \$126,050.90 0.13% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE 1 \$232,900.00 0.23% 0 \$0.00 SILVER STATE SCHOOLS SERVICE 2 \$487,500.00 0.49% 0 \$0.00 COMPANY 2 \$487,500.00 0.29% 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$290,000.00 0.29% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$51,921.68 0.05% 0 \$0.00 ST.MARY'S BANK 1 \$175,000.00 0.18% 0 \$0.00 STATE BANK OF LINCOLN 1 \$252,000.00 0.25% 0 \$0.00		3			-	
ROYAL LENDING INC 1 \$132,850.00 0.13% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$380,400.00 0.38% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$157,000.00 0.16% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$387,758.00 0.39% 0 \$0.00 SHORE MORTGAGE 1 \$126,050.90 0.13% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE 1 \$232,900.00 0.23% 0 \$0.00 SILVER STATE SCHOOLS SERVICE 2 \$487,500.00 0.49% 0 \$0.00 COMPANY 2 \$487,500.00 0.49% 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$290,000.00 0.29% 0 \$0.00 CORPORATION 1 \$290,000.00 0.29% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$51,921.68 0.05% \$0.00 ST.MARY'S BANK 1 \$175,000.00 0.18% \$0.00 \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
SAN DIEGO COUNTY CREDIT UNION 1 \$380,400.00 0.38% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$157,000.00 0.16% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$387,758.00 0.39% 0 \$0.00 SHORE MORTGAGE 1 \$126,050.90 0.13% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE 1 \$232,900.00 0.23% 0 \$0.00 COMPANY 2 \$487,500.00 0.49% 0 \$0.00 SILVER STATE SCHOOLS SERVICE 2 \$487,500.00 0.49% 0 \$0.00 COMPANY 2 \$487,500.00 0.49% 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$290,000.00 0.29% 0 \$0.00 CORPORATION 1 \$290,000.00 0.29% 0 \$0.00 CREDIT UNION 1 \$251,921.68 0.05% 0 \$0.00 ST.MARY'S BANK 1 \$175,000.00 0.18% 0 \$0.00 STATE BANK OF LINCOLN 1 \$252,000.00 0.25% 0 \$0.00 STATE BANK OF SOUTHERN UTAH <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td>		1				
SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$157,000.00 0.16% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$387,758.00 0.39% 0 \$0.00 SHORE MORTGAGE 1 \$126,050.90 0.13% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE 1 \$232,900.00 0.23% 0 \$0.00 SILVER STATE SCHOOLS SERVICE 2 \$487,500.00 0.49% 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$290,000.00 0.29% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$290,000.00 0.29% 0 \$0.00 ST.MARY'S BANK 1 \$175,000.00 0.18% 0 \$0.00 STATE BANK OF LINCOLN 1 \$252,000.00 0.25% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 2 \$430,500.00 0.43% 0 \$0.00 STERLING SAVINGS BANK, A 3 \$1,132,036.57 1.13% 0 \$0.00 STERLING BANK SUBURBAN MORTAGE COMPANY OF NEW \$113,300.00 0.11% 0 \$0.00 SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A 1 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
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SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$51,921.68 0.05% 0 \$0.00 ST.MARY'S BANK 1 \$175,000.00 0.18% 0 \$0.00 STATE BANK OF LINCOLN 1 \$252,000.00 0.25% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 2 \$430,500.00 0.43% 0 \$0.00 STERLING SAVINGS BANK, A 2 \$430,500.00 0.43% \$0.00 STERLING SAVINGS BANK, A 3 \$1,132,036.57 1.13% \$0.00 SUBURBAN MORTAGE COMPANY OF NEW 3 \$1,133,300.00 0.11% \$0.00 MEXICO DBA INTERCAP LENDING, A 1 \$113,300.00 0.11% \$0.00 SUB WEST MORTGAGE COMPANY INC 1 \$268,500.00 0.27% \$0.00	SERVCIES OF TEXAS, A TEXAS	1	\$290,000.00	0.29%	0	\$0.00
STATE BANK OF LINCOLN 1 \$252,000.00 0.25% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 2 \$430,500.00 0.43% 0 \$0.00 STERLING SAVINGS BANK, A 2 \$430,500.00 0.43% 0 \$0.00 STERLING SAVINGS BANK, A 3 \$1,132,036.57 1.13% 0 \$0.00 STERLING BANK 5 \$1,132,036.57 1.13% 0 \$0.00 SUBURBAN MORTAGE COMPANY OF NEW 3 \$113,300.00 0.11% \$0.00 CORPORATION. 1 \$113,300.00 0.11% \$0.00 SUN WEST MORTGAGE COMPANY INC 1 \$268,500.00 0.27% \$0.00	SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$51,921.68	0.05%	0	\$0.00
STATE BANK OF LINCOLN 1 \$252,000.00 0.25% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 2 \$430,500.00 0.43% 0 \$0.00 STERLING SAVINGS BANK, A 2 \$430,500.00 0.43% 0 \$0.00 STERLING SAVINGS BANK, A 3 \$1,132,036.57 1.13% 0 \$0.00 STERLING BANK 5 \$1,132,036.57 1.13% 0 \$0.00 SUBURBAN MORTAGE COMPANY OF NEW 3 \$113,300.00 0.11% \$0.00 CORPORATION. 1 \$113,300.00 0.11% \$0.00 SUN WEST MORTGAGE COMPANY INC 1 \$268,500.00 0.27% \$0.00	ST.MARY'S BANK	1	\$175,000.00	0.18%	0	\$0.00
STATE BANK OF SOUTHERN UTAH2\$430,500.000.43%0\$0.00STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK5\$1,132,036.571.13%\$0.00SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1\$113,300.000.11%\$0.00SUN WEST MORTGAGE COMPANY INC1\$268,500.000.27%0\$0.00						
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WASHINGTON CORPORATION, DBA STERLING BANK5\$1,132,036.571.13%0\$0.00SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1\$113,300.000.11%0\$0.00SUN WEST MORTGAGE COMPANY INC1\$268,500.000.27%0\$0.00			. ,			
MEXICO DBA INTERCAP LENDING, A CORPORATION. 1 \$113,300.00 0.11% 0 \$0.00 SUN WEST MORTGAGE COMPANY INC 1 \$268,500.00 0.27% 0 \$0.00	WASHINGTON CORPORATION, DBA	5	\$1,132,036.57	1.13%	0	\$0.00
	MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$113,300.00			
9 \$1,352,644.09 1.35%0 \$0.00	SUN WEST MORTGAGE COMPANY INC	1	\$268,500.00	0.27%	0	\$0.00
		9	\$1,352,644.09	1.35%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION				
	THE COLUMBIA BANK	1	\$285,500.00	0.29% 0	\$0.00
	THE LENDING COMPANY, INC	5			\$0.00
	THE MORTGAGE HOUSE, INC.	3			\$0.00
	THE OLD FORT BANKING COMPANY	1	\$62,800.00		\$0.00
	TRAVIS CREDIT UNION	3			\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$247,750.00		\$0.00
	TRUSTONE	2	\$336,100.00		\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$161,000.00		\$0.00
	UMPQUA BANK	4	\$1,048,707.78	1.05% 0	\$0.00
	UNITED BANK &TRUST	4	\$516,700.00	0.52% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$552,036.00	0.55% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$293,833.00	0.29% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,266,242.43	1.27% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$377,500.00		\$0.00
	WESTERN BANCORP	3	\$728,800.00		\$0.00
	WESTERN REGION RETAIL	9	\$2,410,500.00	i	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$392,645.00		\$0.00
. <u> </u>	Unavailable	12	+=,==,,=,=,=,	3.34% 0	\$0.00
Total	!	459	\$99,848,729.56	100%0	\$0.00
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31417FWT1	AMERICAN INTERNET MORTGAGE, INC.	3	,		\$0.00
	ARVEST MORTGAGE COMPANY	1	\$124,000.00	4.32% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$186,600.00	6.5% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$1,2,00000		\$0.00
·	EMBRACE HOME LOANS, INC.	8			\$0.00
Total	!	14	\$2,869,520.00	100%0	\$0.00
		μĮ			
31417FWU8	AMERICAN FINANCIAL RESOURCES, INC	$\begin{bmatrix} 1 \end{bmatrix}$	\$211,700.00	5.53%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,910.77		\$0.00
	AMERICAN PREFERRED LENDING	$\begin{bmatrix} 1 \end{bmatrix}$	\$290,250.00		\$0.00
	BANK OF ENGLAND	\downarrow ¹	\$251,600.00	6.57%0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$268,200.00		\$0.00
	CENTRAL VALLEY COMMUNITY BANK	1	\$294,000.00		\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$331,500.00	8.66%0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	2	\$472,450.00	12.35% 0	\$0.00

	MAVERICK FUNDING CORP.	1	\$341,900.00	8.93%0	\$0.00
	SHORE MORTGAGE	2	\$618,289.49	16.16% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$230,450.00	6.02% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$283,500.00	7.42% 0	\$0.00
Total		14	\$3,826,750.26	100% 0	\$0.00
31417FWV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$331,500.00	0.36% 0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$265,000.00	0.29% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$193,000.00	0.21%0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$3,034,524.21	3.33% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$524,961.95	0.58% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,858,583.62	3.14% 0	\$0.00
	AMERICASH	1	\$285,000.00	0.31%0	\$0.00
	AMERIS BANK	1	\$100,839.20	0.11%0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.12% 0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	2	\$432,800.00	0.48%0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$378,900.00	0.42% 0	\$0.00
	ATLANTIC MORTGAGE CONSULTANTS INC.	1	\$242,500.00	0.27% 0	\$0.00
	BANK OF ENGLAND	4	\$1,200,963.00	1.32% 0	\$0.00
	BNYMELLON	1	\$127,250.00	0.14% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	16	\$3,381,951.53	3.71%0	\$0.00
	BROKER SOLUTIONS INC.	2	\$357,000.00	0.39% 0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$204,580.00	0.22% 0	\$0.00
	BROKER SOLUTIONS, INC.	5	\$1,346,940.00	1.48% 0	\$0.00
	CAPITAL MORTGAGE SERVICES, INC.	1	\$125,500.00	0.14% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$252,200.00		\$0.00
	CASHCALL, INC.	9	\$2,171,900.00	2.39% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,279,635.18	1.41% 0	\$0.00
	CENTURY LENDING COMPANY	3	\$538,277.35	0.59%0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$272,900.00	0.3%0	\$0.00
	CHOICE LENDING CORP CITIMORTGAGE		\$197,300.00 \$157,000.00	0.22% 0	\$0.00 \$0.00
	CMG FINANCIAL	1	\$137,000.00	0.17%0	\$0.00
	CMG FINANCIAL - SAN RAMON	2	\$417,000.00	0.40%0	\$0.00
	CMG FINANCIAL - SAN KAMON WHOLESALE	35	\$8,725,431.38	9.58% 0	\$0.00
	CMG MORTGAGE INC	4	\$1,017,600.00	1.12% 0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	2	\$434,561.45	0.48% 0	\$0.00
	COBALT MORTGAGE	4	\$840,600.00	0.92%0	\$0.00
	COBALT MORTGAGE, INC	1	\$172,500.00	0.19% 0	\$0.00
		1	\$165,400.00	0.18% 0	\$0.00
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CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,900.00	0.21%) \$0.00
DALLAS WHOLESALE	6	\$1,157,400.00	1.27%) \$0.00
DANBER LENDING, LLC	1	\$353,400.00	0.39%) \$0.00
DESERT SCHOOLS FEDERAL CREDIT		¢216.000.00	0.250	¢0.00
UNION	2	\$316,800.00	0.35% (0 \$0.00
EVOLVE BANK & TRUST	3	\$701,955.22	0.77%	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$197,100.00	0.22%	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$591,050.00	0.65%	\$0.00
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.16%	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$192,000.00	0.21%) \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,000.00	0.25%) \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,636,610.00	1.8%) \$0.00
FIRST CHOICE BANK	1	\$199,975.00	0.22%	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$191,800.00	0.21%) \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$404,900.00	0.44%() \$0.00
FIRST INTERSTATE BANK	1	\$396,000.00	0.43% () \$0.00
FIRST OPTION MORTGAGE LLC	2	\$541,762.78	0.6%) \$0.00
FIRST PLACE BANK	4	\$565,750.00	0.62%) \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$255,000.00	0.28%) \$0.00
FIRSTMERIT BANK, N.A.	1	\$126,400.00	0.14% () \$0.00
FREMONT BANK	3	\$655,101.10	0.72% () \$0.00
GATEWAY BUSINESS BANK	1	\$278,212.43	0.31%	1 1
GENCOR MORTGAGE INC.	1	\$199,200.00	0.22%) \$0.00
GRAND BANK	1	\$217,000.00	0.24%) \$0.00
GRAND BANK NA	2	\$377,500.00	0.41%) \$0.00
GREEN TREE SERVICING LLC	18	\$3,327,995.00	3.66% () \$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$651,400.00	0.72%) \$0.00
GTE FEDERAL CREDIT UNION	3	\$669,500.00	0.74% (
GUILD MORTGAGE COMPANY	1	\$147,200.00	0.16%) \$0.00
HAMPDEN BANK	1	\$156,500.00	0.17% () \$0.00
HOME FINANCING CENTER, INC.	2	\$401,780.00	0.44% () \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$292,500.00	0.32%) \$0.00
ICM REAL ESTATE INC.	1	\$202,400.00	0.22%) \$0.00
INTEGRA FINANCIAL GROUP, INC	1	\$197,000.00	0.22%) \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$156,769.79	0.17% () \$0.00
LAND/HOME FINANCIAL SERVICES, A				
CALIFORNIA CORPORATION	4	\$1,216,650.00	1.34% (\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$134,000.00	0.15% () \$0.00
LHM FINANCIAL CORPORATION	1	\$118,329.26	0.13% () \$0.00
LUND MORTGAGE TEAM INC.	1	\$230,980.00	0.25%) \$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$425,300.00	0.47%() \$0.00
MAS ASSOCIATES LLC	1	\$149,300.00	0.16%	\$0.00

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MAVERICK FUNDING COR		12	\$2,617,500.00	2.87%	0	\$0.00
MAVERICK FUNDING COR POWER INC.	P. DBA LENDING	1	\$178,800.00	0.2%	0	\$0.00
MCCORMICK LENDING GR	ROUP, INC.	1	\$150,900.00	0.17%	0	\$0.00
MCLELLAN FINANCIAL M	ORTGAGE	1	\$270,000.00	0.3%	0	\$0.00
MERIDIAN HOME MORTGA	AGE	2	\$300,000.00	0.33%	0	\$0.00
MLD MORTGAGE, INC.		6	\$1,328,750.00	1.46%	0	\$0.00
MOHAVE STATE BANK		1	\$363,000.00	0.4%	0	\$0.00
MORTGAGE ATLANTA LLO	C	1	\$142,800.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS O	F COLORADO, 1	13	\$3,158,363.00	3.47%	0	\$0.00
MT. OLIVE FINANCIAL, IN	C.	1	\$237,500.00	0.26%	0	\$0.00
NATIONWIDE ADVANTAG COMPANY	E MORTGAGE	5	\$1,145,891.00	1.26%	0	\$0.00
NORTH AMERICAN FINAN	CIAL CORP	1	\$169,200.00	0.19%	0	\$0.00
NOVA FINANCIAL & INVE	STMENT CORP	1	\$162,300.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVE CORPORATION	STMENT	1	\$198,000.00	0.22%	0	\$0.00
OAKTREE FUNDING CORP CORPORATION	, A CALFORNIA	1	\$244,200.00	0.27%	0	\$0.00
OAKTREE FUNDING CORP CORPORATIN	, A CALIFORNIA	1	\$247,700.00	0.27%	0	\$0.00
OAKTREE FUNDING CORP CORPORATION	, A CALIFORNIA	1	\$228,200.00	0.25%	0	\$0.00
OCEANFIRST BANK		1	\$158,000.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC.		4	\$893,489.39	0.98%	0	\$0.00
PARAM0UNT EQUITY MOR	RTGAGE, LLC	1	\$197,550.00	0.22%	0	\$0.00
PARAMOUNG EQUITY MO	RTGAGE LLC	1	\$125,500.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MO	RTGAGE	2	\$688,500.00	0.76%	0	\$0.00
PARAMOUNT EQUITY MO	RTGAGE LLC	5	\$1,345,250.00	1.48%	0	\$0.00
PARAMOUNT EQUITY MTC	GLLC	2	\$392,973.48	0.43%	0	\$0.00
PATELCO CREDIT UNION		1	\$196,750.00	0.22%	0	\$0.00
PAVIA FINANCIAL SERVIC	CES, INC.	1	\$323,195.00	0.35%	0	\$0.00
PEOPLES BANK		4	\$846,194.19	0.93%	0	\$0.00
PEOPLES BANK, A KANSA	S CORPORATION	1	\$197,911.76	0.22%	0	\$0.00
PHOENIX WHOLESALE		9	\$1,783,285.00	1.96%		\$0.00
PINNACLE CAPITAL MORT CORPORATION	TGAGE	9	\$2,473,185.00	2.72%	0	\$0.00
PMAC LENDING SERVICES	S, INC.	5	\$1,358,300.00	1.49%	0	\$0.00
PROFICIO MORTGAGE VEN		5	\$975,693.03	1.07%		\$0.00
PROFICIO MORTGAGE VEN		4	\$817,702.39	0.9%		\$0.00
RABOBANK, N.A.	, -	1	\$384,500.00	0.42%		\$0.00
RESIDENTAL FINANCE CO CORPORATION	RPORATION, A	1	\$223,206.00	0.25%		\$0.00
RESIDENTIAL FINANCE CO	DRPORATION, A	1	\$208,400.00	0.23%	0	\$0.00

RESMAC, INC.	2	\$484,250.00	0.53%) \$0.00
RESMAC, INC. ROGUE FEDERAL CREDIT UNION	2	\$484,230.00	0.33%	
SAGAMORE HOME MORTGAGE LLC	1	\$207,800.00	0.25%	
SECURITYNATIONAL MORTGAGE	1	\$227,250.00	0.25%	
COMPANY, A UTAH CORPORATION SHORE MORTGAGE	1	\$148,900.00	0.16%) \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$148,900.00	0.10%	50.00
SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$263,525.00	0.29%	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$135,300.00	0.15%) \$0.00
SOUTHERN MORTGAGE BROKERS, INC.	1	\$216,500.00	0.24%	\$0.00
SOVEREIGN BANK, N.A.	1	\$274,700.00	0.3%	\$0.00
STEARNS LENDING, INC.	2	\$404,300.00	0.44%	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$239,456.99	0.26%) \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$271,559.49	0.3%() \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$153,100.00	0.17%() \$0.00
SUMMIT FUNDING, INC.	1	\$206,000.00	0.23%) \$0.00
SUN STATE LOAN PROCESSING, LLC	1	\$214,800.00	0.24%	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$106,500.00	0.12%	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$204,000.00	0.22%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$744,078.25	0.82%	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$249,561.52	0.27%	\$0.00
TOP FLITE FINANCIAL INC	1	\$229,000.00	0.25%	\$0.00
TRAVIS CREDIT UNION	3	\$660,780.00	0.73%	\$0.00
TRELLIS FINANCIAL SERVICES, INC.	1	\$177,000.00	0.19%) \$0.00
UMC MORTGAGE COMPANY	1	\$269,500.00	0.3%) \$0.00
UMC MORTGAGE COMPANY, A CORPORATION	2	\$557,286.00	0.61%) \$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$201,700.00	0.22%	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$2,705,395.00	2.97%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$312,750.00	0.34%	\$0.00
VANTAGE POINT BANK	1	\$204,739.32	0.22%) \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$921,400.00	1.01%	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$785,700.00	0.86%	\$0.00
WESTERN BANCORP	2	\$515,200.00	0.57%	\$0.00
WESTERN REGION RETAIL	4	\$957,050.00	1.05%) \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$869,000.00	0.95%) \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$263,025.00	0.29%	\$0.00

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	Unavailable	4	\$949,065.93	1.02%	0	\$0.00
Total		407	\$91,044,381.19	100%	0	\$0.00
31417FWW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$370,268.64	30.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$290,000.00	23.61%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$419,454.35	34.15%	0	\$0.00
	Unavailable	1	\$148,683.42	12.1%	0	\$0.00
Total		7	\$1,228,406.41	100%	0	\$0.00
31417FWX2	ARVEST BANK	5	\$1,209,305.00	43.03%	0	\$0.00
514171 W/K2	ARVEST MORTGAGE COMPANY	1	\$283,827.00			\$0.00
	DIRECT MORTGAGE, CORP.	3	\$305,500.00		_	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,011,684.46		_	\$0.00
Total		14	\$2,810,316.46	100%		\$0.00
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31417FWY0	1ST MARINER BANK	1	\$297,600.00	1.11%	0	\$0.00
	AARON LENDING, LLC	1	\$132,700.00		0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,304.36	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,693,914.72	6.3%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$370,210.52	1.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$253,000.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,068,791.45	3.97%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00	0.31%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	2	\$482,800.00	1.8%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$181,500.00	0.68%	0	\$0.00
	BANK OF ENGLAND	1	\$174,165.08	0.65%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$377,769.93	1.4%	0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$215,350.00	0.8%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	1.55%	0	\$0.00
	CASHCALL, INC.	1	\$183,000.00	0.68%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	1.55%	0	\$0.00
	CF FUNDING CORP	1	\$245,300.00	0.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$327,767.00	1.22%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$1,817,283.61	6.76%	0	\$0.00
	CMG MORTGAGE	1	\$307,500.00	1.14%	0	\$0.00
	COBALT MORTGAGE	1	\$190,500.00	0.71%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, LLC	1	\$112,000.00	0.42%	0	\$0.00
	COURTESY MORTGAGE COMPANY	1	\$224,700.00	0.84%	0	\$0.00
	DAS AQUISTION	1	\$178,400.00	0.66%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	2	\$622,400.00	2.31%	0	\$0.00

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	EVERBANK	2	\$390,867.47	1.45% 0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$171,500.00	0.64% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$313,200.00	1.16% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,023,300.00	3.81% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$726,950.00	2.7% 0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$517,500.00	1.92% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$217,000.00	0.81% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$301,500.00	1.12% 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$158,400.00	0.59% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$395,072.44	1.47%0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$212,000.00	0.79%0	\$0.00
	INSIGHT FINANCIAL SERVICES LLC	1	\$109,000.00	0.41% 0	\$0.00
	MAVERICK FUNDING CORP.	11	\$2,455,910.00	9.13% 0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$225,850.00	0.84%0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,000.00	1.03% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,089,029.49	7.77% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$556,650.00	2.07% 0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,937.00	0.7% 0	\$0.00
	PARAMOUNT EQUITY	1	\$393,933.90	1.47%0	\$0.00
	PHOENIX WHOLESALE	1	\$193,000.00	0.72% 0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$442,300.00	1.64% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$456,885.26	1.7%0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$278,432.86	1.04%0	\$0.00
	REGIONS BANK	1	\$339,244.16	1.26% 0	\$0.00
	ROYAL LENDING INC	1	\$216,200.00	0.8%0	\$0.00
	SHORE MORTGAGE	1	\$65,515.55	0.24%0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$276,000.00	1.03% 0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	4	\$970,400.00	3.61%0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$391,250.00	1.46% 0	\$0.00
	VANTAGE POINT BANK	1	\$345,450.00	1.28% 0	\$0.00
	VENTA FINANCIAL GROUP	2	\$434,280.39	1.62% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$76,850.00	0.29% 0	\$0.00
	WESTERN BANCORP	1	\$127,000.00	0.47% 0	\$0.00
	Unavailable	4	\$1,023,853.75	3.8%0	\$0.00
Total		123	\$26,888,818.94	100%0	\$0.00
31417FWZ7	1ST MIDAMERICA CREDIT UNION	1	\$151,500.00	0.43%0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$566,000.00	1.6% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$59,800.00	0.17% 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,024.00	0.34% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$338,750.00	0.96% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$179,500.00	0.51% 0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$60,500.00	0.17%0	\$0.00
ANCHORBANK, FSB	6	\$936,180.36	2.64% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$58,200.00	0.16% 0	\$0.00
ASSOCIATED BANK NATIONAL	8	\$1,157,764.32	3.27%0	\$0.00
ASSOCIATION				
ASSOCIATED CREDIT UNION	3	\$588,500.00	1.66% 0	\$0.00
BANK FIRST NATIONAL	3	\$390,000.00	1.1%0	\$0.00
BANK MUTUAL	6	\$892,610.90	2.52% 0	\$0.00
BANK OF SPRINGFIELD	3	\$362,465.00	1.02% 0	\$0.00
BAXTER CREDIT UNION	2	\$369,200.00	1.04% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.64%0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,841,500.00	8.02% 0	\$0.00
BLACKHAWK BANK	1	\$322,000.00	0.91%0	\$0.00
CABARRUS BANK & TRUST	1	\$203,200.00	0.57%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$307,000.00	0.87%0	\$0.00
CASHCALL, INC.	1	\$131,600.00	0.37% 0	\$0.00
CENTRAL ONE FCU	1	\$270,000.00	0.76%0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$125,750.00	0.36% 0	\$0.00
CLEVELAND STATE BANK	1	\$230,000.00	0.65% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.42% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$150,000.00	0.42% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$156,500.00	0.44%0	\$0.00
CORTRUST MORTGAGE, INC	1	\$147,500.00	0.42% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$98,702.54	0.28% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,000.00	0.41%0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$560,350.00	1.58% 0	\$0.00
DUPAGE CREDIT UNION	1	\$311,250.00	0.88%0	\$0.00
EQUISHARE CREDIT UNION	1	\$147,550.00	0.42% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,200.00	0.38% 0	\$0.00
FIRST COMMUNITY BANK	1	\$206,031.03	0.58%0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$86,700.00	0.24% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$332,095.96	0.94% 0	\$0.00
FIRST COUNTY BANK	1	\$210,000.00	0.59% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$208,600.00	0.59% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$87,236.86	0.25%0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$185,900.00	0.52%0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$123,000.00	0.32%0	\$0.00 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	ψ123,000.00		φυ.υυ
UNION	1	\$107,500.00	0.3% 0	\$0.00
FIRSTRUST	1	\$161,025.25	0.45% 0	\$0.00
FIRSTRUST BANK	1	\$178,400.00	0.5%0	\$0.00
FRANDSEN BANK & TRUST	1	\$153,000.00	0.43% 0	\$0.00

