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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

Name of Issuing Entity	Check if Registered	Name of Originator IFotal Assets by Originator					Assets that Were Subject of Demand			R	ssets t. epurcl eplace	hased
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#		(% o princ balar
3138WAKJ5		ACADEMY MORTGAGE CORPORATION	1		\$96,375.00	0.38%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1		\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1		\$89,675.00	0.36%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1		\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1		\$97,933.76						\$0.00	
		ALPENA ALCONA AREA C. U	1		\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1		\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1		\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1		\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1		\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FOUNDERS BANK, INC	1		\$100,639.61	0.4%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1		\$88,617.03	0.35%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1		\$84,904.91	0.34%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1		\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	2	\$215,440.00	0.85%	0	\$0.00	NA	0	\$0.00	
ŀ		AMERIFIRST FINANCIAL CORPORATION	2	2	\$188,425.00	0.75%	0	\$0.00	NA	0	\$0.00	
		AMERIPRO FUNDING, INC	1		\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL, INC	1		\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
			3		\$272,633.59	1.08%	0	\$0.00	NA	0	\$0.00	

ASSOCIATED BANK NATIONAL ASSOCIATION				
BANCFIRST	1	\$107,500.00	0.43% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.43% 0 \$0.00	NA 0 \$0.00
BANK IOWA	1	\$99,546.04	0.39% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$107,200.00	0.42% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$103,000.00	0.41% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$102,000.00	0.4% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$296,670.00	1.18% 0 \$0.00	NA0 \$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,760.00	0.42% 0 \$0.00	NA 0 \$0.00
BLUE HILLS BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,500.00	0.43% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$106,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$90,120.85	0.36% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$196,700.00	0.78% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$197,750.00	0.78% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$196,000.00	0.78% 0 \$0.00	NA 0 \$0.00
CITY BANK AND TRUST, CO	1	\$101,000.00	0.4% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF TEXAS	2	\$202,959.71	0.8% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,207.73	0.41% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$87,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	1	\$95,195.41	0.38% 0 \$0.00	NA 0 \$0.00

DESCO FEDERAL CREDIT UNION				
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,760.00	0.85% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.37% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$101,700.00	0.4% 0 \$0.00	NA 0 \$0.00
EMORY ALLIANCE CREDIT UNION	1	\$89,125.03	0.35% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$96,200.00	0.38% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$94,500.00	0.37% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,200.00	0.39% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,500.00	0.77% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$94,602.00	0.37% 0 \$0.00	NA0\$0.00
FIRST BANK & TRUST	2	\$209,000.00	0.83% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$194,176.20	0.77% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	2	\$181,000.00	0.72% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$182,098.02	0.72% 0 \$0.00	NA0\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$175,289.39	0.69% 0 \$0.00	NA0\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$90,400.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$93,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,750.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$91,600.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$84,876.14	0.34% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$179,800.00	0.71% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK ALASKA	1	\$108,294.39	0.43%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$97,425.00	0.39%	0	\$0.00	NA 0	\$0.00	
FIRST NIAGARA BANK, N.A	7	\$641,000.00	2.54%	0	\$0.00	NA 0	\$0.00	
FIRST PLACE BANK	2	\$185,800.00	0.74%	0	\$0.00	NA 0	\$0.00	
FIRST STATE BANK OF LE CENTER	1	\$98,800.00	0.39%	0	\$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA 0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,664.71				NAO	\$0.00	
FIRSTMERIT BANK, N.A	3	\$294,475.00	1.17%	0	\$0.00	NA 0	\$0.00	
FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA 0	\$0.00	
FORWARD FINANCIAL BANK	1	\$91,000.00	0.36%	0	\$0.00	NA 0	\$0.00	
FULTON BANK, N.A	2	\$207,000.00	$0.8\overline{2\%}$	0	\$0.00	NA 0	\$0.00	
GECU	2	\$185,100.00	0.73%	0	\$0.00	NA 0	\$0.00	
GMFS LLC	1	\$97,425.00	0.39%	0	\$0.00	NA 0	\$0.00	
GREAT WESTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA 0	\$0.00	
GUARDIAN CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,900.00	0.41%	0	\$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$293,500.00	1.16%	0	\$0.00	NA 0	\$0.00	
HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA 0	\$0.00	
HARVARD SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA 0	\$0.00	
HOME FEDERAL BANK	2	\$187,063.96	0.74%	0	\$0.00	NA 0	\$0.00	
HOMESTEAD FUNDING CORP	3	\$285,954.24	1.13%	0	\$0.00	NA 0	\$0.00	
IAB FINANCIAL BANK NORTH	1	\$88,000.00	0.35%	0	\$0.00	NA 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA 0	\$0.00	
ICON CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA 0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$88,000.00	0.35%	0	\$0.00			
INTER NATIONAL BANK	1	\$101,500.00	0.4%	0	\$0.00	NA 0	\$0.00	
INTERBANK	1	\$108,000.00		_				
INVESTORS HOME MORTGAGE	1	\$109,000.00						
IROQUOIS FEDERAL	1	\$100,000.00	0.4%	0	\$0.00	NA 0	\$0.00	
	1	\$105,000.00	0.42%	0	\$0.00	NA 0	\$0.00	
	ALASKAFIRST NATIONAL BANK OF STEELEVILLEFIRST NIAGARA BANK, N.AFIRST PLACE BANKFIRST STATE BANK OF LE CENTERFIRST STATE BANK OF LE CENTERFIRST TECHNOLOGY FEDERAL CREDIT UNIONFIRSTLIGHT FEDERAL CREDIT UNIONFIRSTSOUTH MORTGAGE, LLCFORWARD FINANCIAL BANKFULTON BANK, N.AGECUGMFS LLCGREAT WESTERN BANKGREYLOCK FEDERAL CREDIT UNIONGUARDIAN CREDIT UNIONGUARDIAN MORTGAGE COMPANY, INCGUILD MORTGAGE COMPANYHARBOR NATIONAL BANKHOME FEDERAL BANKHOME STEAD FUNDING CORPIAB FINANCIAL BANKHOME STEAD FUNDING COMPANYINSPIRED FINANCIAL SERVICES, LLCINSPIRED FINANCIAL SERVICES, LLCINTER BANKINVESTORS HOME MORTGAGEINVESTORS HOME MORTGAGEINVESTORS HOME MORTGAGEINVESTORS HOME MORTGAGEINVESTORS HOME MORTGAGEINVESTORS HOME MORTGAGEMORTGAGE	ALASKA1FIRST NATIONAL BANK OF STEELEVILLE1FIRST NAGARA BANK, N.A7FIRST NIAGARA BANK, N.A7FIRST PLACE BANK2FIRST STATE BANK OF LE CENTER1FIRST TECHNOLOGY FEDERAL CREDIT UNION2FIRST TECHNOLOGY FEDERAL CREDIT UNION1FIRSTMERIT BANK, N.A3FIRSTSOUTH MORTGAGE, LLC1FORWARD FINANCIAL BANK1FULTON BANK, N.A2GECU2GMFS LLC1GREAT WESTERN BANK1GREYLOCK FEDERAL CREDIT UNION2GUARDIAN CREDIT UNION2GUARDIAN MORTGAGE COMPANY, INC1GUILD MORTGAGE COMPANY3HARBOR NATIONAL BANK1HOME FEDERAL BANK1HOME STEAD FUNDING CORP3IAB FINANCIAL BANK1INORTH1INSPIRED FINANCIAL SERVICES, LLC1INTER NATIONAL BANK1INTER NATIONAL BANK1	ALASKA1\$108,294.39FIRST NATIONAL BANK OF STEELEVILLE1\$97,425.00FIRST NIAGARA BANK, N.A7\$641,000.00FIRST PLACE BANK2\$185,800.00FIRST PLACE BANK OF LE CENTER1\$98,800.00FIRST TECHNOLOGY FEDERAL CREDIT UNION2\$193,500.00FIRST TECHNOLOGY FEDERAL CREDIT UNION1\$89,664.71FIRST TECHNOLOGY FIRSTSOUTH MORTGAGE, LLC1\$100,000.00FORWARD FINANCIAL BANK1\$100,000.00FULTON BANK, N.A2\$207,000.00GECU2\$185,100.00GMFS LLC1\$97,425.00GREAT WESTERN BANK1\$100,000.00GUARDIAN CREDIT UNION2\$200,000.00GUARDIAN CREDIT UNION2\$200,000.00GUARDIAN MORTGAGE COMPANY, INC1\$103,900.00GUILD MORTGAGE COMPANY3\$293,500.00GUARDIAN MORTGAGE COMPANY3\$293,500.00HARBOR NATIONAL BANK1\$100,000.00HARVARD SAVINGS BANK1\$100,000.00HARVARD SAVINGS BANK1\$100,000.00HOMESTEAD FUNDING CORP3\$285,954.24IAB FINANCIAL BANK NORTH1\$88,000.00INSPIRED FINANCIAL SERVICES, LLC1\$108,000.00INSPIRED FINANCIAL SERVICES, LLC1\$108,000.00INTER NATIONAL BANK1\$100,000.00INTERANK1\$100,000.00INTERANK1\$100,000.00INTERANK1 </td <td>ALASKA         1         \$108,294,39         0.43%           FIRST NATIONAL BANK OF STEELEVILLE         1         \$97,425.00         0.39%           FIRST NIAGARA BANK, N.A         7         \$641,000.00         2.54%           FIRST PLACE BANK         2         \$185,800.00         0.74%           FIRST STATE BANK OF LE         1         \$98,800.00         0.39%           FIRST TECHNOLOGY         2         \$193,500.00         0.77%           FIRST TECHNOLOGY         2         \$193,500.00         0.77%           FIRST TECHNOLOGY         2         \$193,500.00         0.77%           FIRST MERT BANK, N.A         3         \$294,475.00         1.17%           FIRSTSOUTH MORTGAGE, LLC         1         \$100,000.0         0.4%           FORWARD FINANCIAL         1         \$91,000.00         0.36%           FULTON BANK, N.A         2         \$207,000.00         0.82%           GECU         2         \$185,100.00         0.73%           GMFS LLC         1         \$97,425.00         0.39%           GREAT WESTERN BANK         1         \$100,000.0         0.44%           GREYLOCK FEDERAL         1         \$99,000.00         0.39%           GUARDIAN MORTGAGE</td> <td>ALASKA       1       \$108,294.39       0.43% 0         FIRST NATIONAL BANK OF STEELEVILLE       1       \$97,425.00       0.39% 0         FIRST NIAGARA BANK, N.A       7       \$641,000.00       2.54% 0         FIRST PLACE BANK       2       \$185,800.00       0.74% 0         FIRST STATE BANK OF LE CENTER       1       \$98,800.00       0.39% 0         FIRST TECHNOLOGY FEDERAL CREDIT UNION       2       \$193,500.00       0.77% 0         FIRST TECHNOLOGY FEDERAL CREDIT UNION       1       \$89,664.71       0.36% 0         FIRSTSUGHT MORTGAGE, LLC       1       \$100,000.00       0.4% 0         FORWARD FINANCIAL BANK       1       \$91,000.00       0.36% 0         FULTON BANK, N.A       2       \$207,000.00       0.32% 0         GECU       2       \$185,100.00       0.36% 0         GMFS LLC       1       \$97,425.00       0.39% 0         GREAT WESTERN BANK       1       \$100,000.00       0.44% 0         GREYLOCK FEDERAL CREDIT UNION       1       \$99,000.00       0.39% 0         GUARDIAN MORTGAGE COMPANY       1       \$103,900.00       0.44% 0         GUILD MORTGAGE COMPANY       3       \$293,500.00       1.16% 0         HARB</br></br></td> <td>ALASKA         1         \$108,294,39         0.43% 0         0\$0.00           FIRST NATIONAL BANK OF STEELEVILLE         1         \$97,425.00         0.39% 0         \$0.00           FIRST NLAGARA BANK, N.A         7         \$641,000.00         2.54% 0         \$0.00           FIRST PLACE BANK         2         \$185,800.00         0.39% 0         \$0.00           FIRST STATE BANK OF LE CENTER         1         \$98,800.00         0.39% 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         2         \$193,500.00         0.77% 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$89,664.71         0.36% 0         \$0.00           FIRSTSOUTH MORTGAGE, LLC         1         \$100,000.00         0.44% 0         \$0.00           FORWARD FINANCIAL BANK         1         \$91,000.00         0.36% 0         \$0.00           GMES LLC         1         \$97,425.00         0.39% 0         \$0.00           GMES LLC         1         \$97,425.00         0.39% 0         \$0.00           GREAT WESTERN BANK         1         \$100,000.00         0.44% 0         \$0.00           GWARDIAN CREDIT UNION         2         \$200,000.00         0.39% 0         \$0.00           GWARDIAN MORTGAG</td> <td>ALASKA         1         \$108,294,39         0.43%         050.00         NA0           FIRST NATIONAL BANK OF STEELEVILLE         1         \$97,425.00         0.39%         0 \$0.00         NA0           FIRST NIAGGARA BANK, N.A         7         \$641,000.00         2.54%         0 \$0.00         NA0           FIRST NIAGGARA BANK, N.A         7         \$641,000.00         2.54%         0 \$0.00         NA0           FIRST PLACE BANK         2         \$185,800.00         0.39%         0 \$0.00         NA0           FIRST STATE BANK OF LE CENTER         1         \$98,800.00         0.39%         0 \$0.00         NA0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         2         \$193,500.00         0.77%         0 \$0.00         NA0           FIRSTMERIT BANK, N.A         3         \$294,475.00         1.17%         0 \$0.00         NA0           FIRSTSOUTH MORTGAGE, LLC         1         \$100,000.00         0.43%         \$0 \$0.00         NA0           GECU         2         \$185,100.00         0.36%         0 \$0.00         NA0           GECU         2         \$185,100.00         0.39%         \$0.00         NA0           GEVLOCK FEDERAL         1         \$99,000.00         0.39%         \$0.00<td>ALASKA         1         \$108,294,39         0.43% 080,00         NA 080,00           FIRST NATIONAL BANK OF STEELEVILLE         1         \$97,425,00         0.39% 0\$0,00         NA 0\$0,00           FIRST NATIONAL BANK OF STEELEVILLE         1         \$97,425,00         0.39% 0\$0,00         NA 0\$0,00           FIRST PLACE BANK         2         \$185,800,00         0.74% 0\$0,00         NA 0\$0,00           FIRST STATE BANK OF LE CENTER         1         \$98,800,00         0.39% 0\$0,00         NA 0\$0,00           FIRST IGHT FEDERAL CREDIT UNION         2         \$193,500,00         0.77% 0\$0,00         NA 0\$0,00           FIRSTIGHT FEDERAL CREDIT UNION         1         \$89,664,71         0.36% 0\$0,00         NA 0\$0,00           FIRSTSOUTH MORTGAGE, LLC         1         \$100,000,00         0.45% 0\$0,00         NA 0\$0,00           FORWARD FINANCIAL         1         \$91,000,00         0.36% 0\$0,00         NA 0\$0,00           GECU         2         \$185,100,00         0.37% 0\$0,00         NA 0\$0,00           GREAT WESTERN BANK         1         \$100,000,00         0.45% 0\$0,00         NA 0\$0,00           GECU         2         \$185,100,00         0.39% 0\$0,00         NA 0\$0,00           GECU         2         \$100,000,00         0.45% 0</td></td>	ALASKA         1         \$108,294,39         0.43%           FIRST NATIONAL BANK OF STEELEVILLE         1         \$97,425.00         0.39%           FIRST NIAGARA BANK, N.A         7         \$641,000.00         2.54%           FIRST PLACE BANK         2         \$185,800.00         0.74%           FIRST STATE BANK OF LE         1         \$98,800.00         0.39%           FIRST TECHNOLOGY         2         \$193,500.00         0.77%           FIRST TECHNOLOGY         2         \$193,500.00         0.77%           FIRST TECHNOLOGY         2         \$193,500.00         0.77%           FIRST MERT BANK, N.A         3         \$294,475.00         1.17%           FIRSTSOUTH MORTGAGE, LLC         1         \$100,000.0         0.4%           FORWARD FINANCIAL         1         \$91,000.00         0.36%           FULTON BANK, N.A         2         \$207,000.00         0.82%           GECU         2         \$185,100.00         0.73%           GMFS LLC         1         \$97,425.00         0.39%           GREAT WESTERN BANK         1         \$100,000.0         0.44%           GREYLOCK FEDERAL         1         \$99,000.00         0.39%           GUARDIAN MORTGAGE	ALASKA       1       \$108,294.39       0.43% 0         FIRST NATIONAL BANK OF STEELEVILLE       1       \$97,425.00       0.39% 0         FIRST NIAGARA BANK, N.A       7       \$641,000.00       2.54% 0         FIRST PLACE BANK       2       \$185,800.00       0.74% 0         FIRST STATE BANK OF LE CENTER       1       \$98,800.00       0.39% 0         FIRST TECHNOLOGY FEDERAL CREDIT UNION       2       \$193,500.00       0.77% 0         FIRST TECHNOLOGY FEDERAL CREDIT UNION       1       \$89,664.71       0.36% 0         FIRSTSUGHT MORTGAGE, LLC       1       \$100,000.00       0.4% 0         FORWARD FINANCIAL BANK       1       \$91,000.00       0.36% 0         FULTON BANK, N.A       2       \$207,000.00       0.32% 0         GECU       2       \$185,100.00       0.36% 0         GMFS LLC       1       \$97,425.00       0.39% 0         GREAT WESTERN BANK       1       \$100,000.00       0.44% 0         GREYLOCK FEDERAL 	ALASKA         1         \$108,294,39         0.43% 0         0\$0.00           FIRST NATIONAL BANK OF STEELEVILLE         1         \$97,425.00         0.39% 0         \$0.00           FIRST NLAGARA BANK, N.A         7         \$641,000.00         2.54% 0         \$0.00           FIRST PLACE BANK         2         \$185,800.00         0.39% 0         \$0.00           FIRST STATE BANK OF LE CENTER         1         \$98,800.00         0.39% 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         2         \$193,500.00         0.77% 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$89,664.71         0.36% 0         \$0.00           FIRSTSOUTH MORTGAGE, LLC         1         \$100,000.00         0.44% 0         \$0.00           FORWARD FINANCIAL BANK         1         \$91,000.00         0.36% 0         \$0.00           GMES LLC         1         \$97,425.00         0.39% 0         \$0.00           GMES LLC         1         \$97,425.00         0.39% 0         \$0.00           GREAT WESTERN BANK         1         \$100,000.00         0.44% 0         \$0.00           GWARDIAN CREDIT UNION         2         \$200,000.00         0.39% 0         \$0.00           GWARDIAN MORTGAG	ALASKA         1         \$108,294,39         0.43%         050.00         NA0           FIRST NATIONAL BANK OF STEELEVILLE         1         \$97,425.00         0.39%         0 \$0.00         NA0           FIRST NIAGGARA BANK, N.A         7         \$641,000.00         2.54%         0 \$0.00         NA0           FIRST NIAGGARA BANK, N.A         7         \$641,000.00         2.54%         0 \$0.00         NA0           FIRST PLACE BANK         2         \$185,800.00         0.39%         0 \$0.00         NA0           FIRST STATE BANK OF LE CENTER         1         \$98,800.00         0.39%         0 \$0.00         NA0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         2         \$193,500.00         0.77%         0 \$0.00         NA0           FIRSTMERIT BANK, N.A         3         \$294,475.00         1.17%         0 \$0.00         NA0           FIRSTSOUTH MORTGAGE, LLC         1         \$100,000.00         0.43%         \$0 \$0.00         NA0           GECU         2         \$185,100.00         0.36%         0 \$0.00         NA0           GECU         2         \$185,100.00         0.39%         \$0.00         NA0           GEVLOCK FEDERAL         1         \$99,000.00         0.39%         \$0.00 <td>ALASKA         1         \$108,294,39         0.43% 080,00         NA 080,00           FIRST NATIONAL BANK OF STEELEVILLE         1         \$97,425,00         0.39% 0\$0,00         NA 0\$0,00           FIRST NATIONAL BANK OF STEELEVILLE         1         \$97,425,00         0.39% 0\$0,00         NA 0\$0,00           FIRST PLACE BANK         2         \$185,800,00         0.74% 0\$0,00         NA 0\$0,00           FIRST STATE BANK OF LE CENTER         1         \$98,800,00         0.39% 0\$0,00         NA 0\$0,00           FIRST IGHT FEDERAL CREDIT UNION         2         \$193,500,00         0.77% 0\$0,00         NA 0\$0,00           FIRSTIGHT FEDERAL CREDIT UNION         1         \$89,664,71         0.36% 0\$0,00         NA 0\$0,00           FIRSTSOUTH MORTGAGE, LLC         1         \$100,000,00         0.45% 0\$0,00         NA 0\$0,00           FORWARD FINANCIAL         1         \$91,000,00         0.36% 0\$0,00         NA 0\$0,00           GECU         2         \$185,100,00         0.37% 0\$0,00         NA 0\$0,00           GREAT WESTERN BANK         1         \$100,000,00         0.45% 0\$0,00         NA 0\$0,00           GECU         2         \$185,100,00         0.39% 0\$0,00         NA 0\$0,00           GECU         2         \$100,000,00         0.45% 0</td>	ALASKA         1         \$108,294,39         0.43% 080,00         NA 080,00           FIRST NATIONAL BANK OF STEELEVILLE         1         \$97,425,00         0.39% 0\$0,00         NA 0\$0,00           FIRST NATIONAL BANK OF STEELEVILLE         1         \$97,425,00         0.39% 0\$0,00         NA 0\$0,00           FIRST PLACE BANK         2         \$185,800,00         0.74% 0\$0,00         NA 0\$0,00           FIRST STATE BANK OF LE CENTER         1         \$98,800,00         0.39% 0\$0,00         NA 0\$0,00           FIRST IGHT FEDERAL CREDIT UNION         2         \$193,500,00         0.77% 0\$0,00         NA 0\$0,00           FIRSTIGHT FEDERAL CREDIT UNION         1         \$89,664,71         0.36% 0\$0,00         NA 0\$0,00           FIRSTSOUTH MORTGAGE, LLC         1         \$100,000,00         0.45% 0\$0,00         NA 0\$0,00           FORWARD FINANCIAL         1         \$91,000,00         0.36% 0\$0,00         NA 0\$0,00           GECU         2         \$185,100,00         0.37% 0\$0,00         NA 0\$0,00           GREAT WESTERN BANK         1         \$100,000,00         0.45% 0\$0,00         NA 0\$0,00           GECU         2         \$185,100,00         0.39% 0\$0,00         NA 0\$0,00           GECU         2         \$100,000,00         0.45% 0

JAMES B. NUTTER & COMPANY				
JORDAN FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$291,600.00	1.16% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$186,941.38	0.74% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$106,400.00	0.42% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$102,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$93,459.00	0.37% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$102,675.70	0.41% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	2	\$194,500.00	0.77% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,400.00	0.41% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$90,000.00	0.36% 0 \$0.00	NA0\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	0.37% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$86,300.00	0.34% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$98,600.00	0.39% 0 \$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$87,210.00	0.35% 0 \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$198,500.00	0.79% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.4% 0 \$0.00	NA0 \$0.00
NBC OKLAHOMA	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,434.88	0.43% 0 \$0.00	NA 0 \$0.00
NORTH CENTRAL BANK	1	\$103,300.00	0.41% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$96,650.00	0.38% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$183,400.00	0.73% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00

DENTACON EEDEDAL C U	6	\$587 208 61	2.33%	00 02	NA 0 \$0.00
 PENTAGON FEDERAL C. U PINNACLE CAPITAL	6	\$587,208.64	2.33%	ງ ລຸບ.ບບ	INAU \$0.00
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%(	0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$104,000.00	0.41%	0\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$105,000.00	0.42%	0\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$197,800.00	0.78%	0\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	0\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.36%	-	
 RCB BANK	1	\$89,500.00	0.35%	0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$101,000.00		0\$0.00	
RENASANT BANK	1	\$85,000.00	0.34%		
 RIVER BANK	1	\$106,729.02	0.42%		
 RIVER VALLEY BANK	1	\$98,000.00	0.39%	0\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$296,100.00	1.17%	0\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$298,650.00	1.18%	0\$0.00	NA 0 \$0.00
 SCOTIABANK OF PUERTO RICO	1	\$94,265.17	0.37%	0 \$0.00	NA 0 \$0.00
SHAMROCK FEDERAL CREDIT UNION	1	\$107,542.93	0.43%		
SHEA MORTGAGE INC	1	\$87,000.00	0.34%	0\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$107,650.00	0.43%	0 \$0.00	NA 0 \$0.00
 SIRVA MORTGAGE, INC	1	\$85,667.61	0.34%	0\$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$86,000.00	0.34%	0 \$0.00	NA 0 \$0.00
SOUTHPOINT FINANCIAL SERVICES,INC	1	\$91,220.15	0.36%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	3	\$292,897.94	1.16%	0\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.37%	0\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$85,477.00	0.34%	0\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$98,000.00	0.39%	0\$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$102,500.00	0.41%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$202,564.09	0.8%	0,\$0.00	NA 0 \$0.00

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STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.36%0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	N 1	\$107,425.00	0.43%0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC	2	\$185,000.00	0.73%0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.00
THE CAPE COD FIVE CE SAVINGS BANK	ENTS 1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL E IN CARLYLE	BANK 1	\$99,000.00	0.39% 0	\$0.00	NA 0	\$0.00
THE GARNAVILLO SAV BANK	INGS 1	\$95,000.00	0.38% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$86,500.00	0.34% 0	\$0.00	NA 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,000.00	0.38% 0	\$0.00	NA 0	\$0.00
THE NECEDAH BANK	1	\$96,000.00	0.38% 0	\$0.00	NA 0	\$0.00
THE PEOPLES BANK	1	\$109,000.00	0.43% 0	\$0.00	NA 0	\$0.00
THE PRIVATEBANKANI TRUST COMPANY	D 1	\$88,000.00	0.35% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREI UNION	DIT 1	\$104,000.00	0.41%0	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$189,919.00	0.75% 0	\$0.00	NA 0	\$0.00
UNION HOME MORTGA CORP., A CORPORATION		\$97,600.00	0.39% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK OHIO CORPORATION	, AN 7	\$664,147.02	2.63% 0	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$272,595.08	1.08% 0	\$0.00	NA 0	\$0.00
UNITEDONE CREDIT UN	NION 1	\$97,900.00	0.39% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY		\$100,000.00	0.4%0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BA	NK 1	\$105,000.00	0.42% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGA CAPITAL LLC. A DELAW LIMITED LIABILITY COMPANY		\$100,000.00	0.4%0	\$0.00	NA 0	\$0.00
WEBSTER BANK, N.A	2	\$183,000.00	0.73%0	\$0.00	NA 0	\$0.00
WEOKIE CREDIT UNION	N 2	\$207,400.00	0.82% 0			\$0.00
WESTBY CO-OP CREDIT UNION	Г 1	\$91,000.00	0.36% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$87,200.00	0.35% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE	E 1	\$90,000.00	0.36% 0	\$0.00	NAO	\$0.00

1	BANKING GROUP	, I			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$196,341.12	0.78% 0 \$0.00	NA 0 \$0.00
	BANK AND TRUST CO., N.A WORTHINGTON FEDERAL BANK	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,433.89	0.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$92,502.75	0.22% 0 \$0.00	NA 0 \$0.00
Total		261	\$25,234,140.09	100% 0 \$0.00	0 \$0.00
3138WAKK2	3 RIVERS FEDERAL CU	1	\$128,000.00	0.51% 0 \$0.00	NA 0 \$0.00
2130WARK2	ABERDEEN PROVING GROUND FCU	1	\$128,000.00	0.55% 0 \$0.00	NA0\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,556.49	1.66% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$130,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$135,793.00	0.54% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$145,500.00	0.58% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,256.99	0.54% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$131,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	. ,	0.52% 0 \$0.00	NA 0 \$0.00
	BANCOHIO FINANCIAL, LLC	1	\$135,000.00	0.53% 0 \$0.00	NA0\$0.00
	BANK OF FRANKLIN	1	\$126,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$141,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$269,930.77	1.07% 0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,100.00	2.22% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL	1	\$139,147.00	0.55% 0 \$0.00	NA 0 \$0.00

COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$285,220.00	1.13%0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$271,200.00	1.07%0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$137,500.00	0.54% 0	\$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$137,000.00	0.54% 0		NA 0 \$0.00
CITIZENS BANK	1	\$139,500.00	0.55%0	\$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST	1	\$134,800.00	0.53%0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.55% 0	\$0.00	NA0\$0.00
CITY NATIONAL BANK	2	\$256,300.00	1.02% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,000.00	0.56% 0		NA0\$0.00
CO-OP SERVICES CREDIT UNION	1	\$126,259.33	0.5% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$407,675.00	1.61%0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$264,573.65	1.05% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	1	\$126,550.00	0.5%0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.5% 0		NA0\$0.00
COMMUNITY FINANCIAL BANK	1	\$131,360.00	0.52% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,538.50	0.59% 0	\$0.00	NA0\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$386,500.00	1.53% 0	\$0.00	NA0\$0.00
CORNERSTONE HOME LENDING, INC	1	\$136,125.00	0.54%0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,500.00	0.54% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.5% 0		NA 0 \$0.00
DEMOTTE STATE BANK	1	\$145,600.00	0.58%0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$950,200.00	3.76% 0	\$0.00	NA0\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.58%0	\$0.00	NA 0 \$0.00
EDUCATIONAL CREDIT UNION	1	\$129,000.00	0.51%0	\$0.00	NA 0 \$0.00

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EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.52%	0	\$0.00	NA 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$146,595.00	0.58%	0	\$0.00	NA 0	\$0.00	
EVOLVE BANK & TRUST	1	\$141,600.00	0.56%	0	\$0.00	NA 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,000.00	1.67%	0	\$0.00	NA 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,800.00	0.58%	0	\$0.00	NAO	\$0.00	
FARMERS & MERCHANTS BANK	1	\$138,400.00	0.55%	0	\$0.00	NA 0	\$0.00	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.55%	0	\$0.00	NAO	\$0.00	
FIRST CENTURY BANK	1	\$137,900.00	0.55%	0	\$0.00	NA 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$128,250.00	0.51%	0	\$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$138,000.00	0.55%	0	\$0.00	NA 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$264,700.00	1.05%	0	\$0.00	NA 0	\$0.00	
FIRST FARMERS STATE BANK	1	\$134,400.00	0.53%	0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00	0.53%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$138,681.44	0.55%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA 0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$148,000.00	0.59%	0	\$0.00	NA 0	\$0.00	
FIRST REPUBLIC BANK	1	\$136,000.00	0.54%	0	\$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$277,500.00	1.1%	0	\$0.00	NA0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$137,000.00	0.54%	0	\$0.00	NA 0	\$0.00	
GMFS LLC	1	\$142,000.00	0.56%	0	\$0.00	NA 0	\$0.00	
GOODFIELD STATE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA 0	\$0.00	
GREAT WESTERN BANK	1	\$137,750.00	0.55%	0	\$0.00	NA 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$131,000.00	0.52%	0	\$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$281,100.00	1.11%	0	\$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA 0	\$0.00	

1	\$140,310.66	0.56% 0 \$0.00	NA 0 \$0.00
1	\$130,400.00	0.52% 0 \$0.00	NA 0 \$0.00
1	\$129,600.00	0.51% 0 \$0.00	NA 0 \$0.00
1	\$137,000.00	0.54% 0 \$0.00	NA 0 \$0.00
1	\$146,400.00	0.58% 0 \$0.00	NA 0 \$0.00
1	\$135,408.49	0.54% 0 \$0.00	NA 0 \$0.00
1	\$128,898.03	0.51% 0 \$0.00	NA 0 \$0.00
1	\$129,900.00	0.51% 0 \$0.00	NA 0 \$0.00
1	\$130,500.00	0.52% 0 \$0.00	NA 0 \$0.00
1	\$138,000.00	0.55% 0 \$0.00	NA 0 \$0.00
2	\$252,350.00		NA 0 \$0.00
1	\$132,800.00	0.53% 0 \$0.00	NA 0 \$0.00
1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00
1	\$137,750.00	0.55% 0 \$0.00	NA 0 \$0.00
1	\$140,000.00	0.55% 0 \$0.00	NA 0 \$0.00
1	\$136,000.00	0.54% 0 \$0.00	NA 0 \$0.00
1	\$139,000.00	0.55% 0 \$0.00	NA 0 \$0.00
1	\$130,000.00	0.51% 0 \$0.00	NA 0 \$0.00
1	\$132,000.00	0.52% 0 \$0.00	NA 0 \$0.00
1	\$136,900.00	0.54% 0 \$0.00	NA 0 \$0.00
1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00
1	\$146,500.00	0.58% 0 \$0.00	NA 0 \$0.00
1	\$132,000.00	0.52% 0 \$0.00	NA 0 \$0.00
1	\$134,652.00	0.53% 0 \$0.00	NA 0 \$0.00
1	\$130,000.00	0.51% 0 \$0.00	NA 0 \$0.00
1	\$148,875.00	0.59% 0 \$0.00	NA 0 \$0.00
1	\$145,382.10	0.58% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·		1         \$130,400.00           1         \$129,600.00           1         \$137,000.00           1         \$137,000.00           1         \$146,400.00           1         \$135,408.49           1         \$128,898.03           1         \$128,898.03           1         \$128,898.03           1         \$129,900.00           1         \$130,500.00           1         \$130,500.00           1         \$130,500.00           1         \$132,800.00           1         \$132,800.00           1         \$132,000.00           1         \$137,750.00           1         \$137,750.00           1         \$137,750.00           1         \$137,000.00           1         \$136,000.00           1         \$130,000.00           1         \$130,000.00           1         \$132,000.00           1         \$132,000.00           1         \$132,000.00           1         \$132,000.00           1         \$132,000.00           1         \$132,000.00           1         \$132,000.00           1	1         \$130,400.00         0.52%         0         \$0.00           1         \$129,600.00         0.51%         0         \$0.00           1         \$137,000.00         0.54%         0         \$0.00           1         \$137,000.00         0.54%         0         \$0.00           1         \$135,408.49         0.54%         0         \$0.00           1         \$128,898.03         0.51%         0         \$0.00           1         \$129,900.00         0.51%         0         \$0.00           1         \$129,900.00         0.51%         0         \$0.00           1         \$130,500.00         0.52%         0         \$0.00           1         \$132,800.00         0.55%         0         \$0.00           1         \$132,800.00         0.55%         0         \$0.00           1         \$132,000.00         0.55%         0         \$0.00           1         \$137,750.00         0.55%         0         \$0.00           1         \$130,000.00         0.55%         0         \$0.00           1         \$130,000.00         0.51%         0         \$0.00           1         \$130,000.00

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	PPORTUNITIES CREDIT NION	1	\$130,000.00	0.51%	0	\$0.00	NAC	\$0.00	
	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC	1	\$140,000.00	0.55%	0	\$0.00	NAC	\$0.00	
	ATELCO CREDIT UNION	1	\$131,600.00	0.52%	0	\$0.00	NAC	\$0.00	
PI	ENTAGON FEDERAL C. U	1	\$127,308.33	0.5%	0	\$0.00	NAC	\$0.00	
G	INNACLE MORTGAGE ROUP, INC., A COLORADO ORPORATION	1	\$129,500.00	0.51%				\$0.00	
PI	LAINS COMMERCE BANK	1	\$141,000.00	0.56%	0	\$0.00	NAC	\$0.00	
	OTLATCH #1 FEDERAL REDIT UNION	2	\$270,925.00	1.07%	0	\$0.00	NAO	\$0.00	
PI	ROVIDENT CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NAC	\$0.00	
	EAL ESTATE MORTGAGE ETWORK, INC	1	\$149,000.00	0.59%	0	\$0.00	NAC	\$0.00	
R	ELIANCE BANK	1	\$130,000.00	0.51%	0	\$0.00	NAC	\$0.00	
R	ENASANT BANK	3	\$391,520.00	1.55%	0	\$0.00	NAC	\$0.00	
IN	IGHT START MORTGAGE, NC., A CALIFORNIA ORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NAC	\$0.00	
	OUNDPOINT MORTGAGE OMPANY	10	\$1,377,209.00	5.46%	0	\$0.00	NAO	\$0.00	
	AFE CREDIT UNION, A ALIFORNIA CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NAC	\$0.00	
	COTIABANK OF PUERTO ICO	1	\$127,697.19	0.51%	0	\$0.00	NAC	\$0.00	
	ECURITY FIRST BANK OF ORTH DAKOTA	1	\$140,000.00	0.55%	0	\$0.00	NAO	\$0.00	
	HREWSBURY FEDERAL REDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NAC	\$0.00	
	ERRA PACIFIC ORTGAGE COMPANY, INC	1	\$146,250.00	0.58%				\$0.00	
S	OVEREIGN BANK, N.A	1	\$145,980.00	0.58%				\$0.00	
	FEARNS LENDING INC	2	\$293,680.00	1.16%	0	\$0.00	NAC	\$0.00	
A	FERLING SAVINGS BANK, WASHINGTON ORPORATION, DBA FERLING BANK	2	\$250,000.00	0.99%	0	\$0.00	NAC	\$0.00	
SI	UMMIT CREDIT UNION	2	\$258,000.00	1.02%	0	\$0.00	NAC	\$0.00	
	HE NORTHERN OHIO VESTMENT COMPANY	1	\$133,750.00	0.53%	0	\$0.00	NAC	\$0.00	
C	HE OLD FORT BANKING OMPANY, A ORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NAC	\$0.00	
T	OWN & COUNTRY BANK	1	\$127,000.00	0.5%	0	\$0.00	NAC	\$0.00	
	RUSTAR FEDERAL CREDIT NION	1	\$146,775.00	0.58%	0	\$0.00	NAC	\$0.00	
		11	\$1,461,651.87	5.79%	0	\$0.00	NAC	\$0.00	

	UNION SAVINGS BANK, AN OHIO CORPORATION				
	UNITED WHOLESALE MORTGAGE	2	\$277,825.23	1.1% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$145,600.00	0.58% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$135,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%0\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,600.00	0.53% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$142,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$127,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$144,500.00	0.57% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$137,011.75	0.6% 0 \$0.00	NA0\$0.00
	BANK AND TRUST CO., N.A				
Total	BANK AND TRUST CO., N.A	186	\$25,244,210.64	100% 0 \$0.00	0 \$0.00
Total 3138WAKL0	1ST 2ND MORTGAGE CO. OF N.J., INC	<b>186</b>	<b>\$25,244,210.64</b> \$166,500.00	100%         0         \$0.00           0.66%         0         \$0.00	0 <b>\$0.00</b> NA 0 \$0.00
	1ST 2ND MORTGAGE CO. OF		, , ,		
	1ST 2ND MORTGAGE CO. OF N.J., INC ABERDEEN PROVING	1	\$166,500.00	0.66% 0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE	1	\$166,500.00 \$160,000.00	0.66% 0 \$0.00 0.63% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	1	\$166,500.00 \$160,000.00 \$150,000.00	0.66% 0 \$0.00 0.63% 0 \$0.00 0.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IST 2ND MORTGAGE CO. OF N.J., INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING AFFILIATED MORTGAGE	1 1 1 1 1 1	\$166,500.00 \$160,000.00 \$150,000.00 \$160,000.00	0.66% 0 \$0.00 0.63% 0 \$0.00 0.59% 0 \$0.00 0.63% 0 \$0.00	NA         0         \$0.00
	IST 2ND MORTGAGE CO. OF N.J., INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT	1 1 1 1 1	\$166,500.00 \$160,000.00 \$150,000.00 \$160,000.00 \$156,000.00	0.66%       0       \$0.00         0.63%       0       \$0.00         0.59%       0       \$0.00         0.63%       0       \$0.00         0.63%       0       \$0.00         0.63%       0       \$0.00	NA       0       \$0.00
	IST 2ND MORTGAGE CO. OF N.J., INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION	1 1 1 1 1	\$166,500.00 \$160,000.00 \$150,000.00 \$160,000.00 \$156,000.00 \$164,000.00	0.66%       0       \$0.00         0.63%       0       \$0.00         0.59%       0       \$0.00         0.63%       0       \$0.00         0.63%       0       \$0.00         0.63%       0       \$0.00         0.63%       0       \$0.00         0.65%       0       \$0.00	NA       0       \$0.00
	IST 2ND MORTGAGE CO. OF         N.J., INC         ABERDEEN PROVING         GROUND FCU         ACADEMY MORTGAGE         CORPORATION         ACCESS CAPITAL FUNDING         AFFILIATED MORTGAGE         COMPANY         ALTRA FEDERAL CREDIT         UNION         AMERICAN BANK CENTER         AMERICAN HERITAGE         FEDERAL CREDIT UNION         AMERICAN PACIFIC MTG         CORP	1 1 1 1 1 1 1 1	\$166,500.00 \$160,000.00 \$150,000.00 \$160,000.00 \$156,000.00 \$164,000.00 \$164,000.00	0.66%       0       \$0.00         0.63%       0       \$0.00         0.59%       0       \$0.00         0.63%       0       \$0.00         0.63%       0       \$0.00         0.62%       0       \$0.00         0.65%       0       \$0.00	NA       0       \$0.00
	IST 2ND MORTGAGE CO. OF N.J., INCABERDEEN PROVING GROUND FCUACADEMY MORTGAGE CORPORATIONACCESS CAPITAL FUNDINGAFFILIATED MORTGAGE COMPANYALTRA FEDERAL CREDIT UNIONAMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNIONAMERICAN PACIFIC MTG CORPAMERICAN SOUTHWEST MORTGAGE CORP	1 1 1 1 1 1 1 1	\$166,500.00 \$160,000.00 \$150,000.00 \$160,000.00 \$156,000.00 \$164,000.00 \$164,000.00 \$157,250.00	0.66%       0       \$0.00         0.63%       0       \$0.00         0.59%       0       \$0.00         0.63%       0       \$0.00         0.63%       0       \$0.00         0.62%       0       \$0.00         0.65%       0       \$0.00         0.65%       0       \$0.00         0.62%       0       \$0.00	NA       0       \$0.00
	IST 2ND MORTGAGE CO. OF N.J., INC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST	1 1 1 1 1 1 1 1 1 1 1 1	\$166,500.00 \$160,000.00 \$150,000.00 \$160,000.00 \$156,000.00 \$164,000.00 \$164,000.00 \$164,000.00 \$167,438.00	0.66%       0       \$0.00         0.63%       0       \$0.00         0.59%       0       \$0.00         0.63%       0       \$0.00         0.63%       0       \$0.00         0.63%       0       \$0.00         0.65%       0       \$0.00         0.65%       0       \$0.00         0.65%       0       \$0.00         0.65%       0       \$0.00         0.66%       0       \$0.00	NA       0       \$0.00         NA       0       \$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANKERS TRUST COMPANY	1	\$157,000.00	0.62% 0 \$	<i>3</i> 0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.63%0\$	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC	4	\$638,100.00	2.53% 0\$	¢0.00	NA0\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$164,000.00	0.65% 0 \$		NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,800.00	1.32%0\$		NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$170,200.00	0.68%0\$	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.59% 0\$	50.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.6%0\$	50.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.59%0\$	30.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,000.00	0.63%0\$		NA0\$0.00
CMC HOME LENDING	1	\$149,371.57	0.59% 0\$	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$806,831.00	3.2% 0 \$	50.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,686.38	1.23%0\$	30.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$159,920.00	0.63%0\$	<i>6</i> 0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.6% 0 \$	50.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,128,700.00	4.48%0\$	30.00	NA0\$0.00
DUBUQUE BANK AND TRUST	1	\$159,050.00	0.63%0\$	50.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.59% 0\$	30.00	NA 0 \$0.00
EASTWOOD BANK	1	\$156,000.00	0.62% 0\$	<i>\$</i> 0.00	NA 0 \$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$154,582.36	0.61%0\$		NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$170,873.76	0.68%0\$	<u>0.00</u>	NA0\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,400.00	0.6%0\$	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$159,300.00	0.63%0\$		NA 0 \$0.00
	1	\$150,000.00	0.59% 0\$	0.00	NA 0 \$0.00

FAIRWAY ASSET CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	0.61%	0 \$0.00	NA	0 \$0.00	
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,760.00	0.62%	0 \$0.00	NA	0 \$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$150,000.00	0.59%	0 \$0.00	NA	0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$466,000.00	1.85%	0 \$0.00	NA	0\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.63%	0 \$0.00	NA	0 \$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$154,639.83	0.61%	0 \$0.00	NA	0\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,200.00	0.66%	0 \$0.00	NA	0\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$161,400.00	0.64%	0 \$0.00	NA	0\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$155,050.00		0 \$0.00		0 \$0.00	
FIRST FEDERAL BANK	1	\$159,000.00	0.63%	0 \$0.00	NA	0\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,154.00	0.62%	0 \$0.00	NA	0\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$163,371.00	0.65%	0 \$0.00	NA	0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,190.00	0.64%	0 \$0.00	NA	0\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$164,000.00	0.65%	0 \$0.00	NA	0 \$0.00	
FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.6%	0 \$0.00	NA	0\$0.00	
FIRST REPUBLIC BANK	1	\$149,370.29	0.59%	0 \$0.00	NA	0\$0.00	
FIRST TRUST & SAVINGS BANK	1	\$170,000.00	0.67%	0 \$0.00	NA	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,500.00	0.66%	0 \$0.00	NA	0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,305.92	0.65%	0 \$0.00	NA	0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$165,000.00	0.65%	0 \$0.00	NA	0 \$0.00	
FULTON BANK, N.A	1	\$150,000.00	0.59%	0 \$0.00	NA	0\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0 \$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$157,000.00	0.62%	0 \$0.00	NA	0 \$0.00	
GREAT WESTERN BANK	1	\$150,000.00	0.59%	0 \$0.00	NA	0\$0.00	
GREENCHOICE BANK	1	\$154,690.89	0.61%	0 \$0.00	NA	0\$0.00	

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	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY FRUST COMPANY	1	\$162,000.00	0.64%	0\$0	).00	NA	0	\$0.00	
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.59%	0\$0	0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$159,000.00	0.63%	0\$0	0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$152,000.00	0.6%	0\$0	0.00	NA	0	\$0.00	
	BERIABANK MORTGAGE COMPANY	2	\$316,250.00	1.25%					\$0.00	
]	C FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0\$0	0.00	NA	0	\$0.00	
	ROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$165,000.00	0.65%	0\$0	0.00	NA	0	\$0.00	
	AMES B. NUTTER & COMPANY	1	\$155,200.00	0.62%	0\$0	0.00	NA	0	\$0.00	
I	LADERA LENDING, INC	1	\$152,707.67	0.61%	0\$0	0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT JNION	1	\$150,000.00	0.59%	0\$0	0.00	NA	0	\$0.00	
I	LANDMARK CREDIT UNION	1	\$173,500.00	0.69%	0\$0	0.00	NA	0	\$0.00	
I	LEADER BANK N.A	1	\$151,000.00	0.6%	0\$0	0.00	NA	0	\$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$165,710.63	0.66%	0\$0	0.00	NA	0	\$0.00	
r	MICHIGAN MUTUAL, INC	1	\$157,500.00	0.62%	0\$0	0.00	NA	0	\$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0\$0	0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$151,000.00	0.6%	0\$0	0.00	NA	0	\$0.00	
1	MORTGAGE 1 INC	1	\$160,000.00	0.63%	0\$0	0.00	NA	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$167,500.00	0.66%	0\$0	0.00	NA	0	\$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0\$0	0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,200.00	0.66%	0\$0	0.00	NA	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$311,300.00	1.23%	0\$0	0.00	NA	0	\$0.00	
1	NETWORK FUNDING, L.P	1	\$164,000.00	0.65%	0\$0	0.00	NA	0	\$0.00	
	NEW MEXICO BANK AND IRUST	1	\$160,000.00	0.63%	0\$0	0.00	NA	0	\$0.00	
1	NSB BANK	1	\$163,000.00	0.65%	0\$0	0.00	NA	0	\$0.00	
I	DLD SECOND NATIONAL 3ANK, A NATIONAL 3ANKING ASSOCIATION	1	\$160,000.00	0.63%	0\$0	).00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT JNION	1	\$153,900.00	0.61%					\$0.00	
I	PARKSIDE LENDING LLC	1	\$150,000.00	0.59%	0\$0	0.00	NA	0	\$0.00	

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PATELCO CREDIT UNION	1	\$170,000.00	0.67%(		
PENTAGON FEDERAL C. U	1	\$166,278.83	0.66%	0\$0.00	NA 0 \$0.00
PLAZA HOME MORTAGE, INC	1	\$158,500.00	0.63%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$157,987.00	0.63%	0\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$159,770.00	0.63%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$163,300.00	0.65%	0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$170,000.00	0.67%(	0\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$951,418.00	3.77% (		
RPM MORTGAGE, INC	1	\$150,000.00	0.59%	0\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	. 2	\$320,000.00	1.27% (		
SANDIA AREA FEDERAL CREDIT UNION	1	\$164,308.73	0.65%		
SANTANDER BANK, N.A	1	\$166,750.00	0.66% (	0\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.59% (	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$471,342.72	1.87% (	0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,700.00	0.61%	0\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$152,150.00		0 \$0.00	
STEARNS LENDING INC	1	\$170,000.00	0.67%		
SUMMIT CREDIT UNION	2	\$316,000.00	1.25% (		
SUMMIT FUNDING, INC	1	\$156,950.00	0.62%(	0\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.59%	0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$622,799.09	2.47%	0 \$0.00	NA 0 \$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$160,318.62	0.64%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,129,961.90	4.48%	0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	0.61%	0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.59% (	_	
VALLEY NATIONAL BANK	1	\$167,288.99	0.66%(		
WAUKESHA STATE BANK	1	\$150,000.00	0.59% (	0\$0.00	NA 0 \$0.00
WEI MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$160,600.00	0.64% (	0\$0.00	NA 0 \$0.00

	WEST GATE BANK	1	\$155,600.00	0.62% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,000.00	0.85%0\$0.00	NA 0 \$0.00
Total		159	\$25,213,177.18	100% 0 \$0.00	0 \$0.00
		10,	<i><i><i><i><i>ϕϕ<i>ϕϕϕϕϕϕϕϕϕ</i></i></i></i></i></i>		
3138WAKM8	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$83,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	AAC CREDIT UNION	1	\$55,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$131,900.00	0.52% 0 \$0.00	NA0\$0.00
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$178,986.42	0.71% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.28% 0 \$0.00	NA0\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$75,200.00	0.3% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$74,734.00	0.3% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	7	\$417,926.48	1.66% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$64,000.00	0.25% 0 \$0.00	NA0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$308,596.80	1.22% 0 \$0.00	NA0 \$0.00
	AMERICAN BANK	1	\$41,421.66	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$121,716.44	0.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$84,540.69	0.33% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$127,100.00	0.5% 0 \$0.00	NA 0 \$0.00
	ARLINGTON FEDERAL CREDIT UNION	1	\$50,710.26	0.2% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$388,715.46	1.54% 0 \$0.00	NA 0 \$0.00
	AUTO CLUB TRUST, FSB	1	\$66,400.00	0.26% 0 \$0.00	NA 0 \$0.00
	BANCFIRST	1	\$52,000.00	0.21% 0 \$0.00	NA 0 \$0.00

BANCO POPULAR DE PUERTO RICO         2         \$158,158.00         0.63%         0         \$0.00           BANCORPSOUTH BANK         1         \$34,366.72         0.14%         0         \$0.00           BANK MUTUAL         3         \$179,878.23         0.71%         0         \$0.00           BANK OF COLORADO, A COLORADO BANKING         2         \$142,500.00         0.56%         0         \$0.00           BANK OF COLORADO, A COLORADO BANKING         2         \$142,500.00         0.56%         0         \$0.00           BANK OF HAWAII         2         \$130,000.00         0.52%         0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE         1         \$80,000.00         0.32%         \$0.00           BANKING CORP         3         \$57,500.00         0.23%         \$0.00           BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF         1         \$80,000.00         0.32%         \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANCORPSOUTH BANK         1         \$34,366.72         0.14%         0         \$0.00           BANK MUTUAL         3         \$179,878.23         0.71%         0         \$0.00           BANK OF COLORADO, A         2         \$142,500.00         0.56%         0         \$0.00           COLORADO BANKING         2         \$142,500.00         0.56%         0         \$0.00           BANK OF COLORADO BANKING         2         \$142,500.00         0.56%         0         \$0.00           CORPORATION         2         \$142,500.00         0.52%         0         \$0.00           BANK OF HAWAII         2         \$130,000.00         0.52%         0         \$0.00           BANK OF THE WEST, A         1         \$80,000.00         0.32%         0         \$0.00           BANKING CORP         1         \$80,000.00         0.23%         0         \$0.00           BANKING CORP         1         \$57,500.00         0.23%         \$0.00         \$0.00           BANKIOWA, ORGANIZED         4         4         \$80,000.00         0.32%         \$0.00         \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK MUTUAL         3         \$179,878.23         0.71%         0         \$0.00           BANK OF COLORADO, A COLORADO BANKING         2         \$142,500.00         0.56%         0         \$0.00           CORPORATION         2         \$142,500.00         0.56%         0         \$0.00           BANK OF HAWAII         2         \$130,000.00         0.52%         0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE         1         \$80,000.00         0.32%         0         \$0.00           BANKING CORP         1         \$57,500.00         0.23%         \$0.00         \$0.00           BANKIOWA, ORGANIZED AND EXISTING UNDER THE         1         \$80,000.00         0.32%         \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING       2       \$142,500.00       0.56% 0       \$0.00         BANK OF HAWAII       2       \$130,000.00       0.52% 0       \$0.00         BANK OF HAWAII       2       \$130,000.00       0.52% 0       \$0.00         BANK OF THE WEST, A CALIFORNIA STATE       1       \$80,000.00       0.32% 0       \$0.00         BANKING CORP       0       \$57,500.00       0.23% 0       \$0.00         BANKFINANCIAL,F.S.B       1       \$57,500.00       0.23% 0       \$0.00         BANKIOWA, ORGANIZED AND EXISTING UNDER THE       1       \$80,000.00       0.32% 0       \$0.00	NA 0 \$0.00
COLORADO BANKING       2       \$142,500.00       0.56%       0       \$0.00         CORPORATION       2       \$130,000.00       0.52%       0       \$0.00         BANK OF HAWAII       2       \$130,000.00       0.52%       0       \$0.00         BANK OF THE WEST, A       CALIFORNIA STATE       1       \$80,000.00       0.32%       0       \$0.00         BANKING CORP       30.00       0.32%       0       \$0.00       \$0.00       \$0.00         BANKFINANCIAL,F.S.B       1       \$57,500.00       0.23%       \$0.00       \$0.00         BANKIOWA, ORGANIZED       30.00       32%       \$0.00       \$0.00       \$0.00       \$0.00	
CORPORATION       Image: Composition of the state of the	
BANK OF HAWAII         2         \$130,000.00         0.52%         0         \$0.00           BANK OF THE WEST, A         A         A         CALIFORNIA STATE         1         \$80,000.00         0.32%         0         \$0.00           BANKING CORP         BANKFINANCIAL,F.S.B         1         \$57,500.00         0.23%         0         \$0.00           BANKIOWA, ORGANIZED         AND EXISTING UNDER THE         1         \$80,000.00         0.32%         \$0.00	NA0\$0.00
BANK OF THE WEST, A CALIFORNIA STATE1\$80,000.000.32%\$0\$0.00BANKING CORP1\$57,500.000.23%0\$0.00BANKFINANCIAL,F.S.B1\$57,500.000.23%0\$0.00BANKIOWA, ORGANIZED AND EXISTING UNDER THE1\$80,000.000.32%0\$0.00	· · · · · · · · · · · · · · · · · · ·
BANKING CORPImage: Constraint of the second sec	
BANKFINANCIAL,F.S.B1\$57,500.000.23%0\$0.00BANKIOWA, ORGANIZED AND EXISTING UNDER THE 11\$80,000,000.32%\$0,00	NA 0 \$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE 1 \$80,000,00 0,32% 0,50,00	
AND EXISTING UNDER THE 1 \$80,000,00 0,32% 0,50,00	NA 0 \$0.00
I LAWS OF THE STATE OF [ ] [ ] [ ]	NA0\$0.00
IOWA	
BANNER BANK 1 \$54,000.00 0.21% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION1\$51,563.630.2%0\$0.00	NA 0 \$0.00
BLACKHAWK BANK         3         \$208,550.00         0.83%         0\$0.00	NA0\$0.00
BLACKHAWK COMMUNITY	
BLACKHAWK COMMONITY         2         \$125,300.00         0.5%         0         \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK 1 \$27,500.00 0.11% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL 1 \$55,000.00 0.22% 0 \$0.00	NA0\$0.00
BANK	
BROKER SOLUTIONS INC.	
DBA NEW AMERICAN         1         \$80,000.00         0.32%         0         \$0.00	NA 0 \$0.00
FUNDING	
BUSEY BANK 1 \$59,850.00 0.24% 0 \$0.00	NA0\$0.00
C.U. MORTGAGE SERVICES, 1 \$67,600.00 0.27% 0 \$0.00	NA 0 \$0.00
INC	
CALIBER HOME LOANS, INC 1 \$54,000.00 0.21% 0\$0.00	NA0\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$81,200.00 0.32% 0\$0.00	
COMPANY, L.P. DBA 1 \$81,200.00 0.32% 0 \$0.00 SEBONIC FINANCIAL L.P	NA 0 \$0.00
CENTENNIAL BANK A	
CENTENNIAL BANK, A 1 \$61,000.00 0.24% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS 1 \$63,000.00 0.25% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS         1         \$05,000.00         0.25 % 0 \$0.00           CENTRAL TRUST BANK         2         \$124,000.00         0.49% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING	
COMPANY 2 \$91,459.09 0.36% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN	
BANK 1 \$64,538.09 0.26% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK 1 \$62,700.00 0.25% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK 1 \$59,085.34 0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST	
WHOLESALE MORTGAGE         1         \$68,000.00         0.27%         0\$0.00	
СО	NA0\$0.00

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CITIZENS STATE BANK	1	\$30,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$40,800.00	0.16% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,157.45	0.31% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$65,450.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$125,500.00	0.5% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$77,500.00	0.31%0\$0.00	NA0\$0.00
CONSUMERS CREDIT UNION	7	\$452,000.00	1.79% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$75,850.00	0.3% 0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$35,594.00	0.14% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY CREDIT UNION	1	\$53,500.00	0.21% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$61,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$73,000.00	0.29% 0 \$0.00	NA 0 \$0.00
DATCU CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,350.00	0.25% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$24,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$131,500.00	0.52% 0 \$0.00	NA 0 \$0.00
ECU CREDIT UNION	1	\$64,719.24	0.26% 0 \$0.00	NA 0 \$0.00
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$80,866.28	0.32% 0 \$0.00	NA 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$53,375.44	0.21% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$122,900.00	0.49% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$159,775.00	0.63%0\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING INC	1	\$66,000.00	0.26% 0 \$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$64,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,900.00	0.22% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00

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1	\$80,790.80	0.32% 0	\$0.00	NA0\$0.00
1	\$62,800.00	0.25% 0	\$0.00	NA0\$0.00
1	\$61,500.00	0.24% 0	\$0.00	NA 0 \$0.00
1	\$75,000.00	0.3%0	\$0.00	NA 0 \$0.00
1				
4				NA 0 \$0.00
1	\$76,000.00			
1	\$64,000.00	0.25% 0	\$0.00	NA 0 \$0.00
1	\$66,716.45	0.26% 0	\$0.00	NA0\$0.00
Г 1	\$62,000.00	0.25% 0	\$0.00	NA 0 \$0.00
1	\$76,000.00	0.3%0	\$0.00	NA 0 \$0.00
2	\$95,000.00	0.38% 0	\$0.00	NA 0 \$0.00
3	\$175,000.00	0.69% 0	\$0.00	NA 0 \$0.00
1	\$65,000.00	0.26% 0	\$0.00	NA 0 \$0.00
2	\$148,100.00	0.59% 0	\$0.00	NA 0 \$0.00
3	\$170,720.00	0.68%0	\$0.00	NA 0 \$0.00
1	\$80,460.15	0.32% 0	\$0.00	NA 0 \$0.00
1	\$65,500.00	0.26% 0	\$0.00	NA 0 \$0.00
1	\$61,200.00	0.24% 0	\$0.00	NA 0 \$0.00
9 1	\$60,000.00	0.24% 0	\$0.00	NA 0 \$0.00
. 7	\$431,250.00	1.71%0	\$0.00	NA 0 \$0.00
1	\$39,900.00			
2	\$152,000.00	0.6% 0	\$0.00	NA 0 \$0.00
1	\$56,000.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$69,604.17	0.28%0	\$0.00	NA 0 \$0.00
1	\$58,000.00	0.23%0	\$0.00	NA 0 \$0.00
1	\$57,950.00	0.23% 0	\$0.00	NA0\$0.00
	1       1       1       1       2       3       1       2       3       1       2       3       1       1       1       1       1       7       1	1       \$62,800.00         1       \$61,500.00         1       \$75,000.00         1       \$75,000.00         4       \$297,629.98         1       \$76,000.00         1       \$64,000.00         1       \$66,716.45         1       \$62,000.00         1       \$62,000.00         1       \$66,716.45         1       \$62,000.00         2       \$95,000.00         3       \$175,000.00         3       \$175,000.00         2       \$95,000.00         3       \$170,720.00         1       \$65,500.00         1       \$65,500.00         3       \$170,720.00         1       \$65,500.00         1       \$65,500.00         1       \$61,200.00         4       \$39,900.00         7       \$431,250.00         1       \$56,000.00         1       \$56,000.00         1       \$56,000.00         1       \$56,000.00	1       \$62,800.00       0.25%       0         1       \$61,500.00       0.24%       0         1       \$75,000.00       0.3%       0         1       \$57,000.00       0.23%       0         4       \$297,629.98       1.18%       0         1       \$76,000.00       0.25%       0         1       \$66,716.45       0.26%       0         1       \$66,716.45       0.26%       0         1       \$66,716.45       0.26%       0         1       \$66,716.45       0.26%       0         1       \$66,716.45       0.26%       0         1       \$66,700.00       0.3%       0         2       \$95,000.00       0.38%       0         3       \$175,000.00       0.69%       0         1       \$65,000.00       0.26%       0         2       \$148,100.00       0.59%       0         3       \$170,720.00       0.68%       0         1       \$65,500.00       0.26%       0         1       \$66,000.00       0.24%       0         1       \$66,000.00       0.24%       0         1	1         \$62,800.00         0.25%         0         \$0.00           1         \$61,500.00         0.24%         0         \$0.00           1         \$75,000.00         0.3%         0         \$0.00           1         \$57,000.00         0.23%         0         \$0.00           4         \$297,629.98         1.18%         0         \$0.00           4         \$297,629.98         1.18%         0         \$0.00           1         \$66,716.45         0.26%         0         \$0.00           1         \$66,716.45         0.26%         0         \$0.00           1         \$66,716.45         0.26%         0         \$0.00           1         \$66,700.00         0.33%         0         \$0.00           1         \$76,000.00         0.38%         0         \$0.00           2         \$95,000.00         0.38%         0         \$0.00           3         \$175,000.00         0.69%         0         \$0.00           1         \$65,000.00         0.26%         \$0.00         \$0.00           3         \$170,720.00         0.68%         0         \$0.00           1         \$66,000.00         0.24

FIRST UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.26% 0 \$0.	00 NA 0 \$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.24% 0 \$0.	00 NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$70,400.00	0.28% 0 \$0.	00 NA 0 \$0.00
FIRSTRUST BANK	1	\$63,920.00	0.25% 0 \$0.	
FNB BANK, N.A	1	\$78,000.00	0.31% 0 \$0.	
FORT WORTH CITY CREDIT UNION	1	\$74,664.84	0.3% 0 \$0.	
 GECU	3	\$182,469.38	0.72% 0 \$0.	00 NA 0 \$0.00
 GENISYS CREDIT UNION	1	\$59,625.00	0.24% 0 \$0.	
GERMANTOWN TRUST & SAVINGS BANK	1	\$72,006.35	0.29% 0 \$0.	
GMFS LLC	1	\$84,000.00	0.33% 0 \$0.	00 NA 0 \$0.00
GOLDEN BELT BANK FSA	1	\$73,440.00	0.29% 0 \$0.	
GREAT WESTERN BANK	2	\$96,000.00	0.38% 0 \$0.	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.18% 0 \$0.	
GTE FEDERAL CREDIT UNION	1	\$62,500.00	0.25% 0 \$0.	00 NA 0 \$0.00
GUARANTY BOND BANK, N.A	1	\$79,229.50	0.31% 0 \$0.	00 NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$68,000.00	0.27% 0 \$0.	00 NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$74,500.00	0.3%0\$0.	00 NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$126,100.00	0.5% 0 \$0.	00 NA 0 \$0.00
HERITAGE COMMUNITY BANK	1	\$84,000.00	0.33%0\$0.	00 NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$30,000.00	0.12% 0 \$0.	00 NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$83,600.00	0.33% 0 \$0.	00 NA 0 \$0.00
 HOME FEDERAL BANK	3	\$224,995.75	0.89% 0 \$0.	00 NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$104,071.28	0.41% 0 \$0.	00 NA 0 \$0.00
HOME LOANS TODAY	1	\$51,000.00	0.2% 0 \$0.	00 NA 0 \$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$59,491.40	0.24% 0 \$0.	
HONOR CREDIT UNION	1	\$70,000.00	0.28% 0 \$0.	00 NA 0 \$0.00
HORIZON BANK, N.A	2	\$149,100.00	0.59% 0\$0.	00 NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$120,000.00	0.48% 0 \$0.	00 NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$115,000.00	0.46% 0 \$0.	00 NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$43,727.00	0.17% 0 \$0.	00 NA 0 \$0.00

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ILLINI BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0\$0.00	1
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	03	\$0.00	NA	0\$0.00	
INDEPENDENT BANK	2	\$133,800.00	0.53%	0	\$0.00	NA	0.00	
INTERBANK	1	\$84,100.00	0.33%	05	\$0.00	NA	0.00	
JEFFERSON BANK OF MISSOURI	1	\$34,400.00	0.14%	03	\$0.00	NA	0\$0.00	
KENT BANK	1	\$70,000.00	0.28%	05	\$0.00	NA	0\$0.00	J
KLAMATH PUBLIC EMPLOYEES FEDERAL CREDIT UNION	1	\$61,199.00	0.24%	03	\$0.00	NA	0\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	03	\$0.00	NA	0\$0.00	ł
LAKE MICHIGAN CREDIT UNION	1	\$58,000.00	0.23%	03	\$0.00	NA	0\$0.00	
LAKE STATE CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0\$0.00	
LANCASTER RED ROSE CREDIT UNION	1	\$74,044.96	0.29%	03	\$0.00	NA	0\$0.00	1
LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.24%	03	\$0.00	NA	0\$0.00	I
LANDMARK CREDIT UNION	7	\$421,895.84	1.67%	05	\$0.00	NA	0\$0.00	
LUANA SAVINGS BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	0.00	
MACON BANK, INC	1	\$61,250.00	0.24%	0	\$0.00	NA	0.00	
MAGNA BANK	1	\$78,016.00	0.31%	0	\$0.00	NA	0\$0.00	1
MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.3%	03	\$0.00	NA	0\$0.00	I
MANUFACTURERS BANK AND TRUST COMPANY	2	\$70,400.00	0.28%	03	\$0.00	NA	0\$0.00	I
MARINE BANK	2	\$110,600.00	0.44%	0	\$0.00	NA	0\$0.00	
MARQUETTE BANK	1	\$83,644.50	0.33%	0	\$0.00	NA	0\$0.00	1
MEMBERS FIRST CREDIT UNION	1	\$37,080.00	0.15%	05	\$0.00	NA	0\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$50,000.00	0.2%	03	\$0.00	NA	0\$0.00	I
MERCANTILE BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,600.00	0.17%	0 5	\$0.00	NA	0 \$0.00	
MIDSOUTH MORTGAGE- DOTHAN	1	\$50,000.00	0.2%	03	\$0.00	NA	0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.27%	03	\$0.00	NA	0 \$0.00	
MONSON SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0\$0.00	
MORTGAGE CENTER, LLC	1	\$74,625.00	0.3%	05	\$0.00	NA	0\$0.00	
MORTGAGENETWORK	1	\$71,000.00	0.28%			1 1	0\$0.00	

MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$82,291.25	0.33% 0	\$0.00	NA	0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$66,000.00	0.26% 0	\$0.00	NA	0 \$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$71,200.00	0.28% 0	\$0.00	NA	0 \$0.00	
NEW ERA BANK	1	\$55,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
NORTHERN STATE BANK	1	\$82,600.00	0.33% 0	\$0.00	NA	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$254,915.79	1.01% 0	\$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE CO	2	\$112,727.00	0.45% 0	\$0.00	NA	0 \$0.00	
OMNIAMERICAN BANK	2	\$138,600.00	0.55% 0	\$0.00	NA	0 \$0.00	
ORIENTAL BANK	1	\$43,638.00	0.17% 0	\$0.00	NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	2	\$161,600.00	0.64% 0	\$0.00	NA	0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$56,600.00	0.22% 0	\$0.00	NA	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$83,171.87	0.33% 0	\$0.00	NA	0 \$0.00	
PENTAGON FEDERAL C. U	5	\$320,155.36	1.27% 0	\$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,646.24	0.16% 0	\$0.00	NA	0 \$0.00	
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER LAWS OF THE STATE OF IOWA	1	\$56,200.00	0.22% 0	\$0.00	NA	0\$0.00	
PEOPLES STATE BANK	1	\$76,000.00	0.3%0	\$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.32%0			0\$0.00	
PLAINS COMMERCE BANK	2	\$92,875.00	0.37% 0	\$0.00	NA	0 \$0.00	
PLAZA HOME MORTGAGE, INC	3	\$208,970.00	0.83% 0	\$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$80,484.85	0.32% 0	\$0.00	NA	0 \$0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$44,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
PROVIDENT CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$72,694.16	0.29% 0	\$0.00	NA	0 \$0.00	
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$50,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
RAYMOND JAMES BANK, N.A	1	\$79,668.00	0.32% 0	\$0.00	NA	0 \$0.00	
	1	\$57,200.00	0.23% 0	\$0.00	NA	0 \$0.00	

REAL ESTATE MORTGAGE NETWORK, INC				
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$72,000.00	0.29% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$108,150.00	0.43% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$199,000.00	0.79% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$262,458.53	1.04% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.29% 0 \$0.00	NA 0 \$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$46,500.00	0.18% 0 \$0.00	NA 0 \$0.00
SCOTIABANK DE PR	1	\$64,548.17	0.26% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	11	\$687,569.45	2.72% 0 \$0.00	NA 0 \$0.00
SECURITY BANK	2	\$135,000.00	0.53% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$74,800.00	0.3% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$255,500.00	1.01% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$72,700.00	0.29% 0 \$0.00	NA 0 \$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$71,700.00	0.28% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	4	\$268,609.00	1.06% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$67,150.00	0.27% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$16,500.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN - CLINTON	2	\$93,500.00	0.37% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$35,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$61,500.00	0.24% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$64,724.91	0.26% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$79,500.00	0.31%0\$0.00	NA0\$0.00

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SI	UMMIT CREDIT UNION	3	\$175,175.00	0.69%	0	\$0.00	NA	0	\$0.00
	UPERIOR NATIONAL BANK TRUST COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	. (	\$0.00
	WBC MORTGAGE ORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	C	\$0.00
	EXAS DOW EMPLOYEES REDIT UNION	2	\$113,942.44	0.45%	0	\$0.00	NA	C	\$0.00
T	EXAS HERITAGE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXAS TECH FEDERAL REDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	C	\$0.00
	HE CAPE COD FIVE CENTS AVINGS BANK	1	\$54,900.00	0.22%	0	\$0.00	NA	. C	\$0.00
T	HE CITIZENS BANKING CO	1	\$48,000.00	0.19%	0	\$0.00	NA	C	\$0.00
	HE FIDELITY DEPOSIT AND ISCOUNT BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	C	\$0.00
T	HE FIRST NATIONAL BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	C	\$0.00
	HE FIRST NATIONAL BANK F DEERWOOD	1	\$46,308.00	0.18%	0	\$0.00	NA	. C	\$0.00
	HE GOLDEN 1 CREDIT NION	1	\$72,000.00	0.29%	0	\$0.00	NA	C	\$0.00
L	HE HOME SAVINGS & OAN COMPANY OF OUNGSTOWN, OHIO	3	\$240,825.11	0.95%	0	\$0.00	NA	. C	\$0.00
T	HE NATIONAL BANK AND RUST COMPANY OF YCAMORE	1	\$63,000.00	0.25%	0	\$0.00	NA	. C	\$0.00
С	HE OLD FORT BANKING OMPANY, A ORPORATION	1	\$47,100.00	0.19%	0	\$0.00	NA	. C	\$0.00
	OMAH AREA CREDIT NION	1	\$59,200.00	0.23%	0	\$0.00	NA	C	\$0.00
	RAVERSE CITY STATE ANK	1	\$70,500.00	0.28%	0	\$0.00	NA	C	\$0.00
	NION HOME MORTGAGE ORP., A CORPORATION	1	\$69,000.00	0.27%	0	\$0.00	NA	C	\$0.00
	NION SAVINGS BANK, AN HIO CORPORATION	21	\$1,147,892.99	4.55%	0	\$0.00	NA	C	\$0.00
U	NIONBANK,N.A	1	\$59,562.50	0.24%	_			-	\$0.00
U	NITED BANK	1	\$35,000.00	0.14%	_			-	\$0.00
	NITED COMMUNITY BANK	1	\$76,478.02	0.3%	0	\$0.00	NA	0	\$0.00
	NITED WHOLESALE ORTGAGE	2	\$145,000.00	0.57%	0	\$0.00	NA	C	\$0.00
С	NITY BANK, NJ BANKING ORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	C	\$0.00
	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC	1	\$53,000.00	0.21%	0	\$0.00	NA	C	\$0.00
	NIVERSITY OF WISCONSIN REDIT UNION	2	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00

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UWHARRIE BANK	1	\$56,400.00	0.22% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$84,000.00	0.33% 0 \$0.00	NA 0 \$0.00
VALLEY STATE BANK	1	\$55,000.00	0.22% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.3%0\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	7	\$430,096.72	1.7% 0 \$0.00	NA 0 \$0.00
WICHITA FEDERAL CREDIT UNION	1	\$55,500.00	0.22% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$224,376.08	0.89% 0 \$0.00	NA 0 \$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK	1	\$66,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	405	\$25,242,056.51	100% 0 \$0.00	0 \$0.00
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1ST MIDAMERICA CREDIT UNION	1	\$87,750.00	0.22% 0 \$0.00	NA 0 \$0.00
1ST UNITED BANK	1	\$107,860.98	0.27% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	6	\$585,815.00	1.45% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	1	\$101,250.00	0.25% 0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE SERVICES	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$105,500.00	0.26% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	2	\$207,464.17	0.51% 0 \$0.00	NA0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,003.00	0.71% 0 \$0.00	NA0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$103,000.00	0.26% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$103,500.00	0.26% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$196,112.00	0.49% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.5% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,950.00	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,000.00	0.23% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL	5	\$479,147.00	1.19% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANKVALLEY STATE BANKVERMONT STATEEMPLOYEES CREDIT UNIONWEOKIE CREDIT UNIONWESTCONSIN CREDITUNIONWICHITA FEDERAL CREDITUNIONWINTRUST MORTGAGE, ADIVISION OF BARRINGTONBANK AND TRUST CO., N.AWOODSVILLE GUARANTYSAVINGS BANKWORTHINGTON FEDERALBANKWORTHINGTON FEDERALBANKIST MIDAMERICA CREDITUNIONIST UNITED BANKACADEMY MORTGAGECORPORATIONADVANTAGE BANKAFFILIATED MORTGAGESERVICESALLSOUTH FEDERALCREDIT UNIONALPINE BANK & TRUST COAMERICAN FIRST FEDERALCREDIT UNIONAMERICAN FEDERALSAVINGS BANKAMERICAN FINANCE HOUSELARIBAAMERICAN FINANCE HOUSELARIBAAMERICAN FINANCE HOUSELARIBAAMERICAN FINANCE HOUSELARIBAAMERICAN FINANCE HOUSELARIBAAMERICAN FINANCIALRESOURCES, INCAMERICAN FINANCIALRESOURCES, INCAMERICAN PORTFOLIOMORTGAGE CORPORATIONAMERICAN PORTFOLIOMORTGAGE CORPORATIONAMERICAN SOUTHWESTMORTGAGE CORP	VALLEY NATIONAL BANK1VALLEY STATE BANK1VERMONT STATE1EMPLOYEES CREDIT UNION1WEOKIE CREDIT UNION1WESTCONSIN CREDIT7UNION1WICHITA FEDERAL CREDIT1UNION1WINTRUST MORTGAGE, A1DIVISION OF BARRINGTON3BANK AND TRUST CO., N.A1WOODSVILLE GUARANTY1SAVINGS BANK1WORTHINGTON FEDERAL1BANK405IST MIDAMERICA CREDIT1UNION1IST MIDAMERICA CREDIT1UNION1IST UNITED BANK1ACADEMY MORTGAGE6CORPORATION6ADVANTAGE BANK1AFFILIATED MORTGAGE1SERVICES1ALLSOUTH FEDERAL1CREDIT UNION3AMERICA FIRST FEDERAL3CREDIT UNION1AMERICAN FEDERAL3AMERICAN FEDERAL1AMERICAN FEDERAL1AMERICAN FEDERAL2AMERICAN FINANCE HOUSE1AMERICAN FINANCIAL2AMERICAN PORTFOLIO1AMERICAN PORTFOLIO1AMERICAN PORTFOLIO1AMERICAN SOUTHWEST1AMERICAN SOUTHWEST1AMERICAN SOUTHWEST1AMERICAN SOUTHWEST1AMERICAN SOUTHWEST1AMERICAN SOUTHWEST1AMERICAN SOUTHWEST1A	VALLEY NATIONAL BANK1\$\$84,000.00VALLEY STATE BANK1\$\$55,000.00VERMONT STATE1\$76,800.00EMPLOYEES CREDIT UNION1\$68,000.00WEOKIE CREDIT UNION7\$4430,096.72UNION7\$4430,096.72WICHITA FEDERAL CREDIT1\$55,500.00WINTRUST MORTGAGE, A3\$224,376.08BANK AND TRUST CO., N.A3\$224,376.08WOODSVILLE GUARANTY1\$76,000.00SAVINGS BANK1\$76,000.00WORTHINGTON FEDERAL1\$666,500.00BANK405\$25,242,056.51UNION1\$87,750.00IST MIDAMERICA CREDIT1\$87,750.00IST UNITED BANK1\$107,860.98ACADEMY MORTGAGE6\$585,815.00ADVANTAGE BANK1\$101,250.00AFFILIATED MORTGAGE1\$105,000.00ALLSOUTH FEDERAL1\$105,000.00ALLSOUTH FEDERAL1\$105,000.00ALLSOUTH FEDERAL3\$286,003.00AMERICAN FINANCE HOUSE1\$103,000.00AMERICAN FINANCE HOUSE1\$103,000.00AMERICAN FINANCE HOUSE1\$100,000.00AMERICAN FINANCIAL2\$200,000.00AMERICAN HERITAGE2\$200,000.00AMERICAN PORTFOLIO1\$90,950.00AMERICAN NOUTHWEST1\$90,950.00AMERICAN SOUTHWEST1\$94,000.00	VALLEY NATIONAL BANK       1       \$\$4,000.00       0.33% 0       \$0.00         VALLEY STATE BANK       1       \$\$5,000.00       0.22% 0       \$0.00         VERMONT STATE       1       \$\$76,800.00       0.3% 0       \$0.00         WEOKIE CREDIT UNION       1       \$\$68,000.00       0.27% 0       \$0.00         WEOKIE CREDIT UNION       1       \$\$68,000.00       0.27% 0       \$0.00         WINTRUST CREDIT UNION       1       \$\$55,500.00       0.22% 0       \$0.00         WINTRUST MORTGAGE, A       3       \$\$224,376.08       0.89% 0       \$0.00         BANK AND TRUST CO., N.A       3       \$\$224,376.08       0.89% 0       \$0.00         WOODSVILLE GUARANTY       1       \$\$76,000.00       0.3% 0       \$0.00         WORTHINGTON FEDERAL       1       \$\$66,500.00       0.15% 0       \$0.00         WORTHINGTON FEDERAL       1       \$\$66,500.00       0.15% 0       \$0.00         IST MIDAMERICA CREDIT       1       \$\$87,750.00       0.22% 0       \$0.00         IST MIDAMERICA CREDIT       1       \$\$107,860.98       0.27% 0       \$0.00         ACADEMY MORTGAGE       6       \$\$585,815.00       1.45% 0       \$0.00         ACADEMY MORTGAGE