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	FULTON BANK, N.A.	2	\$371,600.00	1.05% 0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$102,000.00	0.29% 0	\$0.00
	GUARANTEED RATE INC	2	\$592,300.00	1.67% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,000.00	0.9% 0	\$0.00
	HARBOR NATIONAL BANK	1	\$180,000.00	0.51% 0	\$0.00
	HOME FEDERAL BANK	2	\$316,000.00	0.89% 0	\$0.00
	IC FEDERAL CREDIT UNION	3	\$415,100.00	1.17% 0	\$0.00
	ILLINI BANK	4	\$493,797.64	1.39% 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,389.52	0.48% 0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	1.04% 0	\$0.00
	LEADER BANK, N.A.	1	\$264,000.00	0.75% 0	\$0.00
	LIVINGSTON STATE BANK	1	\$199,270.83	0.56% 0	\$0.00
	LUANA SAVINGS BANK	1	\$172,658.19	0.49% 0	\$0.00
	METCALF BANK	1	\$123,860.00	0.35% 0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$325,000.00	0.92% 0	\$0.00
	MISSOURI CREDIT UNION	2	\$491,000.00	1.39% 0	\$0.00
	MOUNDCITYBANK	1	\$399,320.00	1.13%0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00	0.24% 0	\$0.00
	NATIONWIDE BANK	1	\$150,000.00	0.42% 0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$117,645.46	0.33% 0	\$0.00
	NORTHPOINTE BANK	1	\$279,451.50	0.79% 0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$469,000.00	1.32% 0	\$0.00
	PATELCO CREDIT UNION	1	\$208,000.00	0.59% 0	\$0.00
	POPULAR MORTGAGE INC.	2	\$369,745.78	1.04% 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$119,448.71	0.34% 0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$74,650.11	0.21% 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$253,000.00	0.71% 0	\$0.00
	PULASKI BANK	1	\$333,993.47	0.94% 0	\$0.00
	PYRAMAX BANK FSB	1	\$166,498.24	0.47% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,240.09	0.43% 0	\$0.00
	ROUNDBANK	1	\$164,000.00	0.46% 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,404,000.00	3.96% 0	\$0.00
	SAUK VALOLEY BANK & TRUST COMPANY	1	\$315,600.00	0.89% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$277,432.52	0.78%0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.35% 0	\$0.00
	SOLARITY CREDIT UNION	1	\$138,163.63	0.39%0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$73,077.00	0.21%0	1 1
	STATE BANK OF LINCOLN	1	\$209,600.00	0.59%0	
	STEARNS LENDING INC.	2	\$525,000.00	1.48%0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$678,000.00	1.91%0	
	SUMMIT CREDIT UNION	12	\$2,079,450.00	5.87%0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$232,600.00	0.66%0	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$273,800.00		
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	SWBC MORTGAGE CORPORATION	1	\$319,463.00	0.9% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,003,600.00	2.83% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,000.00	2.03% 0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$130,200.00	0.37% 0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,100.00	0.33% 0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$70,200.00	0.2%0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$158,057.00	0.45%0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.			0.28% 0	
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,000.00	0.33%0	\$0.00
	UNION SAVINGS BANK	1	\$314,020.31	0.89% 0	\$0.00
	UNITED BANK &TRUST	1	\$103,250.00	0.29%0	\$0.00
	UNITED COMMUNITY BANK	7	\$706,526.28	2%0	
	WESTBY CO-OP CREDIT UNION	2	\$207,157.48	0.59%0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$71,085.78	0.2%0	\$0.00
	WINGS FINANCIAL CU	3	\$510,200.00	1.44% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$158,000.00	0.45% 0	\$0.00
	Unavailable	6	\$1,097,216.22	3.16% 0	\$0.00
Total		196	\$35,411,354.98	100%0	\$0.00
31417FX29	3RD FED BANK	1	\$200,000.00	0.08% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$441,600.00	0.18%0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$323,000.00	0.13% 0	
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$562,000.00	0.23% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$200,700.00	0.08%0	
	AKT AMERICAN CAPITAL, INC.	3	\$886,500.00	0.35% 0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$599,733.06	0.24% 0	
	ALPINE BANK & TRUST CO.	1	\$211,500.00	0.08%0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	, ,	0.12% 0	1 1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$751,000.00	0.3%0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$576,000.00	0.23% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,511,908.09	1.01%0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$317,000.00	0.13% 0	\$0.00
	AMERICAN NATIONAL BANK	2	\$641,152.14	0.26% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,660,079.00	0.66% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$225,000.00	0.09% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$575,000.00	0.23% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09% 0	\$0.00

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LIMITED 1	\$415,000.00	0.17%	0.00\$
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1	\$300,000.00	0.12%	0 \$0.00
5	\$1 272 100.00	0.51%	0 \$0.00
. 1			
1	\$244,000.00		
9			
4	\$1,402,500.00	0.56%	0.00
SIANA 1	\$417,000.00	0.17%	0.00\$
NIA STATE 1	\$412,118.90	0.17%	0 \$0.00
1	\$238,600.00	0.1%	0.00
EDIT 3			
	¢505,000,00	0.2%	0.00
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	\$321,000.00	0.13%	0 \$0.00
EW 1	\$620,500.00	0.25%	0.00
EW 4	\$1,099,400.00	0.44%	0 \$0.00
1	\$241,200.00	0.1%	0 \$0.00
(, L.P. 2			
84	+== 1,== 1		
1	\$401,561.00		
2			1 1
	\$204,500.00		
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1	\$246,500.00	0.1%	0.00
	1 1 5 1 9 4 SIANA 1 VIA STATE 1 VIA STATE 1 EDIT 3 2 10 1 EDIT 3 2 10 1 10 11 12 13 14 15 16 17 18 19 11 11 11	A LIMITED 1 \$415,000.00 1 \$300,000.00 5 \$1,272,100.00 1 \$297,900.00 1 \$244,000.00 9 \$2,358,278.60 4 \$1,402,500.00 SIANA 1 \$417,000.00 VIA STATE 1 \$412,118.90 EDIT 3 \$1,170,580.00 EDIT 3 \$1,170,580.00 EDIT 3 \$1,170,580.00 1 \$209,600.00 1 2 \$505,000.00 1 1 \$209,600.00 1 2 \$607,400.00 1 2 \$607,400.00 X429,600.00 KK 2 \$607,400.00 EW 1 \$220,500.00 EW 1 \$241,200.00 K, L.P. 2 \$554,034.00 Y, L.P. 2 \$610,000.00 Y, L.P. 2 \$610,000.00 Y, L.P. 2 \$610,000.00 1 \$224,500.00 1 Y, L.P. 2 <td< td=""><td>A LIMITED 1 \$415,000.00 0.17% 1 \$300,000.00 0.12% 5 \$1,272,100.00 0.51% 1 \$297,900.00 0.12% 1 \$297,900.00 0.12% 1 \$244,000.00 0.1% 9 \$2,358,278.60 0.94% 4 \$1,402,500.00 0.56% SIANA 1 \$417,000.00 0.17% NIA STATE 1 \$412,118.90 0.17% EDIT 3 \$1,170,580.00 0.47% 2 \$505,000.00 0.2% 10 \$2,929,384.83 1.17% 11 \$209,600.00 0.08% 11 \$200,000.00 0.08% 11 \$200,000.00 0.08% 11 \$205,000.00 0.24% RATION \$321,000.00 0.13% EW 1 \$620,500.00 0.25% EW 4 \$1,099,400.00 0.44% Y, L.P. 2 \$554,034.00 0.22% K4 \$1,099,400.00 0.14%</td></td<>	A LIMITED 1 \$415,000.00 0.17% 1 \$300,000.00 0.12% 5 \$1,272,100.00 0.51% 1 \$297,900.00 0.12% 1 \$297,900.00 0.12% 1 \$244,000.00 0.1% 9 \$2,358,278.60 0.94% 4 \$1,402,500.00 0.56% SIANA 1 \$417,000.00 0.17% NIA STATE 1 \$412,118.90 0.17% EDIT 3 \$1,170,580.00 0.47% 2 \$505,000.00 0.2% 10 \$2,929,384.83 1.17% 11 \$209,600.00 0.08% 11 \$200,000.00 0.08% 11 \$200,000.00 0.08% 11 \$205,000.00 0.24% RATION \$321,000.00 0.13% EW 1 \$620,500.00 0.25% EW 4 \$1,099,400.00 0.44% Y, L.P. 2 \$554,034.00 0.22% K4 \$1,099,400.00 0.14%

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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$307,034.87	0.12%	\$0.00
COMERICA BANK	4	\$1,374,000.00	0.55% 0) \$0.00
COUNTY BANK	1	\$281,513.51	0.11%	1
COVANTAGE CREDIT UNION	1	\$208,000.00	0.08%	1
CREDIT UNION MORTGAGE ASSOCIATION,				
INC.	2	\$554,500.00	0.22%0	\$0.00
CREDIT UNION OF OHIO	1	\$323,750.00	0.13% 0	\$0.00
CROSS RIVER BANK	1	\$413,284.24	0.17% 0	
CU MEMBERS MORTGAGE, A DIVISION OF	1			
COLONIAL SAVINGS, F.A.	1	\$269,781.98	0.11%0	\$0.00
CU MORTGAGE DIRECT	1	\$225,000.00	0.09% 0	\$0.00
CUSO MORTGAGE, INC.	1	\$356,200.00		
CUSTOMERS BANK	4	\$1,244,000.00	0.5% 0	\$0.00
DELMAR FINANCIAL	1	\$314,500.00	0.13% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$300,880.00	0.12% 0	\$0.00
UNION				
DFCU FINANCIAL	2	\$415,200.00		1
DORAL MORTGAGE LLC	1	\$240,556.68	0.1%	
DYNAMIC FEDERAL CREDIT UNION	1	\$283,000.00		
EAST BOSTON SAVINSG BANK	1	\$232,000.00		1
EASTWOOD BANK	1	\$417,000.00	0.17%0	1
ENG LENDING	2	\$590,500.00	0.24% 0	\$0.00
EQUITY RESOURCES, INC.	2	\$440,500.00	0.18% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,200.00	0.1%0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$270,000.00	0.11% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$246,000.00	0.1%	
FAIRWAY INDEPENDENT MORTGAGE				
CORP	1	\$312,800.00	0.13%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$510,603.03	0.2% 0) \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.08% 0) \$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$337,112.19	0.13% 0) \$0.00
FARMERS BANK & TRUST, NA, A				
CORPORATION	5	\$1,179,663.00	0.47%0	\$0.00
FIDELITY BANK	5	\$1,409,968.13	0.56%) \$0.00
FIFTH THIRD BANK	1	\$255,000.00	0.1%0	
FINANCIAL PARTNERS CREDIT UNION	2	\$462,600.00	0.19% 0	
FIRST AMERICAN BANK	1	\$346,497.21	0.14% 0	
FIRST BANK & TRUST	1	\$260,000.00	0.1% 0	
FIRST BANK D/B/A FIRST BANK				
MORTGAGE, "GRANTEE"	1	\$412,000.00	0.16% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$513,500.00	0.21%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,866,000.00	0.75% 0	\$0.00

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FIRST CHOICE LOAN SERVICES, INC.	3	\$906,000.00	0.36%0	1
FIRST CITIZENS BANK & TRUST COMPAN	VY 1	\$305,000.00	0.12%0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$271,000.00	0.11%0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$551,000.00	0.22% 0	\$0.00
FIRST FEDERAL BANK	1	\$203,000.00	0.08% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$243,750.00	0.1%0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	4	\$1,142,800.00	0.46%0	\$0.00
LAKEWOOD, ISAOA				
FIRST FEDERAL SAVINGS & LOAN ASSOC		\$221,600.00	0.09%0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$320,700.00	0.13%0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$208,500.00	0.08%0	\$0.00
BOSTON				
FIRST HAWAIIAN BANK	1	\$330,000.00	0.13%0	
FIRST INTERSTATE BANK	2	\$417,000.00	0.17%0	
FIRST MORTGAGE COMPANY LLC	1	\$378,700.00	0.15%0	1
FIRST NATIONAL BANK	1	\$316,491.10	0.13%0	
FIRST NATIONAL BANK OF MIFFLINTOW		\$205,787.86	0.08%0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$205,600.00	0.08%0	
FIRST NIAGARA BANK, N.A.	1	\$296,000.00	0.12%0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$237,800.00	0.1%0	\$0.00
FIRST PLACE BANK	12	\$3,549,149.00	1.42% 0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$296,500.00	0.12% 0	\$0.00
FIRST REPUBLIC BANK	3	\$930,457.96	0.37% 0	\$0.00
FIRST SECURITY BANK	1	\$216,000.00	0.09% 0	\$0.00
FIRST STATE BANK	1	\$238,942.60	0.1%0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,668,611.02	1.47% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,000.00	0.12% 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%0	\$0.00
FIRSTRUST BANK	1	\$335,000.00	0.13%0	\$0.00
FORUM CREDIT UNION	1	\$250,953.97	0.1%0	\$0.00
FREMONT BANK	20	\$5,737,841.00	2.3%0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$532,000.00	0.21%0	\$0.00
FULTON BANK, N.A.	7	\$1,831,740.00	0.73%0	\$0.00
GATEWAY HOME LENDING	1	\$273,500.00	0.11%0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$640,300.00	0.26% 0	\$0.00
GMFS LLC	1	\$274,309.00	0.11%0	\$0.00
GOODFIELD STATE BANK	1	\$236,000.00	0.09%0	
GRAND BANK	1	\$243,000.00	0.1%0	\$0.00
GRAND BANK NA	3	\$921,000.00	0.37%0	
GREAT WESTERN BANK	2	\$498,600.00	0.2%0	
GREENLIGHT FINANCIAL SERVICES	6	\$2,019,800.00	0.81%0	
GREYLOCK FEDERAL CREDIT UNION	1	\$238,000.00	0.1%0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$424,500.00	0.17%0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$432,400.00	0.17%0	1
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GUILD MORTGAGE COMPANY 2 \$503,500.00 0.2% 0 HARBORONE CREDIT UNION 2 \$481,658.23 0.19% 0 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$280,000.00 0.11% 0 HEARTLAND BANK 1 \$206,400.00 0.08% 0 HOME BANK 2 \$616,144.34 0.25% 0 HOME FEDERAL BANK 1 \$2280,000.00 0.11% 0 HOME FEDERAL BANK 1 \$280,000.00 0.11% 0 HOME STAE BANK NA 1 \$249,700.00 0.11% 0 HOME STAE BANK NA 1 \$249,700.00 0.11% 0 HONE STATE BANK NA 2 \$401,500.00 0.16% 0 HONOLULU HOMELOANS, INC. 1 \$447,000.00 0.18% 0 HORIZON BANK, N.A. 4 \$996,147.00 0.4% 0 IBERIABANK MORTGAGE COMPANY 2 \$544,500.00 0.22% 0 INLAND HOME MORTGAGE COMPANY 1 \$225,000.00 0.09% 0 INLANTA MORTGAGE INC 1 \$333,011.47 0.13% 0 INVESTORS HOME MORTGAGE 4 \$1,	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$280,000.00 0.11% 0 HEARTLAND BANK 1 \$206,400.00 0.08% 0 HOME BANK 2 \$616,144.34 0.25% 0 HOME FEDERAL BANK 1 \$228,000.00 0.11% 0 HOME FEDERAL BANK 1 \$280,000.00 0.11% 0 HOME STAE BANK NA 1 \$249,700.00 0.11% 0 HOME STAE BANK NA 2 \$401,500.00 0.16% 0 HONOLULU HOMELOANS, INC. 1 \$447,000.00 0.18% 0 HORIZON BANK, N.A. 4 \$996,147.00 0.4% 0 IBERIABANK MORTGAGE COMPANY 2 \$544,500.00 0.22% 0 INLAND HOME MORTGAGE COMPANY 1 \$225,000.00 0.09% 0 INLAND HOME MORTGAGE INC 1 \$333,011.47 0.13% 0 INVESTORS HOME MORTGAGE 4 \$1,453,500.00 0.58% 0 KINECTA FEDERAL CREDIT UNION 2 \$1,068,700.00 <td< td=""><td>\$0.00 \$0.00</td></td<>	\$0.00 \$0.00
CREDIT UNION 1 \$280,000.00 0.11% 0 HEARTLAND BANK 1 \$206,400.00 0.08% 0 HOME BANK 2 \$616,144.34 0.25% 0 HOME FEDERAL BANK 1 \$2280,000.00 0.11% 0 HOME STAE BANK NA 1 \$249,700.00 0.11% 0 HOME STAE BANK NA 1 \$249,700.00 0.11% 0 HOME STAE BANK NA 2 \$401,500.00 0.16% 0 HONOLULU HOMELOANS, INC. 1 \$447,000.00 0.18% 0 HORIZON BANK, N.A. 4 \$996,147.00 0.4% 0 IBERIABANK MORTGAGE COMPANY 2 \$544,500.00 0.22% 0 INLAND HOME MORTGAGE COMPANY 1 \$225,000.00 0.09% 0 INLANTA MORTGAGE INC 1 \$333,011.47 0.13% 0 INVESTORS HOME MORTGAGE 4 \$1,453,500.00 0.58% 0 KINECTA FEDERAL CREDIT UNION 2 \$1,068,700.00 0.43% 0 LAND/HOME FINANCIAL SERVICES, A 7 \$2,488,150.00 11% 0 LANDMARK COMMUNITY BANK 1 \$356,25	\$0.00
HOME BANK 2 \$616,144.34 0.25% 0 HOME FEDERAL BANK 1 \$280,000.00 0.11% 0 HOME STAE BANK NA 1 \$249,700.00 0.1% 0 HOME STAE BANK NA 1 \$249,700.00 0.1% 0 HOME STATE BANK NA 2 \$401,500.00 0.16% 0 HONOLULU HOMELOANS, INC. 1 \$447,000.00 0.18% 0 HORIZON BANK, N.A. 4 \$996,147.00 0.4% 0 IBERIABANK MORTGAGE COMPANY 2 \$544,500.00 0.22% 0 INLAND HOME MORTGAGE COMPANY 1 \$225,000.00 0.09% 0 INLAND HOME MORTGAGE COMPANY 1 \$225,000.00 0.09% 0 INLANTA MORTGAGE INC 1 \$333,011.47 0.13% 0 INVESTORS HOME MORTGAGE 4 \$1,453,500.00 0.58% 0 KINECTA FEDERAL CREDIT UNION 2 \$1,068,700.00 0.43% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 7 \$2,488	
HOME FEDERAL BANK 1 \$280,000.00 0.11% 0 HOME STAE BANK NA 1 \$249,700.00 0.1% 0 HOME STATE BANK NA 2 \$401,500.00 0.16% 0 HONE STATE BANK NA 2 \$401,500.00 0.16% 0 HONOLULU HOMELOANS, INC. 1 \$447,000.00 0.18% 0 HORIZON BANK, N.A. 4 \$996,147.00 0.4% 0 IBERIABANK MORTGAGE COMPANY 2 \$544,500.00 0.22% 0 INLAND HOME MORTGAGE COMPANY 1 \$225,000.00 0.09% 0 INLANTA MORTGAGE INC 1 \$333,011.47 0.13% 0 INVESTORS HOME MORTGAGE 4 \$1,453,500.00 0.58% 0 KINECTA FEDERAL CREDIT UNION 2 \$1,068,700.00 0.43% 0 LAKE AREA MORTGAGE 1 \$331,000.00 0.15% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 7 \$2,488,150.00 1% 0 LANDMARK CREDIT UNION 2 \$44	\$0.00
HOME STAE BANK NA 1 \$249,700.00 0.1% 0 HOME STATE BANK NA 2 \$401,500.00 0.16% 0 HONOLULU HOMELOANS, INC. 1 \$447,000.00 0.18% 0 HORIZON BANK, N.A. 4 \$996,147.00 0.4% 0 IBERIABANK MORTGAGE COMPANY 2 \$544,500.00 0.22% 0 INLAND HOME MORTGAGE COMPANY 1 \$225,000.00 0.09% 0 INLAND HOME MORTGAGE INC 1 \$333,011.47 0.13% 0 INVESTORS HOME MORTGAGE 4 \$1,453,500.00 0.58% 0 KINECTA FEDERAL CREDIT UNION 2 \$1,068,700.00 0.43% 0 LAKE AREA MORTGAGE 1 \$331,000.00 0.15% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 7 \$2,488,150.00 1% 0 LANDMARK COMMUNITY BANK 1 \$356,250.00 0.14% 0	
HOME STATE BANK NA 2 \$401,500.00 0.16% 0 HONOLULU HOMELOANS, INC. 1 \$447,000.00 0.18% 0 HORIZON BANK, N.A. 4 \$996,147.00 0.4% 0 IBERIABANK MORTGAGE COMPANY 2 \$544,500.00 0.22% 0 INLAND HOME MORTGAGE COMPANY 1 \$225,000.00 0.09% 0 INLAND HOME MORTGAGE COMPANY 1 \$225,000.00 0.09% 0 INLAND HOME MORTGAGE COMPANY 1 \$225,000.00 0.09% 0 INLANTA MORTGAGE INC 1 \$333,011.47 0.13% 0 INVESTORS HOME MORTGAGE 4 \$1,453,500.00 0.58% 0 KINECTA FEDERAL CREDIT UNION 2 \$1,068,700.00 0.43% 0 LAKE AREA MORTGAGE 1 \$381,000.00 0.15% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 7 \$2,488,150.00 1% 0 LANDMARK COMMUNITY BANK 1 \$356,250.00 0.14% 0 1.48% 0	\$0.00
HONOLULU HOMELOANS, INC. 1 \$447,000.00 0.18% 0 HORIZON BANK, N.A. 4 \$996,147.00 0.4% 0 IBERIABANK MORTGAGE COMPANY 2 \$544,500.00 0.22% 0 INLAND HOME MORTGAGE COMPANY 1 \$225,000.00 0.09% 0 INLAND HOME MORTGAGE COMPANY 1 \$225,000.00 0.09% 0 INLANTA MORTGAGE INC 1 \$333,011.47 0.13% 0 INVESTORS HOME MORTGAGE 4 \$1,453,500.00 0.58% 0 KINECTA FEDERAL CREDIT UNION 2 \$1,068,700.00 0.43% 0 LAKE AREA MORTGAGE 1 \$381,000.00 0.15% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 7 \$2,488,150.00 1% 0 LANDMARK COMMUNITY BANK 1 \$356,250.00 0.14% 0	\$0.00
HORIZON BANK, N.A. 4 \$996,147.00 0.4% 0 IBERIABANK MORTGAGE COMPANY 2 \$544,500.00 0.22% 0 INLAND HOME MORTGAGE COMPANY 1 \$225,000.00 0.09% 0 INLAND HOME MORTGAGE COMPANY 1 \$225,000.00 0.09% 0 INLANTA MORTGAGE INC 1 \$333,011.47 0.13% 0 INVESTORS HOME MORTGAGE 4 \$1,453,500.00 0.58% 0 KINECTA FEDERAL CREDIT UNION 2 \$1,068,700.00 0.43% 0 LAKE AREA MORTGAGE 1 \$331,000.00 0.15% 0 LAND/HOME FINANCIAL SERVICES, A 7 \$2,488,150.00 1% 0 LANDMARK COMMUNITY BANK 1 \$356,250.00 0.14% 0 LANDMARK CREDIT UNION 2 \$445,000.00 0.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY 2 \$544,500.00 0.22% 0 INLAND HOME MORTGAGE COMPANY 1 \$225,000.00 0.09% 0 INLANTA MORTGAGE INC 1 \$333,011.47 0.13% 0 INVESTORS HOME MORTGAGE 4 \$1,453,500.00 0.58% 0 KINECTA FEDERAL CREDIT UNION 2 \$1,068,700.00 0.43% 0 LAKE AREA MORTGAGE 1 \$381,000.00 0.15% 0 LAKE AREA MORTGAGE 1 \$381,000.00 0.15% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 7 \$2,488,150.00 1% 0 LANDMARK COMMUNITY BANK 1 \$356,250.00 0.14% 0	\$0.00
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INLANTA MORTGAGE INC 1 \$333,011.47 0.13% 0 INVESTORS HOME MORTGAGE 4 \$1,453,500.00 0.58% 0 KINECTA FEDERAL CREDIT UNION 2 \$1,068,700.00 0.43% 0 LAKE AREA MORTGAGE 1 \$381,000.00 0.15% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 7 \$2,488,150.00 1% 0 LANDMARK COMMUNITY BANK 1 \$356,250.00 0.14% 0	\$0.00
INVESTORS HOME MORTGAGE 4 \$1,453,500.00 0.58% 0 KINECTA FEDERAL CREDIT UNION 2 \$1,068,700.00 0.43% 0 LAKE AREA MORTGAGE 1 \$381,000.00 0.15% 0 LAND/HOME FINANCIAL SERVICES, A 7 \$2,488,150.00 1% 0 LANDMARK COMMUNITY BANK 1 \$356,250.00 0.14% 0 LANDMARK CREDIT UNION 2 \$445,000.00 0.18% 0	\$0.00
KINECTA FEDERAL CREDIT UNION 2 \$1,068,700.00 0.43% 0 LAKE AREA MORTGAGE 1 \$381,000.00 0.15% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 7 \$2,488,150.00 1% 0 LANDMARK COMMUNITY BANK 1 \$356,250.00 0.14% 0 LANDMARK CREDIT UNION 2 \$445,000.00 0.18% 0	\$0.00
LAKE AREA MORTGAGE 1 \$381,000.00 0.15% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 7 \$2,488,150.00 1% 0 LANDMARK COMMUNITY BANK 1 \$356,250.00 0.14% 0 LANDMARK CREDIT UNION 2 \$445,000.00 0.18% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 7 \$2,488,150.00 1% 0 LANDMARK COMMUNITY BANK 1 \$356,250.00 0.14% 0 LANDMARK CREDIT UNION 2 \$445,000.00 0.18% 0	\$0.00
CALIFORNIA CORPORATION 7 \$2,488,150.00 1%0 LANDMARK COMMUNITY BANK 1 \$356,250.00 0.14%0 LANDMARK CREDIT UNION 2 \$445,000.00 0.18%0	\$0.00
LANDMARK COMMUNITY BANK 1 \$356,250.00 0.14% 0 LANDMARK CREDIT UNION 2 \$445,000.00 0.18% 0	\$0.00
LANDMARK CREDIT UNION 2 \$445,000.00 0.18% 0	\$0.00
	\$0.00
	\$0.00
LEADERONE FINANCIAL CORPORATION 2 \$633,000.00 0.25% 0	\$0.00
LIBERTY BANK 1 \$236,951.42 0.09% 0	\$0.00
LIBERTY NATIONAL BANK 1 \$379,000.00 0.15% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK 1 \$306,615.68 0.12% 0	\$0.00
LINCOLN SAVINGS BANK 1 \$268,350.00 0.11% 0	\$0.00
LOANDEPOT.COM, LLC 11 \$3,569,900.00 1.43%0	\$0.00
LOS ALAMOS NATIONAL BANK 1 \$324,000.00 0.13% 0	\$0.00
MAGNA BANK 1 \$248,876.37 0.1% 0	\$0.00
MAINSTREET CREDIT UNION 1 \$215,000.00 0.09% 0	\$0.00
MEGASTAR FINANCIAL CORP 4 \$1,290,000.00 0.52% 0	\$0.00
MERIDIAN BANK 1 \$400,000.00 0.16% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC 2 \$678,000.00 0.27% 0	\$0.00
MICHIGAN MUTUAL INC. 1 \$220,000.00 0.09% 0	\$0.00
MICHIGAN MUTUAL INC. D.B.A.FIRST	
PREFERRED MORTGAGE CO. 1 \$320,000.00 0.13% 0	\$0.00
MID-ISLAND MORTGAGE CORP. 1 \$417,000.00 0.17% 0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION 1 \$261,550.00 0.1% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL 1 \$342,400.00 0.14% 0	\$0.00
MIDWEST LOAN SERVICES, INC. 1 \$214,700.00 0.09% 0	
MLD MORTGAGE, INC. 1 \$210,000.00 0.08% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, 1 \$560,000.00 0.22% 0	\$0.00 \$0.00