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CORPORATION				
AMERIS BANK	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	2	\$208,700.00	0.52% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$195,340.00	0.48% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$92,800.00	0.23% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,675.00	0.22% 0 \$0.00	NA 0 \$0.00
ARMSTRONG BANK	1	\$97,822.00	0.24% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC	1	\$91,300.00	0.23% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$616,954.00	1.53% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.26% 0 \$0.00	NA0\$0.00
AUBURNBANK	1	\$100,000.00	0.25% 0 \$0.00	NA0\$0.00
AURORA FINANCIAL GROUP, INC	1	\$85,500.00	0.21% 0 \$0.00	NA 0 \$0.00
BADGER BANK	1	\$85,500.00	0.21% 0 \$0.00	NA0\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$199,400.00	0.49% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$101,250.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$195,079.90	0.48% 0 \$0.00	NA 0 \$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$101,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$106,400.00	0.26% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANKWEST INC	1	\$104,380.00	0.26% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$179,720.00	0.44% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$86,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$105,600.00	0.26% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$96,400.00	0.24% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$189,694.08	0.47% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00

BROKER SOLUTIONS INC.				
DBA NEW AMERICAN	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FUNDING BUSEY BANK	1	\$94,000.00	0.23% 0 \$0.00	NA 0 \$0.00
 CASHCALL INC	1	\$94,000.00	0.25% 0 \$0.00	NA 0 \$0.00
 CASTLE & COOKE	1			
MORTGAGE, LLC	1	\$85,500.00	0.21%0\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$215,650.00	0.53% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$95,000.00	0.24% 0 \$0.00	NA0\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.26% 0 \$0.00	NA0\$0.00
 CENTURY LENDING	2	\$203,376.41	0.5%0\$0.00	NA0\$0.00
COMPANY CHEMICAL DANK	2		0.5100 00	
CHEMICAL BANK CHERRY CREEK MORTGAGE	2	\$206,800.00	0.51% 0 \$0.00	NA 0 \$0.00
CO., INC	2	\$182,520.00	0.45% 0 \$0.00	NA0\$0.00
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$297,000.00	0.74% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,855.86	0.26% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,025.00	0.21% 0 \$0.00	NA 0 \$0.00
CO-OP CREDIT UNION	1	\$90,000.00	0.22% 0 \$0.00	NA0\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$104,405.00	0.26% 0 \$0.00	NA0\$0.00
COBALT MORTGAGE, INC	3	\$279,000.00	0.69% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$101,862.61	0.25% 0 \$0.00	NA 0 \$0.00
 COMMUNITY BANK, NA	1	\$97,575.00	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$101,200.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$107,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$99,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,683.12	0.22% 0 \$0.00	NA 0 \$0.00

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CU MORTGAGE DIRECT, LLC	1	\$90,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$104,900.00	0.26%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
DEMOTTE STATE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,167.93	0.74%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$379,028.94	0.94%	0	\$0.00	NA	0	\$0.00	
DORAL MORTGAGE LLC	1	\$101,850.00	0.25%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$98,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$103,067.16	0.26%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$108,025.00	0.27%	0	\$0.00	NA	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$109,106.14	0.27%	0	\$0.00	NA	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$208,173.00	0.52%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,327.00	0.25%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$592,900.00	1.47%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$98,387.70	0.24%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$96,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

FIRST BANKERS TRUST COMPANY, N.A					
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$175,900.00	0.44%	0\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$98,749.31	0.24%	0\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$629,100.16	1.56% (	0\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$200,069.20	0.5%	0\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$101,000.00	0.25%		NA 0 \$0.00
FIRST FEDERAL BANK	3	\$293,550.00	0.73%	0\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,372.56	0.23%	0\$0.00	NA0\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$88,500.00	0.22%	0\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,000.00	0.24%	0\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,700.00	0.25%	0\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$274,875.00	0.68%	0\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$102,047.00	0.25%	0\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,850.00	0.25%	0\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$107,624.68	0.27%	0\$0.00	NA0\$0.00
FIRST NATIONAL BANK BERLIN	1	\$104,500.00	0.26%	0\$0.00	NA0\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,781.08	0.27%		NA 0 \$0.00
FIRST NIAGARA BANK, N.A	6	\$613,408.77	1.52%		NA 0 \$0.00
FIRST PLACE BANK	3	\$282,326.90	0.7%	0\$0.00	NA 0 \$0.00
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.22%(	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,920.00	0.24%	)\$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$104,200.00	0.26%	0\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.24%		NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$102,000.00	0.25%		NA 0 \$0.00
FISHER NATIONAL BANK	1	\$85,600.00	0.21%	0\$0.00	NA 0 \$0.00

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	FIVE STAR CREDIT UNION	1	\$96,800.00	0.24% 0 \$0.00	NA 0 \$0.00
	FLANAGAN STATE BANK	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	FLORIDA CREDIT UNION	1	\$99,200.00	0.25% 0 \$0.00	NA 0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$109,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	FRONTIER BANK	1	\$101,250.00	0.25% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A	2	\$190,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$97,850.00	0.24% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$295,300.00	0.73% 0 \$0.00	NA 0 \$0.00
	GEORGIA UNITED CREDIT UNION	1	\$86,450.00	0.21% 0 \$0.00	NA 0 \$0.00
	GESA CREDIT UNION	1	\$96,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	GMFS LLC	4	\$385,750.00	0.96% 0 \$0.00	NA 0 \$0.00
	GOLD COAST BANK	1	\$89,482.01	0.22% 0 \$0.00	NA 0 \$0.00
	GREAT MIDWEST BANK	1	\$94,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	3	\$290,675.00	0.72% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,920.00	0.23% 0 \$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$279,900.00	0.69% 0 \$0.00	NA0\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$104,000.00	0.26% 0 \$0.00	NA0\$0.00
	HEARTLAND BANK	2	\$215,848.00	0.53% 0 \$0.00	NA 0 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	2	\$191,182.48	0.47% 0 \$0.00	NA 0 \$0.00
	HOMEWISE, INC	1	\$102,200.00	0.25% 0 \$0.00	NA 0 \$0.00
	HORIZON BANK, N.A	4	\$351,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$176,800.00	0.44% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$286,550.00	0.71% 0 \$0.00	NA 0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00
				0.26% 0 \$0.00	NA 0 \$0.00

ILLINOIS NATIONAL BANK, A CORPORATION				Ľ				
INDEPENDENT BANK	2	\$199,800.00	0.49%	0	\$0.00	NA 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,550.00	0.22%	0	\$0.00	NA 0	)\$0.00	_
IOWA STATE SAVINGS BANK	1	\$91,920.00	0.23%	0	\$0.00	NA 0	)\$0.00	
JAMES B. NUTTER & COMPANY	1	\$93,750.00	0.23%	0	\$0.00	NA 0	)\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$109,250.00	0.27%	0	\$0.00	NA 0	)\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,900.00	0.22%	0	\$0.00	NA 0	)\$0.00	
L&N FEDERAL CREDIT UNION	1	\$89,575.00	0.22%	0	\$0.00	NA 0	)\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.23%	0	\$0.00	NA 0	)\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$89,300.00	0.22%				)\$0.00	
LAKE STATE CREDIT UNION	1	\$104,405.00	0.26%	_			\$0.00	_
LANDMARK CREDIT UNION	1	\$98,400.00	0.24%	0	\$0.00	NA0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$100,225.00	0.25%	0	\$0.00	NA 0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$98,191.00	0.24%	0	\$0.00	NA 0	)\$0.00	
MACHIAS SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA 0	\$0.00	
MANN MORTGAGE, LLC	1	\$85,600.00	0.21%	0	\$0.00	NA 0	\$0.00	_
MARINE BANK	2	\$192,658.00	0.48%		1	NA 0	\$0.00	_
MARINE CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA 0	\$0.00	_
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.25%		·		) \$0.00	_
MAVERICK FUNDING CORP	1	\$87,200.00	0.22%	0	\$0.00	NA 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$98,000.00	0.24%	0	\$0.00	NA 0	) \$0.00	_
MEMBERS COOPERATIVE CREDIT UNION	1	\$103,668.00	0.26%	0	\$0.00	NA 0	\$0.00	-
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.22%	0	\$0.00	NA 0	)\$0.00	_
MIDCOUNTRY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA 0	\$0.00	
MIDLAND STATES BANK	1	\$85,500.00	0.21%	0	\$0.00	NA 0	\$0.00	
MISSOURI CREDIT UNION	2	\$201,500.00	0.5%	0	\$0.00	NA 0	\$0.00	_
MORTGAGE 1, INCORPORATED	1	\$108,800.00	0.27%				)\$0.00	_
MORTGAGENETWORK		\$93,000.00	0.23%	0	\$0.00	NA 0	\$0.00	_
MOUNTAIN AMERICA CREDIT UNION	1	\$102,000.00	0.25%				\$0.00	-
	1	\$103,200.00	0.26%	0	\$0.00	NA0	\$0.00	-

MOUNTAIN WEST FINANCIAL				
MOVEMENT MORTGAGE	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$284,400.00	0.7% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$297,500.00	0.74% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$210,400.00	0.52% 0 \$0.00	NA 0 \$0.00
NFM INC	1	\$101,156.00	0.25% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$90,200.00	0.22% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$108,800.00	0.27% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,450.00	0.21% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$93,500.00	0.23% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$88,500.00	0.22% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$203,863.05	0.5% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.22% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,750.00	0.26% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$198,000.00	0.49% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$96,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	6	\$582,635.67	1.44% 0 \$0.00	NA 0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.21% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$89,600.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$99,000.00	0.25% 0 \$0.00	NA 0 \$0.00

PERU FEDERAL SAVINGS BANK				
PINNACLE BANK	1	\$107,000.00	0.26% 0 \$0.00	NA0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	1.02% 0 \$0.00	NA0\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$99,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$105,250.00	0.26% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00
POST COMMUNITY CREDIT UNION	1	\$104,500.00	0.26% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$92,150.00	0.23% 0 \$0.00	NA 0 \$0.00
PREFERRED CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$95,060.00	0.24% 0 \$0.00	NA 0 \$0.00
PREMIERBANK	2	\$193,000.00	0.48% 0 \$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$106,756.00	0.26% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$102,100.00	0.25% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,500.00	0.21% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$289,238.00	0.72% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$106,160.00	0.26% 0 \$0.00	NA0\$0.00
RENASANT BANK	1	\$85,405.00	0.21% 0 \$0.00	NA0 \$0.00
RESMAC, INC	1	\$106,000.00	0.26% 0 \$0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$105,600.00	0.26% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$104,500.00	0.26% 0 \$0.00	NA 0 \$0.00
RIVERSET CREDIT UNION	1	\$90,128.44	0.22% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,131.11	0.26% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$205,000.00	0.51% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK	1	\$102,400.00	0.25% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$101,837.90	0.25% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$106,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00

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SANFORD INSTITUTION FOR SAVINGS	<sup>2</sup> 1	\$104,523.98	0.26%	0 \$0.00	) NAO	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0 \$0.00	) NAO	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$106,060.15	0.26%	0 \$0.00	) NA 0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$90,250.00	0.22%	0 \$0.00	) NAO	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$107,250.00	0.27%	0 \$0.00	) NAO	\$0.00
SFMC, LP	1	\$100,000.00	0.25%	0 \$0.00	) NA 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$90,000.00	0.22%	0 \$0.00		\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$106,500.00	0.26%	0 \$0.00	) NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$590,775.00	1.46%	0 \$0.00	) NAO	\$0.00
SOUND COMMUNITY BANK	1	\$101,300.00	0.25%	0 \$0.00	) NAO	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,500.00	0.26%	0 \$0.00	) NAO	\$0.00
STANDARD MORTGAGE CORP	1	\$100,000.00	0.25%	0 \$0.00	) NAO	\$0.00
STAR BANK, A STATE BANK	1	\$99,871.28	0.25%	0 \$0.00	) NA 0	\$0.00
STATE STREET BANK	1	\$97,850.00	0.24%	0 \$0.00	) NA 0	\$0.00
STEARNS LENDING INC	3	\$303,400.00	0.75%	0 \$0.00		\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$686,207.00	1.7%	0 \$0.00		\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$91,200.00	0.23%	0 \$0.00	) NAO	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$102,800.00	0.25%	0 \$0.00	) NAO	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$108,556.86	0.27%	0 \$0.00	) NAO	\$0.00
SWBC MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0 \$0.00	) NAO	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$87,884.12	0.22%	0 \$0.00	) NAO	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.24%	0 \$0.00	) NAO	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,950.00	0.48%	0 \$0.00	) NAO	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$89,000.00	0.22%	0 \$0.00	) NAO	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	<b>X</b> 1	\$96,000.00	0.24%	0 \$0.00	) NAO	\$0.00

THE FIRST NATIONAL BANK OF BANGOR	1	\$108,000.00	0.27%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$104,250.00	0.26%	0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,150.00	0.24%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$85,000.00	0.21%	0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$97,500.00	0.24%	0 \$0.00	NA 0 \$0.00
TJC MORTGAGE, INC	1	\$97,600.00	0.24%	0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.25%	0 \$0.00	NA0\$0.00
TRUSTONE FINANCIAL	2	\$192,446.00	0.48%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,000.00	0.47%	0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$384,219.46	0.95%	0 \$0.00	NA0\$0.00
UNITED WHOLESALE MORTGAGE	1	\$97,000.00	0.24%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$210,278.96	0.52%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,869.99	0.25%	0 \$0.00	NA 0 \$0.00
UWHARRIE BANK	1	\$105,500.00	0.26%	0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST CO	1	\$101,200.00	0.25%	0 \$0.00	NA0\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,400.00	0.72%	0 \$0.00	NA0 \$0.00
VISIONBANK OF IOWA	1	\$96,000.00	0.24%	0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$200,000.00	0.5%	0\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$194,600.00	0.48%	0\$0.00	NA0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.23%	0\$0.00	NA 0 \$0.00

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	WEBSTER BANK, N.A	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$89,876.00	0.22% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$194,238.00	0.48% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00
Total		412	\$40,388,013.43	100% 0\$0.00	0 \$0.00
3138WAKP1	4TRUST MORTGAGE, INC	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	AAC CREDIT UNION	1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$125,875.00	0.25% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,122,458.00	2.22% 0 \$0.00	NA0\$0.00
	ADVANTAGE BANK	1	\$140,091.00	0.28% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$132,050.00	0.26% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
Γ	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,311.43	0.28% 0 \$0.00	NA 0 \$0.00
-	ALLIANCE BANK	1	\$134,425.00	0.27% 0 \$0.00	NA0\$0.00
Γ	ALTANA FEDERAL CREDIT UNION	1	\$139,819.78	0.28% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,975.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,800.00	0.81% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$420,440.00	0.83% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00

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UNION	NA FEDERAL CREDIT	1	\$134,822.22	0.27%	0 \$0.00	0 NA	0 \$0.00	
	BLIES OF GOD I UNION	1	\$132,679.00	0.26%	0 \$0.00	0 NA	0 \$0.00	
	IATED BANK NAL ASSOCIATION	1	\$146,000.00	0.29%	0 \$0.00	0 NA	0 \$0.00	
ASSUR GROUP	ANCE FINANCIAL 2, LLC	1	\$147,797.00	0.29%	0 \$0.00	0 NA	0 \$0.00	
ATLAN GROUP	TIC BAY MORTGAGE , LLC	2	\$264,070.00	0.52%	0 \$0.00	) NA	0 \$0.00	
AUROF GROUP	RA FINANCIAL P, INC	2	\$289,100.00	0.57%	0 \$0.00	0 NA	0 \$0.00	
BANCO PUERT	) POPULAR DE O RICO	1	\$128,400.00	0.25%	0 \$0.00	D NA	0 \$0.00	
BANKI	FORWARD	1	\$125,837.80	0.25%	0 \$0.00	0 NA	0 \$0.00	
BANK	MUTUAL	2	\$264,400.00	0.52%	0 \$0.00		0 \$0.00	
BANK	OF LITTLE ROCK GAGE CORPORATION	1	\$139,583.00	0.28%			0 \$0.00	
CALIFO	OF THE WEST, A DRNIA STATE NG CORP	1	\$148,000.00	0.29%	0 \$0.00	0 NA	0 \$0.00	
BANNE	ER BANK	1	\$125,000.00	0.25%	0 \$0.00	0 NA	0 \$0.00	
BELL S	TATE BANK & TRUST	2	\$274,500.00	0.54%	0 \$0.00	) NA	0 \$0.00	
BELLC	O CREDIT UNION	1	\$130,032.40	0.26%	0 \$0.00	0 NA	0 \$0.00	
BLOOM	IFIELD STATE BANK	1	\$131,575.00	0.26%	0 \$0.00	) NA	0 \$0.00	
BLUCU UNION	RRENT CREDIT	1	\$127,550.00	0.25%	0 \$0.00	0 NA	0 \$0.00	
	G EMPLOYEES' [ UNION	2	\$265,000.00	0.52%	0 \$0.00	0 NA	0 \$0.00	
	ERD SAVINGS & ASSOCIATION	1	\$135,000.00	0.27%	0 \$0.00	D NA	0 \$0.00	
COMPA	NAL FINANCIAL NY, L.P. DBA IC FINANCIAL	1	\$137,000.00	0.27%	0 \$0.00	0 NA	0 \$0.00	
CARRC	LLTON BANK	1	\$125,868.00	0.25%	0 \$0.00	0 NA	0 \$0.00	
	E & COOKE GAGE, LLC	2	\$272,375.00	0.54%	0 \$0.00	0 NA	0 \$0.00	
	NNIAL BANK, A RATION	1	\$143,803.00	0.28%	0 \$0.00	0 NA	0 \$0.00	
	AL STATE BANK	3	\$420,450.00	0.83%	0 \$0.00	) NA	0 \$0.00	
	IS FEDERAL CREDIT	1	\$142,700.00				0 \$0.00	
	CAL BANK	1	\$143,900.00	0.28%	0 \$0.00	) NA	0 \$0.00	
	Y CREEK MORTGAGE	1	\$133,600.00				0 \$0.00	
CITIZE	NS FIRST ESALE MORTGAGE	1	\$130,000.00	0.26%	0 \$0.00	0 NA	0 \$0.00	

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	CITIZENS STATE BANK	1	\$135,200.00	0.27%			NA0	\$0.00
	COBALT MORTGAGE, INC	4	\$563,429.00	1.12%	0	\$0.00	NA 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$548,345.70	1.09%	0	\$0.00	NA 0	\$0.00
	COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,593.24	0.52%	0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,250.00	0.26%	0	\$0.00	NA 0	\$0.00
	CU COMMUNITY, LLC	1	\$132,500.00	0.26%	0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA 0	\$0.00
	DENMARK STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,625.12	0.52%	0	\$0.00	NA 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$411,913.29	0.82%	0	\$0.00	NA 0	\$0.00
	DIME BANK	1	\$146,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,085,338.32	2.15%	0	\$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$260,500.00	0.52%	0	\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$145,600.00	0.29%	0	\$0.00	NA 0	\$0.00
	EMPOWER CREDIT UNION	1	\$132,375.00	0.26%	0	\$0.00	NA 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,450.00	0.27%	0	\$0.00	NA 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$269,800.00	0.53%	0	\$0.00	NA 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA 0	\$0.00
	EVERGREENMONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$147,805.11	0.29%	0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$137,750.00	0.27%	0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$149,386.00	0.3%				\$0.00
	FAA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA 0	\$0.00
		10	\$1,344,075.00	2.66%	0	\$0.00	1	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FARMERS & MERCHANTS BANK	1	\$129,963.72	0.26% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$136,400.00	0.27% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$132,205.00	0.26% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A		· · · · · · · · · · · · · · · · · · ·		
FIDELITY BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$535,931.62	1.06% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$421,800.00	0.84% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$276,520.85	0.55% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	2	\$286,900.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$144,400.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$129,515.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$143,625.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$270,200.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$137,750.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$143,200.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK MIDWEST	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$141,200.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$133,600.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	8	\$1,109,865.06	2.2% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$146,800.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$125,600.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	2	\$251,233.55	0.5% 0 \$0.00	NA 0 \$0.00
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FIRST STATE BANK MORTGAGE COMPA	NY LLC 1	\$139,400.00	0.28% 0 5	\$0.00 NA	0\$0.00
FIRST STATE BANK	OF ST				
CHARLES, MO	1	\$147,757.56	0.29% 0 \$	\$0.00 NA	0\$0.00
FIRST STATE COMM BANK	UNITY 1	\$138,000.00	0.27% 0	\$0.00 NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT U		\$126,000.00	0.25% 0	\$0.00 NA	0 \$0.00
FIRST UNITED BANK TRUST COMPANY	X AND 2	\$282,150.00	0.56% 0 \$	\$0.00 NA	0 \$0.00
FLANAGAN STATE I	BANK 1	\$145,800.00	0.29% 0 \$	\$0.00 NA	0 \$0.00
FNB BANK, N.A	1	\$130,500.00	0.26% 0 \$	\$0.00 NA	0\$0.00
FORT COMMUNITY UNION	CREDIT 1	\$125,200.00	0.25% 0 \$	\$0.00 NA	0\$0.00
FORUM CREDIT UNI	ON 1	\$148,226.50	0.29% 0		0\$0.00
FREEDOM CREDIT U	i i	\$139,065.68	0.28% 0 \$		0\$0.00
FULTON BANK, N.A	3	\$390,000.00	0.77% 0 \$	\$0.00 NA	0\$0.00
GATEWAY MORTGA GROUP, LLC	GE 2	\$291,623.00	0.58% 0 \$		0\$0.00
GMFS LLC	3	\$419,000.00	0.83% 0 5	\$0.00 NA	0\$0.00
GRAFTON SUBURBA CREDIT UNION	AN 1	\$125,000.00	0.25% 0 \$	\$0.00 NA	0\$0.00
GREYLOCK FEDERA CREDIT UNION	L 1	\$125,300.00	0.25% 0	\$0.00 NA	0 \$0.00
GUARANTY TRUST COMPANY	2	\$276,100.00	0.55% 0	\$0.00 NA	0 \$0.00
GUILD MORTGAGE COMPANY	5	\$702,610.00	1.39% 0.5	\$0.00 NA	0 \$0.00
HERGET BANK, NAT ASSOCIATION	TIONAL 1	\$149,055.00	0.3% 05	\$0.00 NA	0 \$0.00
HERITAGE BANK	1	\$149,900.00	0.3% 0 \$		0 \$0.00
HILLTOP NATIONAL	BANK 1	\$140,000.00	0.28% 0 \$	\$0.00 NA	0 \$0.00
HOME FINANCING C INC	CENTER, 1	\$132,649.06	0.26% 0 \$	\$0.00 NA	0 \$0.00
HOMESTEAD FUNDI CORP	NG 2	\$269,734.34	0.53% 05	\$0.00 NA	0 \$0.00
HOMEWISE, INC	1	\$148,000.00	0.29% 0 \$	\$0.00 NA	0 \$0.00
HORIZON BANK, N.A	A 2	\$269,000.00	0.53% 0 \$	\$0.00 NA	0\$0.00
IDAHO CENTRAL CE UNION	REDIT 1	\$145,312.71	0.29% 0	\$0.00 NA	0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIAT	ION 1	\$130,948.00	0.26% 0	\$0.00 NA	0 \$0.00
INDEPENDENT BAN	K1	\$128,000.00	0.25% 0	\$0.00 NA	0\$0.00
INTERBANK	1	\$147,150.00	0.29% 0	\$0.00 NA	0\$0.00
IOWA BANKERS MO CORPORATION	RTGAGE 1	\$126,000.00	0.25% 0	\$0.00 NA	0 \$0.00
	1	\$148,050.00	0.29% 0	\$0.00 NA	0 \$0.00

	JAMES B. NUTTER & COMPANY				
	JEFFERSON BANK OF MISSOURI	1	\$147,250.00	0.29% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.26% 0 \$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$269,600.00	0.53% 0 \$0.00	NA 0 \$0.00
	LAKE REGION BANK	1	\$146,320.00	0.29% 0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,100.00	0.25% 0 \$0.00	NA 0 \$0.00
	LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$273,019.78	0.54% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$125,400.00	0.25% 0 \$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
「	MAGNA BANK	1	\$143,525.00	0.28% 0 \$0.00	NA 0 \$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	3	\$404,700.00	0.8% 0 \$0.00	NA 0 \$0.00
	MEMBER HOME LOAN, LLC	1	\$132,400.00	0.26% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$149,783.00	0.3% 0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
Γ	MICHIGAN MUTUAL INC	1	\$135,850.00	0.27% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	2	\$290,500.00	0.58% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,036.26	0.25% 0 \$0.00	NA 0 \$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$130,900.00	0.26% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC	2	\$266,250.00	0.53% 0 \$0.00	NA 0 \$0.00
		1	\$137,600.00	0.27% 0 \$0.00	NA 0 \$0.00

MORTGAGE INVESTORS					
GROUP MORTGAGENETWORK	3	\$440,450.00	0.87%	0 \$0 00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.87%		
MOVEMENT MORTGAGE, LLC	1	\$129,560.00	0.26%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$137,750.00	0.27%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$267,300.00	0.53%		
NETWORK FUNDING, L.P	4	\$566,570.00	1.12%	0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$131,400.00	0.26%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$138,773.32	0.27%		
ONEUNITED BANK	1	\$145,820.00	0.29%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$280,669.06	0.56%	0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,800.00	0.54%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$133,600.00	0.26%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	1	\$137,000.00	0.27%	0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$127,500.00	0.25%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,245,766.40	2.47%	0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$274,000.00	0.54%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,200.00	0.28%	0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0 \$0.00	NA 0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$148,500.00	0.29%	0 \$0.00	NA 0 \$0.00
PSECU	1	\$127,669.83	0.25%	0 \$0.00	NA 0 \$0.00
RABUN COUNTY BANK	1	\$149,500.00	0.3%	0 \$0.00	NA 0 \$0.00
RCB BANK	1	\$133,000.00	0.26%	0 \$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC	2	\$287,000.00	0.57%	0	\$0.00	NA 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,000.00	0.25%	0	\$0.00	NA 0	\$0.00	
RENASANT BANK	2	\$291,050.00	0.58%	0	\$0.00	NA 0	\$0.00	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$127,500.00	0.25%	0	\$0.00	NA 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.25%	0	\$0.00	NA 0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	8	\$1,129,425.00	2.24%				\$0.00	
RPM MORTGAGE, INC	2	\$279,000.00	0.55%	0	\$0.00	NA 0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,350.00	0.26%	0	\$0.00	NA 0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA 0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA 0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$270,129.44	0.53%	0	\$0.00	NA 0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,600.00	0.28%	0	\$0.00	NA 0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00	NA 0	\$0.00	
SHORE MORTGAGE	1	\$130,949.00	0.26%	0	\$0.00	NA 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$818,165.00	1.62%	0	\$0.00	NA 0	\$0.00	
SOUND COMMUNITY BANK	1	\$125,900.00	0.25%	0	\$0.00	NA 0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$133,600.00	0.26%	0	\$0.00	NA 0	\$0.00	
SOVEREIGN BANK, N.A	1	\$126,500.00	0.25%	0	\$0.00	NA 0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$126,900.00	0.25%	0	\$0.00	NA 0	\$0.00	
STANDARD MORTGAGE CORP	2	\$282,700.00	0.56%	0	\$0.00	NA 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$145,831.00	0.29%	0	\$0.00	NA 0	\$0.00	
STEARNS LENDING INC	3	\$411,600.00	0.82%	0	\$0.00	NA 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,920.00	0.53%	0	\$0.00	NA 0	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$285,500.00	0.57%			NA 0	\$0.00	
	1	\$137,255.00	0.27%	0	\$0.00	NA 0	\$0.00	

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	FOCKMAN BANK OF ONTANA					
ST	UMMIT CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ST	UMMIT FUNDING, INC	1	\$129,946.00	0.26% 0	\$0.00	NA 0 \$0.00
	UN WEST MORTGAGE OMPANY, INC	1	\$134,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	UPERIOR FEDERAL CREDIT NION	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
T	ALMER BANK AND TRUST	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	HE BANK OF ARBONDALE	1	\$133,861.37	0.27% 0	\$0.00	NA 0 \$0.00
	HE FARMERS NATIONAL ANK	1	\$138,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	HE NORTHERN OHIO IVESTMENT COMPANY	2	\$268,800.00	0.53% 0	\$0.00	NA 0 \$0.00
SI	OTAL MORTGAGE ERVICES, LLC	1	\$139,680.00	0.28% 0	\$0.00	NA0\$0.00
	OWER FEDERAL CREDIT NION	1	\$127,250.00	0.25% 0		NA 0 \$0.00
Т	OWN & COUNTRY BANK	1	\$133,900.00	0.27%0	\$0.00	NA 0 \$0.00
	RAVERSE CITY STATE ANK	3	\$426,980.00	0.85% 0	\$0.00	NA 0 \$0.00
O	MPQUA BANK, AN REGON STATE HARTERED BANK	3	\$409,355.00	0.81% 0	\$0.00	NA 0 \$0.00
U	NION BANK OF BLAIR	1	\$133,300.00	0.26% 0	\$0.00	NA 0 \$0.00
	NION HOME MORTGAGE ORP., A CORPORATION	4	\$553,887.00	1.1% 0	\$0.00	NA 0 \$0.00
	NION SAVINGS BANK, AN HIO CORPORATION	1	\$126,963.76	0.25% 0	\$0.00	NA 0 \$0.00
U	NIONBANK,N.A	2	\$254,671.76	0.5% 0	\$0.00	NA 0 \$0.00
	NITED FIDELITY FUNDING, ORP	1	\$135,011.00	0.27% 0	\$0.00	NA 0 \$0.00
М	NITED WHOLESALE IORTGAGE	3	\$414,919.78	0.82% 0	\$0.00	NA 0 \$0.00
М	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC	4	\$565,906.00	1.12% 0		NA 0 \$0.00
	ALLEY STATE BANK	1	\$137,750.00	0.27% 0	\$0.00	NA 0 \$0.00
C	AN DYK MORTGAGE ORPORATION, A ORPORATION	1	\$149,625.00	0.3% 0	\$0.00	NA 0 \$0.00
	ERMONT STATE MPLOYEES CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00
V	IG MORTGAGE CORP	1	\$135,625.20	0.27% 0	\$0.00	NA 0 \$0.00
V	OYAGE	1	\$129,600.00	0.26% 0	\$0.00	NA 0 \$0.00
	ATERSTONE MORTGAGE ORPORATION	1	\$136,800.00	0.27% 0	\$0.00	NA 0 \$0.00

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	WEBSTER BANK, N.A	1	\$125,600.00	0.25% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$398,999.53	0.79% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	YOUR COMMUNITY BANK	1	\$126,400.00	0.23% 0 \$0.00	NA 0 \$0.00
Total		369	\$50,497,833.55	100% 0 \$0.00	0 \$0.00
3138WAKQ9	3 RIVERS FEDERAL CU	1	\$46,800.00	0.19% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$28,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$147,750.00	0.59% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$70,325.00	0.28% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$74,250.00	0.29% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$74,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U	1	\$69,600.00	$0.28\% \ 0 \ \$ 0.00$	NA 0 \$0.00
	ALPINE BANK & TRUST CO	6	\$387,949.94	1.54% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$160,400.00	0.64% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$152,350.00	0.6% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$131,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$206,200.00	0.82% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$62,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,600.00	0.3% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC	1	\$74,750.00	0.3% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,209.24	2.1% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANCFIRST	1	\$83,125.00	0.33% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$331,300.00	1.31% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$46,900.00	0.19% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	4	\$248,945.90	0.99% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$66,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL,F.S.B	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$26,450.00	0.1% 0 \$0.00	NA 0 \$0.00
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BLACKHAWK BANK	1	\$52,700.00	0.21%	0	\$0.00	N	4 (	\$0.00	
BLOOMFIELD STATE BANK	1	\$34,400.00	0.14%	0	\$0.00	Nz	4 (	\$0.00	
BMO HARRIS BANK N.A	1	\$43,600.00	0.17%	0	\$0.00	Nz	4 (	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	N	4 (	\$0.00	
BORDER STATE BANK	1	\$82,450.00	0.33%	0	\$0.00	N	4 (	\$0.00	
BRANSON BANK	1	\$71,250.00	0.28%				4 (	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.27%	0	\$0.00	N	4(	\$0.00	
BUSEY BANK	1	\$54,650.00	0.22%	0	\$0.00	N	4 (	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$68,000.00	0.27%					\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.33%	0	\$0.00	NA	4(	\$0.00	
CENTRAL BANK	1	\$83,125.00	0.33%	0	\$0.00	Nz	4 (	\$0.00	
CENTRAL BANK ILLINOIS	2	\$131,576.40	0.52%	0	\$0.00	N	4 (	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00	NA	4(	\$0.00	
CENTRUE BANK	1	\$54,000.00	0.21%	0	\$0.00	N	4 (	\$0.00	
CHEMICAL BANK	2	\$113,300.00	0.45%	0	\$0.00	N	4 (	\$0.00	
CITIZENS FINANCIAL BANK	1	\$36,500.00	0.14%	0	\$0.00	N	4 (	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$328,271.00	1.3%	0	\$0.00	N	4(	\$0.00	
CITIZENS STATE BANK	2	\$121,200.00	0.48%	0	\$0.00	N	4 (	\$0.00	
COBALT MORTGAGE, INC	1	\$84,000.00	0.33%	-			_	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$214,417.73	0.85%	0	\$0.00	N	4(	\$0.00	
COMMERCE NATIONAL BANK	1	\$73,250.00	0.29%	0	\$0.00	N	4 (	\$0.00	
COMMUNITY BANK, NA	1	\$80,200.00	0.32%	0	\$0.00	NA	4 (	\$0.00	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$83,250.00	0.33%	0	\$0.00	NA	4(	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,500.00	0.27%	0	\$0.00	Nz	4 (	\$0.00	
COMMUNITY TRUST BANK	1	\$44,942.08	0.18%	0	\$0.00	N	4 (	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,575.00	0.22%					\$0.00	
CONNEXUS CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	N	4 (	\$0.00	
COULEE BANK	1	\$80,000.00	0.32%					\$0.00	
 COVANTAGE CREDIT UNION	1	\$70,000.00	0.28%				-	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A	1	\$65,000.00	0.26%					\$0.00	

CU HOME MORTGAGE SOLUTIONS, LLC         1         \$60,000.00         0.24% 0         \$0.00         NA 0         \$0.00           CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$77,567.50         0.31% 0         \$0.00         NA 0         \$0.00           CU MORTGAGE DIRECT         2         \$158,900.00         0.63% 0         \$0.00         NA 0         \$0.00           CU MORTGAGE DIRECT         2         \$158,900.00         0.32% 0         \$0.00         NA 0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$81,000.00         0.32% 0         \$0.00         NA 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$60,000.00         0.24% 0         \$0.00         NA 0         \$0.00           DFCU FINANCIAL         3         \$196,700.00         0.78% 0         \$0.00         NA 0         \$0.00           DOLLAR BANK, FEDERAL CREDIT UNION         1         \$49,990.00         0.2% 0         \$0.00         NA 0         \$0.00           DUBUQUE BANK AND TRUST         1         \$76,000.00         0.3% 0         \$0.00         NA 0         \$0.00           EVENETT FINANCIAL INC., DBA SUPREME LEDTUNION         1         \$72,000.00         0.29% 0         \$0.00         NA 0         <	CORPORATION				
SOLUTIONS, LLC         Image: Culture of the state	CU HOME MORTGAGE	1	\$60,000.00	0.24% 0 \$0.00	NA0\$0.00
A DIVISION OF COLONIAL SAVINGS, F.A         1         \$77,567.50         0.31%         0\$0.00         NA 0\$50.00           CU MORTGAGE DIRECT         2         \$158,900.00         0.63%         0\$0.00         NA 0\$50.00           CU MORTGAGE DIRECT, LLC         1         \$76,000.00         0.32%         0\$0.00         NA 0\$50.00           CUSO MORTGAGE CORPORATION         1         \$81,000.00         0.32%         0\$0.00         NA 0\$50.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$60,000.00         0.24%         0\$0.00         NA 0\$50.00           DFCU FINANCIAL         3         \$196,700.00         0.78%         0\$0.00         NA 0\$50.00           DHI MORTGAGE COMPANY, LTD         1         \$49,990.00         0.2%         0\$0.00         NA 0\$50.00           DUBUQUE BANK AND TRUST         1         \$76,000.00         0.3%         0\$0.00         NA 0\$50.00           DUPAGE CREDIT UNION         1         \$55,826.39         0.22%         0\$0.00         NA 0\$0.00           EUVATIONS CREDIT UNION         1         \$72,000.00         0.29%         0\$0.00         NA 0\$0.00           EUVENET FEDERAL CREDIT UNION         3         \$189,500.00         0.75%         0\$0.00         NA 0\$0.00           EUVENET FE			. ,		
SAVINGS, F.A         Image: Cummer Comparison of the comparison of thecomparison of the comparison of the comparison of thec		1	\$77,567.50	0.31%0\$0.00	NA0\$0.00
CU MORTGAGE DIRECT, LLC         1         \$76,000.00         0.3%         \$0,00         NA0         \$0,00           CUSO MORTGAGE CORPORATION         1         \$81,000.00         0.32%         \$0,00         NA         \$0,00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$60,000.00         0.24%         \$0,00         NA         \$0,00           DFCU FINANCIAL         3         \$196,700.00         0.78%         \$0,00         NA         \$0,00           DHI MORTGAGE COMPANY, LTD         1         \$49,990.00         0.2%         \$0,00         NA         \$0,00           DOLLAR BANK, FEDERAL SAVINGS BANK         4         \$244,420.00         0.97%         \$0,00         NA         \$0,00           DUBUQUE BANK AND TRUST         1         \$76,000.00         0.3%         \$0,00         NA         \$0,00           DUBAGE CREDIT UNION         1         \$76,000.00         0.3%         \$0,00         NA         \$0,00           EMPOWER FEDERAL CREDIT UNION         1         \$77,000.00         0.29%         \$0,00         NA         \$0,00           EMPOWER FEDERAL LC         1         \$70,400.00         0.28%         \$0,00         NA         \$0,00           EVERETT FINANCIAL INC., LLC         1					
CUSO MORTGAGE CORPORATION         1         \$81,000.00         0.32%         0\$0.00         NA 0\$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$60,000.00         0.24%         0\$0.00         NA 0\$0.00           DFCU FINANCIAL         3         \$196,700.00         0.78%         0\$0.00         NA 0\$0.00           DHI MORTGAGE COMPANY, LTD         1         \$49,990.00         0.2%         0\$0.00         NA 0\$0.00           DOLLAR BANK, FEDERAL SAVINCS BANK         4         \$244,420.00         0.97%         0\$0.00         NA 0\$0.00           DUBUQUE BANK AND TRUST         1         \$76,000.00         0.3%         0\$0.00         NA 0\$0.00           DUPAGE CREDIT UNION         1         \$55,826.39         0.22%         0\$0.00         NA 0\$0.00           ELEVATIONS CREDIT UNION         1         \$72,000.00         0.29%         0\$0.00         NA 0\$0.00           EMPOWER FEDERAL CLC         1         \$70,400.00         0.28%         0\$0.00         NA 0\$0.00           EVERETT FINANCIAL INC., LLC         1         \$80,750.00         0.32%         0\$0.00         NA 0\$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$225,205.00         0.89%         0\$0.00         NA 0\$0.00           FA		2			
CORPORATION         1         \$\$81,000.00         0.32% 0\$0.00         NA 0\$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$60,000.00         0.24% 0\$0.00         NA 0\$0.00           DFCU FINANCIAL         3         \$196,700.00         0.78% 0\$0.00         NA 0\$0.00           DHI MORTGAGE COMPANY, LTD         1         \$49,990.00         0.2% 0\$0.00         NA 0\$0.00           DOLLAR BANK, FEDERAL SAVINGS BANK         4         \$244,420.00         0.97% 0\$0.00         NA 0\$0.00           DUBUQUE BANK AND TRUST         1         \$76,000.00         0.3% 0\$0.00         NA 0\$0.00           DUPAGE CREDIT UNION         1         \$55,826.39         0.22% 0\$0.00         NA 0\$0.00           ELEVATIONS CREDIT UNION         1         \$72,000.00         0.29% 0\$0.00         NA 0\$0.00           EMPOWER FEDERAL CREDIT UNION         3         \$189,500.00         0.75% 0\$0.00         NA 0\$0.00           EQUITY HOME MORTGAGE, LLC         1         \$70,400.00         0.28% 0\$0.00         NA 0\$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$80,750.00         0.32% 0\$0.00         NA 0\$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$225,205.00         0.89% 0\$0.00         NA 0\$0.00           FAIRWAY IN		1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CORFORATION         Corror           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$60,000.00         0.24%         0         \$0.00         NA 0         \$0.00           DFCU FINANCIAL         3         \$196,700.00         0.78%         0         \$0.00         NA 0         \$0.00           DHI MORTGAGE COMPANY, LTD         1         \$49,990.00         0.2%         0         \$0.00         NA 0         \$0.00           DOLLAR BANK, FEDERAL SAVINGS BANK         4         \$244,420.00         0.97%         0         \$0.00         NA 0         \$0.00           DUBUQUE BANK AND TRUST         1         \$76,000.00         0.3%         0         \$0.00         NA 0         \$0.00           DUPAGE CREDIT UNION         1         \$55,826.39         0.22%         0         \$0.00         NA 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$72,000.00         0.29%         0         \$0.00         NA 0         \$0.00           EQUITY HOME MORTGAGE, LLC         1         \$70,400.00         0.28%         0         \$0.00         NA 0         \$0.00           SAOA         1         \$80,750.00         0.32%         0         \$0.00         NA 0         \$0.00           FAIRW		1	\$81,000.00	0.32% 0 \$0.00	NA0\$0.00
CREDIT UNION         1         \$60,000.00         0.24% 0\$80.00         NA0 \$0.00           DFCU FINANCIAL         3         \$196,700.00         0.78% 0\$80.00         NA 0         \$0.00           DHI MORTGAGE COMPANY, LTD         1         \$49,990.00         0.27% 0\$0.00         NA 0         \$0.00           DOLLAR BANK, FEDERAL SAVINGS BANK         4         \$244,420.00         0.97% 0\$0.00         NA 0         \$0.00           DUBUQUE BANK AND TRUST         1         \$76,000.00         0.3% 0\$0.00         NA 0         \$0.00           DUPAGE CREDIT UNION         1         \$55,826.39         0.22% 0\$0.00         NA 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$72,000.00         0.29% 0\$0.00         NA 0         \$0.00           EQUITY HOME MORTGAGE, LLC         1         \$70,400.00         0.28% 0\$0.00         NA 0         \$0.00           EQUITY HOME MORTGAGE, LLC         1         \$70,400.00         0.28% 0\$0.00         NA 0         \$0.00           EQUITY HOME MORTGAGE, LLC         1         \$80,750.00         0.32% 0\$0.00         NA 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$225,205.00         0.89% 0\$0.00         NA 0         \$0.00           FIDELITY BANK			. ,		
DFCU FINANCIAL         3         \$196,700.00         0.78%         0         80.00         NA 0         \$0.00           DHI MORTGAGE COMPANY, LTD         1         \$49,990.00         0.2%         0         \$0.00         NA 0         \$0.00           DOLLAR BANK, FEDERAL SAVINGS BANK         4         \$244,420.00         0.97%         0         \$0.00         NA 0         \$0.00           DUBUQUE BANK AND TRUST         1         \$76,000.00         0.3%         0         \$0.00         NA 0         \$0.00           DUPAGE CREDIT UNION         1         \$55,826.39         0.22%         0         \$0.00         NA 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$72,000.00         0.29%         0         \$0.00         NA 0         \$0.00           EQUITY HOME MORTGAGE, LLC         1         \$70,400.00         0.28%         0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$80,750.00         0.32%         0         \$0.00         NA 0         \$0.00           FARWAY INDEPENDENT MORTGAGE CORPORATION         3         \$225,205.00         0.89%         0         \$0.00         NA 0         \$0.00           FIDELITY BANK         1<		1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD         1         \$49,990.00         0.2%         0         \$0.00         NA         0         \$0.00           DOLLAR BANK, FEDERAL SAVINGS BANK         4         \$244,420.00         0.97%         0         \$0.00         NA         0         \$0.00           DUBUQUE BANK AND TRUST         1         \$76,000.00         0.3%         0         \$0.00         NA         0         \$0.00           DUPAGE CREDIT UNION         1         \$55,826.39         0.22%         0         \$0.00         NA         \$0.00           ELEVATIONS CREDIT UNION         1         \$57,000.00         0.29%         0         \$0.00         NA         \$0.00           EAPOWER FEDERAL CREDIT UNION         3         \$189,500.00         0.75%         0         \$0.00         NA         \$0.00           EQUITY HOME MORTGAGE, LLC         1         \$70,400.00         0.28%         0         \$0.00         NA         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$80,750.00         0.32%         0         \$0.00         NA         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$225,205.00         0.89%         0         \$0.00         NA         \$0.00		3	\$196 700.00	0 78% 0 \$0.00	NA 0.\$0.00
LTD         1         \$49,990.00         0.2%         0 \$0.00         NA0 \$0.00           DOLLAR BANK, FEDERAL SAVINGS BANK         4         \$244,420.00         0.97%         0 \$0.00         NA 0 \$0.00           DUBUQUE BANK AND TRUST         1         \$76,000.00         0.3%         0 \$0.00         NA 0 \$0.00           DUPAGE CREDIT UNION         1         \$55,826.39         0.22%         0 \$0.00         NA 0 \$0.00           ELEVATIONS CREDIT UNION         1         \$57,000.00         0.29%         0 \$0.00         NA 0 \$0.00           CREDIT UNION         1         \$72,000.00         0.29%         0 \$0.00         NA 0 \$0.00           CREDIT UNION         1         \$77,000.00         0.29%         0 \$0.00         NA 0 \$0.00           CREDIT UNION         1         \$77,000.00         0.29%         0 \$0.00         NA 0 \$0.00           EQUITY HOME MORTGAGE, LLC         1         \$70,400.00         0.28%         0 \$0.00         NA 0 \$0.00           SAOA         1         \$80,750.00         0.32%         0 \$0.00         NA 0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$225,205.00         0.89%         0 \$0.00         NA 0 \$0.00           FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		Ĩ			
SAVINGS BANK         4         \$244,420.00         0.97% 0         0         0         NA 0         0           DUBUQUE BANK AND TRUST         1         \$76,000.00         0.3% 0         \$0.00         NA 0         \$0.00           DUPAGE CREDIT UNION         1         \$55,826.39         0.22% 0         \$0.00         NA 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$57,000.00         0.29% 0         \$0.00         NA 0         \$0.00           EMPOWER FEDERAL CREDIT UNION         3         \$189,500.00         0.75% 0         \$0.00         NA 0         \$0.00           EQUITY HOME MORTGAGE, LLC         1         \$70,400.00         0.28% 0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$80,750.00         0.32% 0         \$0.00         NA 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$225,205.00         0.89% 0         \$0.00         NA 0         \$0.00           FARMERS & MERCHANTS STATE BANK         1         \$54,868.23         0.22% 0         \$0.00         NA 0         \$0.00           FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         2         \$125,591.76         0.5% 0         \$0.00         NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$49,990.00	0.2%0\$0.00	NA0\$0.00
SAVINGS BANK         Image: Saving Sank         Image: Saving	DOLLAR BANK, FEDERAL	1	\$244 420 00	0.070% 0.00	
TRUST         1         \$76,000.00         0.3%         0\$0.00         NA0\$0.00           DUPAGE CREDIT UNION         1         \$55,826.39         0.22%         0\$0.00         NA0\$0.00           ELEVATIONS CREDIT UNION         1         \$72,000.00         0.29%         0\$0.00         NA0\$0.00           EMPOWER FEDERAL CREDIT UNION         3         \$189,500.00         0.75%         0\$0.00         NA 0\$0.00           EQUITY HOME MORTGAGE, LLC         1         \$70,400.00         0.28%         0\$0.00         NA 0\$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$80,750.00         0.32%         0\$0.00         NA 0\$0.00           ISAOA         1         \$80,750.00         0.32%         0\$0.00         NA 0\$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$225,205.00         0.89%         0\$0.00         NA 0\$0.00           FARMERS & MERCHANTS STATE BANK         1         \$54,868.23         0.22%         0\$0.00         NA 0\$0.00           FIDELITY BANK D/B/A FIDELITY BANK         2         \$125,591.76         0.5%         0\$0.00         NA 0\$0.00           FIRST AMERICAN BANK         1         \$64,500.00         0.26%         0\$0.00         NA 0\$0.00           FIRST CALIFORNIA		4	\$244,420.00	0.97%0\$0.00	NA050.00
IRUST         Image: Credit Union         Im		1	\$76.000.00	0.3% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION       1       \$72,000.00       0.29%       0       \$0.00       NA       \$0.00         EMPOWER FEDERAL CREDIT UNION       3       \$189,500.00       0.75%       0       \$0.00       NA       \$0.00         EQUITY HOME MORTGAGE, LLC       1       \$70,400.00       0.28%       0       \$0.00       NA       \$0.00         EVERETT FINANCIAL INC., DBA SUPREME LENDING       1       \$80,750.00       0.32%       0       \$0.00       NA       \$0.00         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       3       \$225,205.00       0.89%       0       \$0.00       NA       \$0.00         FARMERS & MERCHANTS STATE BANK       1       \$54,868.23       0.22%       0       \$0.00       NA       \$0.00         FIDELITY BANK D/B/A FIDELITY BANK       2       \$125,591.76       0.5%       0       \$0.00       NA       \$0.00         FIRST AMERICAN BANK       1       \$64,500.00       0.26%       \$0.00       NA       \$0.00         FIRST CALIFORNIA MORTGAGE COMPANY       2       \$149,450.00       0.59%       \$0.00       NA       \$0.00		-			
EMPOWER FEDERAL CREDIT UNION         3         \$189,500.00         0.75%         0         \$0.00         NA         0         \$0.00           EQUITY HOME MORTGAGE, LLC         1         \$70,400.00         0.28%         0         \$0.00         NA         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$80,750.00         0.32%         0         \$0.00         NA         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$225,205.00         0.89%         0         \$0.00         NA         \$0.00           FARMERS & MERCHANTS STATE BANK         1         \$54,868.23         0.22%         0         \$0.00         NA         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK         2         \$125,591.76         0.5%         0         \$0.00         NA         \$0.00           FIRST AMERICAN BANK         1         \$64,500.00         0.26%         \$0.00         NA         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$149,450.00         0.59%         \$0.00         NA         \$0.00		1			
CREDIT UNION         3         \$189,500.00         0.75% 0         \$0.00         NA 0         \$0.00           EQUITY HOME MORTGAGE, LLC         1         \$70,400.00         0.28% 0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$80,750.00         0.32% 0         \$0.00         NA 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$225,205.00         0.89% 0         \$0.00         NA 0         \$0.00           FARMERS & MERCHANTS STATE BANK         1         \$54,868.23         0.22% 0         \$0.00         NA 0         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK         1         \$54,868.23         0.22% 0         \$0.00         NA 0         \$0.00           FIRST AMERICAN BANK         2         \$125,591.76         0.5% 0         \$0.00         NA 0         \$0.00           FIRST AMERICAN BANK         1         \$64,500.00         0.26% 0         \$0.00         NA 0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$149,450.00         0.59% 0         \$0.00         NA 0         \$0.00		1	\$72,000.00	0.29%0\$0.00	NAU \$0.00
EQUITY HOME MORTGAGE, LLC         1         \$70,400.00         0.28%         0         \$0.00         NA         0         \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$80,750.00         0.32%         0         \$0.00         NA         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$225,205.00         0.89%         0         \$0.00         NA         0         \$0.00           FARMERS & MERCHANTS STATE BANK         1         \$54,868.23         0.22%         0         \$0.00         NA         0         \$0.00           FIDELITY BANK D/B/A FIDELITY BANK         1         \$54,868.23         0.22%         0         \$0.00         NA         0         \$0.00           FIRST AMERICAN BANK         2         \$125,591.76         0.5%         0         \$0.00         NA         0         \$0.00           FIRST AMERICAN BANK         1         \$64,500.00         0.26%         \$0.00         NA         \$0.00         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$149,450.00         0.59%         \$0.00         NA         \$0.00		3	\$189,500.00	0.75% 0 \$0.00	NA 0 \$0.00
LLC         1         \$70,400.00         0.28%         0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$80,750.00         0.32%         0 \$0.00         NA 0 \$0.00           ISAOA         1         \$80,750.00         0.32%         0 \$0.00         NA 0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$225,205.00         0.89%         0 \$0.00         NA 0 \$0.00           FARMERS & MERCHANTS STATE BANK         1         \$54,868.23         0.22%         0 \$0.00         NA 0 \$0.00           FIDELITY BANK D/B/A FIDELITY BANK         1         \$54,868.23         0.22%         0 \$0.00         NA 0 \$0.00           FIRST AMERICAN BANK         2         \$125,591.76         0.5%         0 \$0.00         NA 0 \$0.00           FIRST AMERICAN BANK         1         \$64,500.00         0.26%         \$0.00         NA 0 \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$149,450.00         0.59%         \$0.00         NA 0 \$0.00			¢70,400,00	0.000 0 00	
DBA SUPREME LENDING       1       \$80,750.00       0.32%       0       \$0.00       NA       0       \$0.00         ISAOA       FAIRWAY INDEPENDENT       3       \$225,205.00       0.89%       0       \$0.00       NA       0       \$0.00         FARMERS & MERCHANTS       3       \$225,205.00       0.89%       0       \$0.00       NA       0       \$0.00         FARMERS & MERCHANTS       1       \$54,868.23       0.22%       0       \$0.00       NA       0       \$0.00         FIDELITY BANK       1       \$54,868.23       0.22%       0       \$0.00       NA       0       \$0.00         FIDELITY BANK       1       \$54,868.23       0.22%       0       \$0.00       NA       0       \$0.00         MORTGAGE, A GEORGIA       2       \$125,591.76       0.5%       0       \$0.00       NA       0       \$0.00         HRST AMERICAN BANK       1       \$64,500.00       0.26%       \$0       \$0.00       NA       \$0.00       \$0.00         FIRST CALIFORNIA       2       \$149,450.00       0.59%       \$0       \$0.00       NA       \$0.00         FIRST CALIFORNIA       2       \$149,450.00       0.59%       \$0	LLC	1	\$70,400.00	0.28%0\$0.00	NA 0 \$0.00
ISAOA       Image: state s					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION       3       \$225,205.00       0.89%       0       \$0.00       NA       0       \$0.00         FARMERS & MERCHANTS STATE BANK       1       \$54,868.23       0.22%       0       \$0.00       NA       0       \$0.00         FIDELITY BANK       1       \$54,868.23       0.22%       0       \$0.00       NA       0       \$0.00         FIDELITY BANK       1       \$54,868.23       0.22%       0       \$0.00       NA       \$0       \$0.00         MORTGAGE, A GEORGIA       2       \$125,591.76       0.5%       0       \$0.00       NA       \$0       \$0.00         MORTGAGE, A GEORGIA       2       \$125,591.76       0.5%       0       \$0.00       NA       \$0       \$0.00         FIRST AMERICAN BANK       1       \$64,500.00       0.26%       0       \$0.00       NA       \$0       \$0.00         FIRST BANK PUERTO RICO       1       \$70,402.87       0.28%       0       \$0.00       NA       \$0       \$0.00         FIRST CALIFORNIA       2       \$149,450.00       0.59%       0       \$0.00       NA       \$0.00       \$0.00		1	\$80,750.00	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION         3         \$225,205.00         0.89%         0 \$0.00         NA 0 \$0.00           FARMERS & MERCHANTS STATE BANK         1         \$54,868.23         0.22%         0 \$0.00         NA 0 \$0.00           FIDELITY BANK D/B/A FIDELITY BANK         1         \$54,868.23         0.22%         0 \$0.00         NA 0 \$0.00           MORTGAGE, A GEORGIA CHARTERED BANK         2         \$125,591.76         0.5%         0 \$0.00         NA 0 \$0.00           FIRST AMERICAN BANK         1         \$64,500.00         0.26%         0 \$0.00         NA 0 \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$149,450.00         0.59%         0 \$0.00         NA 0 \$0.00					
FARMERS & MERCHANTS       1       \$54,868.23       0.22%       0       \$0.00       NA       0       \$0.00         FIDELITY BANK       D/B/A       FIDELITY BANK       2       \$125,591.76       0.5%       0       \$0.00       NA       0       \$0.00         MORTGAGE, A GEORGIA       2       \$125,591.76       0.5%       0       \$0.00       NA       0       \$0.00         FIRST AMERICAN BANK       1       \$64,500.00       0.26%       0       \$0.00       NA       \$0.00         FIRST BANK PUERTO RICO       1       \$70,402.87       0.28%       0       \$0.00       NA       \$0.00         FIRST CALIFORNIA       2       \$149,450.00       0.59%       0       \$0.00       NA       \$0.00		3	\$225,205.00	$0.89\% \ 0 \ \$ 0.00$	NA 0 \$0.00
STATE BANK       1       \$54,868.23       0.22%       0\$0.00       NA0\$0.00         FIDELITY BANK D/B/A       FIDELITY BANK       2       \$125,591.76       0.5%       0\$0.00       NA0\$0.00         MORTGAGE, A GEORGIA       2       \$125,591.76       0.5%       0\$0.00       NA0\$0.00         FIRST AMERICAN BANK       1       \$64,500.00       0.26%       \$0.00       NA0\$0.00         FIRST BANK PUERTO RICO       1       \$70,402.87       0.28%       \$0.00       NA 0\$0.00         FIRST CALIFORNIA       2       \$149,450.00       0.59%       \$0.00       NA 0\$0.00			<b>** / 0 / 0</b>		
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK       2       \$125,591.76       0.5%       0       \$0.00       NA       \$0.00         FIRST AMERICAN BANK       1       \$64,500.00       0.26%       0       \$0.00       NA       \$0.00         FIRST BANK PUERTO RICO       1       \$70,402.87       0.28%       0       \$0.00       NA       \$0.00         FIRST CALIFORNIA MORTGAGE COMPANY       2       \$149,450.00       0.59%       0       \$0.00       NA       \$0.00		I	\$54,868.23	0.22% 0 \$0.00	NA0\$0.00
MORTGAGE, A GEORGIA       2       \$125,591.76       0.5% 0 \$0.00       NA 0 \$0.00         CHARTERED BANK       2       \$125,591.76       0.5% 0 \$0.00       NA 0 \$0.00         FIRST AMERICAN BANK       1       \$64,500.00       0.26% 0 \$0.00       NA 0 \$0.00         FIRST BANK PUERTO RICO       1       \$70,402.87       0.28% 0 \$0.00       NA 0 \$0.00         FIRST CALIFORNIA       2       \$149,450.00       0.59% 0 \$0.00       NA 0 \$0.00					
MORTGAGE, A GEORGIA       MORTGAGE, A GEORGIA         CHARTERED BANK       FIRST AMERICAN BANK         FIRST AMERICAN BANK       \$64,500.00         FIRST BANK PUERTO RICO       \$70,402.87         O.28% 0       \$0.00         NA 0       \$0.00         FIRST CALIFORNIA       \$149,450.00         MORTGAGE COMPANY       \$149,450.00		2	\$125.591.76	0.5% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK         1         \$64,500.00         0.26%         0         \$0.00         NA         0         \$0.00           FIRST BANK PUERTO RICO         1         \$70,402.87         0.28%         0         \$0.00         NA         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$149,450.00         0.59%         0         \$0.00         NA         \$0.00	· · ·		. ,		
FIRST BANK PUERTO RICO         1         \$70,402.87         0.28%         0         \$0.00         NA         \$0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$149,450.00         0.59%         0         \$0.00         NA         0         \$0.00		1	\$64 500 00	0.26% 0.\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY         2         \$149,450.00         0.59%         0         \$0.00         NA         0         \$0.00		1			
MORTGAGE COMPANY 2 \$149,450.00 0.59% 0 \$0.00 NA 0 \$0.00		1			
		2	\$149,450.00	0.59%0\$0.00	NA0\$0.00
FIRST COMMUNITY BANK         1         \$77,000.00         0.31%         0         \$0.00         NA         0         \$0.00         \$0.00	FIRST COMMUNITY BANK	1	\$77,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY 1 \$63,790.91 0.25% 0 \$0.00 NA 0 \$0.00		1	\$63 700 01	0.25% 0.\$0.00	NA 0 \$0 00
FEDERAL CREDIT UNION		1	$\psi 0.3, i  20.21$	0.2570000.00	1111000.00
FIRST COMMUNITY         1         \$61,000.00         0.24%         0\$0.00         NA         0\$0.00		1	\$61,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGEINC			, I		
FIRST FARMERS &		1	\$61 670 51	0 24% 0 \$0 00	NA 0.50 00
BANK		1	φ <b>01,070.01</b>	0.2170 0000	

FIRST FEDERAL BANK         3         \$175,562.00         0.7%         0\$0.00         NA 0\$0.00           FIRST FEDERAL BANK OF THE MIDWEST         1         \$67,900.00         0.27%         0\$0.00         NA 0\$0.00           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         3         \$191,477.00         0.76%         0\$0.00         NA 0\$0.00           FIRST FINANCIAL BANK, N.A         1         \$32,000.00         0.13%         0\$0.00         NA 0\$0.00           FIRST GUARANTY MORTGAGE CORPORATION         1         \$78,850.00         0.31%         0\$0.00         NA 0\$0.00           FIRST MIDWEST BANK         1         \$32,000.00         0.63%         0\$0.00         NA 0\$0.00           FIRST MORTGAGE         2         \$159,500.00         0.63%         0\$0.00         NA 0\$0.00           FIRST MORTGAGE         1         \$40,000.00         0.16%         0\$0.00         NA 0\$0.00           COMPANY OF IDAHO LLC         1         \$40,000.00         0.33%         0\$0.00         NA 0\$0.00           FIRST MORTGAGE         2         \$124,415.00         0.49%         0\$0.00         NA 0\$0.00           FIRST MORTGAGE         1         \$83,000.00         0.33%         0\$0.00         NA 0\$0.00           FIRST MORTGAGE	1
THE MIDWEST         1         \$67,900.00         0.27% 0         \$0.00         NA0\$0.00           FIRST FEDERAL S & L         3         \$191,477.00         0.76% 0         \$0.00         NA0\$0.00           ISAOA         3         \$191,477.00         0.76% 0         \$0.00         NA0\$0.00           FIRST FINANCIAL BANK,         1         \$32,000.00         0.13% 0         \$0.00         NA 0\$0.00           FIRST GUARANTY         1         \$78,850.00         0.31% 0         \$0.00         NA 0\$0.00           FIRST MANCIAL BANK,         1         \$78,850.00         0.31% 0         \$0.00         NA 0\$0.00           FIRST MANTGAGE CORPORATION         1         \$778,850.00         0.31% 0         \$0.00         NA 0\$0.00           FIRST MORTGAGE COMPANY OF IDAHO LLC         1         \$44,000.00         0.16% 0         \$0.00         NA 0\$0.00           FIRST MORTGAGE COMPANY, LLC         2         \$124,415.00         0.49% 0         \$0.00         NA 0\$0.00           FIRST NATIONAL BANK         1         \$52,283.00         0.21% 0         \$0.00         NA 0\$0.00           FIRST NATIONAL BANK         1         \$56,500.00         0.26% 0         \$0.00         NA 0\$0.00           FIRST NATIONAL BANK         1         \$5	
ASSOC. OF LAKEWOOD, ISAOA         3         \$191,477.00         0.76%         0         \$0.00         NA         0         \$0.00           FIRST FINANCIAL BANK, N.A         1         \$32,000.00         0.13%         0         \$0.00         NA         0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION         1         \$78,850.00         0.31%         0         \$0.00         NA         0         \$0.00           FIRST MIDWEST BANK         2         \$159,500.00         0.63%         0         \$0.00         NA         0         \$0.00           FIRST MORTGAGE COMPANY OF IDAHO LLC         1         \$44,800.00         0.18%         0         \$0.00         NA         0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$40,000.00         0.16%         0         \$0.00         NA         0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$83,000.00         0.33%         0         \$0.00         NA         0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$52,283.00         0.21%         0         \$0.00         NA         0         \$0.00           FIRST NIAGARA BANK, N.A         11         \$551,00.00         0.26%	
N.A         1         \$32,000.00         0.13%         0 \$0.00         NA0 \$0.00           FIRST GUARANTY MORTGAGE CORPORATION         1         \$78,850.00         0.31%         0 \$0.00         NA 0 \$0.00           FIRST INTERSTATE BANK         2         \$159,500.00         0.63%         0 \$0.00         NA 0 \$0.00           FIRST MIDWEST BANK         1         \$44,800.00         0.18%         0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY OF IDAHO LLC         1         \$40,000.00         0.16%         0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY, LLC         2         \$124,415.00         0.49%         0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$83,000.00         0.33%         \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$52,283.00         0.21%         \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK RAYMOND         1         \$66,500.00         0.26%         \$0.00         NA 0 \$0.00           FIRST NORTHERN CREDIT UNION         1         \$551,234.32         2.3%         \$0.00         NA 0 \$0.00           FIRST STATE BANK         3         \$170,593.36         0.68%         \$0.00         NA 0 \$0.00 <t< td=""><td></td></t<>	
MORTGAGE CORPORATION         1         \$78,850.00         0.31%         0         \$0.00         NA 0         \$0.00           FIRST INTERSTATE BANK         2         \$159,500.00         0.63%         \$0.00         NA 0         \$0.00           FIRST MIDWEST BANK         1         \$44,800.00         0.18%         \$0.00         NA 0         \$0.00           FIRST MORTGAGE         1         \$40,000.00         0.16%         \$0.00         NA 0         \$0.00           COMPANY OF IDAHO LLC         1         \$40,000.00         0.16%         \$0.00         NA 0         \$0.00           FIRST MORTGAGE         2         \$124,415.00         0.49%         \$0.00         NA 0         \$0.00           FIRST MORTGAGE         1         \$83,000.00         0.33%         \$0.00         NA 0         \$0.00           COMPANY, LLC         1         \$83,000.00         0.33%         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$52,283.00         0.21%         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK RAYMOND         1         \$66,500.00         0.26%         \$0.00         NA 0         \$0.00           FIRST NORTHERN CREDIT UNION         1	
FIRST MIDWEST BANK         1         \$44,800.00         0.18% 0         \$0.00         NA 0         \$0.00           FIRST MORTGAGE COMPANY OF IDAHO LLC         1         \$40,000.00         0.16% 0         \$0.00         NA 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         2         \$124,415.00         0.49% 0         \$0.00         NA 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$83,000.00         0.33% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$52,283.00         0.21% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$566,500.00         0.26% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK RAYMOND         1         \$551,234.32         2.3% 0         \$0.00         NA 0         \$0.00           FIRST NIAGARA BANK, N.A         11         \$551,000.00         0.22% 0         \$0.00         NA 0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$55,000.00         0.22% 0         \$0.00         NA 0         \$0.00           FIRST STATE BANK         3         \$170,593.36         0.68% 0         \$0.00         NA 0         \$0.00     <	
FIRST MORTGAGE COMPANY OF IDAHO LLC         1         \$40,000.00         0.16%         0         \$0.00         NA         0         \$0.00           FIRST MORTGAGE COMPANY, LLC         2         \$124,415.00         0.49%         0         \$0.00         NA         0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$83,000.00         0.33%         0         \$0.00         NA         0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$52,283.00         0.21%         0         \$0.00         NA         0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$52,283.00         0.21%         0         \$0.00         NA         0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$66,500.00         0.26%         0         \$0.00         NA         0         \$0.00           FIRST NATIONAL BANK RAYMOND         1         \$561,234.32         2.3%         0         \$0.00         NA         0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$555,000.00         0.22%         0         \$0.00         NA         \$0.00           FIRST PLACE BANK         3         \$170,593.36         0.68%	
COMPANY OF IDAHO LLC         1         \$40,000.00         0.16%         \$50.00         NA         \$50.00           FIRST MORTGAGE         2         \$124,415.00         0.49%         \$0,000         NA         \$0,000           FIRST MORTGAGE         1         \$83,000.00         0.33%         \$0,000         NA         \$0,000           FIRST MORTGAGE         1         \$83,000.00         0.33%         \$0,000         NA         \$0,000           COMPANY, LLC         1         \$83,000.00         0.33%         \$0,000         NA         \$0,000           FIRST NATIONAL BANK         1         \$52,283.00         0.21%         \$0,000         NA         \$0,000           FIRST NATIONAL BANK         1         \$52,283.00         0.21%         \$0,000         NA         \$0,000           FIRST NATIONAL BANK         1         \$66,500.00         0.26%         \$0,000         NA         \$0,000           FIRST NATIONAL BANK         1         \$66,500.00         0.26%         \$0,000         NA         \$0,000           FIRST NORTHERN CREDIT         1         \$55,000.00         0.22%         \$0,000         NA         \$0,000           FIRST PLACE BANK         3         \$170,593.36         0.68%	
COMPANY, LLC         2         \$124,415.00         0.49%         0\$0.00         NA         0\$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$83,000.00         0.33%         0\$0.00         NA         0\$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$52,283.00         0.21%         0\$0.00         NA         0\$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$52,283.00         0.21%         0\$0.00         NA         0\$0.00           FIRST NATIONAL BANK RAYMOND         1         \$566,500.00         0.26%         0\$0.00         NA         0\$0.00           FIRST NIAGARA BANK, N.A         11         \$581,234.32         2.3%         0\$0.00         NA         0\$0.00           FIRST NORTHERN CREDIT UNION         1         \$55,000.00         0.22%         0\$0.00         NA         0\$0.00           FIRST PLACE BANK         3         \$170,593.36         0.68%         0\$0.00         NA         0\$0.00           FIRST STATE BANK         1         \$47,700.00         0.19%         0\$0.00         NA         0\$0.00           FIRST STATE BANK OF         1         \$78,850.00         0.31%         0\$0.00         NA         0\$0.00           FIRST STATE COMMUNITY	
COMPANY, LLC         1         \$83,000.00         0.33%         0\$0.00         NA<0\$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$52,283.00         0.21%         0\$0.00         NA<0\$0.00	
AND TRUST COMPANY         1         \$52,283.00         0.21%         0         \$0.00         NA         \$0         \$0.00           FIRST NATIONAL BANK RAYMOND         1         \$66,500.00         0.26%         0         \$0.00         NA         0         \$0.00           FIRST NIAGARA BANK, N.A         11         \$581,234.32         2.3%         0         \$0.00         NA         0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$55,000.00         0.22%         0         \$0.00         NA         0         \$0.00           FIRST PLACE BANK         3         \$170,593.36         0.68%         0         \$0.00         NA         \$0         \$0.00           FIRST STATE BANK         1         \$47,700.00         0.19%         0         \$0.00         NA         \$0         \$0.00           FIRST STATE BANK OF ILLINOIS         1         \$78,850.00         0.31%         \$0         \$0.00         NA         \$0         \$0.00	
RAYMOND         1         \$66,500.00         0.26%         0 \$0.00         NA 0 \$0.00           FIRST NIAGARA BANK, N.A         11         \$581,234.32         2.3%         0 \$0.00         NA 0 \$0.00           FIRST NORTHERN CREDIT UNION         1         \$55,000.00         0.22%         0 \$0.00         NA 0 \$0.00           FIRST PLACE BANK         3         \$170,593.36         0.68%         0 \$0.00         NA 0 \$0.00           FIRST STATE BANK         1         \$47,700.00         0.19%         0 \$0.00         NA 0 \$0.00           FIRST STATE BANK         1         \$47,850.00         0.31%         0 \$0.00         NA 0 \$0.00           FIRST STATE BANK OF ILLINOIS         1         \$78,850.00         0.31%         \$0.00         NA 0 \$0.00	
FIRST NORTHERN CREDIT UNION       1       \$55,000.00       0.22%       0       \$0.00       NA       0       \$0.00         FIRST PLACE BANK       3       \$170,593.36       0.68%       0       \$0.00       NA       0       \$0.00         FIRST STATE BANK       1       \$47,700.00       0.19%       0       \$0.00       NA       0       \$0.00         FIRST STATE BANK       1       \$47,700.00       0.19%       0       \$0.00       NA       \$0.00         FIRST STATE BANK OF ILLINOIS       1       \$78,850.00       0.31%       0       \$0.00       NA       \$0.00         FIRST STATE COMMUNITY       1       \$60,250.00       0.24%       \$0.00       NA       \$0.00	
UNION         I         \$55,000.00         0.22%         0\$0.00         NA         0\$0.00           FIRST PLACE BANK         3         \$170,593.36         0.68%         0\$0.00         NA         0\$0.00           FIRST STATE BANK         1         \$47,700.00         0.19%         0\$0.00         NA         0\$0.00           FIRST STATE BANK OF         1         \$78,850.00         0.31%         0\$0.00         NA         0\$0.00           FIRST STATE COMMUNITY         1         \$60,250.00         0.24%         0\$0.00         NA         0\$0.00	
FIRST STATE BANK         1         \$47,700.00         0.19%         0         \$0.00         NA         0         \$0.00           FIRST STATE BANK OF ILLINOIS         1         \$78,850.00         0.31%         0         \$0.00         NA         0         \$0.00           FIRST STATE COMMUNITY         1         \$60,250.00         0.24%         0         \$0.00         NA         0         \$0.00	
FIRST STATE BANK OF ILLINOIS         1         \$78,850.00         0.31%         0         \$0.00         NA         0         \$0.00           FIRST STATE COMMUNITY         1         \$60,250,00         0.24%         0         \$0.00         NA         0         \$0.00	
ILLINOIS         I         \$78,850.00         0.31%         0\$0.00         NA0\$0.00           FIRST STATE COMMUNITY         1         \$60,250.00         0.24%         0\$0.00         NA0\$0.00	
I II \$60,250,001 0,24%10[\$0,001 NAI0[\$0,001	
FIRST TECHNOLOGY FEDERAL CREDIT UNION2\$142,000.000.56%0\$0.00NA0\$0.00	
FIRST UNITED BANK AND TRUST COMPANY         2         \$129,380.00         0.51%         0         \$0.00         NA         0         \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY       1       \$58,800.00       0.23%       0       \$0.00       NA       0       \$0.00	
FIRSTMERIT BANK, N.A 5 \$304,150.00 1.2% 0 \$0.00 NA 0 \$0.00	
FISHER NATIONAL BANK 1 \$72,000.00 0.29% 0 \$0.00 NA 0 \$0.00	
FLORIDA CREDIT UNION         1         \$35,000.00         0.14%         \$0.00         NA         \$0.00	
FORUM CREDIT UNION         3         \$211,807.96         0.84%         0         \$0.00         NA         0         \$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION         1         \$81,485.61         0.32%         0         \$0.00         NA         0         \$0.00	
FULTON BANK OF NEW         1         \$83,000.00         0.33%         0         \$0.00         NA         0         \$0.00	
FULTON BANK, N.A         2         \$116,400.00         0.46%         0         \$0.00         NA         0         \$0.00	
GECU 1 \$84,550.00 0.33% 0 \$0.00 NA 0 \$0.00	