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	MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,600.00	0.09% 0	
	NATIONAL BANK COMMERCE	1	\$221,250.00	0.09% 0	
	NATIONAL BANK OF KANSAS CITY	4	\$1,044,611.00	0.42% 0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$471,000.00	0.19% 0	\$0.00
	NICOLET NATIONAL BANK	1	\$373,000.00	0.15% 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,104,626.92	0.44% 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$479,200.00	0.19% 0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,525,500.00	0.61%0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.17%0	\$0.00
	ON Q FINANCIAL, INC.	1	\$323,184.12	0.13%0	\$0.00
	OPES ADVISORS, INC.	4	\$1,410,000.00	0.56%0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,291,500.00	0.52% 0	\$0.00
	PACIFIC TRUST BANK	1	\$265,000.00	0.11%0	\$0.00
	PANHANDLE STATE BANK	1	\$270,000.00	0.11%0	\$0.00
	PARK BANK	1	\$227,000.00	0.09% 0	\$0.00
	PATELCO CREDIT UNION	3	\$871,820.00	0.35% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$617,000.00	0.25% 0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$240,000.00	0.1%0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$338,486.99	0.14% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,616,000.00	1.05% 0	\$0.00
	PIONEER CREDIT UNION	1	\$350,000.00	0.14%0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$208,500.00	0.08% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$572,000.00	0.23%0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$813,000.00	0.33% 0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$589,244.21	0.24%0	\$0.00
	PRAIRIES STATE BANK & TRUST	1	\$207,130.00	0.08% 0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	2	\$784,725.75	0.31%0	\$0.00
	PROVIDENT CREDIT UNION	2	\$762,000.00	0.31% 0	\$0.00
	PROVINCIAL BANK	1	\$211,000.00	0.08%0	\$0.00
	PURDUE FEDERAL CU	1	\$408,000.00	0.16% 0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$206,000.00	0.08%0	\$0.00
	RCB BANK, A CORPORATION	2	\$833,000.00	0.33% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$458,000.00	0.18% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$352,000.00	0.14% 0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$238,921.31	0.1%0	\$0.00
	RELIANCE BANK	1	\$370,000.00	0.15%0	
	RENASANT BANK	2	\$606,000.00	0.24%0	
	RESIDENTIAL FINANCE CORPORATION	1	\$218,000.00	0.09%0	
	ROBINS FEDERAL CREDIT UNION	1	\$398,480.00	0.16%0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$440,500.00	0.18%0	
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%0	
	ROUNDBANK	1	\$253,500.00	0.1%0	
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ROUNDPOINT MORTGAGE COMPANY	15	\$4,156,100.00	1.66% 0	\$0.00
SANBORN CORPORATION	2	\$577,000.00	0.23% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,800.00	1.57% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$214,312.00	0.09% 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.09% 0	\$0.00
SECURITY STATE BANK	3	\$842,000.00	0.34% 0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$269,000,00	0.1507.0	\$0.00
COMPANY, A UTAH CORPORATION	1	\$368,000.00	0.15%0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	25	\$7,222,443.75	2.89% 0	\$0.00
INC.	2		0.1007.0	¢0.00
SIKORSKY FINANCIAL CREDIT UNION	2	\$466,000.00	0.19% 0	
SOUTHEAST NATIONAL BANK	1	\$313,000.00	0.13% 0	
SOVEREIGN BANK, N.A.	61	\$18,492,627.32	7.4% 0	
ST. JAMES MORTGAGE CORPORATION	1	\$341,000.00	0.14% 0	
ST.MARY'S BANK	2	\$410,000.00	0.16% 0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$417,727.00	0.17% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$260,478.00	0.1%0	\$0.00
STEARNS LENDING INC.	45	\$13,692,882.54	5.48% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,363,781.79	1.35% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$340,000.00	0.14% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$1,071,900.00	0.43% 0	
SUMMIT FUNDING, INC.	1	\$286,000.00	0.11% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$223,370.00	0.09% 0	\$0.00
T. J. FINANCIAL, INC.	10	\$3,754,100.00	1.5% 0	\$0.00
TALMER BANK AND TRUST	1	\$287,000.00	0.11% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$1,150,700.00	0.46% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,000.00	0.11%0	
THE COLUMBIA BANK	1	\$200,000.00	0.08% 0	\$0.00
THE MORTGAGE SOURCE	1	\$282,000.00	0.11% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.12% 0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER				
BANK OF JACKSONVILLE	1	\$417,000.00	0.17% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$382,000.00	0.15% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$424,000.00	0.17% 0	\$0.00
UMPQUA BANK	5	\$1,531,354.49	0.61% 0	\$0.00
UNION SAVINGS BANK	28	\$7,539,959.78	3.02% 0	
UNITED WHOLESALE MORTGAGE	16	\$4,648,371.00	1.86% 0	1
US MORTGAGELINE	1	\$311,000.00	0.12% 0	1
VALLEY NATIONAL BANK	6	\$1,675,118.93	0.67%0	
VAN DYK MORTGAGE CORPORATION, A	1	\$219,000.00	0.09%0	
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1	CORPORATION					
	VECTRA BANK COLORADO, NA	1	\$417,000.00	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$455,400.00	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	VIEWPOINT BANK	1	\$270,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$561,881.00	0.22%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$216,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$494,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,091,500.00	0.44%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$223,988.73	0.09%	0	\$0.00
	WELLS FARGO	1	\$233,422.27	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$606,500.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
	WESTERN REGION RETAIL	2	\$712,100.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,500.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$640,921.00	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$951,900.00	0.38%	0	\$0.00
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$250,000.00	0.1%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,060,960.00	0.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$268,400.00	0.11%	0	\$0.00
	YORK TRADITIONS BANK	2	\$577,004.79	0.23%	0	\$0.00
	Unavailable	11	\$3,573,816.00	1.41%	0	\$0.00
Total		845	\$249,748,766.47	100%	0	\$0.00
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31417FX37	ABERDEEN PROVING GROUND FCU	1	\$247,000.00	0.38%		\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	0.34%		\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$325,000.00	0.49%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$954,061.86	1.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$300,050.00	0.46%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$719,000.00	1.09%	0	\$0.00
	ASSOCIATED BANK	1	\$273,000.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$425,000.00	0.65%	0	\$0.00
	AVIDIA BANK	1	\$297,600.00	0.45%	0	\$0.00
	BANCORPSOUTH BANK	1	\$223,988.73	0.34%	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.3%	0	\$0.00

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BANK OF WASHINGTON	1	\$219,680.00	0.33% 0	\$0.00
BAXTER CREDIT UNION	5	\$1,564,695.00	2.38% 0	\$0.00
BETHPAGE FEDERAL CRED	IT UNION 1	\$238,000.00	0.36% 0	\$0.00
BOONE COUNTY NATIONA	L BANK 1	\$236,150.00	0.36% 0	\$0.00
BROKER SOLUTIONS, INC. I AMERICAN FUNDING	DBA NEW 1	\$291,500.00	0.44% 0	\$0.00
CALIFORNIA MORTGAGE L CALIFORNIA CORPORATIO	-	\$413,357.42	0.63% 0	\$0.00
CARDINAL FINANCIAL CON		\$215,000.00	0.33%0	\$0.00
CASHCALL, INC.	17	\$4,959,000.00	7.53%0	1
CENTURY LENDING COMPA		\$752,000.00	1.14%0	
CHERRY CREEK MORTGAG		\$590,090.00	0.9%0	
CITADEL FEDERAL CREDIT		\$235,000.00	0.36%0	
COLONIAL NATIONAL MOR DIVISION OF COLONIAL SA	TGAGE, A	\$252,572.23	0.38%0	
COMMERCE STATE BANK	1	\$252,000.00	0.38%0	\$0.00
EASTWOOD BANK	1	\$286,000.00	0.43%0	
ELEVATIONS CREDIT UNIO		\$387,000.00	0.59%0	
FAIRWAY INDEPENDENT M CORP.		\$213,600.00	0.32%0	
FARMERS BANK & TRUST, CORPORATION	NA, A 3	\$896,000.00	1.36% 0	\$0.00
FARMINGTON BANK	2	\$652,303.51	0.99%0	\$0.00
FARMINGTON FINANCIAL	1	\$285,000.00	0.43%0	
FIDELITY BANK	1	\$207,800.00	0.32%0	
FIRST CALIFORNIA MORTG		\$370,000.00	0.56%0	
FIRST CENTURY BANK		\$280,000.00	0.43%0	
FIRST COMMUNITY CREDIT		\$320,000.00	0.49%0	
FIRST FEDERAL BANK	1	\$225,000.00	0.34%0	
FIRST HAWAIIAN BANK	2	\$678,750.00	1.03%0	
FIRST MORTGAGE COMPAN	JY OF IDAHO			
LLC	1	\$225,000.00	0.34% 0	\$0.00
FIRST MORTGAGE COMPAN	VY, LLC 1	\$392,650.00	0.6% 0	\$0.00
FIRST MORTGAGE COMPAN	NY, LLC 1	\$236,800.00	0.36% 0	\$0.00
FIRST NATIONAL BANK BE	RLIN 1	\$224,000.00	0.34% 0	\$0.00
FIRST NATIONAL BANK OF	MICHIGAN 1	\$249,000.00	0.38% 0	\$0.00
FIRST PLACE BANK	3	\$1,075,200.00	1.63% 0	\$0.00
FIRST TECHNOLOGY FEDEI UNION	RAL CREDIT 4	\$1,154,788.10	1.75% 0	\$0.00
FREMONT BANK	5	\$1,407,400.00	2.14%0	\$0.00
FULTON BANK, N.A.	4	\$1,345,000.00	2.04%0	1
GESA CREDIT UNION	2	\$596,402.00	0.91%0	
GOODFIELD STATE BANK	1	\$305,600.00	0.46%0	
GREAT WESTERN BANK	1	\$200,000.00	0.3%0	
GREENLIGHT FINANCIAL S		\$390,400.00	0.59%0	
GUARANTY TRUST COMPA		\$326,500.00	0.5%0	
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CREDIT UNION 1 \$235,830.00 0.36% 0 \$0.00 HEARTLAND BANK 1 \$267,000.00 0.41% 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$625,500.00 0.95% 0 \$0.000 INSPIRED FINANCIAL SERVICES, LLC 1 \$215,680.00 0.33% 0 \$0.000 IANDHOME FINANCIAL SERVICES, A 2 \$512,000.00 0.78% 0 \$0.000 CALIFORNIA CORPORATION 2 \$630,800.00 0.96% 0 \$0.000 LOANDEPOT.COM, LLC 4 \$1,196,700.00 1.82% 0 \$0.000 MACKINAC SAVINGS BANK, FSB 1 \$338,200.00 0.43% 0 \$0.000 MEMERAS MORTGAGE COMPANY, INC. 1 \$219,250.00 0.33% 0 \$0.000 MERHARTS BANK, NATIONAL 1 \$235,600.00 0.32% 0 \$0.000 MIDSOUTH BANK 1 \$211,000.00 0.32% 0 \$0.000 MIDSOUTH BANK 1 \$212,000.00 0.32% 0 \$0.000 MIDSOUTH BANK 1 \$223,600.00 0.91% 0 \$0.000 MIDSOUTH BA		<u> </u>			1 1
HONOLULU HOMELOANS, INC. 1 \$625,500.00 0.95% \$0.000 INSPIRED FINANCIAL SERVICES, LLC 1 \$215,680.00 0.378% \$0.000 LAND/HOME FINANCIAL SERVICES, A 2 \$\$512,000.00 0.96% \$0.000 LOANDEPOT, COM, LLC 4 \$11,196,700.00 1.822%,0 \$0.000 LOANDEPOT, COM, LLC 4 \$11,196,700.00 1.822%,0 \$0.000 MACKINAC SAVINGS BANK, FSB 1 \$338,200.00 0.51% \$0.000 MEREHANTS BANK, NATIONAL 1 \$212,200.00 0.33% \$0.000 MERCHANTS BANK, NATIONAL 1 \$212,200.00 0.32% \$0.000 MERCHANTS BANK, NATIONAL 1 \$212,000.00 0.32% \$0.000 MID AMERICA MORTGAGE COMPANY 1 \$211,000.00 0.32% \$0.000 MID AMERICA MORTGAGE 1 \$212,000.00 0.32% \$0.000 MID AMERICA MORTGAGE 1 \$212,000.00 0.32% \$0.000 MID AMERICA MORTGAGE 1 \$221,000.00 0.32% \$0.000	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,850.00	0.36%	0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC 1 \$215,680.00 0.33% \$0.00 INVESTORS HOME MORTGAGE 2 \$512,000.00 0.78% 0 \$0.00 CALIFORNIA CORPORATION 2 \$630,800.00 0.96% \$0.00 LOANDEPOT.COM, LLC 4 \$1,196,700.00 1.82% \$0.00 MACKINAC SAVINGS BANK, PSB 1 \$338,200.00 0.43% \$0.00 MACKINAC SAVINGS BANK, PSB 1 \$338,200.00 0.31% \$0.00 MERCHANTS BANK, NATIONAL 1 \$253,311.80 0.33% \$0.00 MERCHANTS BANK, NATIONAL 1 \$212,000.00 0.32% \$0.00 MID AMERICA MORTGAGE 1 \$235,600.00 0.32% \$0.00 MID AMERICA MORTGAGE 1 \$211,500.00 0.32% \$0.00 MID MERICA MORTGAGE 1 \$236,000.00 0.91% \$0.00 MID MERICA MORTGAGE 1 \$211,500.00 0.32% \$0.00 MID MERICA MORTGAGE 1 \$211,500.00 0.36% \$0.00 MID AME	HEARTLAND BANK	1	\$267,000.00	0.41%	\$0.00
INVESTORS HOME MORTGAGE 2 \$\$12,000.00 0.78% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A 2 \$630,800.00 0.96% 0 \$0.00 LOANDEPOT.COM, LLC 4 \$1,196,700.00 1.82% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$2284,800.00 0.43% 0 \$0.00 MERERS MORTGAGE COMPANY, INC. 1 \$219,250.00 0.33% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$212,200.00 0.32% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$212,000.00 0.32% 0 \$0.00 MID AMERICA MORTGAGE COMPANY 1 \$212,000.00 0.32% 0 \$0.00 MID AMERICA MORTGAGE COMPANY 1 \$211,500.00 0.32% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, 1 \$236,000.00 0.36% 0 \$0.00 LC 1 \$226,000.00 0.32% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$\$15,000.00 0.32% 0 \$0.00 LC 1 \$226,000.00 0.41% 0 \$0.00 <td< td=""><td>HONOLULU HOMELOANS, INC.</td><td>1</td><td>\$625,500.00</td><td>0.95%</td><td>\$0.00</td></td<>	HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.95%	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$630,800.00 0.96% \$0.00 LOANDEPOT.COM, LLC 4 \$1,196,700.00 1.82% \$0.00 LOS ALAMOS NATIONAL BANK 1 \$284,800.00 0.43% \$0.00 MACKINAC SAVINGS BANK, FSB 1 \$338,200.00 0.51% \$0.00 MERCHANTS BANK, NATIONAL 1 \$219,250.00 0.33% \$0.00 MERCHANTS BANK, NATIONAL 1 \$223,311.80 0.38% \$0.00 MERCHANTS BANK, NATIONAL 1 \$223,500.00 0.32% \$0.00 MIDSOUTH BANK 1 \$211,500.00 0.32% \$0.00 MIDSOUTH BANK 1 \$214,000.00 0.32% \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$236,000.00 0.36% \$0.000 MATIONAL BANK OF KANSAS CITY 2 \$515,000.00 0.37% \$0.000 NATIONAL BANK 1 \$228,700.00 0.32% \$0.000 NATIONAL BANK 1 \$228,600.00 0.41% \$0.000 NATIO	INSPIRED FINANCIAL SERVICES, LLC	1	\$215,680.00	0.33%	\$0.00
CALIFORNIA CORPORATION 2 \$630,800.00 0.96% 0 \$0.00 LOANDEPOT.COM, LLC 4 \$11,96,700.00 1.82% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$284,800.00 0.43% 0 \$0.00 MACKINAC SAVINGS BANK, FSB 1 \$338,200.00 0.51% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$219,250.00 0.33% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$212,000.00 0.32% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$212,000.00 0.32% 0 \$0.00 MID AMERICA MORTGAGE 1 \$235,600.00 0.36% 0 \$0.00 MID AMERICA MORTGAGE 1 \$21,500.00 0.32% 0 \$0.00 MID AMERICA MORTGAGE 1 \$21,500.00 0.36% 0 \$0.00 MID SOUTH BANK 1 \$21,500.00 0.37% 0 \$0.00 MID AMERICA MORTGAGE 1 \$242,665.30 0.37% 0 \$0.00 MID AMERICA MORTGAGE SCIUTIONS OF COLORADO, 1 \$224,600.00 0.41% 0 \$0.00	INVESTORS HOME MORTGAGE	2	\$512,000.00	0.78%	\$0.00
LOS ALAMOS NATIONAL BANK 1 \$284,800.00 0.43% 0 \$0.00 MACKINAC SAVINGS BANK, FSB 1 \$338,200.00 0.51% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$219,250.00 0.33% 0 \$0.00 ASSOCIATION 1 \$253,311.80 0.38% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$253,510.00 0.32% 0 \$0.00 MID AMERICA MORTGAGE 1 \$212,000.00 0.32% 0 \$0.00 MIDSOUTH BANK 1 \$211,500.00 0.32% 0 \$0.00 MIDSOUTH BANK 1 \$216,000.00 0.36% 0 \$0.00 MIDSOUTH BANK 1 \$216,000.00 0.36% 0 \$0.00 MINNESOTA BANK AND TRUST 2 \$559,000.00 0.37% 0 \$0.00 LC 1 \$224,655.30 0.37% 0 \$0.00 MATIONAL BANK OF KANSAS CITY 2 \$515,000.00 0.41% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$516,000.00 0.41% 0 \$0.00 NATIONAL BANK OF KANSAS CITY		2	\$630,800.00	0.96%) \$0.00
LOS ALAMOS NATIONAL BANK 1 \$284,800.00 0.43% 0 \$0.00 MACKINAC SAVINGS BANK, FSB 1 \$338,200.00 0.51% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 1 \$219,250.00 0.33% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$253,311.80 0.38% 0 \$0.00 ASSOCIATION 1 \$212,000.00 0.32% 0 \$0.00 MERRIMACK MORTGAGE 1 \$235,600.00 0.32% 0 \$0.00 MIDSOUTH BANK 1 \$211,500.00 0.32% 0 \$0.00 MIDSOUTH BANK 1 \$214,000.00 0.36% 0 \$0.00 MIDSOUTH BANK 1 \$216,000.00 0.36% 0 \$0.00 L/C 1 \$236,000.00 0.36% 0 \$0.00 MATIONAL BANK OF KANSAS CITY 2 \$515,000.00 0.78% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$515,000.00 0.41% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$516,000.00 0.41% 0 \$0.00 NATIONAL BANK 1 <td>LOANDEPOT.COM, LLC</td> <td>4</td> <td>\$1,196,700.00</td> <td>1.82%</td> <td>) \$0.00</td>	LOANDEPOT.COM, LLC	4	\$1,196,700.00	1.82%) \$0.00
MEMBERS MORTGAGE COMPANY, INC. 1 \$219,250.00 0.33% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$253,311.80 0.38% 0 \$0.00 MERRIMACK MORTGAGE COMPANY 1 \$212,000.00 0.32% 0 \$0.00 MID AMERICA MORTGAGE 1 \$235,600.00 0.36% 0 \$0.00 MIDSOUTH BANK 1 \$211,500.00 0.32% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, 1 \$236,000.00 0.36% 0 \$0.00 MCKINLEY BANK 1 \$242,665.30 0.36% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$515,000.00 0.32% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$515,000.00 0.32% 0 \$0.00 NATIONALDE BANK 1 \$208,700.00 0.32% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$270,000.00 0.41% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$766,500.00 1.16% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 2 \$276,000.00 0.37% 0 \$0.00	LOS ALAMOS NATIONAL BANK	1	\$284,800.00	0.43%) \$0.00
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D/B/A HOMEBRIDGE 2 \$482,500.00 0.73% 0 \$0.00 ROCKY MOUNTIAN BANK 1 \$417,000.00 0.63% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 4 \$1,140,000.00 1.73% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$1,208,000.00 1.84% 0 \$0.00 SEVERN SAVINGS BANK 1 \$232,000.00 0.35% 0 \$0.00 SHORE MORTGAGE 2 \$608,800.00 0.92% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 8 \$2,561,750.00 3.89% 0 \$0.00 SOVEREIGN BANK, N.A. 15 \$4,989,047.53 7.58% 0 \$0.00		4	\$1,163,000.00	1.77%() \$0.00
ROUNDPOINT MORTGAGE COMPANY 4 \$1,140,000.00 1.73% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$1,208,000.00 1.84% 0 \$0.00 SEVERN SAVINGS BANK 1 \$232,000.00 0.35% 0 \$0.00 SHORE MORTGAGE 2 \$608,800.00 0.92% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 8 \$2,561,750.00 3.89% 0 \$0.00 SOVEREIGN BANK, N.A. 15 \$4,989,047.53 7.58% 0 \$0.00		2	\$482,500.00	0.73%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$1,208,000.00 1.84% 0 \$0.00 SEVERN SAVINGS BANK 1 \$232,000.00 0.35% 0 \$0.00 SHORE MORTGAGE 2 \$608,800.00 0.92% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 8 \$2,561,750.00 3.89% \$0.00 SOVEREIGN BANK, N.A. 15 \$4,989,047.53 7.58% \$0.00	ROCKY MOUNTIAN BANK	1	\$417,000.00	0.63%	0 \$0.00
SEVERN SAVINGS BANK 1 \$232,000.00 0.35% \$0.00 SHORE MORTGAGE 2 \$608,800.00 0.92% \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 8 \$2,561,750.00 3.89% \$0.00 SOVEREIGN BANK, N.A. 15 \$4,989,047.53 7.58% \$0.00	ROUNDPOINT MORTGAGE COMPANY	4	\$1,140,000.00	1.73% (0 \$0.00
SHORE MORTGAGE 2 \$608,800.00 0.92% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 8 \$2,561,750.00 3.89% \$0.00 SOVEREIGN BANK, N.A. 15 \$4,989,047.53 7.58% \$0.00	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,208,000.00	1.84% (\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. 8 \$2,561,750.00 3.89% 0 \$0.00 SOVEREIGN BANK, N.A. 15 \$4,989,047.53 7.58% \$0.00	SEVERN SAVINGS BANK	1	\$232,000.00	0.35%	\$0.00
INC. 8 \$2,561,750.00 3.89% 0 \$0.00 SOVEREIGN BANK, N.A. 15 \$4,989,047.53 7.58% 0 \$0.00	SHORE MORTGAGE	2	\$608,800.00	0.92%	\$0.00
		8	\$2,561,750.00	3.89% () \$0.00
	SOVEREIGN BANK, N.A.	15	\$4,989,047.53	7.58%) \$0.00
	STATE BANK OF LINCOLN		\$244,000.00		1

		-		
STEARNS LENDING INC.	9	\$2,710,500.00	4.12%	0 \$0.00
STERLING SAVINGS BANK, A				
WASHINGTON CORPORATION, DBA	4	\$1,025,712.70	1.56%	0 \$0.00
STERLING BANK				
SUN WEST MORTGAGE COMPANY, INC.	1	\$356,000.00	0.54%	0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$832,125.78	1.26%	0 \$0.00
T. J. FINANCIAL, INC.	2	\$762,000.00	1.16%	0 \$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$235,000.00	0.36%	0 \$0.00
THE METROPOLITAN BANK	1	\$417,000.00	0.63%	0 \$0.00
THE PARK BANK	1	\$417,000.00	0.63%	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$605,000.00	0.92%	0 \$0.00
UMPQUA BANK	1	\$277,120.00	0.42%	0 \$0.00
UNION SAVINGS BANK	8	\$2,182,115.84	3.32%	0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,481,000.00	2.25%	0 \$0.00
VALLEY NATIONAL BANK	2	\$465,037.95	0.71%	0 \$0.00
WESTSTAR MORTGAGE, INC.	1	\$344,000.00	0.52%	0 \$0.00
WINTER HILL BANK, FSB	1	\$325,000.00	0.49%	0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$569,600.00	0.87%	0 \$0.00
Unavailable	3	\$878,000.00		
	220	\$65,824,505.75		0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,703,500.00	8.82%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	15	\$4,233,100.00	21.91%	0 \$0.00
COLE TAYLOR BANK	1	\$396,228.89	2.05%	0 \$0.00
CONTINENTAL HOME LOANS INC.	2	\$634,000.00	3.28%	0 \$0.00
EMIGRANT MORTGAGE COMPANY,INC	1	\$203,000.00	1.05%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$1,465,250.00	7.58%	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,092,000.00	5.65%	0 \$0.00
FIRST NIAGARA BANK, N.A.	3	\$773,600.00	4%	0 \$0.00
GRAND BANK	1	\$417,000.00	2.16%	0 \$0.00
GRAND BANK NA	1	\$300,000.00	1.55%	0 \$0.00
INVESTORS HOME MORTGAGE	2	\$740,000.00	3.83%	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$273,000.00	1.41%	0 \$0.00
	1	\$207,000.00	1.07%	0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT	2			
	2	\$708,500.00	3.67%	0 \$0.00
	1			
REAL ESTATE MORTGAGE NETWORK, INC.	1			
	1	\$227 000 00	1.17%	0 \$0.00
	1			
	8			
		\$1,424,000.00	7.37%	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC. THE HONESDALE NATIONAL BANK, ISAOA THE METROPOLITAN BANK THE PARK BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB WJ BRADLEY MORTGAGE CAPITAL LLC Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION COLE TAYLOR BANK CONTINENTAL HOME LOANS INC. EMIGRANT MORTGAGE COMPANY,INC EMPOWER FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST NIAGARA BANK, N.A. GRAND BANK GRAND BANK GRAND BANK NA INVESTORS HOME MORTGAGE MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION PLAZA HOME MORTGAGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL HOME FUNDING CORP. SAWYER SAVINGS BANK SOVEREIGN BANK, N.A.	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA4STERLING BANKSTERLING BANKSUN WEST MORTGAGE COMPANY, INC.1SWBC MORTGAGE CORPORATION2T. J. FINANCIAL, INC.2THE HONESDALE NATIONAL BANK, ISAOA1THE METROPOLITAN BANK1THE PARK BANK1THE PARK BANK1UMPQUA BANK1UNION SAVINGS BANK8UNITED WHOLESALE MORTGAGE4VALLEY NATIONAL BANK2WESTSTAR MORTGAGE, INC.1WINTER HILL BANK, FSB1WJ BRADLEY MORTGAGE CAPITAL LLC2Unavailable3Z220ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION6BETHPAGE FEDERAL CREDIT UNION15COLE TAYLOR BANK1CONTINENTAL HOME LOANS INC.2EMIGRANT MORTGAGE COMPANY,INC1EMIGRANT MORTGAGE COMPANY,INC1EMIGRANT MORTGAGE COMPANY,INC1EMIORANT MORTGAGE COMPANY,INC1INVESTORS HOME MORTGAGE2MID-HUDSON VALLEY FEDERAL CREDIT UNION1MID-ISLAND MORTGAGE2MID-HUDSON VALLEY FEDERAL CREDIT UNION1MID-SLAND MORTGAGE2REAL ESTATE MORTGAGE NETWORK, INC.1REAL ESTATE MORTGAGE NETWORK, INC.1REAL ESTATE MORTGAGE NETWORK, INC.1REAL ESTATE MORTGAGE NETWORK, INC.1RESIDENTIAL HOME FUNDING CORP.1SAWYER SAVINGS BANK1	STERLING SAVINGS BANK, A 4 51.01 WASHINGTON CORPORATION, DBA 4 \$1.025,712.70 STERLING BANK 51.025,712.70 SUN WEST MORTGAGE COMPANY, INC. 1 \$3356,000.00 SWBC MORTGAGE CORPORATION 2 \$832,125.78 T. J. FINANCIAL, INC. 2 \$762,000.00 THE HONESDALE NATIONAL BANK, ISAOA 1 \$235,000.00 THE METROPOLITAN BANK 1 \$417,000.00 TRUMARK FINANCIAL CREDIT UNION 2 \$605,000.00 UMPQU A BANK 1 \$217,120.00 UNION SAVINGS BANK 8 \$2,182,115.84 UNITED WHOLESALE MORTGAGE 4 \$1,481,000.00 VALLEY NATIONAL BANK 2 \$465,037.95 WESTSTAR MORTGAGE CAPITAL LLC 2 \$569,600.00 WINTER HILL BANK, FSB 1 \$324,000.00 WJ BRADLEY MORTGAGE CAPITAL LLC 2 \$565,824,505.75 ASTORIA FEDERAL SAVINGS AND LOAN 6 \$1,703,500.00 BETHPAGE FEDERAL CREDIT UNION 15 \$4,233,100.00 COLE TAYLOR BANK 1 \$396	STERLING SAVINGS BANK, A 4 \$1,025,712.70 1.56% STERLING BANK 4 \$1,025,712.70 1.56% SUN WEST MORTGAGE COMPANY, INC. 1 \$356,000.00 0.54% SWBC MORTGAGE CORPORATION 2 \$832,125.78 1.26% T. J. FINANCIAL, INC. 2 \$762,000.00 0.16% THE HONESDALE NATIONAL BANK, ISAOA 1 \$235,000.00 0.663% THE PARK BANK 1 \$417,000.00 0.63% THE PARK BANK 1 \$417,000.00 0.63% UMPQUA BANK 1 \$277,120.00 0.42% UNITON SAVINGS BANK 8 \$2,182,115.84 3.32% UNITED WHOLESALE MORTGAGE 4 \$1,481,000.00 2.25% VALLEY NATIONAL BANK 2 \$465,037.95 0.71% WESTSTAR MORTGAGE, INC. 1 \$344,000.00 0.52% WINTER HILL BANK, FSB 1 \$325,000.00 0.49% Unavailable 3 \$878,000.00 1.36% COLE TAYLOR BANK 1 \$344,000.00 2.24%

	THE ADIRONDACK TRUST COMPANY	2	\$562,500.00	2.91%	\$0.00
	VALLEY NATIONAL BANK	2	\$477,065.48	2.47%	1 1
	Unavailable	2	\$357,000.00	1.87% (\$0.00
Total		69	\$19,321,606.59	100% (\$0.00
31417FX52	AFFILIATED BANK	1	\$257,073.16	0.69%	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$175,350.31	0.47%	\$0.00
	ASPIRE FINANCIAL, INC	1	\$182,290.52	0.49% (\$0.00
	BERKSHIRE BANK	1	\$391,231.00	1.06% (\$0.00
	CAPITAL ONE, N.A.	2	\$718,406.02	1.94% (\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	126	\$30,901,176.30	83.51% (\$0.00
	FNB TRENTON	1	\$241,354.16	0.65%	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$181,633.50	0.49%	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$203,413.29	0.55%	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$351,375.50	0.95%	\$0.00
	MORTON COMMUNITY BANK	1	\$242,509.41	0.66%	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$455,102.68	1.23% (\$0.00
	RED CANOE CREDIT UNION	2	\$505,321.61	1.37% (\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$521,488.83	1.41%	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,335.85	0.6% (\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$295,318.08	0.8% (\$0.00
	Unavailable	3	\$1,156,883.49	3.13% (\$0.00
Total		147	\$37,001,263.71	100%	\$0.00
31417FX60	ACADEMY MORTGAGE CORPORATION	1	\$221,250.00		
	ADVANCIAL FEDERAL CREDIT UNION	2	\$597,900.00		
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	1.07% (
	ALLIANCE BANK	1	\$184,000.00	0.49% (\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$201,224.54	0.54% (\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$636,950.00	1.7% (\$0.00
	AMERIPRO FUNDING, INC	2	\$496,000.00	1.32% (\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$853,150.00	2.28%	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$185,277.61	0.49% (\$0.00
	BANCORPSOUTH BANK	1	\$335,350.00	0.9%	\$0.00
	BANK OF SAN ANGELO	2	\$578,250.00	1.54% (\$0.00
	CALIBER FUNDING, LLC	1	\$290,687.59	0.78% 0	\$0.00
	CASHCALL, INC.	1	\$281,600.00	0.75% (\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$312,445.00	0.83%	\$0.00

CITY NATIONAL BANK	1	\$333,958.76	0.89% (0 \$0.00
COBALT MORTGAGE	1	\$250,740.00	0.67%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,514,598.59	4.04%	0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00	0.67%	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,832.44		
DALLAS WHOLESALE	1	\$203,000.00	0.54%	0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$203,000.00	0.34%	1 1
EVERETT FINANCIAL INC, DBA SUPREME				
LENDING	2	\$408,238.00	1.09%	0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$812,400.00	2.17%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$652,800.00	1.74% (0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$575,000.00	1.54%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$556,514.49	1.49% (0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$223,881.00	0.6%	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,309,517.82		
FNBTRENTON	1	\$241,000.00	0.64%	0 \$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$210,948.05	0.56%	
GEORGETOWN MORTGAGE, LLC	1	\$210,948.03		
GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,802,950.00		
GUILD MORTGAGE COMPANY	1	\$202,500.00		
HOMEWOOD MORTGAGE, LLC	1	\$384,000.00		
INTEGRITY MORTGAGE	3	\$384,000.00		
INWOOD NATIONAL BANK	1	\$417,000.00	1.11%	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$180,000.00		
LOANDEPOT.COM, LLC	1	\$251,000.00	0.67%(0 \$0.00
MCT CREDIT UNION	1	\$232,000.00		
MID AMERICA MORTGAGE	4	\$1,199,060.00		
NETWORK FUNDING, L.P.	5	\$1,214,400.00		1 \$193,133.27
NEXBANK, SSB	1	\$410,500.00		
OMNI AMERICAN BANK	1	\$226,200.00	0.6%	
PLAZA HOME MORTGAGE	1	\$228,900.00		
PRIMEWEST MORTGAGE	5	\$1,354,135.00		
PUBLIC EMPLOYEES CREDIT UNION	1	\$258,096.18		
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$635,560.00	1.7%	
REAL ESTATE MORTGAGE NETWORK, INC.				
DBA FINANCEMYHOME.COM	2	\$567,710.00		
RESIDENTIAL FINANCE CORPORATION	2	\$489,000.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$341,599.00		1 \$315,036.21
ROUNDPOINT MORTGAGE COMPANY	4	\$1,185,000.00	3.16% (0 \$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,904,801.86	7.76% 0	\$0.00
	SOUTHWEST BANK	1	\$181,900.00	0.49%0) \$0.00
	STEARNS LENDING INC.	12	\$3,063,697.17	8.18%0	1
	SWBC MORTGAGE CORPORATION	7	\$1,730,663.00	4.62%0	1 1
	TEXANS CREDIT UNION	2	\$438,921.31	1.17% 0	
	TEXAS BANK	1	\$205,500.00	0.55%0	1
	TEXAS BANK AND TRUST COMPANY	1	\$318,561.74	0.85%0	1
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$423,100.00	1.13%0	
	THE BLANCO NATIONAL BANK	1	\$231,950.00	0.62%0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$212,800.00	0.57%0	
	UNITED WHOLESALE MORTGAGE	2	\$421,000.00	1.12% 0	\$0.00
	URBACOM, LLC	1	\$333,708.35	0.89% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$478,650.00	1.28% 0	\$0.00
	Unavailable	1	\$200,000.00	0.55% 1	\$183,797.52
Total		142	\$37,447,055.76	100 % 3	\$691,967.00
31417FX78	ACCESS NATIONAL MORTGAGE	6	\$1,516,000.00	1.61%0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$242,500.00	0.26% 0	\$0.00
	ALLIANCE BANK	1	\$350,000.00	0.37%0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	26	\$7,621,751.00	8.11%0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,104,220.00	1.18% 0	\$0.00
	BANK OF COLORADO	1	\$183,000.00	0.19% 0	\$0.00
	BANK OF THE OZARKS	2	\$586,331.36	0.62% 0	\$0.00
	BAY EQUITY LLC	1	\$353,000.00	0.38% 0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$672,000.00	0.72% 0	\$0.00
	BITTERROOT VALLEY BANK	1	\$209,700.00	0.22% 0	\$0.00
	BOFI FEDERAL BANK	14	\$3,562,875.00	3.79% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	9	\$2,171,700.00	2.31% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$657,500.00	0.7% 0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$186,000.00	0.2% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,289,750.00	1.37% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,677,415.00	8.17% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$2,002,980.00	2.13% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,318,100.00	1.4% 0	\$0.00
	CALUSA NATIONAL BANK	1	\$221,000.00	0.24% 0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$587,000.00	0.62% 0	\$0.00
	CENTRIC BANK	1	\$195,000.00	0.21%0	\$0.00
	CITIZENS NATIONAL BANK	2	\$490,624.16	0.52% 0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$334,489.83	0.36% 0	\$0.00
	CMC FUNDING, INC.	4	\$1,093,600.00	1.16%0	\$0.00
	COLORADO CREDIT UNION	4	\$1,221,600.00	1.3%0	\$0.00
		3	\$912,000.00	0.97% 0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY				
COMMUNITY FIRST BANK	1	\$417,000.00	0.44% (\$0.00
CONSUMERS CREDIT UNION	4	\$1,203,500.00	1.28%	\$0.00
CRESCENT MORTGAGE COMPANY	11	\$2,644,400.00	2.81%) \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$517,100.00	0.55%) \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$202,000.00	0.22%) \$0.00
CRESCOM BANK	3	\$853,761.04	0.91%) \$0.00
DIRECT MORTGAGE, CORP.	5	\$1,215,500.00	1.29% () \$0.00
EAST CAROLINA BANK	1	\$218,403.00	0.23%) \$0.00
EQUITY HOME MORTGAGE, LLC	6	\$1,619,067.04	1.72% () \$0.00
EXCHANGE BANK & TRUST CO.	1	\$190,000.00	0.2%) \$0.00
EXCHANGE BANK AND TRUST CO.	2	\$582,407.00	0.62%) \$0.00
FINEMARK NATIONAL BANK & TRUST	2	\$834,000.00	0.89% () \$0.00
FIRST AMERICAN BANK	1	\$254,600.00	0.27%) \$0.00
FIRST BANK	1	\$185,000.00	0.2%) \$0.00
FIRST SOUTHERN BANK	1	\$231,000.00	0.25%) \$0.00
FIRST STATE BANK	2	\$416,000.00	0.44%) \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	37	\$9,351,708.00	9.95% (\$0.00
GREAT PLAINS NATIONAL BANK	1	\$187,960.00	0.2%) \$0.00
GUARANTY BANK	1	\$192,000.00	0.2%	
HOME STATE BANK	1	\$243,000.00	0.26%	1 1
IMORTGAGE.COM, INC.	4	\$1,161,443.89	1.24% (1 1
KLEINBANK DBA KLEINMORTGAGE	1	\$215,000.00	0.23%	
MEGASTAR FINANCIAL CORP.	1	\$415,162.77	0.44% () \$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.38%) \$0.00
MUTUAL OF OMAHA BANK	22	\$5,889,740.50	6.27%) \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$200,702.87	0.21%) \$0.00
OAKSTAR BANK	1	\$188,000.00	0.2%) \$0.00
OHIO COMMERCE BANK	1	\$407,000.00	0.43%	\$0.00
PACIFIC MERCANTILE BANK	1	\$245,000.00	0.26%	\$0.00
PATRIOT BANK MORTGAGE	1	\$257,510.44	0.27%	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$178,500.00	0.19% (\$0.00
PINNACLE BANK	4	\$1,157,425.00	1.23% (\$0.00
PINNACLE BANK - TN	1	\$223,800.00	0.24%	\$0.00
PLAZA HOME MORTGAGE	3	\$752,600.00	0.8%	\$0.00
PLAZA HOME MORTGAGE, INC.	22	\$6,787,736.00	7.22%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$361,102.01	0.38% (\$0.00
PROSPERITY BANK	1	\$300,000.00	0.32%	\$0.00
PULTE MORTGAGE LLC	17	\$3,966,194.69	4.22%	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$209,839.91	0.22%	\$0.00
ROCKY MOUNTAIN BANK	1	\$320,000.00	0.34% (\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$481,253.40	0.51%	\$0.00

SHEA MORTGAGE INC.	2	\$791,272.00	0.84% 0	\$0.00
SOUTH ATLANTIC BANK	3	\$807,500.00	0.86% 0	\$0.00
STAR FINANCIAL BANK	1	\$250,000.00	0.27% 0	\$0.00
SUMMIT BANK	1	\$186,000.00	0.2% 0	
TEXELL CREDIT UNION	1	\$183,200.00	0.19% 0	\$0.00
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$200,775.08	0.21% 0	\$0.00
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$211,000.00	0.22% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,712,848.00	1.82% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,591,717.02	7.02% 0	\$0.00
WEST ONE BANK	1	\$221,000.00	0.24% 0	\$0.00
WYOMING COMMUNITY BANK	1	\$222,206.75	0.24% 0	\$0.00
YAKIMA NATIONAL BANK	1	\$178,400.00	0.25% 0	\$0.00
	354	\$93,952,472.76	100%0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.37% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$332,000.00	0.48%0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$678,750.00	0.97%0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$305,000.00	0.44%0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.3%0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,000.00	0.29% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$603,000.00	0.87% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$585,051.00	0.84% 1	\$333,280.57
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,738.14	0.29% 0	\$0.00
BANK OF AMERICAN FORK	2	\$605,000.00	0.87% 0	\$0.00
BANK OF ENGLAND	1	\$200,000.00	0.29% 0	\$0.00
BANK OF HAWAII	1	\$300,000.00	0.43% 0	\$0.00
BANK OF SOUTH CAROLINA	1	\$255,816.98	0.37% 0	\$0.00
BAXTER CREDIT UNION	1	\$234,200.00	0.34% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$188,000.00	0.27% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.25% 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$629,984.00	0.9% 0	\$0.00
CASHCALL, INC.	32	\$8,211,100.00	11.78% 0	\$0.00
		¢002 200 00	1 0000	¢0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$893,300.00	1.28% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION	$\frac{3}{1}$	\$893,300.00 \$213,500.00	0.31%	
	SOUTH ATLANTIC BANK STAR FINANCIAL BANK SUMMIT BANK TEXELL CREDIT UNION TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION TRUSERVICE COMMUNITY FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WEST ONE BANK WYOMING COMMUNITY BANK YAKIMA NATIONAL BANK YAKIMA NATIONAL BANK YAKIMA NATIONAL BANK ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM BANK OF AMERICAN FORK BANK OF ENGLAND BANK OF HAWAII BANK OF SOUTH CAROLINA BAXTER CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	SOUTH ATLANTIC BANK3STAR FINANCIAL BANK1SUMMIT BANK1TEXELL CREDIT UNION1TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION1TRUSERVICE COMMUNITY FEDERAL CREDIT UNION1UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA7UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC26WEST ONE BANK1WYOMING COMMUNITY BANK1YAKIMA NATIONAL BANK1AKT AMERICAN CAPITAL, INC.1ALLIED MORTGAGE GROUP3AMERICAN FINANCIAL RESOURCES, INC3AMERICAN PACIFIC MORTGAGE CORPORATION1AMERICAN PORTFOLIO MORTGAGE CORPORATION1AMERICAN SAVINGS BANK, F.S.B.2ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY2ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM1BANK OF AMERICAN FORK2BANK OF AMERICAN FORK2BANK OF SOUTH CAROLINA1BANK OF SOUTH CAROLINA1BAN	SOUTH ATLANTIC BANK 3 \$807,500.00 STAR FINANCIAL BANK 1 \$250,000.00 SUMMIT BANK 1 \$186,000.00 TEXELL CREDIT UNION 1 \$183,200.00 TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION 1 \$200,775.08 TRUSERVICE COMMUNITY FEDERAL CREDIT UNION 1 \$211,000.00 UNIVERSAL AMERICAN MORTGAGE 7 \$1,712,848.00 COMPANY OF CALIFORNIA 1 \$221,000.00 WEST ONE BANK 1 \$222,00.75 YAKIMA NATIONAL BANK 1 \$222,00.75 YAKIMA NATIONAL BANK 1 \$178,400.00 WYOMING COMMUNITY BANK 1 \$222,00.75 YAKIMA NATIONAL BANK 1 \$178,400.00 AKT AMERICAN CAPITAL, INC. 1 \$225,000.00 ALLIED MORTGAGE GROUP 1 \$332,000.00 ALLIED MORTGAGE GROUP 1 \$332,000.00 AMERICAN PRITAGE FEDERAL CREDIT 1 \$205,000.00 AMERICAN PORTFOLIO MORTGAGE 2 \$603,000.00 AMERICAN PORTFOLIO MORTGAGE \$200,000.00	SOUTH ATLANTIC BANK 3 \$807,500.00 0.86% STAR FINANCIAL BANK 1 \$250,000.00 0.27% SUMMIT BANK 1 \$186,000.00 0.27% TEXELL CREDIT UNION 1 \$186,000.00 0.27% TRONA VALLEY COMMUNITY FEDERAL \$183,200.00 0.19% 0 CREDIT UNION 1 \$211,000.00 0.22% 0 UNIVERSAL AMERICAN MORTGAGE 7 \$1,712,848.00 1.82% 0 COMPANY OF CALIFORNIA 7 \$1,712,848.00 1.82% 0 WEST ONE BANK 1 \$221,000.00 0.24% 0 WYOMING COMMUNITY BANK 1 \$222,06.75 0.24% 0 YAKIMA NATIONAL BANK 1 \$178,400.00 0.25% 0 AKT AMERICAN CAPITAL, INC. 1 \$255,000.00 0.37% 0 ALLIED MORTGAGE GROUP 1 \$332,000.00 0.44% 0 AMERICAN PACIFIC MORTGAGE 1 \$212,000.00 0.37% 0 AMERICAN PACIFIC MORTGAGE 1

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COBALT MORTGAGE	1	\$443,000.00	0.64% (1
CONTINENTAL HOME LOANS, I		\$228,000.00	0.33% (
COVANTAGE CREDIT UNION	1	\$189,600.00	0.27%) \$0.00
CROSSCOUNTRY MORTGAGE I OHIO CORPORATION	NC., AN 1	\$225,800.00	0.32%	\$0.00
CROSSCOUNTRY MORTGAGE, I CORPORATION	NC., A 2	\$409,000.00	0.59% () \$0.00
DALLAS WHOLESALE	1	\$203,000.00	0.29%) \$0.00
DFCU FINANCIAL	1	\$208,000.00	0.3%	
ENDURA FINANCIAL FEDERAL	CREDIT			
UNION	1	\$203,000.00	0.29%0	\$0.00
ENG LENDING	1	\$232,500.00	0.33%	\$0.00
EVERETT FINANCIAL INC, DBA LENDING	SUPREME 2	\$610,350.00	0.88% () \$0.00
EVOLVE BANK & TRUST	3	\$808,712.53	1.16% 0	\$0.00
EXCEL MORTGAGE SERVICING	1 1	\$1,151,750.00	1.65% (
EXCEL MORTGAGE SERVICING	,	\$504,500.00	0.72%	
FAIRWAY INDEPENDENT MORT	IGAGE			
CORP	1	\$236,250.00	0.34%0	\$0.00
FAIRWAY INDEPENDENT MORT	TGAGE 1	\$236,000.00	0.34% (\$0.00
FBC MORTGAGE, LLC	1	\$187,000.00	0.27%	\$0.00
FIDELITY BANK	2	\$436,954.66	0.63%	
FIFTH THIRD BANK	1	\$227,626.70	0.33%	1
FIRST COMMUNITY MORTGAG		\$242,500.00	0.35%	
FIRST FEDERAL S & L ASSOC. C	/			
LAKEWOOD, ISAOA	1	\$181,050.00	0.26%	\$0.00
FIRST NATIONAL BANK OF GRA	ANBURY 1	\$242,956.88	0.35%	\$0.00
FIRST PLACE BANK	2	\$380,000.00	0.55%) \$0.00
FIRST STATE BANK MORTGAG COMPANY, LLC	E 1	\$399,000.00	0.57% 0	
FIRST UNITED BANK AND TRUS COMPANY	ST 1	\$182,416.80	0.26% () \$0.00
FIRSTMERIT BANK, N.A.	2	\$360,500.00	0.52%	\$0.00
FIRSTRUST BANK	1	\$193,000.00	0.28%	
FNBTRENTON	1	\$175,000.00	0.25%	
FREMONT BANK	4	\$1,066,095.55	1.53%	
GEO CORP INC	1	\$216,000.00	0.31%	
GEORGETOWN BANK	1	\$210,000.00	0.3%	
GRAND BANK	1	\$266,854.27	0.38%	
GRAND BANK NA	2	\$546,300.00	0.78%	
GREENLIGHT FINANCIAL SERV		\$1,120,100.00	1.61%	
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	
GUARANTEED RATE, INC.	1	\$427,682.29	0.61%	
GUILD MORTGAGE COMPANY	2	\$425,200.00	0.61%	
HOME STATE BANK NA	1	\$200,000.00	0.29% (
HOWE STATE DAINE NA		φ200,000.00	0.29%	φυ.υυ

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	HOMEBUYERS RESOURCE GROUP, LLC	1	\$313,600.00	0.45% 0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$229,600.00	0.33% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$337,500.00	0.48%0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,675,358.57	2.4%0	\$0.00
	LAKE AREA MORTGAGE	1	\$238,500.00	0.34%0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	1	\$399,000.00	0.570 0	\$0.00
	CALIFORNIA CORPORATION	1	\$399,000.00	0.57%0	\$0.00
	LEADER BANK, N.A.	3	\$903,000.00	1.3%0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$395,100.00	0.57%0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$212,000,00	0.3%0	\$0.00
	CORPORATION DBA WESLAND FINANCIAL	1	\$212,000.00	0.3%0	\$0.00
	MAVERICK FUNDING CORP.	1	\$196,000.00	0.28% 0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00	0.3%0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$225,000.00	0.32%0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST	1	¢206 400 00	0.207.0	¢0.00
	PREFERRED MORTGAGE CO.	1	\$206,400.00	0.3%0	\$0.00
	MID AMERICA MORTGAGE	1	\$249,600.00	0.36% 0	\$0.00
	MISSION FEDERAL CREDIT UNION, A	1	\$265,500,00	0.5200.0	\$0.00
	FEDERALLY CHARTERED CREDIT UNION	1	\$365,500.00	0.52%0	\$0.00
	MISSOURI BANK & TRUST OF KANSAS	1	\$300,000.00	0.43%0	\$0.00
	CITY	1	\$300,000.00	0.43%0	\$0.00
	MORTGAGE MANAGEMENT	1	\$186,000.00	0.27%0	\$0.00
	CONSULTANTS, INC.	1	\$180,000.00	0.27%0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,	1	\$206,250.00	0.3%0	\$0.00
	LLC	1	\$200,230.00	0.3%0	\$0.00
	MORTGAGE USA	1	\$252,838.45	0.36% 0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$230,000.00	0.33% 0	\$0.00
	NAPUS FCU	1	\$175,000.00	0.25% 0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$314,500.00	0.45% 0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$367,500.00	0.53%0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$182,000.00	0.26%0	\$0.00
	COMPANY	1	\$182,000.00	0.20%0	\$0.00
	NCB, FSB	1	\$212,641.27	0.31% 0	\$0.00
	NETWORK FUNDING, L.P.	4	\$835,114.00	1.2% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,500.00	0.25% 0	\$0.00
	O A MORTGAGE SERVICES	1	\$399,500.00	0.57% 0	\$0.00
	ONEUNITED BANK	1	\$180,000.00	0.26% 0	\$0.00
	OPES ADVISORS, INC.	2	\$858,500.00	1.23% 0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.6% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION	12	\$3,238,000.00	4.65% 0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$262,000.00	0.38% 0	\$0.00
	PLATINUM HOME MORTGAGE	1	¢100 500 00	0.000	¢0.00
	CORPORATION	1	\$199,500.00	0.29% 0	\$0.00
	QUALSTAR CREDIT UNION	1	\$275,566.87	0.4% 0	\$0.00
	R M K FINANCIAL CORP	1	\$176,000.00	0.25% 0	\$0.00