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GESA CREDIT UNION	1	\$36,400.00	0.14% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$79,920.00	0.32% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK FSA	1	\$47,520.00	0.19% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,750.00	0.32% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$77,850.00	0.31% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$79,000.00	0.31% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00
HARPETH MORTGAGE, LLC	1	\$63,761.00	0.25% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$81,376.04	0.32% 0 \$0.00	NA 0 \$0.00
HOMELAND FEDERAL CREDIT UNION	1	\$48,936.92	0.19% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	3	\$200,725.00	0.8% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,180.00	0.31% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	4	\$295,600.00	1.17% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$74,903.46	0.3% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$129,050.00	0.51% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$236,600.00	0.94% 0 \$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$54,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$74,000.00	0.29% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$140,000.00	0.55% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$129,300.00	0.51% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$61,600.00	0.24% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$33,600.00	0.13% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,400.00	0.29% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$76,125.00	0.3% 0 \$0.00	NA 0 \$0.00
MARION COUNTY SAVINGS BANK	2	\$130,950.00	0.52% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$29,155.93	0.12% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$74,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MID AMERICAN CREDIT UNION	1	\$82,493.67	0.33% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$82,837.00	0.33% 0 \$0.00	NA 0 \$0.00
	1	\$69,200.00	0.27% 0 \$0.00	NA 0 \$0.00

	MIDLAND COMMUNITY BANK					
	MIDLAND STATES BANK	2	\$129,701.00	0.51%0	\$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$28,000.00			
	MORTGAGE CENTER, LLC	2	\$141,670.00			
]	MORTGAGE INVESTORS GROUP	1	\$49,510.00		0\$0.00	
	MORTGAGENETWORK	1	\$67,920.00	0.27% 0	0.08	NA 0 \$0.00
	MOUNTAIN AMERICA					
	CREDIT UNION	1	\$82,400.00			
	MOVEMENT MORTGAGE	2	\$161,000.00	0.64%0	)\$0.00	NA 0 \$0.00
]	MOVEMENT MORTGAGE, LLC	1	\$70,917.00	0.28% 0	)\$0.00	NA 0 \$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$45,505.00	0.18% 0	)\$0.00	NA 0 \$0.00
	NANTAHALA BANK &TRUST COMPANY	2	\$133,350.00	0.53% 0	)\$0.00	NA 0 \$0.00
Т	NATIONAL BANK OF OHIO	1	\$46,400.00	0.18%0	)\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,500.00	0.31% 0	)\$0.00	NA 0 \$0.00
	NCB, FSB	1	\$72,000.00	0.29% 0	) \$0.00	NA 0 \$0.00
	NECHES FEDERAL CREDIT UNION	1	\$76,889.26	0.3% (	0 \$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK	1	\$71,777.00	0.28% 0	) \$0 <u>.00</u>	NA 0 \$0.00
l	NORTHWESTERN MORTGAGE CO	3	\$177,683.90		0\$0.00	
]	NORTHWESTERN MORTGAGE COMPANY	1	\$54,150.00	0.21% 0	) \$0.00	NA 0 \$0.00
	NSB BANK	1	\$70,500.00	0.28% 0	)\$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$68,000.00	0.27% 0	)\$0.00	
	O A MORTGAGE SERVICES	1	\$80,000.00		)\$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$78,375.00	0.31%		
	ORNL FEDERAL CREDIT UNION	3	\$197,000.00			
	PAPER CITY SAVINGS ASSOCIATION	2	\$157,600.00	0.62% 0	)\$0.00	NA 0 \$0.00
]	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,600.00	0.26% 0	) \$0.00	NA 0 \$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,600.00	0.33% 0	) \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,000.00	0.44%0	)\$0.00	NA 0 \$0.00
	PEOPLES STATE BANK	1	\$60,800.00	0.24%0	0.08	NA 0 \$0.00
	PINNACLE BANK	1	\$82,400.00	0.24%0		
	PINNACLE CAPITAL	4	\$288,308.61	1.14% 0		
l l	MORTGAGE CORPORATION, A CALIFORNIA		ΨΔΟΟ,500.01	1,17,010	/ψ0.05	

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	CORPORATION					
	PLATINUM MORTGAGE, INC	1	\$62,400.00	0.25%	0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$83,880.00	0.33%	0\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$83,000.00	0.33%	0\$0.00	NA 0 \$0.00
	POTLATCH #1 FEDERAL			~		
	CREDIT UNION	2	\$163,600.00	0.65%	0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	3	\$200,300.00	0.79%	0\$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE	1	\$77,500.00	0.31%	0\$0.00	NA 0 \$0.00
	PROVINCIAL BANK	1	\$61,750.00	0.24%	0\$0.00	NA 0 \$0.00
	PSECU	2	\$154,000.00	0.61%		
	PURDUE FEDERAL CU	1	\$67,900.00	0.27%		
	QUORUM FEDERAL CREDIT	-				
	UNION	1	\$61,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$58,424.70	0.23%	0\$0.00	NA 0 \$0.00
	RELIANCE STATE BANK	1	\$61,750.00	0.24%		
	RESMAC INC	1	\$60,270.00	0.24%		
	RIDDELL NATIONAL BANK,	1				
	A NATIONAL BANK	1	\$82,800.00	0.33%	0\$0.00	NA 0 \$0.00
	RIVER BANK	1	\$80,000.00	0.32%	0\$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	2	\$113,400.00	0.45%	0 \$ <u>0.00</u>	
	RIVERSIDE COMMUNITY	1	¢56.050.00	0.22%		
	BANK	1	\$56,050.00	0.2270	0.00	NA0\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$70,200.00	0.28%	0\$0.00	NA 0 \$0.00
	ROBINS FEDERAL CREDIT	1	\$82,450.00	0.33%	0\$0.00	NA0\$0.00
	UNION			-	-	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$72,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,000.00	0.26%	0\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC	2	\$94,300.00	0.37%	0\$0.00	NA 0 \$0.00
	SHELL FEDERAL CREDIT	1	\$63,200.00	0.25%		
	UNION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$508,156.00	2.01%	0\$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0\$0.00	NA 0 \$0.00
	SOUTHEAST NATIONAL BANK	1	\$55,000.00	0.22%	0\$0.00	NA 0 \$0.00
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SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.29% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A	1	\$68,600.00	0.27% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$66,412.43	0.26% 0 \$0.00	NA 0 \$0.00
SPC CREDIT UNION	1	\$34,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.21% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$81,700.00	0.32% 0 \$0.00	NA 0 \$0.00
STATE BANK & TRUST COMPANY	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$84,500.00	0.33% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	4	\$293,700.00	1.16% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$154,150.00	0.61% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$74,700.00	0.3% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$363,960.00	1.44% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$119,499.54	0.47% 0 \$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$177,000.00	0.7% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$82,000.00	0.32% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,600.00	0.22% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKICN COMPANY	1	\$49,000.00	0.19% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$73,300.00	0.29% 0 \$0.00	NA 0 \$0.00
THE FARMERS BANK OF LIBERTY	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,037.97	0.3% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$74,500.00	0.3% 0 \$0.00	NA 0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$125,502.18	0.5% 0 \$0.00	NA 0 \$0.00
THE MILFORD BANK	2	\$147,716.22	0.59% 0 \$0.00	NA 0 \$0.00
	BANKSOVEREIGN BANK, N.ASPACE COAST CREDITUNIONSPC CREDIT UNIONSPC CREDIT UNIONSTANDARD BANK ANDTRUST COMPANYSTANDARD MORTGAGECORPSTATE BANK & TRUSTCOMPANYSTATE BANK OF THE LAKESSTEARNS LENDING INCSTERLING SAVINGS BANK,A WASHINGTONCORPORATION, DBASTERLING BANKSTILLWATER NATIONALBANK &TRUST COMPANYSUBURBAN MORTGAGECOMPORATIONSUBURBAN MORTGAGECOMPANY OF NEW MEXICODBA INTERCAP LENDING, ACORPORATIONSUPERIOR FEDERAL CREDITUNIONSUSQUEHANNA BANKSWBC MORTGAGECORPORATIONTALMER BANK AND TRUSTTEXAS DOW EMPLOYEESCREDIT UNIONTHE CITIZENS BANKICNCOMPANYTHE COLUMBIA BANKTHE FARMERS ANDMERCHANTS NATIONALTHE FARMERS BANK OFLIBERTYTHE FIRST NATIONAL BANKIN AMBOYTHE HOME SAVINGS &LOAN COMPANY OFYOUNGSTOWN, OHIO	BANK1SOVEREIGN BANK, N.A1SPACE COAST CREDIT1UNION1SPACE COAST CREDIT1SPC CREDIT UNION1STANDARD BANK AND1TRUST COMPANY1STANDARD MORTGAGE1CORP1STATE BANK & TRUST1COMPANY1STATE BANK & TRUST1COMPANY1STATE BANK OF THE LAKES1STERLING SAVINGS BANK, A WASHINGTON2CORPORATION, DBA2STERLING BANK1SUBURBAN MORTGAGE1COMPANY OF NEW MEXICO1DBA INTERCAP LENDING, A1SUBURBAN MORTGAGE1CORPORATION5SUPERIOR FEDERAL CREDIT2SUSQUEHANNA BANK1SWBC MORTGAGE3CORPORATION1TALMER BANK AND TRUST1TALMER BANK AND TRUST1THE CITIZENS BANKICN1COMPANY1THE COLUMBIA BANK1THE FARMERS AND1MERCHANTS NATIONAL1THE FIRST NATIONAL BANK1THE FIRST NATIONAL BANK1THE FIRST NATIONAL BANK1THE HOME SAVINGS &2LOAN COMPANY OF2YOUNGSTOWN, OHIO2	BANK1\$72,000.00SOVEREIGN BANK, N.A1\$668,600.00SPACE COAST CREDIT UNION1\$66,412.43SPC CREDIT UNION1\$52,000.00STANDARD BANK AND TRUST COMPANY1\$52,000.00STANDARD MORTGAGE CORP1\$81,700.00STATE BANK & TRUST COMPANY1\$65,000.00STATE BANK & TRUST COMPANY1\$65,000.00STATE BANK OF THE LAKES1\$84,500.00STEALING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1STILLWATER NATIONAL BANK & TRUST COMPANY1\$60,000.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1\$74,700.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DUBA INTERCAP LENDING, A CORPORATION1\$74,700.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1\$74,700.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DUBA INTERCAP LENDING, A CORPORATION5\$363,960.00SUSQUEHANNA BANK1\$50,000.00\$80C MORTGAGE SUSQUEHANNA BANK1\$50,000.00SWBC MORTGAGE CREDIT UNION1\$82,000.00\$80C\$119,499.54SUSQUEHANNA BANK1\$75,000.00\$80C\$82,000.00THE CITIZENS BANKICN COMPANY1\$849,000.00THE COLUMBIA BANK1\$73,300.00THE FARMERS AND MERCHANTS NATIONAL1\$74,500.00THE FARMERS BANK OF I	BANK         1         \$72,000,00         0.29% 0         0.000           SOVEREIGN BANK, N.A         1         \$68,600,00         0.27% 0         \$0,00           SPACE COAST CREDIT         1         \$66,412,43         0.26% 0         \$0,00           SPC CREDIT UNION         1         \$34,000,00         0.13% 0         \$0,00           STANDARD BANK AND         1         \$52,000,00         0.21% 0         \$0,00           STANDARD MORTGAGE         1         \$81,700,00         0.32% 0         \$0,00           STATE BANK & TRUST         1         \$65,000,00         0.26% 0         \$0,00           STATE BANK OF THE LAKES         1         \$84,500,00         0.33% 0         \$0,00           STEARNS LENDING INC         4         \$293,700,00         1.16% 0         \$0,00           STERING SAVINGS BANK,         2         \$154,150,00         0.61% 0         \$0,00           STERLING SAVINGS BANK         1         \$60,000,00         0.24% 0         \$0,00           SUBURBAN MORTGAGE         2         \$154,150,00         0.61% 0         \$0,00           SUBURBAN MORTGAGE         1         \$74,700,00         0.24% 0         \$0,00           SUPERIOR FEDERAL CREDIT         2         \$119,499,54

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THE NATIONAL BANK, CORPORATION	1	\$59,266.66	0.23% 0 \$0.	00 NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,600.00	0.28% 0 \$0.	00 NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	<sup>C</sup> 2	\$127,400.00	0.5% 0 \$0.	00 NA 0 \$0.00
TRUBANK	1	\$71,000.00	0.28% 0 \$0.	00 NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$315,984.00	1.25% 0 \$0.	00 NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$141,791.31	0.56% 0 \$0.	00 NA 0 \$0.00
UNITED BANK &TRUST	2	\$116,646.00	0.46% 0 \$0.	00 NA 0 \$0.00
UNITED BANK OF UNION	1	\$68,400.00	0.27% 0 \$0.	
UNITED COMMUNITY BANK-QUINCY	1	\$41,875.00	0.17% 0 \$0.	
UNITED WHOLESALE MORTGAGE	1	\$60,037.00	0.24% 0 \$0.	00 NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.	00 NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,600.00	0.2% 0 \$0.	00 NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,092.90	0.33% 0 \$0.	00 NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$48,000.00	0.19% 0 \$0.	00 NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,200.00	0.23% 0 \$0.	00 NA0\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2 2	\$110,922.77	0.44% 0 \$0.	00 NA0\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$119,600.00	0.47% 0 \$0.	00 NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$70,000.00	0.28% 0 \$0.	00 NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	2	\$112,400.00	0.45% 0 \$0.	
WESTCONSIN CREDIT UNION	2	\$137,000.00	0.54% 0 \$0.	00 NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$79,784.08	0.32% 0 \$0.	00 NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.32% 0 \$0.	
WOODLAND BANK	1	\$84,800.00	0.34% 0 \$0.	00 NA 0 \$0.00

	WORTHINGTON FEDERAL BANK	1	\$72,250.00	0.27% 0 \$0.00	NA 0 \$0.00
Total		385	\$25,240,833.26	100% 0 \$0.00	0 \$0.00
3138WAKR7	1ST 2ND MORTGAGE CO. OF	1	\$85,000.00	0.21%0\$0.00	NA0\$0.00
	N.J., INC ACADEMY MORTGAGE CORPORATION	4	\$413,375.00	1.02% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA0\$0.00
	ACOPIA, LLC	1	\$104,876.73	0.26% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,618.00	0.26% 0 \$0.00	NA0\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,875.04	0.26% 0 \$0.00	NA0\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,800.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$188,900.00	0.47% 0 \$0.00	NA0\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$187,293.77	0.46% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$462,220.00	1.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$276,237.76	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,930.29	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,990.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$388,679.00	0.96% 0 \$0.00	NA0\$0.00
	AMERIS BANK	1	\$107,350.00	0.27% 0 \$0.00	NA 0 \$0.00
	ANCHOR BANK FSB	1	\$102,800.00	0.25% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC ASSOCIATED BANK	1	\$93,512.67	0.23% 0 \$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION	8	\$789,016.18	1.95% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,085.26	0.23% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$98,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK BANK OF AMERICAN FORK	1	\$96,300.00 \$96,636,41	0.24% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK OF AMERICAN FORK BANK OF IDAHO, AN IDAHO CORPORATION	1	\$96,636.41 \$106,574.73	0.24% 0 \$0.00	NA 0 \$0.00
	BANK TEXAS, NATIONAL	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00

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ASSOCIATION		]		
BAXTER CREDIT UNION	1	\$95,250.00	0.24% 0 \$0.00	NA 0 \$0.00
BAY EQUTIY LLC	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$99,600.00	0.25% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$94,751.15	0.23% 0 \$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$93,684.66	0.23% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$95,400.00	0.24% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$92,600.00	0.23% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$106,800.00	0.26% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$86,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.53% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$206,500.00	0.51% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$98,940.00	0.25% 0 \$0.00	NA 0 \$0.00
CAPITAL CONCEPTS, INC	2	\$181,875.00	0.45% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$95,400.00	0.24% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$108,750.00	0.27% 0 \$0.00	NA 0 \$0.00
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$99,078.03	0.25% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$102,600.00	0.25% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$193,550.00	0.48% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$99,600.00	0.25% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$94,381.10	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LAFAYETTE	1	\$97,850.00	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$85,600.00	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$107,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,400.00	0.26% 0 \$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$105,200.00	0.26% 0 \$0.00	NA 0 \$0.00

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	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,150.00	0.23% 0 \$0.00	NA0\$0.00
	CMC FUNDING, INC	1	\$89,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,600.00	0.25% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$101,136.00	0.25% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	7	\$688,169.36	1.71% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A	1	\$107,873.20	0.27% 0 \$0.00	NA0\$0.00
	COMMERCE MORTGAGE	1	\$105,974.00	0.26% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, NA	1	\$105,000.00	0.26% 0 \$0.00	NA0\$0.00
	COMMUNITYONE BANK, N.A	1	\$98,940.00	0.25% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$85,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$108,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$91,200.00	0.23% 0 \$0.00	NA0\$0.00
	CREDIT UNION OF AMERICA	1	\$106,724.56	0.26% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF COLORADO	1	\$101,650.00	0.25% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$271,946.69	0.67% 0 \$0.00	NA0 \$0.00
	CUSO MORTGAGE CORPORATION	1	\$102,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$89,925.00	0.22% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,126.05	0.94% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$90,586.02	0.22% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$409,500.00	1.01% 0 \$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$190,850.00	0.47% 0 \$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	2	\$195,700.00	0.48% 0 \$0.00	NA 0 \$0.00
	EQUITY RESOURCES, INC	1	\$108,000.00	0.27% 0 \$0.00	NA0\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$86,250.00	0.21% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC.,	3	\$296,041.00	0.73% 0 \$0.00	NA 0 \$0.00
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DBA SUPREME LENDING ISAOA				
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$175,005.00	0.43% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,500.00	0.26% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$202,850.00	0.5% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,070,155.50	2.65% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$96,700.00	0.24% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WAUPACA	1	\$96,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$93,500.00	0.23% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$93,750.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,700.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$100,373.55	0.25% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$92,100.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$179,888.47	0.45% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$108,750.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,125.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FIDELITY BANK	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK,	1	\$109,250.00	0.27% 0 \$0.00	NA0\$0.00
MONTANA		ψ107,220.00	0.2770 0 40.00	111 φ0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,675.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$377,700.00	0.94% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.52% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.27% (	\$0.00	NA0\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,400.00	0.25%	\$0.00	NA0\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$105,300.00	0.26%	\$0.00	NA0\$0.00
FIRST NATIONAL BANKING CO	1	\$89,500.00	0.22%	\$0.00	NA0\$0.00
FIRST NIAGARA BANK, N.A	2	\$212,250.00	0.53%	\$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$94,525.00	0.23%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$170,917.67	0.42%	\$0.00	NA 0 \$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$101,000.00	0.25%	\$0.00	NA0\$0.00
FIRST STATE BANK NEBRASKA	2	\$179,539.28	0.44%(	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$404,993.00			
FIRSTMERIT BANK, N.A	5	\$480,600.00	1.19% (	\$0.00	NA 0 \$0.00
FORT COMMUNITY CREDIT UNION	2	\$194,944.32	0.48% (	\$0.00	NA 0 \$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,378.49	0.26% (	\$0.00	NA0\$0.00
FULTON BANK OF NEW JERSEY	1	\$102,410.00	0.25%	\$0.00	NA0\$0.00
FULTON BANK, N.A	1	\$107,000.00	0.27%	\$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC	1	\$109,500.00	0.27%	\$0.00	NA 0 \$0.00
GEO CORP INC	1	\$99,136.00	0.25%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$102,483.32	0.25%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,519.98	0.24% (	) \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$97,600.00	0.24%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$202,320.00	0.5%	\$0.00	NA0\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	) \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,772.24	0.26%	) \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,750.00	0.23%	\$0.00	NA0\$0.00
HERITAGE CREDIT UNION	1	\$104,374.44	0.26%	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$106,468.92	0.26%	\$0.00	NA0\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$87,778.13	0.22%	\$0.00	NA0\$0.00
	BERLINFIRST NATIONAL BANK OFMIFFLINTOWNFIRST NATIONAL BANK OFTRENTONFIRST NATIONAL BANK OFTRENTONFIRST NATIONAL BANKINGCOFIRST NATIONAL BANKINGCOFIRST NATIONAL BANKINGCOFIRST NATIONAL BANKINGCOFIRST NIAGARA BANK, N.AFIRST OPTION BANKFIRST SOURCE FEDERALCREDIT UNIONFIRST STATE BANKNEBRASKAFIRST UNITED BANK ANDTRUST COMPANYFIRSTMERIT BANK, N.AFORT COMMUNITY CREDITUNIONFULTON BANK OF NEWJERSEYFULTON BANK OF NEWJERSEYFULTON BANK, N.AGOLDEN EMPIREMORTGAGE, INC., ACALIFORNIA CORPORATIONGREATER NEVADAMORTGAGE SERVICESGREATER NILESCOMMUNITY FEDERALCREDIT UNIONGUILD MORTGAGECOMPANY, A CALIFORNIACORPORATIONHERGET BANK, NATIONALASSOCIATIONHERTAGE CREDIT UNIONHIGHLANDS RESIDENTIALMORTGAGE, LTDHOME PLACE MORTGAGEHOME PLACE MORTGAGE	BERLIN1FIRST NATIONAL BANK OF MIFFLINTOWN1FIRST NATIONAL BANK OF TRENTON1FIRST NATIONAL BANK OF CO1FIRST NATIONAL BANKING CO1FIRST NATIONAL BANKING CO1FIRST NATIONAL BANK1FIRST OPTION BANK1FIRST OPTION BANK1FIRST SOURCE FEDERAL CREDIT UNION1FIRST STATE BANK NEBRASKA2FIRST UNITED BANK AND TRUST COMPANY4FIRST UNITED BANK AND TRUST COMPANY2FORT COMMUNITY CREDIT UNION2FRESNO COUNTY FEDERAL CREDIT UNION1FULTON BANK, N.A1FULTON BANK, N.A1GENCOR MORTGAGE INC I1GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION1GREAT WESTERN BANK MORTGAGE SERVICES1GREATER NEVADA MORTGAGE SERVICES2GREATER NILES COMMUNITY FEDERAL CREDIT UNION1GUILD MORTGAGE COMPANY, A CALIFORNIA ASSOCIATION1HERGET BANK, NATIONAL ASSOCIATION1HERGET BANK, NATIONAL ASSOCIATION1HERGET BANK, NATIONAL ASSOCIATION1HERGET BANK, NATIONAL ASSOCIATION1HOME PLACE MORTGAGE HOME PLACE MORTGAGE1HOME PLACE MORTGAGE TI1HOME PLACE MORTGAGE1HOME PLACE MORTGAGE1	BERLIN1\$108,000.00FIRST NATIONAL BANK OF MIFFLINTOWN1\$102,400.00FIRST NATIONAL BANK OF TRENTON1\$102,400.00FIRST NATIONAL BANK OF CO1\$105,300.00FIRST NATIONAL BANKING CO1\$89,500.00FIRST NIAGARA BANK, N.A2\$212,250.00FIRST OPTION BANK1\$94,525.00FIRST SOURCE FEDERAL CREDIT UNION1\$101,000.00FIRST STATE BANK NEBRASKA2\$179,539.28FIRST UNITED BANK AND TRUST COMPANY4\$404,993.00FIRSTMERIT BANK, N.A5\$480,600.00FORT COMMUNITY CREDIT UNION2\$194,944.32FRESNO COUNTY FEDERAL CREDIT UNION1\$103,378.49FULTON BANK OF NEW JERSEY1\$102,410.00GENCOR MORTGAGE INC1\$102,483.32GOLDEN EMPIRE MORTGAGE, INC., A1\$102,483.32GOLDEN EMPIRE MORTGAGE, INC., A1\$97,519.98CALIFORNIA CORPORATION GREATER NILES COMMUNITY FEDERAL COMMUNITY FEDERAL COMMUNITY FEDERAL COMMUNITY FEDERAL COMMUNITY FEDERAL COMMUNITY FEDERAL COMPARY, A CALIFORNIA CALIFORNIA CORPORATION\$103,772.24GREATER NILES COMPARY, A CALIFORNIA CORPORATION1\$103,772.24GREATER NILES COMPARY, A CALIFORNIA CORPORATION1\$104,374.44HIGHLANDS RESIDENTIAL HERGET BANK, NATIONAL ASSOCIATION1\$104,374.44HIGHLANDS RESIDENTIAL MORTGAGE, LTD1\$104,374.44HIGHLANDS RESIDENTIAL MORTGAGE, LTD1\$104	BERLIN         1         \$108,000.00         0.27%           FIRST NATIONAL BANK OF MIFFLINTOWN         1         \$102,400.00         0.25%           FIRST NATIONAL BANK OF TRENTON         1         \$105,300.00         0.26%           FIRST NATIONAL BANK OF CO         1         \$105,300.00         0.22%           FIRST NATIONAL BANKING CO         1         \$89,500.00         0.22%           FIRST OPTION BANK         1         \$94,525.00         0.23%           FIRST SOURCE FEDERAL CREDIT UNION         1         \$101,000.00         0.25%           FIRST STATE BANK         2         \$179,539.28         0.44%           FIRST UNITED BANK AND TRUST COMPANY         4         \$404,993.00         1%           FORT COMMUNITY CREDIT UNION         2         \$194,944.32         0.44%           FRESNO COUNTY FEDERAL CREDIT UNION         1         \$103,378.49         0.26%           FULTON BANK OF NEW JERSEY         1         \$102,410.00         0.27%           GEOCOR MORTGAGE INC         1         \$102,410.00         0.27%           GESA CREDIT UNION         1         \$102,483.32         0.26%           GULTON BANK, N.A         1         \$107,000.00         0.27%           GESA CREDIT UNION         1	BERLIN         1         \$108,000.00         0.27% 0         0.000           FIRST NATIONAL BANK OF MIFFLINTOWN         1         \$102,400.00         0.25% 0         \$0.00           FIRST NATIONAL BANK OF IRENTON         1         \$105,300.00         0.226% 0         \$0.00           FIRST NATIONAL BANKING CO         1         \$89,500.00         0.227% 0         \$0.00           FIRST OPTION BANK         1         \$94,525.00         0.237% 0         \$0.00           FIRST PLACE BANK         2         \$170,917.67         0.422% 0         \$0.00           FIRST STOPTION BANK         1         \$101,000.00         0.25% 0         \$0.00           FIRST DUACE FEDERAL CREDIT UNION         1         \$101,000.00         0.25% 0         \$0.00           FIRST NATIED BANK AND TRUST COMPANY         4         \$404,993.00         11% 0         \$0.00           FORT COMMUNITY CREDIT UNION         2         \$194,944.32         0.48% 0         \$0.00           FRESEY         1         \$102,410.00         0.25% 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$102,410.00         0.27% 0         \$0.00           GENCAR MORTGAGE INC         1         \$109,500.00         0.27% 0         \$0.00           GEN

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HOME STATE BANK, N.A	1	\$100,000.00	0.25%	0\$0.	00	NA 0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$189,669.64	0.47%	0 \$0.	00	NA 0	\$0.00	
HOMETOWN LENDERS LLC	1	\$96,877.96	0.24%	0\$0.	00	NA 0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$188,925.00	0.47%	0 \$0.	00	NA 0	\$0.00	
HORIZON BANK, N.A	1	\$87,375.00	0.22%	0 \$0.	00	NA 0	\$0.00	
HT MORTGAGE COMPANY	1	\$89,109.83	0.22%	0\$0.	00	NA 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$286,600.00	0.71%	0 \$0.	00	NA 0	\$0.00	
INDEPENDENT BANK	2	\$214,900.00	0.53%	0 \$0.	00	NA 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	0.21%	0 \$0.	00	NA 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,000.00	0.27%	0 \$0.	00	NA 0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	0.25%	0 \$0.	00	NA 0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,000.00	0.26%	0 \$0.	00	NA 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$197,200.00	0.49%	0 \$0.	00	NA 0	\$0.00	
LANDMARK CREDIT UNION	1	\$108,600.00	0.27%	0 \$0.	00	NA 0	\$0.00	
LEADER BANK N.A	1	\$100,000.00	0.25%	0\$0.	00	NA 0	\$0.00	
LEADER MORTGAGE CORP	1	\$86,000.00	0.21%	0\$0.	00	NA 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$194,250.00	0.48%	0 \$0.	00	NA 0	\$0.00	
LENDER	1	\$90,000.00	0.22%	0 \$0.	00	NA 0	\$0.00	
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$102,500.00	0.25%	0 \$0.	00	NA 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$177,600.00	0.44%	0 \$0.	00	NA 0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,266.14	0.26%	0 \$0.	00	NA 0	\$0.00	
LINCOLN SAVINGS BANK	3	\$291,766.08	0.72%	0\$0.	00		\$0.00	
LUANA SAVINGS BANK	1	\$107,520.00	0.27%	0\$0.	00	NA 0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$92,000.00	0.23%	0 \$0.	00	NA 0	\$0.00	
MARION COMMUNITY CREDIT UNION	1	\$87,000.00	0.22%	0 \$0.	00	NA 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0 \$0.	00	NA 0	\$0.00	
MAVERICK FUNDING CORP	3	\$305,250.00	0.76%	0\$0.	00	NA 0	\$0.00	
MCCLAIN BANK	1	\$91,562.28	0.23%	0\$0.	00	NA 0	\$0.00	
	3	\$296,700.00	0.74%	0\$0.	00	NA 0	\$0.00	

MEMBERS COOPERATIVE CREDIT UNION         1         \$105,000.00         0.26%         0         \$0.00           MICHIGAN MUTUAL INC         1         \$90,000.00         0.22%         0         \$0.00           MICHIGAN MUTUAL, INC         1         \$107,100.00         0.27%         0         \$0.00           MISSION FEDERAL CREDIT UNION, A FEDERALLY         1         \$95,000.00         0.24%         0         \$0.00           MONARCH BANK         1         \$87,920.00         0.22%         0         \$0.00           MONTGAGE INVESTORS GROUP         1         \$108,650.00         0.22%         0         \$0.00           MORTGAGENETWORK         1         \$104,000.00         0.24%         0         \$0.00           MORTGAGENETWORK         1         \$104,000.00         0.24%         0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         2         \$183,500.00         0.24%         0         \$0.00           MOUNTAN WEST FINANCIAL,INC         1         \$86,500.00         0.21%         0         \$0.00           MOUNTAN WEST FINANCIAL,INC         1         \$100,001.00         0.25%         0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$100,001.00         0.25%         0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MICHIGAN MUTUAL, INC         1         \$107,100.00         0.27%         0         \$0.00           MISSION FEDERAL CREDIT UNION, A FEDERALLY         1         \$95,000.00         0.24%         0         \$0.00           MONARCH BANK         1         \$95,000.00         0.22%         0         \$0.00           MONARCH BANK         1         \$87,920.00         0.22%         0         \$0.00           MORTGAGE CENTER, LLC         1         \$108,650.00         0.27%         0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$96,000.00         0.24%         0         \$0.00           MORTGAGENETWORK         1         \$104,000.00         0.24%         0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         2         \$183,500.00         0.45%         0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$100,001.00         0.21%         0         \$0.00           NATIONAL BANK OF ARIZONA, A NATIONAL         2         \$186,278.71         0.46%         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$97,500.00         0.24%         \$0.00           NATIONS DIRECT MORTGAGE LLC         1         \$104,500.00         0.26%         \$0.00           N	
MICHIGAN MUTUAL, INC         1         \$107,100.00         0.27%         0         \$0.00           MISSION FEDERAL CREDIT UNION, A FEDERALLY         1         \$95,000.00         0.24%         0         \$0.00           MONARCH BANK         1         \$95,000.00         0.22%         0         \$0.00           MONARCH BANK         1         \$87,920.00         0.22%         0         \$0.00           MORTGAGE CENTER, LLC         1         \$108,650.00         0.27%         0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$96,000.00         0.24%         0         \$0.00           MORTGAGENETWORK         1         \$104,000.00         0.24%         0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         2         \$183,500.00         0.45%         0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$100,001.00         0.25%         0         \$0.00           NATIONAL BANK OF ARIZONA, A NATIONAL         2         \$186,278.71         0.46%         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$97,500.00         0.24%         \$0.00           NATIONS DIRECT MORTGAGE LLC         1         \$104,500.00         0.26%         \$0.00           N	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION       1       \$95,000.00       0.24%       0       \$0.00         MONARCH BANK       1       \$87,920.00       0.22%       0       \$0.00         MORTGAGE CENTER, LLC       1       \$108,650.00       0.27%       0       \$0.00         MORTGAGE INVESTORS GROUP       1       \$96,000.00       0.24%       0       \$0.00         MORTGAGENETWORK       1       \$104,000.00       0.26%       0       \$0.00         MOUNTAIN WEST FINANCIAL,INC       2       \$183,500.00       0.45%       0       \$0.00         MOVEMENT MORTGAGE, LLC       1       \$100,001.00       0.21%       0       \$0.00         NATIONAL BANK OF ARIZONA, A NATIONAL       2       \$186,278.71       0.46%       0       \$0.00         NATIONAL BANK OF KANSAS CITY       1       \$97,500.00       0.24%       \$0.00       \$0.00         NATIONS DIRECT MORTGAGE LLC       1       \$104,500.00       0.26%       \$0.00       \$0.00         NATIONS DIRECT MORTGAGE LLC       1       \$104,500.00       0.26%       \$0.00       \$0.00         NATIONS DIRECT MORTGAGE LLC       2       \$193,500.00       0.48%       \$0.00	
MONARCH BANK         1         \$87,920.00         0.22%         0         \$0.00           MORTGAGE CENTER, LLC         1         \$108,650.00         0.27%         0         \$0.00           MORTGAGE INVESTORS         1         \$96,000.00         0.24%         0         \$0.00           MORTGAGE INVESTORS         1         \$96,000.00         0.24%         0         \$0.00           MORTGAGENETWORK         1         \$104,000.00         0.26%         0         \$0.00           MOUNTAIN WEST         2         \$183,500.00         0.45%         0         \$0.00           MOUNTAN WEST         1         \$86,500.00         0.21%         0         \$0.00           MOVEMENT MORTGAGE,         1         \$100,001.00         0.25%         0         \$0.00           MOVEMENT MORTGAGE,         1         \$100,001.00         0.25%         0         \$0.00           MATIONAL BANK OF         2         \$186,278.71         0.46%         0         \$0.00           NATIONAL BANK OF         1         \$97,500.00         0.24%         \$0.00           NATIONAL BANK OF         1         \$97,500.00         0.24%         \$0.00           NATIONS DIRECT         1         \$104,500.00	NA 0 \$0.00
MORTGAGE CENTER, LLC         1         \$108,650.00         0.27%         0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$96,000.00         0.24%         0         \$0.00           MORTGAGENETWORK         1         \$104,000.00         0.26%         0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         2         \$183,500.00         0.45%         0         \$0.00           MOUNTAN WEST FINANCIAL,INC         1         \$86,500.00         0.21%         0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$100,001.00         0.25%         0         \$0.00           NATIONAL BANK OF ARIZONA, A NATIONAL         2         \$186,278.71         0.46%         0         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$97,500.00         0.24%         0         \$0.00           NATIONS DIRECT MORTGAGE LLC         1         \$104,500.00         0.26%         0         \$0.00           NCB, FSB         3         \$264,580.82         0.66%         \$0.00           NETWORK FUNDING, L.P         2         \$193,500.00         0.48%         \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP         1         \$96,000.00         0.24% 0         \$0.00           MORTGAGENETWORK         1         \$104,000.00         0.26% 0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         2         \$183,500.00         0.45% 0         \$0.00           MOUNTAN WEST FINANCIAL,INC         1         \$86,500.00         0.21% 0         \$0.00           MOUNTAN WEST FINANCIAL,INC         1         \$86,500.00         0.21% 0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$100,001.00         0.25% 0         \$0.00           NATIONAL BANK OF ARIZONA, A NATIONAL         2         \$186,278.71         0.46% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$97,500.00         0.24% 0         \$0.00           NATIONS DIRECT MORTGAGE LLC         1         \$104,500.00         0.26% 0         \$0.00           NCB, FSB         3         \$264,580.82         0.66% 0         \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC         2         \$183,500.00         0.45%         0         \$0.00           MOUNTAN WEST FINANCIAL,INC         1         \$86,500.00         0.21%         0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$100,001.00         0.25%         0         \$0.00           NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         2         \$186,278.71         0.46%         0         \$0.00           NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         2         \$186,278.71         0.46%         0         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$97,500.00         0.24%         0         \$0.00           NATIONS DIRECT MORTGAGE LLC         1         \$104,500.00         0.26%         0         \$0.00           NCB, FSB         3         \$264,580.82         0.66%         0         \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC         2         \$183,500.00         0.45%         0         \$0.00           MOUNTAN WEST FINANCIAL,INC         1         \$86,500.00         0.21%         0         \$0.00           MOVEMENT MORTGAGE, LLC         1         \$100,001.00         0.25%         0         \$0.00           NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         2         \$186,278.71         0.46%         0         \$0.00           NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         2         \$186,278.71         0.46%         0         \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$97,500.00         0.24%         0         \$0.00           NATIONS DIRECT MORTGAGE LLC         1         \$104,500.00         0.26%         0         \$0.00           NCB, FSB         3         \$264,580.82         0.66%         0         \$0.00	NA 0 \$0.00
FINANCIAL,INC       1       \$86,500.00       0.21%       0\$0.00         MOVEMENT MORTGAGE, LLC       1       \$100,001.00       0.25%       0\$0.00         NATIONAL BANK OF       2       \$186,278.71       0.46%       0\$0.00         BANKING ASSOCIATION       2       \$186,278.71       0.46%       0\$0.00         NATIONAL BANK OF       1       \$97,500.00       0.24%       0\$0.00         NATIONAL BANK OF       1       \$97,500.00       0.24%       0\$0.00         NATIONAL BANK OF       1       \$97,500.00       0.24%       0\$0.00         NATIONS DIRECT       1       \$104,500.00       0.26%       0\$0.00         NCB, FSB       3       \$264,580.82       0.66%       \$0.00         NETWORK FUNDING, L.P       2       \$193,500.00       0.48%       \$0.00	NA 0 \$0.00
LLC       1       \$100,001.00       0.25%       0\$0.00         NATIONAL BANK OF       2       \$186,278.71       0.46%       0\$0.00         BANKING ASSOCIATION       2       \$186,278.71       0.46%       0\$0.00         NATIONAL BANK OF       1       \$97,500.00       0.24%       0\$0.00         NATIONAL BANK OF       1       \$97,500.00       0.24%       0\$0.00         NATIONS DIRECT       1       \$104,500.00       0.26%       0\$0.00         NCB, FSB       3       \$264,580.82       0.66%       0\$0.00         NETWORK FUNDING, L.P       2       \$193,500.00       0.48%       \$0.00	NA 0 \$0.00
ARIZONA, A NATIONAL       2       \$186,278.71       0.46%       0       \$0.00         BANKING ASSOCIATION       1       \$97,500.00       0.24%       0       \$0.00         NATIONAL BANK OF       1       \$97,500.00       0.24%       0       \$0.00         NATIONS DIRECT       1       \$104,500.00       0.26%       0       \$0.00         MORTGAGE LLC       1       \$104,500.00       0.26%       0       \$0.00         NCB, FSB       3       \$264,580.82       0.66%       \$0.00         NETWORK FUNDING, L.P       2       \$193,500.00       0.48%       \$0.00	NA0\$0.00
KANSAS CITY       1       \$97,500.00       0.24%       0\$0.00         NATIONS DIRECT       1       \$104,500.00       0.26%       0       \$0.00         MORTGAGE LLC       1       \$104,500.00       0.26%       0       \$0.00         NCB, FSB       3       \$264,580.82       0.66%       0       \$0.00         NETWORK FUNDING, L.P       2       \$193,500.00       0.48%       \$0.00	NA 0 \$0.00
MORTGAGE LLC         1         \$104,500.00         0.26%         0\$0.00           NCB, FSB         3         \$264,580.82         0.66%         0\$0.00           NETWORK FUNDING, L.P         2         \$193,500.00         0.48%         0\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P 2 \$193,500.00 0.48% 0 \$0.00	NA 0 \$0.00
	NA 0 \$0.00
NEW DENNI EINIANCIAL LLC 1 \$92,150,00 0,23% 0,80,00	NA 0 \$0.00
$[NEW FEININ FIINAINCIAL, LLC ] I] \qquad \phi 72,150.00 [0.2570] 0.90 [0.00]$	NA 0 \$0.00
NORTHERN FEDERAL CREDIT UNION1\$92,888.260.23%0\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK 1 \$88,350.00 0.22% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC 1 \$108,000.00 0.27% 0 \$0.00	NA 0 \$0.00
OOSTBURG STATE BANK         1         \$102,947.74         0.26%         0         \$0.00	NA 0 \$0.00
ORIENTAL BANK 3 \$275,272.12 0.68% 0 \$0.00	NA 0 \$0.00
ORION FEDERAL CREDIT         1         \$93,000.00         0.23%         0         \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION         1         \$87,000.00         0.22%         0         \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK 2 \$195,764.50 0.49% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A 1 \$95,132.88 0.24% 0 \$0.00	NA 0 \$0.00

FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE				
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$182,497.87	0.45% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,750.00	0.24% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$282,900.00	0.7% 0 \$0.00	NA0\$0.00
PARKSIDE LENDING LLC	1	\$97,282.00	0.24% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,875.00	0.76% 0 \$0.00	NA0\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$209,450.00	0.52% 0 \$0.00	NA0\$0.00
PMAC LENDING SERVICES, INC	3	\$284,500.00	0.7% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$90,300.00	0.22% 0 \$0.00	NA 0 \$0.00
PSECU	1	\$85,304.98	0.21% 0 \$0.00	NA0\$0.00
QUALTRUST CREDIT UNION	1	\$92,471.76	0.23% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$87,465.00	0.22% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	8	\$759,461.00	1.88% 0 \$0.00	NA0\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$199,200.00	0.49% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$86,148.74	0.21% 0 \$0.00	NA0\$0.00
RELIANT MORTGAGE COMPANY	1	\$99,879.85	0.25% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$175,321.00	0.43% 0 \$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	2	\$181,880.73	0.45% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$193,760.85	0.48% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$102,600.00	0.25% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$101,650.00	0.25% 0 \$0.00	NA 0 \$0.00

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ROYAL PACIFIC FUNDING CORPORATION	1	\$93,889.64	0.23%	0	\$0.00	NAC	\$0.00	
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$86,320.00	0.21%	0	\$0.00	NAC	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,250.00	0.25%	0	\$0.00	NAC	\$0.00	
SABINE STATE BANK & TRUST CO. INC	1	\$85,795.00	0.21%	0	\$0.00	NAC	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NAC	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$102,505.00	0.25%	0	\$0.00	NAC	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$417,881.30	1.04%	0	\$0.00	NAC	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$201,750.00	0.5%	0	\$0.00	NAC	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$218,350.00	0.54%	0	\$0.00	NAC	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$767,990.00	1.9%	0	\$0.00	NAC	\$0.00	
SOLIDARITY COMMUNITY FCU	2	\$178,200.00	0.44%	0	\$0.00	NAC	\$0.00	
SOUND COMMUNITY BANK	1	\$85,000.00	0.21%	0	\$0.00	NAC	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$105,000.00	0.26%	0	\$0.00	NAC	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$493,375.00	1.22%	0	\$0.00	NAC	\$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22%	0	\$0.00	NAC	\$0.00	
SUMMIT CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NAC	\$0.00	
SUMMIT FUNDING, INC	2	\$185,700.00	0.46%	0	\$0.00	NAC	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$98,330.00	0.24%	0	\$0.00	NAC	\$0.00	
SUSQUEHANNA BANK	1	\$90,640.00	0.22%	0	\$0.00	NAC	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$198,800.00	0.49%	0	\$0.00	NAC	\$0.00	
TALMER BANK AND TRUST	2	\$187,400.00	0.46%	0	\$0.00	NAC	\$0.00	
THE ARLINGTON BANK	1	\$97,000.00	0.24%	0	\$0.00	NAC	\$0.00	
THE BANK OF COMMERCE, A CORPORATION	1	\$94,791.15	0.23%	0	\$0.00	NAC	\$0.00	
THE EVANGELINE BANK AND TRUST	1	\$106,000.00	0.26%	0	\$0.00	NAC	\$0.00	
	1	\$100,000.00	0.25%	0	\$0.00	NAC	\$0.00	

THE FIRST NATIONAL F	BANK			
THE MORTGAGE HOUS	E, 1	\$87,375.00	0.22% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK ( WAUPUN	OF 1	\$104,000.00	0.26% 0 \$0.00	NA0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPAN	TY 1	\$92,150.00	0.23% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPAN DBA CONCORD MORTC GROUP		\$107,216.00	0.27% 0 \$0.00	NA 0 \$0.00
THIRD NATIONAL BAN SEDALIA	K OF 1	\$106,700.00	0.26% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	. 1	\$95,060.00	0.24% 0 \$0.00	NA 0 \$0.00
TRUWEST CREDIT UNIC	ON 1	\$85,500.00	0.21% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK AN TRUST	D 1	\$101,200.00	0.25% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$378,988.00	0.94% 0 \$0.00	NA 0 \$0.00
UNION HOME MORTGA CORP., A CORPORATIO	·)	\$190,600.00	0.47% 0 \$0.00	NA0\$0.00
UNITED WHOLESALE MORTGAGE	4	\$395,004.34	0.98% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$579,925.00	1.44% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TI CO	RUST 1	\$103,000.00	0.26% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,100.00	0.24% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$97,125.00	0.24% 0 \$0.00	NA 0 \$0.00
VINSON MORTGAGE GI	ROUP 1	\$101,250.00	0.25% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION		\$271,600.00	0.67% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTG CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	AGE 1	\$107,500.00	0.27% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST E	BANK 1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGA CORPORATION	AGE 3	\$291,850.00	0.72% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK N	JA 1	\$97,080.49	0.24% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION		\$97,375.00	0.24% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CO LENDING		\$91,875.00	0.23% 0 \$0.00	NA 0 \$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$188,326.62	0.47% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$90,250.00	0.22% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$206,381.75	0.51% 0 \$0.00	NA 0 \$0.00
	YOUR COMMUNITY BANK	2	\$183,925.00	0.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$92,000.00	0.28% 0 \$0.00	NA 0 \$0.00
Total		415	\$40,359,557.58	100% 0 \$0.00	0 \$0.00
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3138WAKS5	1ST MARINER BANK	1	\$145,425.06	0.29% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$967,013.00	1.92% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,800.00	0.26% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$282,420.00	0.56% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$146,000.00	0.29% 0 \$0.00	NA0\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,821.66	0.25% 0 \$0.00	NA0\$0.00
	AMARILLO NATIONAL BANK	2	\$273,100.00	0.54% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$127,846.20	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$274,510.00	0.54% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$142,590.00	0.28% 0 \$0.00	NA0\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$259,375.00	0.51% 0 \$0.00	NA0\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.27% 0 \$0.00	NA0\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$133,860.00	0.27% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$274,600.00	0.54% 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC	1	\$130,905.00	0.26% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$407,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$267,593.00	0.53% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$403,075.00	0.8% 0 \$0.00	NA 0 \$0.00

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AURORA FINANCIAL GROUP, INC	1	\$127,000.00	0.25%			NA 0	\$0.00
AXIA FINANCIAL, LLC	1	\$131,750.00	0.26%	0	\$0.00	NA 0	\$0.00
AXIOM FINANCIAL, LLC	2	\$261,415.00	0.52%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$400,800.00	0.79%	0	\$0.00	NA 0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,500.00	0.3%	0	\$0.00	NA0	\$0.00
BANK OF ENGLAND	5	\$691,750.00	1.37%	0	\$0.00	NA 0	\$0.00
BANK OF HERRIN	1	\$126,000.00	0.25%	0	\$0.00	NA 0	\$0.00
BAY EQUITY LLC	1	\$145,990.00	0.29%	0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$126,248.13	0.25%	0	\$0.00	NA 0	\$0.00
BLUELEAF LENDING, LLC	1	\$136,000.00	0.27%	0	\$0.00		\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,550.00	0.26%	0	\$0.00	NA 0	\$0.00
CALIBER HOME LOANS, INC	3	\$424,646.00	0.84%	0	\$0.00	NA 0	\$0.00
CAPITAL CONCEPTS, INC	1	\$133,875.00	0.27%			NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$129,250.00	0.26%	0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,160.00	0.25%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$267,641.33	0.53%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$274,300.00	0.54%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$562,387.00	1.11%	0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.28%	0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA 0	\$0.00
CITY AND COUNTY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$273,376.83	0.54%	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,100.00	0.56%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	2	\$267,255.91	0.53%	0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$270,824.44	0.54%			1	\$0.00
COMMERCIAL BANK	1	\$128,280.00	0.25%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, NA	1	\$130,000.00	0.26%			1	\$0.00
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JK, 1	\$126,000.00	0.25%0	\$0.00	NA 0 \$0.00
1	\$146,700.00	0.29% 0	\$0.00	NA 0 \$0.00
3	\$411,235.00	0.82%0	\$0.00	NA0\$0.00
GAGE, 1	\$125,930.00			NA 0 \$0.00
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	\$140,000.00			NA 0 \$0.00
1	\$141,600.00	0.28%0	\$0.00	NA 0 \$0.00
1	\$132,000.00	0.26% 0	)\$0.00	NA 0 \$0.00
1	\$137,348.00	0.27% 0	\$0.00	NA 0 \$0.00
REDIT 1	\$140,000.00	0.28%0	)\$0.00	NA0\$0.00
2	\$271,081.78	0.54%0	)\$0.00	NA 0 \$0.00
DERAL 5	\$680,500.00	1.35% 0	\$0.00	NA0\$0.00
REDIT 2	\$255,250.00	0.51%0	\$0.00	NA0\$0.00
1	\$146,435.00	0.29% 0	\$0.00	NA 0 \$0.00
PANY, 1 ERSHIP	\$130,000.00			NA 0 \$0.00
GE, 1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
NS, 1	\$125,310.25	0.25% 0	)\$0.00	NA0\$0.00
ERAL 2	\$273,750.00	0.54%0	\$0.00	NA 0 \$0.00
ON 1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
GAGE, 1	\$129,500.00	0.26%0	)\$0.00	NA0\$0.00
PANY 1	\$132,525.00	0.26% 0	\$0.00	NA 0 \$0.00
E 1	\$125,250.00	0.25% 0	)\$0.00	NA 0 \$0.00
INC, 2	\$261,542.00	0.52%0	\$0.00	NA 0 \$0.00
INC., 1	\$133,250.00	0.26% 0	\$0.00	NA 0 \$0.00
INC., NG 1	\$140,165.00	0.28% 0	)\$0.00	NA 0 \$0.00
	I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I <td< td=""><td>I         \$126,000.00           1         \$146,700.00           3         \$411,235.00           GAGE,         1         \$125,930.00           UNION         1         \$140,600.00           1         \$141,600.00         \$141,600.00           1         \$141,600.00         \$1317,348.00           REDIT         1         \$137,348.00           REDIT         1         \$140,000.00           2         \$271,081.78           DERAL         5         \$680,500.00           REDIT         2         \$2255,250.00           REDIT         1         \$130,000.00           BE,         1         \$132,000.00           NS,         1         \$125,310.25           ERAL         2         \$273,750.00           ON         1         \$140,000.00           GAGE,         1         \$129,500.00           ON         1         \$140,000.00           GAGE,         1</td><td>1         \$125,000.00         0.25%           1         \$146,700.00         0.29%           3         \$411,235.00         0.82%           GAGE,         1         \$125,930.00         0.25%           UNION         1         \$140,600.00         0.28%           1         \$1125,930.00         0.28%         0           1         \$141,600.00         0.28%         0           1         \$132,000.00         0.26%         0           1         \$137,348.00         0.27%         0           REDIT         1         \$140,000.00         0.28%         0           2         \$271,081.78         0.54%         0           0         2         \$271,081.78         0.54%         0           0         1         \$146,435.00         0.29%         0           0         1         \$130,000.00         0.26%         0           0         1         \$146,435.00         0.29%         0           0         1         \$132,000.00         0.26%         0           0         1         \$132,000.00         0.26%         0           0         S         1         \$125,310.25</td><td>1         \$126,000.00         0.25%         0         \$0.00           1         \$146,700.00         0.29%         0         \$0.00           3         \$411,235.00         0.82%         0         \$0.00           GAGE,         1         \$125,930.00         0.25%         0         \$0.00           UNION         1         \$140,600.00         0.28%         0         \$0.00           1         \$1141,600.00         0.28%         0         \$0.00           1         \$137,348.00         0.27%         0         \$0.00           REDIT         1         \$137,348.00         0.27%         0         \$0.00           REDIT         1         \$140,000.00         0.28%         0         \$0.00           REDIT         1         \$140,000.00         0.28%         0         \$0.00           REDIT         2         \$271,081.78         0.54%         0         \$0.00           REDIT         2         \$255,250.00         0.51%         0         \$0.00           PANY,         1         \$1130,000.00         0.26%         \$0.00         \$0.00           SRSHIP         1         \$1125,310.25         0.25%         0         \$0</td></td<>	I         \$126,000.00           1         \$146,700.00           3         \$411,235.00           GAGE,         1         \$125,930.00           UNION         1         \$140,600.00           1         \$141,600.00         \$141,600.00           1         \$141,600.00         \$1317,348.00           REDIT         1         \$137,348.00           REDIT         1         \$140,000.00           2         \$271,081.78           DERAL         5         \$680,500.00           REDIT         2         \$2255,250.00           REDIT         1         \$130,000.00           BE,         1         \$132,000.00           NS,         1         \$125,310.25           ERAL         2         \$273,750.00           ON         1         \$140,000.00           GAGE,         1         \$129,500.00           ON         1         \$140,000.00           GAGE,         1	1         \$125,000.00         0.25%           1         \$146,700.00         0.29%           3         \$411,235.00         0.82%           GAGE,         1         \$125,930.00         0.25%           UNION         1         \$140,600.00         0.28%           1         \$1125,930.00         0.28%         0           1         \$141,600.00         0.28%         0           1         \$132,000.00         0.26%         0           1         \$137,348.00         0.27%         0           REDIT         1         \$140,000.00         0.28%         0           2         \$271,081.78         0.54%         0           0         2         \$271,081.78         0.54%         0           0         1         \$146,435.00         0.29%         0           0         1         \$130,000.00         0.26%         0           0         1         \$146,435.00         0.29%         0           0         1         \$132,000.00         0.26%         0           0         1         \$132,000.00         0.26%         0           0         S         1         \$125,310.25	1         \$126,000.00         0.25%         0         \$0.00           1         \$146,700.00         0.29%         0         \$0.00           3         \$411,235.00         0.82%         0         \$0.00           GAGE,         1         \$125,930.00         0.25%         0         \$0.00           UNION         1         \$140,600.00         0.28%         0         \$0.00           1         \$1141,600.00         0.28%         0         \$0.00           1         \$137,348.00         0.27%         0         \$0.00           REDIT         1         \$137,348.00         0.27%         0         \$0.00           REDIT         1         \$140,000.00         0.28%         0         \$0.00           REDIT         1         \$140,000.00         0.28%         0         \$0.00           REDIT         2         \$271,081.78         0.54%         0         \$0.00           REDIT         2         \$255,250.00         0.51%         0         \$0.00           PANY,         1         \$1130,000.00         0.26%         \$0.00         \$0.00           SRSHIP         1         \$1125,310.25         0.25%         0         \$0

EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EXCEL MORTGAGE SERVICING, INC. / PO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2 1 1 8 2	\$266,625.00 \$132,640.68 \$149,800.00 \$1,085,265.35		0		NAO	\$0.00 \$0.00 \$0.00	
MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EXCEL MORTGAGE SERVICING, INC. / PO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK	1	\$149,800.00 \$1,085,265.35	0.3%					
SERVICING, INC. / PO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK		\$1,085,265.35		0	\$0.00	NA 0	\$0.00	
MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK			2 15%					
FIDELITY BANK D/B/A FIDELITY BANK	2	+ ·	2.15 /0	0	\$0.00	NA 0	\$0.00	
FIDELITY BANK		\$272,750.00	0.54%	0	\$0.00	NA 0	\$0.00	
CHARTERED BANK	2	\$251,910.00	0.5%	0	\$0.00	NAO	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	1	\$135,036.36	0.27%	0	\$0.00	NA 0	\$0.00	
FIRST BANK & TRUST	1	\$138,750.00	0.28%	0	\$0.00	NA 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$403,105.00	0.8%	0	\$0.00	NAO	\$0.00	
	1	\$135,199.00	0.27%	0	\$0.00	NAO	\$0.00	
	1	\$136,700.00	0.27%	0	\$0.00	NAO	\$0.00	
MERCHANTS NATIONAL	1	\$137,580.63	0.27%	0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.27%	0	\$0.00	NA 0	\$0.00	
	1	\$128,250.00	0.25%	0	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA 0	\$0.00	
	1	\$135,200.00	0.27%	0	\$0.00	NAO	\$0.00	
	5	\$664,250.00	1.32%	0	\$0.00	NA 0	\$0.00	
	1	\$137,000.00			1 1			
FIRST SERVICE CREDIT UNION	1	\$125,352.00	0.25%	0	\$0.00	NA 0	\$0.00	
FIRST STATE BANK	1	\$142,500.00	0.28%	0	\$0.00	NA 0	\$0.00	
	1	\$133,000.00						
	1	\$141,550.00	0.28%	0	\$0.00	NA 0	\$0.00	
	1							
	1	\$125,000.00			1 1			
	1	\$132,000.00					1	
	1	\$138,800.00		-				
	2							
GRANITE STATE CREDIT	1	\$124,842.73			1 1	1	1	
	FIRST BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL S&L ASSN OF BUCKS COUNTY FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST NIAGARA BANK, N.A FIRST PLACE BANK FIRST SERVICE CREDIT UNION FIRST STATE BANK FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRSTAR BANK FORUM CREDIT UNION FREMONT BANK, N.A GEO-CORP, INC GMFS LLC	COMPANY1FIRST BANK & TRUST1FIRST CALIFORNIA3MORTGAGE COMPANY3FIRST COMMUNITY CREDIT1UNION1FIRST COMMUNITY1MORTGAGE, INC1FIRST FARMERS &1MERCHANTS NATIONAL1BANK1FIRST FEDERAL BANK, FSB1FIRST FEDERAL S&L ASSN1OF BUCKS COUNTY1FIRST INTERSTATE BANK1FIRST NIAGARA BANK, N.A5FIRST PLACE BANK1FIRST SERVICE CREDIT1UNION1FIRST STATE BANK1FIRST UNITED BANK AND1FIRST COMPANY1FIRST AR BANK1FORUM CREDIT UNION1FREMONT BANK1FULTON BANK, N.A1GMFS LLC2	COMPANY         1         \$135,036.36           FIRST BANK & TRUST         1         \$138,750.00           FIRST CALIFORNIA         3         \$403,105.00           MORTGAGE COMPANY         3         \$403,105.00           FIRST COMMUNITY CREDIT         1         \$135,199.00           UNION         1         \$136,700.00           FIRST COMMUNITY         1         \$136,700.00           MORTGAGE, INC         1         \$136,700.00           FIRST FARMERS &         1         \$136,700.00           FIRST FARMERS &         1         \$136,700.00           FIRST FEDERAL BANK, FSB         1         \$137,580.63           BANK         1         \$137,580.63           FIRST FEDERAL BANK, FSB         1         \$138,000.00           FIRST FEDERAL S&L ASSN         1         \$128,250.00           OF BUCKS COUNTY         1         \$128,250.00           FIRST MORTGAGE         1         \$135,200.00           COMPANY, LLC         1         \$135,200.00           FIRST SERVICE CREDIT         1         \$125,352.00           UNION         1         \$133,000.00           FIRST STATE BANK         1         \$133,000.00           FIRST NITED BANK AND	COMPANY         1         \$133,036.36         0.27%           FIRST BANK & TRUST         1         \$138,750.00         0.28%           FIRST CALIFORNIA         3         \$403,105.00         0.8%           FIRST COMMUNITY CREDIT         1         \$135,199.00         0.27%           FIRST COMMUNITY CREDIT         1         \$136,700.00         0.27%           FIRST COMMUNITY         1         \$136,700.00         0.27%           FIRST FARMERS &         1         \$136,700.00         0.27%           FIRST FARMERS &         1         \$137,580.63         0.27%           BANK         1         \$137,580.63         0.27%           FIRST FEDERAL BANK, FSB         1         \$138,000.00         0.27%           FIRST FEDERAL S&L ASSN         1         \$128,250.00         0.25%           FIRST INTERSTATE BANK         1         \$126,000.00         0.25%           FIRST MORTGAGE         1         \$135,200.00         0.27%           FIRST PLACE BANK         1         \$137,000.00         0.27%           FIRST SERVICE CREDIT         1         \$125,352.00         0.25%           FIRST COMPANY         1         \$133,000.00         0.26%           FIRST STATE BANK <td< td=""><td>COMPANY         1         \$135,036.36         0.27%         0           FIRST BANK &amp; TRUST         1         \$138,750.00         0.28%         0           FIRST CALIFORNIA         3         \$403,105.00         0.8%         0           MORTGAGE COMPANY         3         \$403,105.00         0.8%         0           FIRST COMMUNITY CREDIT         1         \$135,199.00         0.27%         0           UNION         1         \$136,700.00         0.27%         0           FIRST COMMUNITY         1         \$136,700.00         0.27%         0           MORTGAGE, INC         1         \$136,700.00         0.27%         0           FIRST FARMERS &amp;         1         \$137,580.63         0.27%         0           BANK         1         \$137,580.63         0.27%         0           FIRST FEDERAL BANK, FSB         1         \$138,000.00         0.27%         0           FIRST FEDERAL S&amp;L ASSN         1         \$128,250.00         0.25%         0           FIRST MORTGAGE         1         \$135,200.00         0.27%         0           FIRST NIAGARA BANK, N.A         5         \$664,250.00         1.32%         0           FIRST STATE BANK</td><td>COMPANY         1         \$135,036.36         0.27%         0         \$0.00           FIRST BANK &amp; TRUST         1         \$138,750.00         0.28%         0         \$0.00           FIRST CALIFORNIA         3         \$403,105.00         0.8%         0         \$0.00           FIRST COMMUNITY CREDIT         1         \$135,199.00         0.27%         0         \$0.00           FIRST COMMUNITY         1         \$136,700.00         0.27%         0         \$0.00           MORTGAGE, INC         1         \$136,700.00         0.27%         0         \$0.00           FIRST FARMERS &amp;         1         \$137,580.63         0.27%         0         \$0.00           BANK         1         \$137,580.63         0.27%         0         \$0.00           FIRST FEDERAL BANK, FSB         1         \$138,000.00         0.27%         0         \$0.00           FIRST FEDERAL S&amp;L ASSN         1         \$128,250.00         0.25%         0         \$0.00           FIRST MORTGAGE         1         \$135,200.00         0.25%         0         \$0.00           FIRST NIAGARA BANK, N.A         5         \$664,250.00         1.32%         0         \$0.00           FIRST STATE BANK         <t< td=""><td>COMPANY         1         \$135,036,36         0.27%         0         \$0.00         NA           FIRST BANK &amp; TRUST         1         \$138,750.00         0.28%         \$0         \$0.00         NA           FIRST CALIFORNIA         3         \$403,105.00         0.8%         0         \$0.00         NA           MORTGAGE COMPANY         3         \$403,105.00         0.27%         0         \$0.00         NA         0           FIRST COMMUNITY CREDIT         1         \$135,199.00         0.27%         0         \$0.00         NA         0           FIRST COMMUNITY         1         \$136,700.00         0.27%         0         \$0.00         NA         0           FIRST FARMERS &amp;         1         \$137,580.63         0.27%         0         \$0.00         NA         0           BANK         1         \$137,580.63         0.27%         0         \$0.00         NA         0           FIRST FEDERAL BANK, FSB         1         \$138,000.00         0.25%         0         \$0.00         NA         0           FIRST FEDERAL S&amp;L ASSN         1         \$128,250.00         0.25%         0         \$0.00         NA         0           FIRST INTERSTATE BANK</td><td>COMPANY         1         \$135,036.36         0.27%         0\$0.00         NA 0\$0.00           FIRST BANK &amp; TRUST         1         \$138,750.00         0.28%         0\$0.00         NA 0\$0.00           FIRST CALIFORNIA         3         \$403,105.00         0.8%         0\$0.00         NA 0\$0.00           FIRST COMMUNITY CREDIT         1         \$135,199.00         0.27%         0\$0.00         NA 0\$0.00           FIRST COMMUNITY         1         \$136,700.00         0.27%         0\$0.00         NA 0\$0.00           FIRST FARMERS &amp;         1         \$136,700.00         0.27%         0\$0.00         NA 0\$0.00           FIRST FARMERS &amp;         1         \$137,580.63         0.27%         0\$0.00         NA 0\$0.00           BANK         1         \$137,580.63         0.27%         0\$0.00         NA 0\$0.00           FIRST FEDERAL BANK, FSB         1         \$138,000.00         0.27%         0\$0.00         NA 0\$0.00           FIRST MORTGAGE         1         \$128,250.00         0.25%         0\$0.00         NA 0\$0.00           FIRST MORTGAGE         1         \$135,200.00         0.27%         0\$0.00         NA 0\$0.00           FIRST PLACE BANK         1         \$125,352.00         0.27%         0\$0.00&lt;</td></t<></td></td<>	COMPANY         1         \$135,036.36         0.27%         0           FIRST BANK & TRUST         1         \$138,750.00         0.28%         0           FIRST CALIFORNIA         3         \$403,105.00         0.8%         0           MORTGAGE COMPANY         3         \$403,105.00         0.8%         0           FIRST COMMUNITY CREDIT         1         \$135,199.00         0.27%         0           UNION         1         \$136,700.00         0.27%         0           FIRST COMMUNITY         1         \$136,700.00         0.27%         0           MORTGAGE, INC         1         \$136,700.00         0.27%         0           FIRST FARMERS &         1         \$137,580.63         0.27%         0           BANK         1         \$137,580.63         0.27%         0           FIRST FEDERAL BANK, FSB         1         \$138,000.00         0.27%         0           FIRST FEDERAL S&L ASSN         1         \$128,250.00         0.25%         0           FIRST MORTGAGE         1         \$135,200.00         0.27%         0           FIRST NIAGARA BANK, N.A         5         \$664,250.00         1.32%         0           FIRST STATE BANK	COMPANY         1         \$135,036.36         0.27%         0         \$0.00           FIRST BANK & TRUST         1         \$138,750.00         0.28%         0         \$0.00           FIRST CALIFORNIA         3         \$403,105.00         0.8%         0         \$0.00           FIRST COMMUNITY CREDIT         1         \$135,199.00         0.27%         0         \$0.00           FIRST COMMUNITY         1         \$136,700.00         0.27%         0         \$0.00           MORTGAGE, INC         1         \$136,700.00         0.27%         0         \$0.00           FIRST FARMERS &         1         \$137,580.63         0.27%         0         \$0.00           BANK         1         \$137,580.63         0.27%         0         \$0.00           FIRST FEDERAL BANK, FSB         1         \$138,000.00         0.27%         0         \$0.00           FIRST FEDERAL S&L ASSN         1         \$128,250.00         0.25%         0         \$0.00           FIRST MORTGAGE         1         \$135,200.00         0.25%         0         \$0.00           FIRST NIAGARA BANK, N.A         5         \$664,250.00         1.32%         0         \$0.00           FIRST STATE BANK <t< td=""><td>COMPANY         1         \$135,036,36         0.27%         0         \$0.00         NA           FIRST BANK &amp; TRUST         1         \$138,750.00         0.28%         \$0         \$0.00         NA           FIRST CALIFORNIA         3         \$403,105.00         0.8%         0         \$0.00         NA           MORTGAGE COMPANY         3         \$403,105.00         0.27%         0         \$0.00         NA         0           FIRST COMMUNITY CREDIT         1         \$135,199.00         0.27%         0         \$0.00         NA         0           FIRST COMMUNITY         1         \$136,700.00         0.27%         0         \$0.00         NA         0           FIRST FARMERS &amp;         1         \$137,580.63         0.27%         0         \$0.00         NA         0           BANK         1         \$137,580.63         0.27%         0         \$0.00         NA         0           FIRST FEDERAL BANK, FSB         1         \$138,000.00         0.25%         0         \$0.00         NA         0           FIRST FEDERAL S&amp;L ASSN         1         \$128,250.00         0.25%         0         \$0.00         NA         0           FIRST INTERSTATE BANK</td><td>COMPANY         1         \$135,036.36         0.27%         0\$0.00         NA 0\$0.00           FIRST BANK &amp; TRUST         1         \$138,750.00         0.28%         0\$0.00         NA 0\$0.00           FIRST CALIFORNIA         3         \$403,105.00         0.8%         0\$0.00         NA 0\$0.00           FIRST COMMUNITY CREDIT         1         \$135,199.00         0.27%         0\$0.00         NA 0\$0.00           FIRST COMMUNITY         1         \$136,700.00         0.27%         0\$0.00         NA 0\$0.00           FIRST FARMERS &amp;         1         \$136,700.00         0.27%         0\$0.00         NA 0\$0.00           FIRST FARMERS &amp;         1         \$137,580.63         0.27%         0\$0.00         NA 0\$0.00           BANK         1         \$137,580.63         0.27%         0\$0.00         NA 0\$0.00           FIRST FEDERAL BANK, FSB         1         \$138,000.00         0.27%         0\$0.00         NA 0\$0.00           FIRST MORTGAGE         1         \$128,250.00         0.25%         0\$0.00         NA 0\$0.00           FIRST MORTGAGE         1         \$135,200.00         0.27%         0\$0.00         NA 0\$0.00           FIRST PLACE BANK         1         \$125,352.00         0.27%         0\$0.00&lt;</td></t<>	COMPANY         1         \$135,036,36         0.27%         0         \$0.00         NA           FIRST BANK & TRUST         1         \$138,750.00         0.28%         \$0         \$0.00         NA           FIRST CALIFORNIA         3         \$403,105.00         0.8%         0         \$0.00         NA           MORTGAGE COMPANY         3         \$403,105.00         0.27%         0         \$0.00         NA         0           FIRST COMMUNITY CREDIT         1         \$135,199.00         0.27%         0         \$0.00         NA         0           FIRST COMMUNITY         1         \$136,700.00         0.27%         0         \$0.00         NA         0           FIRST FARMERS &         1         \$137,580.63         0.27%         0         \$0.00         NA         0           BANK         1         \$137,580.63         0.27%         0         \$0.00         NA         0           FIRST FEDERAL BANK, FSB         1         \$138,000.00         0.25%         0         \$0.00         NA         0           FIRST FEDERAL S&L ASSN         1         \$128,250.00         0.25%         0         \$0.00         NA         0           FIRST INTERSTATE BANK	COMPANY         1         \$135,036.36         0.27%         0\$0.00         NA 0\$0.00           FIRST BANK & TRUST         1         \$138,750.00         0.28%         0\$0.00         NA 0\$0.00           FIRST CALIFORNIA         3         \$403,105.00         0.8%         0\$0.00         NA 0\$0.00           FIRST COMMUNITY CREDIT         1         \$135,199.00         0.27%         0\$0.00         NA 0\$0.00           FIRST COMMUNITY         1         \$136,700.00         0.27%         0\$0.00         NA 0\$0.00           FIRST FARMERS &         1         \$136,700.00         0.27%         0\$0.00         NA 0\$0.00           FIRST FARMERS &         1         \$137,580.63         0.27%         0\$0.00         NA 0\$0.00           BANK         1         \$137,580.63         0.27%         0\$0.00         NA 0\$0.00           FIRST FEDERAL BANK, FSB         1         \$138,000.00         0.27%         0\$0.00         NA 0\$0.00           FIRST MORTGAGE         1         \$128,250.00         0.25%         0\$0.00         NA 0\$0.00           FIRST MORTGAGE         1         \$135,200.00         0.27%         0\$0.00         NA 0\$0.00           FIRST PLACE BANK         1         \$125,352.00         0.27%         0\$0.00<

UNION	I	1		
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$131,345.00	0.26% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$131,500.00	0.26% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$540,820.00	1.07% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$273,011.24	0.54% 0 \$0.00	NA0\$0.00
HEARTLAND CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.28% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$128,859.83	0.26% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK, N.A	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$147,318.64	0.29% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$137,750.00	0.27% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,195.00	0.28% 0 \$0.00	NA0\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$276,288.67	0.55% 0 \$0.00	NA0\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,100.00	0.27% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$131,550.00	0.26% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
JACKSBORO NATIONAL BANK	1	\$133,431.91	0.26% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$144,817.57	0.29% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$146,800.00	0.29% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00

LIBERTY SAVINGS BANK, FSB	1	\$126,000.00	0.25%	0 \$0.00	NA 0 \$0.00	
MAGNA BANK	1	\$133,036.21	0.26%	0 \$0.00	NA 0 \$0.00	
MANN MORTGAGE, LLC	1	\$132,500.00		0 \$0.00		
MARINE BANK	1	\$147,000.00		0 \$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,000.00		0 \$0.00		
MAVERICK FUNDING CORP	2	\$282,500.00	0.56%	0 \$0.00	NA 0 \$0.00	
MAX CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.26%	0 \$0.00	NA 0 \$0.00	
MEMBERS FIRST CREDIT UNION	1	\$127,000.00		0 \$0.00		
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$142,425.00	0.28%	0 \$0.00	NA 0 \$0.00	
MICHIGAN MUTUAL INC	1	\$148,000.00	0.29%	0 \$0.00	NA 0 \$0.00	
MICHIGAN MUTUAL, INC	2	\$273,085.24	0.54%	0 \$0.00	NA 0 \$0.00	
MID-ISLAND MORTGAGE CORP	1	\$138,750.00	0.28%	0 \$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	2	\$283,500.00	0.56%	0 \$0.00	NA 0 \$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,200.00	0.25%	0 \$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	1	\$143,600.00	0.28%	0 \$0.00	NA 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$130,950.00		0 \$0.00		
MOUNTAIN AMERICA CREDIT UNION	1	\$128,100.00	0.25%	0 \$0.00	NA 0 \$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$130,796.26	0.26%	0 \$0.00	NA 0 \$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,950.00	0.26%	0 \$0.00	NA 0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	3	\$417,200.00	0.83%	0 \$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$295,225.00	0.59%	0 \$0.00	NA 0 \$0.00	
NANTAHALA BANK &TRUST COMPANY	1	\$135,200.00	0.27%	0 \$0.00	NA 0 \$0.00	
NCB, FSB	3	\$398,750.00	0.79%	0 \$0.00	NA 0 \$0.00	
NETWORK FUNDING, L.P	2	\$258,600.00		0 \$0.00		
NEW MEXICO BANK AND TRUST	1	\$130,100.00		0 \$0.00		
	1	\$131,183.33	0.26%	0 \$0.00	NA 0 \$0.00	

NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY\$133,000.000.26%0 \$0.NEWTOWN SAVINGS BANK1\$133,000.000.26%0 \$0.OWEN COUNTY STATE BANK1\$135,000.000.27%0 \$0.PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$131,767.830.26%0 \$0.PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE1\$134,830.150.27%0 \$0.PACIFIC UNION FINANCIAL, LLC2\$280,320.710.56%0 \$0.PANHANDLE STATE BANK1\$125,000.000.25%0 \$0.PARAMOUNT EQUITY MORTGAGE LLC1\$136,650.000.27%0 \$0.PARAMOUNT RESIDENTIAL MORTGAGE COMPANY1\$127,500.000.25%0 \$0.PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY1\$127,500.000.25%0 \$0.PATELCO CREDIT UNION1\$132,109.710.26%0 \$0.PATELCO CREDIT UNION1\$132,109.71	.00 NA 0 \$0.00 .00 NA 0 \$0.00 .00 NA 0 \$0.00 .00 NA 0 \$0.00
NEWTOWN SAVINGS BANK         1         \$133,000.00         0.26% 0         \$0.           OWEN COUNTY STATE BANK         1         \$135,000.00         0.27% 0         \$0.           PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED         1         \$131,767.83         0.26% 0         \$0.           LIABILITY COMPANY         1         \$131,767.83         0.26% 0         \$0.           PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS         1         \$134,830.15         0.27% 0         \$0.           MORTGAGE         2         \$280,320.71         0.56% 0         \$0.           PACIFIC UNION FINANCIAL, LLC         2         \$280,320.71         0.56% 0         \$0.           PARAMOUNT EQUITY MORTGAGE LLC         1         \$136,650.00         0.27% 0         \$0.           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         1         \$146,400.00         0.29% 0         \$0.           PARAK LENDING SERVICES INC DBA AMERICAN         1         \$127,500.00         0.25% 0         \$0.           MORTGAGE COMPANY         1         \$132,109.71         0.26% 0         \$0.           PATELCO CREDIT UNION         1         \$132,109.71         0.26% 0         \$0.           MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         \$1311,101,791.91	.00 NA 0 \$0.00 .00 NA 0 \$0.00 .00 NA 0 \$0.00 .00 NA 0 \$0.00
OWEN COUNTY STATE BANK1\$135,000.000.27% 0\$0.PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$131,767.830.26% 0\$0.PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE1\$134,830.150.27% 0\$0.PACIFIC UNION FINANCIAL, LLC2\$280,320.710.56% 0\$0.PARAMOUNT EQUITY MORTGAGE LLC1\$1125,000.000.25% 0\$0.PARAMOUNT EQUITY MORTGAGE ELC1\$136,650.000.27% 0\$0.PARAMOUNT RESIDENTIAL MORTGAGE COMPANY1\$127,500.000.25% 0\$0.PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY1\$132,109.710.26% 0\$0.PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION\$132,109.710.26% 0\$0.PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION\$132,109.710.26% 0\$0.PLATINUM HOME MORTGAGE CORPORATION, A NILLINOIS CORPORATION, A NILLINOIS CORPORATION, A NILLINOIS CORPORATION, A NILLINOIS CORPORATION,2\$254,282.310.5% 0\$0.	.00 NA 0 \$0.00 .00 NA 0 \$0.00 .00 NA 0 \$0.00 .00 NA 0 \$0.00
BANK1\$135,000.000.27%0\$0PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$131,767.830.26%0\$0.PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE1\$134,830.150.27%0\$0.PACIFIC UNION FINANCIAL, LLC2\$280,320.710.56%0\$0.PARAMOUNT EQUITY MORTGAGE LLC1\$1125,000.000.25%0\$0.PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1\$146,400.000.29%0\$0.PARK LENDING SERVICES 	.00 NA 0 \$0.00 .00 NA 0 \$0.00 .00 NA 0 \$0.00
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$131,767.830.26%0\$0.PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE1\$134,830.150.27%0\$0.PACIFIC UNION FINANCIAL, LLC2\$280,320.710.56%0\$0.PANHANDLE STATE BANK1\$125,000.000.25%0\$0.PARAMOUNT EQUITY 	.00 NA 0 \$0.00 .00 NA 0 \$0.00
FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE1\$134,830.150.27%0\$0.PACIFIC UNION FINANCIAL, LLC2\$280,320.710.56%0\$0.PANHANDLE STATE BANK1\$125,000.000.25%0\$0.PARAMOUNT EQUITY 	.00 NA 0 \$0.00
LLC         2         \$280,320.71         0.56%         0 \$0.           PANHANDLE STATE BANK         1         \$125,000.00         0.25%         0 \$0.           PARAMOUNT EQUITY MORTGAGE LLC         1         \$136,650.00         0.27%         0 \$0.           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         1         \$146,400.00         0.29%         0 \$0.           PARK LENDING SERVICES INC DBA AMERICAN         1         \$127,500.00         0.25%         0 \$0.           MORTGAGE COMPANY         1         \$127,500.00         0.25%         0 \$0.           PATELCO CREDIT UNION         1         \$132,109.71         0.26%         0 \$0.           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         8         \$1,101,791.91         2.18%         0 \$0.           PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION         2         \$254,282.31         0.5%         0 \$0.	
PANHANDLE STATE BANK1\$125,000.000.25%0\$0.PARAMOUNT EQUITY MORTGAGE LLC1\$136,650.000.27%0\$0.PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1\$146,400.000.29%0\$0.PARK LENDING SERVICES INC DBA AMERICAN1\$127,500.000.25%0\$0.MORTGAGE COMPANY1\$127,500.000.25%0\$0.PATELCO CREDIT UNION1\$132,109.710.26%0\$0.PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION8\$1,101,791.912.18%0\$0.PLATINUM HOME MORTGAGE CORPORATION, A NILLINOIS CORPORATION2\$254,282.310.5%0\$0.	00 NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC1\$136,650.000.27%0\$0.PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1\$146,400.000.29%0\$0.PARK LENDING SERVICES INC DBA AMERICAN1\$127,500.000.25%0\$0.MORTGAGE COMPANY1\$132,109.710.26%0\$0.PATELCO CREDIT UNION1\$132,109.710.26%0\$0.PATELCO CREDIT UNION1\$132,109.710.26%0\$0.PINNACLE CAPITAL 	····
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1\$146,400.000.29%0\$0.PARK LENDING SERVICES INC DBA AMERICAN1\$127,500.000.25%0\$0.MORTGAGE COMPANY1\$132,109.710.26%0\$0.PATELCO CREDIT UNION1\$132,109.710.26%0\$0.PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION8\$1,101,791.912.18%0\$0.PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION2\$254,282.310.5%0\$0.PMAC LENDING SERVICES0\$0.\$0.\$0.\$0.\$0.	
PARK LENDING SERVICES INC DBA AMERICAN1\$127,500.000.25%0\$0.MORTGAGE COMPANY1\$132,109.710.26%0\$0.PATELCO CREDIT UNION1\$132,109.710.26%0\$0.PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION8\$1,101,791.912.18%0\$0.PLATINUM HOME MORTGAGE CORPORATION, A N ILLINOIS CORPORATION2\$254,282.310.5%0\$0.	.00 NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION8\$1,101,791.912.18%0\$0.PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION2\$254,282.310.5%0\$0.PMAC LENDING SERVICES000000	.00 NA0\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION8\$1,101,791.912.18%0\$0.PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION2\$254,282.310.5%0\$0.PMAC LENDING SERVICES000000	.00 NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, 2 \$254,282.31 0.5% 0 \$0. AN ILLINOIS CORPORATION PMAC LENDING SERVICES	.00 NA0\$0.00
PMAC LENDING SERVICES, 2 \$410,000,00 0,000	.00 NA0\$0.00
INC 3 \$419,000.00 0.83% 0 \$0.	.00 NA 0 \$0.00
PSECU 1 \$129,840.16 0.26% 0 \$0.	.00 NA 0 \$0.00
PYRAMAX BANK         1         \$130,950.00         0.26%         0         \$0.	.00 NA 0 \$0.00
R.H. LENDING, INC         1         \$136,800.00         0.27%         0         \$0.	
RANDOLPH SAVINGS BANK         1         \$147,200.00         0.29%         0         \$0.	.00 NA 0 \$0.00
REAL ESTATE MORTGAGE         4         \$530,115.00         1.05%         0         \$0.	.00 NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A3\$428,680.000.85%0\$0.HOMEBRIDGE333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333333 </td <td></td>	
RED RIVER BANK         2         \$264,308.27         0.52%         0         \$0.52%	.00 NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC         1         \$148,920.00         0.3%         0         \$0.	
RENASANT BANK         1         \$147,000.00         0.29%         0         \$0.	a a
1 \$135,920.00 0.27% 0 \$0.	