RABOBANK, N.A.	2	\$485,000.00	0.7%0	\$0.00
RANDOLPH BANK & TRUST	1	\$180,000.00	0.26% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,152,600.00	1.65% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$406,000.00	0.58% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$294,400.00	0.42% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$191,500.00	0.27% 0	\$0.00
REDWOOD CREDIT UNION	1	\$330,000.00	0.47%0	\$0.00
RESMAC, INC.	1	\$223,650.00	0.32% 0	\$0.00
ROCKLAND TRUST	1	\$310,000.00	0.44%0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$209,335.00	0.3% 0	\$0.00
RPM MORTGAGE, INC	1	\$533,000.00	0.76% 0	\$0.00
RPM MORTGAGE, INC.	4	\$961,700.00	1.38% 0	\$0.00
RPM MORTGAGE,INC	1	\$218,850.00	0.31%0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,500.00	0.56% 0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$308,000.00	0.44% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	0.27% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$562,629.18		\$0.00
SHORE MORTGAGE	1	\$194,000.00	0.28%0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,515,959.34	5.04% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$335,000.00	0.48% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$272,000.00	0.39% 0	\$0.00
STEARNS LENDING INC.	21	\$5,278,150.00	7.57% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,760.24	0.79% 0	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,000.00	0.29% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$183,750.00	0.26% 0	\$0.00
TALMER BANK AND TRUST	2	\$397,750.00	0.57%0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$203,136.64	0.29% 0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$2,882,150.00	4.13% 0	\$0.00
VANTAGE BANK	1	\$181,200.00	0.26% 0	\$0.00
VIEWPOINT BANK	2	\$510,416.26	0.73% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$180,750.00	0.26% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.6% 0	\$0.00
WESTERN REGION RETAIL	1	\$277,000.00	0.4% 0	\$0.00
WESTSTAR MORTGAGE INC.	1	\$175,000.00	0.25% 0	\$0.00
Unavailable	8	\$2,013,288.82	2.88% 0	\$0.00
	277	\$69,706,919.42	100% 1	\$333,280.57
ACCESS NATIONAL MORTGAGE	1	\$198,000.00	3.01%0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$177,239.04	2.69% 0	\$0.00
	RANDOLPH BANK & TRUSTREAL ESTATE MORTGAGE NETWORK, INC.D/B/A HOMEBRIDGEREDSTONE FEDERAL CREDIT UNIONREDWOOD CAPITAL BANKREDWOOD CREDIT UNIONRESMAC, INC.ROCKLAND TRUSTROUNDPOINT MORTGAGE COMPANYRPM MORTGAGE, INCRPM MORTGAGE, INCSALEM FIVE MORTGAGE COMPANY, LLCSALEM FIVE MORTGAGE COMPANY, LLCSANTA CLARA COUNTY FEDERAL CREDITUNIONSCHOOLSFIRST FEDERAL CREDIT UNIONSHORE MORTGAGESUBURBANK OF MENDOCINO COUNTYSCHOOLSFIRST FEDERAL CREDIT UNIONSOVEREIGN BANK, NASTERANS LENDING INC.STERLING SAVINGS BANK, AWASHINGTON CORPORATION, DBASTERLING BANKSUBURBAN MORTAGE COMPANY OF NEWMEXICO DBA INTERCAP LENDING, ACORPORATION.SWBC MORTGAGE CORPORATION, DBASTERLING BANKWASHINGTON CORPORATION, DBASTERLING BANKWESCOM CORPORATIONKALMER BANK AND TRUSTUNION STATE BANK OF WEST SALEMUNION STATE BANK OF WEST SALEMWIEWPOINT BANKWESTERN REGION RETAILWESTERN REGION RETAILWESTERN REGION RETAIL	RANDOLPH BANK & TRUST 1 REAL ESTATE MORTGAGE NETWORK, INC. 2 REAL ESTATE MORTGAGE NETWORK, INC. 2 D/B/A HOMEBRIDGE 2 REDSTONE FEDERAL CREDIT UNION 1 REDWOOD CAPITAL BANK 1 REDWOOD CREDIT UNION 1 REDWOOD CREDIT UNION 1 REDWOOD CREDIT UNION 1 RESMAC, INC. 1 ROCKLAND TRUST 1 ROUNDPOINT MORTGAGE COMPANY 1 RPM MORTGAGE, INC. 4 RPM MORTGAGE, INC. 1 SALEM FIVE MORTGAGE COMPANY, LLC 1 SANTA CLARA COUNTY FEDERAL CREDIT 1 UNION 3 SAVINGS BANK OF MENDOCINO COUNTY 1 SCHOOLSFIRST FEDERAL CREDIT UNION 3 SHORE MORTGAGE 1 SUBURS ANK OF MENDOCINO COUNTY 1 SOUTH PACIFIC FINANCIAL CORPORATION 1 SOVEREIGN BANK, N.A. 1 SUBURBAN MORTAGE COMPANY OF NEW MASHINGTON CORPORATION, DBA YETERLING SAVINGS BANKA 1 WASHINGTON CORPORATION, DBA 2 SUBURBAN MORTAGE CO	RANDOLPH BANK & TRUST 1 \$180,000.00 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,152,600.00 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$406,000.00 D/B/A HOMEBRIDGE 1 \$294,400.00 REDSTONE FEDERAL CREDIT UNION 1 \$294,400.00 REDWOOD CAPITAL BANK 1 \$191,500.00 REDWOOD CREDIT UNION 1 \$3330,000.00 RESMAC, INC. 1 \$223,650.00 ROCKLAND TRUST 1 \$310,000.00 ROUNDPOINT MORTGAGE COMPANY 1 \$209,335.00 RPM MORTGAGE, INC 1 \$338,000.00 RPM MORTGAGE, INC 1 \$338,500.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$308,000.00 SALEM FIVE MORTGAGE 1 \$308,000.00 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$562,629.18 SHORE MORTGAGE 1 \$3194,000.00 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$552,78,150.00 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$351,51,959.34 SOUTH PACIFIC FINANCIAL CORPORATION 1 <td>RANDOLPH BANK & TRUST 1 \$180,000,00 0.26% 0 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,152,600,00 1.65% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$406,000,00 0.58% 0 D/B/A HOMEBRIDGE 2 \$406,000,00 0.42% 0 REDWOOD CAPITAL BANK 1 \$191,500,00 0.27% 0 REDWOOD CAPITAL BANK 1 \$330,000,00 0.44% 0 REDWOOD CAPITAL BANK 1 \$310,000,00 0.44% 0 REDWOOD CREDIT UNION 1 \$330,000,00 0.44% 0 ROCKLAND TRUST 1 \$310,000,00 0.44% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$219,355,00 0.33% 0 RPM MORTGAGE, INC 4 \$961,700,00 1.38% 00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$338,900,00 0.44% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$308,000,00 0.24% 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$185,000,00 0.27% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$552,629,18 0.81% 0 <t< td=""></t<></td>	RANDOLPH BANK & TRUST 1 \$180,000,00 0.26% 0 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,152,600,00 1.65% 0 REAL ESTATE MORTGAGE NETWORK, INC. 2 \$406,000,00 0.58% 0 D/B/A HOMEBRIDGE 2 \$406,000,00 0.42% 0 REDWOOD CAPITAL BANK 1 \$191,500,00 0.27% 0 REDWOOD CAPITAL BANK 1 \$330,000,00 0.44% 0 REDWOOD CAPITAL BANK 1 \$310,000,00 0.44% 0 REDWOOD CREDIT UNION 1 \$330,000,00 0.44% 0 ROCKLAND TRUST 1 \$310,000,00 0.44% 0 ROUNDPOINT MORTGAGE COMPANY 1 \$219,355,00 0.33% 0 RPM MORTGAGE, INC 4 \$961,700,00 1.38% 00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$338,900,00 0.44% 0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$308,000,00 0.24% 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$185,000,00 0.27% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$552,629,18 0.81% 0 <t< td=""></t<>

	AMERISAVE MORTGAGE CORPORATION	12	\$3,142,400.00	47.77%0	\$0.00
	BAY EQUITY LLC	1	\$393,750.00	5.99% 0	\$0.00
	BOFI FEDERAL BANK	1	\$285,000.00	4.33% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	6.34% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF	1	\$200,000.00	3.04%0	\$0.00
	DELAWARE	1	\$200,000.00	5.04%0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$386,000.00	5.87%0	\$0.00
	MORTGAGE SERVICES L.P.	_			
	INTERBANK MORTGAGE COMPANY	1	\$181,000.00	2.75%0	
	MUTUAL OF OMAHA BANK	1	\$267,734.23	4.07%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$207,300.00	3.15%0	\$0.00
	COMPANY OF CALIFORNIA				
	UNIVERSAL AMERICAN MORTGAGE	2	\$441,192.00	6.71%0	\$0.00
	COMPANY, LLC VANTAGE POINT BANK	1	\$281,540.67	4.28%0	\$0.00
Total		1 26	\$6,578,155.94	4.28% 0 100% 0	
		20	φ 0, 37 0,133.74	100 % 0	\$0.00
31417FXA1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,000.00	0.22%0	\$0.00
	3 RIVERS FEDERAL CU	1	\$250,691.00	0.22 % 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$388,860.01	0.47%0	
	ABACUS FEDERAL SAVINUS BANK ABERDEEN PROVING GROUND FCU	1	\$309,000.00	0.47%0	
	ACACIA FEDERAL SAVING BANK	1	\$303,000.00		
	ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK	1			
		1	\$262,500.00		
	ALLY BANK CORP.	1	\$379,679.59	0.46% 0	
	ALPINE BANK & TRUST CO.	1	\$228,075.79	0.27% 0	
	ALTRA FEDERAL CREDIT UNION	1	\$165,950.00	0.2% 0 0.82% 0	
	AMARILLO NATIONAL BANK	2	\$687,600.00		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,326.46	0.28% 0	
	AMERICAN BANK CENTER	1	\$161,500.00		
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,500.00	0.32% 0	
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT	2	\$480,000.00	0.58% 0	\$0.00
	UNION	2	\$490,498.44	0.59%0	\$0.00
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION	1	\$293,000.00	0.35%0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE		¢100.000.00	0.000	#0.00
	CORP.	1	\$189,000.00	0.23%0	\$0.00
	AMERIPRO FUNDING, INC	1	\$162,930.00	0.2% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$191,700.00	0.23%0	\$0.00
	UNION AND ITS DIVISION		ψ171,700.00	0.23700	φ0.00
	ASSOCIATED BANK NATIONAL	12	\$2,307,800.00	2.77%0	\$0.00
	ASSOCIATION				
	BADGER BANK	1	\$248,000.00	0.3%0	
	BANCORPSOUTH BANK	5	\$1,245,160.00	1.49%0	
	BANK OF HAWAII	2	\$893,000.00	1.07%0	
	BANK OF THE CASCADES	1	\$150,000.00	0.18% 0	\$0.00