	RESIDENTIAL ACCEPTANCE CORPORATION				
	RESIDENTIAL FINANCE CORPORATION	3	\$409,160.00	0.81% 0 \$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$126,100.00	0.25% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$284,082.70	0.56% 0 \$0.00	NA0\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$146,700.00	0.29% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	RUSHMORE	2	\$261,977.49	0.52% 0 \$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,648.59	0.57% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$133,500.00	0.26% 0 \$0.00	NA0\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$137,600.00	0.27% 0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	SECURITY STATE BANK & TRUST	1	\$139,200.00	0.28% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,405.00	0.56% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$259,920.00	0.52% 0 \$0.00	NA 0 \$0.00
	SFMC, LP	1	\$139,900.00	0.28% 0 \$0.00	NA 0 \$0.00
	SFMC, LP, DBA SERVICE FIRSTMORTGAGE	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00
<u> </u>	SHEA MORTGAGE INC	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,082,006.96	2.15% 0 \$0.00	NA 0 \$0.00
	SILVER STONE MORTGAGE	1	\$135,703.00	0.27% 0 \$0.00	NA 0 \$0.00
	SMI LENDING INC	1	\$140,630.83	0.28% 0 \$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$138,750.00	0.28% 0 \$0.00	NA0\$0.00
	STANDARD MORTGAGE CORP	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	3	\$438,967.04	0.87% 0 \$0.00	NA 0 \$0.00
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	STERLING SAVINGS BANK,					
	A WASHINGTON					
	CORPORATION, DBA					
	STERLING BANK					
	STERLNG SAVINGS BANK, A					
	WASHINGTON		\$12C 050 00	0.050	0.00	
	CORPORATION, DBA	1	\$126,850.90	0.25%	0 \$0.00	NA 0 \$0.00
	STERLINE BANK					
	STOCKMAN BANK OF			~	1.7.00	
	MONTANA	1	\$135,920.00	0.27%	0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	2	\$267,150.00	0.53%	0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE					
	COMPANY, INC	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE					
	CORPORATION	1	\$136,800.00	0.27%	0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES					
	CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	THE HOME NATIONAL					
	BANK OF THORNTOWN	1	\$131,100.00	0.26%	0 \$0.00	NA 0 \$0.00
	THE HOME SAVINGS &					
	LOAN COMPANY OF	1	\$144,000.00	0 20%	0 \$0.00	NA 0 \$0.00
	YOUNGSTOWN, OHIO	1	\$144,000.00	0.2970	0.00	INA 0 \$0.00
	THE NATIONAL BANK OF	$\rightarrow$				
	INDIANAPOLIS	1	\$133,000.00	0.26%	0 \$0.00	NA 0 \$0.00
		1	¢125 200 00	0.070	0.00	
	THE SEYMOUR BANK	1	\$135,200.00	0.21%	0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS	1	¢149.000.00	0.000	0.00	
	AND LOAN ASSOCIATION	1	\$148,000.00	0.29%	0 \$0.00	NA0\$0.00
	OF CLEVELAND		¢120,200,00	2 <b>2</b> 0 0	2 4 2 2 2	
	THREE RIVERS FCU	1	\$139,200.00	0.28%	0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE	1	\$126,350.00	0.25%	0 \$0.00	NA0\$0.00
	SERVICES, LLC		¥ == = ;= = = = = =	<b>0</b> c .		
	TOWNE MORTGAGE					
	COMPANY, DBA AMERICU	1	\$137,600.00	0.27%	0 \$0.00	NA 0 \$0.00
	MORTGAGE					
	TRUSTONE FINANCIAL	2	\$269,620.00	0.53%	0 \$0.00	NA 0 \$0.00
	TWO RIVERS BANK AND	1	\$137,750.00	0 27%	0\$0.00	NA 0 \$0.00
	TRUST		ψ157,750.00	0.2770	0 00.00	11110 00.00
	UMPQUA BANK, AN					
	OREGON STATE	2	\$282,625.00	0.56%	0 \$0.00	NA 0 \$0.00
	CHARTERED BANK					
	UNION HOME MORTGAGE	4	\$536,381.00	1.06%	0 \$0.00	NA0\$0.00
	CORP., A CORPORATION	4	φυσυ,υοτ.υυ	1.00%	υψυ.υυ	1170 00.00
	UNITED HERITAGE CREDIT	1	\$127 627 50	0.2507	0 \$0.00	NA 0 \$0.00
	UNION	1	\$127,637.58	0.23%	0.00	NAU \$0.00
	UNITED WHOLESALE	~	\$922.050.00	1 (50)	0 \$0.00	NA 000 00
	MORTGAGE	6	\$833,050.00	1.65%	0 \$0.00	NA0\$0.00
	UNIVERSAL AMERICAN	~	¢207.000.00	0.70%		
	MORTGAGE COMPANY, LLC	3	\$397,990.00	0.79%	0 \$0.00	NA 0 \$0.00
	MORIGAGE COMPANY, LLC					

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         1         \$146,470.00         0.29%         0 \$0.00         NA 0 \$0.00           UNIVERSAL LENDING CORPORATION         1         \$136,800.00         0.27%         0 \$0.00         NA 0 \$0.00           UNIVESSAL ENDING CORPORATION ISAOA         1         \$136,800.00         0.27%         0 \$0.00         NA 0 \$0.00           UTAH HOUSING CORPORATION ISAOA         1         \$139,200.00         0.28%         0 \$0.00         NA 0 \$0.00           UTAH HOUSING CORPORATION, ISAOA         1         \$129,850.89         0.26%         0 \$0.00         NA 0 \$0.00           UTAH MORTGAGE         2         CORPORATION, A         2         \$256,600.00         0.51%         0 \$0.00         NA 0 \$0.00           VAN DYK MORTGAGE         2         S256,600.00         0.51%         0 \$0.00         NA 0 \$0.00           VANDYK MORTGAGE         2         S137,740.00         0.27%         0 \$0.00         NA 0 \$0.00           VANDYK MORTGAGE         1         \$138,000.00         0.25%         0 \$0.00         NA 0 \$0.00           VANDYK MORTGAGE         1         \$138,750.00         0.28%         0 \$0.00         NA 0 \$0.00           VYSTAR CREDIT UNION         1         \$138,000.00         0.	- 3	5		-		
CORPORATION         1         \$135,800.00         0.27% 0.50.00         NA050.00           UNIVEST BANK AND TRUST CO         1         \$139,200.00         0.28% 0.50.00         NA 0.50.00           UTAH HOUSING CORPORATION ISAOA         1         \$129,850.89         0.26% 0.50.00         NA 0.50.00           UTAH MORTGAGE LOAN CORP         1         \$128,000.00         0.25% 0.50.00         NA 0.50.00           VAN DYK MORTGAGE CORPORATION, A         2         \$256,660.00         0.51% 0.50.00         NA 0.50.00           VANDYK MORTGAGE CORPORATION, A         1         \$137,740.00         0.27% 0.50.00         NA 0.50.00           VANDYK MORTGAGE CORPORATION, A         1         \$137,740.00         0.27% 0.50.00         NA 0.50.00           VANTAGE POINT BANK         1         \$132,000.00         0.25% 0.50.00         NA 0.50.00           VANTAGE POINT BANK         1         \$132,000.00         0.25% 0.50.00         NA 0.50.00           VERITAS FUNDING, LLC         1         \$130,000.00         0.25% 0.50.00         NA 0.50.00           W.J. BRADLEY MORTGAGE CAPITAL, LLC, A         1         \$136,000.00         0.25% 0.50.00         NA 0.50.00           WALLICK AND VOLK, INC         1         \$136,000.00         0.25% 0.50.00         NA 0.50.00           WAS		MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$146,470.00	0.29% 0 \$0.00	NA 0 \$0.00
CO         1         \$139,200.00         0.28%         050.00         NA050.00           UTAH HOUSING CORPORATION ISAOA         1         \$129,850.89         0.26%         \$0.00         NA050.00           UTAH MORTGAGE LOAN CORP         1         \$128,000.00         0.25%         \$0.00         NA050.00           VAN DYK MORTGAGE CORPORATION         2         \$256,600.00         0.51%         \$0.00         NA050.00           VANDYK MORTGAGE CORPORATION         2         \$256,600.00         0.51%         \$0.00         NA050.00           VANTAGE POINT BANK         1         \$137,740.00         0.27%         \$0.00         NA050.00           VANTAGE POINT BANK         1         \$138,000.00         0.25%         \$0.00         NA050.00           VANTAGE POINT BANK         1         \$132,000.00         0.25%         \$0.00         NA050.00           VERITAS FUNDING, LLC         1         \$130,000.00         0.25%         \$0.00         NA050.00           W.J. BRADLEY MORTGAGE CAPITAL LLC, A         1         \$138,750.00         0.25%         \$0.00         NA050.00           WASHINGTON STATE         1         \$136,000.00         0.25%         \$0.00         NA050.00           WASHINGTON TRUST BANK         1         \$		UNIVERSAL LENDING	1	\$136,800.00	0.27% 0 \$0.00	NA 0 \$0.00
CORPORATION ISAOA         1         \$129,850.89         0.26%         08.00         NA         08.00           UTAH MORTGAGE         1         \$128,000.00         0.25%         08.00         NA         08.00           CORP         1         \$128,000.00         0.25%         08.00         NA         08.00           VAN DYK MORTGAGE         2         \$256,600.00         0.51%         08.00         NA         08.00           CORPORATION         2         \$256,600.00         0.27%         08.00         NA         08.00           VANDYK MORTGAGE         2         \$256,600.00         0.27%         08.00         NA         08.00           VANDYK MORTGAGE         2         \$137,740.00         0.27%         08.00         NA         08.00           VANTAGE POINT BANK         1         \$138,000.00         0.25%         08.00         NA         08.00           VATTAGE POINT BANK         1         \$138,000.00         0.25%         08.00         NA         08.00           VATTAGE POINT BANK         1         \$138,000.00         0.28%         08.00         NA         08.00           WJEATAS TUNDING, LLC         1         \$138,000.00         0.27%         08.00         NA <td></td> <td></td> <td>1</td> <td>\$139,200.00</td> <td>0.28% 0 \$0.00</td> <td>NA 0 \$0.00</td>			1	\$139,200.00	0.28% 0 \$0.00	NA 0 \$0.00
CORP         1         \$12\$,000.00         0.25% 0[\$0.00         NA 0[\$0.00]           VAN DYK MORTGAGE         2         \$256,600.00         0.51% 0[\$0.00         NA 0[\$0.00]           CORPORATION, A         2         \$256,600.00         0.51% 0[\$0.00         NA 0[\$0.00]           VANDYK MORTGAGE         CORPORATION, A         1         \$1137,740.00         0.27% 0[\$0.00         NA 0[\$0.00]           CORPORATION         1         \$137,740.00         0.25% 0[\$0.00         NA 0[\$0.00]         OC           VANDYK MORTGAGE         1         \$133,000.00         0.25% 0[\$0.00         NA 0[\$0.00]         OC           VANTAGE POINT BANK         1         \$128,000.00         0.25% 0[\$0.00         NA 0[\$0.00]         VANTAGE POINT BANK         1         \$128,000.00         0.25% 0[\$0.00         NA 0[\$0.00]           WYSTAR CREDIT UNION         1         \$128,000.00         0.25% 0[\$0.00         NA 0[\$0.00]         DELAWARE LIMITED         1         \$136,000.00         0.25% 0[\$0.00         NA 0[\$0.00]           WALLICK AND VOLK, INC         1         \$136,000.00         0.25% 0[\$0.00         NA 0[\$0.00]         OC           WASHINGTON TATE         \$127,000.00         0.25% 0[\$0.00         NA 0[\$0.00]         OC         OC         OC           WASHI			1	\$129,850.89	0.26% 0 \$0.00	NA 0 \$0.00
CORPORATION, A         2         \$256,600.00         0.51% 0\\$0.00         NA 0\\$0.00           VANDYK MORTGAGE         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0			1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION         1         \$137,740.00         0.27%         \$0\$0.00         NA         \$0\$0.00           VANTAGE POINT BANK         1         \$128,000.00         0.25%         \$0\$0.00         NA         \$0\$0.00           VERITAS FUNDING, LLC         1         \$130,000.00         0.26%         \$0\$0.00         NA         \$0\$0.00           VYSTAR CREDIT UNION         1         \$128,000.00         0.25%         \$0\$0.00         NA         \$0\$0.00           WJ. J. BRADLEY MORTGAGE CAPITAL, LLC., A         1         \$138,750.00         0.28%         \$0\$0.00         NA         \$0\$0.00           WALLICK AND VOLK, INC         1         \$136,000.00         0.27%         \$0\$0.00         NA         \$0\$0.00           WASHINGTON TATE EMPLOYEES CREDIT UNION         1         \$127,000.00         0.25%         \$0\$0.00         NA         \$0\$0.00           WASHINGTON TRUST BANK         1         \$126,000.00         0.25%         \$0\$0.00         NA         \$0\$0.00           WASHINGTON TRUST BANK         1         \$132,726.60         \$0.26%         \$0\$0.00         NA         \$0\$0.00           WASHINGTON DBA CORE         1         \$148,410.00         0.29%         \$0\$0.00         NA         \$0\$0.00 <td< td=""><td></td><td>CORPORATION, A</td><td>2</td><td>\$256,600.00</td><td>0.51% 0 \$0.00</td><td>NA0\$0.00</td></td<>		CORPORATION, A	2	\$256,600.00	0.51% 0 \$0.00	NA0\$0.00
VERITAS FUNDING, LLC         1         \$130,000.00         0.26%         \$0.00         NA         \$0.00           WYSTAR CREDIT UNION         1         \$128,000.00         0.25%         \$0.00         NA         \$0.00           W.J. BRADLEY MORTGAGE CAPITAL, LLC., A         1         \$138,750.00         0.28%         \$0.00         NA         \$0.00           UABLAWARE LIMITED LIABILITY COMPANY         1         \$138,750.00         0.27%         \$0.00         NA         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$136,000.00         0.27%         \$0.00         NA         \$0.00           WASHINGTON TRUST BANK         1         \$127,000.00         0.25%         \$0.00         NA         \$0.00           WASHINGTON TRUST BANK         1         \$126,000.00         0.25%         \$0.00         NA         \$0.00           WASHINGTON TRUST BANK         1         \$127,000.00         0.25%         \$0.00         NA         \$0.00           WASHINGTON TRUST BANK         1         \$132,726.60         0.26%         \$0.00         NA         \$0.00           WASTSTAR MORTGAGE CORPORATION DBA CORE         1         \$148,410.00         0.29%         \$0.00         NA         \$0.00           WESTSTAR M		CORPORATION, A	1	\$137,740.00	0.27% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION         1         \$128,000.00         0.25% 0         \$0.00         NA 0         \$0.00           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         1         \$138,750.00         0.28% 0         \$0.00         NA 0         \$0.00           WALLICK AND VOLK, INC         1         \$136,000.00         0.27% 0         \$0.00         NA 0         \$0.00           WALLICK AND VOLK, INC         1         \$127,000.00         0.25% 0         \$0.00         NA 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$127,000.00         0.25% 0         \$0.00         NA 0         \$0.00           WASHINGTON TRUST BANK         1         \$126,000.00         0.25% 0         \$0.00         NA 0         \$0.00           WATERSTONE MORTGAGE CORPORATION, A         1         \$132,726.60         0.26% 0         \$0.00         NA 0         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA CORE         1         \$148,410.00         0.29% 0         \$0.00         NA 0         \$0.00           WESTSTAR MORTGAGE, CORPORATION DBA CORE         1         \$148,410.00         0.29% 0         \$0.00         NA 0         \$0.00           WESTSTAR MORTGAGE, LLP         3         \$401,048.41         0.8% 0         \$0.00 <t< td=""><td></td><td>VANTAGE POINT BANK</td><td>1</td><td>\$128,000.00</td><td>0.25% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>		VANTAGE POINT BANK	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         1         \$138,750.00         0.28%         0         \$0.00         NA 0         \$0.00           WALLICK AND VOLK, INC         1         \$136,000.00         0.27%         0         \$0.00         NA 0         \$0.00           WALLICK AND VOLK, INC         1         \$127,000.00         0.25%         0         \$0.00         NA 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$127,000.00         0.25%         0         \$0.00         NA 0         \$0.00           WASHINGTON TRUST BANK         1         \$126,000.00         0.25%         0         \$0.00         NA 0         \$0.00           WATERSTONE MORTGAGE CORPORATION, A         1         \$132,726.60         0.26%         0         \$0.00         NA 0         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA CORE         1         \$148,410.00         0.29%         0         \$0.00         NA 0         \$0.00           WESTSTAR MORTGAGE, CORPORATION OF BARRINGTON         3         \$401,048.41         0.8%         0         \$0.00         NA 0         \$0.00           WESTSTAR MORTGAGE, LLP         2         \$287,304.00         0.57%         0         \$0.00         NA 0         \$0.00		VERITAS FUNDING, LLC	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CAPITAL, LLC., A DELAWARE LIMITED         1         \$138,750.00         0.28%         0         \$0.00         NA         0         \$0.00           WALLICK AND VOLK, INC         1         \$136,000.00         0.27%         \$0.00         NA         0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$127,000.00         0.25%         \$0.00         NA         0         \$0.00           WASHINGTON TRUST BANK         1         \$126,000.00         0.25%         \$0.00         NA         0         \$0.00           WASHINGTON TRUST BANK         1         \$126,000.00         0.25%         \$0.00         NA         \$0.00           WASTERSTONE MORTGAGE CORPORATION A         1         \$132,726.60         0.26%         \$0.00         NA         \$0         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA CORE         1         \$148,410.00         0.29%         \$0.00         NA         \$0         \$0.00           WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON         3         \$401,048.41         0.8%         \$0         \$0.00         NA         \$0         \$0.00           BANK AND TRUST CO, N.A         400         \$100,00         \$0.00         NA         \$0         \$0.00         \$0         \$0.00		VYSTAR CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$127,000.00         0.25%         0         \$0.00         NA         0         \$0.00           WASHINGTON TRUST BANK         1         \$126,000.00         0.25%         0         \$0.00         NA         0         \$0.00           WASHINGTON TRUST BANK         1         \$126,000.00         0.25%         0         \$0.00         NA         0         \$0.00           WASHINGTON TRUST BANK         1         \$132,726.60         0.26%         0         \$0.00         NA         0         \$0.00           CORPORATION, A         1         \$132,726.60         0.26%         0         \$0.00         NA         \$0         \$0.00           WESTSTAR MORTGAGE         1         \$148,410.00         0.29%         0         \$0.00         NA         \$0         \$0.00           WESTSTAR MORTGAGE, LENDING         1         \$148,410.00         0.29%         0         \$0.00         NA         \$0         \$0.00           WESTSTAR MORTGAGE, LENDINGTON         3         \$4401,048.41         0.8%         0         \$0.00         NA         \$0         \$0.00           WR STARKEY MORTGAGE, LLP         2         \$287,304.00         0.57%         \$0.00 <td< td=""><td></td><td>CAPITAL, LLC., A DELAWARE LIMITED</td><td>1</td><td>\$138,750.00</td><td>0.28% 0 \$0.00</td><td>NA 0 \$0.00</td></td<>		CAPITAL, LLC., A DELAWARE LIMITED	1	\$138,750.00	0.28% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$127,000.00         0.25%         0         \$0.00         NA         0         \$0.00           WASHINGTON TRUST BANK         1         \$126,000.00         0.25%         0         \$0.00         NA         0         \$0.00           WASHINGTON TRUST BANK         1         \$126,000.00         0.25%         0         \$0.00         NA         0         \$0.00           WASHINGTON TRUST BANK         1         \$132,726.60         0.26%         0         \$0.00         NA         0         \$0.00           CORPORATION, A         1         \$132,726.60         0.26%         0         \$0.00         NA         \$0         \$0.00           WESTSTAR MORTGAGE         1         \$148,410.00         0.29%         0         \$0.00         NA         \$0         \$0.00           WESTSTAR MORTGAGE, LENDING         1         \$148,410.00         0.29%         0         \$0.00         NA         \$0         \$0.00           WESTSTAR MORTGAGE, LENDINGTON         3         \$4401,048.41         0.8%         0         \$0.00         NA         \$0         \$0.00           WR STARKEY MORTGAGE, LLP         2         \$287,304.00         0.57%         \$0.00 <td< td=""><td></td><td>WALLICK AND VOLK, INC</td><td>1</td><td>\$136,000.00</td><td>0.27% 0 \$0.00</td><td>NA 0 \$0.00</td></td<>		WALLICK AND VOLK, INC	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION         1         \$132,726.60         0.26% 0         \$0.00         NA 0         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING         1         \$148,410.00         0.29% 0         \$0.00         NA 0         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING         1         \$148,410.00         0.29% 0         \$0.00         NA 0         \$0.00           WESTSTAR MORTGAGE, INC         1         \$135,200.00         0.27% 0         \$0.00         NA 0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         3         \$401,048.41         0.8% 0         \$0.00         NA 0         \$0.00           Unavailable         1         \$140,165.00         0.37% 0         \$0.00         NA 0         \$0.00           Invasilable         1         \$140,165.00         0.3% 0         \$0.00         NA 0         \$0.00           Invasilable         1         \$140,165.00         0.3% 0         \$0.00         0         \$0.00           Invasilable         1         \$140,165.00         0.3% 0         \$0.00         0         \$0.00           Invasilable         1         \$140,165.00         0.3% 0         \$0.00         0         \$0.00 </td <td></td> <td></td> <td>1</td> <td></td> <td>0.25% 0 \$0.00</td> <td>NA 0 \$0.00</td>			1		0.25% 0 \$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION         1         \$132,726.60         0.26%         0         \$0.00         NA         0         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING         \$148,410.00         0.29%         0         \$0.00         NA         0         \$0.00           WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING         1         \$148,410.00         0.29%         0         \$0.00         NA         0         \$0.00           WESTSTAR MORTGAGE, INC         1         \$135,200.00         0.27%         0         \$0.00         NA         0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         3         \$401,048.41         0.8%         0         \$0.00         NA         \$0.00           WR STARKEY MORTGAGE, LLP         2         \$287,304.00         0.57%         0         \$0.00         NA         \$0.00           MR STARKEY MORTGAGE, LLP         2         \$287,304.00         0.57%         0         \$0.00         NA         \$0.00           Mavialable         1         \$140,165.00         0.3%         0         \$0.00         NA         \$0.00           3138WAKT3         ACADEMY MORTGAGE CORPORATION         1         \$83,700.00         0.33%         0         <		WASHINGTON TRUST BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CORPORATION DBA CORE         1         \$148,410.00         0.29%         0         \$0.00         NA 0         \$0.00           WESTSTAR MORTGAGE, INC         1         \$135,200.00         0.27%         0         \$0.00         NA 0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON         3         \$401,048.41         0.8%         0         \$0.00         NA 0         \$0.00           BANK AND TRUST CO., N.A         WR STARKEY MORTGAGE, LLP         2         \$287,304.00         0.57%         0         \$0.00         NA 0         \$0.00           Unavailable         1         \$140,165.00         0.3%         \$0.00         NA 0         \$0.00           Image: Correspondence         372         \$50,442,732.94         100%         \$0.00         NA 0         \$0.00           ACADEMY MORTGAGE CORPORATION         1         \$83,700.00         0.33%         \$0.00         NA 0         \$0.00		CORPORATION, A	1	\$132,726.60	0.26% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         3         \$401,048.41         0.8%         0         \$0.00         NA         \$0         \$0.00           WR STARKEY MORTGAGE, LLP         2         \$287,304.00         0.57%         0         \$0.00         NA         \$0         \$0.00           Unavailable         1         \$140,165.00         0.3%         0         \$0.00         NA         \$0         \$0.00           Total         372         \$50,442,732.94         100%         0         \$0.00         NA         \$0         \$0.00           3138WAKT3         ACADEMY MORTGAGE CORPORATION         1         \$83,700.00         0.33%         \$0         \$0.00         NA         \$0.00		CORPORATION DBA CORE	1	\$148,410.00	0.29% 0 \$0.00	NA 0 \$0.00
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         3         \$401,048.41         0.8%         0         \$0.00         NA         0         \$0.00           WR STARKEY MORTGAGE, LLP         2         \$287,304.00         0.57%         0         \$0.00         NA         0         \$0.00           Unavailable         1         \$140,165.00         0.3%         0         \$0.00         NA         0         \$0.00           Total         372         \$50,442,732.94         100%         0         \$0.00         0         \$0.00           3138WAKT3         ACADEMY MORTGAGE CORPORATION         1         \$83,700.00         0.33%         0         \$0.00         NA         0         \$0.00		WESTSTAR MORTGAGE, INC	1	\$135,200.00	0.27% 0 \$0.00	NA 0 \$0.00
LLP         2         \$287,304.00         0.57%         0         \$0.00         NA         0         \$0.00           Unavailable         1         \$140,165.00         0.3%         0         \$0.00         NA         0         \$0.00           Total         372         \$50,442,732.94         100%         0         \$0.00         0         \$0.00           3138WAKT3         ACADEMY MORTGAGE CORPORATION         1         \$83,700.00         0.33%         0         \$0.00         NA         \$0.00           ACCENTRA CREDIT UNION         1         \$41,250.00         0.16%         \$0.00         NA         \$0.00		DIVISION OF BARRINGTON	3	\$401,048.41	0.8% 0 \$0.00	NA 0 \$0.00
Total         372         \$50,442,732.94         100%         0         \$0.00         0         \$0.00           3138WAKT3         ACADEMY MORTGAGE CORPORATION         1         \$83,700.00         0.33%         0         \$0.00         NA         0         \$0.00           ACCENTRA CREDIT UNION         1         \$41,250.00         0.16%         0         \$0.00         NA         \$0.00			2	\$287,304.00	0.57% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE         1         \$83,700.00         0.33%         0         \$0.00         NA         0         \$0.00           3138WAKT3         ACADEMY MORTGAGE CORPORATION         1         \$83,700.00         0.33%         0         \$0.00         NA         0         \$0.00           ACCENTRA CREDIT UNION         1         \$41,250.00         0.16%         0         \$0.00         NA         \$0.00		Unavailable	1	\$140,165.00	0.3% 0 \$0.00	
3138WAK13         CORPORATION         1         \$83,700.00         0.33%         \$0\$0.00         NA         \$0\$0.00           ACCENTRA CREDIT UNION         1         \$41,250.00         0.16%         \$0.00         NA         \$0.00	Total		372	\$50,442,732.94	100% 0\$0.00	0 \$0.00
3138WAK13         CORPORATION         1         \$83,700.00         0.33%         \$0\$0.00         NA         \$0\$0.00           ACCENTRA CREDIT UNION         1         \$41,250.00         0.16%         \$0.00         NA         \$0.00						
	3138WAKT3		1	-		
ADVANTAGE BANK 1 \$45,000.00 0.18% 0 \$0.00 NA 0 \$0.00		ACCENTRA CREDIT UNION	1	\$41,250.00		NA 0 \$0.00
		ADVANTAGE BANK	1	\$45,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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ADVANTAGE PLUS FEDERAL CREDIT UNIO	ON 1	\$49,125.00	0.19%	0 \$0.00	NA 0 \$0.00
ALLEGAN COMMUNITY FEDERAL CREDIT UNIC	Y 1	\$71,250.00	0.28%	0 \$0.00	NA 0 \$0.00
ALLEGHENY MORTGA CORP		\$69,600.00	0.28%	0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CRED UNION	DIT 1	\$47,900.00	0.19%	0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	· 2	\$106,950.00	0.42%	0 \$0.00	NA 0 \$0.00
AMEGY BANK, NATION ASSOCIATION	JAL 1	\$57,600.00	0.23%	0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, L.L.C	1	\$81,240.00	0.32%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$127,250.00	0.5%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS B F.S.B	BANK, 1	\$80,000.00	0.32%	0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWES MORTGAGE CORP	4	\$276,900.00	1.1%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIA CORPORATION	AL 5	\$338,462.00		0 \$0.00	
AMERIS BANK	1	\$56,000.00	0.22%	0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$64,000.00		0 \$0.00	
ARBOR BANK	1	\$78,375.00		0 \$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$59,125.51		0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATIO	ON 11	\$790,206.10	3.13%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTO GROUP, LLC		\$274,289.00	1.09%	0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORA	TION <sup>1</sup>	\$37,600.00	0.15%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	K 2	\$125,113.14	0.5%	0 \$0.00	NA 0 \$0.00
BANK MIDWEST, ORGANIZED AND EXIS UNDER THE LAWS OF 7 STATE OF IOWA		\$60,000.00	0.24%	0\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$83,248.00	0.33%	0 \$0.00	NA 0 \$0.00
BANK OF HERRIN, ISAC	JA 1	\$57,230.00		0 \$0.00	
BANK OF SAN ANGELC BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	D, A	\$45,600.00		0\$0.00	
BANK OF THE CASCAD	VES 1	\$80,000.00	0 32%	0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTO		\$59,500.00		0\$0.00	
BROKER SOLUTIONS IN DBA NEW AMERICAN		\$213,100.00		0\$0.00	

FUNDING				
BUSEY BANK	3	\$154,350.00	0.61% 0 \$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,177.84	0.19% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$34,390.00	0.14% 0 \$0.00	NA 0 \$0.00
CAPITAL CONCEPTS, INC	1	\$57,750.00	0.23% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$132,405.00	0.52% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$71,822.58	0.28% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$152,559.67	0.6% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$140,900.00	0.56% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$80,500.00	0.32% 0 \$0.00	NA 0 \$0.00
CHAMPION CREDIT UNION	1	\$69,917.82	0.28% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$186,600.00	0.74% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$74,375.00	0.29% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,315.90	0.27% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$60,800.00	0.24% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$40,949.58	0.16% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,750.00	0.24% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,899.07	0.33% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$124,811.00	0.49% 0 \$0.00	NA 0 \$0.00
COBATL MORTGAGE, INC	1	\$71,250.00	0.28% 0 \$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$57,927.02	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$72,000.00	0.29% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$144,415.00	0.57% 0 \$0.00	NA 0 \$0.00
CONNEXUS CREDIT UNION	1	\$61,750.00	0.24% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$78,907.26	0.31% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,190.00	0.24% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	1	\$72,914.29	0.29% 0 \$0.00	NA 0 \$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
DEERE EMPLOYEES CREDIT UNION	3	\$231,324.01	0.92% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$273,800.00	1.08% 0 \$0.00	NA 0 \$0.00
DEWITT BANK & TRUST	1	\$59,600.00	0.24% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$81,800.00	0.32% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$206,350.00	0.82% 0 \$0.00	NA 0 \$0.00
EITZEN STATE BANK	1	\$71,250.00	0.28% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$59,926.23	0.24% 0 \$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,478.11	0.28% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$59,350.00	0.24% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$84,375.00	0.33% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$69,210.00	0.27% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$181,299.00	0.72% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$56,175.00	0.22% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$74,000.00	0.29% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$132,000.00	0.52% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$556,348.00	2.2% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,500.00	0.26% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$55,575.00	0.22% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$42,002.00	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$103,928.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$68,800.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$28,950.00	0.11% 0 \$0.00	NA 0 \$0.00

FIRST BANK & TRUST         1         \$62,219,01         0.25% 0\$0.00         NA 0\$50.00           FIRST BANK PUERTO RICO         1         \$74,871.69         0.3% 0\$0.00         NA 0\$50.00           FIRST CITTIZENS BANK AND         1         \$50,286.65         0.2% 0\$0.00         NA 0\$50.00           FIRST COMMAND BANK         1         \$67,211.69         0.27% 0\$0.00         NA 0\$50.00           FIRST COMMUNITY CREDIT         1         \$62,924.30         0.25% 0\$0.00         NA 0\$50.00           MORTGAGE, LTD         1         \$72,00.00         0.29% 0\$0.00         NA 0\$50.00           FIRST CONTINENTAL         1         \$72,00.00         0.29% 0\$0.00         NA 0\$50.00           FIRST GUARANTY         1         \$82,650.00         0.33% 0\$0.00         NA 0\$50.00           FIRST MORTGAGE         1         \$52,400.00         0.54% 0\$0.00         NA 0\$0.00           FIRST MORTGAGE         1         \$52,400.00         0.21% 0\$0.00         NA 0\$0.00           COMPANY, LLC         1         \$52,400.00         0.21% 0\$0.00         NA 0\$0.00           FIRST MORTGAGE         1         \$66,000.00         0.27% 0\$0.00         NA 0\$0.00           COMPANY, LLC         2         \$120,425.00         0.48% 0\$0.00         NA 0\$0.00	-						
FIRST CITIZENS BANK AND TRUST COMPANY, INC         1         \$50,286.65         0.2%         0         \$0.00         NA         \$0.00           FIRST COMMAND, BANK         1         \$62,924.30         0.27%         0         \$0.00         NA         \$0.00           FIRST COMMUNITY CREDIT UNION OF BELOIT         1         \$62,924.30         0.25%         0         \$0.00         NA         \$0.00           FIRST CONTINENTAL         1         \$72,200.00         0.29%         \$0.00         NA         \$0.00           FIRST GUARANTY         1         \$72,200.00         0.29%         \$0.00         NA         \$0.00           MORTGAGE CORPORATION         1         \$82,650.00         0.33%         \$0.00         NA         \$0.00           FIRST MUDWEST BANK         2         \$136,000.00         0.54%         \$0.00         NA         \$0.00           FIRST MORTGAGE         2         \$120,425.00         0.44%         \$0.00         NA         \$0.00           FIRST MORTGAGE         2         \$120,425.00         0.48%         \$0.00         NA         \$0.00           FIRST MORTGAGE         2         \$120,425.00         0.48%         \$0.00         NA         \$0.00           FIRST MORTGAGE		FIRST BANK & TRUST	1	\$62,219.01	0.25%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY, INC         1         \$50,286.55         0.2% 0(\$0.00         NA(0)(\$0.00           FIRST COMMAND BANK         1         \$67,211.69         0.27% 0(\$0.00         NA(0)(\$0.00           FIRST COMMUNITY CREDIT         1         \$62,924.30         0.25% 0(\$0.00         NA(0)(\$0.00           MORTGAGE, LTD         1         \$72,200.00         0.29% 0(\$0.00         NA(0)(\$0.00           FIRST GUARANTY         1         \$82,650.00         0.33% 0(\$0.00         NA(0)(\$0.00           MORTGAGE CORPORATION         1         \$82,650.00         0.33% 0(\$0.00         NA(0)(\$0.00           FIRST MORTGAGE         1         \$52,400.00         0.21% 0(\$0.00         NA(0)(\$0.00           FIRST MORTGAGE         1         \$52,400.00         0.21% 0(\$0.00         NA(0)(\$0.00           COMPANY OF IDAHO LLC         1         \$52,400.00         0.21% 0(\$0.00         NA(0)(\$0.00           FIRST MORTGAGE         1         \$52,400.00         0.21% 0(\$0.00         NA(0)(\$0.00           COMPANY, LLC         2         \$120,425.00         0.48% 0(\$0.00         NA(0)(\$0.00           FIRST MORTGAGE         1         \$68,000.00         0.27% 0(\$0.00         NA(0)(\$0.00           COMPANY, LLC         2         \$120,425.00         0.48% 0(\$0.00		FIRST BANK PUERTO RICO	1	\$74,871.69	0.3%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT         1         \$62,924.30         0.25%         0\$0.00         NA 0         \$0.00           FIRST CONTINENTAL MORTGAGE, LTD         1         \$72,200.00         0.29%         0\$0.00         NA 0         \$0.00           FIRST FEDERAL BANK, FSB         1         \$76,142.00         0.3%         0\$0.00         NA 0         \$0.00           FIRST FEDERAL BANK, FSB         1         \$76,142.00         0.3%         0\$0.00         NA 0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION         1         \$82,650.00         0.34%         0\$0.00         NA 0         \$0.00           FIRST MORTGAGE COMPANY of IDAHO LLC         1         \$84,550.00         0.34%         0\$0.00         NA 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         2         \$120,425.00         0.48%         0\$0.00         NA 0         \$0.00           FIRST MORTGAGE CORPORATION, A         1         \$68,000.00         0.27%         0\$0.00         NA 0         \$0.00           FIRST MORTGAGE         1         \$82,800.00         0.33%         0\$0.00         NA 0         \$0.00           COMPANY, LLC         2         \$120,425.00         0.33%         0\$0.00         NA 0         \$0.00			1	\$50,286.65	0.2%	0 \$0.00	NA 0 \$0.00
UNION OF BELOIT         1         \$62,924.30         0.25% 050.00         NA 0 \$0.00           FIRST CONTINENTAL MORTGAGE, LTD         1         \$72,200.00         0.29% 0 \$0.00         NA 0 \$0.00           FIRST FEDERAL BANK, FSB         1         \$76,142.00         0.3% 0 \$0.00         NA 0 \$0.00           FIRST GUARANTY MORTGAGE CORPORATION         1         \$82,650.00         0.33% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE         1         \$84,550.00         0.34% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE         1         \$52,400.00         0.21% 0 \$0.00         NA 0 \$0.00           COMPANY OF IDAHO LLC         1         \$52,400.00         0.21% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE         2         \$120,425.00         0.48% 0 \$0.00         NA 0 \$0.00           COMPANY, LLC         2         \$120,425.00         0.48% 0 \$0.00         NA 0 \$0.00           CALIFORNIA CORPORATION         1         \$68,000.00         0.27% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE         1         \$82,800.00         0.33% 0 \$0.00         NA 0 \$0.00           VICTORY MORTGAGE         1         \$82,800.00         0.23% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK         1         \$60,000.00		FIRST COMMAND BANK	1	\$67,211.69	0.27%	0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD         1         \$72,200.00         0.29% 0         \$0.00         NA 0         \$0.00           FIRST FEDERAL BANK, FSB         1         \$76,142.00         0.3% 0         \$0.00         NA 0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION         1         \$82,650.00         0.33% 0         \$0.00         NA 0         \$0.00           FIRST MURTGAGE COMPANY OF IDAHO LLC         1         \$84,550.00         0.34% 0         \$0.00         NA 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$52,400.00         0.21% 0         \$0.00         NA 0         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$52,400.00         0.21% 0         \$0.00         NA 0         \$0.00           FIRST MORTGAGE CORPORATION, A         1         \$68,000.00         0.27% 0         \$0.00         NA 0         \$0.00           FIRST MORTGAGE CORPORATION, A         1         \$68,000.00         0.27% 0         \$0.00         NA 0         \$0.00           FIRST MORTGAGE CORPORATION, A         1         \$60,000.00         0.23% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK         1         \$58,400.00         0.23% 0         \$0.00         NA 0         \$0.00			1	\$62,924.30	0.25%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB         1         \$76,142.00         0.3%         0\$0.00         NA         0\$0.00           FIRST GUARANTY MORTGAGE CORPORATION         1         \$82,650.00         0.33%         0\$0.00         NA         0\$0.00           FIRST MORTGAGE         1         \$82,650.00         0.34%         0\$0.00         NA         0\$0.00           FIRST MORTGAGE         1         \$84,550.00         0.34%         0\$0.00         NA         0\$0.00           COMPANY OF IDAHO LLC         1         \$\$2,400.00         0.21%         0\$0.00         NA         0\$0.00           COMPANY, LLC         1         \$\$52,400.00         0.21%         0\$0.00         NA         0\$0.00           FIRST MORTGAGE         1         \$\$52,400.00         0.21%         0\$0.00         NA         0\$0.00           COMPANY, LLC         2         \$120,425.00         0.48%         0\$0.00         NA         0\$0.00           CALIFORNIA CORPORATION         1         \$68,000.00         0.27%         0\$0.00         NA         0\$0.00           VICTORY MORTGAGE         1         \$82,800.00         0.33%         0\$0.00         NA         0\$0.00           FIRST NATIONAL BANK         1         \$56,400.00         0.23%		FIRST CONTINENTAL	1	\$72,200.00	0.29%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION         1         \$\$2,50.00         0.33%         050.00         NA(0\$0.00           FIRST MIDWEST BANK         2         \$136,000.00         0.54%         050.00         NA(0\$0.00           FIRST MORTGAGE         1         \$\$45,50.00         0.34%         050.00         NA(0\$0.00           COMPANY OF IDAHO LLC         1         \$\$52,400.00         0.21%         0\$0.00         NA(0\$0.00           FIRST MORTGAGE         2         \$\$120,425.00         0.48%         0\$0.00         NA(0\$0.00           COMPANY, LLC         2         \$\$120,425.00         0.48%         0\$0.00         NA(0\$0.00           CALFORNIA CORPORATION         1         \$\$68,000.00         0.27%         0\$0.00         NA(0\$0.00           CALFORNIA CORPORATION         1         \$\$68,000.00         0.27%         0\$0.00         NA(0\$0.00           FIRST MORTGAGE         1         \$\$82,800.00         0.33%         0\$0.00         NA(0\$0.00           CALFORNIA CORPORATION         1         \$\$60,000.00         0.24%         0\$0.00         NA(0\$0.00           FIRST NATIONAL BANK         1         \$\$58,400.00         0.23%         0\$0.00         NA(0\$0.00           FIRST NATIONAL BANK IN         1         \$\$60,000.00			1	\$76,142.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC         1         \$84,550.00         0.34%         0         \$0.00         NA         \$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$52,400.00         0.21%         \$0.00         NA         \$0.00           FIRST MORTGAGE COMPANY, LLC         2         \$120,425.00         0.48%         \$0.00         NA         \$0.00           FIRST MORTGAGE CORPORATION, A         1         \$68,000.00         0.27%         \$0.00         NA         \$0.00           FIRST MORTGAGE CORPORATION, A         1         \$68,000.00         0.27%         \$0.00         NA         \$0.00           FIRST MORTGAGE CORPORATION, A         1         \$68,000.00         0.27%         \$0.00         NA         \$0.00           FIRST MORTGAGE CORPORATIONAL CORPORATION         1         \$68,000.00         0.23%         \$0.00         NA         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$58,400.00         0.23%         \$0.00         NA         \$0.00           FIRST NATIONAL BANK IN GEORGETOWN         1         \$60,000.00         0.24%         \$0.00         NA         \$0.00           FIRST NIAGARA BANK, NA         2         \$108,000.00         0.24%         \$0.00         NA         \$0.00<			1	\$82,650.00	0.33%	0 \$0.00	NA0\$0.00
COMPANY OF IDAHO LLC         1         \$84,550.00         0.34% 050.00         NA0\$0.00           FIRST MORTGAGE COMPANY, LLC         1         \$52,400.00         0.21% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY, LLC         2         \$120,425.00         0.48% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY, LLC         2         \$120,425.00         0.48% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE CORPORATION, A         1         \$68,000.00         0.27% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE CORPORATION, A         1         \$68,000.00         0.27% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE CORPORATIONAL CORPORATION         1         \$68,000.00         0.23% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$58,400.00         0.23% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK IN GEORGETOWN         1         \$60,000.00         0.24% 0 \$0.00         NA 0 \$0.00           FIRST NIAGARA BANK, N.A         2         \$108,000.00         0.24% 0 \$0.00         NA 0 \$0.00           FIRST NIAGARA BANK, N.A         2         \$108,000.00         0.43% 0 \$0.00         NA 0 \$0.00           FIRST NIAGARA BANK, N.A         1         \$63,0245.00         0.34% 0 \$0.00         NA 0 \$0.00 <td></td> <td>FIRST MIDWEST BANK</td> <td>2</td> <td>\$136,000.00</td> <td>0.54%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td>		FIRST MIDWEST BANK	2	\$136,000.00	0.54%	0 \$0.00	NA 0 \$0.00
COMPANY, LLC         1         \$\$2,400.00         0.21% 0 \$0.00         NA0 \$0.00           FIRST MORTGAGE COMPANY, LLC         2         \$120,425.00         0.48% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE CORPORATION, A         1         \$68,000.00         0.27% 0 \$0.00         NA 0 \$0.00           CALIFORNIA CORPORATION         1         \$68,000.00         0.27% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE CORPORATION, A         1         \$68,000.00         0.23% 0 \$0.00         NA 0 \$0.00           VICTORY MORTGAGE         1         \$82,800.00         0.33% 0 \$0.00         NA 0 \$0.00           VICTORY MORTGAGE         1         \$82,800.00         0.23% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK         1         \$58,400.00         0.23% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK IN GEORGETOWN         1         \$60,000.00         0.24% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF TENNESSEE         1         \$70,400.00         0.28% 0 \$0.00         NA 0 \$0.00           FIRST UNITED BANK AND TRUST COMPANY         1         \$72,000.00         0.29% 0 \$0.00         NA 0 \$0.00           FIRST MERIT BANK, N.A         1         \$73,800.00         0.32% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL B			1	\$84,550.00	0.34%	0 \$0.00	NA 0 \$0.00
COMPANY, LLC         2         \$120,425.00         0.48% 080.00         NA 080.00           FIRST MORTGAGE         1         \$68,000.00         0.27% 0\$0.00         NA 0\$0.00           CALIFORNIA CORPORATION         1         \$68,000.00         0.27% 0\$0.00         NA 0\$0.00           FIRST MORTGAGE HOME         1         \$82,800.00         0.33% 0\$0.00         NA 0\$0.00           VICTORY MORTGAGE         1         \$82,800.00         0.23% 0\$0.00         NA 0\$0.00           VICTORY MORTGAGE         1         \$58,400.00         0.23% 0\$0.00         NA 0\$0.00           FIRST NATIONAL BANK         1         \$58,400.00         0.23% 0\$0.00         NA 0\$0.00           FIRST NATIONAL BANK IN         1         \$60,000.00         0.24% 0\$0.00         NA 0\$0.00           FIRST NATIONAL BANK OF         1         \$70,400.00         0.28% 0\$0.00         NA 0\$0.00           FIRST NATIONAL BANK OF         1         \$70,400.00         0.28% 0\$0.00         NA 0\$0.00           FIRST NATIONAL BANK NA         2         \$108,000.00         0.43% 0\$0.00         NA 0\$0.00           FIRST NATIONAL BANK NA         2         \$108,000.00         0.43% 0\$0.00         NA 0\$0.00           FIRST NATIONAL BANK AND         1         \$72,000.00         0.29% 0\$0.00			1	\$52,400.00	0.21%	0 \$0.00	NA 0 \$0.00
CORPORATION, A CALIFORNIA CORPORATION         1         \$68,000.00         0.27%         0         \$0.00         NA         \$0         \$0.00           FIRST MORTGAGE HOME LENDING LLC D/B/A         1         \$82,800.00         0.33%         0         \$0.00         NA         \$0         \$0.00           FIRST NATIONAL BANK         1         \$82,800.00         0.23%         0         \$0.00         NA         \$0         \$0.00           AND TRUST COMPANY         1         \$58,400.00         0.23%         0         \$0.00         NA         \$0         \$0.00           FIRST NATIONAL BANK         1         \$560,000.00         0.24%         0         \$0.00         NA         \$0         \$0.00           FIRST NATIONAL BANK OF TENNESSEE         1         \$70,400.00         0.28%         0         \$0.00         NA         \$0         \$0.00           FIRST NIAGARA BANK, N.A         2         \$108,000.00         0.43%         0         \$0.00         NA         \$0         \$0.00           FIRST UNITED BANK         1         \$72,000.00         0.29%         0         \$0.00         NA         \$0         \$0.00           FIRST MATIONAL BANK         1         \$79,800.00         0.32%         0 <t< td=""><td></td><td></td><td>2</td><td>\$120,425.00</td><td>0.48%</td><td>0 \$0.00</td><td>NA0\$0.00</td></t<>			2	\$120,425.00	0.48%	0 \$0.00	NA0\$0.00
LENDING LLC D/B/A VICTORY MORTGAGE         1         \$82,800.00         0.33%         0         \$0.00         NA         0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$58,400.00         0.23%         0         \$0.00         NA         0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$58,400.00         0.23%         0         \$0.00         NA         0         \$0.00           FIRST NATIONAL BANK IN GEORGETOWN         1         \$60,000.00         0.24%         0         \$0.00         NA         0         \$0.00           FIRST NATIONAL BANK OF TENNESSEE         1         \$70,400.00         0.28%         0         \$0.00         NA         \$0         \$0.00           FIRST NIAGRAR BANK, N.A         2         \$108,000.00         0.43%         \$0         \$0.00         NA         \$0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         1         \$72,000.00         0.29%         \$0         \$0.00         NA         \$0         \$0.00           FIRST MERIT BANK, N.A         11         \$639,245.00         2.53%         \$0         \$0.00         NA         \$0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$78,450.00<		CORPORATION, A	1	\$68,000.00	0.27%	0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY         1         \$58,400.00         0.23% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK IN GEORGETOWN         1         \$60,000.00         0.24% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF TENNESSEE         1         \$70,400.00         0.28% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF TENNESSEE         1         \$70,400.00         0.28% 0         \$0.00         NA 0         \$0.00           FIRST NIAGARA BANK, N.A         2         \$108,000.00         0.43% 0         \$0.00         NA 0         \$0.00           FIRST PLACE BANK         2         \$131,500.00         0.52% 0         \$0.00         NA 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         1         \$72,000.00         0.29% 0         \$0.00         NA 0         \$0.00           FIRSTMERIT BANK, N.A         11         \$639,245.00         2.53% 0         \$0.00         NA 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$78,450.00         0.31% 0         \$0.00         NA 0         \$0.00           GENCOR MORTGAGE INC         1         \$76,800.00         0.31% 0         \$0.00         NA 0         \$0.00           <		LENDING LLC D/B/A	1	\$82,800.00	0.33%	0 \$0.00	NA 0 \$0.00
GEORGETOWN         1         \$60,000.00         0.24% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF TENNESSEE         1         \$70,400.00         0.28% 0         \$0.00         NA 0         \$0.00           FIRST NIAGARA BANK, N.A         2         \$108,000.00         0.43% 0         \$0.00         NA 0         \$0.00           FIRST PLACE BANK         2         \$131,500.00         0.52% 0         \$0.00         NA 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         1         \$72,000.00         0.29% 0         \$0.00         NA 0         \$0.00           FIRST MERIT BANK, N.A         11         \$639,245.00         2.53% 0         \$0.00         NA 0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$778,450.00         0.31% 0         \$0.00         NA 0         \$0.00           FULTON BANK, N.A         1         \$778,700.00         0.31% 0         \$0.00         NA 0         \$0.00           GENCOR MORTGAGE INC         1         \$76,800.00         0.31% 0         \$0.00         NA 0         \$0.00           GENCOR MORTGAGE INC         1         \$43,000.00         0.17% 0         \$0.00         NA 0         \$0.00         NA 0         \$0.00 <tr< td=""><td></td><td></td><td>1</td><td>\$58,400.00</td><td>0.23%</td><td>0 \$0.00</td><td>NA0\$0.00</td></tr<>			1	\$58,400.00	0.23%	0 \$0.00	NA0\$0.00
TENNESSEE         1         \$70,400.00         0.28%         0 \$0.00         NA 0 \$0.00           FIRST NIAGARA BANK, N.A         2         \$108,000.00         0.43%         0 \$0.00         NA 0 \$0.00           FIRST PLACE BANK         2         \$131,500.00         0.52%         \$0.00         NA 0 \$0.00           FIRST UNITED BANK AND TRUST COMPANY         1         \$72,000.00         0.29%         \$0.00         NA 0 \$0.00           FIRSTMERIT BANK, N.A         11         \$639,245.00         2.53%         \$0.00         NA 0 \$0.00           FISHER NATIONAL BANK         1         \$79,800.00         0.32%         \$0.00         NA 0 \$0.00           FULTON BANK OF NEW JERSEY         1         \$78,450.00         0.31%         \$0.00         NA 0 \$0.00           GENCOR MORTGAGE INC         1         \$76,800.00         0.31%         \$0.00         NA 0 \$0.00           GENEVA STATE BANK, A         \$43,000.00         0.17%         \$0.00         NA 0 \$0.00           GREAT WESTERN BANK         1         \$68,918.99         0.27%         \$0.00         NA 0 \$0.00			1	\$60,000.00	0.24%	0 \$0.00	NA0\$0.00
FIRST PLACE BANK         2         \$131,500.00         0.52%         0         \$0.00         NA         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         1         \$72,000.00         0.29%         0         \$0.00         NA         0         \$0.00           FIRST MERIT BANK, N.A         11         \$639,245.00         2.53%         0         \$0.00         NA         0         \$0.00           FIRST MERIT BANK, N.A         11         \$639,245.00         2.53%         0         \$0.00         NA         0         \$0.00           FIRST NATIONAL BANK         1         \$79,800.00         0.32%         0         \$0.00         NA         0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$78,450.00         0.31%         0         \$0.00         NA         0         \$0.00           GENCOR MORTGAGE INC         1         \$76,800.00         0.31%         0         \$0.00         NA         0         \$0.00           GENEVA STATE BANK, A NEBRASKA BANKING         1         \$43,000.00         0.17%         0         \$0.00         NA         \$0.00           GREAT WESTERN BANK         1         \$80,800.00         0.32%         0         \$0.00         NA			1	\$70,400.00	0.28%	0 \$0.00	NA0\$0.00
FIRST UNITED BANK AND TRUST COMPANY         1         \$72,000.00         0.29%         0         \$0.00         NA         0         \$0.00           FIRSTMERIT BANK, N.A         11         \$639,245.00         2.53%         0         \$0.00         NA         0         \$0.00           FIRSTMERIT BANK, N.A         11         \$639,245.00         2.53%         0         \$0.00         NA         0         \$0.00           FISHER NATIONAL BANK         1         \$79,800.00         0.32%         0         \$0.00         NA         0         \$0.00           FULTON BANK OF NEW JERSEY         1         \$78,450.00         0.31%         0         \$0.00         NA         0         \$0.00           GENCOR MORTGAGE INC         1         \$76,800.00         0.31%         0         \$0.00         NA         0         \$0.00           GENEVA STATE BANK, A         1         \$76,800.00         0.37%         0         \$0.00         NA         0         \$0.00           GREAT WESTERN BANK         1         \$43,000.00         0.17%         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         NA         \$0.00         \$0.00         NA		FIRST NIAGARA BANK, N.A	2	\$108,000.00	0.43%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY         1         \$72,000.00         0.29%         0 \$0.00         NA 0 \$0.00           FIRSTMERIT BANK, N.A         11         \$639,245.00         2.53%         0 \$0.00         NA 0 \$0.00           FISHER NATIONAL BANK         1         \$79,800.00         0.32%         0 \$0.00         NA 0 \$0.00           FULTON BANK OF NEW         1         \$78,450.00         0.31%         0 \$0.00         NA 0 \$0.00           JERSEY         1         \$78,700.00         0.31%         0 \$0.00         NA 0 \$0.00           FULTON BANK, N.A         1         \$77,870.00         0.31%         0 \$0.00         NA 0 \$0.00           GENCOR MORTGAGE INC         1         \$76,800.00         0.37%         0 \$0.00         NA 0 \$0.00           GENEVA STATE BANK, A         1         \$43,000.00         0.17%         0 \$0.00         NA 0 \$0.00           GREAT WESTERN BANK         1         \$80,800.00         0.32%         0 \$0.00         NA 0 \$0.00           GREENBOX LOANS INC         1         \$68,918.99         0.27%         0 \$0.00         NA 0 \$0.00		FIRST PLACE BANK	2	\$131,500.00	0.52%	0 \$0.00	NA 0 \$0.00
FISHER NATIONAL BANK       1       \$79,800.00       0.32%       \$0.00       NA       \$0.00         FULTON BANK OF NEW       1       \$78,450.00       0.31%       \$0.00       NA       \$0.00         FULTON BANK, N.A       1       \$78,700.00       0.31%       \$0.00       NA       \$0.00         FULTON BANK, N.A       1       \$78,700.00       0.31%       \$0.00       NA       \$0.00         GENCOR MORTGAGE INC       1       \$76,800.00       0.31%       \$0.00       NA       \$0.00         GENEVA STATE BANK, A       1       \$76,800.00       0.17%       \$0.00       NA       \$0.00         GENEVA STATE BANK, A       1       \$43,000.00       0.17%       \$0.00       NA       \$0.00         GREAT WESTERN BANK       1       \$80,800.00       0.32%       \$0.00       NA       \$0.00         GREENBOX LOANS INC       1       \$68,918.99       0.27%       \$0.00       NA       \$0.00			1	\$72,000.00	0.29%	0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY       1       \$78,450.00       0.31%       0       \$0.00       NA       0       \$0.00         FULTON BANK, N.A       1       \$78,700.00       0.31%       0       \$0.00       NA       0       \$0.00         GENCOR MORTGAGE INC       1       \$76,800.00       0.31%       0       \$0.00       NA       0       \$0.00         GENEVA STATE BANK, A       1       \$76,800.00       0.3%       0       \$0.00       NA       0       \$0.00         GENEVA STATE BANK, A       1       \$43,000.00       0.17%       0       \$0.00       NA       0       \$0.00         GREAT WESTERN BANK       1       \$80,800.00       0.32%       0       \$0.00       NA       \$0.00         GREENBOX LOANS INC       1       \$68,918.99       0.27%       \$0.00       NA       \$0.00		FIRSTMERIT BANK, N.A	11	\$639,245.00	2.53%	0 \$0.00	
JERSEY         1         \$78,450.00         0.31%         0\$0.00         NA         NA         0\$0.00           FULTON BANK, N.A         1         \$78,700.00         0.31%         0\$0.00         NA         0\$0.00           GENCOR MORTGAGE INC         1         \$76,800.00         0.33%         0\$0.00         NA         0\$0.00           GENEVA STATE BANK, A         NEBRASKA BANKING         1         \$43,000.00         0.17%         0\$0.00         NA         0\$0.00           GREAT WESTERN BANK         1         \$80,800.00         0.32%         0\$0.00         NA         0\$0.00           GREENBOX LOANS INC         1         \$68,918.99         0.27%         0\$0.00         NA         \$0.00		FISHER NATIONAL BANK	1	\$79,800.00	0.32%	0 \$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC       1       \$76,800.00       0.3%       0       \$0.00       NA       \$0.00         GENEVA STATE BANK, A			1	\$78,450.00	0.31%	0 \$0.00	NA 0 \$0.00
GENEVA STATE BANK, A NEBRASKA BANKING       1       \$43,000.00       0.17%       0       \$0.00       NA       0       \$0.00         CORPORATION       1       \$43,000.00       0.17%       0       \$0.00       NA       0       \$0.00         GREAT WESTERN BANK       1       \$80,800.00       0.32%       0       \$0.00       NA       0       \$0.00         GREENBOX LOANS INC       1       \$68,918.99       0.27%       0       \$0.00       NA       \$0.00		FULTON BANK, N.A	1	\$78,700.00			
NEBRASKA BANKING         1         \$43,000.00         0.17%         0         \$0.00         NA         0         \$0.00           CORPORATION         1         \$80,800.00         0.32%         0         \$0.00         NA         0         \$0.00           GREAT WESTERN BANK         1         \$80,800.00         0.32%         0         \$0.00         NA         0         \$0.00           GREENBOX LOANS INC         1         \$68,918.99         0.27%         0         \$0.00         NA         \$0.00		GENCOR MORTGAGE INC	1	\$76,800.00	0.3%	0 \$0.00	NA 0 \$0.00
GREENBOX LOANS INC         1         \$68,918.99         0.27%         0         \$0.00         NA         0         \$0.00		NEBRASKA BANKING	1	\$43,000.00	0.17%	0 \$0.00	NA 0 \$0.00
		GREAT WESTERN BANK	1	\$80,800.00	0.32%	0 \$0.00	NA 0 \$0.00
GREENBOX LOANS INC 2 \$157,156.52 0.62% 0 \$0.00 NA 0 \$0.00		GREENBOX LOANS INC	1	\$68,918.99	0.27%	0 \$0.00	NA 0 \$0.00
		GREENBOX LOANS INC	2	\$157,156.52	0.62%	0 \$0.00	NA 0 \$0.00

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GTE FEDERAL CREDIT UNION	3	\$175,650.00	0.7%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$54,000.00	0.21%	0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$150,750.00	0.6%	0	\$0.00	NA 0	\$0.00
HNB NATIONAL BANK	1	\$41,750.00	0.17%	0	\$0.00	NA 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$68,100.00	0.27%	0	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$150,616.53	0.6%	0	\$0.00	NA 0	\$0.00
HONOR CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA 0	\$0.00
HORIZON BANK, N.A	2	\$148,625.00	0.59%	0	\$0.00	NA 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$210,520.00	0.83%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$71,909.41	0.28%	0	\$0.00	NA 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,750.00	0.28%	0	\$0.00	NA0	\$0.00
INDEPENDENT BANK	5	\$318,840.00	1.26%	0	\$0.00	NA 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$60,000.00	0.24%	0	\$0.00	NA 0	\$0.00
IOWA STATE BANK	1	\$43,380.00	0.17%	0	\$0.00	NA 0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$51,938.95	0.21%	0	\$0.00	NA0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$167,150.00	0.66%	0	\$0.00	NA0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$242,050.00	0.96%	0	\$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.3%	0	\$0.00	NA0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$201,050.00	0.8%	0	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$147,861.00	0.59%	0	\$0.00	NA0	\$0.00
LIBERTY BANK & TRUST	1	\$79,000.00	0.31%	0	\$0.00	NA 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$80,655.00	0.32%	0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$77,310.00	0.31%	0	\$0.00	NA 0	\$0.00
M/I FINANCIAL CORP	1	\$59,550.00	0.24%	0	\$0.00	NA 0	\$0.00
MAGNOLIA BANK INC	1	\$69,750.00	0.28%	0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$86,400.00	0.34%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$73,600.00	0.29%	0	\$0.00	NA 0	\$0.00
MCCLAIN BANK	1	\$83,400.00	0.33%	0	\$0.00	NA 0	\$0.00

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MEMBER HOME LOAN, LLC	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$73,950.00	0.29%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$76,950.00	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$67,900.00	0.27%				0	\$0.00
MIDLAND COMMUNITY BANK	1	\$79,718.21	0.32%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$40,400.00	0.16%				0	\$0.00
MORTGAGE CENTER, LLC	2	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$81,930.00	0.32%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00
MVB BANK, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$70,000.00	0.28%					\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$96,586.00	0.38%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$119,750.00	0.47%				0	\$0.00
NICOLET NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$69,300.00	0.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$160,650.00	0.64%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$72,022.08	0.29%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$84,900.00	0.34%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$138,800.00	0.55%	0	\$0.00	NA	0	\$0.00

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PREMIER HOME MORTGAGE, INC	1	\$58,500.00	0.23%	0	\$0.00	NAC	\$0.00	
PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION	1	\$51,900.00	0.21%	0	\$0.00	NAC	\$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$134,050.00	0.53%	0	\$0.00	NAC	\$0.00	
PROGRESSIVE BANK	1	\$54,930.80	0.22%	0	\$0.00	NAC	\$0.00	
PSECU	2	\$145,600.00	0.58%	0	\$0.00	NAC	\$0.00	
R P FUNDING, INC	1	\$84,000.00	0.33%	0	\$0.00	NAC	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	7	\$413,530.00	1.64%	0	\$0.00	NAC	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$69,000.00	0.27%	0	\$0.00	NAC	\$0.00	
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$77,508.90	0.31%	0	\$0.00	NAC	\$0.00	
RENASANT BANK	3	\$202,650.00	0.8%	0	\$0.00	NAC	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$63,920.00	0.25%	0	\$0.00	NAC	\$0.00	
RIVER CITIES BANK	1	\$58,400.00	0.23%	0	\$0.00	NAC	\$0.00	
RIVER VALLEY BANK	1	\$72,200.00	0.29%	0	\$0.00	NAC	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$141,520.00	0.56%	0	\$0.00	NAC	\$0.00	
ROCKY MOUNTAIN BANK	1	\$75,000.00	0.3%	0	\$0.00	NAC	\$0.00	
 ROUNDBANK	1	\$70,320.00	0.28%	0	\$0.00	NAC	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$138,089.00	0.55%	0	\$0.00	NAC	\$0.00	
RUSHMORE	1	\$84,398.47	0.33%	0	\$0.00	NAC	\$0.00	
 SACU	1	\$81,021.22	0.32%	0	\$0.00	NAC	\$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$41,600.00	0.16%	0	\$0.00	NAC	\$0.00	
SANTANDER BANK, N.A	1	\$51,900.00	0.21%	0	\$0.00	NAC	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$127,093.52	0.5%	0	\$0.00	NAC	\$0.00	
 SECURITY CREDIT UNION	1	\$42,500.00	0.17%	0	\$0.00	NAC	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$247,588.77	0.98%	0	\$0.00	NAC	\$0.00	
 SFMC, LP	1	\$58,000.00	0.23%	0	\$0.00	NAC	\$0.00	
SHELBY COUNTY STATE BANK	1	\$78,400.00	0.31%	0	\$0.00	NAC	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$304,348.11	1.21%	0	\$0.00	NAO	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$65,500.00	0.26%	0	\$0.00	NAC	\$0.00	
SOMERSET TRUST COMPANY	1	\$35,625.00	0.14%	0	\$0.00	NAC	\$0.00	

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	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,250.00	0.21%	0	\$0.00	NA	) \$0.00	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$47,943.65	0.19%	0	\$0.00	NA	0\$0.00	0
	SOUTHWEST FUNDING	1	\$65,250.00	0.26%	0	\$0.00	NA	0.00	0
	SOUTHWEST FUNDING, LP	1	\$55,680.00	0.22%	0	\$0.00	NA	0\$0.00	0
	SOVEREIGN BANK, N.A	1	\$69,000.00	0.27%	0	\$0.00	NA	0\$0.00	0
	STANDARD MORTGAGE CORP	2	\$129,900.00	0.51%	0	\$0.00	NA	0\$0.00	0
	STATE BANK OF THE LAKES	1	\$41,600.00	0.16%	0	\$0.00	NA	0\$0.00	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$391,000.00	1.55%	0	\$0.00	NA	) \$0.00	0
	STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.25%	0	\$0.00	NA	)\$0.00	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0\$0.00	0
	SUMMIT BANK AND TRUST	1	\$80,000.00	0.32%	0	\$0.00	NA	0\$0.00	0
	SUMMIT FUNDING, INC	1	\$71,725.00	0.28%	0	\$0.00	NA	0\$0.00	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,316.00	0.29%				)\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0\$0.00	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,500.00	0.13%	0	\$0.00	NA	) \$0.00	0
	SUPERIOR SAVINGS BANK	1	\$59,300.00	0.23%	0	\$0.00	NA	0.00	0
	SUSQUEHANNA BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0.00	0
	SWINEFORD NATIONAL BANK	1	\$59,800.00	0.24%	0	\$0.00	NA	) \$0.00	0
	TEXAS BANK	1	\$40,500.00	0.16%	0	\$0.00	NA	0,00	0
	THE ARLINGTON BANK	1	\$78,475.60	0.31%	0	\$0.00	NA	) \$0.00	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$49,938.53	0.2%	0	\$0.00	NA	) \$0.00	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,786.00	0.6%	0	\$0.00	NA	) \$0.00	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,900.00	0.21%	0	\$0.00	NA	) \$0.00	0
	THREE RIVERS FCU	1	\$60,000.00	0.24%	0	\$0.00	NA	) \$0.00	0
	TOWNE MORTGAGE COMPANY	1	\$71,250.00	0.28%	0	\$0.00	NA	) \$0.00	0
	TRAVIS CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	) \$0.00	0
	TRUHOME SOLUTIONS, LLC	1	\$79,875.00	0.32%	-			)\$0.00	-
	UMPQUA BANK, AN	3	\$187,029.00	0.74%				) \$0.00	

L	OREGON STATE CHARTERED BANK	ļ			
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$530,125.00	2.1% 0 \$0.00	NA 0 \$0.00
	UNIONBANK,N.A	1	\$72,515.36	0.29% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST COMPANY	1	\$44,320.00	0.18% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$28,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$67,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	UNITEDONE CREDIT UNION	1	\$70,211.55	0.28% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$241,950.00	0.96% 0 \$0.00	NA0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$315,700.00	1.25% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$74,600.00	0.3% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$241,920.00	0.96% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$60,200.00	0.24% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$128,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$71,250.00	0.28% 0 \$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$77,200.00	0.31% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,875.00	0.2% 0 \$0.00	NA0\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$259,810.35	1.03% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK & TRUST	1	\$79,540.00	0.32% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	3	\$179,508.53	0.67% 0 \$0.00	NA 0 \$0.00
Total		391	\$25,237,882.52	100% 0 \$0.00	0 \$0.00
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3138WAKU0		1	\$228,000.00	1.54% 0 \$0.00	NA 0 \$0.00

ACADEMY MORTGAGE CORPORATION				
AMERICAN FINANCIAL RESOURCES, INC	1	\$273,200.00	1.84% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	1.23% 0 \$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC	2	\$500,530.00	3.38% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$185,528.90	1.25% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,000.00	2.72% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	3	\$657,000.00	4.43% 0 \$0.00	NA0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,980.60	2.34% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$368,503.00	2.49% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,242,190.00	8.38% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$494,450.00	3.34% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$172,500.00	1.16% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$351,000.00	2.37% 0 \$0.00	NA 0 \$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$231,687.48	1.56% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	3	\$935,066.24	6.31% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$808,000.00	5.45% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$297,500.00	2.01% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,607,796.10	10.84% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,000.00	1.3%0\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	1	\$193,000.00	1.3% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$787,125.00	5.31% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$710,350.00	4.79% 0 \$0.00	NA 0 \$0.00
	1	\$281,237.51	1.9% 0 \$0.00	NA 0 \$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC				
	STEARNS LENDING INC	1	\$310,000.00	2.09% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$204,598.00	1.38% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	2	\$407,850.00	2.75% 0 \$0.00	NA 0 \$0.00
	THE COLUMBIA BANK	1	\$365,800.00	2.47% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,397,305.03	9.43% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$389,900.00	2.63% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$299,250.00	2.01% 0 \$0.00	NA 0 \$0.00
Total		61	\$14,825,347.86	100% 0\$0.00	0 \$0.00
3138WAKV8	ALPINE BANK & TRUST CO	1	\$100,000.00	2.92% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,548.85	2.73% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$106,292.97	3.1% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	3	\$279,677.00	8.16% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$87,598.48	2.55% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$85,481.44	2.49% 0 \$0.00	NA 0 \$0.00
	CITIZENS STATE BANK	1	\$94,623.70	2.76% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	2.92% 0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	1	\$100,000.00	2.92% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$103,500.00	3.02% 0 \$0.00	NA0\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$96,300.00	2.81% 0 \$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	1	\$95,000.00	2.77% 0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	1	\$93,988.23	2.74% 0 \$0.00	NA 0 \$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$200,477.04	5.85% 0 \$0.00	NA 0 \$0.00
	PHELPS COUNTY BANK	2	\$195,844.19	5.71% 0 \$0.00	NA 0 \$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,290.00	2.58% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$106,524.85	3.11% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$87,200.00	2.54% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,100.00	2.66% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	3	\$272,208.98	7.94% 0 \$0.00	NA 0 \$0.00

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	SOLIDARITY COMMUNITY FCU	1	\$95,070.74	2.77% 0 \$0.00	NA 0 \$0.00
	STANFORD FCU	1	\$100,000.00	2.92% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,073.29	3.01% 0 \$0.00	NA 0 \$0.00
	TAYLOR COUNTY BANK	1	\$96,000.00	2.8% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,437.31	3.02% 0 \$0.00	NA 0 \$0.00
	UNIONBANK,N.A	1	\$89,205.97	2.6% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,800.00	2.82% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$91,000.00	2.65% 0 \$0.00	NA 0 \$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$84,617.96	2.47% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$91,675.14	2.66% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,428,536.14	100 % 0 \$0.00	0 \$0.00
3138WAKW6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,000.00	8.68% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF NORHTERN KENTUCKY, INC	1	\$141,477.68	4.78% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$125,000.00	4.22% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,750.00	4.65% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$141,500.00	4.78% 0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$141,395.58	4.78% 0 \$0.00	NA 0 \$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$149,600.00	5.05% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK	1	\$132,000.00	4.46% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	1	\$138,563.02	4.68% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$525,000.00	17.74% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,093.20	4.29% 0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$142,000.00	4.8% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,910.82	8.98% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,557.97	4.68% 0 \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$141,900.00	4.79% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$131,250.00	4.43% 0 \$0.00	NA 0 \$0.00
		1	\$123,908.10	4.21% 0 \$0.00	NA 0 \$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				
Total		22	\$2,959,906.37	100% 0 \$0.00	0 \$0.00
3138WAKX4	ALABAMA ONE CREDIT UNION	1	\$50,000.00	1.41% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	2.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,717.81	1.55% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PR	1	\$63,077.22	1.78% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$51,200.00	1.45% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$50,000.00	1.41% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$67,999.80	1.92% 0 \$0.00	NA 0 \$0.00
	BORDER STATE BANK	1	\$51,300.00	1.45% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$57,366.94	1.62% 0 \$0.00	NA 0 \$0.00
	CO-OP SERVICES CREDIT UNION	1	\$41,863.62	1.18% 0 \$0.00	NA 0 \$0.00
	DORT FEDERAL CREDIT UNION	2	\$76,109.88	2.15% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$62,400.00	1.76% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$78,075.00	2.21% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	1	\$80,000.00	2.26% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$45,900.00	1.3% 0 \$0.00	NA 0 \$0.00
	GECU	1	\$71,826.19	2.03% 0 \$0.00	NA 0 \$0.00
	GMFS LLC	1	\$60,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,500.00	2.22% 0 \$0.00	NA 0 \$0.00
	IDAHO HOUSING & FINANANCE ASSOCIATION	1	\$37,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	INTERCITY STATE BANK	1	\$73,000.00	2.06% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$60,800.00	1.72% 0 \$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	2	\$143,200.00	4.05% 0 \$0.00	NA 0 \$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$72,000.00	2.03% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK	2	\$135,096.14	3.82% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	1	\$71,685.94	2.03% 0 \$0.00	NA 0 \$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$75,428.04	2.13% 0 \$0.00	NA 0 \$0.00

	PHELPS COUNTY BANK	1	\$50,319.16	1.42% 0 \$0.00	0 NA 0 \$0.00
	PROGRESSIVE SAVINGS BANK	1	\$73,510.72	2.08% 0 \$0.00	0 NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$154,747.46	4.37% 0 \$0.00	0 NA 0 \$0.00
	RENASANT BANK	1	\$64,400.00	1.82% 0 \$0.00	) NA0\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,624.00	1.71% 0 \$0.00	
	SCOTIABANK OF PUERTO RICO	8	\$460,691.31	13.02% 0 \$0.00	) NA 0 \$0.00
	SECURITY BANK	2	\$127,624.76	3.61% 0 \$0.00	0 NA 0 \$0.00
	SOLIDARITY COMMUNITY FCU	1	\$59,791.47	1.69% 0 \$0.00	) NA0\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$80,000.00	2.26% 0 \$0.00	) NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$173,212.73	4.89% 0 \$0.00	
	TAYLOR COUNTY BANK	1	\$55,347.05	1.56% 0 \$0.00	0 NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,500.93	1.96% 0 \$0.00	) NA 0 \$0.00
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$82,500.00	2.33% 0 \$0.00	) NA0\$0.00
	UNITED COMMUNITY BANK	2	\$105,000.00	2.97% 0 \$0.00	0 NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$72,121.78	2.04% 0 \$0.00	) NA 0 \$0.00
Total		57	\$3,538,687.95	100% 0\$0.00	0 \$0.00
3138WAKY2	AMERICAN INTERNET MORTGAGE, INC	4	\$385,100.00	10.63% 0 \$0.00	) NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$188,400.00	5.2% 0 \$0.00	) NA0\$0.00
	ARVEST MORTGAGE				
	COMPANY	1	\$89,300.00	2.47% 0 \$0.00	) NA 0 \$0.00
	COMPANY BOFI FEDERAL BANK	1	\$89,300.00 \$103,000.00	2.47% 0 \$0.00 2.84% 0 \$0.00	
		1 1 2			) NA 0 \$0.00
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF	1	\$103,000.00	2.84% 0 \$0.00	NA 0         \$0.00           NA 0         \$0.00           NA 0         \$0.00
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF	1	\$103,000.00 \$178,819.11	2.84% 0 \$0.00 4.94% 0 \$0.00	NA 0       \$0.00         NA 0       \$0.00         NA 0       \$0.00         NA 0       \$0.00
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF	1 2 5	\$103,000.00 \$178,819.11 \$509,455.00	2.84%       0       \$0.00         4.94%       0       \$0.00         14.06%       0       \$0.00         8.41%       0       \$0.00         2.76%       0       \$0.00	NA       0       \$0.00
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	1 2 5	\$103,000.00 \$178,819.11 \$509,455.00 \$304,680.08 \$100,000.00 \$100,000.00	2.84%       0       \$0.00         4.94%       0       \$0.00         14.06%       0       \$0.00         8.41%       0       \$0.00         2.76%       0       \$0.00         2.76%       0       \$0.00	D       NA       0       \$0.00
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CAPITAL WEST BANK	1 2 5	\$103,000.00 \$178,819.11 \$509,455.00 \$304,680.08 \$100,000.00	2.84%       0       \$0.00         4.94%       0       \$0.00         14.06%       0       \$0.00         8.41%       0       \$0.00         2.76%       0       \$0.00	D       NA       0       \$0.00
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CAPITAL WEST BANK CITIZENS BANK AND TRUST	1 2 5 3 1 1	\$103,000.00 \$178,819.11 \$509,455.00 \$304,680.08 \$100,000.00 \$100,000.00	2.84%       0       \$0.00         4.94%       0       \$0.00         14.06%       0       \$0.00         8.41%       0       \$0.00         2.76%       0       \$0.00         2.76%       0       \$0.00	D       NA       0       \$0.00         D       NA       0       \$0.00

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	CONSUMERS CREDIT UNION		\$96,091.60	2.65% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$196,920.00		NA 0 \$0.00
	EAST IDAHO CREDIT UNION	1	\$88,000.00	2.43% 0 \$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$85,399.00	2.36% 0 \$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP	1	\$94,000.00	2.59% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$283,353.06	7.82% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	2.76% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$99,581.04	2.75% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,551.72	2.94% 0 \$0.00	NA 0 \$0.00
Total		37	\$3,622,550.61	100% 0 \$0.00	0 \$0.00
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3138WAKZ9	AMERICAN INTERNET MORTGAGE, INC	1	\$123,750.00	4.05% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$471,631.70	15.43% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,550.00		NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$114,000.00	3.73% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,000.00	3.63% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,578.00	3.91% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,479.00	15.75% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$461,426.66		NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$233,013.30	7.62% 0 \$0.00	NA0\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$234,630.00	7.68% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$123,197.00	4.03% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$112,000.00	3.66% 0 \$0.00	NA 0 \$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$119,935.00	3.92% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$117,973.00	3.86% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,000.00	3.65%0\$0.00	NA 0 \$0.00
Total		26	\$3,056,163.66	100% 0 \$0.00	0 \$0.00
		$\neg$			
3138WAL21	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.03% 0 \$0.00	NA 0 \$0.00

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AMERICAN INTERNET MORTGAGE, INC	1	\$249,375.00	1.19%	0	\$0.00	NAC	\$0.00	
AMERICAN NATIONAL BANK	1	\$203,993.03	0.98%	0	\$0.00	NAC	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NAC	\$0.00	
ARVEST MORTGAGE COMPANY	2	\$398,150.00	1.91%	0	\$0.00	NAC	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$549,100.00	2.63%	0	\$0.00	NAC	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$206,910.00	0.99%	0	\$0.00	NAC	\$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$260,992.00	1.25%	0	\$0.00	NAC	\$0.00	
CMC FUNDING INC	1	\$213,231.38	1.02%	0	\$0.00	NAC	\$0.00	
CMC FUNDING, INC	2	\$376,675.00			\$0.00		\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,002.00			\$0.00		\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$338,965.00	1.62%	0	\$0.00	NAC	\$0.00	
COMMUNITY BANK OF FLORIDA	1	\$353,080.00	1.69%	0	\$0.00	NAC	\$0.00	
COMMUNITY BANK OF TEXAS, NA	1	\$218,250.00	1.05%	0	\$0.00	NAC	\$0.00	
COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.86%	0	\$0.00	NAC	\$0.00	
CRESCENT MORTGAGE COMPANY	2	\$604,600.00	2.9%	0	\$0.00	NAC	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$765,899.12	3.67%	0	\$0.00	NAC	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$205,912.00	0.99%	0	\$0.00	NAO	\$0.00	
DHI MORTGAGE COMPANY, LTD	11	\$2,831,177.42	13.56%	0	\$0.00	NAC	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$909,077.00	4.35%	0	\$0.00	NAC	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,905.00	1.18%	0	\$0.00	NAC	\$0.00	
ENVOY MORTGAGE, LTD	3	\$824,500.00	3.95%	0	\$0.00	NA 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,255.00	1.15%	0	\$0.00	NAO	\$0.00	
FIRST BANK	1	\$296,035.56	1.42%	0	\$0.00	NAO	\$0.00	
FIRST BANK & TRUST CO	1	\$237,386.00	1.14%				\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$586,019.00	2.81%				\$0.00	
	18	\$4,887,430.00	23.41%	0	\$0.00	NA 0	\$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P				
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55% 0 \$0.00	NA0\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$593,750.00		NA 0 \$0.00
	MONARCH BANK	3	\$778,476.33	3.73% 0 \$0.00	NA 0 \$0.00
	NEBRASKALAND NATIONAL BANK	1	\$297,658.00		NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$313,405.00	1.5% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$357,698.70		NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$218,400.00	1.05% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$217,383.00	1.04% 0 \$0.00	NA0\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$388,915.07	1.86% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,187.80	0.9% 0 \$0.00	NA0\$0.00
	TOWNE MORTGAGE,OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$180,278.06		NA 0 \$0.00
Total		79	\$20,880,221.47	100% 0 \$0.00	0 \$0.00
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3138WAL39	AMERICAN INTERNET MORTGAGE, INC	4	\$1,211,500.00	13.41% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,304,495.51	14.44% 0 \$0.00	NA0\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$176,250.00	1.95% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$345,500.00	3.82% 0 \$0.00	NA 0 \$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$180,000.00	1.99% 0 \$0.00	NA0\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$812,696.55		NA0\$0.00
	EAGLEBANK	1	\$216,108.94	2.39% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00		NA 0 \$0.00
,		1	¢104 760 22	2.16% 0 \$0.00	NA 0 \$0.00
	FIRST BANK FORTUNE FINANCIAL		\$194,760.23 \$268,000.00		NA 0 \$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,319,900.00	14.61% 0 \$0.00	NA0\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$516,750.00	5.72% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	4	\$1,317,037.10	14.58% 0 \$0.00	NA 0 \$0.00
	OX FINANCIAL MORTGAGE CORPORATION D	1	\$385,536.20	4.27% 0 \$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	2	\$381,000.00	4.22% 0 \$0.00	NA 0 \$0.00
	WESLEND FINANCIAL CORP	1	\$193,500.00	2.15% 0 \$0.00	NA 0 \$0.00
Total		35	\$9,033,034.53	100% 0\$0.00	0 \$0.00
3138WAL47	ENVOY MORTGAGE, LTD	5	\$1,327,917.32	48.75% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,177.28	9.4% 0 \$0.00	NA0\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,140,002.20	41.85% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,724,096.80	100% 0 \$0.00	0 \$0.00
3138WAL54	ALL WESTERN MORTGAGE INC	1	\$295,924.34	14.72% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,471.65	20.42% 0 \$0.00	NA 0 \$0.00
	CITYWORTH MORTGAGE, LLC	1	\$121,360.63	6.04% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$99,500.00	4.95% 0 \$0.00	NA 0 \$0.00
	OPEN MORTGAGE, LLC	1	\$143,846.05	7.16% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES	1	\$258,709.77	12.87% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$136,200.00	6.78% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,750.00	4.96% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	1	\$330,750.00	16.45% 0 \$0.00	NA0 \$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$113,551.32	5.65% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,010,063.76	100% 0 \$0.00	0 \$0.00
			\$100 <b>5</b> 00 00		
3138WAL62	360 MORTGAGE GROUP, LLC	1	\$108,500.00	0.52% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$818,556.79		NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$97,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$185,797.00	0.9% 0 \$0.00	NA 0 \$0.00
		1	\$87,200.00	0.42% 0 \$0.00	NA 0 \$0.00

AFFILIATED MORTGAGE COMPANY				
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,886.67	0.51% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$91,894.47	0.44% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$194,800.00	0.94% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,840.00	0.49% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,740.00	0.47% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$299,773.00	1.45% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,440.00	0.41% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$87,700.00	0.42% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,378.51	0.5% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$89,906.03	0.44% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$88,800.00	0.43% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$95,784.38	0.46% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$88,060.00	0.43% 0 \$0.00	NA 0 \$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$104,230.00	0.5% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$98,400.00	0.48% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$89,600.00	0.43% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$89,600.00	0.43% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$87,300.00	0.42% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$201,000.00	0.97% 0 \$0.00	NA 0 \$0.00
CHIPPEWA VALLEY BANK	2	\$211,856.71	1.03% 0 \$0.00	NA 0 \$0.00
CITYWORTH MORTGAGE, LLC	1	\$107,450.00	0.52% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,885.29	0.48% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,000.00	0.97% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$100,620.00	0.49% 0 \$0.00	NA 0 \$0.00

COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$89,000.00	0.43%	Ĺ	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$102,125.00	0.49% (	0\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$91,920.00	0.44% (	0\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$391,935.00	1.9% (	0\$0.00	NA 0 \$0.00
CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.52%	0\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,905.87	1.41%	0\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$180,450.00	0.87% (	0\$0.00	NA 0 \$0.00
F&M BANK & TRUST	1	\$90,480.00	0.44% (	0\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$598,600.00	2.9%	0\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS UNION BANK	1	\$104,760.00	0.51%		NA 0 \$0.00
 FBC MORTGAGE, LLC	1	\$100,000.00	0.48%	0\$0.00	NA 0 \$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$97,452.26	0.47%	0\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$203,084.54	0.98%	0\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$86,800.00	0.42%	0\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$108,378.42	0.52%	0\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$108,262.37	0.52%	0\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$87,901.40	0.43%	0\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$103,500.00	0.5%	0\$0.00	NA 0 \$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$108,600.00	0.53% (	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,888.82	0.5%	0\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$184,769.00	0.89%	) \$0.00	NA 0 \$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$95,392.99	0.46%	) \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$91,126.00	0.44%(	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$88,000.00	0.43% (	0\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$90,000.00	0.44%(	0\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.48%	0\$0.00	NA 0 \$0.00

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SANK OF	1	\$88,270.00	0.43%	0	\$0.00	NA	\$0.00	
SANK OF	1	\$100,800.00	0.49%	0	\$0.00	NA	\$0.00	
RTGAGE	1	\$109,750.00	0.53%	0	\$0.00	NA	\$0.00	
RTGAGE,	1	\$94,905.00	0.46%	0	\$0.00	NA	\$0.00	
, N.A	1	\$90,000.00	0.44%	0	\$0.00	NA	\$0.00	
CREDIT	1	\$102,000.00	0.49%	0	\$0.00	NA	\$0.00	
BANK SSB	1	\$85,340.00	0.41%	0	\$0.00	NA	\$0.00	
	1	\$89,240.00	0.43%	0	\$0.00	NA	\$0.00	
DIT	1	\$99,644.72	0.48%	0	\$0.00	NA	\$0.00	
	2	\$190,391.42	0.92%	0	\$0.00	NA	\$0.00	
L BANK	1	\$93,944.00	0.45%	0	\$0.00	NA	\$0.00	
L BANK	1	\$87,300.00	0.42%	0	\$0.00	NA	\$0.00	
DING	1	\$96,000.00	0.46%	0	\$0.00	NA	\$0.00	
TGAGE	1	\$100,592.34	0.49%	0	\$0.00	NA	\$0.00	
	1	\$102,000.00	0.49%	0	\$0.00	NA	\$0.00	
	1	\$107,229.71	0.52%	0	\$0.00	NA	\$0.00	
GROUP,	1	\$96,688.97	0.47%	0	\$0.00	NA	\$0.00	
L BANK,	1	\$108,000.00	0.52%	0	\$0.00	NA	\$0.00	
NK	1	\$85,500.00	0.41%	0	\$0.00	NA	\$0.00	
NG 1	1	\$1,092,906.00	5.29%	0	\$0.00	NA	\$0.00	
IT UNION	1	\$106,737.29		-			-	
DAN, LLC	1	\$86,250.00		-				1
L INC	1	\$94,500.00		_		1	\$0.00	
ER, LLC	1	\$107,800.00	0.52%	0	\$0.00	NA	\$0.00	
	1	\$104,380.14	0.51%	0	\$0.00	NA	\$0.00	
GAGE	1	\$102,000.00						
	1	\$88,350.00	0.43%	0	\$0.00	NA	\$0.00	
REDIT	2	\$214,738.86	1.04%	0	\$0.00	NA	\$0.00	
	1	\$93,750.00	0.45%	0	\$0.00	NA	\$0.00	
	BANK OF BANK OF BANK OF BANK OF CREDAGE CREDAGE CREDIT BANK SSB CONNIA CREDIT BANK SSB CONNIA CREDIT CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA 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CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA CONNIA	ANK OF1BANK OF1RTGAGE1RTGAGE,1RTGAGE,1ANK SSB1CREDIT1BANK SSB1OIT1DIT1FORNIA2L BANK1DING1TGAGE1TION1SROUP,1ND1SROUP,1ND1TION1SROUP,1L BANK,1CAGE1AN, LLC1AN, LLC1AN, LLC1CAGE1CAGE1	1         \$88,270.00           BANK OF         1         \$100,800.00           RTGAGE         1         \$109,750.00           RTGAGE,         1         \$94,905.00           N.A         1         \$90,000.00           CREDIT         1         \$102,000.00           ANK SSB         1         \$85,340.00           CREDIT         1         \$89,240.00           DIT         1         \$99,644.72           FORNIA         2         \$190,391.42           L BANK         1         \$93,944.00           L BANK         1         \$96,000.00           TION         1         \$100,592.34           TION         1         \$107,229.71           GROUP,         1         \$107,229.71           GROUP,         1         \$107,229.71           GROUP,         1         \$108,000.00           NK         1         \$108,000.00	1         \$88,270.00         0.43%           BANK OF         1         \$100,800.00         0.49%           RTGAGE         1         \$109,750.00         0.53%           RTGAGE,         1         \$94,905.00         0.46%           N.A         1         \$99,000.00         0.44%           CREDIT         1         \$102,000.00         0.44%           CREDIT         1         \$99,000.00         0.44%           CREDIT         1         \$99,000.00         0.44%           CREDIT         1         \$99,000.00         0.44%           CREDIT         1         \$99,000.00         0.44%           DIT         1         \$99,044.72         0.48%           DIT         1         \$99,644.72         0.48%           EBANK         1         \$93,944.00         0.45%           L BANK         1         \$96,000.00         0.42%           DING         1         \$100,592.34         0.49%           ND         1         \$107,229.71         0.52%           ND         1         \$107,229.71         0.52%           NK         1         \$108,000.00         0.52%           NK         1	1         \$\$88,270.00         0.43% 0           BANK OF         1         \$100,800.00         0.49% 0           RTGAGE         1         \$109,750.00         0.53% 0           RTGAGE,         1         \$94,905.00         0.46% 0           N.A         1         \$90,000.00         0.44% 0           CREDIT         1         \$102,000.00         0.44% 0           CREDIT         1         \$90,000.00         0.44% 0           DIT         1         \$99,644.72         0.48% 0           E         2         \$190,391.42         0.92% 0           L BANK         1         \$993,944.00         0.45% 0           L BANK         1         \$96,000.00         0.46% 0           G         3         1         \$100,592.34         0.49% 0           MD         1         \$100,592.34         0.49% 0           MD         \$101,229.71         0.52% 0         0	1         \$88,270.00         0.43%         0         \$0.00           BANK OF         1         \$100,800.00         0.49%         0         \$0.00           RTGAGE         1         \$109,750.00         0.53%         0         \$0.00           RTGAGE,         1         \$99,905.00         0.46%         0         \$0.00           N.A         1         \$90,000.00         0.44%         0         \$0.00           CREDIT         1         \$102,000.00         0.44%         0         \$0.00           GRAMK SSB         1         \$85,340.00         0.41%         0         \$0.00           BANK SSB         1         \$89,240.00         0.43%         0         \$0.00           DIT         1         \$99,644.72         0.48%         0         \$0.00           L BANK         1         \$93,944.00         0.45%         0         \$0.00           L BANK         1         \$100,592.34         0.49%         0         \$0.00           TION         1         \$107,229.71         0.52%         0         \$0.00           ROUP,         1         \$107,229.71         0.52%         0         \$0.00           ROUP,         1 <td>1         \$88,270.00         0.43%         0\$0.00         NA           BANK OF         1         \$100,800.00         0.49%         0         \$0.00         NA           RTGAGE         1         \$109,750.00         0.53%         0         \$0.00         NA           RTGAGE         1         \$94,905.00         0.46%         0         \$0.00         NA           , N.A         1         \$90,000.00         0.44%         0         \$0.00         NA           , SANK SSB         1         \$85,340.00         0.41%         0         \$0.00         NA           DIT         1         \$99,644.72         0.48%         0         \$0.00         NA         0           L BANK         1         \$93,944.00         0.45%         0         \$0.00         NA         0           TION         1         \$100,592.34         0.49%         \$0.00<td>1         S88.270.00         0.43%         0.80.00         NA         0.80.00           BANK OF         1         \$100,800.00         0.49%         0         \$0.00         NA         0         \$0.00           RTGAGE         1         \$109,750.00         0.53%         0         \$0.00         NA         0         \$0.00           RTGAGE         1         \$94,905.00         0.46%         0         \$0.00         NA         0         \$0.00           N.A         1         \$99,000.00         0.44%         0         \$0.00         NA         0         \$0.00           N.A         1         \$99,000.00         0.44%         0         \$0.00         NA         0         \$0.00           ANK SSB         1         \$85,340.00         0.41%         0         \$0.00         NA         0         \$0.00           DIT         1         \$99,644.72         0.48%         0         \$0.00         NA         0         \$0.00           L BANK         1         \$93,944.00         0.45%         0         \$0.00         NA         0         \$0.00           IGAGE         1         \$100,592.34         0.49%         0         \$0.00         &lt;</td></td>	1         \$88,270.00         0.43%         0\$0.00         NA           BANK OF         1         \$100,800.00         0.49%         0         \$0.00         NA           RTGAGE         1         \$109,750.00         0.53%         0         \$0.00         NA           RTGAGE         1         \$94,905.00         0.46%         0         \$0.00         NA           , N.A         1         \$90,000.00         0.44%         0         \$0.00         NA           , SANK SSB         1         \$85,340.00         0.41%         0         \$0.00         NA           DIT         1         \$99,644.72         0.48%         0         \$0.00         NA         0           L BANK         1         \$93,944.00         0.45%         0         \$0.00         NA         0           TION         1         \$100,592.34         0.49%         \$0.00 <td>1         S88.270.00         0.43%         0.80.00         NA         0.80.00           BANK OF         1         \$100,800.00         0.49%         0         \$0.00         NA         0         \$0.00           RTGAGE         1         \$109,750.00         0.53%         0         \$0.00         NA         0         \$0.00           RTGAGE         1         \$94,905.00         0.46%         0         \$0.00         NA         0         \$0.00           N.A         1         \$99,000.00         0.44%         0         \$0.00         NA         0         \$0.00           N.A         1         \$99,000.00         0.44%         0         \$0.00         NA         0         \$0.00           ANK SSB         1         \$85,340.00         0.41%         0         \$0.00         NA         0         \$0.00           DIT         1         \$99,644.72         0.48%         0         \$0.00         NA         0         \$0.00           L BANK         1         \$93,944.00         0.45%         0         \$0.00         NA         0         \$0.00           IGAGE         1         \$100,592.34         0.49%         0         \$0.00         &lt;</td>	1         S88.270.00         0.43%         0.80.00         NA         0.80.00           BANK OF         1         \$100,800.00         0.49%         0         \$0.00         NA         0         \$0.00           RTGAGE         1         \$109,750.00         0.53%         0         \$0.00         NA         0         \$0.00           RTGAGE         1         \$94,905.00         0.46%         0         \$0.00         NA         0         \$0.00           N.A         1         \$99,000.00         0.44%         0         \$0.00         NA         0         \$0.00           N.A         1         \$99,000.00         0.44%         0         \$0.00         NA         0         \$0.00           ANK SSB         1         \$85,340.00         0.41%         0         \$0.00         NA         0         \$0.00           DIT         1         \$99,644.72         0.48%         0         \$0.00         NA         0         \$0.00           L BANK         1         \$93,944.00         0.45%         0         \$0.00         NA         0         \$0.00           IGAGE         1         \$100,592.34         0.49%         0         \$0.00         <

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
ORRSTOWN BANK	1	\$89,796.40	0.43%0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$195,210.00	0.94% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$490,650.00	2.37% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$204,000.00	0.99% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$85,200.00	0.41%0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$102,064.75	0.49% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,450.00	0.5% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,636.45	0.53% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	5	\$496,304.49	2.4% 0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP	1	\$86,450.00	0.42% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	3	\$284,288.38	1.38%0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$193,599.49	0.94% 0		NA 0 \$0.00
PYRAMAX BANK	1	\$100,750.00	0.49%0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$108,000.00	0.52%0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	10	\$960,079.53	4.65% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,925.21	0.98% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$269,208.70	1.3% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$100,689.67	0.49% 0	· ·	NA 0 \$0.00
RESMAC, INC	2	\$197,500.00	0.96%0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$87,300.00	0.42%0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$371,250.00	1.8% 0	\$0.00	NA0\$0.00

ROYAL UNITED MORTGAE			ſ		
LLC	1	\$100,160.65	0.48% (	0 \$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,200.00	0.45% (	0\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,600.00	0.45% (	0\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$104,879.57	0.51%(	0\$0.00	NA 0 \$0.00
SECURITY FIRST BANK	1	\$99,391.09	0.48% (	0\$0.00	NA 0 \$0.00
SFMC, LP	2	\$188,025.00	0.91%(	0\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$179,000.00	0.87% (	0\$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.46% (	0\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING	1	\$92,700.00	0.45%	0\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$174,544.25	0.84% (	0\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$191,744.76	0.93% (	0\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$108,000.00	0.52%(	0 \$0.00	NA 0 \$0.00
SUMNER BANK & TRUST	1	\$101,017.21	0.49% (	0\$0.00	NA0\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$89,774.00	0.43% (		NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.46% (	0\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$379,143.27	1.83% (	0\$0.00	NA0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,500.00	0.42%	0\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$107,550.00	0.52% (	0 \$0.00	NA0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.42% (	0\$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC	1	\$106,700.00	0.52% (	) \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$88,000.00	0.43%(	0 \$0.00	NA 0 \$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,422.02	0.43% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.43%0\$0.00	NA0\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$395,190.00	1.91%0\$0.00	NA0\$0.00
[	WEST GATE BANK	1	\$90,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$85,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	,,	0.44% 0 \$0.00	NA 0 \$0.00
	YADKIN BANK	3	. ,	1.44% 0 \$0.00	NA 0 \$0.00
Total		213	\$20,667,183.86	100% 0 \$0.00	0 \$0.00
3138WAL70	360 MORTGAGE GROUP, LLC	1	\$114,400.00	0.83% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$714,705.36	5.22% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1		0.83% 0 \$0.00	NA0\$0.00
	ALLIED MORTGAGE GROUP	2	\$222,129.32	1.62% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$120,261.90	0.88% 0 \$0.00	NA0\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,520.00	0.82% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,620.02	1.73% 0 \$0.00	NA0\$0.00
	ANCHOR BANK FSB	1	\$115,300.00	0.84% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC	1	\$124,313.52	0.91% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,000.00	1.66% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$238,400.00	1.74% 0 \$0.00	NA0\$0.00
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$243,200.00	1.77% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$115,067.86	0.84% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$124,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$111,329.39	0.81% 0 \$0.00	NA 0 \$0.00
	BMO HARRIS BANK N.A	3	\$350,620.00	2.56% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,041.69	1.75% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE	1	\$111,900.00	0.82% 0 \$0.00	NA 0 \$0.00

CO., INC				Ľ		<u> </u>	Ļ		
CITIZENS FIRST CREDIT UNION	1	\$123,675.00	0.9%	0	\$0.00	NA	0	)\$0.00	<b>-</b>
COMMUNITY MORTGAGE GROUP, INC	1	\$117,600.00	0.86%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,869.24	0.83%	0	\$0.00	NA	0	) \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,800.00	1.76%	0	\$0.00	NA	0	9 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,456.31	1.75%				C	)\$0.00	_
FBC MORTGAGE, LLC	1	\$121,048.00	0.88%	0	\$0.00	NA	0	\$0.00	_
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	1.72%	0	\$0.00			)\$0.00	_
FIRST CHOICE LOAN SERVICES, INC	1	\$111,871.53	0.82%	0	\$0.00	NA	0	)\$0.00	<u>.</u>
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,900.00	0.9%	0	\$0.00	NA	0	)\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$110,000.00			\$0.00			)\$0.00	
FIRSTMERIT BANK, N.A	1	\$111,000.00	0.81%	0	\$0.00	NA	0	\$0.00	_
FLORIDA CAPITAL BANK NA	1	\$111,200.00	0.81%	0	\$0.00	NA	C	)\$0.00	-
HOME STATE BANK, N.A	1	\$112,100.00	0.82%	0	\$0.00	NA	C	0\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$120,280.00	0.88%					)\$0.00	_
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,645.00	0.91%					)\$0.00	
INDEPENDENT BANK	1	\$110,000.00	0.8%	0	\$0.00	NA	C	\$0.00	_
INLANTA MORTGAGE INC	1	\$112,520.00	0.82%					\$0.00	_
JACKSON COUNTY BANK	1	\$116,400.00	0.85%		1		_	\$0.00	_
KENTUCKY HOUSING CORPORATION	10	\$1,200,139.00	8.76%	0	\$0.00	NA	0	)\$0.00	_
LEADERONE FINANCIAL CORPORATION	1	\$119,650.00	0.87%	0	\$0.00	NA	0	)\$0.00	
LIBERTY BANK OF ARKANSAS	2	\$232,605.00	1.7%	0	\$0.00	NA	0	9.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	0	) \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$114,950.00	0.84%	0	\$0.00	NA	0	)\$0.00	_
MOUNTAIN WEST FINANCIAL,INC	2	\$224,727.07	1.64%	0	\$0.00	NA	0	)\$0.00	
MOVEMENT MORTGAGE	1	\$116,400.00	0.85%	0	\$0.00	NA	0	\$0.00	
	1	\$115,000.00	0.84%	0	\$0.00	NA	C	) \$0.00	-

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
NCB, FSB	2	\$230,200.00	1.68%	0\$0.00	NA 0 \$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,600.00	0.89% (	0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$120,960.00	0.88%	0\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$237,689.76	1.73%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,857.77	0.9% (	0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$112,000.00	0.82%	0\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$224,629.60	1.64%	0\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$121,500.00	0.89%	0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,058.84	0.85%	0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES	1	\$112,500.00	0.82%	0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$118,750.00	0.87%	0\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$236,868.89	1.73%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$123,700.00	0.9%	0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$116,116.65	0.85%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.82%	0 \$0.00	NA 0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$113,900.00	0.83%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$114,150.00	0.83%		
RPM MORTGAGE, INC	1	\$115,000.00	0.84%	0\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$114,000.00	0.83%	0 \$0.00	NA 0 \$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$116,815.86	0.85%	0\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$241,800.00	1.76%		
SILVER STONE MORTGAGE	1	\$111,550.00	0.81%	0\$0.00	NA 0 \$0.00

SOLARITY CREDIT UNION	2	\$220,152.00	1.61% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$112,700.00	0.82% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$120,165.19	0.88% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,198.27	0.86% 0 \$0.00	NA0\$0.00
	1	\$117 294 47	0 86% 0 \$0 00	NA 0 \$0.00
	1			NA 0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$226,883.00	1.66% 0 \$0.00	NA0\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,600.00	0.86% 0 \$0.00	NA0\$0.00
VIG MORTGAGE CORP	1	\$123,322.31	0.9% 0 \$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC	1	\$123,000.00	0.9% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.82% 0 \$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK	1	\$115,868.89	0.85% 0 \$0.00	NA 0 \$0.00
WESTFIELD BANK, FSB	2	\$234,500.00	1.71% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.82% 0 \$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	1	\$119,862.36	0.88% 0 \$0.00	NA 0 \$0.00
	117	\$13,703,208.31	100% 0\$0.00	0 \$0.00
ACADEMY MORTGAGE CORPORATION	4	\$560,170.81	4.27% 0 \$0.00	NA0\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$268,755.01	2.05% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$131,772.18	1%0\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$273,000.00	2.08% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	1.01% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$277,275.00	2.11% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL				
CORPORATION	4	\$534,290.00	4.07% 0 \$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANKSTEARNS LENDING INCSTERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANKSUPREME LENDINGTHE BANK OF MAINETHE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIOVAN DYK MORTGAGE CORPORATION, A CORPORATIONVIG MORTGAGE CORPVINSON MORTGAGE SER VICES, INCW.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANYWASHINGTON COUNTY BANKWESTFIELD BANK, FSBWESTFIELD BANK, FSBWESTSTAR MORTGAGE CORPORATION DBA CORE LENDINGWHOLESALE CAPITAL CORPORATIONACADEMY MORTGAGE CORPORATIONACADEMY MORTGAGE CORPORATIONALASKA USA MORTGAGE COMPANY, LLCAMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATIONAMERICAN FINANCIAL RESOURCES, INCAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN FINANCIAL RESOURCES, INCAMERICAN SOUTHWEST	SPENCER SAVINGS BANK1STEARNS LENDING INC1STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA1CORPORATION, DBA1STERLING BANK1SUPREME LENDING1THE BANK OF MAINE1THE HOME SAVINGS & LOAN COMPANY OF2YOUNGSTOWN, OHIO2VOUNGSTOWN, OHIO1VIG MORTGAGE CORPORATION, A1VIG MORTGAGE CORP1VINSON MORTGAGE SERVICES, INC1W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1WASHINGTON COUNTY BANK1WESTFIELD BANK, FSB2WESTSTAR MORTGAGE CORPORATION DBA CORE1WHOLESALE CAPITAL CORPORATION DBA CORE1WHOLESALE CAPITAL CORPORATION DBA CORE1MHOLESALE CAPITAL CORPORATION1MHOLESALE CAPITAL CORPORATION2ALASKA USA MORTGAGE COMPANY, LLC2AMERICAN FINANCIAL NETWORK INC., A1AMERICAN FINANCIAL RESOURCES, INC2AMERICAN PACIFIC MORTGAGE CORPORATION1AMERICAN SOUTHWEST CORPORATION2	SPENCER SAVINGS BANK1\$112,700.00STEARNS LENDING INC1\$120,165.19STERLING SAVINGS BANK, A WASHINGTON1\$118,198.27CORPORATION, DBA1\$117,294.47THE BANK OF MAINE1\$117,294.47THE BANK OF MAINE1\$112,000.00THE HOME SAVINGS & LOAN COMPANY OF2\$226,883.00YOUNGSTOWN, OHIO2\$226,883.00YOUNGSTOWN, OHIO2\$226,883.00VOUNGSTOWN, OHIO1\$117,600.00CORPORATION1\$1123,322.31VINSON MORTGAGE1\$1123,322.31VINSON MORTGAGE1\$123,322.31VINSON MORTGAGE1\$123,000.00ERVICES, INC1\$123,000.00WJ. BRADLEY MORTGAGE COMPANY1\$112,000.00WASHINGTON COUNTY BANK1\$1112,000.00WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1\$112,000.00WHOLESALE CAPITAL CORPORATION DBA CORE LENDING1\$112,000.00WHOLESALE CAPITAL CORPORATION1\$119,862.36CORPORATION1\$119,862.36CORPORATION1\$113,703,208.31ACADEMY MORTGAGE CORPORATION2\$268,755.01ALASKA USA MORTGAGE COMPANY, LLC2\$268,755.01AMERICAN FINANCIAL NETWORK INC., A1\$131,772.18ALIFORNIA CORPORATION2\$273,000.00AMERICAN FINANCIAL RESOURCES, INC2\$273,000.00AMERICAN PACIFIC MORTGAGE CORPORATION1	SPENCER SAVINGS BANK         1         \$112,700.00         0.82%         0 \$0.00           STEARNS LENDING INC         1         \$120,165.19         0.88%         0 \$0.00           STERLING SAVINGS BANK, A WASHINGTON         1         \$118,198.27         0.86%         0 \$0.00           CORPORATION, DBA         1         \$117,294.47         0.86%         0 \$0.00           THE BANK OF MAINE         1         \$112,000.00         0.82%         0 \$0.00           THE HOME SAVINGS & LOAN COMPANY OF         2         \$226,883.00         1.66%         0 \$0.00           YOUNGSTOWN, OHIO         -         -         -         -         -           VAN DYK MORTGAGE         -         -         \$117,600.00         0.86%         0 \$0.00           VIG MORTGAGE CORP         1         \$112,000.00         0.86%         0 \$0.00           VISON MORTGAGE         1         \$112,000.00         0.86%         0 \$0.00           WJ BADLEY MORTGAGE         1         \$112,000.00         0.82%         0 \$0.00           WJ BANK         1         \$115,868.89         0.85%         0 \$0.00           WJ BANK         1         \$111,000.00         0.82%         0 \$0.00           WHOLSALE CAPITAL LIMITED LIABILITY

ASSOCIATED BANK NATIONAL ASSOCIATION						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,083.00	1.08%	\$0.00	NA 0	\$0.00
AXIA FINANCIAL, LLC	2	\$287,439.00	2.19%	\$0.00	NA 0	\$0.00
AXIOM FINANCIAL, LLC	1	\$140,208.94	1.07% (	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	1	\$144,000.00	1.1%	) \$0.00	NA 0	\$0.00
BANK OF ENGLAND	1	\$135,800.00	1.03% (	) \$0.00		\$0.00
BANNER BANK	1	\$126,258.37	0.96%	) \$0.00		\$0.00
CALIBER HOME LOANS, INC	1	\$147,440.00	1.12%	\$0.00		\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$264,850.00	2.02%			\$0.00
CMC FUNDING, INC	1	\$139,920.00	1.07% (	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,980.00	0.99% (	\$0.00	NA0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$130,816.49	1%(	) \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	1	\$134,830.00	1.03% (	\$0.00	NA0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$143,225.53	1.09% (	0\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$132,525.00	1.01%	0\$0.00	NA0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$144,000.00	1.1%	0\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY	2	\$287,550.00	2.19% (	\$0.00	NA 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,850.89	0.99% (	) \$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$528,410.00	4.03%	0\$0.00	NA0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,150.00	1.03% (	) \$0.00	NAO	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$268,500.00	2.05%	) \$0.00	NA0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$127,353.75	0.97%	) \$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,570.00	1.05%			\$0.00
FIRST INTERSTATE BANK	1	\$126,000.00	0.96%	\$0.00	NA 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$127,955.14	0.98% (	) \$0.00	NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$145,836.40	1.11%	) \$0.00	NA 0	\$0.00
	1	\$128,865.44	0.98%	)\$0.00	NA 0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
HEARTLAND CREDIT UNION	1	\$144,500.00	1.1%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	3	\$426,104.96	3.25% (	0\$0.00	NA 0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,336.96	1.11%	0\$0.00	NA0 \$0.00
KENTUCKY HOUSING CORPORATION	7	\$943,211.00	7.19% (	0\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$135,800.00	1.03% (		NA 0 \$0.00
NCB, FSB	2	\$278,550.00	2.12%	0\$0.00	NA 0 \$0.00
OLD VIRGINIA MORTAGE, INC.,A CORPORATION	1	\$134,145.95	1.02%	0\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,375.00	1.02% (	0\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,839.41	1.07% (	) \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,500.00	0.97% (	0\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$391,364.43	2.98% (	3\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$420,910.74	3.21%	0\$0.00	NA0\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,932.99	2.08% (	3\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,492.39	1.07%	3 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$130,000.00	0.99%		
RFC MORTGAGE	1	\$125,000.00	0.95% (	J \$0.00	NA 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$126,752.52	0.97% (	3 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$131,500.00	1%(	0 \$0.00	NA0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$132,000.00	1.01%		
	1	\$127,213.62	0.97%	)\$0.00	NA0\$0.00

	SCOTIABANK OF PUERTO RICO				
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$256,250.00	1.95% 0 \$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	1	\$127,400.00	0.97% 0 \$0.00	NA 0 \$0.00
	SUPREME LENDING	1	\$135,561.32	1.03% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,533.67	2.04% 0 \$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,400.00	1.02% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,200.00	1% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,763.00	1.02% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$131,750.00	1%0\$0.00	NA 0 \$0.00
Total		97	\$13,122,919.33	100% 0\$0.00	0 \$0.00
3138WAL96	1ST MARINER BANK, A BANKING CORPORATION	1	\$169,814.69	2.47% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$497,720.00	7.23% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE	]	<b>\$1 (1 000 00</b>	11 1	
	COMPANY, LLC	1	\$161,323.23	2.34% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1 1	\$161,323.23 \$168,000.00	2.34%       0 \$0.00         2.44%       0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK	1 1 1	\$168,000.00 \$159,816.47	2.44%     0 \$0.00       2.32%     0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMCAP MORTGAGE	1	\$168,000.00	2.44% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMCAP MORTGAGE AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00 \$159,816.47	2.44%     0 \$0.00       2.32%     0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMCAP MORTGAGE AMERIFIRST FINANCIAL	1	\$168,000.00 \$159,816.47 \$159,816.47 \$168,000.00 \$150,000.00	2.44%       0       \$0.00         2.32%       0       \$0.00         2.32%       0       \$0.00         2.44%       0       \$0.00         2.44%       0       \$0.00         2.18%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMCAP MORTGAGE AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK	1	\$168,000.00 \$159,816.47 \$159,816.47 \$168,000.00	2.44%       0       \$0.00         2.32%       0       \$0.00         2.32%       0       \$0.00         2.44%       0       \$0.00         2.44%       0       \$0.00         2.44%       0       \$0.00         2.44%       0       \$0.00         2.48%       0       \$0.00	NA       0       \$0.00
	ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMCAP MORTGAGE AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00 \$159,816.47 \$159,816.47 \$168,000.00 \$150,000.00	2.44%       0       \$0.00         2.32%       0       \$0.00         2.32%       0       \$0.00         2.44%       0       \$0.00         2.44%       0       \$0.00         2.18%       0       \$0.00	NA         0         \$0.00
	ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMCAP MORTGAGE AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION CAPITAL CONCEPTS, INC	1	\$168,000.00 \$159,816.47 \$159,816.47 \$168,000.00 \$150,000.00 \$171,000.00	2.44%       0       \$0.00         2.32%       0       \$0.00         2.32%       0       \$0.00         2.44%       0       \$0.00         2.44%       0       \$0.00         2.44%       0       \$0.00         2.44%       0       \$0.00         2.48%       0       \$0.00	NA       0       \$0.00
	ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMCAP MORTGAGE AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION CAPITAL CONCEPTS, INC CMC FUNDING, INC CONSUMER LOAN		\$168,000.00 \$159,816.47 \$159,816.47 \$168,000.00 \$150,000.00 \$171,000.00 \$164,250.00	2.44%       0       \$0.00         2.32%       0       \$0.00         2.32%       0       \$0.00         2.32%       0       \$0.00         2.44%       0       \$0.00         2.44%       0       \$0.00         2.44%       0       \$0.00         2.48%       0       \$0.00         2.39%       0       \$0.00	NA       0       \$0.00
	ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMCAP MORTGAGE AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION CAPITAL CONCEPTS, INC CMC FUNDING, INC CONSUMER LOAN SERVICES, LLC EVERGREEN MONEYSOURCE MORTGAGE		\$168,000.00 \$159,816.47 \$159,816.47 \$168,000.00 \$150,000.00 \$171,000.00 \$164,250.00 \$165,750.00	2.44%       0       \$0.00         2.32%       0       \$0.00         2.32%       0       \$0.00         2.32%       0       \$0.00         2.44%       0       \$0.00         2.44%       0       \$0.00         2.44%       0       \$0.00         2.48%       0       \$0.00         2.39%       0       \$0.00         2.41%       0       \$0.00	NA       0       \$0.00         NA       0       \$0.00

FIRST CALIFORNIA		1		
 MORTGAGE COMPANY FLORIDIAN BANK		\$165,000.00	2.4% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$167,012.64	2.43% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	2.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	2.44% 0 \$0.00	NA 0 \$0.00
MYCITYLENDER, A ARIZONA CORPORATION	1	\$150,372.69	2.18% 0 \$0.00	NA 0 \$0.00
NCB, FSB	2	\$324,000.00	4.71% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$151,920.00	2.21% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,000.00	2.38% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,900.00	2.54% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$150,000.00	2.18% 0 \$0.00	NA 0 \$0.00
 PROFICIO MORTGAGE VENTURES LLC	1	\$160,919.48	2.34% 0 \$0.00	NA 0 \$0.00
 RELIANCE FIRST CAPITAL, LLC	1	\$169,805.00	2.47% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,400.00	2.26% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$165,357.00	2.4% 0 \$0.00	NA 0 \$0.00
 SPACE COAST CREDIT UNION	1	. ,	2.48% 0 \$0.00	NA 0 \$0.00
 STEARNS LENDING INC	3	\$485,550.00	7.05% 0 \$0.00	NA 0 \$0.00
 STOCKMAN BANK OF MONTANA	1	\$164,616.00	2.39% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,559.79	2.46% 0 \$0.00	NA0\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	2.27% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,276.00	2.44% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,610.85	2.46% 0 \$0.00	NA 0 \$0.00
	42	\$6,882,886.88	100% 0 \$0.00	0 \$0.00

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3138WALA3	AFFILIATED BANK	1	\$91,000.00	3.54%0\$	50.00	NA 0 \$0.00	)
5150WALAS	ALLIANT BANK	1	\$101,600.00	3.95% 0 \$		NA 0 \$0.00	-
	AMERICAN FINANCIAL RESOURCES INC	1	\$91,648.56	3.57% 0 \$		NA 0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,312.66	3.28% 0\$	\$0.00	NA 0 \$0.00	)
	BANK OF AKRON	1	\$91,648.56	3.57% 0 \$	60.00	NA 0 \$0.00	)
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,250.00	3.71% 0\$	\$0.00	NA 0 \$0.00	)
	CASHCALL, INC	1	\$84,445.25	3.29% 0 \$	\$0.00	NA 0 \$0.00	)
_	COMMERCE MORTGAGE	1	\$93,391.87	3.63% 0 \$		NA 0 \$0.00	
	ENVOY MORTGAGE, LTD	2	\$183,982.23	7.16% 0\$	60.00	NA 0 \$0.00	)
	ESB MORTGAGE COMPANY	1	\$99,179.68	3.86% 0 \$	\$0.00	NA 0 \$0.00	)
_	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,618.00	3.88% 0\$	50.00	NA 0 \$0.00	)
_	FIRST CHOICE LOAN SERVICES, INC	1	\$86,300.00	3.36% 0\$	\$0.00	NA 0 \$0.00	)
_	FIRST COMMUNITY CREDIT UNION	1	\$90,456.74	3.52% 0\$	\$0.00	NA 0 \$0.00	)
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	3.42% 0 \$	60.00	NA 0 \$0.00	)
	INFINITY FINANCIAL GROUP INC	1	\$88,759.40	3.45% 0\$	\$0.00	NA 0 \$0.00	)
_	LEADERONE FINANCIAL CORPORATION	2	\$207,000.00	8.05%0\$		NA 0 \$0.00	
_	MEMBER HOME LOAN, LLC	1	\$106,400.00	4.14% 0\$		NA 0 \$0.00	-
_	NCB, FSB	1	\$100,000.00	3.89% 0\$	60.00	NA 0 \$0.00	)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,242.36	3.86% 0\$	50.00	NA 0 \$0.00	)
	PRIMEWEST MORTGAGE	1	\$107,591.71	4.19% 0 \$	60.00	NA 0 \$0.00	)
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$90,000.00	3.5% 0 \$	\$0.00	NA 0 \$0.00	)
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$108,334.58	4.21%0\$	\$0.00	NA 0 \$0.00	)
	THE LENDING COMPANY, INC	1	\$94,633.28	3.68%0\$	50.00	NA 0 \$0.00	)
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,500.00	3.68%0\$	50.00	NA 0 \$0.00	)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,159.03	3.61%0\$	\$0.00	NA 0 \$0.00	)
Total		27	\$2,570,453.91	100%0\$	50.00	0 \$0.00	)

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3138WALB1	360 MORTGAGE GROUP, LLC	3	\$201,110.00	1.66% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$134,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$55,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$77,600.00	0.64%0\$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$146,700.00	1.21% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$36,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$103,750.00	0.86% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$547,894.70	4.53% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$200,883.00	1.66% 0 \$0.00	NA 0 \$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$67,695.64	0.56% 0 \$0.00	NA 0 \$0.00
	BANCFIRST	1	\$56,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$113,000.00	0.93% 0 \$0.00	NA0\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,500.00	0.6% 0 \$0.00	NA0\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,300.00	0.51% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$45,461.00	0.38% 0 \$0.00	NA 0 \$0.00
	CENTRAL CITY CREDIT UNION	1	\$62,147.00	0.51%0\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$32,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$128,400.00	1.06% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$47,250.00	0.39% 0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$58,570.68	0.48% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$228,720.00	1.89% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	2	\$98,013.75	0.81% 0 \$0.00	NA 0 \$0.00
		1	\$50,000.00	0.41% 0 \$0.00	NA 0 \$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,000.00	0.38%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$57,600.00	0.48%	0 \$0.00	NA 0 \$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$49,300.00	0.41%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$56,000.00	0.46%	0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$60,021.00	0.5%	0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$129,100.00	1.07%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$48,811.00		0 \$0.00	
CU COMMUNITY, LLC	1	\$35,000.00	0.29%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,884.72	0.79%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$104,000.00	0.86%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,189.40	1.15%	0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.58%	0 \$0.00	NA 0 \$0.00
EECU	1	\$77,925.00		0 \$0.00	
EMPIRE BANK	1	\$72,000.00	0.59%	0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$81,700.00		0 \$0.00	
ESB MORTGAGE COMPANY	1	\$37,450.00	0.31%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.33%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$41,175.00	0.34%	0 \$0.00	NA0\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,500.00	0.53%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$106,950.00	0.88%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$62,000.00	0.51%	0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$71,722.09	0.59%	0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$52,250.00	0.43%	0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$38,483.00	0.32%	0 \$0.00	NA 0 \$0.00

FIRST CHOICE LOAN SERVICES, INC	1	\$72,700.00	0.6%	0	\$0.00	NA	(	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.54%	0	\$0.00	NA	. (	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$82,500.00	0.68%	0	\$0.00	NA	. 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.69%	0	\$0.00	NA	0	) \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$73,000.00	0.6%	0	\$0.00				
FIRST FLORIDA CREDIT UNION	1	\$48,250.00	0.4%	0	\$0.00	NA	. (	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$75,001.00	0.62%	0	\$0.00	NA	. (	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.61%	0	\$0.00	NA	. (	\$0.00	
FIRST OHIO HOME FINANCE, INC	1	\$79,183.50	0.65%	0	\$0.00	NA	. (	\$0.00	
FIRST OPTION LENDING, LLC	1	\$56,600.00	0.47%	0	\$0.00	NA	. (	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$40,800.00	0.34%	0	\$0.00	NA	. (	\$0.00	
FIRSTMERIT BANK, N.A	1	\$24,750.00	0.2%	0	\$0.00	NA	(	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.58%	0	\$0.00	NA	. (	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$70,000.00	0.58%	0	\$0.00	NA	. 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.69%	0	\$0.00	NA	. (	)\$0.00	
GRAND BANK, N.A	1	\$83,442.48	0.69%	0	\$0.00	NA	(	) \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.53%	0	\$0.00	NA	. 0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$52,000.00	0.43%	0	\$0.00	NA	. (	)\$0.00	
GUARANTY TRUST COMPANY	1	\$81,000.00	0.67%	0	\$0.00	NA	. 0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$447,326.82	3.7%	0	\$0.00	NA	. (	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$7,700.00	0.06%	0	\$0.00	NA	. (	\$0.00	
HOME FINANCING CENTER, INC	1	\$58,652.42	0.48%	0	\$0.00	NA	. (	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$58,400.00	0.48%	0	\$0.00	NA	. (	\$0.00	
HOME PLACE MORTGAGE LOANS INC	1	\$66,300.00	0.55%	0	\$0.00	NA	. (	\$0.00	
	SERVICES, INCFIRST COMMUNITY CREDITUNIONFIRST COMMUNITYMORTGAGE, INCFIRST FEDERAL BANK, FSBFIRST FEDERAL S & LASSOC. OF LAKEWOOD,ISAOAFIRST FLORIDA CREDITUNIONFIRST MORTGAGECOMPANY, LLCFIRST OPTION LENDING,LLCFIRST OPTION LENDING,LLCFIRST UNITED BANK ANDTRUST COMPANYFIRST MORTGAGECOMPANY, LLCFIRST OPTION LENDING,LLCGATEWAY BANKMORTGAGE, INCGATEWAY BANKMORTGAGE, INCGATEWAY MORTGAGEGROUP, LLCGRAND BANK, N.AGREYLOCK FEDERALCREDIT UNIONGTC MORTGAGE COMPANYINC. FOR USE IN ALABAMABY GUARANTY TRUSTCOMPANYRUARANTY TRUSTCOMPANYHERGET BANK, NATIONALASSOCIATIONHOME FINANCING CENTER,INCHOME MORTGAGE OFAMERICA, INCHOME PLACE MORTGAGEHOME PLACE MORTGAGEAMERICA, INC	SERVICES, INC1FIRST COMMUNITY CREDIT UNION1FIRST COMMUNITY MORTGAGE, INC1FIRST FEDERAL BANK, FSB1FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1FIRST FLORIDA CREDIT UNION1FIRST FLORIDA CREDIT UNION1FIRST MORTGAGE COMPANY, LLC2FIRST OPTION LENDING, LLC1FIRST OPTION LENDING, LLC1FIRST OPTION LENDING, LLC1FIRST OPTION LENDING, LLC1GATEWAY BANK AND TRUST COMPANY1GATEWAY BANK MORTGAGE, INC1GATEWAY MORTGAGE GROUP, LLC1GRAND BANK, N.A1GREYLOCK FEDERAL CREDIT UNION1GUARANTY TRUST COMPANY1GUARANTY TRUST COMPANY1GUILD MORTGAGE GUILD MORTGAGE COMPANY1HOME FINANCING CENTER, INC1HOME PLACE MORTGAGE INC1HOME PLACE MORTGAGE INC1	SERVICES, INC1\$72,700.00FIRST COMMUNITY CREDIT UNION1\$65,000.00FIRST COMMUNITY MORTGAGE, INC1\$82,500.00FIRST FEDERAL BANK, FSB1\$84,000.00FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, UNION1\$73,000.00FIRST FLORIDA CREDIT UNION1\$48,250.00FIRST FLORIDA CREDIT UNION1\$48,250.00FIRST MORTGAGE COMPANY, LLC2\$75,001.00FIRST OHIO HOME FINANCE, INC1\$79,183.50FIRST OPTION LENDING, LLC1\$56,600.00FIRST UNITED BANK AND TRUST COMPANY1\$40,800.00FIRST WITED BANK AND TRUST COMPANY1\$40,800.00GATEWAY BANK MORTGAGE, INC1\$70,000.00GATEWAY BANK MORTGAGE, INC1\$70,000.00GATEWAY BANK MORTGAGE, INC1\$84,000.00GRAND BANK, N.A1\$84,000.00GRAND BANK, N.A1\$84,000.00GRAND BANK, N.A1\$84,000.00GRAND BANK, N.A1\$82,000.00GUARANTY TRUST COMPANY1\$64,000.00GULD MORTGAGE COMPANY7\$447,326.82HERGET BANK, NATIONAL ASSOCIATION1\$7,700.00HOME MORTGAGE OF AMERICA, INC1\$58,652.42HOME MORTGAGE OF AMERICA, INC1\$58,400.00HOME PLACE MORTGAGE AMERICA, INC1\$56,630.00	SERVICES, INC         1         \$72,700.00         0.6%           FIRST COMMUNITY CREDIT UNION         1         \$65,000.00         0.54%           FIRST COMMUNITY MORTGAGE, INC         1         \$82,500.00         0.68%           FIRST FEDERAL BANK, FSB         1         \$84,000.00         0.69%           FIRST FEDERAL S & L         ASSOC. OF LAKEWOOD,         1         \$73,000.00         0.66%           FIRST FLORIDA CREDIT         1         \$48,250.00         0.4%           FIRST MORTGAGE         2         \$75,001.00         0.62%           FIRST MORTGAGE         1         \$74,000.00         0.61%           COMPANY, LLC         1         \$74,000.00         0.61%           FIRST ONIO HOME FINANCE, INC         1         \$79,183.50         0.65%           FIRST ONTION LENDING, LLC         1         \$70,000.00         0.34%           FIRST MERIT BANK, N.A         1         \$24,750.00         0.2%           FULTON BANK OF NEW         1         \$70,000.00         0.58%           GATEWAY BANK         1         \$70,000.00         0.58%           GATEWAY BANK         1         \$52,000.00         0.69%           GRIEYLOCK FEDERAL         1         \$64,000.00         0.53%	SERVICES, INC         1         \$72,700.00         0.6% 0           FIRST COMMUNITY CREDIT UNION         1         \$65,000.00         0.54% 0           FIRST COMMUNITY MORTGAGE, INC         1         \$82,500.00         0.68% 0           FIRST FEDERAL BANK, FSB         1         \$84,000.00         0.69% 0           FIRST FEDERAL BANK, FSB         1         \$84,000.00         0.69% 0           FIRST FEDERAL BANK, FSB         1         \$84,000.00         0.66% 0           FIRST FEDERAL S & L         ASSOC. OF LAKEWOOD,         1         \$73,000.00         0.66% 0           FIRST MORTGAGE         2         \$75,001.00         0.62% 0         0           FIRST MORTGAGE         1         \$74,000.00         0.61% 0           COMPANY, LLC         2         \$75,001.00         0.62% 0           FIRST OHIO HOME FINANCE, INC         1         \$79,183.50         0.65% 0           FIRST OPTION LENDING, LLC         1         \$56,600.00         0.47% 0           FIRST MERIT BANK, N.A         1         \$24,750.00         0.2% 0           FULTON BANK OF NEW         1         \$40,800.00         0.34% 0           GATEWAY BANK         1         \$70,000.00         0.58% 0           GATEWAY MORTGAGE <t< td=""><td>SERVICES, INC         1         \$72,700.00         0.6%         0\$0.00           FIRST COMMUNITY CREDIT UNION         1         \$65,000.00         0.54%         0\$0.00           FIRST COMMUNITY MORTGAGE, INC         1         \$82,500.00         0.68%         0\$0.00           FIRST FEDERAL BANK, FSB         1         \$84,000.00         0.69%         0\$0.00           FIRST FEDERAL S &amp; L         1         \$73,000.00         0.6%         0\$0.00           FIRST FEDERAL S &amp; L         1         \$73,000.00         0.6%         0\$0.00           FIRST FLORIDA CREDIT         1         \$48,250.00         0.4%         0\$0.00           FIRST MORTGAGE         2         \$75,001.00         0.62%         0\$0.00           FIRST MORTGAGE         1         \$74,000.00         0.61%         0\$0.00           FIRST MORTGAGE         1         \$77,000.00         0.61%         0\$0.00           FIRST OPTION LENDING, LLC         1         \$79,183.50         0.65%         0\$0.00           FIRST MORTGAGE         1         \$70,000.00         0.34%         0\$0.00           FIRST OPTION LENDING, LLC         1         \$40,800.00         0.34%         0\$0.00           GATEWAY BANK         1         \$70,000.00</td><td>SERVICES, INC         1         \$72,700.00         0.6%         \$0,000         NA           FIRST COMMUNITY CREDIT         1         \$65,000.00         0.54%         \$0,000         NA           FIRST COMMUNITY         1         \$82,500.00         0.68%         \$0,000         NA           FIRST COMMUNITY         1         \$82,500.00         0.66%         \$0,000         NA           FIRST FEDERAL BANK, FSB         1         \$84,000.00         0.69%         \$0,000         NA           FIRST FEDERAL S &amp; L         -         -         \$73,000.00         0.66%         \$0,000         NA           SAOA         1         \$73,000.00         0.62%         \$0,000         NA           FIRST FLORIDA CREDIT         1         \$48,250.00         0.4%         \$0,000         NA           FIRST MORTGAGE         2         \$75,001.00         0.62%         \$0,000         NA           FIRST OPTION LENDING,         1         \$79,183.50         0.65%         \$0,000         NA           FIRST UNITED BANK AND         1         \$40,800.00         0.34%         \$0,000         NA           FIRST WORTGAGE         1         \$70,000.00         0.58%         \$0,000         NA</td><td>SERVICES, INC         1         \$72,700.00         0.6% 0 \$0.00         NAG           FIRST COMMUNITY CREDIT UNION         1         \$65,000.00         0.54% 0 \$0.00         NAG           FIRST COMMUNITY MORTGAGE, INC         1         \$82,500.00         0.68% 0 \$0.00         NAG           FIRST FEDERAL BANK, FSB         1         \$84,000.00         0.69% 0 \$0.00         NAG           FIRST FEDERAL S &amp; L         -         -         -         -         -           ASSOC. OF LAKEWOOD,         1         \$73,000.00         0.66% 0 \$0.00         NAG           FIRST FLORIDA CREDIT         1         \$48,250.00         0.46% 0 \$0.00         NAG           COMPANY, LLC         2         \$75,001.00         0.62% 0 \$0.00         NAG           FIRST ONTGAGE         1         \$79,183.50         0.65% 0 \$0.00         NAG           FIRST OPTION LENDING,         1         \$40,800.00         0.34% 0 \$0.00         NAG           FIRST OPTION LENDING,         1         \$40,800.00         0.34% 0 \$0.00         NAG           FIRST WITED BANK AND         1         \$40,800.00         0.58% 0 \$0.00         NAG           FIRST WITED BANK, N.A         1         \$24,750.00         0.2% 0 \$0.00         NAG           GA</td><td>SERVICES, INC         1         \$72,700.00         0.6% 0[\$0.00         NA 0[\$0.00           FIRST COMMUNITY CREDIT         1         \$65,000.00         0.54% 0[\$0.00         NA 0[\$0.00           FIRST COMMUNITY         1         \$82,500.00         0.66% 0[\$0.00         NA 0[\$0.00           FIRST FEDERAL BANK, FSB         1         \$84,000.00         0.69% 0[\$0.00         NA 0[\$0.00           FIRST FEDERAL S &amp; L         373,000.00         0.66% 0[\$0.00         NA 0[\$0.00         S0.00         NA 0[\$0.00           FIRST FEDERAL S &amp; L         373,000.00         0.66% 0[\$0.00         NA 0[\$0.00         S0.00         NA 0[\$0.00           FIRST FLORIDA CREDIT         1         \$48,250.00         0.4% 0[\$0.00         NA 0[\$0.00         S0.00           FIRST MORTGAGE         2         \$75,001.00         0.62% 0[\$0.00         NA 0[\$0.00         S0.00           FIRST OHIO HOME FINANCE, I         \$79,183.50         0.65% 0[\$0.00         NA 0[\$0.00         S0.00           FIRST OHIO HOME FINANCE, I         \$79,183.50         0.65% 0[\$0.00         NA 0[\$0.00         FIRST OHIO HOME FINANCE, I         \$70,000.00         0.34% 0[\$0.00         NA 0[\$0.00           FIRST UNITED BANK AND         1         \$40,800.00         0.47% 0[\$0.00         NA 0[\$0.00         FIRST MORTGAGE</td></t<>	SERVICES, INC         1         \$72,700.00         0.6%         0\$0.00           FIRST COMMUNITY CREDIT UNION         1         \$65,000.00         0.54%         0\$0.00           FIRST COMMUNITY MORTGAGE, INC         1         \$82,500.00         0.68%         0\$0.00           FIRST FEDERAL BANK, FSB         1         \$84,000.00         0.69%         0\$0.00           FIRST FEDERAL S & L         1         \$73,000.00         0.6%         0\$0.00           FIRST FEDERAL S & L         1         \$73,000.00         0.6%         0\$0.00           FIRST FLORIDA CREDIT         1         \$48,250.00         0.4%         0\$0.00           FIRST MORTGAGE         2         \$75,001.00         0.62%         0\$0.00           FIRST MORTGAGE         1         \$74,000.00         0.61%         0\$0.00           FIRST MORTGAGE         1         \$77,000.00         0.61%         0\$0.00           FIRST OPTION LENDING, LLC         1         \$79,183.50         0.65%         0\$0.00           FIRST MORTGAGE         1         \$70,000.00         0.34%         0\$0.00           FIRST OPTION LENDING, LLC         1         \$40,800.00         0.34%         0\$0.00           GATEWAY BANK         1         \$70,000.00	SERVICES, INC         1         \$72,700.00         0.6%         \$0,000         NA           FIRST COMMUNITY CREDIT         1         \$65,000.00         0.54%         \$0,000         NA           FIRST COMMUNITY         1         \$82,500.00         0.68%         \$0,000         NA           FIRST COMMUNITY         1         \$82,500.00         0.66%         \$0,000         NA           FIRST FEDERAL BANK, FSB         1         \$84,000.00         0.69%         \$0,000         NA           FIRST FEDERAL S & L         -         -         \$73,000.00         0.66%         \$0,000         NA           SAOA         1         \$73,000.00         0.62%         \$0,000         NA           FIRST FLORIDA CREDIT         1         \$48,250.00         0.4%         \$0,000         NA           FIRST MORTGAGE         2         \$75,001.00         0.62%         \$0,000         NA           FIRST OPTION LENDING,         1         \$79,183.50         0.65%         \$0,000         NA           FIRST UNITED BANK AND         1         \$40,800.00         0.34%         \$0,000         NA           FIRST WORTGAGE         1         \$70,000.00         0.58%         \$0,000         NA	SERVICES, INC         1         \$72,700.00         0.6% 0 \$0.00         NAG           FIRST COMMUNITY CREDIT UNION         1         \$65,000.00         0.54% 0 \$0.00         NAG           FIRST COMMUNITY MORTGAGE, INC         1         \$82,500.00         0.68% 0 \$0.00         NAG           FIRST FEDERAL BANK, FSB         1         \$84,000.00         0.69% 0 \$0.00         NAG           FIRST FEDERAL S & L         -         -         -         -         -           ASSOC. OF LAKEWOOD,         1         \$73,000.00         0.66% 0 \$0.00         NAG           FIRST FLORIDA CREDIT         1         \$48,250.00         0.46% 0 \$0.00         NAG           COMPANY, LLC         2         \$75,001.00         0.62% 0 \$0.00         NAG           FIRST ONTGAGE         1         \$79,183.50         0.65% 0 \$0.00         NAG           FIRST OPTION LENDING,         1         \$40,800.00         0.34% 0 \$0.00         NAG           FIRST OPTION LENDING,         1         \$40,800.00         0.34% 0 \$0.00         NAG           FIRST WITED BANK AND         1         \$40,800.00         0.58% 0 \$0.00         NAG           FIRST WITED BANK, N.A         1         \$24,750.00         0.2% 0 \$0.00         NAG           GA	SERVICES, INC         1         \$72,700.00         0.6% 0[\$0.00         NA 0[\$0.00           FIRST COMMUNITY CREDIT         1         \$65,000.00         0.54% 0[\$0.00         NA 0[\$0.00           FIRST COMMUNITY         1         \$82,500.00         0.66% 0[\$0.00         NA 0[\$0.00           FIRST FEDERAL BANK, FSB         1         \$84,000.00         0.69% 0[\$0.00         NA 0[\$0.00           FIRST FEDERAL S & L         373,000.00         0.66% 0[\$0.00         NA 0[\$0.00         S0.00         NA 0[\$0.00           FIRST FEDERAL S & L         373,000.00         0.66% 0[\$0.00         NA 0[\$0.00         S0.00         NA 0[\$0.00           FIRST FLORIDA CREDIT         1         \$48,250.00         0.4% 0[\$0.00         NA 0[\$0.00         S0.00           FIRST MORTGAGE         2         \$75,001.00         0.62% 0[\$0.00         NA 0[\$0.00         S0.00           FIRST OHIO HOME FINANCE, I         \$79,183.50         0.65% 0[\$0.00         NA 0[\$0.00         S0.00           FIRST OHIO HOME FINANCE, I         \$79,183.50         0.65% 0[\$0.00         NA 0[\$0.00         FIRST OHIO HOME FINANCE, I         \$70,000.00         0.34% 0[\$0.00         NA 0[\$0.00           FIRST UNITED BANK AND         1         \$40,800.00         0.47% 0[\$0.00         NA 0[\$0.00         FIRST MORTGAGE

HOMETRUST MORTGAGE COMPANY HORIZON BANK, N.A IBERIABANK MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE IPAVA STATE BANK	1 2 1 4	\$58,800.00 \$109,600.00 \$36,000.00	0.91%	0 \$0.00 0 \$0.00		) \$0.00 ) \$0.00	
IBERIABANK MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE	1				NA	0\$0.00	
COMPANY INTERNATIONAL BANK OF COMMERCE	1	\$36,000.00	0 207-				
COMMERCE	4		0.5%	0 \$0.00	NA	0\$0.00	
IPAVA STATE BANK	-	\$208,048.00	1.72%	0 \$0.00	NA	0\$0.00	
	1	\$45,000.00	0.37%	0 \$0.00	NA	0\$0.00	
JPMORGAN CHASE BANK, N.A	2	\$102,447.07	0.85%	0 \$0.00	NA	0\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$53,600.00	0.44%	0 \$0.00	NA	0\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$56,287.00	0.47%	0 \$0.00	NA	0\$0.00	
LIBERTY BANK & TRUST	1	\$50,000.00	0.41%	0 \$0.00	NA	0\$0.00	
LINCOLN SAVINGS BANK	1	\$49,000.00	0.4%	0 \$0.00	NA	0\$0.00	
MAS ASSOCIATES, LLC	1	\$67,837.15	0.56%	0 \$0.00	NA	0\$0.00	
MEMBER HOME LOAN, LLC	2	\$112,200.00	0.93%	0 \$0.00	NA	0\$0.00	
METRO BANK	1	\$41,600.00	0.34%	0 \$0.00	NA	0\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$83,500.00	0.69%	0 \$0.00	NA	) \$0.00	
MIDLAND STATES BANK	1	\$25,920.00	0.21%	0 \$0.00	NA	0\$0.00	
	1	\$41,600.00	0.34%	0 \$0.00	NA	) \$0.00	
MORTGAGE CENTER, LLC	1	\$47,250.00	0.39%	0 \$0.00	NA	0\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$75,000.00	0.62%	0 \$0.00	NA	9.00	
MORTGAGENETWORK	1	\$72,500.00	0.6%	0 \$0.00	NA	0\$0.00	
NATIONSTARMORTGAGE	1	\$72,926.22	0.6%	0 \$0.00	NA	0\$0.00	
NCB, FSB	3	\$107,750.00	0.89%	0 \$0.00	NA	0\$0.00	
NETWORK FUNDING, L.P	1	\$69,000.00	0.57%	0 \$0.00	NA	0\$0.00	
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.54%	0 \$0.00	NA	9.00	
NEW PENN FINANCIAL, LLC	2	\$99,890.05	0.83%	0 \$0.00	NA	0\$0.00	
NORTHVIEW BANK	1	\$80,000.00	0.66%	0 \$0.00	NA	0\$0.00	
NUMERICA CREDIT UNION	1	\$72,000.00	0.59%	0 \$0.00	NA	0\$0.00	
OAKTREE FUNDING CORP	1	\$67,231.27	0.56%	0 \$0.00	NA	0\$0.00	
	1	\$83,500.00	0.69%	0 \$0.00	NA	0\$0.00	
FEDERAL SAVINGS BANK, DBA MISSION HILLS	1	\$59,541.89				0\$0.00	
LLC DBA CLEARVISION	1	\$67,500.00	0.56%	0 \$0.00	NA	0\$0.00	
	JPMORGAN CHASE BANK, N.A LAND OF LINCOLN CREDIT UNION LEADERONE FINANCIAL CORPORATION LIBERTY BANK & TRUST LINCOLN SAVINGS BANK MAS ASSOCIATES, LLC MEMBER HOME LOAN, LLC METRO BANK MID-ISLAND MORTGAGE CORP MIDLAND STATES BANK MIDWEST COMMUNITY BANK MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS, INC MORTGAGENETWORK NATIONSTARMORTGAGE NCB, FSB NETWORK FUNDING, L.P NEW HAMPSHIRE FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC NORTHVIEW BANK NUMERICA CREDIT UNION OAKTREE FUNDING CORP	JPMORGAN CHASE BANK, N.A2LAND OF LINCOLN CREDIT UNION1LEADERONE FINANCIAL CORPORATION1LIBERTY BANK & TRUST1LINCOLN SAVINGS BANK1MAS ASSOCIATES, LLC1MEMBER HOME LOAN, LLC2METRO BANK1MID-ISLAND MORTGAGE CORP1MIDLAND STATES BANK1MIDWEST COMMUNITY BANK1MORTGAGE CENTER, LLC1MORTGAGE MANAGEMENT CONSULTANTS, INC1MORTGAGE MANAGEMENT CONSULTANTS, INC1MORTGAGENETWORK1NETWORK FUNDING, L.P1NEW HAMPSHIRE FEDERAL CREDIT UNION1NEW PENN FINANCIAL, LLC2NORTHVIEW BANK1NUMERICA CREDIT UNION1OAKTREE FUNDING CORP OLD SECOND NATIONAL BANK, A NATIONAL1BANKING ASSOCIATION1PACIFIC TRUST BANK, A1FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE1LC DBA CLEARVISION1	JPMORGAN CHASE BANK, N.A2\$102,447.07LAND OF LINCOLN CREDIT UNION1\$53,600.00LEADERONE FINANCIAL CORPORATION1\$55,287.00LIBERTY BANK & TRUST1\$56,287.00LIBERTY BANK & TRUST1\$50,000.00LINCOLN SAVINGS BANK1\$49,000.00MAS ASSOCIATES, LLC1\$67,837.15MEMBER HOME LOAN, LLC2\$112,200.00METRO BANK1\$41,600.00MID-ISLAND MORTGAGE CORP1\$83,500.00MIDLAND STATES BANK1\$25,920.00MIDWEST COMMUNITY BANK1\$41,600.00MORTGAGE CENTER, LLC1\$41,600.00MORTGAGE CENTER, LLC1\$75,000.00MORTGAGE MANAGEMENT CONSULTANTS, INC1\$75,000.00MORTGAGENETWORK1\$72,926.22NCB, FSB3\$107,750.00NATIONSTARMORTGAGE1\$669,000.00NEW HAMPSHIRE FEDERAL CREDIT UNION1\$72,000.00NORTHVIEW BANK1\$80,000.00NUMERICA CREDIT UNION1\$72,000.00OAKTREE FUNDING CORP1\$67,231.27OLD SECOND NATIONAL BANKING ASSOCIATION1\$59,541.89MORTGAGE1\$59,541.89MORTGAGE1\$67,500.00LLC DBA CLEARVISION1\$67,500.00	IPMORGAN CHASE BANK, N.A         2         \$102,447.07         0.85%           LAND OF LINCOLN CREDIT UNION         1         \$53,600.00         0.44%           LEADERONE FINANCIAL CORPORATION         1         \$56,287.00         0.47%           LIBERTY BANK & TRUST         1         \$50,000.00         0.41%           LINCOLN SAVINGS BANK         1         \$49,000.00         0.44%           MAS ASSOCIATES, LLC         1         \$67,837.15         0.56%           MEMBER HOME LOAN, LLC         2         \$112,200.00         0.93%           METRO BANK         1         \$41,600.00         0.34%           MID-ISLAND MORTGAGE         1         \$41,600.00         0.34%           MIDLAND STATES BANK         1         \$41,600.00         0.34%           MIDWEST COMMUNITY         1         \$41,600.00         0.34%           MORTGAGE CENTER, LLC         1         \$47,250.00         0.69%           MORTGAGE MANAGEMENT CONSULTANTS, INC         1         \$75,000.00         0.62%           MORTGAGE NANAGEMENT CONSULTANTS, INC         1         \$72,926.22         0.6%           NCB, FSB         3         \$107,750.00         0.89%           NETWORK FUNDING, L.P         1         \$66,000.00         0.5	IPMORGAN CHASE BANK, N.A       2       \$102,447.07       0.85%       0       \$0.00         LAND OF LINCOLN CREDIT UNION       1       \$53,600.00       0.44%       0       \$0.00         LEADERONE FINANCIAL CORPORATION       1       \$56,287.00       0.47%       0       \$0.00         LIBERTY BANK & TRUST       1       \$50,000.00       0.41%       0       \$0.00         LINCOLN SAVINGS BANK       1       \$49,000.00       0.44%       0       \$0.00         MAS ASSOCIATES, LLC       1       \$67,837.15       0.56%       0       \$0.00         MEMBER HOME LOAN, LLC       2       \$112,200.00       0.93%       0       \$0.00         MID-ISLAND MORTGAGE       1       \$83,500.00       0.69%       0       \$0.00         MIDLAND STATES BANK       1       \$25,920.00       0.21%       0       \$0.00         MIDWEST COMMUNITY       1       \$41,600.00       0.34%       0       \$0.00         MORTGAGE CENTER, LLC       1       \$47,250.00       0.62%       0       \$0.00         MORTGAGE MANAGEMENT       1       \$75,000.00       0.62%       0       \$0.00         NCB, FSB       3       \$107,750.00       0.66%       \$0.00	IPMORGAN CHASE BANK, N.A         2         \$102,447.07         0.85%         0         \$0.00         NA           LAND OF LINCOLN CREDIT UNION         1         \$53,600.00         0.44%         0         \$0.00         NA           LEADERONE FINANCIAL CORPORATION         1         \$56,287.00         0.47%         0         \$0.00         NA           LIBERTY BANK & TRUST         1         \$50,000.00         0.44%         0         \$0.00         NA           LIDERTY BANK & TRUST         1         \$50,000.00         0.44%         0         \$0.00         NA           LIDERTY BANK & TRUST         1         \$50,000.00         0.44%         0         \$0.00         NA           MAS ASSOCIATES, LLC         1         \$67,837.15         0.56%         0         \$0.00         NA           METRO BANK         1         \$41,600.00         0.34%         0         \$0.00         NA           MID-ISLAND MORTGAGE CORP         1         \$83,500.00         0.69%         0         \$0.00         NA           MIDWEST COMMUNITY BANK         1         \$41,600.00         0.34%         0         \$0.00         NA           MORTGAGE ENARGE         1         \$72,926.00         0.36%         0.000	IPMORGAN CHASE BANK, N.A         2         \$102,447.07         0.85%         0         \$0.00         NA         0         \$0.00           LAND OF LINCOLN CREDIT UNION         1         \$53,600.00         0.44%         0         \$0.00         NA         0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$56,287.00         0.47%         0         \$0.00         NA         0         \$0.00           LIBERTY BANK & TRUST         1         \$50,000.00         0.44%         0         \$0.00         NA         0         \$0.00           MAS ASSOCIATES, LLC         1         \$67,837.15         0.56%         0         \$0.00         NA         \$0.00           MEMBER HOME LOAN, LLC         2         \$112,200.00         0.93%         \$0.00         NA         \$0.00           MID-ISLAND MORTGAGE         1         \$83,500.00         0.69%         \$0.00         NA         \$0.00           MIDLAND STATES BANK         1         \$25,920.00         0.21%         \$0.00         NA         \$0.00           MORTGAGE CENTER, LLC         1         \$41,600.00         0.34%         \$0.00         NA         \$0.00           MORTGAGE MANAGEMENT         1         \$75,000.00         0.62%

LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	2	\$164,450.00	1.36% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$62,000.00	0.51%0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$66,009.50	0.55%0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$67,900.00	0.56% 0	)\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$25,898.60	0.21% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.6% 0		NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$99,000.00	0.82% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORP	1	\$67,200.00	0.56% 0		NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$42,000.00	0.35% 0	)\$0.00	NA 0 \$0.00
RCB BANK	2	\$109,000.00	0.9%0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$205,000.00	1.69% 0		NA 0 \$0.00
RESMAC, INC	1	\$52,000.00	0.43%0	\$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$21,118.17	0.17% 0		NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$51,401.73	0.42% 0	)\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$77,000.00	0.64% 0		NA 0 \$0.00
SCOTIABANK DE PR	1	\$63,675.00	0.53%0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.55% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$153,600.00	1.27% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$140,849.47	1.16% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$244,973.67	2.02% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$68,000.00	0.56% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	1	\$73,901.36	0.61%0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$28,500.00	0.24%0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	1	\$28,019.00	0.23%0	00 02	NA 0 \$0.00

	TOWNE MORTGAGE	, ,	1	11 1	
	COMPANY	ا <u>         ا</u>			
	TRUHOME SOLUTIONS, LLC	1	\$67,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	6	\$382,039.42	3.16% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES	1	\$81,400.00	0.67% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$74,400.00	0.61% 0 \$0.00	NA0\$0.00
	WASHINGTON TRUST BANK	$\underline{}$	\$48,406.51	0.4% 0 \$0.00	NA0\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$150,793.15	1.25% 0 \$0.00	NA 0 \$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$64,800.00	0.54% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,200.00	0.69% 0 \$0.00	NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$44,621.65	0.37% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00		NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$63,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$63,000.00		NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$49,000.00	0.4% 0 \$0.00	NA 0 \$0.00
·	Unavailable	1	\$51,000.00	0.48% 0 \$0.00	NA 0 \$0.00
Total		209	\$12,101,849.08	100% 0\$0.00	0 \$0.00
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3138WALC9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$463,073.21	13.56% 0 \$0.00	NA0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,164.08	7.68%0\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,005.88		NA 0 \$0.00
	BANCO SANTANDER PR	1	\$193,050.48	5.65% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$254,295.39	7.45% 0 \$0.00	NA 0 \$0.00
		1	\$224,700.00	6.58% 0 \$0.00	NA 0 \$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
	CHARLES RIVER BANK	1	\$213,700.00	6.26% 0 \$0.00	NA 0 \$0.00
Ļ	FIRST COUNTY BANK	1	\$397,069.08	11.63% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$395,000.00	11.57% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$716,400.00	20.98% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00	2.69% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,414,458.12	100% 0\$0.00	0 \$0.00
3138WALD7	3 RIVERS FEDERAL CU	1	\$70,094.67	0.96% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$67,500.00	0.92% 0 \$0.00	NA 0 \$0.00
Ļ	ALLIANCE BANK	1	\$25,000.00	0.34% 0 \$0.00	NA 0 \$0.00
Ļ	ALPINE BANK & TRUST CO	2	\$131,950.00	1.8% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	1.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$71,200.00	0.97% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$58,455.04	0.8% 0 \$0.00	NA 0 \$0.00
L	ASSURED MORTGAGE, INC	1	\$80,648.70	1.1% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$78,393.28	1.07% 0 \$0.00	NA 0 \$0.00
L	BANCO SANTANDER PR	1	\$63,703.61	0.87% 0 \$0.00	NA 0 \$0.00
Ļ	BANK OF SPRINGFIELD	3	\$197,514.66	2.69% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,500.00	1.03% 0 \$0.00	NA0\$0.00
Ļ	CARROLLTON BANK	1	\$56,000.00	0.76% 0 \$0.00	NA 0 \$0.00
Ļ	CENTRAL SAVINGS BANK	1	\$61,750.00	0.84% 0 \$0.00	NA 0 \$0.00
Ļ	CENTRAL SAVINGS BANK	2	\$133,250.00	1.82% 0 \$0.00	NA 0 \$0.00
Ļ	CENTRAL STATE BANK	2	\$140,632.05	1.92% 0 \$0.00	NA 0 \$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	CO-OP SERVICES CREDIT UNION	7	\$392,189.34	5.35% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FINANCIAL BANK	1	\$76,000.00	1.04% 0 \$0.00	NA0\$0.00
	COMMUNITY SAVINGS BANK	1	\$48,000.00	0.65% 0 \$0.00	NA 0 \$0.00
		1	\$31,614.40	0.43% 0 \$0.00	NA 0 \$0.00

COMMUNITY STATE BANK OF ROCK FALLS				
CORNERSTONE HOME LENDING, INC	1	\$34,000.00	0.46% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$82,000.00	1.12% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$76,660.04	1.04% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$78,537.49	1.07% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$343,850.00	4.69% 0 \$0.00	NA 0 \$0.00
ERIE FEDERAL CREDIT UNION	3	\$219,684.91	2.99% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,041.07	0.94% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$75,000.00	1.02% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$80,000.00	1.09% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$133,000.00	1.81% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,200.00	0.97% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$55,000.00	0.75% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$82,776.42	1.13% 0 \$0.00	NA 0 \$0.00
FORT COMUNITY CREDIT UNION	1	\$82,283.53	1.12% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$43,650.00	0.59% 0 \$0.00	NA 0 \$0.00
GECU	2	\$115,500.00	1.57% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$57,600.00	0.79% 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$45,230.57	0.62% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$50,000.00	0.68% 0 \$0.00	NA0\$0.00
HOME FEDERAL BANK	1	\$50,000.00	0.68% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$82,351.53	1.12% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$71,694.60	0.98% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$78,400.00	1.07% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$70,000.00	0.95% 0 \$0.00	NA 0 \$0.00
INFINITE MORTGAGE SERVICES, INC	1	\$73,561.80	1%0\$0.00	NA 0 \$0.00
INTERCITY STATE BANK	2	\$122,600.00	1.67% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.98% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$62,560.00	0.85% 0 \$0.00	NA 0 \$0.00
	1	\$64,267.26	0.88% 0 \$0.00	NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION				
MARINE BANK	1	\$70,000.00	0.95% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$66,800.60	0.91% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,797.95	0.95% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$72,735.13	0.99% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$70,000.00	0.95% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$76,891.51	1.05% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	2	\$137,150.63	1.87% 0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$132,844.14	1.81% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$75,578.15	1.03% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$62,720.67	0.85% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$127,674.66	1.74% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$62,000.00	0.85% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$119,050.00	1.62% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$65,712.00	0.9% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	2	\$140,000.00	1.91% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	1.02% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$67,800.00	0.92% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.82% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$25,000.00	0.34% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$53,202.61	0.73% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,100.00	1.09% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,000.00	0.93% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$73,695.00	1% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$43,452.15	0.59% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$67,500.00	0.92% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$58,000.00	0.79% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN	1	\$81,700.00	1.11% 0 \$0.00	NA 0 \$0.00

l I	CREDIT UNION				
	VERMONT STATE	2	\$155,311.35	2.12% 0 \$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION			2.54% 0 \$0.00	
	VYSTAR CREDIT UNION WESTCONSIN CREDIT	3	\$186,356.60		NA 0 \$0.00
	UNION	2	\$161,000.00	2.19% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$51,614.50	0.7% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$33,908.01	0.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$50,000.00		NA 0 \$0.00
Total		113	\$7,336,240.63	100% 0 \$0.00	0 \$0.00
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3138WALE5	AMERICAN INTERNET MORTGAGE, INC	5	\$590,230.00	21.88% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,249,780.35	46.33% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,500.00	4.5% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	3.71% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	2	\$251,280.93	9.32% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$134,500.00	4.99% 0 \$0.00	NA 0 \$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$143,308.71	5.31% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,875.00	3.96% 0 \$0.00	NA0 \$0.00
Total		22	\$2,697,474.99	100% 0\$0.00	0 \$0.00
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3138WALF2	AMERICAN INTERNET MORTGAGE, INC	6	\$387,103.45	28.99% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$251,052.82	18.8% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$70,101.56	5.25% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$64,409.12	4.82% 0 \$0.00	NA0\$0.00
	CITIBANK,N.A	2	\$125,992.03	9.44% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$151,554.34	11.35% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$59,693.65	4.47% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$72,793.94	5.45% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$152,634.45	11.43% 0 \$0.00	NA 0 \$0.00

	UNION				
Total		21	\$1,335,335.36	100% 0 \$0.00	0 \$0.00
3138WALG0	AMERICAN INTERNET MORTGAGE, INC	3	\$714,400.00	22.43% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$709,107.94	22.26% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$187,210.00	5.88% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	1	\$260,065.86	8.16% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$218,146.78	6.85% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,206.24	5.59% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$186,585.00	5.86% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$230,575.02	7.24% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$245,231.84	7.7% 0 \$0.00	NA 0 \$0.00
	M/I FINANCIAL CORP	1	\$256,050.00	8.03% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,185,578.68	100% 0 \$0.00	0 \$0.00
3138WALH8	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	4.86% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	3.41% 0 \$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC	1	\$295,301.00	5.04% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$207,705.00	3.54% 0 \$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$137,149.00	2.34% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$243,000.00	4.14% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	2	\$500,000.00	8.53% 0 \$0.00	NA 0 \$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$225,000.00	3.84% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	6.22% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO	1	\$157,840.00	2.69% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$375,400.00	6.4% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	2.98% 0 \$0.00	NA 0 \$0.00

	STEARNS LENDING INC	3	\$740,200.00	12.62% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,392,479.03	23.74% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$381,470.00	6.5% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	3.15% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,864,544.03	100% 0 \$0.00	0 \$0.00
3138WALJ4	ARIZONA STATE CREDIT UNION	1	\$232,800.00		NA 0 \$0.00
	BANK OF HAWAII	1	\$330,000.00	4.44% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,045.09	2.89% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,000.00	4.5% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$195,100.00	2.62% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$228,500.00	3.07% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	4.91% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK, N.A	1	\$264,000.00	3.55% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$220,600.00	2.96% 0 \$0.00	NA 0 \$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$200,183.69	2.69% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$536,900.00	7.22% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	1	\$285,100.00	3.83% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$264,836.79	3.56% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	4.7% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$334,990.00	4.5% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,040.00	2.58% 0 \$0.00	NA 0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$381,800.00	5.13% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	5	\$1,415,556.24	19.02% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$379,950.00	5.11% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,000.00	4.93% 0 \$0.00	NA 0 \$0.00

	WASHINGTON STATE		T		
	EMPLOYEES CREDIT UNION	1	\$346,400.00	4.66% 0 \$0.00	NA 0 \$0.00
Total		26	\$7,440,801.81	100% 0 \$0.00	0 \$0.00
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3138WALK1	AMERICAN SAVINGS BANK, F.S.B	3	\$549,240.00	17.89% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$637,600.00	20.76% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,703.00	8.03% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK, HAWAII CORPORATION	1	\$266,000.00		NA 0 \$0.00
	FIRST HAWAIIAN BANK	3	\$604,500.00	19.69% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$255,600.00	8.32% 0 \$0.00	NA0\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	8.53% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$249,000.00	8.12% 0 \$0.00	NA0 \$0.00
Total		14	\$3,070,643.00	100% 0 \$0.00	0 \$0.00
3138WALL9	BANCO POPULAR DE PUERTO RICO	3	\$645,745.00		NA 0 \$0.00
	DORAL MORTGAGE LLC	3	\$613,676.00		NA 0 \$0.00
<u> </u>	FIRST BANK PUERTO RICO	2	\$399,163.61	5.07% 0 \$0.00	NA 0 \$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	\$169,876.01	2.16% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK	6	\$1,354,487.49	17.21% 0 \$0.00	NA 0 \$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$281,229.17		NA0\$0.00
	SCOTIABANK DE PR	2	\$404,661.66	5.14% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	13	\$2,792,546.39	35.49% 0 \$0.00	NA0\$0.00
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,208,260.00		NA 0 \$0.00
Total		37	\$7,869,645.33	100% 0 \$0.00	0 \$0.00
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3138WALM7	ACCESS NATIONAL MORTGAGE	6	\$570,475.00	6.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$193,400.00	2.05% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$394,359.97	4.18% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	24	\$2,324,461.71	24.62% 0 \$0.00	NA 0 \$0.00

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	U OF I COMM IOWA	1	\$109,500.00	1.16% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$480,850.00		NA0\$0.00
Total		97	\$9,440,893.31	100% 0\$0.00	0 \$0.00
3138WALN5	AB&T NATIONAL BANK	1	\$114,851.97	1.19% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$122,550.00	1.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$584,650.00	6.07% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$339,698.45	3.53% 0 \$0.00	NA0\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,987,972.00	20.63% 0 \$0.00	NA0\$0.00
	BENCHMARK COMMUNITY BANK	2	\$236,800.00		NA0\$0.00
	BOFI FEDERAL BANK	2	\$234,500.00	2.43% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.19% 0 \$0.00	NA0\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,645.00	1.29% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$704,252.00	7.31% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$232,080.00	2.41% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,600.00		NA 0 \$0.00
	CMC FUNDING, INC	3	\$353,812.00	3.67% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,900.00	1.17% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF TEXAS	1	\$115,500.00	1.2% 0 \$0.00	NA0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$231,475.00	2.4% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,400.00	1.23% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$118,272.56		NA 0 \$0.00
	DIRECT MORTGAGE, CORP	2	\$239,700.00	1 1 1	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$118,122.75	1.23% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,200.00	1.29% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE	1	\$115,425.00	1.2% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$706,410.00	7.33% 0 \$0.00	NA 0 \$0.00

FLAGSHIP COMMUNITY BANK	1	\$118,800.00	1.23% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$706,400.00	7.33% 0 \$0.00	NA 0 \$0.00
HAPPY STATE BANK	1	\$110,400.00		NA 0 \$0.00
HOCKING VALLEY BANK	1	\$117,500.00	1.22% 0 \$0.00	NA 0 \$0.00
MUTUAL OF OMAHA BANK	1	\$119,695.72	1.24% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$120,000.00	1.25% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	2	\$232,400.00	2.41% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$234,392.31	2.43% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$484,210.99	5.02% 0 \$0.00	NA 0 \$0.00
	82	\$9,635,615.75	100% 0 \$0.00	0 \$0.00
	⊢−−−∔			
AMERICAN INTERNET MORTGAGE, INC	1	\$186,655.59	13.63% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$625,716.77	45.7% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$556,879.92		NA 0 \$0.00
	6	\$1,369,252.28	100% 0 \$0.00	0 \$0.00
	<b>⊢</b>			
AMERICAN INTERNET MORTGAGE, INC	1	\$153,637.63	9.94% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	1	\$269,898.49		NA 0 \$0.00
BAY EQUITY LLC	1	\$332,359.92	21.5% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP	1	\$188,800.48	12.21% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,109.97	20.7% 0 \$0.00	NA0 \$0.00
PACIFIC MERCANTILE BANK	1	\$281,245.71	18.19% 0 \$0.00	NA 0 \$0.00
	6	\$1,546,052.20	100% 0 \$0.00	0 \$0.00
	┌───┤		·	<u>_</u>
AMERICAN FINANCIAL RESOURCES, INC	2	\$428,757.29	5.51% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,357.34	6.78% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	2	\$527,357.34 \$314,800.00		NA 0 \$0.00 NA 0 \$0.00
	BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK HOCKING VALLEY BANK MUTUAL OF OMAHA BANK PEOPLES BANK AND TRUST COMPANY STAR FINANCIAL BANK TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERISA VE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BAY EQUITY LLC DIRECT MORTGAGE, CORP LENOX FINANCIAL MORTGAGE CORPORATIO PACIFIC MERCANTILE BANK	BANK1GATEWAY FUNDING DIVERSIFIED MORTGAGE6SERVICES L.P6HAPPY STATE BANK1HOCKING VALLEY BANK1PEOPLES BANK AND TRUST COMPANY1STAR FINANCIAL BANK2TOWNEBANK MORTGAGE, A CORPORATION2UNIVERSITY OF IOWA COMMUNITY CREDIT4UNION82AMERICAN INTERNET MORTGAGE, INC1AMERISA VE MORTGAGE CORPORATION3GATEWAY FUNDING DIVERSIFIED MORTGAGE2SERVICES L.P6AMERICAN INTERNET MORTGAGE, INC1AMERICAN INTERNET MORTGAGE, INC1AMERICAN INTERNET MORTGAGE, INC1AMERICAN INTERNET MORTGAGE, INC1AMERICAN INTERNET MORTGAGE, INC1AMERICAN INTERNET MORTGAGE, INC1AMERICAN INTERNET MORTGAGE, INC1ANERICAN INTERNET MORTGAGE, INC1ANERICAN INTERNET MORTGAGE, INC1ANERICAN INTERNET MORTGAGE, CORP1ARVEST MORTGAGE COMPANY1BAY EQUITY LLC1DIRECT MORTGAGE, CORP1LENOX FINANCIAL MORTGAGE CORPORATIO1PACIFIC MERCANTILE BANK1AMERICAN FINANCIAL AMERICAN FINANCIAL1AMERICAN FINANCIAL AMERICAN FINANCIAL2	BANK1\$118,800.00GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P6\$706,400.00HAPPY STATE BANK1\$110,400.00HOCKING VALLEY BANK1\$117,500.00MUTUAL OF OMAHA BANK1\$119,695.72PEOPLES BANK AND TRUST COMPANY1\$120,000.00STAR FINANCIAL BANK2\$232,400.00TOWNEBANK MORTGAGE, A CORPORATION2\$234,392.31UNIVERSITY OF IOWA COMMUNITY CREDIT4\$484,210.99UNION82\$9,635,615.75AMERICAN INTERNET MORTGAGE, INC1\$186,655.59AMERISAVE MORTGAGE CORPORATION3\$625,716.77GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P1\$153,637.63ARVEST MORTGAGE COMPANY1\$153,637.63ARVEST MORTGAGE COMPANY1\$153,637.63ARVEST MORTGAGE COMPANY1\$269,898.49ANERICAN INTERNET MORTGAGE, INC1\$153,637.63ARVEST MORTGAGE COMPANY1\$269,898.49ANTGAGE, INC1\$153,637.63ARVEST MORTGAGE COMPANY1\$269,898.49DIRECT MORTGAGE, CORP1\$188,800.48LENOX FINANCIAL MORTGAGE CORPORATIO1\$221,245.71BANK1\$221,245.71BANK1\$221,245.71BANK1\$221,245.71BANK1\$221,245.71BANK2\$428,757.29	BANK         1         \$118,800.00         1.23% 0 \$0.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         6         \$706,400.00         7.33% 0 \$0.00           HAPPY STATE BANK         1         \$110,400.00         1.15% 0 \$0.00           HOCKING VALLEY BANK         1         \$110,400.00         1.22% 0 \$0.00           MUTUAL OF OMAHA BANK         1         \$119,695.72         1.24% 0 \$0.00           PEOPLES BANK AND TRUST COMPANY         1         \$120,000.00         1.25% 0 \$0.00           STAR FINANCIAL BANK         2         \$232,400.00         2.41% 0 \$0.00           TOWNEBANK MORTGAGE, A CORPORATION         2         \$234,392.31         2.43% 0 \$0.00           UNIVERSITY OF IOWA COMMUNITY CREDIT         4         \$484,210.99         5.02% 0 \$0.00           UNION         82         \$9,635,615.75         100% 0 \$0.00           AMERICAN INTERNET MORTGAGE, INC         1         \$186,655.59         13.63% 0 \$0.00           AMERICAN INTERNET MORTGAGE, INC         3         \$625,716.77         45.7% 0 \$0.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE         2         \$556,879.92         40.67% 0 \$0.00           AMERICAN INTERNET MORTGAGE, INC         1         \$153,637.63         9.94% 0 \$0.00           AMERICAN INTERNET MORTGAGE, INC

	CORPORATION, A VIRGINIA CORPORATION				
	DIRECTORS FINANCIAL GROUP	1	\$358,000.00	4.6% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	2.58% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A	1	\$187,600.00	2.41% 0 \$0.00	NA 0 \$0.00
	HANTZ BANK	1	\$230,709.37	2.96% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$216,300.00	2.78% 0 \$0.00	NA 0 \$0.00
	HMAC FUNDING	1	\$318,000.00	4.09% 0 \$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.36% 0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$190,500.00	2.45% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$245,225.99	3.15% 0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,940.00	3.49% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,500.00	4.04% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$260,000.00	3.34% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$395,000.00	5.08% 0 \$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,778.68	2.31% 0 \$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A	1	\$179,000.00	2.3% 0 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$260,471.87	3.35% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$369,000.00	4.74% 0 \$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	1	\$188,300.00	2.42% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	2	\$523,405.00	6.73% 0 \$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$202,000.00	2.6% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	2	\$535,555.62	6.88% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,500.00	2.37% 0 \$0.00	NA 0 \$0.00
	USE CREDIT UNION	1	\$312,383.58	4% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,781,976.76	100% 0 \$0.00	0 \$0.00
		$\rightarrow$			
3138WALS4	AMERICAN FINANCIAL NETWORK INC	1	\$231,000.00	2.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	1.92% 0 \$0.00	NA 0 \$0.00

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2	\$543,900.00	6.06%	0	\$0.00	NA	0	\$0.00	
1	\$294,000.00	3.28%	0	\$0.00	NA	0	\$0.00	
1	\$166,500.00							
1	\$249,200.00	2.78%	0	\$0.00	NA	0	\$0.00	
1	\$211,733.28	2.36%	0	\$0.00	NA	0	\$0.00	
1	\$179,200.00				NA	0	\$0.00	
4	\$992,617.13	11.06%	0	\$0.00	NA	0	\$0.00	
1	\$150,500.00	1.68%	0	\$0.00	NA	0	\$0.00	
1	\$240,800.00	2.68%	0	\$0.00	NA	0	\$0.00	
1	\$227,000.00	2.53%	0	\$0.00	NA	0	\$0.00	
1	\$369,565.61	4.12%	0	\$0.00	NA	0	\$0.00	
2	\$545,679.00	6.08%	0	\$0.00	NA	0	\$0.00	
2	\$356,400.00	3.97%	0	\$0.00	NA	0	\$0.00	
1	\$215,250.00	2.4%	0	\$0.00	NA	0	\$0.00	
2	\$491,800.00	5.48%	0	\$0.00	NA	0	\$0.00	
1	\$237,500.00	2.65%	0	\$0.00	NA	0	\$0.00	
1	\$192,000.00	2.14%	0	\$0.00	NA	0	\$0.00	
3	\$549,000.00	6.12%	0	\$0.00	NA	0	\$0.00	
2	\$454,801.70	5.07%	0	\$0.00	NA	0	\$0.00	
1	\$244,100.00	2.72%	0	\$0.00	NA	0	\$0.00	
1	\$390,450.00	4.35%	0	\$0.00	NA	0	\$0.00	
1	\$320,000.00	3.57%	0	\$0.00	NA	0	\$0.00	
1	\$180,700.00	2.01%	0	\$0.00	NA	0	\$0.00	
1	\$373,650.00	4.16%	0	\$0.00	NA	0	\$0.00	
		4.38%	_				\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$294,000.00           1         \$166,500.00           1         \$249,200.00           1         \$211,733.28           1         \$179,200.00           4         \$992,617.13           1         \$150,500.00           4         \$992,617.13           1         \$150,500.00           1         \$240,800.00           1         \$227,000.00           1         \$227,000.00           1         \$369,565.61           2         \$545,679.00           2         \$356,400.00           1         \$215,250.00           2         \$491,800.00           1         \$237,500.00           1         \$192,000.00           2         \$4491,800.00           1         \$192,000.00           2         \$491,800.00           3         \$549,000.00           2         \$4454,801.70           1         \$320,000.00           1         \$320,000.00           1         \$320,000.00	1         \$294,000.00         3.28%           1         \$166,500.00         1.86%           1         \$249,200.00         2.78%           1         \$211,733.28         2.36%           1         \$211,733.28         2.36%           1         \$179,200.00         2%           4         \$992,617.13         11.06%           1         \$150,500.00         1.68%           1         \$227,000.00         2.68%           1         \$227,000.00         2.53%           1         \$227,000.00         2.53%           1         \$2369,565.61         4.12%           2         \$545,679.00         6.08%           1         \$215,250.00         2.4%           2         \$491,800.00         5.48%           1         \$237,500.00         2.65%           1         \$192,000.00         2.14%           3         \$549,000.00         6.12%           2         \$454,801.70         5.07%           1         \$192,000.00         2.14%           3         \$549,000.00         6.12%           2         \$454,801.70         5.07%           1         \$320,000.00         <	1       \$294,000.00       3.28%       0         1       \$166,500.00       1.86%       0         1       \$249,200.00       2.78%       0         1       \$211,733.28       2.36%       0         1       \$179,200.00       2%       0         4       \$992,617.13       11.06%       0         1       \$150,500.00       1.68%       0         1       \$240,800.00       2.68%       0         1       \$227,000.00       2.53%       0         1       \$227,000.00       2.53%       0         1       \$369,565.61       4.12%       0         2       \$545,679.00       6.08%       0         2       \$356,400.00       3.97%       0         1       \$215,250.00       2.44%       0         2       \$491,800.00       5.48%       0      1       \$237,500.00       2.65%       0         1       \$192,000.00       2.14%       0         3       \$549,000.00       6.12%       0         2       \$454,801.70       5.07%       0         1       \$192,000.00       2.14%       0         2	1         \$294,000.00         3.28%         0         \$0.00           1         \$166,500.00         1.86%         0         \$0.00           1         \$249,200.00         2.78%         0         \$0.00           1         \$211,733.28         2.36%         0         \$0.00           1         \$179,200.00         2%         0         \$0.00           4         \$992,617.13         11.06%         0         \$0.00           1         \$150,500.00         1.68%         0         \$0.00           1         \$227,000.00         2.68%         0         \$0.00           1         \$227,000.00         2.53%         0         \$0.00           1         \$369,565.61         4.12%         0         \$0.00           1         \$369,565.61         4.12%         0         \$0.00           2         \$545,679.00         6.08%         0         \$0.00           1         \$215,250.00         2.4%         0         \$0.00           2         \$491,800.00         5.48%         0         \$0.00           1         \$237,500.00         2.65%         0         \$0.00           1         \$192,000.00 <t< td=""><td>1         \$294,000.00         3.28% 0         \$0.00         NA           1         \$166,500.00         1.86% 0         \$0.00         NA           1         \$249,200.00         2.78% 0         \$0.00         NA           1         \$211,733.28         2.36% 0         \$0.00         NA           1         \$179,200.00         2% 0         \$0.00         NA           4         \$992,617.13         11.06% 0         \$0.00         NA           1         \$150,500.00         1.68% 0         \$0.00         NA           1         \$227,000.00         2.68% 0         \$0.00         NA           1         \$227,000.00         2.53% 0         \$0.00         NA           1         \$369,565.61         4.12% 0         \$0.00         NA           1         \$3269,565.61         4.12% 0         \$0.00         NA           1         \$3254,679.00         6.08% 0         \$0.00         NA           2         \$545,679.00         2.4% 0         \$0.00         NA           1         \$215,250.00         2.4% 0         \$0.00         NA           2         \$4491,800.00         5.48% 0         \$0.00         NA           <td< td=""><td>1         \$294,000.00         3.28% 0         \$0.00         NA 0           1         \$166,500.00         1.86% 0         \$0.00         NA 0           1         \$249,200.00         2.78% 0         \$0.00         NA 0           1         \$211,733.28         2.36% 0         \$0.00         NA 0           1         \$179,200.00         2% 0         \$0.00         NA 0           4         \$992,617.13         11.06% 0         \$0.00         NA 0           1         \$150,500.00         1.68% 0         \$0.00         NA 0           1         \$227,000.00         2.53% 0         \$0.00         NA 0           1         \$227,000.00         2.53% 0         \$0.00         NA 0           1         \$369,565.61         4.12% 0         \$0.00         NA 0           2         \$545,679.00         6.08% 0         \$0.00         NA 0           1         \$215,250.00         2.4% 0         \$0.00         NA 0           2         \$491,800.00         5.48% 0         \$0.00         NA 0           1         \$2237,500.00         2.65% 0         \$0.00         NA 0           1         \$192,000.00         2.14% 0         \$0.00         NA 0</td><td>Image: state state</td></td<></td></t<>	1         \$294,000.00         3.28% 0         \$0.00         NA           1         \$166,500.00         1.86% 0         \$0.00         NA           1         \$249,200.00         2.78% 0         \$0.00         NA           1         \$211,733.28         2.36% 0         \$0.00         NA           1         \$179,200.00         2% 0         \$0.00         NA           4         \$992,617.13         11.06% 0         \$0.00         NA           1         \$150,500.00         1.68% 0         \$0.00         NA           1         \$227,000.00         2.68% 0         \$0.00         NA           1         \$227,000.00         2.53% 0         \$0.00         NA           1         \$369,565.61         4.12% 0         \$0.00         NA           1         \$3269,565.61         4.12% 0         \$0.00         NA           1         \$3254,679.00         6.08% 0         \$0.00         NA           2         \$545,679.00         2.4% 0         \$0.00         NA           1         \$215,250.00         2.4% 0         \$0.00         NA           2         \$4491,800.00         5.48% 0         \$0.00         NA <td< td=""><td>1         \$294,000.00         3.28% 0         \$0.00         NA 0           1         \$166,500.00         1.86% 0         \$0.00         NA 0           1         \$249,200.00         2.78% 0         \$0.00         NA 0           1         \$211,733.28         2.36% 0         \$0.00         NA 0           1         \$179,200.00         2% 0         \$0.00         NA 0           4         \$992,617.13         11.06% 0         \$0.00         NA 0           1         \$150,500.00         1.68% 0         \$0.00         NA 0           1         \$227,000.00         2.53% 0         \$0.00         NA 0           1         \$227,000.00         2.53% 0         \$0.00         NA 0           1         \$369,565.61         4.12% 0         \$0.00         NA 0           2         \$545,679.00         6.08% 0         \$0.00         NA 0           1         \$215,250.00         2.4% 0         \$0.00         NA 0           2         \$491,800.00         5.48% 0         \$0.00         NA 0           1         \$2237,500.00         2.65% 0         \$0.00         NA 0           1         \$192,000.00         2.14% 0         \$0.00         NA 0</td><td>Image: state state</td></td<>	1         \$294,000.00         3.28% 0         \$0.00         NA 0           1         \$166,500.00         1.86% 0         \$0.00         NA 0           1         \$249,200.00         2.78% 0         \$0.00         NA 0           1         \$211,733.28         2.36% 0         \$0.00         NA 0           1         \$179,200.00         2% 0         \$0.00         NA 0           4         \$992,617.13         11.06% 0         \$0.00         NA 0           1         \$150,500.00         1.68% 0         \$0.00         NA 0           1         \$227,000.00         2.53% 0         \$0.00         NA 0           1         \$227,000.00         2.53% 0         \$0.00         NA 0           1         \$369,565.61         4.12% 0         \$0.00         NA 0           2         \$545,679.00         6.08% 0         \$0.00         NA 0           1         \$215,250.00         2.4% 0         \$0.00         NA 0           2         \$491,800.00         5.48% 0         \$0.00         NA 0           1         \$2237,500.00         2.65% 0         \$0.00         NA 0           1         \$192,000.00         2.14% 0         \$0.00         NA 0	Image: state

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
Total		37	\$8,974,361.04	100%0	\$0.00	0 \$0.00
3138WALT2	BANCO POPULAR DE PUERTO RICO	11	\$1,665,488.58	15.75% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PR	1	\$240,000.00			NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$160,000.00	1.51% 05	\$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE	1	\$403,000.00			NA 0 \$0.00
	FIRST BANK PUERTO RICO	2	\$319,700.00	3.02% 05	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$232,968.00	2.2% 0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$898,218.58	8.5% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK	3	\$621,090.10	5.88% 0	\$0.00	NA 0 \$0.00
	PREFERRED MORTGAGE	1	\$162,591.83	1.54% 05	\$0.00	NA 0 \$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$108,680.92	1.03% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	27	\$4,976,036.69	47.07% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$783,765.87	7.42% 0	\$0.00	NA 0 \$0.00
Total		57	\$10,571,540.57	100% 0	\$0.00	0 \$0.00
3138WALU9	ARVEST BANK	1	\$126,144.70	7.28% 05	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$508,266.96	29.32% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$375,386.41	21.65% 0		NA 0 \$0.00
	BUSINESS BANK	1	\$176,776.45	10.2% 05	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$408,582.18	23.57% 0	\$0.00	NA 0 \$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,500.00			NA 0 \$0.00
Total		9	\$1,733,656.70	100%0	\$0.00	0 \$0.00
3138WALV7	ACCESS NATIONAL MORTGAGE	6	\$593,950.00	6.73% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$504,790.00	5.72% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	2	\$202,000.00	2.29% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$415,871.43	4.71% 0	\$0.00	NA 0 \$0.00
		1	¢104.070.00	1 100 0	¢0.00	
	ARMSTRONG BANK	1	\$104,870.89	1.19% 0 \$	\$0.00	NA 0 \$0.00

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ARVEST MORTO COMPANY	GAGE	9	\$865,235.00	9.8%	0	\$0.00	NAC	\$0.00	
BANKERS BANK	X	1	\$101,122.61	1.15%	0	\$0.00	NAC	\$0.00	
BOFI FEDERAL	BANK	1	\$108,600.00	1.23%	0	\$0.00	NAC	\$0.00	
BOKF, NA DBA KANSAS CITY	BANK OF	1	\$94,679.00	1.07%	0	\$0.00	NAO	\$0.00	
BOKF, NA DBA OKLAHOMA	BANK OF	3	\$288,246.00	3.27%	0	\$0.00	NAC	\$0.00	
BOKF, NA DBA TEXAS	BANK OF	2	\$176,760.00	2%	0	\$0.00	NAC	\$0.00	
BOKF, NA DBA STATE BANK AI		1	\$98,000.00	1.11%				\$0.00	
CITIZENS BANK	AND TRUST	1	\$95,920.00	1.09%	0	\$0.00	NAC	\$0.00	
CITY SAVINGS I TRUST	BANK &	1	\$102,000.00	1.16%		-		\$0.00	
CMC FUNDING,		1	\$88,500.00	1%	0	\$0.00	NAC	\$0.00	
COMMONWEAL TRUST COMPAN		2	\$197,000.00	2.23%	0	\$0.00	NAC	\$0.00	
CRESCENT MOR COMPANY	RTGAGE	3	\$277,775.00	3.15%	0	\$0.00	NAC	\$0.00	
DHI MORTGAGI LTD	E COMPANY,	1	\$102,550.00	1.16%	0	\$0.00	NAC	\$0.00	
FAIRWAY INDE MORTGAGE CO		2	\$199,877.04	2.26%	0	\$0.00	NAC	\$0.00	
FIRST COMMUN MORTGAGE INC		1	\$104,867.89	1.19%	0	\$0.00	NAC	\$0.00	
FIRST NATIONA OMAHA	AL BANK OF	3	\$303,702.04	3.44%	0	\$0.00	NAC	\$0.00	
FIRST STATE BA MIDDLEBURY	ANK OF	1	\$96,775.00	1.1%	0	\$0.00	NAC	\$0.00	
FREEDOM BANI	K	1	\$87,000.00	0.99%	0	\$0.00	NAC	\$0.00	
GATEWAY FUN DIVERSIFIED M SERVICES L.P		12	\$1,222,800.00	13.85%	0	\$0.00	NAC	\$0.00	
GUARANTY BA COMPANY	NK & TRUST	1	\$93,600.00	1.06%	0	\$0.00	NAC	\$0.00	
HAPPY STATE B	BANK	1	\$99,877.04	1.13%	0	\$0.00	NAC	\$0.00	
HOMETOWN MC COMPANY, INC		1	\$94,000.00	1.06%	0	\$0.00	NAC	\$0.00	
INWOOD NATIC	NAL BANK	1	\$95,000.00	1.08%	0	\$0.00	NAC	\$0.00	
LENOX FINANC MORTGAGE CO		2	\$171,897.86	1.95%	0	\$0.00	NAC	\$0.00	
MARSHLAND C FEDERAL CRED		1	\$88,500.00	1%	0	\$0.00	NAC	\$0.00	
MID AMERICA I TRUST COMPAN		1	\$86,650.00	0.98%	0	\$0.00	NAC	\$0.00	
MONARCH BAN	IK	1	\$104,676.96	1.19%	0	\$0.00	NAC	\$0.00	

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	MUTUAL OF OMAHA BANK	3	\$304,631.30	3.45% 0 \$0.00	NA 0 \$0.00
	OWEN COUNTY STATE BANK	1	\$87,899.06	1%0\$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$84,895.48	0.96% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$91,850.00	1.04% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$104,565.13	1.18% 0 \$0.00	NA 0 \$0.00
	TABLE ROCK COMMUNITY BANK	1	\$102,600.00	1.16% 0 \$0.00	NA 0 \$0.00
	THE HARDIN COUNTY BANK	1	\$89,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$100,000.00	1.13% 0 \$0.00	NA 0 \$0.00
	UNITED MISSOURI BANK	1	\$105,657.00	1.2% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,250.00	1.01% 0 \$0.00	NA 0 \$0.00
	WESLEND FINANCIAL CORP	1	\$106,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	WHITAKER BANK INC	1	\$108,375.00	1.21% 0 \$0.00	NA 0 \$0.00
Total		90	\$8,828,191.73	100% 0 \$0.00	0 \$0.00
3138WALW5	ACCESS NATIONAL MORTGAGE	2	\$239,400.00	3.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$457,814.56	6.09% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$352,220.64	4.69% 0 \$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$110,300.00	1.47% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,050,371.96	13.98% 0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$235,600.00	3.14% 0 \$0.00	NA0\$0.00
	BANKWEST	1	\$114,460.00	1.52% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$124,022.00	1.65% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,962.00	4.69% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$349,892.11	4.66% 0 \$0.00	NA 0 \$0.00
	CALUSA NATIONAL BANK	1	\$120,000.00	1.6% 0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC	2	\$226,300.00	3.01% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$472,500.00	6.29% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$246,550.00	3.28% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,100.00	1.56% 0 \$0.00	NA 0 \$0.00

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L	FIRST NATIONAL BANK OF OMAHA	3	\$357,310.00	4.76% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,165,000.00	15.51% 0 \$0.00	NA 0 \$0.00
L	HAPPY STATE BANK	1	\$120,000.00	1.6% 0 \$0.00	NA 0 \$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	1.53% 0 \$0.00	NA 0 \$0.00
L	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$123,750.00	1.65% 0 \$0.00	NA 0 \$0.00
L	MEGASTAR FINANCIAL CORP	1	\$120,000.00		NA 0 \$0.00
L	MONARCH BANK	1	\$116,107.07	1.55% 0 \$0.00	NA 0 \$0.00
L	MUTUAL OF OMAHA BANK	3	\$345,820.07	4.6% 0 \$0.00	NA 0 \$0.00
L	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,200.00	1.56% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00		NA 0 \$0.00
	WESLEND FINANCIAL CORP	2	\$247,094.00		NA 0 \$0.00
Total		64	\$7,512,524.41	100% 0 \$0.00	0 \$0.00
3138WALX3	ACCESS NATIONAL MORTGAGE	3	\$412,300.00	3.52% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$535,092.00	4.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$135,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$416,000.00	3.55% 0 \$0.00	NA 0 \$0.00
L	ARVEST BANK	2	\$267,800.00	2.29% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,322,130.00	11.29% 0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,700.00	1.23% 0 \$0.00	NA 0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$134,740.27	1.15% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,900.00	2.35% 0 \$0.00	NA 0 \$0.00
L	BOKF, NA DBA BANK OF ARIZONA	2	\$281,038.22	2.4% 0 \$0.00	NA 0 \$0.00
L	BOKF, NA DBA BANK OF KANSAS CITY	2	\$277,593.00	2.37% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,560.00		NA 0 \$0.00
		1	\$143,000.00	1.22% 0 \$0.00	NA 0 \$0.00

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	BOKF, NA DBA COLORADO STATE BANK AND TRUST				
	CMC FUNDING INC	1	\$148,621.21	1.27% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,410.00	1.27% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	5	\$680,053.00	5.81% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	3	\$415,336.00	3.55% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$414,049.40	3.54% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$277,773.48	2.37% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	2	\$286,955.00	2.45% 0 \$0.00	NA 0 \$0.00
	EXCHANGE BANK & TRUST CO	1	\$126,100.00	1.08% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,700.00	1.12% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$148,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$558,125.00	4.77% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,380,250.00	11.79% 0 \$0.00	NA 0 \$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$130,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$252,500.00	2.16% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	5	\$673,659.56	5.75% 0 \$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	2	\$274,500.00	2.34% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$126,350.00	1.08% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF DELANO	1	\$135,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,025.00	1.07% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	1.11% 0 \$0.00	NA 0 \$0.00
Total		86	\$11,711,461.14	100% 0 \$0.00	0 \$0.00
3138WALY1	ACCESS NATIONAL MORTGAGE	5	\$791,685.00	8.9% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,910.00	1.92% 0 \$0.00	NA 0 \$0.00

ARVEST BANK	1	\$157,100.00	1.77% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	7	\$1,136,333.00	12.77% 0 \$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,405.00	1.81% 0 \$0.00	NA 0 \$0.00
BANK OF COMMERCE, A CORPORATION	1	\$164,000.00	1.84% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,600.00	1.78% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$490,000.00	5.51% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$160,000.00	1.8% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$472,500.00	5.31% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	2	\$335,000.00	3.76% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	4	\$646,398.00	7.26% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$160,000.00	1.8% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$337,301.00	3.79% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,000.00	1.69% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$314,755.00	3.54% 0 \$0.00	NA 0 \$0.00
EXCHANGE BANK & TRUST CO	1	\$174,600.00	1.96% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$664,425.00	7.47% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$788,850.00	8.86% 0 \$0.00	NA0\$0.00
 LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$168,750.00	1.9% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$151,300.00	1.7% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$170,050.00	1.91% 0 \$0.00	NA 0 \$0.00
MUTUAL OF OMAHA BANK	3	\$474,440.39	5.33% 0 \$0.00	NA 0 \$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.96% 0 \$0.00	NA 0 \$0.00
THE STOCK EXCHANGE BANK	1	\$156,750.00	1.76% 0 \$0.00	NA 0 \$0.00
 TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,917.69	1.9% 0 \$0.00	NA 0 \$0.00

3138WALZ8	ACCESS NATIONAL MORTGAGE	2	\$129,000.00	2.23% 0 \$0.00	NA0\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$231,917.00	4.01% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$61,750.00	1.07% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	28	\$1,716,255.00	29.64% 0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$144,300.00	2.49% 0 \$0.00	NA 0 \$0.00
	BENCHMARK COMMUNITY BANK	3	\$195,008.17	3.37% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$51,750.00	0.89% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$79,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$454,994.00	7.86% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$229,700.00	3.97% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$40,500.00	0.7% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,600.00	1.13% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	CMC FUNDING, INC	4	\$229,200.00	3.96% 0 \$0.00	NA0\$0.00
	CMC FUNDING, INC C/O LOAN CARE	1	\$60,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$62,175.00	1.07% 0 \$0.00	NA0\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.9% 0 \$0.00	NA0 \$0.00
	COMMUNITY BANK & TRUST	2	\$113,400.00	1.96% 0 \$0.00	NA0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$80,510.00	1.39% 0 \$0.00	NA0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$82,450.00	1.42% 0 \$0.00	NA 0 \$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	FIRST GUARANTY BANK	1	\$66,695.57	1.15% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$241,750.00	4.18% 0 \$0.00	NA 0 \$0.00

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FORTUNE FINANCIAL	1	\$64,500.00	1.11% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$761,275.00	13.15% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK, A CORPORATION	2	\$116,575.00	2.01% 0 \$0.00	NA 0 \$0.00
HIGHLANDS INDEPENDENT BANK	1	\$82,650.00	1.43% 0 \$0.00	NA 0 \$0.00
MUTUAL OF OMAHA BANK	2	\$128,545.47	2.22% 0 \$0.00	NA 0 \$0.00
THE SOUTHERN CREDIT UNION	1	\$62,400.00	1.08% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,600.00	1.13% 0 \$0.00	NA 0 \$0.00
	91	\$5,789,500.21	100% 0 \$0.00	0 \$0.00
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UNION	1	\$85,700.00	0.83% 0 \$0.00	NA0\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$88,350.00		NA 0 \$0.00
AMERICAN BANK, N.A	2	\$195,600.00	1.88% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.02% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$109,250.00	1.05% 0 \$0.00	NA0\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$107,154.18	1.03% 0 \$0.00	NA0\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.85% 0 \$0.00	NA0\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$96,800.00	0.93% 0 \$0.00	NA0\$0.00
AURORA FINANCIAL GROUP, INC	1	\$99,000.00	0.95% 0 \$0.00	NA0\$0.00
BANK FORWARD	1	\$100,000.00	0.96% 0 \$0.00	NA 0 \$0.00
BANK IOWA	1	\$99,476.37	0.96% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$103,000.00	0.99% 0 \$0.00	NA 0 \$0.00
BANK OF FRANKLIN	1	\$103,000.00	0.99% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$108,000.00	1.04% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$107,500.00	1.04% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$95,195.05	0.92% 0 \$0.00	NA 0 \$0.00
BARRE SAVINGS BANK	1	\$97,179.22	0.94% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$86,024.59	0.83% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,750.00	0.9% 0 \$0.00	NA 0 \$0.00
	1	\$90,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.PGUARANTY BANK, A CORPORATIONHIGHLANDS INDEPENDENT BANKMUTUAL OF OMAHA BANKTHE SOUTHERN CREDIT UNIONUNIVERSITY OF IOWA COMMUNITY CREDIT UNIONIST MIDAMERICA CREDIT UNIONALTRA FEDERAL CREDIT UNIONALTRA FEDERAL CREDIT UNIONAMERICAN BANK, N.AANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISIONARIZONA STATE CREDIT UNIONARKANSAS FEDERAL CREDIT UNION AND ITS DIVISIONARIZONA STATE CREDIT UNIONARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATIONASSURANCE FINANCIAL GROUP, INCBANK FORWARD BANK IOWABANK OF HAWAII BANK OF HAWAIIBANK OF HAWAIIBANK OF HAWAIIBANK OF WESTONBARRE SAVINGS BANK BAXTER CREDIT UNIONBROKER SOLUTIONS INC. DBA NEW AMERICAN	GATEWAY FUNDING DIVERSIFIED MORTGAGE11DIVERSIFIED MORTGAGE11SERVICES L.P2GUARANTY BANK, A CORPORATION2HIGHLANDS INDEPENDENT BANK1MUTUAL OF OMAHA BANK2THE SOUTHERN CREDIT UNION1UNIVERSITY OF IOWA COMMUNITY CREDIT UNION1UNIVERSITY OF IOWA COMMUNITY CREDIT UNION91ALTRA FEDERAL CREDIT UNION1ALTRA FEDERAL CREDIT UNION1AMERICAN BANK, N.A2ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION1ARKANSAS FEDERAL CREDIT UNION1ARKANSAS FEDERAL CREDIT UNION1ASSOCIATED BANK NATIONAL ASSOCIATION1ASSURANCE FINANCIAL GROUP, LLC1AURORA FINANCIAL GROUP, INC1BANK OF FRANKLIN BANK OF HAWAII1BANK OF HAWAII BANK OF HAWAII1BANK OF HAWAII BANK OF HAWAII1BANK OF LANCASTER BANK1BANK OF LANCASTER BANK1BANK OF LANCASTER BANK1BANK OF MAYD1BANK OF LANCASTER BANK1BANK OF LANCASTER BANK1BANKE SOLUTIONS INC. DBA NEW AMERICAN1<	GATEWAY FUNDING DIVERSIFIED MORTGAGE11\$761,275.00SERVICES L.P11\$761,275.00GUARANTY BANK, A CORPORATION2\$116,575.00HIGHLANDS INDEPENDENT BANK1\$82,650.00MUTUAL OF OMAHA BANK2\$128,545.47THE SOUTHERN CREDIT UNION1\$62,400.00UNIVERSITY OF IOWA COMMUNITY CREDIT1\$65,600.00UNIVERSITY OF IOWA COMMUNITY CREDIT1\$65,600.00UNION91\$5,789,500.21IST MIDAMERICA CREDIT UNION1\$88,350.00ALTRA FEDERAL CREDIT UNION1\$88,350.00ALTRA FEDERAL CREDIT UNION1\$106,000.00ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION UNION1\$106,000.00ARIZONA STATE CREDIT UNION1\$109,250.00ARKANSAS FEDERAL CREDIT UNION1\$109,250.00ARKANSAS FEDERAL CREDIT UNION1\$109,250.00ARKANSAS FEDERAL CREDIT UNION1\$109,250.00ARKANSAS FEDERAL CREDIT UNION1\$109,250.00ARKANSAS FEDERAL CREDIT UNION1\$109,000.00ASSURANCE FINANCIAL GROUP, LLC1\$96,800.00AURORA FINANCIAL GROUP, INC1\$103,000.00BANK FORWARD1\$103,000.00BANK KOF HAWAII1\$103,000.00BANK OF HAWAII1\$103,000.00BANK OF HAWAII1\$103,000.00BANK OF HAWAII1\$103,000.00BANK OF HAWAII1\$95,195.05BARE	GATEWAY FUNDING DIVERSIFIED MORTGAGE         11         \$761,275.00         13.15%         \$0         \$0.00           SERVICES L.P         GUARANTY BANK, A CORPORATION         2         \$116,575.00         2.01%         \$0         \$0.00           HIGHLANDS INDEPENDENT BANK         1         \$82,650.00         1.43%         \$0         \$0.00           MUTUAL OF OMAHA BANK         2         \$128,545.47         2.22%         \$0         \$0.00           UNIVAL OF OMAHA BANK         2         \$128,545.47         2.22%         \$0         \$0.00           UNIVERSITY OF IOWA COMMUNITY CREDIT         1         \$65,600.00         1.13%         \$0         \$0.00           UNION         91         \$5,789,500.21         100%         \$0         \$0.00           UNION         1         \$65,600.00         1.13%         \$0         \$0.00           ALTRA FEDERAL CREDIT         1         \$88,350.00         0.85%         \$0         \$0.00           ANHEUSER-BUSCH         1         \$106,000.00         1.02%         \$0         \$0.00           ANHEUSER-BUSCH         1         \$109,250.00         1.05%         \$0         \$0.00           ANEXICAN BANK         1         \$109,250.00         1.05%         \$0

CAMBRIDGE PORTUGUESE CREDIT UNION					
CAPITAL CREDIT UNION	1	\$94,000.00	0.91%0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$197,672.06	1.9% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$184,250.00	1.78% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$101,250.00	0.98% 0	·	NA 0 \$0.00
CITIZENS STATE BANK	1	\$91,500.00	0.88% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.96% 0		NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$96,000.00	0.92% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$103,500.00	1%0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$105,000.00	1.01% 0		
FARMERS EXCHANGE BANK	1	\$103,700.00	1%0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$89,761.44	0.86% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.96% 0	· .	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$103,800.00	1%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$104,800.00	1.01% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.96% 0	·	NA 0 \$0.00
FIRST PLACE BANK	1	\$102,445.25	0.99% 0	\$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$87,636.50	0.84% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$92,500.00	0.89% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	1.01% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.04% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK	1	\$92,500.00	0.89% 0		NA 0 \$0.00
FREMONT BANK	1	\$102,500.00	0.99% 0		NA 0 \$0.00
FULTON BANK, N.A	1	\$109,800.00	1.06% 0		NA 0 \$0.00
GECU	1	\$98,400.00	0.95%0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$195,000.00	1.88%0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$105,830.00	1.02%0	·	NA 0 \$0.00
HERSHEY STATE BANK	1	\$94,250.00	0.91%0		NA 0 \$0.00
HOME LOANS TODAY	1	\$90,800.00	0.87%0		NA 0 \$0.00
HORIZON BANK, N.A	1	\$100,000.00	0.96% 0	\$0.00	NA 0 \$0.00

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CRED	SSISSIPPI VALLEY DIT UNION, A PORATION	1	\$87,600.00	0.84%	0	\$0.00	NA	0	\$0.00	
IPAV.	A STATE BANK	1	\$102,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
JEFFE MISS	ERSON BANK OF OURI	2	\$193,350.00	1.86%	0	\$0.00	NA	0	\$0.00	
LAFA BANI	YETTE AMBASSADOR	1	\$99,500.00	0.96%	0	\$0.00	NA	0	\$0.00	
LBS F UNIO	FINANCIAL CREDIT N	1	\$103,000.00	0.99%				0	\$0.00	
MAN	N MORTGAGE, LLC	1	\$108,750.00	1.05%	0	\$0.00	NA	0	\$0.00	
MIDV BANI	VEST COMMUNITY K	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
MOR	TGAGE AMERICA INC	1	\$93,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	ONAL EXCHANGE K AND TRUST	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	ONWIDE ADVANTAGE TGAGE COMPANY	1	\$88,500.00	0.85%	0	\$0.00	NA	0	\$0.00	
NEW TRUS	MEXICO BANK AND T	1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	THERN HILLS FEDERAL DIT UNION	1	\$103,380.87	1%	0	\$0.00	NA	0	\$0.00	
NORT ASHL	THERN STATE BANK - AND	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	THWESTERN TGAGE CO	1	\$85,405.00	0.82%	0	\$0.00	NA	0	\$0.00	
ORIE	NTAL BANK	2	\$195,437.06	1.88%	0	\$0.00	NA	0	\$0.00	
CRED	FIC NW FEDERAL DIT UNION, 12106 NE X STREET, PORTLAND, 7220	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
	R CITY SAVINGS CIATION	1	\$94,700.13	0.91%	0	\$0.00	NA	0	\$0.00	
	MOUNT EQUITY IGAGE LLC	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
INC.,	LES HOME EQUITY A TENNESSEE PORATION	1	\$86,946.07	0.84%	0	\$0.00			\$0.00	
PEOP	LES STATE BANK	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
PLAI	NS COMMERCE BANK	1	\$108,800.00	1.05%	0	\$0.00	NA	0	\$0.00	
	NS COMMERCE BANK X FALLS	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
PREM BANI	IIER COMMUNITY K	1	\$97,800.00	0.94%	0	\$0.00	NA	0	\$0.00	
PURD	DUE FEDERAL CU	1	\$104,000.00	1%	0	\$0.00	NA	0	\$0.00	
NETV	. ESTATE MORTGAGE VORK, INC. D/B/A EBRIDGE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
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	REDSTONE FEDERAL CREDIT UNION	2	\$192,835.22	1.86% 0 \$0.00	NA 0 \$0.00
	RELIANCE STATE BANK	1	\$90,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$98,500.00	0.95% 0 \$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	2	\$202,050.00	1.95% 0 \$0.00	NA 0 \$0.00
	SAWYER SAVINGS BANK	1	\$98,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$89,600.00	0.86% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$107,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,750.00	0.96% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.87% 0 \$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,800.00	0.97% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,076.80	7.73% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$91,500.00	0.88% 0 \$0.00	NA 0 \$0.00
	UWHARRIE BANK	1	\$95,579.84	0.92% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,774.47	0.84% 0 \$0.00	NA 0 \$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$97,600.00	0.97% 0 \$0.00	NA 0 \$0.00
Total		106	\$10,379,010.12	100% 0\$0.00	0 \$0.00
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3138WAM38	ALTRA FEDERAL CREDIT UNION	1	\$124,600.00	2.16% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,408.19	1.93% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PR	1	\$117,678.27	2.04% 0 \$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE & TRUST CO	1	\$111,800.00	1.94% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,500.00	2.16% 0 \$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	2	\$234,450.00	4.06% 0 \$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$117,000.00	2.03% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	1.91% 0 \$0.00	NA 0 \$0.00
	COLUMBUS METRO FED CR UNION	1	\$119,087.96	2.06% 0 \$0.00	NA 0 \$0.00
		1	\$114,700.00	1.99% 0 \$0.00	NA 0 \$0.00

COMMUNITY FIRST CREDIT UNION OF FL				
EMBRACE HOME LOANS, INC	1	\$116,286.53	2.01% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$120,400.00	2.09% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$110,000.00	1.91% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	1.91% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$236,549.20	4.1% 0 \$0.00	NA 0 \$0.00
GECU	1	\$110,000.00	1.91% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	2.08% 0 \$0.00	NA 0 \$0.00
GREENLEAF WAYSIDE BANK	1	\$110,000.00	1.91% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,500.00	1.91% 0 \$0.00	NA 0 \$0.00
IUKA STATE BANK	1	\$113,746.93	1.97% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$114,600.00	1.99% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$110,500.00	1.91% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$123,714.82	2.14% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$111,600.00	1.93% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$123,800.00	2.14% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$124,700.00	2.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$110,101.70	1.91% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$117,600.00	2.04% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,650.00	2.07% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	1	\$101,721.69	1.76% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$112,000.00	1.94% 0 \$0.00	NA 0 \$0.00
PS BANK	1	\$111,744.16	1.94% 0 \$0.00	NA 0 \$0.00
PSECU	1	\$110,500.00	1.91% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$239,000.00	4.14% 0 \$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,703.13	1.94% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA	1	\$115,000.00	1.99% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	2.15% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	2.06% 0 \$0.00	NA 0 \$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$119,200.00	2.07% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$111,000.00	1.92% 0 \$0.00	NA 0 \$0.00
	TEUTOPOLIS STATE BANK	1	\$113,600.00	1.97% 0 \$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	2.08% 0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$113,000.00	1.96% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$221,018.03	3.83% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$111,711.43	1.94% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$119,000.00	2.03% 0 \$0.00	NA 0 \$0.00
Total		50	\$5,772,272.04	100% 0 \$0.00	0 \$0.00
3138WAM46	1ST MIDAMERICA CREDIT UNION	2	\$264,400.00	1.96% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$144,800.00	1.08% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,700.00	1.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,166.00	1.11% 0 \$0.00	NA0\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,900.00	1.06% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$290,800.00	2.16% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$126,045.69	0.94% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,897.21	1.08% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	1% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,700.00	1.05% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,200.00	2.04% 0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$131,200.00	0.98% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	1.11% 0 \$0.00	NA 0 \$0.00
		1	\$144,000.00	1.07% 0 \$0.00	NA 0 \$0.00

	CITIZENS & NORTHERN BANK				
	CITY NATIONAL BANK	1	\$130,224.21	0.97% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,300.00	0.96% 0 \$0.00	NA 0 \$0.00
	COORS CREDIT UNION	1	\$149,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	CU MORTAGE DIRECT, LLC	1	\$135,000.00	1%0\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,257.56	0.93% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,400.00	0.94% 0 \$0.00	NA0\$0.00
	ENVISION CREDIT UNION	1	\$133,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	1.08% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,547.67	1%0\$0.00	NA 0 \$0.00
	FIRST BANK OF TENNESSEE	1	\$145,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$270,972.01	2.01% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$145,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	1	\$136,250.00	1.01% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$266,241.05	1.98% 0 \$0.00	NA 0 \$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	FRANDSEN BANK & TRUST	1	\$136,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,800.00	1.03% 0 \$0.00	NA0 \$0.00
	GUARANTY TRUST COMPANY	1	\$134,500.00	1% 0 \$0.00	NA 0 \$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$140,375.00	1.04% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,000.00	1% 0 \$0.00	NA 0 \$0.00
	JEFFERSON BANK OF MISSOURI	2	\$280,800.00	2.09% 0 \$0.00	NA 0 \$0.00
	LAONA STATE BANK	1	\$142,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	LENDER	1	\$125,750.00	0.93% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	MAX CREDIT UNION	1	\$140,250.00	1.04% 0 \$0.00	NA 0 \$0.00
		1	\$145,750.00	1.08% 0 \$0.00	NA 0 \$0.00

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	MEGASTAR FINANCIAL CORP					
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,385.65	1.08%	0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$139,000.00	1.03%	0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC	1	\$135,000.00	1%	0 \$0.00	NA 0 \$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$136,500.00		0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA INC	1	\$140,000.00	1.04%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,500.00	1.01%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,500.00	1.07%	0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$278,350.00		0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$147,000.00	1.09%	0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%	0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO	1	\$125,000.00	0.93%	0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK	1	\$136,000.00	1.01%	0 \$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,000.00	1.04%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$277,000.00	2.06%	0 \$0.00	NA 0 \$0.00
	PARK BANK	1	\$144,150.00	1.07%	0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$145,100.00	1.08%	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	1	\$129,500.00	0.96%	0 \$0.00	NA 0 \$0.00
	PEOPLE'S CREDIT UNION	1	\$113,067.81		0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,600.00	1.1%	0 \$0.00	NA 0 \$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.99%	0 \$0.00	NA 0 \$0.00
	PS BANK	1	\$140,000.00		0 \$0.00	NA 0 \$0.00
	PURDUE FEDERAL CU	1	\$137,700.00	1.02%	0 \$0.00	NA 0 \$0.00
	RENASANT BANK	1	\$125,000.00	0.93%	0 \$0.00	NA 0 \$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	1%	0 \$0.00	NA 0 \$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$132,000.00	0.98%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,334.99	0.94%	0 \$0.00	NA 0 \$0.00

-	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	1.19% 0 \$0.00	NA 0 \$0.00
$\vdash$	BAXTER CREDIT UNION BAY EQUITY LLC	2	\$263,200.00 \$282,380.00	2.9% 0 \$0.00 3.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
ļ_	AUTO CLUB TRUST, FSB	1	\$188,094.00	2.07% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,600.00	3.05% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$98,615.16	1.09% 0 \$0.00	NA 0 \$0.00
3138WAM53	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,300.00	1.53% 0 \$0.00	NA 0 \$0.00
Total		99	\$13,455,720.88	100% 0 \$0.00	0 \$0.00
Tatal	Unavailable	1	\$139,679.96	1.03% 0 \$0.00	NA 0 \$0.00
F	YOUR COMMUNITY BANK	1	\$135,644.58	1.01% 0 \$0.00	NA 0 \$0.00
Ļ	WESTERN NATIONAL BANK	1	\$132,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$138,033.00	1.03% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.97% 0 \$0.00	NA 0 \$0.00
F	UWHARRIE BANK	1	\$149,600.00	1.11% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$396,300.00	2.95% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$263,606.48	1.96% 0 \$0.00	NA 0 \$0.00
-	CORPORATION TOWN & COUNTRY BANK	1	\$127,500.00	0.95% 0 \$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY, A	1	\$125,900.00	0.94% 0 \$0.00	NA0\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	1% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$142,400.00	1.06% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,336.16	0.92% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$132,956.55	0.99% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,299.30	1.9% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,850.00	0.97% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,000.00	1.06% 0 \$0.00	NA 0 \$0.00
F	SHELL FEDERAL CREDIT UNION	1	\$127,450.00	0.95% 0 \$0.00	NA 0 \$0.00
	SEATTLE MORTGAGE COMPANY	1	\$137,500.00	1.02% 0 \$0.00	NA 0 \$0.00

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$671,070.00						
CORTRUST MORTGAGE, INC	1	\$129,500.00	1.43%	0\$0.	1 00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,400.00	2.87%	0 \$0.0	1 00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	1.78%	0 \$0.	1 00	NA	0	\$0.00
	1	\$184,000.00	2.03%	0 \$0.	1 00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$94,837.00	1.04%	0 \$0.	1 00	NA	0	\$0.00
	1	\$352,500.00	3.88%	0 \$0.	1 00	NA	0	\$0.00
FIRST PLACE BANK	1	\$198,000.00	2.18%	0 \$0.	1 00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$213,500.00	2.35%	0 \$0.	1 00	NA	0	\$0.00
FREMONT BANK	2	\$350,343.00	3.86%	0\$0.	1 00	NA	0	\$0.00
,	1	\$81,537.47	0.9%	0 \$0.	1 00	NA	0	\$0.00
INDEPENDENT BANK	1	\$98,000.00	1.08%	0\$0.	00 1	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	1.83%	0 \$0.	1 00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$175,700.00	1.94%	0 \$0.	00 1	NA	0	\$0.00
MACON BANK, INC	1	\$70,272.00	0.77%	0 \$0.	1 00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$125,000.00	1.38%	0 \$0.	1 00	NA	0	\$0.00
MAX CREDIT UNION	1	\$227,600.00	2.51%	0 \$0.	1 00	NA	0	\$0.00
	1	\$100,500.00	1.11%	0 \$0.	1 00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$128,289.00	1.41%	0 \$0.	1 00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$125,500.00						
NATIONAL BANK OF OHIO	1	\$118,367.27	1.3%	0\$0.	1 00	NA	0	\$0.00
	2	\$462,050.00	5.09%	0 \$0.	1 00	NA	0	\$0.00
	1	\$155,200.00						
	3	\$296,675.79	3.27%	0\$0.	1 00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	1.04%	0 \$0.	1 00	NA	0	\$0.00
	2	\$689,160.51	7.59%	0 \$0.	1 00	NA	0	\$0.00
	1	\$71,185.00	0.78%	0\$0.	1 00	NA	0	\$0.00
	1	\$67,422.00	0.74%	0 \$0.	1 00	٨A	0	\$0.00
SANTANDER BANK, N.A	1	\$127,700.00	1.41%	0\$0.	1 00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$65,151.70	0.72%	0 \$0.	1 00	NA	0	\$0.00
	DBA NEW AMERICAN FUNDING CORTRUST MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DIRECTORS MORTGAGE, INC DORAL MORTGAGE LLC FIDELITY COOPERATIVE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST MERIT BANK, N.A FREMONT BANK HOME FINANCING CENTER, INC INDEPENDENT BANK IOWA BANKERS MORTGAGE CORPORATION LANDMARK CREDIT UNION MACON BANK, INC MAVERICK FUNDING CORP MAX CREDIT UNION MEMBER FIRST MORTGAGE, LLC MID AMERICA MORTGAGE, MORTGAGE CENTER, LLC NATIONAL BANK OF OHIO NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTGAGE COMPANY PLAZA HOME MORTGAGE, INC PROFED FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SANTANDER BANK, N.A	DBA NEW AMERICAN3FUNDINGICORTRUST MORTGAGE, INC1CROSSCOUNTRYIMORTGAGE, INC., A1CORPORATIONIDESERT SCHOOLS FEDERAL1CREDIT UNIONIDIRECTORS MORTGAGE,1INCIDORAL MORTGAGE LLC1FIDELITY COOPERATIVE1BANK1FIRST PLACE BANK1FIRST PLACE BANK1FREMONT BANK2HOME FINANCING CENTER, INC1INDEPENDENT BANK1IOWA BANKERS MORTGAGE CORPORATION1LANDMARK CREDIT UNION1MACON BANK, INC1MAX CREDIT UNION1MAX CREDIT UNION1MATIONAL BANK OF OHIO1NATIONAL BANK OF OHIO1NATIONAL BANK OF OHIO1NATIONWIDE ADVANTAGE MORTGAGE COMPANY2MORTGAGE COMPANY2NORTHWESTERN MORTGAGE CO1PEOPLES BANK, NATIONAL ASSOCIATION1PLAZA HOME MORTGAGE, INC2PROFED FEDERAL CREDIT UNION1NORTGAGE COMPANY1SANTANDER BANK, N.A1SOCTIABANK OF PUERTO1	DBA NEW AMERICAN FUNDING3\$671,070.00CORTRUST MORTGAGE, INC1\$129,500.00CROSSCOUNTRY MORTGAGE, INC, A1\$260,400.00CORPORATION1\$161,200.00DESERT SCHOOLS FEDERAL CREDIT UNION1\$161,200.00DIRECTORS MORTGAGE, INC1\$184,000.00DORAL MORTGAGE LLC1\$94,837.00FIDELITY COOPERATIVE BANK1\$352,500.00FIRST PLACE BANK1\$198,000.00FIRST PLACE BANK1\$213,500.00FREMONT BANK2\$350,343.00HOME FINANCING CENTER, INC1\$81,537.47INDEPENDENT BANK1\$98,000.00IOWA BANKERS MORTGAGE CORPORATION1\$175,700.00MACON BANK, INC1\$70,272.00MAVERICK FUNDING CORP1\$1125,000.00MAX CREDIT UNION1\$227,600.00MAX CREDIT UNION1\$227,600.00MAX CREDIT UNION1\$227,600.00MAX CREDIT UNION1\$118,367.27NATIONAL BANK OF OHIO1\$118,367.27NATIONAL BANK OF OHIO1\$118,367.27NATIONAL BANK NATGAGE MORTGAGE COMPANY\$462,050.00NORTHWESTERN MORTGAGE CO1\$296,675.79PEOPLES BANK, NATIONAL ASSOCIATION\$669,160.51PROFED FEDERAL CREDIT UNION\$67,422.00SONTAMDER BANK, NA1\$127,700.00SCOTIABANK OF PUERTO1\$65,151,70	DBA NEW AMERICAN FUNDING         3         \$671,070.00         7.39%           CORTRUST MORTGAGE, INC         1         \$129,500.00         1.43%           CROSSCOUNTRY         0         2.87%           CORPORATION         1         \$260,400.00         2.87%           CORPORATION         1         \$161,200.00         1.78%           DIRECTORS MORTGAGE, INC         1         \$161,200.00         1.78%           DORAL MORTGAGE LLC         1         \$94,837.00         1.04%           FIDELITY COOPERATIVE BANK         1         \$198,000.00         2.18%           FIRST PLACE BANK         1         \$198,000.00         2.35%           FREMONT BANK         2         \$350,343.00         3.88%           INDEPENDENT BANK         2         \$350,343.00         3.88%           INDEPENDENT BANK         1         \$98,000.00         1.08%           INACON BANK, INC         1         \$177,00.00         1.94%           MACON BANK, INC         1         \$125,000.00         1.38%           MAX CREDIT UNION         1         \$125,000.00         1.11%           MACON BANK, INC         1         \$120,000.00         1.11%           MACON BANK, INC         1         \$125,00	DBA NEW AMERICAN         3         \$671,070.00         7.39%         0         \$0.           FUNDING         1         \$129,500.00         1.43%         0         \$0.           CORTRUST MORTGAGE, INC         1         \$129,500.00         1.43%         0         \$0.           CROSSCOUNTRY         0         \$0.         \$0.         \$0.         \$0.         \$0.           CORPORATION         1         \$260,400.00         2.87%         0         \$0.         \$0.           DIRECTORS MORTGAGE, INC         1         \$161,200.00         1.78%         0         \$0.           DIRECTORS MORTGAGE, INC         1         \$184,000.00         2.03%         0         \$0.           FIDELITY COOPERATIVE         1         \$352,500.00         3.88%         0         \$0.           FIRSTMERIT BANK, N.A         1         \$213,500.00         2.18%         0         \$0.           FREMONT BANK         2         \$350,343.00         3.86%         0         \$0.           INC         1         \$166,500.00         1.88%         0         \$0.           INC         1         \$166,500.00         1.88%         0         \$0.           MACON BANKERS MORTGAGE         1	DBA NEW AMERICAN         3         \$671,070.00         7.39%         \$0.00         1           FUNDING         1         \$129,500.00         1.43%         \$0.00         1           CORTRUST MORTGAGE, INC, A         1         \$260,400.00         2.87%         \$0.00         1           CORPORATION         1         \$161,200.00         1.78%         \$0.00         1           DESERT SCHOOLS FEDERAL         1         \$161,200.00         2.03%         \$0.00         1           DIRECTORS MORTGAGE, INC, A         1         \$184,000.00         2.03%         \$0.00         1           DORAL MORTGAGE LLC         1         \$94,837.00         1.04%         \$0.00         1           DORAL MORTGAGE LLC         1         \$94,000.00         2.18%         \$0.00         1           FIDELITY COOPERATIVE         1         \$352,500.00         3.88%         \$0.00         1           FIRST PLACE BANK         1         \$198,000.00         2.18%         \$0.00         1           FIRSTMERT BANK         2         \$350,343.00         3.86%         \$0.00         1           NC         1         \$166,500.00         1.83%         \$0.00         1           INDEPENDENT BANK	DBA NEW AMERICAN         3         \$671,070.00         7.39%         \$0         \$0.00         NA           FUNDING         1         \$129,500.00         1.43%         \$0         \$0.00         NA           CORTRUST MORTGAGE, INC., A         1         \$2260,400.00         2.87%         \$0         \$0.00         NA           CORPORATION         1         \$161,200.00         1.78%         \$0         \$0.00         NA           DESERT SCHOOLS FEDERAL         1         \$161,200.00         2.03%         \$0         \$0.00         NA           DORAL MORTGAGE LLC         1         \$184,000.00         2.03%         \$0         \$0.00         NA           FIDELITY COOPERATIVE         1         \$352,500.00         3.88%         \$0.00         NA           FIRST PLACE BANK         1         \$198,000.00         2.13%         \$0         \$0.00         NA           FIRSTMERIT BANK, N.A         1         \$213,570.00         2.35%         \$0         \$0.00         NA           INC         FIRSTMERIT BANK         1         \$98,000.00         1.88%         \$0         \$0.00         NA           INC         FIRSTMERIT BANK         1         \$9125,000.00         1.83%         \$0.00	DBA NEW AMERICAN         3         \$671,070.00         7.39%         0         \$0.00         NA 0           FUNDING         1         \$129,500.00         1.43%         \$0.00         NA 0           CORTRUST MORTGAGE, INC         1         \$129,500.00         1.43%         \$0.00         NA 0           CORSCOUNTRY         MORTGAGE, INC., A         1         \$260,400.00         2.87%         \$0.00         NA 0           CORPORATION         DESERT SCHOOLS FEDERAL         1         \$161,200.00         1.78%         \$0.00         NA 0           DRECTORS MORTGAGE, INC         1         \$164,000.00         2.03%         \$0.00         NA 0           DORAL MORTGAGE LLC         1         \$94,837.00         1.04%         \$0.00         NA 0           FIDELITY COOPERATIVE         5352,500.00         3.88%         \$0.00         NA 0           FIRST PLACE BANK         1         \$198,000.00         2.18%         \$0.00         NA 0           FIRSTMERT BANK, N.A         1         \$213,500.00         3.86%         \$0.00         NA 0           INC         1         \$166,500.00         1.83%         \$0.00         NA 0           INC BANK         1         \$98,000.00         1.83%         \$0.00