BERKSHIRE BANK I \$150,000.00 0.18%0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$682,500.00 0.82%0 \$0.00 BLACK HILLS FEDERAL CREDIT UNION 1 \$333,000.00 0.44%0 \$0.00 BNYMELLON 1 \$232,500.00 0.21%0 \$0.00 BRYANT MORTGAGE COMPANY INC 1 \$336,000.00 0.46%0 \$0.00 CASHCAL, INC. 4 \$11,62,500.00 0.25%0 \$0.00 CENTRAL ONE FCU 1 \$214,000.00 0.26%0 \$0.00 CENTRAL ONE FCU 1 \$219,000.00 0.26%0 \$0.00 CHARTER BANK 1 \$370,000.00 0.44%0 \$0.00 CHARTER BANK 1 \$320,500.00 0.25%0 \$0.00 CHARTER BANK 1 \$320,500.00 0.44%0 \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$324,529.38 0.39%0 \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$324,529.38 0.39%0 \$0.00 CITIZENS NATIONAL BANK AT 1 <		-			
BETHPAGE FEDERAL CREDIT UNION 2 \$682,500.00 0.82% 0 \$0.00 BLACK HILLS FEDERAL CREDIT UNION 1 \$333,000.00 0.42% 0 \$0.00 BNYMELLON 1 \$323,500.00 0.21% 0 \$0.00 BNYMELLON 1 \$323,500.00 0.28% 0 \$0.00 CASHCALL, INC. 4 \$1,162,500.00 1.39% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$231,400.00 0.28% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$21,400.00 0.26% 0 \$0.00 CHATER BANK 1 \$370,000.00 0.44% 0 \$0.00 CHARTE BANK 1 \$324,529.38 0.39% 0 \$0.00 CHARTE RANK 1 \$324,529.38 0.39% 0 \$0.00 CITAZEN SIT BANK-TYLER, TX 1 \$192,747.75 0.39% 0 \$0.00 CITZENS NATIONAL BANK AT \$154,000.00 0.18% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC \$151,000.00 0.21% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC \$170,000.00	BAXTER CREDIT UNION	2	\$626,900.00	0.75% 0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION I \$333,000.00 0.4% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION \$176,500.00 0.21% 0 \$0.00 BRYANT MORTGAGE COMPANY INC 1 \$232,500.00 0.28% 0 \$0.00 CASHCALL, INC. 4 \$1,162,500.00 0.29% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$231,400.00 0.28% 0 \$0.00 CENTRAL ONE FCU 1 \$219,000.00 0.26% 0 \$0.00 CHARTER BANK 1 \$370,000.00 0.44% 0 \$0.00 CHARTER BANK 1 \$370,000.00 0.44% 0 \$0.00 CHARTER BANK 1 \$370,000.00 0.44% 0 \$0.00 CHARTE BANK 1 \$370,000.00 0.44% 0 \$0.00 CHARTE BANK 1 \$370,000.00 0.44% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$324,529.38 0.39% 0 \$0.00 CITTZENS ITS BANK-TYLER, TX 1 \$192,747.75 0.23% 0 \$0.00 COMMUNITY ONE BANK, NA. \$1515,000.00<	BERKSHIRE BANK	1	\$150,000.00		
BLACKHAWK COMMUNITY CREDIT UNION \$176,500.00 0.21% 0 \$0.00 BNYMELLON 1 \$232,500.00 0.28% \$0.00 CASHCALL, INC. 4 \$1,162,500.00 1.39% \$0.00 CASHCALL, INC. 4 \$1,162,500.00 1.39% \$0.00 CENTRAL CITY CREDIT UNION 1 \$21,400.00 0.28% \$0.00 CENTURY LENDING COMPANY 1 \$208,000.00 0.26% \$0.00 CHARTER BANK 1 \$370,000.00 0.44% \$0.00 CHARTE BANK 1 \$370,000.00 0.44% \$0.00 CHARTE BANK 1 \$208,000.00 0.44% \$0.00 CHARTE BANK 1 \$217,000.00 0.44% \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$324,523,38 0.39% \$0.00 CITIZENS NATIONAL BANK AT 1 \$154,000.00 0.18% \$0.00 COMAUNITY MORTGAGE FUNDING, LLC 2 \$531,000.00 0.21% \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$17	BETHPAGE FEDERAL CREDIT UNION	2	\$682,500.00	0.82% 0	1
BNYMELLON 1 \$232,500.00 0.28% 0 \$0.00 BRYANT MORTGAGE COMPANY INC 1 \$386,000.00 0.4% \$0.00 CASHCALL, INC. 4 \$1,162,500.00 1.39% \$0.00 CENTRAL CITY CREDIT UNION 1 \$231,400.00 0.28% \$0.00 CENTRAL CITY CREDIT UNION 1 \$219,000.00 0.26% \$0.00 CENTRAL CITY CREDIT UNION 1 \$219,000.00 0.26% \$0.00 CHARTER BANK 1 \$370,000.00 0.44% \$0.00 CHARTER BANK 1 \$3226,500.00 0.44% \$0.00 CHARTER BANK 1 \$192,747.75 0.23% \$0.00 CITIZENS ITS BANK-TYLER, TX 1 \$192,747.75 0.23% \$0.00 COMMUNITY MORTGAGE 2 \$584,000.00 0.7% \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$531,000.00 0.21% \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$170,000.00 0.22% \$0.00 COMMUNITYONE BANK, N.A.	BLACK HILLS FEDERAL CREDIT UNION	1			\$0.00
BRYANT MORTGAGE COMPANY INC 1 \$386,000.00 0.46% 0 \$0.00 CASHCALL, INC. 4 \$1,162,500.00 1.39% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$231,400.00 0.28% 0 \$0.00 CENTRAL ONE FCU 1 \$219,000.00 0.26% 0 \$0.00 CENTURY LENDING COMPANY 1 \$208,000.00 0.25% 0 \$0.00 CHARER BANK 1 \$370,000.00 0.44% 0 \$0.00 CHASE 1 \$225,500.00 0.44% 0 \$0.00 CHTZENS IST BANK-TYLER, TX 1 \$192,747.75 0.23% 0 \$0.00 CITIZENS NATIONAL BANK AT 1 \$154,000.00 0.18% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$584,000.00 0.7% 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$175,000.00 0.24% 0 \$0.00 COMMUNITY ONE BANK & TRUST COMPANY 1 \$270,000.00 0.24% 0 \$0.00 CONCORDIA BANK & TRUST COMPANY 1 \$270,000.00 0.24% 0 \$0.00 CON	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00		\$0.00
CASHCALL, INC. 4 \$1,162,500.00 1.39%,0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$231,400.00 0.28%,0 \$0.00 CENTRAL ONE FCU 1 \$219,000.00 0.28%,0 \$0.00 CENTURY LENDING COMPANY 1 \$208,000.00 0.25%,0 \$0.00 CHARTER BANK 1 \$370,000.00 0.44%,0 \$0.00 CHARTER BANK 1 \$370,000.00 0.44%,0 \$0.00 CHARTER BANK 1 \$324,529.38 0.39%,0 \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$324,529.38 0.39%,0 \$0.00 CITIZENS NATIONAL BANK AT 1 \$154,000.00 0.18%,0 \$0.00 COMMUNITY MORTGAGE 2 \$584,000.00 0.7%,0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$531,000.00 0.22%,0 \$0.00 CONCORDIA BANK & TRUST COMPANY 1 \$270,000.00 0.22%,0 \$0.00 CONCORDIA BANK & TRUST COMPANY 1 \$270,000.00 0.22%,0 \$0.00 CONCORDIA BANK & T	BNYMELLON	1	\$232,500.00	0.28% 0	\$0.00
CENTRAL CITY CREDIT UNION 1 \$231,400.00 0.28% \$0.00 CENTRAL ONE FCU 1 \$219,000.00 0.26% \$0.00 CENTURY LENDING COMPANY 1 \$208,000.00 0.24% \$0.00 CHARTER BANK 1 \$370,000.00 0.44% \$0.00 CHARTER BANK 1 \$326,500.00 0.24% \$0.00 CHARTER BANK 1 \$226,500.00 0.44% \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$324,529.38 0.39% \$0.00 CITIZENS IST BANK-TYLER, TX 1 \$192,477.75 0.23% \$0.00 COMMUNITY MORTGAGE 2 \$584,000.00 0.7% \$0.00 COMMUNITY MORTGAGE 2 \$584,000.00 0.44% \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$531,000.00 0.44% \$0.00 CONCORDIA BANK & TRUST COMPANY 1 \$270,000.00 0.22% \$0.00 CONCORDIA BANK & TRUST COMPANY 1 \$270,000.00 0.22% \$0.00 CONSUMER LOAN SERVICES, LLC	BRYANT MORTGAGE COMPANY INC	1	\$386,000.00	0.46% 0	1
CENTRAL ONE FCU 1 \$219,000.00 0.25% \$0.00 CENTURY LENDING COMPANY 1 \$208,000.00 0.25% \$0.00 CHARTER BANK 1 \$370,000.00 0.24% \$0.00 CHASE 1 \$226,500.00 0.27% \$0.00 CHASE 1 \$226,500.00 0.44% \$0.00 CHASE 1 \$226,500.00 0.44% \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$324,529.38 0.39% \$0.00 CITIZENS IST BANK-TYLER, TX 1 \$154,000.00 0.18% \$0.00 COMMUNITY MORTGAGE 2 \$584,000.00 0.7% \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$531,000.00 0.64% \$0.00 CONCORDIA BANK & TRUST COMPANY 1 \$270,000.00 0.32% \$0.00 CONCORDIA BANK & TRUST COMPANY 1 \$270,000.00 0.22% \$0.00 CONCORDIA BANK & TRUST COMPANY 1 \$217,000.00 0.22% \$0.00 CONCONSUMER LOAN SERVICES, LLC 1	CASHCALL, INC.	4	\$1,162,500.00	1.39%0	\$0.00
CENTURY LENDING COMPANY 1 \$208,000.00 0.25% \$0.00 CHARTER BANK 1 \$370,000.00 0.44% \$0.00 CHARE 1 \$226,500.00 0.27% \$0.00 CHASE 1 \$226,500.00 0.27% \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$324,529.38 0.39% \$0.00 CITIZENS IST BANK-TYLER, TX 1 \$192,747.75 0.23% \$0.00 CITIZENS INATIONAL BANK AT 1 \$1154,000.00 0.18% \$0.00 COBALT MORTGAGE 2 \$584,000.00 0.7% \$0.00 COMMUNITY MORTGAGE 2 \$531,000.00 0.64% \$0.00 CONCORDIA BANK & TRUST COMPANY 1 \$270,000.00 0.22% \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$170,000.00 0.22% \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$217,000.00 0.26% \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$217,000.00 0.26% \$0.00 CONSUMER LOAN SERVICES, LLC 1 <td></td> <td>1</td> <td>\$231,400.00</td> <td>0.28% 0</td> <td>\$0.00</td>		1	\$231,400.00	0.28% 0	\$0.00
CHARTER BANK 1 \$370,000.00 0.44% 0 \$0.00 CHARE 1 \$226,500.00 0.27% 0 \$0.00 CHAREY CREEK MORTGAGE CO., INC. 2 \$396,500.00 0.24% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$324,529.38 0.39% 0 \$0.00 CITIZENS IST BANK-TYLER, TX 1 \$1192,747.75 0.23% 0 \$0.00 COBALT MORTGAGE 2 \$584,000.00 0.18% 0 \$0.00 COMMUNITY MORTGAGE 2 \$584,000.00 0.7% 0 \$0.00 COMMUNITY MORTGAGE 2 \$584,000.00 0.21% \$0.00 COMMUNITY MORTGAGE 1 \$175,000.00 0.21% \$0.00 CONCORDIA BANK & TRUST COMPANY 1 \$270,000.00 0.32% \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$170,000.00 0.26% \$0.00 CORNERSTONE MORTGAGE, INC 1 \$217,000.00 0.26% \$0.00 CORNERSTONE MORTGAGE, INC 1 \$2	CENTRAL ONE FCU	1	\$219,000.00	0.26% 0	\$0.00
CHASE 1 \$226,500.00 0.27% \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$396,500.00 0.48% \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$324,529.38 0.39% \$0.00 CITIZENS IST BANK-TYLER, TX 1 \$192,747.75 0.23% \$0.00 CITIZENS NATIONAL BANK AT \$1154,000.00 0.18% \$0.00 COBALT MORTGAGE 2 \$584,000.00 0.7% \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$531,000.00 0.21% \$0.00 CONCORDIA BANK & TRUST COMPANY 1 \$270,000.00 0.22% \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$170,000.00 0.22% \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$217,000.00 0.26% \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$230,000.00 0.24% \$0.00 CUH HOME MORTGAGE SOLUTIONS, LLC 1 \$217,000.00 0.26% \$0.00 CU HOME MORTGAGE CORPORATION 1 \$151,390.00 0.44% \$0.00 CU HOME	CENTURY LENDING COMPANY	1	\$208,000.00	0.25% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. 2 \$396,500.00 0.48% 9 \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$324,529.38 0.39% \$0.00 CITIZENS IST BANK-TYLER, TX 1 \$192,747.75 0.23% 0 \$0.00 CITIZENS NATIONAL BANK AT 1 \$154,000.00 0.18% 0 \$0.00 COBALT MORTGAGE 2 \$584,000.00 0.7% \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$531,000.00 0.64% \$0.00 CONCORDIA BANK & TRUST COMPANY 1 \$270,000.00 0.22% \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$170,000.00 0.22% \$0.00 CORNERSTONE MORTGAGE, INC 1 \$182,500.00 0.22% \$0.00 CORNERSTONE MORTGAGE, INC 1 \$237,000.00 0.24% \$0.00 CUMORTGAGE DIRECT 1 \$235,000.00 0.24% \$0.00 CUMORTGAGE CORPORATION 1 \$116,400.00 0.28% \$0.00 CUMORTGAGE CORPORATION 1 \$164,000.00 0.28	CHARTER BANK	1	\$370,000.00	0.44% 0	\$0.00
CITADEL FEDERAL CREDIT UNION 2 \$324,529.38 0.39% \$0.00 CITIZENS IST BANK-TYLER, TX 1 \$192,747.75 0.23% \$0.00 CITIZENS NATIONAL BANK AT 1 \$154,000.00 0.18% \$0.00 BROWNWOOD 1 \$154,000.00 0.18% \$0.00 COBALT MORTGAGE 2 \$584,000.00 0.7% \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$531,000.00 0.64% \$0.00 COMMUNITYONE BANK, N.A. 1 \$175,000.00 0.21% \$0.00 CONCORDIA BANK & TRUST COMPANY 1 \$270,000.00 0.32% \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$177,000.00 0.26% \$0.00 CORNERSTONE MORTGAGE, INC 1 \$217,000.00 0.26% \$0.00 CORNERSTONE MORTGAGE, INC 1 \$217,000.00 0.26% \$0.00 CUH HOME MORTGAGE SOLUTIONS, LLC 1 \$370,000.00 0.44% \$0.00 CUSO MORTGAGE CORPORATION 1 \$151,390.00 0.8% \$0.00	CHASE	1	\$226,500.00	0.27%0	\$0.00
CITIZENS IST BANK-TYLER, TX 1 \$192,747.75 0.23% 0 \$0.00 CITIZENS NATIONAL BANK AT BROWNWOOD 1 \$154,000.00 0.18% 0 \$0.00 COBALT MORTGAGE 2 \$584,000.00 0.7% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$531,000.00 0.64% 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$175,000.00 0.21% 0 \$0.00 CONCORDIA BANK & TRUST COMPANY 1 \$270,000.00 0.22% 0 \$0.00 CONCORDIA BANK & TRUST COMPANY 1 \$217,000.00 0.22% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$170,000.00 0.22% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$217,000.00 0.26% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$370,000.00 0.3% 0 \$0.00 CU MORTGAGE CORPORATION 1 \$151,390.00 0.18% 0 \$0.00 CU MORTGAGE CORPORATION 1 \$156,291.81 0.19% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$164,000.00 0.2% 0	CHERRY CREEK MORTGAGE CO., INC.	2	\$396,500.00	0.48%0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD 1 \$154,000.00 0.18% 0 \$0.00 COBALT MORTGAGE 2 \$584,000.00 0.7% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$531,000.00 0.21% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$531,000.00 0.21% 0 \$0.00 CONCORDIA BANK, X.A. 1 \$175,000.00 0.22% 0 \$0.00 CONCORDIA BANK & TRUST COMPANY 1 \$270,000.00 0.22% 0 \$0.00 CONCORDIA BANK & TRUST COMPANY 1 \$217,000.00 0.22% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$217,000.00 0.26% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$220,000.00 0.3% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$370,000.00 0.44% 0 \$0.00 CU MORTGAGE CORPORATION 1 \$151,390.00 0.18% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$156,291.81 0.19% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$164,000.00 0.2% 0	CITADEL FEDERAL CREDIT UNION	2	\$324,529.38	0.39% 0	\$0.00
BROWNWOOD 1 \$154,000.00 0.18% 0 \$0.00 COBALT MORTGAGE 2 \$584,000.00 0.7% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$531,000.00 0.64% 0 \$0.00 COMMUNITYONE BANK, N.A. 1 \$175,000.00 0.21% 0 \$0.00 CONCORDIA BANK & TRUST COMPANY 1 \$270,000.00 0.22% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$170,000.00 0.22% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$182,500.00 0.22% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$217,000.00 0.26% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$370,000.00 0.44% 0 \$0.00 CU HOME MORTGAGE CORPORATION 1 \$151,390.00 0.18% 0 \$0.00 CU MORTGAGE DIRECT 1 \$235,000.00 0.28% 0 \$0.00 DEER EMPLOYEES CREDIT UNION 1 \$151,390.00 0.18% 0 \$0.00 DARPER & KRAMER MTG CORP DBA IST 1 \$376,000.00 0.45% 0 \$0.00	CITIZENS 1ST BANK-TYLER, TX	1	\$192,747.75	0.23% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC 2 \$\$531,000.00 0.64% 0 \$0.00 COMMUNITYONE BANK, N.A. 1 \$\$175,000.00 0.21% 0 \$0.00 CONCORDIA BANK & TRUST COMPANY 1 \$\$270,000.00 0.32% 0 \$0.00 CONCORDIA BANK & TRUST COMPANY 1 \$\$270,000.00 0.22% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$\$170,000.00 0.22% 0 \$0.00 CORPELUS FEDERAL CREDIT UNION 1 \$\$182,500.00 0.22% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$\$217,000.00 0.26% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$\$235,000.00 0.44% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$151,390.00 0.18% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$164,000.00 0.28% 0 \$0.00 DARPER & KRAMER MTG CORP DBA 1ST 1 \$376,000.00 0.45% 0 \$0.00 DAAPER & KRAMER MTG CORP DBA 1ST 1 \$376,000.00 0.26% 0 \$0.00 FARMINGTON BANK 1 \$175,000.00		1	\$154,000.00	0.18% 0	\$0.00
COMMUNITYONE BANK, N.A. 1 \$175,000.00 0.21% 0 \$0.00 CONCORDIA BANK & TRUST COMPANY 1 \$270,000.00 0.32% 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$170,000.00 0.22% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$182,500.00 0.22% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$217,000.00 0.26% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$217,000.00 0.3% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$217,000.00 0.44% \$0.00 \$0.00 CU MORTGAGE DIRECT 1 \$235,000.00 0.44% \$0.00 \$0.00 CUSO MORTGAGE CORPORATION 1 \$151,390.00 0.18% \$0.00 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$164,000.00 0.2% \$0.00 \$0.00 DAAPER & KRAMER MTG CORP DBA 1ST 1 \$376,000.00 0.45% \$0.00 \$0.00 FIDELITY BANK 1 \$175,0	COBALT MORTGAGE	2	\$584,000.00	0.7%0	\$0.00
CONCORDIA BANK & TRUST COMPANY 1 \$270,000.00 0.32% \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$170,000.00 0.2% \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$182,500.00 0.22% \$0.00 CORNERSTONE MORTGAGE, INC 1 \$217,000.00 0.26% \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$250,900.00 0.3% \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$370,000.00 0.44% \$0.00 CU MORTGAGE DIRECT 1 \$235,000.00 0.28% \$0.00 CUSO MORTGAGE CORPORATION 1 \$151,390.00 0.18% \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$164,000.00 0.2% \$0.00 DARAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$376,000.00 0.45% \$0.00 DUBUQUE BANK AND TRUST 1 \$215,200.00 0.26% \$0.00 FINET AMERICAN INTERNATIONAL BANK 1 \$175,000.00 0.14% \$0.00 FIRST AMERICAN INTERNATIONAL BANK \$1.13% \$0.00	COMMUNITY MORTGAGE FUNDING, LLC	2	\$531,000.00	0.64% 0	\$0.00
CONSUMER LOAN SERVICES, LLC 1 \$170,000.00 0.2% 0 \$0.00 COREPLUS FEDERAL CREDIT UNION 1 \$182,500.00 0.22% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$217,000.00 0.26% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$2250,900.00 0.3% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$370,000.00 0.44% 0 \$0.00 CU MORTGAGE DIRECT 1 \$235,000.00 0.28% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$151,390.00 0.18% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$164,000.00 0.2% 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$156,291.81 0.19% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$376,000.00 0.45% 0 \$0.00 FIDELITY BANK 6 \$1,498,000.00 1.8% \$0.00 \$0.00 FIRST AMERICAN INTERNATIONAL BANK \$945,000.00 1.13% <t< td=""><td>COMMUNITYONE BANK, N.A.</td><td>1</td><td>\$175,000.00</td><td>0.21% 0</td><td>\$0.00</td></t<>	COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.21% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION 1 \$182,500.00 0.22% 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$217,000.00 0.26% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$250,900.00 0.3% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$370,000.00 0.44% 0 \$0.00 CU MORTGAGE DIRECT 1 \$235,000.00 0.28% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$151,390.00 0.18% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$164,000.00 0.22% 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$164,000.00 0.26% 0 \$0.00 DARAPER & KRAMER MTG CORP DBA 1ST 1 \$376,000.00 0.45% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$215,200.00 0.26% \$0.00 \$0.00 FIDELITY BANK 6 \$1,498,000.00 1.8% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CONCORDIA BANK & TRUST COMPANY	1	\$270,000.00	0.32% 0	\$0.00
CORNERSTONE MORTGAGE, INC 1 \$217,000.00 0.26% 0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$250,900.00 0.3% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$370,000.00 0.44% 0 \$0.00 CU MORTGAGE DIRECT 1 \$235,000.00 0.28% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$151,390.00 0.18% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$156,291.81 0.19% \$0.00 DORT FEDERAL CREDIT UNION 1 \$156,291.81 0.19% \$0.00 DAPER & KRAMER MTG CORP DBA 1ST 1 \$376,000.00 0.45% \$0 \$0.00 DUBUQUE BANK AND TRUST 1 \$215,200.00 0.26% \$0.00 \$0.00 FIDELITY BANK 6 \$1,498,000.00 1.8% \$0.00 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 3 \$945,000.00 1.13% \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$228,500.00 0.35% \$0.00	CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.2%0	\$0.00
CORNERSTONE MORTGAGE, INC. 1 \$250,900.00 0.3% 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 1 \$370,000.00 0.44% 0 \$0.00 CU MORTGAGE DIRECT 1 \$235,000.00 0.28% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$151,390.00 0.28% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$164,000.00 0.2% 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$166,291.81 0.19% 0 \$0.00 DAPER & KRAMER MTG CORP DBA 1ST 1 \$376,000.00 0.45% 0 \$0.00 ADVANTAGE MORTGAGE 1 \$376,000.00 0.45% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$215,200.00 0.26% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 3 \$945,000.00 1.13% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$240,000.00 0.29% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$303,000.00 0.35% 0 \$0.00 FIRST FEDERAL SAUCES, INC. 1 \$240,000.00 0.35% 0	COREPLUS FEDERAL CREDIT UNION	1	\$182,500.00	0.22% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC 1 \$370,000.00 0.44% 0 \$0.00 CU MORTGAGE DIRECT 1 \$235,000.00 0.28% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$151,390.00 0.18% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$164,000.00 0.2% 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$156,291.81 0.19% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$376,000.00 0.45% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$215,200.00 0.26% \$0.00 FARMINGTON BANK 1 \$175,000.00 0.21% \$0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 3 \$945,000.00 1.8% \$0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$2303,000.00 0.35% \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$474,586.00 0.57% \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$150,000.00 0.18% \$0.	CORNERSTONE MORTGAGE, INC	1	\$217,000.00	0.26% 0	\$0.00
CU MORTGAGE DIRECT 1 \$235,000.00 0.28% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$151,390.00 0.18% \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$164,000.00 0.2% \$0.00 DORT FEDERAL CREDIT UNION 1 \$164,000.00 0.2% \$0.00 DRAPER & KRAMER MTG CORP DBA 1ST 1 \$376,000.00 0.45% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$215,200.00 0.26% \$0.00 FARMINGTON BANK 1 \$175,000.00 0.21% \$0.00 FIDELITY BANK 6 \$1,498,000.00 1.8% \$0.00 FIRST AMERICAN INTERNATIONAL BANK 3 \$945,000.00 1.13% \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$2240,000.00 0.29% \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$303,000.00 0.36% \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$150,000.00 0.18% \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$150,000.00 0.18%	CORNERSTONE MORTGAGE, INC.	1	\$250,900.00	0.3% 0	\$0.00
CUSO MORTGAGE CORPORATION 1 \$151,390.00 0.18% 0 \$0.00 DEERE EMPLOYEES CREDIT UNION 1 \$164,000.00 0.2% 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$156,291.81 0.19% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$376,000.00 0.45% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$215,200.00 0.26% 0 \$0.00 FARMINGTON BANK 1 \$1175,000.00 0.21% 0 \$0.00 FIDELITY BANK 6 \$1,498,000.00 1.8% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 3 \$945,000.00 1.13% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$2240,000.00 0.29% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNIO 2 \$303,000.00 0.35% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$215,000.00 0.26% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$215,000.00 0.26% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$150,000.00 0.18%	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$370,000.00	0.44% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION 1 \$164,000.00 0.2% 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$156,291.81 0.19% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$376,000.00 0.45% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$215,200.00 0.26% 0 \$0.00 FARMINGTON BANK 1 \$175,000.00 0.21% 0 \$0.00 FIDELITY BANK 6 \$1,498,000.00 1.8% \$0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 3 \$945,000.00 1.13% \$0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$240,000.00 0.29% \$0.00 FIRST COMMUNITY CREDIT UNIO 2 \$303,000.00 0.36% \$0.00 FIRST FEDERAL BANK, FSB 1 \$215,000.00 0.26% \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$150,000.00 0.18% \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$150,000.00 0.18% \$0.00	CU MORTGAGE DIRECT	1	\$235,000.00	0.28% 0	\$0.00
DORT FEDERAL CREDIT UNION 1 \$156,291.81 0.19% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$376,000.00 0.45% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$215,200.00 0.26% 0 \$0.00 FARMINGTON BANK 1 \$175,000.00 0.21% 0 \$0.00 FIDELITY BANK 6 \$1,498,000.00 1.8% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 3 \$945,000.00 1.13% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$240,000.00 0.29% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$289,500.00 0.35% \$0.00 FIRST COMMUNITY CREDIT UNIO 2 \$303,000.00 0.36% \$0.00 FIRST FEDERAL BANK, FSB 1 \$215,000.00 0.26% \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$150,000.00 0.18% \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$150,000.00 0.18% \$0.00 <td>CUSO MORTGAGE CORPORATION</td> <td>1</td> <td>\$151,390.00</td> <td>0.18% 0</td> <td>\$0.00</td>	CUSO MORTGAGE CORPORATION	1	\$151,390.00	0.18% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$376,000.00 0.45% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$215,200.00 0.26% 0 \$0.00 FARMINGTON BANK 1 \$175,000.00 0.26% 0 \$0.00 FIDELITY BANK 1 \$175,000.00 0.21% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 6 \$1,498,000.00 1.8% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$240,000.00 0.29% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$289,500.00 0.35% 0 \$0.00 FIRST COMMUNITY CREDIT UNIO 2 \$303,000.00 0.36% 0 \$0.00 FIRST FEDERAL SERVICES, INC. 1 \$215,000.00 0.36% 0 \$0.00 FIRST COMMUNITY CREDIT UNIO 2 \$303,000.00 0.36% 0 \$0.00 FIRST FEDERAL S& L ASSOC. OF 1 \$150,000.00 \$0.18% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$150,000.00 \$0.18% 0 \$0.00	DEERE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2%0	\$0.00
ADVANTAGE MORTGAGE 1 \$376,000.00 0.45% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$215,200.00 0.26% 0 \$0.00 FARMINGTON BANK 1 \$175,000.00 0.21% 0 \$0.00 FIDELITY BANK 6 \$1,498,000.00 1.8% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 3 \$945,000.00 1.13% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$240,000.00 0.29% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$289,500.00 0.35% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNIO 2 \$303,000.00 0.36% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$215,000.00 0.26% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$150,000.00 0.18% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$150,000.00 0.18% 0 \$0.00 EIRST FEDERAL S AVINGS BANK OF 1 \$150,000.00 \$0.18% 0 \$0.00	DORT FEDERAL CREDIT UNION	1	\$156,291.81	0.19% 0	\$0.00
FARMINGTON BANK 1 \$175,000.00 0.21% 0 \$0.00 FIDELITY BANK 6 \$1,498,000.00 1.8% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 3 \$945,000.00 1.13% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$240,000.00 0.29% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$289,500.00 0.35% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNIO 2 \$303,000.00 0.36% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$474,586.00 0.57% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$215,000.00 0.26% \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$150,000.00 0.18% \$0.00 LAKEWOOD, ISAOA 1 \$150,000.00 0.18% \$0.00		1	\$376,000.00	0.45% 0	\$0.00
FIDELITY BANK 6 \$1,498,000.00 1.8% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 3 \$945,000.00 1.13% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$240,000.00 0.29% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$289,500.00 0.35% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNIO 2 \$303,000.00 0.36% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$474,586.00 0.57% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$215,000.00 0.26% \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$150,000.00 0.18% \$0.00 EIRST FEDERAL SAVINGS BANK OF 1 \$150,000.00 0.18% \$0.00	DUBUQUE BANK AND TRUST	1	\$215,200.00	0.26% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK 3 \$945,000.00 1.13% 0 \$0.00 FIRST BANK FINANCIAL CENTRE 1 \$240,000.00 0.29% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$289,500.00 0.35% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNIO 2 \$303,000.00 0.36% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$474,586.00 0.57% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$215,000.00 0.26% \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$150,000.00 0.18% \$0.00 EIRST FEDERAL S AVINGS BANK OF 1 \$150,000.00 0.18% \$0.00	FARMINGTON BANK	1	\$175,000.00	0.21%0	\$0.00
FIRST BANK FINANCIAL CENTRE 1 \$240,000.00 0.29% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$289,500.00 0.35% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNIO 2 \$303,000.00 0.36% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$474,586.00 0.57% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$215,000.00 0.26% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$150,000.00 0.18% \$0.00 EIRST FEDERAL SAVINGS BANK OF 1 \$150,000.00 \$0.18% \$0.18%	FIDELITY BANK	6	\$1,498,000.00	1.8% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 1 \$289,500.00 0.35% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNIO 2 \$303,000.00 0.36% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$474,586.00 0.57% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$215,000.00 0.26% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$150,000.00 0.18% \$0.00 EIRST FEDERAL S AVINGS BANK OF 1 \$150,000.00 0.18% \$0.00	FIRST AMERICAN INTERNATIONAL BANK	3	\$945,000.00	1.13% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 1 \$289,500.00 0.35% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNIO 2 \$303,000.00 0.36% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$474,586.00 0.57% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$215,000.00 0.26% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$150,000.00 0.18% \$0.00 EIRST FEDERAL S AVINGS BANK OF 1 \$150,000.00 0.18% \$0.00				0.29% 0	
FIRST CITIZENS' FEDERAL CREDIT UNIO 2 \$303,000.00 0.36% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 2 \$474,586.00 0.57% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$215,000.00 0.26% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$150,000.00 0.18% 0 \$0.00 EIRST FEDERAL SAVINGS BANK OF 1 \$150,000.00 0.18% \$0.00	FIRST CHOICE LOAN SERVICES, INC.	1	\$289,500.00	0.35% 0	\$0.00
FIRST COMMUNITY CREDIT UNION 2 \$474,586.00 0.57% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$215,000.00 0.26% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$150,000.00 0.18% 0 \$0.00 EIRST FEDERAL SAVINGS BANK OF 1 \$150,000.00 0.18% \$0.00		2	\$303,000.00	0.36% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF 1 \$150,000.00 0.18% 0 \$0.00 LAKEWOOD, ISAOA 1 \$150,000.00 0.18% 0 \$0.00	FIRST COMMUNITY CREDIT UNION	2	\$474,586.00	0.57% 0	\$0.00
LAKEWOOD, ISAOA	FIRST FEDERAL BANK, FSB	1			
FIRST FEDERAL SAVINGS BANK OF		1	\$150,000.00	0.18% 0	\$0.00
BOSTON 1 \$354,060.00 0.42% 0 \$0.00	FIRST FEDERAL SAVINGS BANK OF	1	\$354,060.00	0.42% 0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00	0.46% () \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$178,960.63	0.21%	\$0.00
FIRST INTERSTATE BANK	3	\$658,100.00	0.79% (\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.39% (\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$392,500.00	0.47% () \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$295,500.00	0.35% () \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$155,000.00	0.19% () \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,000.00	0.27%() \$0.00
FIRST PLACE BANK	4	\$965,800.00	1.16%() \$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$189,800.00	0.23% (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,289,900.00	1.55% () \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$412,400.00	0.49% () \$0.00
FIRSTBANK PUERTO RICO	1	\$159,700.00	0.19%(\$0.00
FIRSTRUST BANK	2	\$400,000.00	0.48% () \$0.00
FORUM CREDIT UNION	3	\$587,540.87	0.7%() \$0.00
FULTON BANK, N.A.	8	\$1,639,000.00	1.97%() \$0.00
GESA CREDIT UNION	1	\$188,800.00	0.23%) \$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$266,250.00	0.32% () \$0.00
GMFS LLC	3	\$545,800.00	0.65% () \$0.00
GOTMORTGAGE .COM ,A CORPORATION	1	\$258,600.00	0.31%) \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00	0.21%) \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$156,000.00	0.19% () \$0.00
GUARANTY TRUST COMPANY	2	\$413,500.00	0.5%) \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$483,250.00	0.58% () \$0.00
HARRINGTON BANK, FSB	1	\$252,500.00	0.3%) \$0.00
HERITAGE BANK	1	\$273,600.00	0.33% () \$0.00
HILLS BANK AND TRUST COMPANY	1	\$150,155.00	0.18% () \$0.00
HOLYOKE CREDIT UNION	2	\$550,000.00	0.66%) \$0.00
HOME FEDERAL BANK	1	\$305,000.00	0.37% () \$0.00
HOMETOWN LENDERS, LLC	1	\$239,500.00	0.29%) \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,350.96	0.26% (\$0.00
HUTCHINSON CREDIT UNION	1	\$162,935.42	0.2% (\$0.00
INVESTORS HOME MORTGAGE	3	\$709,300.00	0.85% () \$0.00
JEANNE D'ARC CREDIT UNION	1	\$161,000.00	0.19% () \$0.00
JEFFERSON BANK OF MISSOURI	2	\$401,250.00	0.48% (\$0.00
JONAH BANK OF WYOMING	1	\$201,500.00	0.24% (\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$271,797.58	0.33% (\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,480,125.00	1.78% (\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$166,700.00	0.2%	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$212,000.00	0.25%	\$0.00

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LEADER BANK, N.A.		6	\$1,674,700.00	2.01%0	
LIBERTY SAVINGS B		2	\$621,926.57	0.75% 0	
LINCOLN FEDERAL S		1	\$151,555.69	0.18% 0	1
LINCOLN SAVINGS B	ANK	1	\$168,400.00	0.2%0	
LOS ALAMOS NATIO	NAL BANK	1	\$275,300.00	0.33% 0	\$0.00
LYONS MORTGAGE S YORK CORPORATION	SERVICES,INC. A NEW N	1	\$302,000.00	0.36% 0	\$0.00
MAQUOKETA STATE	BANK	1	\$190,000.00	0.23%0	\$0.00
MEGASTAR FINANCI		2	\$573,750.00	0.69%0	
MEMBERS COOPERA	TIVE CREDIT UNION	1	\$323,850.59	0.39%0	
MEMBERS MORTGAG		2	\$394,500.00	0.47%0	1
MERIWEST MORTGA		1	\$396,000.00	0.48%0	1
MERRIMACK MORTO		1	\$218,000.00	0.26% 0	
METRO CREDIT UNIO		2	\$502,500.00	0.6%0	
MID AMERICA MORT		1	\$278,760.00	0.33%0	1
MIDLAND COMMUN		1	\$184,000.00	0.22%0	
MISSION FEDERAL C		1			
	ERED CREDIT UNION	2	\$543,050.00	0.65%0	\$0.00
MLD MORTGAGE, IN		2	\$516,500.00	0.62%0	\$0.00
MONTICELLO BANK		1	\$175,000.00	0.21%0	
MOUNTAIN WEST FI		1	\$318,000.00	0.38% 0	
NASSAU EDUCATOR UNION		2	\$585,000.00	0.7% 0	
	GE BANK AND TRUST	1	\$220,000.00	0.26%0	\$0.00
NUVISION FCU	OL DAINK AND INOSI	2	\$567,000.00	0.68%0	
OCEANFIRST BANK		2	\$538,000.00	0.65%0	
ORNL FEDERAL CRE	DIT UNION	1	\$198,500.00	0.24%0	
ORRSTOWN BANK		1	\$168,000.00	0.2%0	1 1
PATELCO CREDIT UN	JION	1	\$234,115.00	0.28%0	
PEOPLES BANK		1	\$171,700.00	0.21%0	
PEOPLES BANK, A W	Α CORPORATION	1	\$356,000.00	0.43%0	
	TONAL ASSOCIATION	1	\$154,400.00	0.19%0	1
	IPANY OF ST. ALBANS	1	\$153,000.00	0.19%0	
PINNACLE CAPITAL		3	\$789,500.00	0.95%0	
CORPORATION		-	,		,
PLATINUM HOME MO CORPORATION	OKTGAGE	1	\$230,000.00	0.28% 0	\$0.00
PLAZA HOME MORT	GAGE	1	\$406,000.00	0.49% 0	\$0.00
POLICE AND FIRE FE	DERAL CREDIT UNION	2	\$357,300.00	0.43% 0	\$0.00
POLONIA BANK		1	\$170,000.00	0.2% 0	\$0.00
POPULAR MORTGAG	E INC.	2	\$418,271.22	0.5% 0	\$0.00
PORT WASHINGTON	STATE BANK	1	\$230,000.00	0.28% 0	\$0.00
PRAIRIE STATE BAN	K & TRUST	2	\$393,301.66	0.47% 0	\$0.00
PRIOR LAKE STATE I	BANK	1	\$168,000.00	0.2% 0	\$0.00
PS BANK		1	\$165,000.00	0.2% 0	\$0.00
PUBLIC SERVICE CR	EDIT UNION	2	\$465,500.00	0.56% 0	
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RANDOLPH SAVINGS BANK	1	\$170,000.00	0.2% 0	\$0.00
RANDOLPH-BROOKS FCU	1	\$159,924.00	0.19% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK	K, INC. 2	\$416,000.00	0.5%0	\$0.00
RED CANOE CREDIT UNION	1	\$252,000.00	0.3%0	\$0.00
REDWOOD CREDIT UNION	1	\$176,000.00	0.21% 0	\$0.00
RESIDENTIAL FINANCE CORPORATIO	DN, A 1	\$204,000.00	0.24% 0	\$0.00
ROYAL CREDIT UNION	2	\$315,503.16	0.38% 0	\$0.00
SABINE STATE BANK & TRUST CO., I	NC. 1	\$150,800.00	0.18% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$188,877.64	0.23% 0	\$0.00
SAVINGS BANK OF MENDOCINO COU	JNTY 1	\$300,000.00	0.36% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UN	ION 1	\$400,000.00	0.48% 0	\$0.00
SCHOOLSFIRST FEFERAL CREDIT UN	ION 1	\$281,000.00	0.34%0	\$0.00
SCOTIABANK DE PR	1	\$220,000.00	0.26% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$167,000.00	0.2%0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$186,000.00	0.22% 0	\$0.00
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$328,000.00	0.39% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNIO	N 1	\$213,350.00	0.26% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPA INC.			2.36% 0	
SMW FINANCIAL, LLC	1	\$152,000.00	0.18% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$162,000.00	0.19% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.27% 0	
SPIRE FCU	1	\$199,800.00	0.24% 0	
ST ANNE'S CREDIT UNION OF FALL R MASS	IVER 1	\$196,000.00	0.24% 0	
ST.MARY'S BANK	1	\$357,000.00	0.43%0	\$0.00
STANDARD MORTGAGE CORPORATION		\$212,000.00	0.25% 0	
STATE BANK OF CROSS PLAINS	1		0.2% 0	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.		\$326,000.00	0.39% 0	
STATE EMPLOYEES CREDIT UNION C	OF MD 2	\$506,500.00	0.61% 0	\$0.00
STATE EMPLOYEES CREDIT UNION C	OF MD, 6	\$1,638,000.00	1.96% 0	\$0.00
STEARNS LENDING INC.	3	\$760,000.00	0.91%0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	\$1,145,577.89	1.37% 0	
STERLING BANK STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.18%0	\$0.00
SUNWEST MORTGAGE COMPANY, IN		\$230,000.00 \$394,000.00	0.28%0	\$0.00
T. J. FINANCIAL, INC.	1		0.47%0	
TEACHERS FEDERAL CREDIT UNION	6		2.03%0	
THE NATIONAL BANK OF WAUPUN	1	\$157,000.00	0.19% 0	\$0.00

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	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$234,171.34	0.28% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$209,394.58	0.25% 0	\$0.00
	TWINHOLD	1	\$174,485.00		\$0.00
	UNION SAVINGS BANK	21	\$4,469,313.90		\$0.00
	UNITED BANK &TRUST	2	\$527,850.00		\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$730,500.00		\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00		\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,500.00		\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00		\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,700.00		\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.18% 0	\$0.00
	WAUKESHA STATE BANK	1	\$152,546.57	0.18% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$400,900.00		\$0.00
	WINTER HILL BANK, FSB	1	\$292,000.00		\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$159,500.00		\$0.00
	Unavailable	12	\$3,467,700.00	4.21%0	\$0.00
Total		350	\$83,360,766.50	100% 0	\$0.00
31417FXB9	ARVEST MORTGAGE COMPANY	11	\$1,019,950.00	56.66%0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$186,750.00	10.37% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,000.00	4.89% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$85,000.00	4.72% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$107,500.00	5.97% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$109,896.00		\$0.00
	STAR FINANCIAL BANK	1	\$103,000.00	5.72% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	5.56% 0	\$0.00
Total		19	\$1,800,096.00	100%0	\$0.00
31417FXC7	ALABAMA TELCO CREDIT UNION	1	\$142,800.00	5.98% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$394,700.00	16.52% 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,178,534.00		\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$410,950.00		\$0.00
	DIRECT MORTGAGE, CORP.	1	\$135,000.00		\$0.00
	STAR FINANCIAL BANK	1	\$127,000.00		\$0.00
Total		18	\$2,388,984.00	100%0	\$0.00
31417FXD5	AMERICAN INTERNET MORTGAGE, INC.	1	\$55,000.00	4.38% 0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$541,979.00		\$0.00
	COLORADO CREDIT UNION	1	\$78,000.00		\$0.00
	COLORADO CREDIT UNION	1	ψ70,000.00	0.21700	ψ0.00