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	SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,000.00	4.32% 0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FCU	1	\$111,400.00	1.23% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	1	\$93,400.00	1.03% 0 \$0.00	NA 0 \$0.00
	TEXAS BAY AREA CREDIT UNION	1	\$115,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$67,250.00	0.74% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,868.33	1.35% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,752.01	4.34% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	4.01% 0 \$0.00	NA 0 \$0.00
Total		53	\$9,079,020.24	100% 0\$0.00	0 \$0.00
3138WAM61	1ST MIDAMERICA CREDIT UNION	3	\$166,650.00	1.81% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	1.49% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,500.00	0.76% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$77,600.00	0.84% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,800.00	0.76% 0 \$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$76,400.00	0.83% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,000.00	0.59% 0 \$0.00	NA0\$0.00
	ARIZONA STATE CREDIT UNION	1	\$65,850.00	0.71% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$353,565.14	3.84% 0 \$0.00	NA 0 \$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$46,400.00	0.5% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$81,500.00	0.88% 0 \$0.00	NA 0 \$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING	1	\$50,000.00	0.54% 0 \$0.00	NA 0 \$0.00

STATE OF IOWA	
BANK OF SPRINGFIELD         1         \$70,000.00         0.76%         0         \$0.00         NA         0         \$0.00           BANKWEST OF KANSAS         1         \$26,000.00         0.28%         0         \$0.00         NA         0         \$0.00           BAXTER CREDIT UNION         2         \$126,250.00         1.37%         0         \$0.00         NA         0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$51,933.10         0.56%         0         \$0.00         NA         0         \$0.00           BUSEY BANK         1         \$70,400.00         0.76%         0         \$0.00         NA         0         \$0.00           CARROLLTON BANK         1         \$70,400.00         0.76%         0         \$0.00         NA         0         \$0.00           CENTRUE BANK         1         \$71,200.00         0.77%         0         \$0.00         NA         0         \$0.00           CHOICE ONE COMMUNITY FEDERAL CREDIT UNION         1         \$27,000.00         0.87%         0         \$0.00         NA         0         \$0.00           CTITZENS & NORTHERN BANK         1         \$74,000.00         0.87%         0         \$0.00         NA	
BANKWEST OF KANSAS         \$26,000.00         0.28%         0.00         NA 0         80.00           BAXTER CREDIT UNION         2         \$126,250.00         1.37%         0.00         NA 0         80.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$51,933.10         0.56%         \$0.00         NA 0         \$0.00           BUSEY BANK         1         \$70,400.00         0.76%         \$0.00         NA 0         \$0.00           CARROLLTON BANK         1         \$63,750.00         0.69%         \$0.00         NA 0         \$0.00           CHOICE ONE COMMUNITY FEDERAL CREDIT UNION         1         \$71,200.00         0.77%         \$0.00         NA 0         \$0.00           CITIZENS & NORTHERN BANK         1         \$71,000.00         0.29%         \$0.00         NA 0         \$0.00           CITIZENS FINANCIAL BANK         1         \$74,000.00         0.8%         \$0.00         NA 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$65,000.00         0.71%         \$0.00         NA 0         \$0.00           COMMUNITY TRUST BANK         1         \$73,417.43         0.8%         \$0.00         NA 0         \$0.00           COMMUNITY TRUST BANK         1         \$75,0	
BAXTER CREDIT UNION         2         \$126,250.00         1.37%         0         \$0.00         NA0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$51,933.10         0.56%         \$0.00         NA         \$0.00           BUSEY BANK         1         \$70,400.00         0.76%         \$0.00         NA         \$0.00           CARROLLTON BANK         1         \$70,400.00         0.76%         \$0.00         NA         \$0.00           CENTRUE BANK         1         \$71,200.00         0.77%         \$0.00         NA         \$0.00           CHOICE ONE COMMUNITY FEDERAL CREDIT UNION         1         \$27,000.00         0.29%         \$0.00         NA         \$0.00           CITIZENS & NORTHERN BANK         1         \$74,000.00         0.8%         \$0.00         NA         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$73,417.43         0.8%         \$0.00         NA         \$0.00           COMMUNITY TRUST BANK         1         \$73,417.43         0.8%         \$0.00         NA         \$0.00           COMMUNITY TRUST BANK         1         \$75,000.00         0.81%         \$0.00         NA         \$0.00           COMMUNITY TRUST BANK         1	
BLACKHAWK COMMUNITY CREDIT UNION         1         \$51,933.10         0.56%         0         \$0.00         NA         0         \$0.00           BUSEY BANK         1         \$70,400.00         0.76%         0         \$0.00         NA         0         \$0.00           CARROLLTON BANK         1         \$63,750.00         0.69%         0         \$0.00         NA         \$0         \$0.00           CHOICE ONE COMMUNITY FEDERAL CREDIT UNION         1         \$27,000.00         0.29%         0         \$0.00         NA         \$0         \$0.00           CITIZENS & NORTHERN         1         \$74,000.00         0.8%         0         \$0.00         NA         \$0.00           CARMUNITY MORTGAGE         1         \$74,000.00         0.89%         0         \$0.00         NA         \$0.00           COMMUNITY MORTGAGE         1         \$65,000.00         0.71%         0         \$0.00         NA         \$0.00           COMMUNITY STATE BANK         1         \$73,417.43         0.8%         0         \$0.00         NA         \$0.00           COMMUNITY TRUST BANK         1         \$76,000.00         0.81%         0         \$0.00         NA         \$0.00           CROSSROADS BANK-MAIN	
CREDIT UNION         1         \$\$1,933.10         0.36%         0\$0.00         NA0\$0.00           BUSEY BANK         1         \$70,400.00         0.76%         0\$0.00         NA0\$0.00           CARROLLTON BANK         1         \$63,750.00         0.69%         0\$0.00         NA0\$0.00           CENTRUE BANK         1         \$71,200.00         0.77%         0\$0.00         NA0\$0.00           CHOICE ONE COMMUNITY FEDERAL CREDIT UNION         1         \$27,000.00         0.29%         0\$0.00         NA0\$0.00           CHTIZENS & NORTHERN BANK         1         \$74,000.00         0.89%         0\$0.00         NA0\$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$82,000.00         0.89%         0\$0.00         NA0\$0.00           COMMUNITY TRUST BANK         1         \$73,417.43         0.8%         0\$0.00         NA0\$0.00           COMMUNITY TRUST BANK         1         \$73,417.43         0.8%         0\$0.00         NA0\$0.00           CREDIT UNION WEST         1         \$77,600.00         0.81%         0\$0.00         NA0\$0.00           CROSSROADS BANK-MAIN BRANCH         1         \$60,000.00         0.65%         0\$0.00         NA0\$0.00           CUHOME MORTGAGE SOLUTIONS, LLC         \$77,800.00	
BUSEY BANK         1         \$70,400.00         0.76%         0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         1         \$63,750.00         0.69%         \$0.00         NA 0         \$0.00           CENTRUE BANK         1         \$71,200.00         0.77%         \$0.00         NA 0         \$0.00           CHOICE ONE COMMUNITY FEDERAL CREDIT UNION         1         \$27,000.00         0.29%         \$0.00         NA 0         \$0.00           CITIZENS & NORTHERN BANK         1         \$74,000.00         0.8%         \$0.00         NA 0         \$0.00           CITIZENS FINANCIAL BANK         1         \$82,000.00         0.89%         \$0.00         NA 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$65,000.00         0.71%         \$0         \$0.00         NA 0         \$0.00           COMMUNITY STATE BANK OF ROCK FALLS         1         \$73,417.43         0.8%         \$0         \$0.00         NA 0         \$0.00           COMMUNITY TRUST BANK         1         \$73,417.43         0.8%         \$0.00         NA 0         \$0.00           CROSSROADS BANK-MAIN BRANCH         1         \$60,000.00         0.65%         \$0         \$0.00         NA 0         \$0	
CARROLLTON BANK         1         \$63,750.00         0.69% 0         \$0.00         NA 0         \$0.00           CENTRUE BANK         1         \$71,200.00         0.77% 0         \$0.00         NA 0         \$0.00           CHOICE ONE COMMUNITY FEDERAL CREDIT UNION         1         \$27,000.00         0.29% 0         \$0.00         NA 0         \$0.00           CITIZENS & NORTHERN BANK         1         \$74,000.00         0.8% 0         \$0.00         NA 0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$65,000.00         0.71% 0         \$0.00         NA 0         \$0.00           COMMUNITY STATE BANK OF ROCK FALLS         1         \$73,417.43         0.8% 0         \$0.00         NA 0         \$0.00           COMMUNITY TRUST BANK         1         \$73,417.43         0.8% 0         \$0.00         NA 0         \$0.00           COMMUNITY TRUST BANK         1         \$73,417.43         0.8% 0         \$0.00         NA 0         \$0.00           COMMUNITY TRUST BANK         1         \$77,800.00         0.81% 0         \$0.00         NA 0         \$0.00           COMMUNITY TRUST BANK         1         \$60,000.00         0.65% 0         \$0.00         NA 0         \$0.00           CREDIT UNION WEST <td></td>	
CENTRUE BANK         1         \$71,200.00         0.77%         0         \$0.00         NA         0         \$0.00           CHOICE ONE COMMUNITY FEDERAL CREDIT UNION         1         \$27,000.00         0.29%         0         \$0.00         NA         0         \$0.00           CITIZENS & NORTHERN BANK         1         \$74,000.00         0.8%         0         \$0.00         NA         0         \$0.00           CITIZENS FINANCIAL BANK         1         \$82,000.00         0.89%         0         \$0.00         NA         0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$65,000.00         0.71%         0         \$0.00         NA         0         \$0.00           COMMUNITY STATE BANK OF ROCK FALLS         1         \$73,417.43         0.8%         0         \$0.00         NA         \$0         \$0.00           COMMUNITY TRUST BANK         1         \$77,800.00         0.81%         0         \$0.00         NA         \$0         \$0.00           CROSSROADS BANK-MAIN BRANCH         1         \$60,000.00         0.65%         0         \$0.00         NA         \$0         \$0.00           CU HOME MORTGAGE CORPORATION         1         \$37,800.00         0.84%         \$0 <td></td>	
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION         1         \$27,000.00         0.29%         0         \$0.00         NA         0         \$0.00           CITIZENS & NORTHERN BANK         1         \$74,000.00         0.8%         0         \$0.00         NA         0         \$0.00           CITIZENS FINANCIAL BANK         1         \$74,000.00         0.8%         0         \$0.00         NA         0         \$0.00           CITIZENS FINANCIAL BANK         1         \$82,000.00         0.89%         0         \$0.00         NA         0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$65,000.00         0.71%         \$0         \$0.00         NA         \$0         \$0.00           COMMUNITY STATE BANK OF ROCK FALLS         1         \$77,417.43         0.8%         0         \$0.00         NA         \$0         \$0.00           CROSTROADS BANK-MAIN BRANCH         1         \$60,000.00         0.65%         \$0         \$0.00         NA         \$0         \$0.00           CU HOME MORTGAGE CORPORATION         1         \$77,800.00         0.84%         \$0         \$0.00         NA         \$0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$35,000.00         0.38%	
FEDERAL CREDIT UNION         1         \$27,000.00         0.29%         0\$0.00         NA0         \$0.00           CITIZENS & NORTHERN BANK         1         \$74,000.00         0.8%         0\$0.00         NA0         \$0.00           CITIZENS FINANCIAL BANK         1         \$82,000.00         0.89%         0\$0.00         NA0         \$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$65,000.00         0.71%         0\$0.00         NA0         \$0.00           COMMUNITY STATE BANK OF ROCK FALLS         1         \$73,417.43         0.8%         0\$0.00         NA0         \$0.00           COMMUNITY TRUST BANK         1         \$75,000.00         0.81%         0\$0.00         NA0         \$0.00           CROSTOADS BANK-MAIN BRANCH         1         \$60,000.00         0.65%         0\$0.00         NA0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$77,800.00         0.84%         \$0.00         NA         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$122,026.16         1.32%         \$0.00         NA         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$140,000.00         1.42%         \$0.00         NA         \$0.00	
BANK         1         \$74,000.00         0.8%         0\$0.00         NA         0\$0.00           CITIZENS FINANCIAL BANK         1         \$82,000.00         0.89%         0\$0.00         NA         0\$0.00           COMMUNITY MORTGAGE         1         \$65,000.00         0.71%         0\$0.00         NA         0\$0.00           COMMUNITY STATE BANK         1         \$73,417.43         0.8%         0\$0.00         NA         0\$0.00           COMMUNITY TRUST BANK         1         \$77,600.00         0.81%         0\$0.00         NA         0\$0.00           COMMUNITY TRUST BANK         1         \$77,417.43         0.8%         0\$0.00         NA         0\$0.00           COMMUNITY TRUST BANK         1         \$77,600.00         0.81%         0\$0.00         NA         0\$0.00           CROSSROADS BANK-MAIN         1         \$60,000.00         0.65%         0\$0.00         NA         0\$0.00           CU HOME MORTGAGE         1         \$77,800.00         0.84%         0\$0.00         NA         0\$0.00           CUSO MORTGAGE         1         \$35,000.00         0.38%         0\$0.00         NA         0\$0.00           DESERT SCHOOLS FEDERAL         2         \$122,026.16         1.32%	
BANK         Image: Citizens Financial Bank         1         \$82,000.00         0.89%         0\$0.00         NA         0\$0.00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$65,000.00         0.71%         0\$0.00         NA         0\$0.00           COMMUNITY STATE BANK OF ROCK FALLS         1         \$73,417.43         0.8%         0\$0.00         NA         0\$0.00           COMMUNITY TRUST BANK         1         \$77,417.43         0.8%         0\$0.00         NA         0\$0.00           COMMUNITY TRUST BANK         1         \$77,600.00         0.81%         0\$0.00         NA         0\$0.00           CROSSROADS BANK-MAIN BRANCH         1         \$66,000.00         0.65%         0\$0.00         NA         0\$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$77,800.00         0.84%         0\$0.00         NA         0\$0.00           CUSO MORTGAGE CORPORATION         1         \$35,000.00         0.38%         0\$0.00         NA         0\$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$122,026.16         1.32%         0\$0.00         NA         0\$0.00           DEWITT SAVINGS BANK         1         \$45,500.00         0.49%         0\$0.00         NA         0\$0.00  <	
COMMUNITY MORTGAGE FUNDING, LLC         1         \$65,000.00         0.71%         0         \$0.00         NA         0         \$0.00           COMMUNITY STATE BANK OF ROCK FALLS         1         \$73,417.43         0.8%         0         \$0.00         NA         0         \$0.00           COMMUNITY TRUST BANK OF ROCK FALLS         1         \$73,417.43         0.8%         0         \$0.00         NA         0         \$0.00           COMMUNITY TRUST BANK         1         \$75,000.00         0.81%         0         \$0.00         NA         0         \$0.00           CREDIT UNION WEST         1         \$77,8650.00         0.85%         0         \$0.00         NA         0         \$0.00           CROSSROADS BANK-MAIN BRANCH         1         \$60,000.00         0.65%         0         \$0.00         NA         0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$77,800.00         0.84%         0         \$0.00         NA         0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$35,000.00         0.38%         0         \$0.00         NA         0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$12,000.00         0.49%	
FUNDING, LLC         1         \$65,000.00         0.71% 0 \$0.00         NA 0 \$0.00           COMMUNITY STATE BANK OF ROCK FALLS         1         \$73,417.43         0.8% 0 \$0.00         NA 0 \$0.00           COMMUNITY TRUST BANK         1         \$75,000.00         0.81% 0 \$0.00         NA 0 \$0.00           COMMUNITY TRUST BANK         1         \$75,000.00         0.81% 0 \$0.00         NA 0 \$0.00           CREDIT UNION WEST         1         \$78,650.00         0.85% 0 \$0.00         NA 0 \$0.00           CROSSROADS BANK-MAIN BRANCH         1         \$60,000.00         0.65% 0 \$0.00         NA 0 \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$77,800.00         0.84% 0 \$0.00         NA 0 \$0.00           CUSO MORTGAGE CORPORATION         1         \$35,000.00         0.38% 0 \$0.00         NA 0 \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$122,026.16         1.32% 0 \$0.00         NA 0 \$0.00           DEWITT SAVINGS BANK         1         \$45,500.00         0.49% 0 \$0.00         NA 0 \$0.00           DUPACO COMMUNITY         2         \$140,000.00         1.52% 0 \$0.00         NA 0 \$0.00	
FUNDING, LLC         State	
OF ROCK FALLS         1         \$73,417.43         0.8% 0 \$0.00         NA 0 \$0.00           COMMUNITY TRUST BANK         1         \$75,000.00         0.81% 0 \$0.00         NA 0 \$0.00           CREDIT UNION WEST         1         \$78,650.00         0.85% 0 \$0.00         NA 0 \$0.00           CROSSROADS BANK-MAIN BRANCH         1         \$60,000.00         0.65% 0 \$0.00         NA 0 \$0.00           CU HOME MORTGAGE         1         \$77,800.00         0.84% 0 \$0.00         NA 0 \$0.00           CU HOME MORTGAGE         1         \$77,800.00         0.84% 0 \$0.00         NA 0 \$0.00           CUSO MORTGAGE         1         \$77,800.00         0.38% 0 \$0.00         NA 0 \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$122,026.16         1.32% 0 \$0.00         NA 0 \$0.00           DEWITT SAVINGS BANK         1         \$45,500.00         0.49% 0 \$0.00         NA 0 \$0.00	
OF ROCK FALLS         Image: Constraint of the state of the stat	
CREDIT UNION WEST       1       \$78,650.00       0.85%       \$0.00       NA 0       \$0.00         CROSSROADS BANK-MAIN BRANCH       1       \$60,000.00       0.65%       \$0.00       NA 0       \$0.00         CU HOME MORTGAGE SOLUTIONS, LLC       1       \$77,800.00       0.84%       \$0.00       NA 0       \$0.00         CUSO MORTGAGE CORPORATION       1       \$35,000.00       0.38%       \$0.00       NA 0       \$0.00         DESERT SCHOOLS FEDERAL CREDIT UNION       2       \$122,026.16       1.32%       \$0.00       NA 0       \$0.00         DEWITT SAVINGS BANK       1       \$45,500.00       0.49%       \$0.00       NA 0       \$0.00	
CROSSROADS BANK-MAIN BRANCH       1       \$60,000.00       0.65%       0       \$0.00       NA       0       \$0.00         CU HOME MORTGAGE SOLUTIONS, LLC       1       \$77,800.00       0.84%       0       \$0.00       NA       0       \$0.00         CUSO MORTGAGE CORPORATION       1       \$35,000.00       0.38%       0       \$0.00       NA       0       \$0.00         DESERT SCHOOLS FEDERAL CREDIT UNION       2       \$122,026.16       1.32%       0       \$0.00       NA       0       \$0.00         DEWITT SAVINGS BANK       1       \$45,500.00       0.49%       \$0.00       NA       \$0.00         DUPACO COMMUNITY       2       \$140,000.00       1,52%       \$0,50.00       NA       \$0,00	
BRANCH         I         \$60,000.00         0.65%         0         \$0.00         NA         0         \$0.00           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$77,800.00         0.84%         0         \$0.00         NA         0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$35,000.00         0.38%         0         \$0.00         NA         0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$122,026.16         1.32%         0         \$0.00         NA         \$0.00           DEWITT SAVINGS BANK         1         \$45,500.00         0.49%         \$0.00         NA         \$0.00           DUPACO COMMUNITY         2         \$140,000.00         1.52%         \$0.00         NA         \$0.00	
BRANCH         CU HOME MORTGAGE         1         \$77,800.00         0.84%         0         \$0.00         NA         0         \$0.00           CUSO MORTGAGE         1         \$77,800.00         0.84%         0         \$0.00         NA         0         \$0.00           CUSO MORTGAGE         1         \$35,000.00         0.38%         0         \$0.00         NA         0         \$0.00           DESERT SCHOOLS FEDERAL         2         \$122,026.16         1.32%         0         \$0.00         NA         0         \$0.00           DEWITT SAVINGS BANK         1         \$45,500.00         0.49%         \$0.00         NA         \$0.00           DUPACO COMMUNITY         2         \$140,000.00         1,52%         \$0.00         NA         \$0.00	
SOLUTIONS, LLC         I         \$77,800.00         0.84%         0         \$0.00         NA         0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$35,000.00         0.38%         0         \$0.00         NA         0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$122,026.16         1.32%         0         \$0.00         NA         0         \$0.00           DEWITT SAVINGS BANK         1         \$45,500.00         0.49%         0         \$0.00         NA         \$0.00           DUPACO COMMUNITY         2         \$140,000,00         1,52%         \$0,50,00         NA         \$0,50,00	
SOLUTIONS, LLC       CUSO MORTGAGE       1       \$35,000.00       0.38%       \$0.00       NA       \$0.00         CORPORATION       1       \$35,000.00       0.38%       0       \$0.00       NA       \$0.00         DESERT SCHOOLS FEDERAL CREDIT UNION       2       \$122,026.16       1.32%       0       \$0.00       NA       \$0.00         DEWITT SAVINGS BANK       1       \$45,500.00       0.49%       0       \$0.00       NA       \$0.00         DUPACO COMMUNITY       2       \$140,000.00       1,52%       \$50.00       NA       \$0.00	
CORPORATION         I         \$35,000.00         0.38%         0\$0.00         NA         0\$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$122,026.16         1.32%         0\$0.00         NA         0\$0.00           DEWITT SAVINGS BANK         1         \$45,500.00         0.49%         0\$0.00         NA         0\$0.00           DUPACO COMMUNITY         2         \$140,000.00         1.52%         0\$0.00         NA         0\$0.00	
CORPORATION         Image: Corporation           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$122,026.16         1.32%         0         \$0.00         NA         0         \$0.00           DEWITT SAVINGS BANK         1         \$45,500.00         0.49%         0         \$0.00         NA         \$0.00           DUPACO COMMUNITY         2         \$140,000,00         1,52%         \$0,50,00         NA         \$0,50,00	
CREDIT UNION         2         \$122,026.16         1.32%         0 \$0.00         NA 0 \$0.00           DEWITT SAVINGS BANK         1         \$45,500.00         0.49%         0 \$0.00         NA 0 \$0.00           DUPACO COMMUNITY         2         \$140,000,00         1,52%         0 \$0.00         NA 0 \$0.00	
CREDIT UNION         Second Secon	
DUPACO COMMUNITY 2 \$140,000,00 1,52%,0,50,00 NA 0,50,00	
21 \$140,000 001 1,52% 10180,001 NA10180,001	
INC EMBRACE HOME LOANS, 1 \$82,600.00 0.9% 0 \$0.00 NA 0 \$0.00	
ENFOWER FEDERAL         2         \$112,000.00         1.22%         0         \$0.00         NA         0         \$0.00	
EVEDETT EINANCIAL INC	
DBA SUPREME LENDING         1         \$72,000.00         0.78%         0         \$0.00         NA         0         \$0.00	
EXCHANGE BANK OF	
MISSOURI 1 \$53,950.00 0.59% 0\$0.00 NA 0\$0.00	
EARMERS & MERCHANTS	
SAVINGS BANK         1         \$72,000.00         0.78%         0         \$0.00         NA         0         \$0.00	
FIRST BANK PUERTO RICO 1 \$49,500.00 0.54% 0 \$0.00 NA 0 \$0.00	
FIRST CENTURY BANK 1 \$78,650.00 0.85% 0 \$0.00 NA 0 \$0.00	
EIDST CITIZENS BANK AND	
TRUST COMPANY, INC         1         \$54,858.29         0.6%         0         \$0.00         NA         0         \$0.00	_

FIRST COMMUNITY CREDIT UNION	1	\$62,400.00	0.68% 0 \$0.00	NA 0 \$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$74,000.00	0.8% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$132,900.00	1.44% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANKING COMPANY	1	\$54,000.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	1	\$67,200.00	0.73% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$41,528.23	0.45% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$66,000.00	0.72% 0 \$0.00	NA0\$0.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.48% 0 \$0.00	NA0\$0.00
FIRSTMERIT BANK, N.A	3	\$177,793.00	1.93% 0 \$0.00	NA0\$0.00
GREAT WESTERN BANK	1	\$72,000.00	0.78% 0 \$0.00	NA0\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.71% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$25,131.29	0.27% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$70,967.84	0.77% 0 \$0.00	NA0\$0.00
HONOR BANK	1	\$42,000.00	0.46% 0 \$0.00	NA0\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,600.00	0.71% 0 \$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$39,200.00	0.43% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.77% 0 \$0.00	NA 0 \$0.00
JACKSON COUNTY BANK	1	\$64,000.00	0.69% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$45,000.00	0.49% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	3	\$195,163.00	2.12% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$40,000.00	0.43% 0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$64,000.00	0.69% 0 \$0.00	NA 0 \$0.00
MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.61% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$32,226.75	0.35% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$42,500.00	0.46% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$61,500.00	0.67% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$46,000.00	0.5% 0 \$0.00	NA 0 \$0.00

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				+ $+$ $+$ $+$
1	\$40,000.00	0.43%	0\$0.00	) NA 0 \$0.00
1	\$23,137.00	0.25%	0 \$0.00	) NA 0 \$0.00
1	\$56,000,00	0.61%	0 \$0 00	) NA 0 \$0.00
1				
	\$44,300.00	0.4070	0.30.00	
1	\$59,500.00	0.65%	0 \$0.00	) NA 0 \$0.00
2	\$135,300.00	1.47%	0 \$0.00	) NA 0 \$0.00
1	\$58,000.00	0.63%	0 \$0.00	) NA0\$0.00
1	\$68,500.00	0.74%	0 \$0.00	) NA 0 \$0.00
1	\$80,000.00			
2	\$148.500.00	1.61%	0 \$0.00	) NA0\$0.00
1	\$69,900.00			
2	¢92 752 18	1.01%	0 50 00	) NA 0 \$0.00
1	\$66,750.00			
<u> </u>	\$69,600.00	0.76%	0\$0.00	) NA 0 \$0.00
1	\$38,400.00			
1	\$71,000.00			
1	\$82,400.00	0.89%	0 \$0.00	NA 0 \$0.00
1	\$76,700.00	0.83%	0 \$0.00	) NA0\$0.00
1	\$70,800.00	0.77%	0 \$0.00	) NA 0 \$0.00
4	\$223,060.00	2.42%	0 \$0.00	) NA0\$0.00
1	\$64,000.00	0.69%	0 \$0.00	) NA 0 \$0.00
1	\$55,000.00	0.6%	0 \$0.00	) NA 0 \$0.00
2	\$90,000,00	0.98%	0.00	) NA 0 \$0.00
3	\$201,841.77	2.19%	0 \$0.00	) NA 0 \$0.00
1	\$53,150.00	0.58%	0\$0.00	) NA 0 \$0.00
1	\$84,800.00	0.92%	0 \$0.00	) NA0\$0.00
	$ \begin{array}{c} 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ $	1         \$23,137.00           1         \$56,000.00           1         \$44,300.00           1         \$59,500.00           2         \$135,300.00           1         \$58,000.00           1         \$58,000.00           1         \$68,500.00           1         \$68,500.00           1         \$68,500.00           2         \$148,500.00           2         \$148,500.00           1         \$69,900.00           2         \$92,752.18           1         \$45,300.00           1         \$66,750.00           1         \$69,600.00           1         \$69,600.00           1         \$71,000.00           1         \$76,700.00           1         \$76,700.00           1         \$70,800.00           1         \$70,800.00           1         \$64,000.00           1         \$65,000.00           1         \$65,000.00           1         \$65,000.00           1         \$53,150.00	1         \$23,137.00         0.25%           1         \$56,000.00         0.61%           1         \$44,300.00         0.48%           1         \$59,500.00         0.65%           2         \$135,300.00         1.47%           1         \$58,000.00         0.63%           1         \$68,500.00         0.63%           1         \$68,500.00         0.74%           1         \$69,900.00         0.87%           2         \$148,500.00         1.61%           1         \$69,900.00         0.76%           2         \$92,752.18         1.01%           1         \$66,750.00         0.72%           1         \$66,750.00         0.72%           1         \$69,600.00         0.76%           1         \$66,750.00         0.72%           1         \$67,700.00         0.83%           1         \$76,700.00         0.83%           1         \$70,800.00         0.77%           4         \$223,060.00         2.42%           1         \$64,000.00         0.69%           1         \$64,000.00         0.69%           1         \$65,000.00         0.71%	1         \$23,137.00         0.25%         0         \$0.00           1         \$56,000.00         0.61%         0         \$0.00           1         \$44,300.00         0.48%         0         \$0.00           1         \$59,500.00         0.65%         0         \$0.00           2         \$135,300.00         1.47%         0         \$0.00           1         \$58,000.00         0.63%         0         \$0.00           1         \$68,500.00         0.74%         0         \$0.00           1         \$68,000.00         0.87%         0         \$0.00           2         \$148,500.00         1.61%         0         \$0.00           1         \$69,900.00         0.76%         0         \$0.00           1         \$66,750.00         0.72%         0         \$0.00           1         \$66,750.00         0.77%         0         \$0.00           1         \$66,700.00         0.77%         0         \$0.00           1         \$71,000.00         0.77%         0         \$0.00           1         \$76,700.00         0.83%         0         \$0.00           1         \$70,800.00         0.77%

STATE EMPLOYEES CREDIT UNION OF MD_INC	1	\$80,500.00	0.87% 0 \$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$47,000.00	0.51% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$60,600.00	0.66% 0 \$0.00	NA 0 \$0.00
TEUTOPOLIS STATE BANK	1	\$58,000.00	0.63% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$82,782.60	0.9% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING CO	1	\$63,000.00	0.68% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.6% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$53,280.00	0.58% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$70,200.00	0.76% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$58,500.00	0.63% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$59,500.00	0.65% 0 \$0.00	NA0\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.91% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$129,400.00	1.4% 0 \$0.00	NA 0 \$0.00
TWIN OAKS SAVINGS BANK	1	\$75,000.00	0.81% 0 \$0.00	NA 0 \$0.00
UNION BANK OF BLAIR	1	\$67,500.00	0.73% 0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,029.00	0.81% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$216,560.24	2.35% 0 \$0.00	NA0\$0.00
UNITED WHOLESALE MORTGAGE	1	\$84,065.00	0.91% 0 \$0.00	NA 0 \$0.00
UWHARRIE BANK	1	\$44,500.00		NA 0 \$0.00
	2			NA 0 \$0.00
	1			NA 0 \$0.00
Unavailable	1			NA 0 \$0.00
	151	\$9,215,790.19	100%030.00	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$230,800.00	22.74% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	2	\$158,300.00	15.59% 0 \$0.00	NA 0 \$0.00
CITIBANK,N.A	1	\$95,141.76	9.37% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$74,500.00	7.34% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$110,900.00	10.92% 0 \$0.00	NA 0 \$0.00
	UNION OF MD, INC STATE STREET BANK SUPERIOR FEDERAL CREDIT UNION TEUTOPOLIS STATE BANK THE CITIZENS BANK OF PHILADELPHIA THE CITIZENS BANKING CO THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF BARRY THE FIRST NATIONAL BANK OF CARMI THE HONESDALE NATIONAL BANK ISAOA THE HONESDALE NATIONAL BANK ISAOA THE HONESDALE NATIONAL BANK, ISAOA TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TWIN OAKS SAVINGS BANK UNION BANK OF BLAIR UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UWHARRIE BANK VYSTAR CREDIT UNION WANIGAS CREDIT UNION UNAVIGAS CREDIT UNION UNAVIGAS CREDIT UNION CITIBANK,N.A COMMONWEALTH BANK & TRUST COMPANY	UNION OF MD, INC1STATE STREET BANK1SUPERIOR FEDERAL CREDIT UNION1TEUTOPOLIS STATE BANK1THE CITIZENS BANK OF PHILADELPHIA1THE CITIZENS BANKING CO1THE FIDELITY DEPOSIT AND DISCOUNT BANK1THE FIRST NATIONAL BANK OF BARRY1THE FIRST NATIONAL BANK OF CARMI1THE HONESDALE NATIONAL BANK ISAOA1THE HONESDALE NATIONAL BANK, ISAOA1TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC1TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC2TWIN OAKS SAVINGS BANK1UNION BANK OF BLAIR1UNION SAVINGS BANK, AN OHIO CORPORATION4UNION SAVINGS BANK, AN OHIO CORPORATION1UNION SAVINGS BANK, AN OHIO CORPORATION2WANIGAS CREDIT UNION2WANIGAS CREDIT UNION1UNARRIE BANK1UNARRIE BANK1UNARRIE BANK1UNARARIE BANK1UNARARIE BANK2MORTGAGE COMPANY2AMERICAN INTERNET MORTGAGE COMPANY2AMERICAN INTERNET MORTGAGE COMPANY2AMERICAN INTERNET MORTGAGE COMPANY2ANERICAN INTERNET MORTGAGE COMPANY2ANERICAN INTERNET MORTGAGE COMPANY2ANERICAN INTERNET MORTGAGE COMPANY2ANERICAN INTERNET MORTGAGE COMPANY2	UNION OF MD, INC1\$80,500,00STATE STREET BANK1\$47,000,00SUPERIOR FEDERAL CREDIT UNION1\$60,600,00THE UTOPOLIS STATE BANK1\$58,000,00THE CITIZENS BANK OF PHILADELPHIA1\$82,782,60THE CITIZENS BANKING CO1\$63,000,00THE FIDELITY DEPOSIT AND DISCOUNT BANK1\$55,000,00OF BARRY1\$55,000,00THE FIRST NATIONAL BANK OF BARRY1\$53,280,00THE FIRST NATIONAL BANK OF BARRY1\$53,280,00THE HONESDALE NATIONAL BANK ISAOA1\$59,500,00NATIONAL BANK ISAOA1\$59,00,00TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE1\$84,000,00ONTGAGE SERVICES, INC2\$129,400,00UNION BANK OF BLAIR1\$67,500,00UNION BANK OF BLAIR1\$75,029,00UNION NAVINGS BANK, AN UNION SAVINGS BANK\$216,560,24UNITED WHOLESALE MORTGAGE1\$76,828,17UNANIGAS CREDIT UNION2\$24,650,00UNA	UNION OF MD, INC         1         \$80,500.00         0.87% 0         \$0.00           STATE STREET BANK         1         \$47,000.00         0.51% 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$60,600.00         0.66% 0         \$0.00           TEUTOPOLIS STATE BANK         1         \$58,000.00         0.63% 0         \$0.00           THE CITIZENS BANK OF PHILADELPHIA         1         \$82,782.60         0.9% 0         \$0.00           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$55,000.00         0.66% 0         \$0.00           THE FIRST NATIONAL BANK OF BARRY         1         \$53,280.00         0.76% 0         \$0.00           THE HONESDALE         1         \$59,500.00         0.65% 0         \$0.00           THE HONESDALE         1         \$59,500.00         0.65% 0         \$0.00           THE HONESDALE         1         \$59,500.00         0.65% 0         \$0.00           TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE         1         \$84,000.00         0.91% 0         \$0.00           UNION BANK OF BLAIR         1         \$67,500.00         0.81% 0         \$0.00           UNION BANK OF BLAIR         1         \$75,029.00         0.81% 0         \$0.00      U

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$87,500.00	8.62% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$120,402.63	11.86% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	2	\$137,600.00		NA0\$0.00
Total		11	\$1,015,144.39		0 \$0.00
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3138WAM87	AMERICAN INTERNET MORTGAGE, INC	6	\$1,389,200.00	37.59% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,301,187.20	35.21% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.06% 0 \$0.00	NA0\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$236,885.00	6.41% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$618,400.00	16.73% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,695,672.20	100% 0 \$0.00	0 \$0.00
3138WAM95	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	2.89% 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	2.74% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,500.00		NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$190,900.00	5.81% 0 \$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC	1	\$97,000.00	2.95% 0 \$0.00	NA 0 \$0.00
	CHEAHA BANK, A CORPORATION	1	\$96,450.86	2.93% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$185,000.00	5.63% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$85,000.00		NA0 \$0.00
	COMMUNITY BANK INC	1	\$107,250.00	3.26% 0 \$0.00	NA 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	2.68% 0 \$0.00	NA0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	3.04% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	2.59% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,714.34	2.61%0\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$101,000.00	3.07% 0 \$0.00	NA 0 \$0.00

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	FIRST PLACE BANK	1	\$103,000.00	3.13% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,000.00	2.98% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	2.74% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$103,200.00	3.14% 0 \$0.00	NA 0 \$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	2.59% 0 \$0.00	NA 0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$105,000.00	3.19% 0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	3.04% 0 \$0.00	NA 0 \$0.00
	PSECU	1	\$89,116.20	2.71% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$100,000.00	3.04% 0 \$0.00	NA0\$0.00
	RENASANT BANK	1	\$108,750.00	3.31% 0 \$0.00	NA0\$0.00
Γ	SCOTIABANK OF PUERTO RICO	2	\$199,208.00	6.06% 0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FCU	1	\$91,600.00	2.79% 0 \$0.00	NA 0 \$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$108,400.00	3.3% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	3.04% 0 \$0.00	NA 0 \$0.00
	THE PEOPLES BANK	1	\$102,000.00	3.1% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$86,779.01	2.64% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,735.84	3.14% 0 \$0.00	NA 0 \$0.00
Total		34	\$3,287,604.25	100% 0\$0.00	0 \$0.00
3138WAMA2	IST ALLIANCE MORTGAGE LLC	1	\$65,624.64	0.32% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$473,650.00	2.33% 0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$104,250.00	0.51% 0 \$0.00	NA 0 \$0.00
Γ	AFFILIATED BANK	4	\$236,845.00	1.17% 0 \$0.00	NA 0 \$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,000.00	0.37% 0 \$0.00	NA 0 \$0.00
Γ	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$134,855.68	0.66% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$61,683.98	0.3% 0 \$0.00	NA0\$0.00
Γ		1	\$60,335.43	0.3% 0 \$0.00	NA 0 \$0.00

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	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE					
	AMCAP MORTGAGE, LTD	1	\$68,323.36	0.34%0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES INC	2	\$141,482.41	0.7% 0		NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$602,600.00	2.97% 0	\$0.00	NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$79,170.00	0.39% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,439.00	2.12% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC	1	\$70,300.00	0.35% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$414,017.17	2.04% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,000.00	0.18% 0		NA 0 \$0.00
[	BANCORPSOUTH BANK	3	\$175,091.45	0.86%0		NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$84,622.82	0.42% 0		NA 0 \$0.00
	CAPITAL CONCEPTS, INC	1	\$62,625.00	0.31%0		NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$79,908.24	0.39% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$98,250.00	0.48%0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$75,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$81,200.00	0.4% 0	\$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC	1	\$70,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$56,612.67	0.28%0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$352,875.00	1.74% 0	\$0.00	NA 0 \$0.00
	CITY & COUNTY CREDIT UNION	1	\$52,500.00	0.26% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,412.25	0.38% 0		NA 0 \$0.00
	COBALT MORTGAGE, INC	2	\$113,225.00	0.56% 0	\$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	\$336,920.00	1.66% 0	\$0.00	NA 0 \$0.00
	DAKOTA WEST CREDIT UNION	1	\$80,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$65,548.95	0.32%0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$71,660.19	0.35% 0		NA 0 \$0.00
	DFCU FINANCIAL	1	\$72,870.00	0.36% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST	1	\$28,500.00	0.14% 0	\$0.00	NA 0 \$0.00

EMI EQUITY MORTGAGE	1	\$62,250.00	0.31%	0 \$0.0	0 NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$94,320.00	0.46%	0\$0.0	0 NA	0 \$0.00
EVOLVE BANK & TRUST	2	\$148,000.00	0.73%	0 \$0.0	0 NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,276,870.00	6.29%	0 \$0.0	00 NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,000.00	0.32%	0 \$0.0	0 NA	0\$0.00
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$46,000.00	0.23%	0 \$0.0	0 NA	0 \$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$57,600.00	0.28%	0 \$0.0	0 NA	0\$0.00
FBC MORTGAGE, LLC	2	\$90,000.00	0.44%	0 \$0.0	0 NA	0 \$0.00
FIMI INC	1	\$57,200.00	0.28%	0 \$0.0	0 NA	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$46,800.00	0.23%	0\$0.0	0 NA	0 \$0.00
FIRST BANK & TRUST	1	\$70,400.00	0.35%	0 \$0.0	0 NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,920.00	0.33%	0\$0.0	0 NA	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$55,935.77	0.28%	0 \$0.0	00 NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$146,841.14	0.72%	0 \$0.0	00 NA	0 \$0.00
FIRST COMMUNITY BANK	1	\$75,912.83	0.37%	0 \$0.0	0 NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.31%	0 \$0.0	00 NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$60,800.00	0.3%	0 \$0.0	00 NA	0 \$0.00
FIRST FEDERAL BANK	1	\$58,500.00	0.29%	0 \$0.0	0 NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$58,400.00	0.29%	0 \$0.0	0 NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,000.00	0.38%	0 \$0.0	00 NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$78,577.22	0.39%	0 \$0.0	00 NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$71,250.00	0.35%	0 \$0.0	00 NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,979.35	0.31%	0 \$0.0	0 NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.33%	0 \$0.0	0 NA	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$64,020.00	0.32%	0 \$0.0	00 NA	0 \$0.00

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FIRST NATIONAL BANK OF GILMER	1	\$34,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$159,400.00	0.78% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$76,500.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST NEBRASKA BANK	1	\$65,600.00	0.32% 0 \$0.00	NA0\$0.00
FIRST PLACE BANK	6	\$316,337.76	1.56% 0 \$0.00	NA0\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$74,884.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$83,000.00	0.41% 0 \$0.00	NA0\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,600.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$101,875.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$79,800.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$30,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,949.49	0.3% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$63,050.00	0.31% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$50,625.00	0.25% 0 \$0.00	NA 0 \$0.00
GECU	1	\$58,500.00	0.29% 0 \$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC	3	\$205,706.37	1.01% 0 \$0.00	NA 0 \$0.00
GENCOR MORTGAGE, INC	1	\$56,937.61	0.28% 0 \$0.00	NA0\$0.00
GMFS LLC	2	\$158,200.00	0.78% 0 \$0.00	NA0\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$83,813.16	0.41% 0 \$0.00	NA 0 \$0.00
GRAND BANK, N.A	1	\$79,682.61	0.39% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$44,948.39	0.22% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$48,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$105,350.00	0.52% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$66,700.00	0.33% 0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	2	\$147,210.58	0.72% 0 \$0.00	NA 0 \$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$48,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$79,500.00	0.39% 0 \$0.00	NA 0 \$0.00

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HERGET BANK, NATIONAL ASSOCIATION	1	\$72,250.00	0.36%	05	\$0.00	NA 0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$84,923.00	0.42%	05	60.00	NA0	\$0.00	
HOMESTEAD FUNDING CORP	4	\$220,310.53	1.08%	05	60.00	NA0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$46,800.00	0.23%	05	60.00	NA 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$131,600.00	0.65%	05	60.00	NA0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.25%	05	60.00	NA 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$67,122.92	0.33%	03	50.00	NA 0	\$0.00	
INDEPENDENT BANK	1	\$67,000.00	0.33%	05	50.00	NA 0	\$0.00	
INLANTA MORTGAGE INC	1	\$80,298.29	0.4%	05	60.00	NA 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$145,700.00	0.72%	05	\$0.00	NA 0	\$0.00	
JACKSON COUNTY BANK	1	\$34,800.00	0.17%	05	50.00	NA 0	\$0.00	
KENTUCKY HOUSING CORPORATION	10	\$662,713.00	3.26%	05	60.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	2	\$103,413.03	0.51%	05	60.00	NA 0	\$0.00	
LENDER	1	\$22,000.00	0.11%	05	60.00	NA 0	\$0.00	
LINCOLN SAVINGS BANK	1	\$70,650.00	0.35%	05	60.00	NA 0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$75,660.00	0.37%	_			\$0.00	
METCALF BANK	1	\$30,400.00	0.15%				\$0.00	
MICHIGAN MUTUAL INC	3	\$218,280.00	1.07%			1	\$0.00	
MICHIGAN MUTUAL, INC	1	\$70,000.00	0.34%				\$0.00	
MIDLAND STATES BANK	1	\$46,947.33	0.23%	_		1	\$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$21,600.00	0.11%				\$0.00	
MIDWEST BANK N.A	1	\$51,940.35	0.26%	05	50.00	NA 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$33,088.00	0.16%	05	50.00	NA 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$116,788.00	0.58%	05	60.00	NA 0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$127,600.00	0.63%	05	\$0.00	NA 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$65,700.00	0.32%	05	50.00	NA 0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$132,048.45	0.65%	05	\$0.00	NA 0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$66,542.00	0.33%	05	\$0.00	NA 0	\$0.00	

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NCB, FSB	3	\$174,227.00	0.86%				-	\$0.00	
NETWORK FUNDING, L.P	2	\$162,408.81		-	\$0.00		-	\$0.00	
NICOLET NATIONAL BANK	<u> </u>	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,500.00	0.26%					\$0.00	
OPEN MORTGAGE LLC	1	\$73,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	2	\$117,600.00	0.58%					\$0.00	
PANHANDLE STATE BANK	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS	1	\$83,420.00	0.41%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$43,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$148,923.80	0.73%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$59,850.00	0.29%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$181,517.18	0.89%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$75,920.65	0.37%	0	\$0.00	NA	0	\$0.00	
POSTAL CREDIT UNION	1	\$71,917.41	0.35%	0	\$0.00	NA	0	\$0.00	
PROVIDENT COMMUNITY BANK	1	\$59,250.00	0.29%	0	\$0.00	NA	0	\$0.00	_
R P FUNDING, INC	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$59,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
RCB BANK	1	\$82,000.00			\$0.00		_	\$0.00	_
REAL ESTATE MORTGAGE NETWORK, INC	12	\$857,147.00						\$0.00	_
RELIANT MORTGAGE COMPANY, LLC	1	\$76,000.00	0.37%				_	\$0.00	
RESIDENTIAL BANCORP	1	\$55,530.74	0.27%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$102,605.00	0.51%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$63,934.75	0.31%				0	\$0.00	
RESMAC INC	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$68,385.00	0.34%	0	\$0.00	NA	0	\$0.00	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$82,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$56,000.00	0.28%					\$0.00	
	7	\$362,250.00	1.78%	0	\$0.00	NA	0	\$0.00	_

SECURITYNATIONAL MORTGAGE COMPANY									
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$47,250.00	0.23%	0\$	0.00	NA	05	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,150.00	0.67%	0\$	0.00	NA	03	\$0.00	
SFMC, LP	1	\$81,600.00	0.4%	0\$	0.00	NA	05	\$0.00	
SHELBY COUNTY STATE BANK	1	\$63,000.00	0.31%	0\$	0.00	NA	05	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$63,750.00	0.31%	0\$	0.00	NA	05	\$0.00	
SPACE COAST CREDIT UNION	4	\$309,460.95	1.52%	0\$	0.00	NA	05	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$76,000.00	0.37%	0\$	0.00	NA	0 5	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,912.33	0.4%	0\$	0.00	NA	05	\$0.00	
TECHE FEDERAL BANK	1	\$65,550.00	0.32%	0\$	0.00	NA	05	\$0.00	
THE CARROLL MORTGAGE GROUP, INC	1	\$65,960.00	0.32%	0\$	0.00	NA	05	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.28%	0\$	0.00	NA	05	\$0.00	
THE NORTHERN OHIO INVESTMENT GROUP DBA CONCORD MORTGAGE GROUP	1	\$40,609.00	0.2%	0\$	0.00	NA	03	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$231,390.86	1.14%	0\$	0.00	NA	05	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,996.74	1.33%	0\$	0.00	NA	05	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,399.00	1.41%	0\$	0.00	NA	05	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$203,200.00	1%	0\$	0.00	NA	05	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$76,400.00	0.38%	0\$	0.00	NA	0 9	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,307.62	0.42%	0\$	0.00	NA	03	\$0.00	

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	WASHINGTON COUNTY BANK	1	\$79,908.24	0.39% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$414,551.49	2.04% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$57,883.00	0.29% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$44,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00		NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$72,800.00	0.36% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	4	\$244,394.25	1.25% 0 \$0.00	NA 0 \$0.00
Total		321	\$20,309,580.24	100% 0 \$0.00	0 \$0.00
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3138WAMB0	BANK OF ENGLAND	1	\$178,691.79		NA 0 \$0.00
	CASHCALL, INC	1	\$189,787.09	14.03% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,594.04	13.57% 0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$198,542.48	14.68% 0 \$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,000.00		NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$303,966.93		NA 0 \$0.00
Total		6	\$1,352,582.33	100% 0 \$0.00	0 \$0.00
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3138WAMC8	ACADEMY MORTGAGE CORPORATION	9	\$1,972,748.69	8.17% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,012.00	2.1% 0 \$0.00	NA0\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,079.26	1.02% 0 \$0.00	NA0\$0.00
	ATLANTIC COAST MORTGAGE	1	\$315,127.08	1.31% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$917,713.99	3.8% 0 \$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC	1	\$194,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$307,515.00	1.27% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$208,405.11	0.86% 0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,681.48	1.2% 0 \$0.00	NA 0 \$0.00

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,742.68	0.67%	0	\$0.00	NAC	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,745.00	1.04%	0	\$0.00	NAC	\$0.00	
COBALT MORTGAGE, INC	3	\$789,386.00	3.27%	0	\$0.00	NAC	\$0.00	
FAIRWAY INDEPENDENT								
MORTGAGE CORP	1	\$169,653.00	0.7%	0	\$0.00	NAC	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$661,365.32	2.74%	0	\$0.00	NAC	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$200,559.69	0.83%	0	\$0.00	NAC	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$167,810.00	0.7%	0	\$0.00	NAC	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$173,727.00	0.72%	0	\$0.00	NAC	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$227,950.00	0.94%	0	\$0.00	NAC	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$166,250.00	0.69%	0	\$0.00	NAC	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$326,120.00	1.35%	0	\$0.00	NAC	\$0.00	
FIRST PLACE BANK	2	\$359,037.43	1.49%	0	\$0.00	NAC	\$0.00	
FIRSTMERIT BANK, N.A	1	\$182,335.00	0.76%	_			\$0.00	
FLORIDA CAPITAL	1	\$220,147.19	0.91%				\$0.00	
GMFS LLC	2	\$374,420.00	1.55%				\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	2	\$356,960.00	1.48%				\$0.00	
GREAT MIDWEST BANK SSB	1	\$156,750.00	0.65%	0	\$0.00	NAO	\$0.00	
GUILD MORTGAGE COMPANY	1	\$389,500.00	1.61%				\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$387,935.34	1.61%	0	\$0.00	NAC	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$201,168.99	0.83%	0	\$0.00	NAO	\$0.00	
HARBOR NATIONAL BANK	1	\$210,400.00	0.87%	0	\$0.00	NAO	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$161,990.00	0.67%	0	\$0.00	NAO	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$174,503.00	0.72%	0	\$0.00	NAO	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,567.08	0.88%	0	\$0.00	NAO	\$0.00	
KENTUCKY HOUSING CORPORATION	11	\$1,905,416.00	7.89%	0	\$0.00	NAO	\$0.00	
	1	\$276,450.00	1.15%	0	\$0.00	NAO	\$0.00	

MEMBERS COOPERATIVE CREDIT UNION				
MORTGAGENETWORK	1	\$185,591.48	0.77% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,931.33	0.81% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$161,264.81	0.67% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$154,230.00	0.64% 0 \$0.00	NA 0 \$0.00
MVB BANK, INC	1	\$150,350.00	0.62% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$180,420.00	0.75% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$366,547.00	1.52% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	1.18% 0 \$0.00	NA0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$273,125.00	1.13% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$265,820.00	1.1% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	4	\$866,780.61	3.59% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$356,000.00	1.47% 0 \$0.00	NA 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$370,611.86	1.54% 0 \$0.00	NA0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$159,080.00	0.66% 0 \$0.00	NA0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$170,440.60	0.71% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$667,298.30	2.76% 0 \$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPAY, A UTAH CORPORATION	1	\$184,098.27	0.76% 0 \$0.00	NA0\$0.00
SECURITYNATONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,329.20	0.68% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$756,054.97	3.13% 0 \$0.00	NA 0 \$0.00

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F	STEARNS LENDING INC	1	\$313,500.00	1.3% 0 \$0.00	NA 0 \$0.00
F	SUMMIT FUNDING, INC	1	\$237,500.00	0.98% 0 \$0.00	NA 0 \$0.00
+	SUMNER BANK AND TRUST	1	\$347,081.28	1.44% 0 \$0.00	NA 0 \$0.00
F	SUPREME LENDING	1	\$184,001.38	0.76% 0 \$0.00	NA 0 \$0.00
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,925.00	0.67% 0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$454,630.00	1.88% 0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$192,611.81	0.8% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$397,995.86	1.65% 0 \$0.00	NA 0 \$0.00
L	UNIFIRST MORTGAGE CORP	1	\$211,460.00	0.88% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$315,995.51	1.31% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,419.27	0.78% 0 \$0.00	NA 0 \$0.00
L	VERITAS FUNDING LLC	1	\$172,466.52	0.71% 0 \$0.00	NA 0 \$0.00
L	VERITAS FUNDING, LLC	4	\$757,619.45	3.14% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$161,990.00	0.67% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,730.75	0.63% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$155,200.00	0.66% 0 \$0.00	NA 0 \$0.00
Total		116	\$24,139,271.59	100% 0\$0.00	0 \$0.00
3138WAMD6	ACADEMY MORTGAGE CORPORATION	5	\$1,421,090.00	5.41% 0 \$0.00	NA0\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,163.25	1.91% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,500.00	0.68% 0 \$0.00	NA 0 \$0.00
L	AXIA FINANCIAL, LLC	1	\$224,000.00	0.85% 0 \$0.00	NA 0 \$0.00
Ļ	BAY EQUITY LLC	1	\$357,000.00	1.36% 0 \$0.00	NA 0 \$0.00
F	CASHCALL, INC	1	\$257,000.00	0.98% 0 \$0.00	NA 0 \$0.00
Ļ	CHERRY CREEK MORTGAGE CO., INC	1	\$190,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$555,852.00	2.12% 0 \$0.00	NA 0 \$0.00
L	COBALT MORTGAGE, INC	2	\$638,334.07	2.43% 0 \$0.00	NA 0 \$0.00

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DENVER MORTGAGE COMPANY	1	\$186,000.00	0.71%			NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$348,750.00	1.33%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$587,000.00	2.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MOR9TGAGE CORPORATION	1	\$437,000.00	1.66%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,799.00	1.42%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$301,411.88	1.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,920.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$705,360.00	2.69%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,324,285.51	5.04%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,525.00	0.73%			NA	0	\$0.00
GMFS LLC	1	\$336,000.00	1.28%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,672.80	1.11%	0	\$0.00	NA	0	\$0.00
HARRINGTON BANK, A FEDERAL SAVING BANK	1	\$342,500.00	1.3%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$281,250.00	1.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$396,000.00	1.51%					\$0.00
LONE STAR NATIONAL BANK	1	\$223,500.00	0.85%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$639,800.00	2.44%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$336,422.60	1.28%		·		_	\$0.00
NETWORK FUNDING, L.P	1	\$200,480.00	0.76%	-	-		-	\$0.00
NEW FED MORTGAGE CORP	2	\$886,528.59	3.38%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$223,200.00	0.85%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$219,920.00	0.84%					\$0.00
OPEN MORTGAGE LLC	1	\$326,250.00	1.24%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$247,800.00	0.94%			NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION	1	\$242,000.00	0.92%	0	\$0.00	NĀ	0	\$0.00

FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,200.00	0.72%		·	NA	0	\$0.00
PILOT BANK	1	\$228,800.00	0.87%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$751,475.92	2.86%	0	\$0.00			\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$647,391.17	2.47%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$318,750.00	1.21%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$352,704.33	1.34%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$196,500.00	0.75%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$423,784.86	1.61%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$227,569.72	0.87%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$360,150.00	1.37%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,098,750.00	4.18%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$410,000.00	1.56%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$296,281.00	1.13%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$400,000.00	1.52%					\$0.00
STEARNS LENDING INC	2	\$491,000.00	1.87%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$343,200.00	1.31%					\$0.00
SUMMIT FUNDING, INC	1	\$208,000.00	0.79%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$200,900.00	0.77%					\$0.00
	5	\$1,404,177.09	5.35%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE							
	CHARTERED BANK							
	UNITED WHOLESALE MORTGAGE	2	\$563,368.01	2.15%	0 \$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$240,000.00	0.91%	0 \$0.00	NAO	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$523,750.00	1.99%	0 \$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	1.13%	0 \$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,671.63	1.14%	0 \$0.00	NAO	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$207,600.00	0.79%	0 \$0.00	NA	\$0.00	
	WCS LENDING, LLC	1	\$325,892.90	1.24%	0 \$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$240,000.00	0.91%	0 \$0.00	NAO	\$0.00	
	YADKIN BANK	1	\$215,000.00	0.84%	0 \$0.00	NA	\$0.00	
Total		93	\$26,257,231.33	100%	0 \$0.00		\$0.00	
3138WAME4	ACCESS NATIONAL MORTGAGE	1	\$178,500.00	7.17%	0 \$0.00	NA	\$0.00	
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	AMERICAN INTERNET MORTGAGE, INC	1	\$228,750.00		0 \$0.00		\$0.00	
	AMERICAN INTERNET	1	\$228,750.00 \$688,585.82	9.19% 27.67%			\$0.00 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1 2 1		27.67%		NA		
	AMERICAN INTERNET MORTGAGE, INC BAY EQUITY LLC COMMONWEALTH BANK &		\$688,585.82	27.67% 7.86%	0 \$0.00	NA ( NA (	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC BAY EQUITY LLC COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY,		\$688,585.82 \$195,569.94	27.67% 7.86% 6.49%	0 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC BAY EQUITY LLC COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD LENOX FINANCIAL	1	\$688,585.82 \$195,569.94 \$161,600.00	27.67% 7.86% 6.49% 28.1%	0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC BAY EQUITY LLC COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD LENOX FINANCIAL MORTGAGE CORPORATIO MEGASTAR FINANCIAL	1	\$688,585.82 \$195,569.94 \$161,600.00 \$699,205.83	27.67% 7.86% 6.49% 28.1% 6.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00	
Total	AMERICAN INTERNET MORTGAGE, INC BAY EQUITY LLC COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD LENOX FINANCIAL MORTGAGE CORPORATIO MEGASTAR FINANCIAL CORP PACIFIC MERCANTILE	1	\$688,585.82 \$195,569.94 \$161,600.00 \$699,205.83 \$164,500.00	27.67% 7.86% 6.49% 28.1% 6.61% 6.91%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total	AMERICAN INTERNET MORTGAGE, INC BAY EQUITY LLC COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD LENOX FINANCIAL MORTGAGE CORPORATIO MEGASTAR FINANCIAL CORP PACIFIC MERCANTILE	1 1 3 1 1	\$688,585.82 \$195,569.94 \$161,600.00 \$699,205.83 \$164,500.00 \$171,807.27	27.67% 7.86% 6.49% 28.1% 6.61% 6.91%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total	AMERICAN INTERNET MORTGAGE, INC BAY EQUITY LLC COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD LENOX FINANCIAL MORTGAGE CORPORATIO MEGASTAR FINANCIAL CORP PACIFIC MERCANTILE	1 1 3 1 1	\$688,585.82 \$195,569.94 \$161,600.00 \$699,205.83 \$164,500.00 \$171,807.27	27.67% 7.86% 6.49% 28.1% 6.61% 6.91%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC BAY EQUITY LLC COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD LENOX FINANCIAL MORTGAGE CORPORATIO MEGASTAR FINANCIAL CORP PACIFIC MERCANTILE BANK ARVEST MORTGAGE	1 1 3 1 1 1 11	\$688,585.82 \$195,569.94 \$161,600.00 \$699,205.83 \$164,500.00 \$171,807.27 <b>\$2,488,518.86</b>	27.67% 7.86% 6.49% 28.1% 6.61% 6.91% 100% 13.27%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

	BOKF, NA DBA COLORADO		1	11 1	-
	STATE BANK AND TRUST				
	DHI MORTGAGE COMPANY, LTD	1	\$160,749.55	4.05% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$684,000.00	17.25% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$143,846.05	3.63% 0 \$0.00	NA 0 \$0.00
	MORRIS BANK	1	\$269,563.00	6.8% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$156,000.00	3.93% 0 \$0.00	NA 0 \$0.00
	OCWEN LOAN SERVICING LLC	1	\$168,022.57	4.24% 0 \$0.00	NA0\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,117,067.22	28.16% 0 \$0.00	NA0\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,820.72	4.03% 0 \$0.00	NA0\$0.00
Total		19	\$3,966,250.75	100% 0\$0.00	0 \$0.00
3138WAMG9	AMERICAN INTERNET MORTGAGE, INC	4	\$654,000.00	21.52% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$397,000.00	13.06% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	5.53% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	7	\$740,483.51	24.37% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	3	\$568,429.74	18.71% 0 \$0.00	NA0\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,484.67	4.49% 0 \$0.00	NA 0 \$0.00
	ESSEX BANK	1	\$113,538.77	3.74% 0 \$0.00	NA 0 \$0.00
	MINERS BANK	1	\$136,911.77	4.51% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00		NA0 \$0.00
Total		20	\$3,038,848.46	100% 0\$0.00	0 \$0.00
3138WAMH7	AMERICAN INTERNET MORTGAGE, INC	3	\$542,146.83	39.97% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	11.06% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$152,905.10	11.27% 0 \$0.00	NA0 \$0.00
	CITIBANK,N.A	4	\$390,062.61	28.76% 0 \$0.00	NA 0 \$0.00
	TRUPOINT BANK	1	\$121,164.16	8.94% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,356,278.70	100% 0\$0.00	0 \$0.00
3138WAMJ3	AMERICAN INTERNET MORTGAGE, INC	2	\$240,000.00	5.95% 0 \$0.00	NA 0 \$0.00

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	AMERISAVE MORTGAGE CORPORATION	7	\$851,369.70	21.1% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$376,850.00	9.34% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$171,600.00	4.25% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$61,000.00	1.51% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$273,200.00	6.77% 0 \$0.00	NA 0 \$0.00
[	CITIBANK,N.A	2	\$132,742.69	3.29% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,000.00	6.67% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$130,000.00	3.22% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$187,700.00	4.65% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$119,168.83	2.95% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$155,377.90	3.85% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	1	\$102,300.00	2.53% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$98,585.37	2.44% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$427,975.78	10.6% 0 \$0.00	NA0\$0.00
	KEYSTONE BANK	1	\$149,496.02	3.7% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$95,100.00	2.36% 0 \$0.00	NA 0 \$0.00
	TRUPOINT BANK	2	\$194,151.23	4.82% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,035,617.52	100% 0 \$0.00	0 \$0.00
3138WAMK0	BANK OF AMERICA, N.A	1	\$124,567.89	7.25% 0 \$0.00	NA0\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,445.57	11.67% 0 \$0.00	NA0 \$0.00
	JPMORGAN CHASE BANK, N.A	6	\$729,928.11	42.5% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	1	\$85,551.41	4.98% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$89,174.90	5.19% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,694.43	14.71% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$235,294.76	13.7% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,717,657.07	100% 0 \$0.00	0 \$0.00
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3138WAML8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,300.00	4.66% 0 \$0.00	NA 0 \$0.00
		2	\$377,650.00	11.95% 0 \$0.00	NA 0 \$0.00
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	BOEING EMPLOYEES' CREDIT UNION				
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,000.00	6.77% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,225.00	11.47% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	4.72% 0 \$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$213,000.00	6.74% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$130,708.26	4.14% 0 \$0.00	NA 0 \$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	4.68% 0 \$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$78,800.00	2.49% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$168,857.80	5.34% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK	1	\$114,876.99	3.64% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	1	\$245,100.00	7.76% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	3	\$648,100.00	20.51% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,690.02	5.13% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,159,308.07	100% 0 \$0.00	0 \$0.00
3138WAMM6	1ST MARINER BANK, A BANKING CORPORATION	2	\$522,422.77	9.93% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$292,513.00	5.56% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$163,400.00	3.1% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	2.32% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$260,000.00	4.94% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$145,000.00	2.76% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,800.00	3.47% 0 \$0.00	NA 0 \$0.00
	CO-OP SERVICES CREDIT UNION	2	\$284,895.43	5.41% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,860.68	3.15% 0 \$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$231,300.00	4.39% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,917.00	2.54% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,289.93	2.72% 0 \$0.00	NA 0 \$0.00

	FIRST PLACE BANK	1	\$93,212.70	1.77% 0 \$0.00	NA 0 \$0.00
	GENISYS CREDIT UNION	1	\$138,535.04	2.63% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$93,387.17	1.77% 0 \$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,800.00	2.83% 0 \$0.00	NA 0 \$0.00
	LOAN DEPOT (HARP)	1	\$144,987.12	2.75% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$172,886.90	3.28% 0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$190,066.46	3.61% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	3	\$495,104.38	9.41% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$178,000.00	3.38% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	1	\$150,190.00	2.85% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$135,754.24	2.58% 0 \$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$112,000.00	2.13% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,784.00	6.89% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.83% 0 \$0.00	NA0\$0.00
Total		30	\$5,263,106.82	100% 0 \$0.00	0 \$0.00
3138WAMN4	360 MORTGAGE GROUP, LLC	1	\$121,500.00	5.26% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$168,500.00	7.29% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$169,800.00	7.34% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,549.97	5.17% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,795.96	8.69% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$227,628.61	9.85% 0 \$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$155,878.72	6.74% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,600.00	6.73% 0 \$0.00	NA 0 \$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,709.14	6.74% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,400.00	4.43% 0 \$0.00	NA 0 \$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,748.00	12.92% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$213,554.49	9.24% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$222,250.00	9.6% 0 \$0.00	NA 0 \$0.00

	LIABILITY COMPANY				
Total		13	\$2,311,914.89	100% 0 \$0.00	0 \$0.00
3138WAMP9	ALPINE BANK & TRUST CO	1	\$96,500.00	0.62% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$119,500.00	0.76% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$690,689.00	4.41% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,800.00	2.32% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$222,050.00	1.42% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$330,000.00	2.11% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$198,804.11	1.27% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,900.00	1.32% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$587,250.00	3.75% 0 \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$143,500.00	0.92% 0 \$0.00	NA0\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,200.00	1.55% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$709,252.13	4.53% 0 \$0.00	NA0\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$278,332.99	1.78% 0 \$0.00	NA0\$0.00
	DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$122,750.00	0.78% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,300.00	1.49% 0 \$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	2	\$381,696.71	2.44% 0 \$0.00	NA0\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,240.00	0.62%0\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$202,150.00	1.29% 0 \$0.00	NA0\$0.00
	EVOLVE BANK & TRUST	1	\$389,100.00	2.49% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,389.00	1.18% 0 \$0.00	NA0\$0.00
	FIRST BANK PUERTO RICO	1	\$148,213.00	0.95% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	4.93% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$215,500.00	1.38% 0 \$0.00	NA0\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$281,500.00	1.8%0\$0.00	NA0\$0.00