	CONSUMERS CREDIT UNION	2	\$151,800.00	12.08% 0	\$0.00
	HOCKING VALLEY BANK	1	\$54,000.00	4.3% 0	\$0.00
	STAR FINANCIAL BANK	4	\$255,900.00	20.37% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$119,800.00	9.53% 0	\$0.00
Total		19	\$1,256,479.00	100%0	\$0.00
31417FXE3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$175,000.00	0.51%0	\$0.00
	ALLIED FUNDING GROUP	1	\$340,000.00	1%0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,964.63	0.54%0	\$0.00
	AMERIPRO FUNDING, INC	2	\$500,000.00	1.47% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,000.00	0.58%0	\$0.00
	BANK OF ENGLAND	1	\$248,000.00	0.73% 0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$175,000.00	0.51% 0	\$0.00
	BAXTER CREDIT UNION	1	\$330,000.00	0.97% 0	\$0.00
	BLACK-RIDGE BANK	1	\$193,000.00	0.57%0	\$0.00
	BNYMELLON	1	\$160,000.00	0.47%0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$547,410.81	1.61%0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$770,650.00	2.26% 0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$361,000.00	1.06% 0	\$0.00
	CASHCALL, INC.	4	\$1,100,900.00	3.23% 0	\$0.00
	CHASE	1	\$202,275.00	0.59%0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$596,500.00	1.75% 0	\$0.00
	COBALT MORTGAGE	2	\$436,500.00	1.28% 0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$182,000.00	0.53% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$269,600.00	0.79% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.45% 0	\$0.00
	CUSTOMERS BANK	1	\$407,000.00	1.19% 0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$177,200.00	0.52% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,000.00	0.6% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$196,696.94	0.58% 0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$255,000.00	0.75% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$902,500.00	2.65% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$219,300.00	0.64% 0	\$0.00
	FARMINGTON BANK	1	\$209,940.07	0.62%0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$226,000.00	0.66% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.51% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$185,000.00	0.54% 0	\$0.00
	FIRST PLACE BANK	4	\$1,211,724.26	3.56% 0	\$0.00

FIRSTBANK PUERTO RIC		_	\$540,000.00	1.58%	0	\$0.00
FREMONT BANK	3	3	\$597,084.48	1.75%	-	\$0.00
GEO-CORP INC	1	L	\$290,000.00	0.85%		\$0.00
GESA CREDIT UNION	1	L	\$154,998.26	0.45%	0	\$0.00
GOTMORTGAGE.COM, A	CORPORATION 1	l 🗌	\$296,178.80	0.87%	0	\$0.00
GREENLIGHT FINANCIA	L SERVICES 1	l 📃	\$207,100.00	0.61%	0	\$0.00
GTE FEDERAL CREDIT U	NION 1	l 📃	\$322,400.00	0.95%	0	\$0.00
HARPETH MORTGAGE, L	LC 1	L	\$251,702.11	0.74%	0	\$0.00
HOME FINANCING CENT	ER, INC. 1	L	\$226,950.00	0.67%	0	\$0.00
HOMETOWN LENDERS L	LC 1	L	\$207,800.00	0.61%	0	\$0.00
HOMETOWN LENDERS, I	LC 1	L	\$150,000.00	0.44%	0	\$0.00
JEANNE D'ARC CREDIT U	JNION 1	l	\$261,497.44	0.77%	0	\$0.00
KINECTA FEDERAL CRE	DIT UNION 1	L	\$208,227.17	0.61%	0	\$0.00
LAND/HOME FINANCIAL CALIFORNIA CORPORAT	,	2	\$392,750.00	1.15%	0	\$0.00
LEADER BANK, N.A.	2	2	\$655,000.00	1.92%	0	\$0.00
LEADERONE FINANCIAL	CORPORATION 1	L	\$187,850.00	0.55%	0	\$0.00
LENOX FINANCIAL MOR CORPORATION	TGAGE 1	L	\$287,000.00	0.84%	0	\$0.00
MERIDIAN BANK	1	l	\$327,300.00	0.96%	0	\$0.00
MERRIMACK VALLEY FI UNION	EDERAL CREDIT	L	\$151,350.00	0.44%	0	\$0.00
MICHIGAN MUTUAL, INO PREFERRED MORTGAGE		L	\$309,600.00	0.91%	0	\$0.00
MISSION FEDERAL CREE FEDERALLY CHARTERE	-	t	\$180,000.00	0.53%	0	\$0.00
MORTGAGE EQUITY PAR		L	\$277,000.00	0.81%	0	\$0.00
NETWORK FUNDING, L.F		2	\$375,900.00	1.1%	0	\$0.00
NEW HAMPSHIRE FEDER	AL CREDIT UNION 1	L	\$216,000.00	0.63%	0	\$0.00
NUMERICA CREDIT UNIC	DN 1	l	\$186,500.00	0.55%	0	\$0.00
OMNI AMERICAN BANK	1	L	\$208,330.36	0.61%	0	\$0.00
PARAMOUNT RESIDENT GROUP, INC.	IAL MORTGAGE	t	\$203,715.27	0.6%		\$0.00
PINNACLE CAPITAL MOI CORPORATION	RTGAGE 1	L	\$372,000.00	1.09%	0	\$0.00
PINNACLE MORTGAGE (GROUP, INC 3	3	\$740,300.00	2.17%	0	\$0.00
PLATINUM HOME MORT			\$248,500.00	0.73%		\$0.00
PMAC LENDING SERVIC			\$176,250.00	0.52%		\$0.00
REAL ESTATE MORTGAG		-	\$653,000.00	1.92%	-	\$0.00
RESIDENTIAL FINANCE			\$389,290.00	1.14%		\$0.00
ROCKY MOUNTAIN BAN		-	\$199,750.00	0.59%	-	\$0.00
ROUNDPOINT MORTGAC			\$220,000.00	0.65%	-	\$0.00
RPM MORTGAGE, INC	1		\$230,000.00	0.67%		\$0.00
RPM MORTGAGE, INC.	1		\$381,000.00	1.12%		\$0.00
SALEM FIVE MORTGAGE		-	\$254,103.39	0.75%	-	\$0.00
SCHOOLSFIRST FEDERA			\$1,537,600.00	4.51%		\$0.00
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	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.67% 0	\$0.00
	SHARPE MORTGAGE LENDING SERVICE OF GA	1	\$239,394.36	0.7% 0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$408,451.53	1.2% 0	\$0.00
	SHORE MORTGAGE	1	\$297,000.00	0.87% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$212,000.00	0.62% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	$\boxed{1}$	\$177,510.00	0.52% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$299,000.00	0.88% 0	\$0.00
	STEARNS LENDING INC.	3	\$956,500.00	2.81% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$255,282.21	0.75% 0	
	SWBC MORTGAGE CORPORATION	1	\$249,300.00		
	TALMER BANK AND TRUST	$\boxed{1}$	\$192,000.00		
	TEACHERS FEDERAL CREDIT UNION	2	\$468,000.00		1
	THE BANK OF MAINE	1	\$240,000.00	0.7%0	
	THE LENDING COMPANY, INC	1	\$323,500.00	0.95% 0	\$0.00
	THE PARK BANK	1	\$292,000.00	0.86% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$531,000.00	1.56% 0	\$0.00
	TRISTAR FINANCE INC.	1	\$220,000.00		1
	UNITED WHOLESALE MORTGAGE	6	\$1,238,658.37	3.63% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$259,200.00	0.76% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$488,000.00	1.43% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.47% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,198.00	0.63% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$189,000.00	0.55% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$248,000.00	0.73% 0	
	Unavailable	5	\$1,121,905.89	3.32% 0	\$0.00
Total		139		100% 0	i i
		\Box'			
31417FXF0	ALTRA FEDERAL CREDIT UNION	1	\$109,600.00	1.5% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$193,590.80	2.64% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$280,400.00	3.83% 0	\$0.00
	BANCORPSOUTH BANK	2	\$194,440.00	2.65% 0	\$0.00
	BNYMELLON	1	\$92,900.00	1.27% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$199,235.95	2.72% 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		\$102,000.00	1.39% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	$\boxed{1}$	\$94,000.00	1.28% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$99,481.83	1.36% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$194,500.00	2.65% 0	\$0.00

CITIZENSFIRST CREDIT UNION 1 \$87,300.00 1.19% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$90,000.00 1.23% 0 \$0.00 CORSSCOUNTRY MORTGAGE, INC., A 1 \$105,500.00 1.44% 0 \$0.00 DBS INVESTMENT CORPORATION 1 \$89,700.00 1.22% 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$85,900.00 1.17% 0 \$0.00 FARWAY INDEPENDENT MORTGAGE 1 \$96,000.00 1.31% 0 \$0.00 FARMERS & MERCHANTS BANK 1 \$100,000.00 1.34% 0 \$0.00 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$88,247.00 1.2% 0 \$0.00 FIRST NATIONAL BANK OF MCMINNVILLE 1 \$100,973.94 1.38% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$88,760.74 1.21% 0 \$0.00 COMPANY 1 \$88,760.74 1.21% 0 \$0.00 GMFS LLC 1 \$86,000.00 1.17% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$20,000.00 2.7% 0 \$0.00	r				
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STATE BANK OF LINCOLN 2 \$213,000.00 2.91% 0 \$0.00	INC.				
		2	\$213,000.00	2.91% () \$0.00
STERLING SAVINGS BANK, AWASHINGTON CORPORATION, DBA1\$88,269.621.2%\$0.00STERLING BANK	WASHINGTON CORPORATION, DBA	1	\$88,269.62	1.2%(00.00
TINKER FEDERAL CREDIT UNION 1 \$89,747.65 1.22% \$0.00			\$89 747.65	1 22%	\$0.00

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	USALLIANCE FEDERAL CREDIT UNION	1	\$85,000.00	1.16% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,723.50	1.36% 0	\$0.00
	VIRGINIA CREDIT UNION	1	\$89,000.00	1.21% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,457.10	1.43% 0	\$0.00
	WEST CHESTER SAVINGS BANK	1	\$96,000.00	1.31%0	\$0.00
	WESTFIELD BANK, FSB	1	\$103,000.00	1.41%0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$109,600.00	1.5%0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	1.26% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,400.00	1.41%0	\$0.00
Total		75	\$7,329,348.49	100%0	\$0.00
31417FXG8	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,577.11	4.79% 0	\$0.00
	CITY NATIONAL BANK	2	\$192,597.12	10.77% 0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$99,742.35	5.58% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$92,876.64	5.19%0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,999.66	5.98% 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$90,750.00	5.08%0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$175,371.72	9.81%0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$101,929.10	5.7%0	\$0.00
	POPULAR MORTGAGE INC.	1	\$91,762.96	5.13% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,258.01	5.38% 0	\$0.00
	ROYALUNITEDMORTGAGELLC	1	\$92,381.42	5.17% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,761.44	5.02% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$89,000.00	4.98% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$87,068.60	4.87% 0	\$0.00
	TOPFLITEFINANCIALINC	1	\$101,042.70	5.65%0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$103,987.24	5.82% 0	\$0.00
	US EMPLOYEES FCU	1	\$91,057.01	5.08%0	\$0.00
Total		19	\$1,788,163.08	100%0	\$0.00
31417FXH6	ALPINE MORTGAGE LLC	1	\$55,155.48	3.2% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$45,878.07	2.66% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$33,909.88	1.97% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$71,806.85	4.16%0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$74,562.84	4.32% 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$51,750.00	3%0	\$0.00
	EMPIRE BANK	1	\$43,731.73	2.54%0	\$0.00
L	FIRST MORTGAGE COMPANY, LLC	1	\$84,500.00	4.9% 0	\$0.00

				
FIRST UNITED BANK AND TRUST COMPANY	2	\$104,828.23	6.08% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$45,379.40	2.63% 0	\$0.00
HNB NATIONAL BANK	1	\$63,585.75	3.69% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$70,821.89	4.11% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,000.00	3.94% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$62,000.00	3.6% 0	\$0.00
LENDINGSOLUTIONSINC	1	\$52,588.81	3.05% 0	\$0.00
OMNI AMERICAN BANK	1	\$66,985.00	3.89% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$45,600.00	2.64%0	\$0.00
POPULAR MORTGAGE INC.	2	\$113,735.17	6.6% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$81,500.00	4.73% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,775.00	3.99% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$67,500.00	3.92% 0	\$0.00
SECUREFINANCIALSERVICESINC	1	\$82,030.71	4.76% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$67,819.75	3.93% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$24,000.00	1.39% 0	\$0.00
THE LENDING COMPANY, INC	1	\$50,000.00	2.9% 0	\$0.00
WESTERN REGION RETAIL	1	\$61,643.03	3.58% 0	\$0.00
Unavailable	1	\$66,000.00	3.82% 0	\$0.00
	29	\$1,724,087.59	100% 0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,388,836.96		
AMERICAN INTERNET MORTGAGE, INC.	16	\$6,160,791.32	63.66% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$127,769.16	1.32% 0	
	24	\$9,677,397.44	100% 0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4			
AMERICAN INTERNET MORTGAGE, INC.	1	\$512,130.51		
ARVEST MORTGAGE COMPANY	2	\$247,798.09	9.5% 0	
	7	\$2,609,730.26	100% 0	\$0.00
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1ST COMMUNITY CREDIT UNION	1	\$128,000.00	0.33% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$159,082.00	0.41% 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT U NION	1	\$88,587.78	0.23% 0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$43,300.00	0.11% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,033,128.83	2.65% 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$144,738.00	0.37% 0	\$0.00
ANZ GUAM, INC.	3	\$612,491.71	1.57% 0	\$0.00
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	COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HNB NATIONAL BANK HUTCHINSON CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION LENDINGSOLUTIONSINC OMNI AMERICAN BANK PLAZA HOME MORTGAGE POPULAR MORTGAGE INC. PRIMEWEST MORTGAGE INC. PRIMEWEST MORTGAGE NETWORK, INC. SECUREFINANCIALSERVICESINC SOUTHEAST NATIONAL BANK STOCK YARDS BANK & TRUST COMPANY THE LENDING COMPANY, INC WESTERN REGION RETAIL Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY	COMPANY2GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.1HNB NATIONAL BANK1HUTCHINSON CREDIT UNION1LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1LEADERONE FINANCIAL CORPORATION1LENDINGSOLUTIONSINC1OMNI AMERICAN BANK1PLAZA HOME MORTGAGE1POPULAR MORTGAGE INC.2PRIMEWEST MORTGAGE1PROFESSIONAL FEDERAL CREDIT UNION1REAL ESTATE MORTGAGE NETWORK, INC.1SCURFFINANCIALSERVICESINC1SOUTHEAST NATIONAL BANK1THE LENDING COMPANY, INC1WESTERN REGION RETAIL1Unavailable1MARRICAN INTERNET MORTGAGE, INC.16EMBRACE HOME LOANS, INC.1AMERICAN INTERNET MORTGAGE, INC.16EMBRACE HOME LOANS, INC.1AMERICAN INTERNET MORTGAGE, INC.1AMER	COMPANY 2 \$104,828.23 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. 1 \$45,379.40 HNB NATIONAL BANK 1 \$63,585.75 HUTCHINSON CREDIT UNION 1 \$70,821.89 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$68,000.00 LEADERONE FINANCIAL CORPORATION 1 \$66,085.00 DELEADERONE FINANCIAL CORPORATION 1 \$66,985.00 POPULAR MORTGAGE 1 \$45,600.00 PLAZA HOME MORTGAGE 1 \$45,600.00 POPULAR MORTGAGE 1 \$45,600.00 POPULAR MORTGAGE 1 \$84,750.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$66,750.00 SECUREFINANCIALSERVICESINC 1 \$67,500.00 SECUREFINANCIALSERVICESINC 1 \$67,500.00 SECUREFINANCIALSERVICESINC 1 \$66,000.00 THE LENDING COMPANY, INC 1 \$50,000.00 WESTERN REGION RETAIL 1 \$66,000.00 MERICAN INTERNET MORTGAGE, INC 1 \$66,000.00 MERICAN INTERNET MORTGAGE, INC	COMPANY 2 \$104,828.23 6.08% 0 GATEWAY FUNDING DIVERSIFIED 1 \$45,379.40 2.63% 0 MORTGAGE SERVICES L.P. 1 \$45,379.40 2.63% 0 HNB NATIONAL BANK 1 \$63,585.75 3.69% 0 HUTCHINSON CREDIT UNION 1 \$70,821.89 4.11% 0 LAND/HOME FINANCIAL SERVICES, A 1 \$66,000.00 3.94% 0 LEADERONE FINANCIAL CORPORATION 1 \$562,000.00 3.6% 0 DENDINGSOLUTIONSINC 1 \$562,000.00 3.6% 0 OMNI AMERICAN BANK 1 \$66,985.00 3.89% 0 PAZA HOME MORTGAGE 1 \$45,500.00 2.64% 0 POPULAR MORTGAGE 1 \$81,500.00 4.73% 0 PRIMEWEST MORTGAGE 1 \$81,500.00 3.99% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$67,500.00 3.92% 0 SOUTHEAST NATIONAL BANK 1 \$67,819.75 3.99% 0 SOUTHEAST NATIONAL BANK 1 \$66,000.00 3.82% 0 GAUTHELENDING COMPANY, INC 1 <

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	AURORA FINANCIAL GROUP, INC.	1	\$170,964.00	0.44% 0	\$0.00
	BANK MUTUAL	1	\$81,385.72	0.21%0	\$0.00
	BANK OF SPRINGFIELD	2	\$283,044.00	0.73%0	\$0.00
	BANK OF STANLY	3	\$277,549.00	0.71%0	\$0.00
	BANKERS' BANK	7	\$754,610.19	1.94% 0	\$0.00
	BNYMELLON	6	\$659,600.00	1.69% 0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$219,030.00	0.56% 0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$255,678.00	0.66% 0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$248,200.00	0.64%0	\$0.00
	CENTRAL STATE BANK	2	\$134,500.00	0.35% 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$73,800.00	0.19% 0	\$0.00
	COVANTAGE CREDIT UNION	3	\$251,936.19	0.65%0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,525.00	0.24% 0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$152,499.99	0.39% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$268,802.93	0.69%0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$949,063.72	2.44%0	\$0.00
	FIRST HAWAIIAN BANK	1	\$137,465.49	0.35% 0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$102,564.00	0.26% 0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,353,523.29	6.05% 0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO				
	LLC	1	\$95,733.00	0.25% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$596,111.00	1.53% 0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$570,768.00	1.47% 0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN	1	¢7(001 (7	0.207.0	¢0.00
	COUNTY	1	\$76,231.67	0.2%0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$891,801.00	2.29% 0	\$0.00
	FIRST PLACE BANK	6	\$736,930.23	1.89% 0	\$0.00
	FIRST SOUTHERN BANK	2	\$152,667.52	0.39% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$118,367.35	0.3%0	\$0.00
	FRANKENMUTH CREDIT UNION	6	\$561,418.00	1.44%0	\$0.00
	FULTON BANK, N.A.	1	\$98,877.00	0.25% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,006,291.00	2.59%0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$93,150.48	0.24% 0	\$0.00
	HAWTHORN BANK	3	\$329,341.84	0.85% 0	\$0.00
	HOME FEDERAL BANK	2	\$244,897.00	0.63%0	\$0.00
	HOME SAVINGS & LOAN CO	1	\$63,265.00	0.16% 0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$162,374.47	0.42% 0	\$0.00
	HONOR BANK	1	\$122,551.00	0.31%0	\$0.00
	HORIZON BANK N A	1	\$263,265.00	0.68%0	\$0.00
	HROIZON BANK, N.A.	1	\$130,000.00	0.33%0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT				
	UNION	2	\$301,011.10	0.77%0	\$0.00
					¢0.00
	IBERIABANK MORTGAGE COMPANY	1	\$111,230.65	0.29% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY ILLINI BANK	1 1	\$111,230.65 \$137,598.40	0.29% 0 0.35% 0	\$0.00 \$0.00

CORPORATION Image: Composite of the system Composite of the sy	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LAKE MORTGAGE COMPANY, INC. 2 \$286,254.12 0.74% 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$468,965.00 1.2% 0 LEADERONE FINANCIAL CORPORATION 17 \$2,763,778.88 7.1% 0 LIBERTY BANK & TRUST 1 \$26,510.00 0.07% 0 LIBERTY BANK & TRUST 4 \$715,341.70 1.84% 0 MACHIAS SAVINGS BANK 1 \$148,500.00 0.38% 0 MARINE BANK 4 \$356,326.00 0.92% 0 MARINE BANK 4 \$356,326.00 0.92% 0 MORTGAGE CENTER, LLC 2 \$2,716,308.58 6.98% 0 MORTGAGE CENTER, LLC 9 \$1,060,732.00 2.73% 0 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$149,656.51 0.38% 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, LC 4 \$226,357.79 0.58% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$609,470.00 1.57% 0 NORTHWESTERN MORTGAGE CO.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$468,965.00 1.2% 0 LEADERONE FINANCIAL CORPORATION 17 \$2,763,778.88 7.1% 0 LIBERTY BANK & TRUST 1 \$26,510.00 0.07% 0 LIBERTY BANK & TRUST 1 \$26,510.00 0.07% 0 LIBERTY BANK AND TRUST 4 \$715,341.70 1.84% 0 MACHIAS SAVINGS BANK 1 \$148,500.00 0.38% 0 MARINE BANK 4 \$356,326.00 0.92% 0 MEMBER FIRST MORTGAGE, LLC 25 \$2,716,308.58 6.98% 0 MORTGAGE CENTER, LLC 9 \$1,060,732.00 2.73% 0 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$149,656.51 0.38% 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 4 \$226,357.79 0.58% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$609,470.00 1.57% 0 NORTHWESTERN MORTGAGE CO. 25 \$2,383,425.00 6.12% 0 NORTHWESTERN MORTGA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CALIFORNIA CORPORATION 2 \$468,965.00 1.2% 0 LEADERONE FINANCIAL CORPORATION 17 \$2,763,778.88 7.1% 0 LIBERTY BANK & TRUST 1 \$26,510.00 0.07% 0 LIBERTY BANK AND TRUST 4 \$715,341.70 1.84% 0 MACHIAS SAVINGS BANK 1 \$148,500.00 0.38% 0 MARINE BANK 4 \$356,326.00 0.92% 0 MEMBER FIRST MORTGAGE, LLC 25 \$2,716,308.58 6.98% 0 MORTGAGE CENTER, LLC 9 \$1,060,732.00 2.73% 0 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$149,656.51 0.38% 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 4 \$226,357.79 0.58% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$609,470.00 1.57% 0 NORTHWESTERN MORTGAGE CO. 25 \$2,383,425.00 6.12% 0 NORTHWESTERN MORTGAGE COMPANY 2 \$150,939.00 0.39% 0 OLD MISSION BANK 1 \$60,714.29 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LEADERONE FINANCIAL CORPORATION 17 \$2,763,778.88 7.1% 0 LIBERTY BANK & TRUST 1 \$26,510.00 0.07% 0 LIBERTY BANK & TRUST 4 \$715,341.70 1.84% 0 MACHIAS SAVINGS BANK 1 \$148,500.00 0.38% 0 MARINE BANK 4 \$356,326.00 0.92% 0 MEMBER FIRST MORTGAGE, LLC 25 \$2,716,308.58 6.98% 0 MORTGAGE CENTER, LLC 9 \$1,060,732.00 2.73% 0 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$149,656.51 0.38% 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 4 \$226,357.79 0.58% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$609,470.00 1.57% 0 NORTHWESTERN MORTGAGE CO. 25 \$2,383,425.00 6.12% 0 NORTHWESTERN MORTGAGE COMPANY 2 \$150,939.00 0.39% 0 OLD MISSION BANK 1 \$60,714.29 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LIBERTY BANK & TRUST 1 \$26,510.00 0.07% 0 LIBERTY BANK AND TRUST 4 \$715,341.70 1.84% 0 MACHIAS SAVINGS BANK 1 \$148,500.00 0.38% 0 MARINE BANK 4 \$356,326.00 0.92% 0 MEMBER FIRST MORTGAGE, LLC 25 \$2,716,308.58 6.98% 0 MORTGAGE CENTER, LLC 9 \$1,060,732.00 2.73% 0 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$149,656.51 0.38% 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 4 \$226,357.79 0.58% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$609,470.00 1.57% 0 NORTHWESTERN MORTGAGE CO. 25 \$2,383,425.00 6.12% 0 NORTHWESTERN MORTGAGE COMPANY 2 \$150,939.00 0.39% 0 OLD MISSION BANK 1 \$607,14.29 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LIBERTY BANK AND TRUST 4 \$715,341.70 1.84% 0 MACHIAS SAVINGS BANK 1 \$148,500.00 0.38% 0 MARINE BANK 4 \$356,326.00 0.92% 0 MEMBER FIRST MORTGAGE, LLC 25 \$2,716,308.58 6.98% 0 MORTGAGE CENTER, LLC 9 \$1,060,732.00 2.73% 0 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$149,656.51 0.38% 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 4 \$226,357.79 0.58% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$609,470.00 1.57% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$609,470.00 1.57% 0 NORTHWESTERN MORTGAGE CO. 25 \$2,383,425.00 6.12% 0 NORTHWESTERN MORTGAGE COMPANY 2 \$150,939.00 0.39% 0 OLD MISSION BANK 1 \$60,714.29 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MACHIAS SAVINGS BANK 1 \$148,500.00 0.38% 0 MARINE BANK 4 \$356,326.00 0.92% 0 MEMBER FIRST MORTGAGE, LLC 25 \$2,716,308.58 6.98% 0 MORTGAGE CENTER, LLC 9 \$1,060,732.00 2.73% 0 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$149,656.51 0.38% 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 4 \$226,357.79 0.58% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$609,470.00 1.57% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$609,470.00 1.57% 0 NORTHWESTERN MORTGAGE CO. 25 \$2,383,425.00 6.12% 0 NORTHWESTERN MORTGAGE COMPANY 2 \$150,939.00 0.39% 0 OLD MISSION BANK 1 \$60,714.29 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MARINE BANK 4 \$3356,326.00 0.92% 0 MEMBER FIRST MORTGAGE, LLC 25 \$2,716,308.58 6.98% 0 MORTGAGE CENTER, LLC 9 \$1,060,732.00 2.73% 0 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$149,656.51 0.38% 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 4 \$226,357.79 0.58% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$609,470.00 1.57% 0 NORTHWESTERN MORTGAGE CO. 25 \$2,383,425.00 6.12% 0 NORTHWESTERN MORTGAGE COMPANY 2 \$150,939.00 0.39% 0 OLD MISSION BANK 1 \$60,714.29 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MEMBER FIRST MORTGAGE, LLC 25 \$2,716,308.58 6.98% 0 MORTGAGE CENTER, LLC 9 \$1,060,732.00 2.73% 0 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$149,656.51 0.38% 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 4 \$226,357.79 0.58% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$609,470.00 1.57% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$609,470.00 1.57% 0 NORTHWESTERN MORTGAGE CO. 25 \$2,383,425.00 6.12% 0 OLD MISSION BANK 1 \$60,714.29 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE CENTER, LLC 9 \$1,060,732.00 2.73% 0 MUTUAL SAVINGS ASSOCIATION, FSA 1 \$149,656.51 0.38% 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 4 \$226,357.79 0.58% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$609,470.00 1.57% 0 NORTHWESTERN MORTGAGE CO. 25 \$2,383,425.00 6.12% 0 NORTHWESTERN MORTGAGE COMPANY 2 \$150,939.00 0.39% 0 OLD MISSION BANK 1 \$60,714.29 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA 1 \$149,656.51 0.38% 0 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 4 \$226,357.79 0.58% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$609,470.00 1.57% 0 NORTHWESTERN MORTGAGE CO. 25 \$2,383,425.00 6.12% 0 NORTHWESTERN MORTGAGE COMPANY 2 \$150,939.00 0.39% 0 OLD MISSION BANK 1 \$60,714.29 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 4 \$226,357.79 0.58% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$609,470.00 1.57% 0 NORTHWESTERN MORTGAGE CO. 25 \$2,383,425.00 6.12% 0 NORTHWESTERN MORTGAGE COMPANY 2 \$150,939.00 0.39% 0 OLD MISSION BANK 1 \$60,714.29 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00
LLC 4 \$226,357.79 0.58% 0 NORTHWEST FEDERAL CREDIT UNION 1 \$609,470.00 1.57% 0 NORTHWESTERN MORTGAGE CO. 25 \$2,383,425.00 6.12% 0 NORTHWESTERN MORTGAGE COMPANY 2 \$150,939.00 0.39% 0 OLD MISSION BANK 1 \$60,714.29 0.16% 0	\$0.00 \$0.00 \$0.00
NORTHWESTERN MORTGAGE CO. 25 \$2,383,425.00 6.12% 0 NORTHWESTERN MORTGAGE COMPANY 2 \$150,939.00 0.39% 0 OLD MISSION BANK 1 \$60,714.29 0.16% 0	\$0.00 \$0.00
NORTHWESTERN MORTGAGE COMPANY 2 \$150,939.00 0.39% 0 OLD MISSION BANK 1 \$60,714.29 0.16% 0	\$0.00
OLD MISSION BANK 1 \$60,714.29 0.16% 0	
	\$0.00
OPPORTUNITIES CREDIT UNION 1 \$233,265.00 0.6% 0	ψ0.00
	\$0.00
ORNL FEDERAL CREDIT UNION 1 \$101,530.00 0.26% 0	\$0.00
PACIFIC TRUST BANK DBA LENDERS 1 \$87,699.34 0.23% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION 4 \$376,296.92 0.97% 0	\$0.00
PORT WASHINGTON STATE BANK 1 \$127,551.00 0.33% 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION 1 \$103,979.59 0.27% 0	\$0.00
RICHLAND COUNTY BANK 1 \$81,059.00 0.21% 0	\$0.00
SABINE STATE BANK & TRUST CO., INC. 11 \$1,792,263.65 4.6% 0	\$0.00
SIUSLAW BANK 1 \$196,995.57 0.51% 0	\$0.00
SOMERSET TRUST COMPANY 2 \$182,142.00 0.47% 0	\$0.00
SPIRIT OF ALASKA FCU 1 \$162,142.00 0.42% 0	\$0.00
STANDARD BANK AND TRUST 2 \$120,621.97 0.31% 0	\$0.00
STAR FINANCIAL BANK 1 \$198,979.00 0.51% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST 1 \$56,122.00 0.14% COMPANY 1 \$56,122.00 0.14%	\$0.00
TEUTOPOLIS STATE BANK 1 \$80,907.96 0.21% 0	\$0.00
TEXAS BANK 1 \$48,230.00 0.12% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS 2 \$451,646.00 1.16% 0	\$0.00
THE NATIONAL BANK AND TRUST 1 \$103,354.77 0.27% 0	\$0.00
THIRD NATIONAL BANK OF SEDALIA 4 \$377,995.00 0.97%	\$0.00
TRAVERSE CITY STATE BANK 1 \$133,000.00 0.34% 0	\$0.00
TRUHOME SOLUTIONS, LLC 1 \$155,000.00 0.54% 0	\$0.00
UNITED BANK &TRUST 6 \$677,714.00 1.74% 0	\$0.00

	UNITED COMMUNITY BANK	9	\$783,942.71	2.01% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,809.00	0.37% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,979.00	0.51%0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,690.22	0.56% 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$516,748.98	1.33% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,692.84	0.51%0	\$0.00
	Unavailable	1	\$67,000.00	0.18% 0	\$0.00
Total		313	\$38,920,169.20	100%0	\$0.00
31417FXM5	1ST SECURITY BANK OF WASHINGTON	1	\$121,600.00	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$467,348.00	0.5% 0	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$118,750.00	0.13% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.12% 0	\$0.00
	ADVANTAGE BANK	1	\$123,600.00	0.13% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,000.00	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$117,750.00	0.13% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$345,487.94	0.37% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$110,665.10	0.12% 0	\$0.00
	ALLIED FUNDING GROUP	1	\$118,000.00	0.13%0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$234,100.00	0.25% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,500.00	0.13% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$119,200.00	0.13% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$358,573.72	0.38% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$111,569.75	0.12% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.12% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$112,100.00	0.12% 0	\$0.00
	AMERICAN BANK OF TEXAS	2	\$238,334.30	0.26% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$227,708.02	0.24% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,428.28	0.12% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$227,050.00	0.24% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$472,161.98	0.51%0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.12% 0	\$0.00
	ANCHOR D BANK	1	\$116,000.00	0.12% 0	\$0.00
	ANCHORBANK, FSB	1	\$120,000.00	0.13% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,000.00	0.12% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$230,200.00	0.25% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED	1	\$118,750.00	0.13% 0	\$0.00

LIABILITY COMPANY				1
ASSOCIATED BANK NATIONAL	1.5	¢1 5 17 025 70	1.0700	#0.00
ASSOCIATION	15	\$1,747,835.78	1.87% 0	\$0.00
BANCORPSOUTH BANK	3	\$367,520.00	0.39% 0	\$0.00
BANK IOWA	1	\$116,400.00	0.12% 0	\$0.00
BANK OF DEERFIELD	1	\$118,000.00	0.13% 0	\$0.00
BANK OF ENGLAND DBA ENG LEN	IDING	¢122.000.00	0.1207 (\$0.00
ISAOA ATIMA	1	\$122,000.00	0.13%0	\$0.00
BANKERS' BANK	1	\$114,500.00	0.12% 0	\$0.00
BANNER BANK	2	\$238,825.70	0.26% 0	\$0.00
BAXTER CREDIT UNION	1	\$114,327.54	0.12% 0	\$0.00
BAYLAKE BANK	2	\$227,550.00	0.24% 0) \$0.00
BENCHMARK FEDERAL CREDIT U	NION 1	\$123,000.00	0.13% 0	
BLACKHAWK COMMUNITY CRED	IT UNION 2	\$244,500.00	0.26% 0) \$0.00
BNYMELLON	7	\$816,995.00		
BOEING EMPLOYEES' CREDIT UNI	ON 6	\$705,336.16	1	
BRIDGE COMMUNITY BANK, AN I	OWA			
BANK	1	\$120,000.00	0.13% 0	\$0.00
BRIOKER SOLUTIONS, INC. DBA N	EW 1	¢117.000.00	0.1207	¢0.00
AMERICAN FUNDING	1	\$117,900.00	0.13%0	\$0.00
BROADVIEW MORTGAGE CORPOR	RATION 1	\$114,500.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC., DBA NE	EW	¢124 600 00	0.120%	\$0.00
AMERICAN FUNDING	1	\$124,600.00	0.13%0	\$0.00
BROKER SOLUTIONS, INC. DBA NI	EW 2	\$235,400.00	0.25%0) \$0.00
AMERICAN FUNDING		\$ 233,400.00		
C.U. MORTGAGE SERVICES, INC.	1	\$110,250.00	0.12% 0	\$0.00
CAPAHA BANK	1	\$122,700.00		
CARDINAL FINANCIAL COMPANY	, L.P. 2	\$230,000.00	0.25% 0	\$0.00
CASHCALL, INC.	7	\$824,800.00	0.88% 0	\$0.00
CASTLE & COOKE MORTGAGE, LL	.C 8	. ,		
CENDERA FUNDING, INC.	1	\$115,900.00		
CENTRAL BANK	1	\$120,018.96		
CENTRAL BANK & TRUST	1	\$113,839.38		
CENTRAL BANK ILLINOIS	1	\$119,805.32		
CENTRAL CITY CREDIT UNION	1	\$113,428.90		
CENTRAL MINNESOTA CREDIT UN	NION 1	\$124,000.00		
CENTRAL STAR FINANCIAL SOLU		\$119,619.57		1
CENTRAL TRUST BANK	1	\$118,650.00		
CENTRIS FEDERAL CREDIT UNION	J 1	\$116,000.00		1
CENTURY LENDING COMPANY	2	\$248,400.00		
CHASE	1	\$123,000.00		
CHERRY CREEK MORTGAGE CO., 1		-	1	
CITIZENS BANK	1	\$111,000.00		
CITIZENS FIRST BANK	1	\$120,000.00		1 1
CITIZENS FIRST WHOLESALE MOR	RTGAGE		1	
CO.	5	\$600,252.00	0.64%0	\$0.00

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	CITIZENS STATE BANK	1	\$111,662.09	0.12% 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,832.82	0.12%0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$115,000.00	0.12%0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,242.18	0.13%0	\$0.00
	CMG FINANCIAL	1	\$112,000.00	0.12%0	\$0.00
	CMG FINANCIAL - SAN RAMON				
	WHOLESALE	1	\$117,600.00	0.13%0	\$0.00
	CMG MORTGAGE INC	2	\$233,000.00	0.25%0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$123,650.00	0.13% 0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$115,500.00	0.12% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$118,500.00	0.13%0	\$0.00
	COBALT MORTGAGE	6	\$692,500.00	0.74%0	
	COLE TAYLOR BANK	1	\$110,843.60	0.12%0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$242,990.50	0.26% 0	
	COLONIAL SAVINGS, F.A.	1	\$119,819.26	0.13%0	\$0.00
	COLUMBIA CREDIT UNION	1	\$115,700.00	0.12%0	1
	COMMUNITY FIRST CREDIT UNION	2	\$241,813.24	0.26%0	
	COMMUNITY TRUST BANK	1	\$113,900.00	0.12%0	
	CONSUMER LOAN SERVICES, LLC	1	\$118,750.00	0.13%0	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$118,500.00	0.13%0	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$110,000.00	0.12%0	
	COVANTAGE CREDIT UNION	1	\$110,500.00	0.12% 0	1
	CREDIT UNION WEST	1	\$120,000.00	0.13%0	
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$119,920.00	0.13% 0	
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$112,500.00	0.12%0	\$0.00
	CU CHANNELS, LLC	1	\$124,250.00		
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,070.00	0.13% 0	
	CU MORTGAGE DIRECT	1	\$118,000.00	0.13%0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$117,800.00	0.13%0	
	CUSO MORTGAGE, INC.	1	\$119,200.00	0.13%0	
	D L EVANS BANK	1	\$115,757.67	0.12%0	
	DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.12%0	
	DELMAR FINANCIAL	1	\$116,500.00	0.12%0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,550.00	0.26% 0	
	DHA FINANCIAL INC.	1	\$111,000.00	0.12%0	\$0.00
	E & S FINANCIAL GROUP, INC. DBA				
	CAPITAL MORTGAGE SERVICES	1	\$115,000.00	0.12% 0	
	ELEVATIONS CREDIT UNION	1	\$110,250.00	0.12% 0	
	ELI LILLY FEDERAL CREDIT UNION	1	\$119,320.02	0.13%0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE	2	\$234,150.00	0.25% 0	\$0.00
COMPANY				
EVOLVE BANK & TRUST	3	\$348,532.36	0.37%0	
EXCEL MORTGAGE SERVICING, INC.	5	\$586,530.00	0.63%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$227,300.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$113,000.00	0.12%0	\$0.00
FAIRWINDS CREDIT UNION	2	\$230,918.56	0.25% 0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$242,250.00	0.26% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,800.00	0.26% 0	\$0.00
FARMERS STATE BANK	2	\$224,500.00	0.24%0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$111,636.12	0.12% 0	
FBC MORTGAGE, LLC	2	\$233,000.00	0.25%0	
FEDERAL HOME LOAN BANK	1	\$110,157.37	0.12%0	
FIDELITY BANK	9	\$1,049,469.59	1.12%0	
FIDELITY COOPERATIVE BANK	1	\$114,000.00	0.12%0	
FIFTH THIRD BANK	1	\$123,300.00	0.12%0	1
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$120,400.00	0.13%0	
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.13%0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$231,526.94	0.13%0	
FIRST BANK D/B/A FIRST BANK	1	\$119,600.00	0.23%0	
MORTGAGE, "GRANTEE"				
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$347,700.00	0.37%0	1 1
FIRST CENTRAL STATE BANK	1	\$112,500.00	0.12%0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$348,450.00	0.37%0	1
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.13%0	1 1
FIRST CITIZENS BANK AND TRUST CO.	2	\$228,825.00	0.25% 0	
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$455,150.00	0.49% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,825.00	0.12%0	\$0.00
FIRST FEDERAL BANK	1	\$118,493.94	0.13%0	\$0.00
FIRST FEDERAL BANK OF TWIN FALLS	1	\$123,789.35	0.13%0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,964.12	0.12% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$231,750.00	0.25% 0	\$0.00
FIRST FIDELITY BANIK, N.A.	1	\$118,400.00	0.13%0) \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.12%0	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.12% 0	
	7	¢ 922 210 00	0.89%0	
FIRST INTERSTATE BANK		\$832,210.00		1 1
FIRST MIDWEST BANK	2	\$234,795.88	0.25% 0	
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$112,681.68	0.12% 0	\$0.00

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FIRST MORTGAGE COMPANY LLC	2	\$234,297.94	0.25% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$225,301.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$111,100.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$117,345.00	0.13% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$115,100.00	0.12% 0	\$0.00
FIRST NATIONAL BANK	2	\$233,500.00	0.25% 0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$113,900.00	0.12% 0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$110,500.00	0.12% 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$121,500.00	0.13% 0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$362,750.00	0.39% 0	\$0.00
FIRST OPTION BANK	1	\$118,750.00	0.13% 0	\$0.00
FIRST PLACE BANK	7	\$820,855.00	0.88% 0	\$0.00
FIRST REPUBLIC BANK	1	\$120,000.00	0.13% 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$124,000.00	0.13% 0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$115,550.33	0.12% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$703,525.00	0.75% 0	\$0.00
FIRSTBANK	1	\$118,688.90	0.13%0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.13%0	\$0.00
FLANAGAN STATE BANK	1	\$112,800.00	0.12% 0	\$0.00
FNB BANK, N.A.	1	\$119,920.00	0.13% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$124,300.00	0.13% 0	\$0.00
FREMONT BANK	17	\$1,996,950.00	2.14% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$116,000.00	0.12% 0	\$0.00
FULTON BANK, N.A.	1	\$110,000.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$114,000.00	0.12% 0	\$0.00
GMFS LLC	4	\$473,600.00	0.51% 0	\$0.00
GRAND BANK NA	5	\$594,425.00	0.64% 0	
GREAT SOUTHERN BANK	2	\$231,430.98	0.25% 0	\$0.00
GREAT WESTERN BANK	2	\$243,022.49	0.26% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.12% 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$234,980.81	0.25% 0	\$0.00
GSB MORTGAGE, INC.	1	\$123,172.27	0.13% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE				
IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$234,500.00	0.25% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.12% 0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$119,637.96	0.13% 0	
GUILD MORTGAGE COMPANY	3	\$363,766.12	0.39% 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$124,000.00	0.13% 0	\$0.00
HEARTLAND BANK	2	\$230,750.00	0.25% 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$116,835.14	0.13% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$115,400.00	0.12% 0	\$0.00
	1	φ115,100.00	0.12700	φ0.00

HNB NATIONAL BANK	1	\$112,650.00	0.12% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$120,000.00	0.13% 0	\$0.00
HOME STATE BANK	1	\$120,750.00	0.13% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$117,500.00	0.13% 0	\$0.00
HORIZON BANK N A	2	\$236,062.00	0.25% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$235,500.00	0.25% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$236,762.18	0.25% 0	\$0.00
IMORTGAGE.COM, INC.	4	\$479,000.00	0.51%0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$113,600.00	0.12% 0	\$0.00
IOWA STATE BANK	1	\$112,800.00	0.12% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$228,800.00	0.25% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$119,000.00	0.13% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$475,900.00	0.51% 0	\$0.00
LANDMARK CREDIT UNION	3	\$352,474.01	0.38% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$463,000.00	0.5%0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,000.00	0.12% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$116,000.00	0.12%0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$229,305.00	0.25%0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$237,056.00	0.25% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$124,800.00	0.13% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,000.00	0.12% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.12% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$123,000.00	0.13%0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$123,504.00	0.13% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$116,000.00	0.12% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,326.04	0.25% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00	0.13%0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$113,000.00	0.12% 0	\$0.00
METCALF BANK	1	\$122,400.00	0.13% 0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,700.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$606,000.00	0.65%0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST				
PREFERRED MORTGAGE CO.	3	\$346,750.00	0.37% 0	\$0.00
MID AMERICA MORTGAGE	1	\$117,600.00	0.13% 0	\$0.00
MIDLAND STATES BANK	1	\$117,500.00	0.13% 0	\$0.00
MIDWESTONE BANK	1	\$113,000.00	0.12% 0	\$0.00
MINNESOTA TITLE AGENCY	1	\$116,653.77	0.13% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A	1	\$117,000.00	0.13% 0	\$0.00
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FEDERALLY CHARTERED CREDIT UNION				
MORTGAGE CENTER, LLC	4	\$460,875.00	0.49%	0 \$0.00
MORTGAGE PRO'S, INC.	1	\$110,500.00	0.12%	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$1,066,088.00	1.14%	0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$225,374.00	0.24%	0 \$0.00
NAT RES - SAN DIEGO COUNTY	3	\$343,900.00	0.37%	0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,648.81	0.13%	
NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.12%	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$119,200.00	0.13%	
NBC OKLAHOMA, A CORPORATION	1	\$110,000.00	0.12%	
NCB, FSB	1	\$120,000.00	0.13%	
NETWORK FUNDING, L.P.	11	\$1,276,540.31	1.37%	0 \$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$121,600.00	0.13%	0 \$0.00
NETWORK FUNIDNG LP	1	\$110,000.00	0.12%	0 \$0.00
NEW AMERICAN MORTGAGE	3	\$356,750.00	0.38%	0 \$0.00
NORTHVIEW BANK	1	\$117,000.00	0.13%	
NORTHWEST GEORGIA BANK	1	\$116,250.00	0.12%	
NUMERICA CREDIT UNION	3	\$355,700.00	0.38%	0 \$0.00
O A MORTGAGE SERVICES	2	\$231,000.00	0.25%	0 \$0.00
OMNI AMERICAN BANK	1	\$113,600.00	0.12%	1 1
ON Q FINANCIAL, INC.	2	\$233,150.00	0.25%	0 \$0.00
ONE NEVADA CREDIT UNION	1	\$116,200.00	0.12%	0 \$0.00
OOSTBURG STATE BANK	1	\$117,193.22	0.13%	0 \$0.00
OPES ADVISORS, INC.	1	\$116,000.00	0.12%	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.13%	0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,375.00	0.12%	0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,078.74	0.12%	0 \$0.00
PALMYRA STATE BANK	1	\$110,293.03	0.12%	0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$122,274.60	0.13%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$339,825.00	0.36%	0 \$0.00
PARK BANK	1	\$110,000.00	0.12%	
PATELCO CREDIT UNION	1	\$113,771.21	0.12%	
PEOPLES BANK, A WA CORPORATION	1	\$112,500.00	0.12%	0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,700.00	0.12%	0 \$0.00
PEOPLES STATE BANK	1	\$124,160.00	0.13%	0 \$0.00
PEOPLESMORTGAGECOMPANY	1	\$109,938.77	0.12%	
PILGRIM MORTGAGE, LLC	1	\$121,141.43	0.13%	

PINNACLE CAPITAL MORTGAGE	7	\$827,092.00	0.89%	0	\$0.00
CORPORATION					
PINNACLE MORTGAGE GROUP, INC	2	\$238,000.00	0.26%		\$0.00
PIONEER BANK, SSB	1	\$122,652.79	0.13%		\$0.00
PIONEER BANK, SSB.	1	\$122,652.79	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,750.00	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION,ISAOA	1	\$121,600.00	0.13%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$117,600.00	0.13%	0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$115,900.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$112,150.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$124,950.00	0.12%	_	\$0.00
PMAC LENDING SERVICES, INC.	12	\$1,403,684.00	1.5%		\$0.00
PORTAGE COMMUNITY BANK	12	\$110,000.00	0.12%		\$0.00
PRAIRIE STATE BANK & TRUST	1	\$121,541.05	0.12%	_	\$0.00
PREFERRED MORTGAGE	1		0.13%		\$0.00
	1	\$116,365.00			\$0.00
PRIMARY CAPITAL ADVISORS LC		\$120,472.26	0.13%		· · · · · · · · · · · · · · · · · · ·
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%		\$0.00
PSECU	5	\$601,380.47	0.64%		\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$120,664.28	0.13%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$110,200.00	0.12%	0	\$0.00
RANDOLPH BANK & TRUST	1	\$112,837.16	0.12%	0	\$0.00
RANLIFE, INC.	1	\$112,000.00	0.12%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$118,800.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,072,300.00	1.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	2	\$237,400.00	0.25%	0	\$0.00
RELIANCE BANK	1	\$113,835.45	0.12%		\$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$124,800.00	0.13%		\$0.00
RESIDENTAL FIANCE CORPORTAION, A CORPORTION	1	\$118,000.00	0.13%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00	0.12%	Δ	\$0.00
RESIDENTIAL FINANCE CORPORATION, A	1	\$115,000.00	0.12%	U	\$0.00
CORPORATION	3	\$349,800.00	0.37%		\$0.00
RIGHT START MORTGAGE, INC.	1	\$111,900.00	0.12%		\$0.00
RIVER VALLEY BANK	3	\$346,100.00	0.37%		\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$235,600.00	0.25%		\$0.00
ROCKFORD COMMUNITY FCU	1	\$115,300.00	0.12%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$122,500.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$240,296.43	0.26%	0	\$0.00

RF	PM MORTGAGE, INC	1	\$110,200.00	0.12%	0 \$0.00
RF	PM MORTGAGE, INC.	1	\$112,000.00	0.12%	0 \$0.00
RS	SI BANK	1	\$120,000.00	0.13%	0 \$0.00
SA	AN DIEGO COUNTY CREDIT UNION	1	\$110,041.22	0.12%	0 \$0.00
SC	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.12%	0 \$0.00
SE	ECURITY CREDIT UNION	1	\$112,000.00	0.12%	0 \$0.00
SE	ECURITY NATIONAL MORTGAGE	2	\$246,971.85	0.26%	0 \$0.00
SE	ECURITYNATIONAL MORTGAGE	7	\$818,655.00	0.88%	00.00
CO	OMPANY, A UTAH CORPORATION	/	\$818,033.00	0.88%	0 \$0.00
SF	HELBY COUNTY STATE BANK	1	\$119,310.00	0.13%	0 \$0.00
SF	HELTER MORTGAGE COMPANY, L.L.C.	1	\$120,846.14	0.13%	0 \$0.00
SF	HORE MORTGAGE	5	\$586,520.00	0.63%	0 \$0.00
SI	ERRA PACIFIC MORTGAGE COMPANY,	20	\$2,366,033.00	2.54%	0 \$0.00
IN	C.	20	φ2,300,033.00		
	AW FINANCIAL LLC	1	\$122,929.56	0.13%	
	DLARITY CREDIT UNION	3	\$351,859.24	0.38%	
	OMERSET TRUST COMPANY	1	\$112,000.00	0.12%	0 \$0.00
	OUTH CAROLINA FEDERAL CREDIT	1	\$112,800.00	0.12%	0 \$0.00
	NION	1	φ112,000.00	0.1270	φ0.00
	OUTH PACIFIC FINANCIAL CORP. DBA	1	\$120,000.00	0.13%	0 \$0.00
	ORTH PACIFIC FINANCIAL CORP.				
	OUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.12%	
	DVEREIGN BANK, N.A.	10	\$1,169,502.85	1.25%	
	PIRITBANK, A CORPORATION	1	\$115,200.00	0.12%	
	C. JAMES MORTGAGE CORPORATION	1	\$122,000.00	0.13%	1
	C.MARY'S BANK	1	\$116,000.00	0.12%	1
	CANDARD BANK AND TRUST	1	\$114,100.00	0.12%	
	EARNS LENDING INC.	45	\$5,275,215.36		1 \$107,974.82
	ERLING SAVINGS BANK	1	\$118,447.22	0.13%	0 \$0.00
	TERLING SAVINGS BANK, A	-	\$245,020,10	0.06	
	ASHINGTON CORPORATION, DBA	2	\$245,829.19	0.26%	0 \$0.00
	TERLING BANK	1	\$119 105 00	0.1207	0 00
	COCK YARDS BANK & TRUST COMPANY COCKMAN BANK OF MONTANA	1 1	\$118,125.00 \$123,750.00	0.13%	
	JBURBAN MORTAGE COMPANY OF NEW	1	φ125,750.00	0.13%	U \$U.UU
	EXICO DBA INTERCAP LENDING, A	1	\$115,829.10	0.12%	0 \$0.00
	DRPORATION.	1	ψ113,023.10	0.1270	φυ.υυ
	JBURBAN MORTGAGE INC	1	\$114,837.34	0.12%	0 \$0.00
	JMMIT FUNDING, INC.	4	\$471,381.47	0.51%	
	JMNER BANK & TRUST	1	\$112,337.91	0.12%	
	JN AMERICAN MORTGAGE COMPANY	1	\$112,640.00	0.12%	
	VBC MORTGAGE CORPORATION	5	\$578,970.00	0.62%	
	AYLOR COUNTY BANK	1	\$113,805.06	0.02%	
	HE CITIZENS BANK OF PHILADELPHIA	1	\$116,000.00	0.12%	
	E LENDING COMPANY, INC	1	\$117,600.00	0.12%	
	E MORTGAGE HOUSE, INC.	2	\$228,400.00	0.13%	
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THE NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00
THE PARK BANK	1	\$120,000.00	0.13%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$466,857.39	0.5%	0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$687,750.00	0.74%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$232,700.00	0.25%	0	\$0.00
TRAVIS CREDIT UNION	1	\$120,300.00	0.13%	0	\$0.00
TRUSTONE	1	\$113,491.00	0.12%	0	\$0.00
UMPQUA BANK	9	\$1,063,002.12	1.14%	0	\$0.00
UNION SAVINGS BANK	1	\$120,600.00	0.13%	0	\$0.00
UNITED COMMUNITY BANK	1	\$114,375.00	0.12%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$110,344.30	0.12%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$118,000.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	26	\$3,006,025.00	3.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$361,473.54	0.39%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$118,000.00	0.13%	0	\$0.00
VALLEY NATIONAL BANK	2	\$224,000.00	0.24%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,000.00	0.24%	0	\$0.00
VANTAGE BANK	1	\$124,000.00	0.13%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$121,639.96	0.13%	0	\$0.00
VENTURE BANK	1	\$122,400.00	0.13%	0	\$0