FIRST MORTGAGE.         I         \$172,225.00         I.1%0         \$0.00         NA 0 \$0.00           CALIFORNIA CORPORATION         I         \$172,225.00         I.1%0         \$0.00         NA 0 \$0.00           FIRST OPTION MORTGAGE,         I         \$178,774.79         I.14%0         \$0.00         NA 0 \$0.00           FIRST PLACE BANK         2         \$235,699.52         I.51%0         \$0.00         NA 0 \$0.00           GREATER NEVADA         \$118,300.00         0.76%0         \$0.00         NA 0 \$0.00           GUILD MORTGAGE         I         \$173,162.31         I.11%0         \$0.00         NA 0 \$0.00           HANTZ BANK         1         \$81,389.52         0.52%0         \$0.00         NA 0 \$0.00           HUNON         I         \$400,000.00         2.56%0         \$0.00         NA 0 \$0.00           HUDSON VALLEY FEDERAL         1         \$269,000.00         1.72%0         \$0.00         NA 0 \$0.00           INDEPENDENT BANK         1         \$145,050.00         9.93%0         \$0.00         NA 0 \$0.00           INDEPENDENT BANK         1         \$134,100.00         0.86%0         \$0.00         NA 0 \$0.00           KENDTUNION         1         \$145,050.00         0.99%0         \$0.00	 		-				· · · ·		
LLC         1         \$178,7/4,79         1.14% 050.00         NA 050.00           FIRST PLACE BANK         2         \$235,699,52         1.51% 050.00         NA 050.00           GREATER NEVADA         1         \$118,300.00         0.76% 050.00         NA 050.00           GUILD MORTGAGE         1         \$1173,162.31         1.11% 050.00         NA 050.00           COMPANY, A CALIFORNIA         1         \$173,162.31         1.11% 050.00         NA 050.00           HANTZ BANK         1         \$81,389,52         0.52% 050.00         NA 050.00           HUDSON VALLEY FEDERAL         269,000.00         1.72% 050.00         NA 050.00           HUDSON VALLEY FEDERAL         1         \$269,000.00         1.72% 050.00         NA 050.00           DAHO CENTRAL CREDIT         1         \$145,050.00         0.93% 050.00         NA 050.00           UNION         1         \$145,050.00         0.66% 050.00         NA 050.00           KERN SCHOOLS FEDERAL         1         \$314,100.00         0.86% 050.00         NA 050.00           CREDIT UNION         1         \$134,100.00         0.86% 050.00         NA 050.00           CREDIT UNION         1         \$145,450.00         0.46% 050.00         NA 050.00           MAVERICK	CORPORATION, A	1	\$172,225.00	1.1%	0	\$0.00	NAC	\$0.00	
GREATER NEVADA MORTGAGE SERVICES         1         \$118,300.00         0.76%         \$0         \$0.00         NA         \$0         \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA         1         \$173,162.31         1.11%         \$0.00         NA         \$0.00           HANTZ BANK         1         \$81,389.52         0.52%         \$0.00         NA         \$0.00           HIWAY FEDERAL CREDIT UNION         1         \$400,000.00         2.56%         \$0.00         NA         \$0.00           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$269,000.00         1.72%         \$0.00         NA         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$145,050.00         0.93%         \$0.00         NA         \$0.00           KERN SCHOOLS FEDERAL CREDIT UNION         1         \$145,050.00         0.66%         \$0.00         NA         \$0.00           KERN SCHOOLS FEDERAL CREDIT UNION         1         \$134,100.00         0.86%         \$0.00         NA         \$0.00           KERN SCHOOLS FEDERAL CREDIT UNION         1         \$349,850.00         2.24%         \$0.00         NA         \$0.00           MAVERICK FUNDING CORP         2         \$260,800.00         1.67%         \$0.00         NA         \$0	,	1	\$178,774.79	1.14%	0	\$0.00	NAC	\$0.00	
MORTGAGE SERVICES         1         \$118,300.00         0.76%         050.00         NA0 \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         1         \$173,162.31         1.11%         0 \$0.00         NA0 \$0.00           HANTZ BANK         1         \$81,389.52         0.52%         0 \$0.00         NA0 \$0.00           HUNON         1         \$400,000.00         2.56%         0 \$0.00         NA0 \$0.00           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$269,000.00         1.72%         0 \$0.00         NA 0 \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$145,050.00         0.93%         0 \$0.00         NA 0 \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$145,050.00         0.6%         \$0.00         NA 0 \$0.00           KERN SCHOOLS FEDERAL CREDIT UNION         1         \$14,00.00         0.86%         \$0.00         NA 0 \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$134,100.00         0.86%         \$0.00         NA 0 \$0.00           MAYERICK FUNDING CORP         2         \$260,800.00         1.67%         \$0.00         NA 0 \$0.00           MARCHANTS BANK NATIONAL ASSOCIATION         1         \$154,500.00         0.99%         \$0.00         NA 0 \$0.0	FIRST PLACE BANK	2	\$235,699.52	1.51%	0	\$0.00	NAC	\$0.00	
COMPANY, A CALIFORNIA CORPORATION         1         \$173,162.31         1.11%         0         \$0.00         NA         0         \$0.00           HANTZ BANK         1         \$81,389.52         0.52%         0         \$0.00         NA         0         \$0.00           HIWAY FEDERAL CREDIT UNION         1         \$400,000.00         2.56%         0         \$0.00         NA         \$0.00           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$269,000.00         1.72%         0         \$0.00         NA         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$145,050.00         0.93%         0         \$0.00         NA         \$0.00           INDEPENDENT BANK         1         \$93,800.00         0.6%         \$0.00         NA         \$0.00           KEN SCHOOLS FEDERAL CREDIT UNION         1         \$134,100.00         0.86%         \$0.00         NA         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$349,850.00         2.24%         \$0.00         NA         \$0.00           MAVERICK FUNDING CORP         2         \$260,800.00         1.67%         \$0.00         NA         \$0.00           MARCICK COUNTY SAVINGS BANK         1         \$154,500.00		1	\$118,300.00	0.76%	0	\$0.00	NAC	\$0.00	
HIWAY FEDERAL CREDIT UNION         1         \$400,000.00         2.56%         0         \$0.00         NA         0         \$0.00           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$269,000.00         1.72%         0         \$0.00         NA         0         \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$145,050.00         0.93%         0         \$0.00         NA         0         \$0.00           INDEPENDENT BANK         1         \$93,800.00         0.6%         0         \$0.00         NA         \$0.00           CREDIT UNION         1         \$134,100.00         0.86%         \$0.00         NA         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         1         \$349,850.00         2.24%         \$0.00         NA         \$0.00           MAVERICK FUNDING CORP         2         \$260,800.00         1.67%         \$0.00         NA         \$0.00           MERCHANTS BANK NATIONAL ASSOCIATION         1         \$154,500.00         0.99%         \$0.00         NA         \$0.00           MERRIMACK COUNTY SAVINGS BANK         1         \$224,000.00         1.43%         \$0.00         NA         \$0.00           PENTAGON FEDERAL C. U         3         \$657,211.70 <t< td=""><td>COMPANY, A CALIFORNIA</td><td>1</td><td>\$173,162.31</td><td>1.11%</td><td>0</td><td>\$0.00</td><td>NAO</td><td>\$0.00</td><td></td></t<>	COMPANY, A CALIFORNIA	1	\$173,162.31	1.11%	0	\$0.00	NAO	\$0.00	
UNION         1         \$400,000.00         2.36% 0 \$0.00         NA0 \$0.00           HUDSON VALLEY FEDERAL CREDIT UNION         1         \$269,000.00         1.72% 0 \$0.00         NA 0 \$0.00           IDAHO CENTRAL CREDIT UNION         1         \$145,050.00         0.93% 0 \$0.00         NA 0 \$0.00           INDEPENDENT BANK         1         \$93,800.00         0.6% 0 \$0.00         NA 0 \$0.00           KERN SCHOOLS FEDERAL CREDIT UNION         1         \$134,100.00         0.86% 0 \$0.00         NA 0 \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         1         \$349,850.00         2.24% 0 \$0.00         NA 0 \$0.00           MAVERICK FUNDING CORP         2         \$260,800.00         1.67% 0 \$0.00         NA 0 \$0.00           MAVERICK FUNDING CORP         2         \$260,800.00         1.67% 0 \$0.00         NA 0 \$0.00           MERRIMACK COUNTY SAVINGS BANK         1         \$154,500.00         0.99% 0 \$0.00         NA 0 \$0.00           PENTAGON FEDERAL C. U         3         \$657,211.70         4.2% 0 \$0.00         NA 0 \$0.00           PMAC LENDING SERVICES, INC         3         \$500,200.00         3.2% 0 \$0.00         NA 0 \$0.00           PROFICIO MORTGAGE VENTURES, LLC         1         \$159,798.69         1.02% 0 \$0.00         NA 0 \$0.00	HANTZ BANK	1	\$81,389.52	0.52%	0	\$0.00	NAC	\$0.00	
CREDIT UNION         1         \$269,000.00         1.72% 0\\$0.00         NA0\\$0.00           IDAHO CENTRAL CREDIT UNION         1         \$145,050.00         0.93% 0\\$0.00         NA 0\\$0.00           INDEPENDENT BANK         1         \$93,800.00         0.6% 0\\$0.00         NA 0\\$0.00           KERN SCHOOLS FEDERAL CREDIT UNION         1         \$134,100.00         0.86% 0\\$0.00         NA 0\\$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         1         \$349,850.00         2.24% 0\\$0.00         NA 0\\$0.00           MAVERICK FUNDING CORP         2         \$260,800.00         1.67% 0\\$0.00         NA 0\\$0.00           MARCHANTS BANK NATIONAL ASSOCIATION         1         \$154,500.00         0.99% 0\\$0.00         NA 0\\$0.00           MERCHANTS BANK NATIONAL ASSOCIATION         1         \$224,000.00         1.43% 0\\$0.00         NA 0\\$0.00           MERRIMACK COUNTY         1         \$224,000.00         1.43% 0\\$0.00         NA 0\\$0.00           PENTAGON FEDERAL C. U         3         \$657,211.70         4.2% 0\\$0.00         NA 0\\$0.00           PROFICIO MORTGAGE         1         \$159,798.69         1.02% 0\\$0.00         NA 0\\$0.00           QUALSTAR CREDIT UNION         1         \$229,750.00         1.66% 0\\$0.00         NA 0\\$0.00           QUAL		1	\$400,000.00	2.56%	0	\$0.00	NAO	\$0.00	
UNION         1         \$145,050.00         0.93% 0\$0.00         NA0 \$0.00           INDEPENDENT BANK         1         \$93,800.00         0.6% 0\$0.00         NA 0\$0.00           KERN SCHOOLS FEDERAL CREDIT UNION         1         \$134,100.00         0.86% 0\$0.00         NA 0\$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         1         \$349,850.00         2.24% 0\$0.00         NA 0\$0.00           MAVERICK FUNDING CORP         2         \$260,800.00         1.67% 0\$0.00         NA 0\$0.00           MARCHANTS BANK NATIONAL ASSOCIATION         1         \$154,500.00         0.99% 0\$0.00         NA 0\$0.00           MERRIMACK COUNTY SAVINGS BANK         1         \$224,000.00         1.43% 0\$0.00         NA 0\$0.00           PENTAGON FEDERAL C. U         3         \$657,211.70         4.2% 0\$0.00         NA 0\$0.00           PROFICIO MORTGAGE VENTURES, LLC         1         \$159,798.69         1.02% 0\$0.00         NA 0\$0.00           QUALSTAR CREDIT UNION         1         \$259,750.00         1.66% 0\$0.00         NA 0\$0.00           RESIDENTIAL FINANCE CORPORATION         1         \$382,000.00         2.44% 0\$0.00         NA 0\$0.00           SAFE CREDIT UNION, A CALIFORNIA CORPORATION         1         \$327,976.26         0\$0.00         NA 0\$0.00		1	\$269,000.00	1.72%	0	\$0.00	NAC	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION         1         \$134,100.00         0.86%         0         \$0.00         NA         0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$349,850.00         2.24%         0         \$0.00         NA         0         \$0.00           MAVERICK FUNDING CORP         2         \$260,800.00         1.67%         0         \$0.00         NA         0         \$0.00           MAVERICK FUNDING CORP         2         \$260,800.00         1.67%         0         \$0.00         NA         0         \$0.00           MERCHANTS BANK NATIONAL ASSOCIATION         1         \$154,500.00         0.99%         0         \$0.00         NA         0         \$0.00           MERRIMACK COUNTY SAVINGS BANK         1         \$224,000.00         1.43%         0         \$0.00         NA         \$0         \$0.00           PENTAGON FEDERAL C. U         3         \$657,211.70         4.2%         \$0         \$0.00         NA         \$0         \$0.00           PMAC LENDING SERVICES, INC         3         \$500,200.00         3.2%         \$0         \$0.00         NA         \$0         \$0.00           QUALSTAR CREDIT UNION         1         \$259,750.00         <		1	\$145,050.00	0.93%	0	\$0.00	NAC	\$0.00	
CREDIT UNION         1         \$134,100.00         0.86% 0 \$0.00         NA 0 \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA         1         \$349,850.00         2.24% 0 \$0.00         NA 0 \$0.00           MAVERICK FUNDING CORP         2         \$260,800.00         1.67% 0 \$0.00         NA 0 \$0.00           MAVERICK FUNDING CORP         2         \$260,800.00         1.67% 0 \$0.00         NA 0 \$0.00           MERCHANTS BANK         1         \$154,500.00         0.99% 0 \$0.00         NA 0 \$0.00           MERRIMACK COUNTY         1         \$224,000.00         1.43% 0 \$0.00         NA 0 \$0.00           SAVINGS BANK         1         \$224,000.00         1.43% 0 \$0.00         NA 0 \$0.00           PENTAGON FEDERAL C. U         3         \$657,211.70         4.2% 0 \$0.00         NA 0 \$0.00           PMAC LENDING SERVICES, INC         3         \$500,200.00         3.2% 0 \$0.00         NA 0 \$0.00           QUALSTAR CREDIT UNION         1         \$259,750.00         1.66% 0 \$0.00         NA 0 \$0.00           QUALSTAR CREDIT UNION         1         \$259,750.00         1.66% 0 \$0.00         NA 0 \$0.00           SAFE CREDIT UNION, A CALIFORNIA CORPORATION         1         \$332,000.00         2.44% 0 \$0.00         NA 0 \$0.00           SALEM FIVE MORTGAGE	INDEPENDENT BANK	1	\$93,800.00	0.6%	0	\$0.00	NAC	\$0.00	
SERVICES, A CALIFORNIA CORPORATION         1         \$349,850.00         2.24%         0         \$0.00         NA         0         \$0.00           MAVERICK FUNDING CORP         2         \$260,800.00         1.67%         0         \$0.00         NA         \$0.00           MERCHANTS BANK NATIONAL ASSOCIATION         1         \$154,500.00         0.99%         \$0.00         NA         \$0.00           MERRIMACK COUNTY SAVINGS BANK         1         \$224,000.00         1.43%         \$0.00         NA         \$0.00           PENTAGON FEDERAL C. U         3         \$657,211.70         4.2%         \$0.00         NA         \$0.00           PENTAGON FEDERAL C. U         3         \$657,211.70         4.2%         \$0.00         NA         \$0.00           PMAC LENDING SERVICES, INC         3         \$500,200.00         3.2%         \$0.00         NA         \$0.00           PROFICIO MORTGAGE VENTURES, LLC         1         \$159,798.69         1.02%         \$0.00         NA         \$0.00           QUALSTAR CREDIT UNION         1         \$259,750.00         1.66%         \$0.00         NA         \$0.00           CORPORATION         1         \$309,701.00         1.98%         \$0.00         NA         \$0.00		1	\$134,100.00	0.86%	0	\$0.00	NAC	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION         1         \$154,500.00         0.99%         0         \$0.00         NA         0         \$0.00           MERRIMACK COUNTY SAVINGS BANK         1         \$224,000.00         1.43%         0         \$0.00         NA         \$0.00           PENTAGON FEDERAL C. U         3         \$657,211.70         4.2%         0         \$0.00         NA         \$0.00           PMAC LENDING SERVICES, INC         3         \$500,200.00         3.2%         0         \$0.00         NA         \$0.00           PROFICIO MORTGAGE VENTURES, LLC         1         \$159,798.69         1.02%         0         \$0.00         NA         \$0.00           QUALSTAR CREDIT UNION         1         \$259,750.00         1.66%         \$0.00         NA         \$0.00           RESIDENTIAL FINANCE CORPORATION         1         \$309,701.00         1.98%         \$0.00         NA         \$0.00           SAFE CREDIT UNION, A CALIFORNIA CORPORATION         1         \$382,000.00         2.44%         \$0.00         NA         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$134,000.00         0.86%         \$0.00         NA         \$0.00           SHORE MORTGAGE         1         \$104,500.00	SERVICES, A CALIFORNIA	1	\$349,850.00	2.24%	0	\$0.00	NAC	\$0.00	
NATIONAL ASSOCIATION         1         \$154,500.00         0.99% 0         \$0.00         NA 0         \$0.00           MERRIMACK COUNTY SAVINGS BANK         1         \$224,000.00         1.43% 0         \$0.00         NA 0         \$0.00           PENTAGON FEDERAL C. U         3         \$657,211.70         4.2% 0         \$0.00         NA 0         \$0.00           PMAC LENDING SERVICES, INC         3         \$500,200.00         3.2% 0         \$0.00         NA 0         \$0.00           PROFICIO MORTGAGE VENTURES, LLC         1         \$159,798.69         1.02% 0         \$0.00         NA 0         \$0.00           QUALSTAR CREDIT UNION         1         \$259,750.00         1.66% 0         \$0.00         NA 0         \$0.00           RESIDENTIAL FINANCE CORPORATION         1         \$309,701.00         1.98% 0         \$0.00         NA 0         \$0.00           SAFE CREDIT UNION, A CALIFORNIA CORPORATION         1         \$382,000.00         2.44% 0         \$0.00         NA 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$134,000.00         0.86% 0         \$0.00         NA 0         \$0.00           SHORE MORTGAGE         1         \$104,500.00         0.67% 0         \$0.00         NA 0         \$0.00 <td>MAVERICK FUNDING CORP</td> <td>2</td> <td>\$260,800.00</td> <td>1.67%</td> <td>0</td> <td>\$0.00</td> <td>NAC</td> <td>\$0.00</td> <td></td>	MAVERICK FUNDING CORP	2	\$260,800.00	1.67%	0	\$0.00	NAC	\$0.00	
SAVINGS BANK         1         \$224,000.00         1.43%         \$0         \$0.00         NA         \$0         \$0.00           PENTAGON FEDERAL C. U         3         \$657,211.70         4.2%         \$0         \$0.00         NA         \$0         \$0.00           PMAC LENDING SERVICES, INC         3         \$500,200.00         3.2%         \$0         \$0.00         NA         \$0         \$0.00           PROFICIO MORTGAGE VENTURES, LLC         1         \$159,798.69         1.02%         \$0         \$0.00         NA         \$0         \$0.00           QUALSTAR CREDIT UNION         1         \$259,750.00         1.66%         \$0.00         NA         \$0         \$0.00           RESIDENTIAL FINANCE CORPORATION         1         \$309,701.00         1.98%         \$0         \$0.00         NA         \$0         \$0.00           SAFE CREDIT UNION, A CALIFORNIA CORPORATION         1         \$382,000.00         2.44%         \$0         \$0.00         NA         \$0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$134,000.00         0.86%         \$0.00         NA         \$0         \$0.00           SHORE MORTGAGE         1         \$104,500.00         0.67%         \$0.00         NA		1	\$154,500.00	0.99%	0	\$0.00	NAC	\$0.00	
PMAC LENDING SERVICES, INC         3         \$500,200.00         3.2%         0         \$0.00         NA         0         \$0.00           PROFICIO MORTGAGE VENTURES, LLC         1         \$159,798.69         1.02%         0         \$0.00         NA         0         \$0.00           QUALSTAR CREDIT UNION         1         \$259,750.00         1.66%         0         \$0.00         NA         0         \$0.00           RESIDENTIAL FINANCE CORPORATION         1         \$309,701.00         1.98%         0         \$0.00         NA         0         \$0.00           SAFE CREDIT UNION, A CALIFORNIA CORPORATION         1         \$382,000.00         2.44%         0         \$0.00         NA         0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$134,000.00         0.86%         0         \$0.00         NA         \$0.00           SHORE MORTGAGE         1         \$104,500.00         0.67%         \$0.00         NA         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$327,976.26         2.1%         \$0.00         NA         \$0.00		1	\$224,000.00	1.43%	0	\$0.00	NAC	\$0.00	
INC         3         \$500,200.00         3.2%         \$500,000         NA 0         \$0.00           PROFICIO MORTGAGE VENTURES, LLC         1         \$159,798.69         1.02%         0         \$0.00         NA 0         \$0.00           QUALSTAR CREDIT UNION         1         \$259,750.00         1.66%         0         \$0.00         NA 0         \$0.00           RESIDENTIAL FINANCE CORPORATION         1         \$309,701.00         1.98%         0         \$0.00         NA 0         \$0.00           SAFE CREDIT UNION, A CALIFORNIA CORPORATION         1         \$382,000.00         2.44%         0         \$0.00         NA 0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$134,000.00         0.86%         0         \$0.00         NA 0         \$0.00           SHORE MORTGAGE         1         \$104,500.00         0.67%         \$0.00         NA 0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$327,976.26         2.1%         0         \$0.00         NA 0         \$0.00	PENTAGON FEDERAL C. U	3	\$657,211.70	4.2%	0	\$0.00	NAC	\$0.00	
VENTURES, LLC         1         \$159,798.69         1.02%         0         \$0.00         NA         0         \$0.00           QUALSTAR CREDIT UNION         1         \$259,750.00         1.66%         0         \$0.00         NA         0         \$0.00           RESIDENTIAL FINANCE CORPORATION         1         \$309,701.00         1.98%         0         \$0.00         NA         0         \$0.00           SAFE CREDIT UNION, A CALIFORNIA CORPORATION         1         \$382,000.00         2.44%         0         \$0.00         NA         0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$134,000.00         0.86%         0         \$0.00         NA         0         \$0.00           SHORE MORTGAGE         1         \$104,500.00         0.67%         0         \$0.00         NA         \$0.00           SHORE MORTGAGE         1         \$104,500.00         0.67%         \$0.00         NA         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$327,976.26         2.1%         \$0.00         NA         \$0.00		3	\$500,200.00	3.2%	0	\$0.00	NAC	\$0.00	
RESIDENTIAL FINANCE CORPORATION       1       \$309,701.00       1.98%       \$0       \$0.00       NA       \$0       \$0.00         SAFE CREDIT UNION, A CALIFORNIA CORPORATION       1       \$382,000.00       2.44%       0       \$0.00       NA       0       \$0.00         SALEM FIVE MORTGAGE COMPANY, LLC       1       \$134,000.00       0.86%       0       \$0.00       NA       0       \$0.00         SHORE MORTGAGE       1       \$104,500.00       0.67%       0       \$0.00       NA       \$0.00         SIERRA PACIFIC MORTGAGE COMPANY, INC       1       \$327,976.26       2.1%       0       \$0.00       NA       \$0.00		1	\$159,798.69	1.02%	0	\$0.00	NAC	\$0.00	
CORPORATION         1         \$309,701.00         1.98%         \$0\$0.00         NA         \$0\$0.00           SAFE CREDIT UNION, A CALIFORNIA CORPORATION         1         \$382,000.00         2.44%         \$0\$0.00         NA         \$0\$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$134,000.00         0.86%         \$0.00         NA         \$0.00           SHORE MORTGAGE         1         \$104,500.00         0.67%         \$0.00         NA         \$0.00           SHORE MORTGAGE         1         \$327,976.26         2.1%         \$0.00         NA         \$0.00	QUALSTAR CREDIT UNION	1	\$259,750.00	1.66%	0	\$0.00	NAC	\$0.00	
CALIFORNIA CORPORATION       1       \$382,000.00       2.44%       0       \$0.00       NA       0       \$0.00         SALEM FIVE MORTGAGE COMPANY, LLC       1       \$134,000.00       0.86%       \$0.00       NA       \$0.00         SHORE MORTGAGE       1       \$104,500.00       0.67%       \$0.00       NA       \$0.00         SIERRA PACIFIC MORTGAGE COMPANY, INC       1       \$327,976.26       2.1%       \$0.00       NA       \$0.00		1	\$309,701.00	1.98%	0	\$0.00	NAC	\$0.00	
COMPANY, LLC         1         \$134,000.00         0.86%         0.50.00         NA         0.50.00           SHORE MORTGAGE         1         \$104,500.00         0.67%         0         \$0.00         NA         0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$327,976.26         2.1%         0         \$0.00         NA         0         \$0.00	,	1	\$382,000.00	2.44%	0	\$0.00	NAC	\$0.00	
SHORE MORTGAGE         1         \$104,500.00         0.67%         0         \$0.00         NA         0         \$0.00           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$327,976.26         2.1%         0         \$0.00         NA         0         \$0.00		1	\$134,000.00	0.86%	0	\$0.00	NAC	\$0.00	
SIERRA PACIFIC         1         \$327,976.26         2.1%         0         \$0.00         NA         0         \$0.00		1	\$104,500.00	0.67%	0	\$0.00	NAC	\$0.00	
		1							
SOLIDARITY COMMUNITY 1 \$57,300.00 0.37% 0 \$0.00 NA 0 \$0.00 FCU	SOLIDARITY COMMUNITY	1	\$57,300.00	0.37%	0	\$0.00	NAC	\$0.00	
SOVEREIGN BANK, N.A 1 \$225,497.00 1.44% 0 \$0.00 NA 0 \$0.00	SOVEREIGN BANK, N.A	1	\$225,497.00	1. <u>44</u> %	0	\$0.00	NAC	\$0.00	
STATE BANK OF THE LAKES 1 \$145,000.00 0.93% 0 \$0.00 NA 0 \$0.00	STATE BANK OF THE LAKES	1	\$145,000.00	0.93%	0	\$0.00	NAC	\$0.00	

STEARNS LENDING INC         2         \$\$337,000.00         3.43% 0\$0.00         NA0 \$\$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA         2         \$538,103.35         3.44% 0\$0.00         NA0 \$\$0.00           CORPORATION, DBA         2         \$538,103.35         3.44% 0\$0.00         NA0 \$\$0.00           THE NATIONAL BANK, CORPORATION         1         \$\$117,545.00         0.94% 0\$0.00         NA0 \$\$0.00           THE NATIONAL BANK, CORPORATION         1         \$\$117,545.00         0.75% 0\$0.00         NA0 \$\$0.00           UNION CAPITAL MORTGAGE CORPORATION         1         \$\$100,500.00         0.64% 0\$0.00         NA0 \$\$0.00           UNITED WHOLESALE MORTGAGE         2         \$\$235,150.00         1.5% 0\$0.00         NA 0\$0.00           WATERSTONE MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED         1         \$\$389,128.08         2.46% 0\$0.00         NA 0\$0.00           NJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED         1         \$\$221,500.00         9.23% 0\$0.00         NA 0\$0.00           3138WAMQ7         AMERICAN INTERNET MORTGAGE         2         \$\$21,500.00         9.24% 0\$0.00         NA 0\$0.00           ARVEST MORTGAGE COMPANY         2         \$\$21,000.00         \$\$38% 0\$0.00         NA 0\$0.00           138WAMQ7         AMERICAN INTERNET MORTGAGE								
A WASHINGTON CORPORATION, DBA         2         \$538,103.35         3.44%         0         8.000         NA         8.000           STERLING BANK         1         \$147,348.00         0.94%         0.50.00         NA         0.50.00           THE NATIONAL BANK, CORPORATION         1         \$117,545.00         0.75%         0.80.00         NA         0.50.00           UNION CAPITAL MORTGAGE CORPORATION         1         \$110,500.00         0.64%         0.50.00         NA         0.50.00           UNITED WHOLESALE MORTGAGE         2         \$235,150.00         1.5%         0.80.00         NA         0.50.00           WATERSTONE MORTGAGE CORPORATION         1         \$112,552.13         0.72%         0.50.00         NA         0.50.00           WJ BRADLEY MORTGAGE CORPORATION         1         \$312,552.13         0.72%         0.50.00         NA         0.50.00           I JABILITY COMPANY         77         \$15,645,529.29         100%         0.50.00         NA         0.50.00           I JABULTY COMPANY         7         \$15,645,529.29         100%         0.50.00         NA         0.50.00           I JABULTY COMPANY         7         \$15,645,529.29         100%         0.50.00         NA         0.50.00 <td></td> <td>STEARNS LENDING INC</td> <td>2</td> <td>\$537,000.00</td> <td>3.43%</td> <td>0 \$0.00</td> <td>NA 0</td> <td>\$0.00</td>		STEARNS LENDING INC	2	\$537,000.00	3.43%	0 \$0.00	NA 0	\$0.00
CORPORATION         1         \$147,348.00         0.94% 0.80.00         NA 0.80.00           ITHE NORTHERN OHIO INVESTMENT COMPANY         1         \$117,545.00         0.75% 0.80.00         NA 0.80.00           UNION CAPITAL MORTGAGE CORPORATION         1         \$100,500.00         0.64% 0.80.00         NA 0.80.00           UNION CAPITAL MORTGAGE         2         \$2235,150.00         0.64% 0.80.00         NA 0.80.00           WATERSTONE MORTGAGE CORPORATION         1         \$112,552.13         0.72% 0.80.00         NA 0.80.00           WATERSTONE MORTGAGE CORPORATION         1         \$3389,128.08         2.46% 0.80.00         NA 0.80.00           WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED         1         \$3389,128.08         2.46% 0.80.00         NA 0.80.00           1338WAMQ7         AMERICAN INTERNET MORTGAGE         1         \$221,500.00         9.23% 0.80.00         NA 0.80.00           ARVEST BANK         2         \$537,950.00         22.42% 0.80.00         NA 0.80.00         0           ARVEST BANK         2         \$221,500.00         8.38% 0.80.00         NA 0.80.00         0           MORTGAGE CORPORATIO         3         \$1,024,928.18         42.72% 0.80.00         NA 0.80.00           MORTGAGE CORPORATIO         3         \$10,239,944         <		A WASHINGTON CORPORATION, DBA	2	\$538,103.35	3.44%	0 \$0.00	NA 0	\$0.00
INVESTMENT COMPANY         1         \$117,343.00         0.75%         08.00         NA0 (\$0.00           UNION CAPITAL         1         \$100,500.00         0.64%         0\$0.00         NA0 (\$0.00           AN OHIO CORPORATION         1         \$100,500.00         0.64%         0\$0.00         NA0 (\$0.00           UNITED WHOLESALE         2         \$235,150.00         1.5%         0\$0.00         NA0 (\$0.00           WATERSTONE MORTGAGE         2         \$235,150.00         1.5%         0\$0.00         NA0 (\$0.00           WJ BRADLEY MORTGAGE         2         \$389,128.08         2.46%         0\$0.00         NA0 (\$0.00           WJ BRADLEY MORTGAGE         1         \$389,128.08         2.46%         0\$0.00         NA (\$0.00           B138WAMQ7         AMERICAN INTERNET         1         \$221,500.00         9.23%         0\$0.00         NA (\$0.00           ARVEST BANK         2         \$537,950.00         22.42%         0\$0.00         NA (\$0.00           ARVEST MORTGAGE         2         \$201,050.00         8.38%         0\$0.00         NA (\$0.00           MORTGAGE CORPORATIO         3         \$1,024,928.18         42.72%         0\$0.00         NA (\$0.00           MORTGAGE CORPORATIO         3 <td< td=""><td></td><td></td><td>1</td><td>\$147,348.00</td><td>0.94%</td><td>0 \$0.00</td><td>NA 0</td><td>\$0.00</td></td<>			1	\$147,348.00	0.94%	0 \$0.00	NA 0	\$0.00
MORTGAGE CORPORATION, AN OHIO CORPORATION         1         \$100,500.00         0.64%         0 \$0.00         NA 0 \$0.00           UNTTED WHOLESALE MORTGAGE         2         \$235,150.00         1.5%         0 \$0.00         NA 0 \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$112,552.13         0.72%         0 \$0.00         NA 0 \$0.00           WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LJABILITY COMPANY         1         \$389,128.08         2.46%         0 \$0.00         NA 0 \$0.00           Total         77         \$15,645,529.29         100%         0 \$0.00         NA 0 \$0.00           3138WAMQ7         AMERICAN INTERNET MORTGAGE, INC         1         \$221,500.00         9.23%         0 \$0.00         NA 0 \$0.00           ARVEST BANK         2         \$537,950.00         22.42%         0 \$0.00         NA 0 \$0.00           MORTGAGE CORPORATIO         3         \$1,024,928.18         42.72%         0 \$0.00         NA 0 \$0.00           MORTGAGE CORPORATIO         3         \$10,24,928.18         42.72%         0 \$0.00         NA 0 \$0.00           MORTGAGE CORPORATIO         3         \$110,7939.44         4.5%         0 \$0.00         NA 0 \$0.00           MORTGAGE CORPORATIO         1         \$22,399,108.19         100%			1	\$117,545.00	0.75%	0 \$0.00	NA 0	\$0.00
MORTGAGE         2         \$235,150.00         1.5% 050.00         NA 050.00           WATERSTONE MORTGAGE CORPORATION         1         \$112,552.13         0.72% 0\$0.00         NA 0\$0.00           WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         1         \$389,128.08         2.46% 0\$0.00         NA 0\$0.00           Total         77         \$15,645,529.29         100% 0\$0.00         NA 0\$0.00           3138WAMQ7         AMERICAN INTERNET MORTGAGE, INC         1         \$221,500.00         9.23% 0\$0.00         NA 0\$0.00           ARVEST BANK         2         \$537,950.00         22.42% 0\$0.00         NA 0\$0.00         0\$0.00           ARVEST MORTGAGE COMPANY         2         \$201,050.00         8.38% 0\$0.00         NA 0\$0.00           MORTGAGE CORPORATIO         3         \$1,024,928.18         42.72% 0\$0.00         NA 0\$0.00           MORTGAGE CORPORATIO         3         \$1,024,928.18         42.72% 0\$0.00         NA 0\$0.00           MUTUAL OF OMAHA BANK         1         \$223,910.810         100% 0\$0.00         NA 0\$0.00           MUTUAL OF OMAHA BANK         1         \$223,910.810         100% 0\$0.00         \$0.00           MUTUAL OF OMAHA BANK         1         \$223,910.810         100% 0\$0.00         \$0.00           S138WAM		MORTGAGE CORPORATION,	1	\$100,500.00	0.64%	0 \$0.00	NA 0	\$0.00
CORPORATION         1         \$112,552,13         0.72%         050.00         NA 0         80.00           WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         1         \$389,128.08         2.46%         0         \$0.00         NA 0         \$0.00           Total         77         \$15,645,529.29         100%         0         \$0.00         NA 0         \$0.00           3138WAMQ7         AMERICAN INTERNET MORTGAGE, INC         1         \$221,500.00         9.23%         0         \$0.00         NA 0         \$0.00           ARVEST BANK         2         \$537,950.00         22.42%         0         \$0.00         NA 0         \$0.00           ARVEST BANK         2         \$201,050.00         8.38%         0         \$0.00         NA 0         \$0.00           MORTGAGE         2         \$201,050.00         8.38%         0         \$0.00         NA 0         \$0.00           WESLEND FINANCIAL MORTGAGE CORPORATIO         3         \$1,024,928.18         42.72%         0         \$0.00         NA 0         \$0.00           WESLEND FINANCIAL CORP         2         \$305,740.57         12.75%         0         \$0.00         NA 0         \$0.00           MOTOROLA EMPLOYEES CREDIT UNION			2	\$235,150.00	1.5%	0 \$0.00	NA 0	\$0.00
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         1         \$389,128.08         2.46%         0         \$0.00         NA         \$0         \$0.00           Total         77         \$15,645,529.29         100%         0         \$0.00         NA         \$0         \$0.00           3138WAMQ7         AMERICAN INTERNET MORTGAGE, INC         1         \$221,500.00         9.23%         0         \$0.00         NA         \$0         \$0.00           ARVEST BANK         2         \$537,950.00         22.42%         0         \$0.00         NA         \$0.00           ARVEST MORTGAGE COMPANY         2         \$201,050.00         8.38%         0         \$0.00         NA         \$0.00           MORTGAGE CORPORATIO MORTGAGE         3         \$1,024,928.18         42.72%         0         \$0.00         NA         \$0.00           MORTGAGE CORPORATIO MORTGAGE         3         \$1,024,928.18         42.72%         0         \$0.00         NA         \$0.00           MORTGAGE CORPORATIO         3         \$1,024,928.18         42.72%         0         \$0.00         NA         \$0.00           MORTGAGE CORPORATIO         3         \$1,024,928.18         42.72%         0         \$0.00         NA         \$0.00			1	\$112,552.13	0.72%	0 \$0.00	NA0	\$0.00
3138WAMQ7         AMERICAN INTERNET MORTGAGE, INC         1         \$221,500.00         9.23% 0         \$0.00         NA 0         \$0.00           ARVEST BANK         2         \$537,950.00         22.42% 0         \$0.00         NA 0         \$0.00           ARVEST BANK         2         \$537,950.00         22.42% 0         \$0.00         NA 0         \$0.00           ARVEST MORTGAGE COMPANY         2         \$201,050.00         8.38% 0         \$0.00         NA 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         3         \$1,024,928.18         42.72% 0         \$0.00         NA 0         \$0.00           MUTUAL OF OMAHA BANK         1         \$107,939.44         4.5% 0         \$0.00         NA 0         \$0.00           WESLEND FINANCIAL CORP         2         \$305,740.57         12.75% 0         \$0.00         NA 0         \$0.00           It         \$2,399,108.19         100% 0         \$0.00         NA 0         \$0.00           It         \$2,399,108.19         100% 0         \$0.00         NA 0         \$0.00           It         \$2,399,108.19         100% 0         \$0.00         NA 0         \$0.00           It         \$12,5412.04         5.62% 0         \$0.00         NA 0		CAPITAL, LLC., A DELAWARE LIMITED	1	\$389,128.08	2.46%	0 \$0.00	NA 0	\$0.00
3138WAMQ7         MORTGAGE, INC         1         \$221,500.00         9.23%         0 \$0.00         NA 0 \$0.00           ARVEST BANK         2         \$537,950.00         22.42%         0 \$0.00         NA 0 \$0.00           ARVEST MORTGAGE COMPANY         2         \$201,050.00         8.38%         0 \$0.00         NA 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         3         \$1,024,928.18         42.72%         0 \$0.00         NA 0 \$0.00           MUTUAL OF OMAHA BANK         1         \$107,939.44         4.5%         0 \$0.00         NA 0 \$0.00           WESLEND FINANCIAL CORP         2         \$305,740.57         12.75%         0 \$0.00         NA 0 \$0.00           WESLEND FINANCIAL CORP         2         \$305,740.57         12.75%         0 \$0.00         NA 0 \$0.00           I         \$2399,108.19         100%         \$0.00         NA 0 \$0.00         \$0.00           3138WAMR5         GENISYS CREDIT UNION         1         \$222,360.46         9.97%         \$0.00         NA 0 \$0.00           MOTOROLA EMPLOYEES CREDIT UNION         1         \$125,412.04         5.62%         \$0.00         NA 0 \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         1         \$102,376.92         4.59%         \$0.	Total		77	\$15,645,529.29	100%	0 \$0.00	0	\$0.00
3138WAMQ7         MORTGAGE, INC         1         \$221,500.00         9.23%         0 \$0.00         NA 0 \$0.00           ARVEST BANK         2         \$537,950.00         22.42%         0 \$0.00         NA 0 \$0.00           ARVEST MORTGAGE COMPANY         2         \$201,050.00         8.38%         0 \$0.00         NA 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         3         \$1,024,928.18         42.72%         0 \$0.00         NA 0 \$0.00           MUTUAL OF OMAHA BANK         1         \$107,939.44         4.5%         0 \$0.00         NA 0 \$0.00           WESLEND FINANCIAL CORP         2         \$305,740.57         12.75%         0 \$0.00         NA 0 \$0.00           WESLEND FINANCIAL CORP         2         \$305,740.57         12.75%         0 \$0.00         NA 0 \$0.00           I         \$2399,108.19         100%         \$0.00         NA 0 \$0.00         \$0.00           3138WAMR5         GENISYS CREDIT UNION         1         \$222,360.46         9.97%         \$0.00         NA 0 \$0.00           MOTOROLA EMPLOYEES CREDIT UNION         1         \$125,412.04         5.62%         \$0.00         NA 0 \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         1         \$102,376.92         4.59%         \$0.								
ARVEST MORTGAGE COMPANY         2         \$201,050.00         8.38%         0         \$0.00         NA         0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         3         \$1,024,928.18         42.72%         0         \$0.00         NA         0         \$0.00           MUTUAL OF OMAHA BANK         1         \$107,939.44         4.5%         0         \$0.00         NA         0         \$0.00           WESLEND FINANCIAL CORP         2         \$305,740.57         12.75%         0         \$0.00         NA         0         \$0.00           Image: Composition of the second sec	3138WAMQ7		1	\$221,500.00	9.23%	0 \$0.00	NA 0	\$0.00
COMPANY         2         \$201,050.00         8.38%         0         \$0.00         NA 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         3         \$1,024,928.18         42.72%         0         \$0.00         NA 0         \$0.00           MUTUAL OF OMAHA BANK         1         \$107,939.44         4.5%         0         \$0.00         NA 0         \$0.00           WESLEND FINANCIAL CORP         2         \$305,740.57         12.75%         0         \$0.00         NA 0         \$0.00           Image: Composition of the state of the		ARVEST BANK	2	\$537,950.00	22.42%	0 \$0.00	NA 0	\$0.00
MORTGAGE CORPORATIO         3         \$1,024,928.18         42.72%         0         \$0.00         NA         0         \$0.00           MUTUAL OF OMAHA BANK         1         \$107,939.44         4.5%         0         \$0.00         NA         0         \$0.00           WESLEND FINANCIAL CORP         2         \$305,740.57         12.75%         0         \$0.00         NA         0         \$0.00           Total         11         \$2,399,108.19         100%         0         \$0.00         NA         0         \$0.00           3138WAMR5         GENISYS CREDIT UNION         1         \$222,360.46         9.97%         0         \$0.00         NA         0         \$0.00           3138WAMR5         GENISYS CREDIT UNION         1         \$222,360.46         9.97%         0         \$0.00         NA         0         \$0.00           MOTOROLA EMPLOYEES CREDIT UNION         1         \$2125,412.04         5.62%         0         \$0.00         NA         0         \$0.00           NATIONSTARMORTGAGE         1         \$1125,362.17         5.62%         0         \$0.00         NA         0         \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         1         \$102,376			2	\$201,050.00	8.38%	0 \$0.00	NA 0	\$0.00
WESLEND FINANCIAL CORP         2         \$305,740.57         12.75%         0         \$0.00         NA         0         \$0.00           Total         11         \$2,399,108.19         100%         0         \$0.00         0         \$0.00           3138WAMR5         GENISYS CREDIT UNION         1         \$222,360.46         9.97%         0         \$0.00         NA         \$0         \$0.00           3138WAMR5         GENISYS CREDIT UNION         1         \$222,360.46         9.97%         0         \$0.00         NA         \$0         \$0.00           GREENLIGHT LOANS         1         \$222,360.46         9.97%         0         \$0.00         NA         \$0         \$0.00           MOTOROLA EMPLOYEES CREDIT UNION         1         \$125,412.04         5.62%         0         \$0.00         NA         \$0         \$0.00           MATIONSTARMORTGAGE         1         \$125,362.17         5.62%         0         \$0.00         NA         \$0         \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         1         \$102,376.92         4.59%         0         \$0.00         NA         \$0         \$0.00           MAUCOAST SCHOOLS FEDERAL CREDIT UNION         8         \$1,118,081.3			3	\$1,024,928.18	42.72%	0 \$0.00	NA 0	\$0.00
Total         11         \$2,399,108.19         100%         0         \$0.00         0         \$0.00           3138WAMR5         GENISYS CREDIT UNION         1         \$222,360.46         9.97%         0         \$0.00         NA         0         \$0.00           3138WAMR5         GENISYS CREDIT UNION         1         \$222,360.46         9.97%         0         \$0.00         NA         0         \$0.00           GREENLIGHT LOANS         1         \$234,794.48         10.53%         0         \$0.00         NA         0         \$0.00           MOTOROLA EMPLOYEES CREDIT UNION         1         \$125,412.04         5.62%         0         \$0.00         NA         0         \$0.00           NATIONSTARMORTGAGE         1         \$125,362.17         5.62%         0         \$0.00         NA         0         \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA         1         \$102,376.92         4.59%         0         \$0.00         NA         0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         8         \$1,118,081.38         50.14%         0         \$0.00         NA         0         \$0.00           TRAVIS CREDIT UNION         1         \$301,364.03         13.		MUTUAL OF OMAHA BANK	1	\$107,939.44				
3138WAMR5         GENISYS CREDIT UNION         1         \$222,360.46         9.97%         0         \$0.00         NA         0         \$0.00           GREENLIGHT LOANS         1         \$234,794.48         10.53%         0         \$0.00         NA         \$0.00           MOTOROLA EMPLOYEES CREDIT UNION         1         \$125,412.04         5.62%         0         \$0.00         NA         \$0.00           NATIONSTARMORTGAGE         1         \$125,362.17         5.62%         0         \$0.00         NA         \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         1         \$102,376.92         4.59%         0         \$0.00         NA         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         8         \$1,118,081.38         50.14%         \$0         \$0.00         NA         \$0.00		WESLEND FINANCIAL CORP	2		12.75%	0 \$0.00	NA 0	\$0.00
GREENLIGHT LOANS         1         \$234,794.48         10.53%         0         \$0.00         NA         0         \$0.00           MOTOROLA EMPLOYEES CREDIT UNION         1         \$125,412.04         5.62%         0         \$0.00         NA         0         \$0.00           NATIONSTARMORTGAGE         1         \$125,362.17         5.62%         0         \$0.00         NA         0         \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         1         \$102,376.92         4.59%         0         \$0.00         NA         0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         8         \$1,118,081.38         50.14%         0         \$0.00         NA         0         \$0.00	Total		11	\$2,399,108.19	100%	0 \$0.00	0	\$0.00
GREENLIGHT LOANS         1         \$234,794.48         10.53%         0         \$0.00         NA         0         \$0.00           MOTOROLA EMPLOYEES CREDIT UNION         1         \$125,412.04         5.62%         0         \$0.00         NA         0         \$0.00           NATIONSTARMORTGAGE         1         \$125,362.17         5.62%         0         \$0.00         NA         0         \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         1         \$102,376.92         4.59%         0         \$0.00         NA         0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         8         \$1,118,081.38         50.14%         0         \$0.00         NA         0         \$0.00								
MOTOROLA EMPLOYEES CREDIT UNION         1         \$125,412.04         5.62%         0         \$0.00         NA         0         \$0.00           NATIONSTARMORTGAGE         1         \$125,362.17         5.62%         0         \$0.00         NA         0         \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         1         \$102,376.92         4.59%         0         \$0.00         NA         \$0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         8         \$1,118,081.38         50.14%         0         \$0.00         NA         \$0         \$0.00	3138WAMR5		1					
CREDIT UNION       1       \$125,412.04       5.62%       \$0,50.00       NA       \$0,50.00         NATIONSTARMORTGAGE       1       \$125,362.17       5.62%       \$0,50.00       NA       \$0,50.00         STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       1       \$102,376.92       4.59%       \$0,50.00       NA       \$0,50.00         SUNCOAST SCHOOLS FEDERAL CREDIT UNION       8       \$1,118,081.38       50.14%       \$0,50.00       NA       \$0,50.00         TRAVIS CREDIT UNION       1       \$301,364.03       13.53%       \$0,50.00       NA       \$0,50.00			1	\$234,794.48	10.53%	0\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       1       \$102,376.92       4.59%       0       \$0.00       NA       0       \$0.00         SUNCOAST SCHOOLS FEDERAL CREDIT UNION       8       \$1,118,081.38       50.14%       0       \$0.00       NA       0       \$0.00         TRAVIS CREDIT UNION       1       \$301,364.03       13.53%       0       \$0.00       NA       0       \$0.00		CREDIT UNION	1					
A WASHINGTON CORPORATION, DBA STERLING BANK       1       \$102,376.92       4.59%       0       \$0.00       NA       0       \$0.00         SUNCOAST SCHOOLS FEDERAL CREDIT UNION       8       \$1,118,081.38       50.14%       0       \$0.00       NA       0       \$0.00         TRAVIS CREDIT UNION       1       \$301,364.03       13.53%       \$0.00       NA       0       \$0.00			1	\$125,362.17	5.62%	0 \$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION         8         \$1,118,081.38         50.14%         0         \$0.00         NA         \$0         \$0.00           TRAVIS CREDIT UNION         1         \$301,364.03         13.53%         0         \$0.00         NA         \$0         \$0.00		A WASHINGTON CORPORATION, DBA	1	\$102,376.92	4.59%	0 \$0.00	NA 0	\$0.00
			8	\$1,118,081.38	50.14%	0 \$0.00	NA 0	\$0.00
Total         14         \$2,229,751.48         100%         0         \$0.00         0         \$0.00		TRAVIS CREDIT UNION	1	\$301,364.03	13.53%	0 \$0.00	NA 0	\$0.00
	Total		14	\$2,229,751.48	100%	0 \$0.00	0	\$0.00

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3138WAMS3	ARVEST MORTGAGE COMPANY	2	\$419,410.41		NA 0 \$0.00
	CITIBANK,N.A	1	\$263,768.02	21.41% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	3	\$436,576.18	35.43% 0 \$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC	1	\$112,337.72	9.12% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,232,092.33	100% 0 \$0.00	0 \$0.00
3138WAMT1	ALARION BANK	1	\$109,211.49	4.8% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$121,177.94	5.33% 0 \$0.00	NA 0 \$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$141,843.70		NA 0 \$0.00
	EVERBANK	1	\$142,825.18	6.28% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$135,977.64		NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,023.62	6.15% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$210,102.23	9.23% 0 \$0.00	NA0\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$208,781.15	9.18% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$311,139.36	13.68% 0 \$0.00	NA0\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,789.17	7.33% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	3	\$432,676.79	19.02% 0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FCU	1	\$54,296.84	2.39% 0 \$0.00	NA0\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,233.86		NA 0 \$0.00
Total		16	\$2,275,078.97	100% 0\$0.00	0 \$0.00
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3138WAMU8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,447.93	5.85% 0 \$0.00	NA 0 \$0.00
	CO-OP SERVICES CREDIT UNION	4	\$386,662.48		NA 0 \$0.00
	COLE TAYLOR BANK	1	\$126,379.53	3.71% 0 \$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$240,000.00	7.04% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,030.66	6.98% 0 \$0.00	NA 0 \$0.00
	FIRST MIDWEST BANK	1	\$167,026.90	4.9% 0 \$0.00	NA0\$0.00

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	INDEPENDENT BANK	2	\$156,750.00	4.6% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	2	\$480,407.80	14.09% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$67,904.19	1.99% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	1	\$102,756.56	3.01% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	2	\$392,305.96	11.5% 0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$196,216.88	5.75% 0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,550.00	6.06% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,336.46	4% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,631.10	3.65% 0 \$0.00	NA0\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,495.00	5.53% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,409,901.45	100% 0 \$0.00	0 \$0.00
3138WAMV6	GTE FEDERAL CREDIT UNION	5	\$965,395.82	63.17% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$172,347.79	11.28% 0 \$0.00	NA0\$0.00
	VANTAGE POINT BANK	1	\$390,557.53	25.55% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,528,301.14	100% 0\$0.00	0 \$0.00
3138WAMW4	ALPINE BANK & TRUST CO	1	\$69,500.00	0.63% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,506.23	2.61% 0 \$0.00	NA0\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$624,650.00	5.65% 0 \$0.00	NA0\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$234,994.30	2.13% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$255,000.00	2.31% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$622,613.69	5.63% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$820,600.00	7.43% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$839,250.00	7.6% 0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$95,000.00	0.86% 0 \$0.00	NA 0 \$0.00
		1	\$155,053.96		NA 0 \$0.00

CENTURY LENDING COMPANY								
COMMUNITY FIRST CREDIT UNION OF FL	1	\$104,700.00	0.95%	0\$0	.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$613,400.00	5.55%	0\$0	.00	NA	0 \$0.00	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$226,714.40	2.05%	0\$0	.00	NA	0 \$0.00	
EVOLVE BANK & TRUST	1	\$215,500.00	1.95%	0\$0	.00	NA	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$79,000.00	0.71%	0\$0	.00	NA	0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,250.00	2.81%	1			0 \$0.00	
FBC MORTGAGE, LLC	1	\$375,000.00	3.39%	0\$0	.00	NA	0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$314,352.04	2.84%				0 \$0.00	
INDEPENDENT BANK	1	\$126,700.00	1.15%	0\$0	.00	NA	0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,800.00	1.08%	0\$0	.00	NA	0\$0.00	
MAVERICK FUNDING CORP	4	\$758,000.00	6.86%	0\$0	.00	NA	0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$356,400.00	3.23%	0\$0	.00	NA	0 \$0.00	
METROPOLITAN HOME MORTGAGE, INC	1	\$133,300.00	1.21%	0\$0	.00	NA	0 \$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$226,400.00	2.05%	0\$0	.00	NA	0 \$0.00	
ONE NEVADA CREDIT UNION	1	\$238,750.00	2.16%	0\$0	.00	NA	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$160,892.63	1.46%	0\$0	.00	NA	0 \$0.00	
PENTAGON FEDERAL C. U	1	\$168,792.00	1.53%	0\$0	.00	NA	0 \$0.00	
PEOPLES BANK	1	\$246,854.50	2.23%	0\$0	.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,350.00	2.29%	0\$0	.00	NA	0\$0.00	
RANDOLPH SAVINGS BANK	1	\$232,400.00	2.1%	0\$0	.00	NA	0 \$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$237,000.00	2.14%	0\$0	.00	NA	0 \$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,550.00	2.41%	0\$0	.00	NA	0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$248,257.26	2.25%	0\$0	.00	NA	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,330.00	1.16%	0\$0	.00	NA	0 \$0.00	

SUMMIT FUNDING ADVISORS.LLC         I         \$119,250.00         1.08% 0\$0.00         NA 0\$0.00           THE NORTHERN OHIO INVESTMENT COMPANY         1         \$87,600.00         0.79% 0\$0.00         NA 0\$0.00           THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$74,200.00         0.67% 0\$0.00         NA 0\$0.00           OF CLEVELAND         1         \$306,500.00         2.77% 0\$0.00         NA 0\$0.00           W. J. BRADLEY MORTGAGE CAPTTAL LLC. A DELAWARE LIMITED         1         \$176,000.00         1.59% 0\$0.00         NA 0\$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$140,115.39         1.29% 0\$0.00         NA 0\$0.00           Total         7         \$14,049,526.40         100% 0\$0.00         NA 0\$0.00         \$0.00           ARVEST MORTGAGE COMPANY         3         \$680,084.71         2.64% 0\$0.00         NA 0\$0.00           ARVEST MORTGAGE COMPANY         3         \$680,084.71         2.64% 0\$0.00         NA 0\$0.00           CRESCENT MORTGAGE COMPANY         3         \$680,084.71         3.66% 0\$0.00         NA 0\$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         1         \$93,897.11         3.66% 0\$0.00         NA 0\$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         1         \$127,043.60         \$0.00         NA				·r	<u></u>	
INVESTMENT COMPANY         1         \$\$87,000.00         0.79% 0[\$0.00         NA 0[\$0.00           AND LOAN ASSOCIATION         1         \$74,200.00         0.67% 0[\$0.00         NA 0[\$0.00           OF CLEVELAND         1         \$74,200.00         0.67% 0[\$0.00         NA 0[\$0.00           TRUSTONE FINANCIAL         1         \$306,500.00         2.77% 0[\$0.00         NA 0[\$0.00           W.J. BRADLEY MORTGAGE         1         \$176,000.00         1.59% 0[\$0.00         NA 0[\$0.00           W.J. BRADLEY MORTGAGE         1         \$140,115.39         1.29% 0[\$0.00         NA 0[\$0.00           UABLEY COMPANY         1         \$176,000.00         1.59% 0[\$0.00         NA 0[\$0.00           CORPORATION         55         \$11,049,526.40         100% 0[\$0.00         NA 0[\$0.00           2138WAMX2         ARVEST MORTGAGE         5         \$10,62,644.08         41.37% 0[\$0.00         NA 0[\$0.00           CRESCENT MORTGAGE         5         \$10,62,644.08         41.37% 0[\$0.00         NA 0[\$0.00           CRESCENT MORTGAGE         1         \$98,185.01         3.82% 0[\$0.00         NA 0[\$0.00           CRESCENT MORTGAGE         2         \$506,828.91         19,73% 0[\$0.00         NA 0[\$0.00           LENOX FINANCIAL         1         \$93,897.			1	\$119,250.00	1.08% 0 \$0.00	NA 0 \$0.00
AND LOAN ASSOCIATION OF CLEVELAND         1         \$74,200.00         0.67%         0\$0.00         NA         0\$0.00           IRUSTONE FINANCIAL         1         \$306,500.00         2.77%         \$0.00         NA         \$0.00           W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED         1         \$176,000.00         1.59%         \$0.00         NA         \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$140,115.39         1.29%         \$0.00         NA         \$0.00           B138WAMX2         ARVEST BANK         5         \$11,049,526.40         100%         \$0.00         NA         \$0.00           ARVEST MORTGAGE COMPARY         3         \$680,084.71         26.48%         \$0.00         NA         \$0.00           ARVEST MORTGAGE COMPANY         1         \$93,897.11         3.66%         \$0.00         NA         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         2         \$506,828.91         19.73%         \$0.00         NA         \$0.00           UENOX FINANCIAL MORTGAGE CORPORATION         1         \$127,043.60         \$0.00         NA         \$0.00           J338WAMY0         AMERISAVE MORTGAGE CORPORATION         1         \$127,043.60         \$0.00         NA         \$0.00 </td <td></td> <td></td> <td>1</td> <td>\$87,600.00</td> <td>0.79% 0 \$0.00</td> <td>NA 0 \$0.00</td>			1	\$87,600.00	0.79% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         I         \$176,000.00         1.59% 0 \$0.00         NA 0 \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$140,115.39         1.29% 0 \$0.00         NA 0 \$0.00           Total         55         \$11,049,526.40         100% 0 \$0.00         NA 0 \$0.00           B138WAMX2         ARVEST BANK         5         \$1,062,644.08         41.37% 0 \$0.00         NA 0 \$0.00           COMPANY         3         \$680,084.71         26.48% 0 \$0.00         NA 0 \$0.00         COMPANY           CRESCENT MORTGAGE COMPANY         3         \$680,084.71         26.48% 0 \$0.00         NA 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         1         \$93,897.11         3.66% 0 \$0.00         NA 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         2         \$506,828.91         19.73% 0 \$0.00         NA 0 \$0.00           Total         13         \$2,568,683.42         100% 0 \$0.00         NA 0 \$0.00         S0.00           MORTGAGE CORPORATION         1         \$2127,043.60         4.94% 0 \$0.00         NA 0 \$0.00           Total         13         \$2,568,683.42         100% 0 \$0.00         NA 0 \$0.00         S0.00           Stage         13138WAMY0         AMERISAVE MORTGAGE		AND LOAN ASSOCIATION	1	\$74,200.00	0.67% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         I         \$176,000.00         1.59% 0 \$0.00         NA 0 \$0.00           WATERSTONE MORTGAGE CORPORATION         1         \$140,115.39         1.29% 0 \$0.00         NA 0 \$0.00           Total         55         \$11,049,526.40         100% 0 \$0.00         NA 0 \$0.00           B138WAMX2         ARVEST BANK         5         \$1,062,644.08         41.37% 0 \$0.00         NA 0 \$0.00           COMPANY         3         \$680,084.71         26.48% 0 \$0.00         NA 0 \$0.00         COMPANY           CRESCENT MORTGAGE COMPANY         3         \$680,084.71         26.48% 0 \$0.00         NA 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         1         \$93,897.11         3.66% 0 \$0.00         NA 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         2         \$506,828.91         19.73% 0 \$0.00         NA 0 \$0.00           Total         13         \$2,568,683.42         100% 0 \$0.00         NA 0 \$0.00         S0.00           MORTGAGE CORPORATION         1         \$2127,043.60         4.94% 0 \$0.00         NA 0 \$0.00           Total         13         \$2,568,683.42         100% 0 \$0.00         NA 0 \$0.00         S0.00           Stage         13138WAMY0         AMERISAVE MORTGAGE		TRUSTONE FINANCIAL	1	\$306,500.00	2.77% 0 \$0.00	NA 0 \$0.00
CORPORATION         1         \$140,115.39         1.29%         050.00         NA 0         \$0.00           Total         55         \$11,049,526.40         100%         0         \$0.00         0         \$0.00           3138WAMX2         ARVEST BANK         5         \$11,049,526.40         100%         0         \$0.00         NA 0         \$0.00           3138WAMX2         ARVEST MORTGAGE         3         \$680,084.71         26.48%         0         \$0.00         NA 0         \$0.00           COMPANY         3         \$98,185.01         3.82%         0         \$0.00         NA 0         \$0.00           CRESCENT MORTGAGE COMPANY         1         \$998,185.01         3.82%         0         \$0.00         NA 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         1         \$93,897.11         3.66%         0         \$0.00         NA 0         \$0.00           DB AWESLEND FINANCIAL MORTGAGE CORPORATION DB WESLEND FINANCIAL         2         \$506,828.91         19.73%         0         \$0.00         NA 0         \$0.00           Total         13         \$22,568,683.42         100%         0         \$0.00         NA 0         \$0.00           3138WAMY0         AMERISAVE MORTGAGE CORP		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1			
3138WAMX2         ARVEST BANK         5         \$1,062,644.08         41.37%         \$0,00         NA0         \$0,00           ARVEST MORTGAGE COMPANY         3         \$680,084.71         26.48%         \$0,00         NA0         \$0,00           CRESCENT MORTGAGE COMPANY         3         \$680,084.71         26.48%         \$0,00         NA0         \$0,00           CRESCENT MORTGAGE COMPANY         1         \$98,185.01         3.82%         \$0,00         NA0         \$0,00           LENOX FINANCIAL MORTGAGE CORPORATIO         1         \$93,897.11         3.66%         \$0,00         NA0         \$0,00           DBA WESLEND FINANCIAL WESLEND FINANCIAL CORP         1         \$127,043.60         4.94%         \$0,00         NA0         \$0,00           Total         13         \$2,568,683.42         100%         \$0,00         NA0         \$0,00           3138WAMY0         AMERISAVE MORTGAGE CORPORATION         1         \$127,043.60         4.94%         \$0,00         NA0         \$0,00           AMERISAVE MORTGAGE CORPORATION         1         \$1287,650.00         8.24%         \$0,00         NA0         \$0,00           AMERISAVE MORTGAGE CORPORATION         1         \$147,200.00         4.22%         \$0,00         NA0         <			1	\$140,115.39		NA 0 \$0.00
ARVEST MORTGAGE COMPANY         3         \$680,084.71         26.48%         0         \$0.00         NA         \$0.00           CRESCENT MORTGAGE COMPANY         1         \$98,185.01         3.82%         \$0.00         NA         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         1         \$93,897.11         3.66%         \$0.00         NA         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         2         \$506,828.91         19.73%         \$0.00         NA         \$0.00           WESLEND FINANCIAL         2         \$506,828.91         19.73%         \$0.00         NA         \$0.00           BI38WAMY0         AMERISAVE MORTGAGE CORPORATION         1         \$127,043.60         4.94%         \$0.00         NA         \$0.00           S138WAMY0         AMERISAVE MORTGAGE CORPORATION         1         \$22,568,683.42         100%         \$0.00         NA         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         1         \$247,050.00         8.24%         \$0.00         NA         \$0.00           CALIFORNIA CREDIT UNION         1         \$298,000.00         8.54%         \$0.00         NA         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$139,500.00         4%<	Total		55	\$11,049,526.40	100%0\$0.00	0 \$0.00
ARVEST MORTGAGE COMPANY         3         \$680,084.71         26.48%         0         \$0.00         NA         \$0.00           CRESCENT MORTGAGE COMPANY         1         \$98,185.01         3.82%         \$0.00         NA         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         1         \$93,897.11         3.66%         \$0.00         NA         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         2         \$506,828.91         19.73%         \$0.00         NA         \$0.00           WESLEND FINANCIAL         2         \$506,828.91         19.73%         \$0.00         NA         \$0.00           BI38WAMY0         AMERISAVE MORTGAGE CORPORATION         1         \$127,043.60         4.94%         \$0.00         NA         \$0.00           S138WAMY0         AMERISAVE MORTGAGE CORPORATION         1         \$22,568,683.42         100%         \$0.00         NA         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         1         \$247,050.00         8.24%         \$0.00         NA         \$0.00           CALIFORNIA CREDIT UNION         1         \$298,000.00         8.54%         \$0.00         NA         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$139,500.00         4%<				<u> </u>		
COMPANY         3         \$680,084.71         26,48%         0\$0.00         NA0\$0.00           CRESCENT MORTGAGE COMPANY         1         \$98,185.01         3.82%         \$0.00         NA         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         1         \$93,897.11         3.66%         \$0.00         NA         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         1         \$93,897.11         3.66%         \$0.00         NA         \$0.00           DBA WESLEND FINANCIAL MORTGAGE CORPORATION         2         \$506,828.91         19.73%         \$0.00         NA         \$0.00           Total         13         \$2,568,683.42         100%         \$0.00         NA         \$0.00           Total         13         \$2,568,683.42         100%         \$0.00         NA         \$0.00           Total         13         \$2,568,683.42         100%         \$0.00         NA         \$0.00           3138WAMY0         AMERISAVE MORTGAGE CORPORATION         1         \$287,650.00         \$2.44%         \$0.00         NA         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         1         \$147,200.00         4.22%         \$0.00         NA         \$0.00           CALIFORNIA CREDIT UNION	3138WAMX2		5	\$1,062,644.08	41.37% 0 \$0.00	NA 0 \$0.00
COMPANY         1         398,183.01         3.82% 0 \$0.00         NA0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         1         \$93,897.11         3.66% 0 \$0.00         NA 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         2         \$506,828.91         19.73% 0 \$0.00         NA 0 \$0.00           Total         13         \$2,568,683.42         100% 0 \$0.00         NA 0 \$0.00           3138WAMY0         AMERISAVE MORTGAGE CORPORATION         1         \$287,650.00         8.24% 0 \$0.00         NA 0 \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         1         \$147,200.00         4.22% 0 \$0.00         NA 0 \$0.00           CALIFORNIA CREDIT UNION         1         \$298,000.00         8.54% 0 \$0.00         NA 0 \$0.00           CMG MORTGAGE, INC. DBA CALIFORNIA CREDIT UNION         1         \$147,200.00         4.22% 0 \$0.00         NA 0 \$0.00           CO-OP SERVICES CREDIT UNION         1         \$147,200.00         4.22% 0 \$0.00         NA 0 \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$147,200.00         4.22% 0 \$0.00         NA 0 \$0.00           CO-OP SERVICES CREDIT UNION         1         \$177,250.00         2.21% 0 \$0.00         NA 0 \$0.00           DOW CHEMICAL EMPLOYEES' CREDIT UNION         1         \$77,50.00<		COMPANY	3	\$680,084.71	26.48% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATIO         1         \$93,897.11         3.66%         0         0.00         NA 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         2         \$506,828.91         19.73%         0         \$0.00         NA 0         \$0.00           DBA WESLEND FINANCIAL         2         \$506,828.91         19.73%         0         \$0.00         NA 0         \$0.00           WESLEND FINANCIAL         13         \$2,568,683.42         100%         0         \$0.00         0         \$0.00           Total         13         \$2,568,683.42         100%         0         \$0.00         NA 0         \$0.00           3138WAMY0         AMERISAVE MORTGAGE CORPORATION         1         \$287,650.00         8.24%         \$0.00         NA 0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         1         \$147,200.00         4.22%         \$0.00         NA 0         \$0.00           CALIFORNIA CREDIT UNION         1         \$298,000.00         8.54%         \$0.00         NA 0         \$0.00           CO-OP SERVICES CREDIT UNION         1         \$110,276.70         3.16%         \$0.00         NA 0         \$0.00           DOW CHEMICAL EMPLOYEES' CREDIT UNION         1         \$77,250.00         2			1	\$98,185.01	3.82% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION DBA WESLEND FINANCIAL         2         \$506,828.91         19.73%         0         \$0.00         NA         0         \$0.00           WESLEND FINANCIAL CORP         1         \$127,043.60         4.94%         0         \$0.00         NA         0         \$0.00           Total         13         \$2,568,683.42         100%         0         \$0.00         0         \$0.00           3138WAMY0         AMERISAVE MORTGAGE CORPORATION         1         \$287,650.00         8.24%         0         \$0.00         NA         0         \$0.00           AMERISAVE MORTGAGE CORPORATION         1         \$147,200.00         4.22%         0         \$0.00         NA         0         \$0.00           CALIFORNIA CREDIT UNION         1         \$147,200.00         4.22%         0         \$0.00         NA         0         \$0.00           CALIFORNIA CREDIT UNION         1         \$298,000.00         8.54%         0         \$0.00         NA         \$0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$110,276.70         3.16%         \$0         \$0.00         NA         \$0         \$0.00           DOW CHEMICAL EMPLOYEES' CREDIT UNION         1         \$77,250.00         2.1			1	\$93,897.11	3.66% 0 \$0.00	NA 0 \$0.00
Total         13         \$2,568,683.42         100%         0         \$0.00         0         \$0.00           3138WAMY0         AMERISAVE MORTGAGE CORPORATION         1         \$287,650.00         8.24%         \$0         \$0.00         NA         0         \$0.00           3138WAMY0         ASSOCIATED BANK NATIONAL ASSOCIATION         1         \$147,200.00         4.22%         0         \$0.00         NA         0         \$0.00           CALIFORNIA CREDIT UNION         1         \$298,000.00         8.54%         0         \$0.00         NA         \$0.00         0         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00 <td></td> <td>MORTGAGE CORPORATION</td> <td>2</td> <td>\$506,828.91</td> <td></td> <td></td>		MORTGAGE CORPORATION	2	\$506,828.91		
Image: Second		WESLEND FINANCIAL CORP	_	\$127,043.60		
\$138WAMY0         CORPORATION         1         \$287,650.00         \$8.24% 0 \$0.00         NA 0 \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         1         \$147,200.00         4.22% 0 \$0.00         NA 0 \$0.00           CALIFORNIA CREDIT UNION         1         \$298,000.00         8.54% 0 \$0.00         NA 0 \$0.00           CALIFORNIA CREDIT UNION         1         \$298,000.00         8.54% 0 \$0.00         NA 0 \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$139,500.00         4% 0 \$0.00         NA 0 \$0.00           CO-OP SERVICES CREDIT UNION         1         \$110,276.70         3.16% 0 \$0.00         NA 0 \$0.00           DOW CHEMICAL EMPLOYEES' CREDIT UNION         1         \$77,250.00         2.21% 0 \$0.00         NA 0 \$0.00           HOME FEDERAL SAVINGS BANK         1         \$75,500.00         2.16% 0 \$0.00         NA 0 \$0.00           HOME MORTGAGE OF AMERICA, INC         1         \$63,151.61         1.81% 0 \$0.00         NA 0 \$0.00           LOS ALAMOS NATIONAL BANK         1         \$395,000.00         11.32% 0 \$0.00         NA 0 \$0.00           MAVERICK FUNDING CORP         1         \$143,400.00         4.11% 0 \$0.00         NA 0 \$0.00	Total		13	\$2,568,683.42	100%0\$0.00	0 \$0.00
\$138WAMY0         CORPORATION         1         \$287,650.00         \$8.24% 0 \$0.00         NA 0 \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         1         \$147,200.00         4.22% 0 \$0.00         NA 0 \$0.00           CALIFORNIA CREDIT UNION         1         \$298,000.00         8.54% 0 \$0.00         NA 0 \$0.00           CALIFORNIA CREDIT UNION         1         \$298,000.00         8.54% 0 \$0.00         NA 0 \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$139,500.00         4% 0 \$0.00         NA 0 \$0.00           CO-OP SERVICES CREDIT UNION         1         \$110,276.70         3.16% 0 \$0.00         NA 0 \$0.00           DOW CHEMICAL EMPLOYEES' CREDIT UNION         1         \$77,250.00         2.21% 0 \$0.00         NA 0 \$0.00           HOME FEDERAL SAVINGS BANK         1         \$75,500.00         2.16% 0 \$0.00         NA 0 \$0.00           HOME MORTGAGE OF AMERICA, INC         1         \$63,151.61         1.81% 0 \$0.00         NA 0 \$0.00           LOS ALAMOS NATIONAL BANK         1         \$395,000.00         11.32% 0 \$0.00         NA 0 \$0.00           MAVERICK FUNDING CORP         1         \$143,400.00         4.11% 0 \$0.00         NA 0 \$0.00	ļ			<u> </u>		
NATIONAL ASSOCIATION         1         \$147,200.00         4.22%         \$0,00         NA[0,00]           CALIFORNIA CREDIT UNION         1         \$298,000.00         8.54%         \$0,00         NA[0,00]         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         1         \$139,500.00         4%         \$0,000         NA[0,000]         \$0,000           CO-OP SERVICES CREDIT UNION         1         \$110,276.70         3.16%         \$0,000         NA[0,000]         \$0,000           DOW CHEMICAL EMPLOYEES' CREDIT UNION         1         \$77,250.00         2.21%         \$0,000         NA[0,000]         \$0,000           HOME FEDERAL SAVINGS BANK         1         \$75,500.00         2.16%         \$0,000         NA[0,000]         \$0.00         NA[0,000]         \$0,000         \$0.00	3138WAMY0	CORPORATION	1	\$287,650.00	8.24% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA       1       \$139,500.00       4% 0       \$0.00       NA 0       \$0.00         CO-OP SERVICES CREDIT UNION       1       \$110,276.70       3.16% 0       \$0.00       NA 0       \$0.00         DOW CHEMICAL EMPLOYEES' CREDIT UNION       1       \$77,250.00       2.21% 0       \$0.00       NA 0       \$0.00         HOME FEDERAL SAVINGS BANK       1       \$75,500.00       2.16% 0       \$0.00       NA 0       \$0.00         HOME MORTGAGE OF AMERICA, INC       1       \$63,151.61       1.81% 0       \$0.00       NA 0       \$0.00         LOS ALAMOS NATIONAL BANK       1       \$395,000.00       11.32% 0       \$0.00       NA 0       \$0.00         MAVERICK FUNDING CORP       1       \$143,400.00       4.11% 0       \$0.00       NA 0       \$0.00			1	\$147,200.00		NA 0 \$0.00
CMG FINANCIA       1       \$139,500.00       4% 0 \$0.00       NA 0 \$0.00         CO-OP SERVICES CREDIT UNION       1       \$110,276.70       3.16% 0 \$0.00       NA 0 \$0.00         DOW CHEMICAL EMPLOYEES' CREDIT UNION       1       \$77,250.00       2.21% 0 \$0.00       NA 0 \$0.00         HOME FEDERAL SAVINGS BANK       1       \$75,500.00       2.16% 0 \$0.00       NA 0 \$0.00         HOME MORTGAGE OF AMERICA, INC       1       \$63,151.61       1.81% 0 \$0.00       NA 0 \$0.00         LOS ALAMOS NATIONAL BANK       1       \$395,000.00       11.32% 0 \$0.00       NA 0 \$0.00		CALIFORNIA CREDIT UNION	1	\$298,000.00	8.54% 0 \$0.00	NA 0 \$0.00
UNION         1         \$110,276.70         3.16%         0 \$0.00         NA 0 \$0.00           DOW CHEMICAL EMPLOYEES' CREDIT UNION         1         \$77,250.00         2.21%         0 \$0.00         NA 0 \$0.00           HOME FEDERAL SAVINGS BANK         1         \$75,500.00         2.16%         0 \$0.00         NA 0 \$0.00           HOME MORTGAGE OF AMERICA, INC         1         \$63,151.61         1.81%         0 \$0.00         NA 0 \$0.00           LOS ALAMOS NATIONAL BANK         1         \$395,000.00         11.32%         \$0.00         NA 0 \$0.00           MAVERICK FUNDING CORP         1         \$143,400.00         4.11%         \$0.00         NA 0 \$0.00			1	\$139,500.00	4% 0 \$0.00	NA0\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION       1       \$77,250.00       2.21%       0       \$0.00       NA       0       \$0.00         HOME FEDERAL SAVINGS BANK       1       \$75,500.00       2.16%       0       \$0.00       NA       0       \$0.00         HOME MORTGAGE OF AMERICA, INC       1       \$63,151.61       1.81%       0       \$0.00       NA       0       \$0.00         LOS ALAMOS NATIONAL BANK       1       \$395,000.00       11.32%       0       \$0.00       NA       0       \$0.00		CO-OP SERVICES CREDIT	1	\$110,276.70	3.16% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK       1       \$75,500.00       2.16%       0       \$0.00       NA       0       \$0.00         HOME MORTGAGE OF AMERICA, INC       1       \$63,151.61       1.81%       0       \$0.00       NA       0       \$0.00         LOS ALAMOS NATIONAL BANK       1       \$395,000.00       11.32%       0       \$0.00       NA       0       \$0.00         MAVERICK FUNDING CORP       1       \$143,400.00       4.11%       0       \$0.00       NA       0       \$0.00			1	\$77,250.00	2.21% 0 \$0.00	NA0\$0.00
HOME MORTGAGE OF AMERICA, INC       1       \$63,151.61       1.81%       0       \$0.00       NA       0       \$0.00         LOS ALAMOS NATIONAL BANK       1       \$395,000.00       11.32%       0       \$0.00       NA       0       \$0.00         MAVERICK FUNDING CORP       1       \$143,400.00       4.11%       \$0.00       NA       \$0.00		HOME FEDERAL SAVINGS	1	\$75,500.00	2.16% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK       1       \$395,000.00       11.32%       0       \$0.00       NA       0       \$0.00         MAVERICK FUNDING CORP       1       \$143,400.00       4.11%       0       \$0.00       NA       0       \$0.00		HOME MORTGAGE OF	1	\$63,151.61	1.81% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP 1 \$143,400.00 4.11% 0 \$0.00 NA 0 \$0.00		LOS ALAMOS NATIONAL	1	\$395,000.00	11.32% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION 1 \$229,600.00 6.58% 0 \$0.00 NA 0 \$0.00		MAVERICK FUNDING CORP	1	\$143,400.00	4.11% 0 \$0.00	NA 0 \$0.00
		MAX CREDIT UNION	1	\$229,600.00	6.58% 0 \$0.00	NA 0 \$0.00

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4.32% 0 \$0.00	NA 0 \$0.00
11.17% 0 \$0.00	NA0\$0.00
3.34% 0 \$0.00	NA 0 \$0.00
2.76% 0 \$0.00	NA 0 \$0.00
5.4% 0 \$0.00	NA 0 \$0.00
3.05% 0 \$0.00	NA 0 \$0.00
2.36% 0 \$0.00	NA 0 \$0.00
11.25% 0 \$0.00	NA 0 \$0.00
100% 0\$0.00	0 \$0.00
4.8% 0 \$0.00	NA 0 \$0.00
5.07% 0 \$0.00	NA 0 \$0.00
33.41% 0 \$0.00	NA 0 \$0.00
1.04% 0 \$0.00	NA 0 \$0.00
5.71% 0 \$0.00	NA 0 \$0.00
1.65% 0 \$0.00	NA 0 \$0.00
4.35% 0 \$0.00	NA 0 \$0.00
3.49% 0 \$0.00	NA 0 \$0.00
1.88% 0 \$0.00	NA0 \$0.00
4.12% 0 \$0.00	NA0 \$0.00
1.79% 0 \$0.00	NA 0 \$0.00
1.96% 0 \$0.00	NA 0 \$0.00
2.38% 0 \$0.00	NA 0 \$0.00
2.53% 0 \$0.00	NA 0 \$0.00
8.1% 0 \$0.00	NA 0 \$0.00
5.42% 0 \$0.00	NA 0 \$0.00
3.99% 0 \$0.00	NA 0 \$0.00
8.31% 0 \$0.00	NA 0 \$0.00
100% 0 \$0.00	0 \$0.00

3138WAN29	3 RIVERS FEDERAL CU	1	\$210,856.83	0.74%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$244,925.00	0.86%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$163,400.00	0.58%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$397,700.00	1.4%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$152,000.00	0.54%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$320,000.00	1.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$368,500.00	1.3%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$399,000.00	1.41%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$345,246.18	1.22%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$441,750.00	1.56%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,871.62		0 \$0.00	NA 0 \$0.00
	BADGER BANK	1	\$164,350.00		0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$229,660.46	0.81%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$163,272.46	0.58%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$832,105.00	2.93%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,550.00		0 \$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$179,979.01	0.63%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$276,350.00	0.97%	0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	1	\$205,078.41	0.72%	0 \$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION	1	\$353,759.09	1.25%	0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,723,113.00	6.07%	0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$341,138.00	1.2%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$336,298.00	1.18%	0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$254,000.00	0.89%	0 \$0.00	NA 0 \$0.00
	CO-OP SERVICES CREDIT UNION	1	\$259,424.60		0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$227,656.60	0.8%	0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$285,659.00	1.01%	0 \$0.00	NA 0 \$0.00

DHI MORTGAGE COMPANY, LTD., L.P	1	\$180,500.00	0.64%	0\$	0.00	NA	0\$0	.00
DUBUQUE BANK AND TRUST	1	\$170,000.00	0.6%	0\$	0.00	NA	0\$0	.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,293,350.00	4.56%	0\$	0.00	NA	0\$0	.00
EXCEL MORTGAGE SERVICING, INC	1	\$388,000.00	1.37%	0\$	0.00	NA	0\$0	.00
 FIDELITY BANK	1	\$209,000.00	0.74%	0\$	0.00	NA	0\$0	.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.63%	0\$	0.00	NA	0\$0	.00
FIRST CHOICE LOAN SERVICES, INC	2	\$480,466.72	1.69%	0\$	0.00	NA	0\$0	.00
FIRST HAWAIIAN BANK	1	\$191,900.00	0.68%	_		NA	0\$0	.00
 FIRST MIDWEST BANK	1	\$273,968.28	0.97%	0\$	0.00	NA	0\$0	.00
FIRST MORTGAGE COMPANY, LLC	4	\$943,147.00	3.32%	0\$	0.00	NA	0\$0	.00
FLORIDA CREDIT UNION	1	\$154,100.00	0.54%	0\$	0.00	NA	0\$0	.00
GECU	1	\$171,000.00	0.6%	0\$	0.00	NA	0\$0	.00
GMFS LLC	1	\$213,750.00	0.75%	0\$	0.00	NA	0\$0	.00
GUARANTY TRUST COMPANY	1	\$218,500.00	0.77%	0\$	0.00	NA		
HEARTLAND CREDIT UNION	1	\$156,750.00	0.55%	0\$	0.00	NA	0\$0	.00
HOME FEDERAL BANK	1	\$387,852.01	1.37%	0\$	0.00	NA	0\$0	.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$363,250.00	1.28%	0\$	0.00	NA	0\$0	.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,700.00	0.69%	0\$	0.00	NA	0\$0	.00
IC FEDERAL CREDIT UNION	1	\$193,230.00	0.68%	0\$	0.00	NA	0\$0	.00
IDAHO CENTRAL CREDIT UNION	2	\$310,900.00	1.1%	0\$	0.00	NA	0 \$0	.00
JEANNE D'ARC CREDIT UNION	1	\$398,870.86	1.41%	0\$	0.00	NA	0 \$0	.00
JONAH BANK OF WYOMING	1	\$228,000.00	0.8%	0\$	0.00	NA	0\$0	.00
KINECTA FEDERAL CREDIT UNION	2	\$640,200.00	2.26%	0\$	0.00	NA	0\$0	.00
 LANDMARK CREDIT UNION	1	\$335,000.00	1.18%	0\$	0.00	NA	0\$0	.00
LEOMINSTER CREDIT UNION	2	\$388,093.24	1.37%	0\$	0.00	NA	0 \$0	.00
M/I FINANCIAL CORP	1	\$288,700.00	1.02%	0\$	0.00	NA	0\$0	.00
MOVEMENT MORTGAGE	1	\$354,670.43	1.25%	0\$	0.00	NA	0\$0	.00
NATIONAL BANK OF KANSAS CITY	3	\$856,250.00	3.02%	0\$	0.00	NA	0\$0	.00
NUMARK CREDIT UNION	1	\$183,255.91	0.65%	0\$	0.00	NA	0\$0	.00
ONB BANK AND TRUST COMPANY	1	\$198,550.00	0.7%	0\$	0.00	NA	0\$0	.00
	1	\$281,167.77	0.99%	0\$	0.00	NA	0\$0	.00

PARAMOUNT EQUITY MORTGAGE, LLC					
PENTAGON FEDERAL C. U	1	\$284,348.79	1%(	0\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$251,750.00			
PMAC LENDING SERVICES, INC	1	\$289,688.00	1.02% (	0\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$266,000.00	0.94% (	0\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$159,600.00	0.56% (	0\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$213,750.00	0.75% (	) \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,796,044.00	6.33% (	0\$0.00	NA 0 \$0.00
 SAN DIEGO COUNTY CREDIT UNION	2	\$713,515.18	2.51% (	0\$0.00	NA 0 \$0.00
 SHEA MORTGAGE INC	1	\$205,818.00	0.72% (	0\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$217,550.00	0.77% (	0\$0.00	NA 0 \$0.00
STEARNS LENDING INC	3	\$599,875.00	2.11%	0\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$222,170.00	0.78% (	0\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$438,722.66	1.55% (	0\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$185,200.00	0.65% (	0\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$195,700.00	0.69% (	0\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$281,200.00			
VERITAS FUNDING, LLC	3	\$767,628.00	2.7% (	0\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,125.00	0.83% (	) \$0.00	NA 0 \$0.00
 VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,498.82	0.88% (	0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$153,260.00	0.54% (	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$259,668.68	0.91%(	) \$0.00	NA 0 \$0.00
 WORTHINGTON FEDERAL BANK	1	\$185,250.00	0.62%	0\$0.00	NA 0 \$0.00
 DAINK			100%		

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3138WAN37	ACCESS NATIONAL MORTGAGE	3	\$1,004,000.00	4.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC	26	\$8,031,791.00	36.42% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,054,900.00	9.32% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,306,667.00	10.46% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$570,765.26	2.59% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,500.00	0.84% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$348,750.00	1.58% 0 \$0.00	NA0\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$198,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$360,400.00	1.63% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	5	\$1,132,548.10	5.14% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$203,589.23		NA 0 \$0.00
	CRESCOM BANK	1	\$168,344.42	0.76% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$247,981.00		NA0\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$363,228.00	1.65% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP	4	\$1,030,000.00	4.67% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$220,000.00	1%0\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	#010 0 <b>7</b> 0 05		NA 0 \$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00		NA0 \$0.00
	HOMEWARD RESIDENTIAL INC	1	\$172,212.50	0.78% 0 \$0.00	NA0\$0.00
	M/I FINANCIAL CORP	7	\$1,677,600.00	7.61% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5			NA 0 \$0.00
	WESLEND FINANCIAL CORP	1	\$200,811.53	0.91% 0 \$0.00	NA 0 \$0.00
Total		82	\$22,051,231.29	100% 0 \$0.00	0 \$0.00
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3138WAN45	1ST MARINER BANK, A BANKING CORPORATION	1	\$220,719.04	1.35% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$254,200.00	1.55% 0 \$0.00	NA0\$0.00

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	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,300.00	1.15%	0\$0	).00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,300.00	0.94%	0\$0	).00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$525,500.00	3.21%	0\$0	0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$151,700.00	0.93%	0\$0	0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,650.00	1.07%	0\$0	0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$335,800.00	2.05%	0\$0	0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$289,000.00	1.76%	0\$0	0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$277,000.00	1.69%	0\$0	0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$300,104.28	1.83%	0\$0	0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,434,717.00	14.86%	0\$0	).00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$196,000.00	1.2%	0\$0	0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$330,700.00	2.02%	0\$0	0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,600.00	1.5%	0\$0	0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$152,049.51	0.93%	0\$0	0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$233,000.00	1.42%	0\$0	0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$182,300.00	1.11%	0\$0	0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,000.00	1.75%	0\$0	0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$165,207.09	1.01%	0\$0	0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,000.00	1.84%	0\$0	0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$447,900.00	2.73%	0\$0	0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$188,700.00	1.15%	0\$0	0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$771,750.00	4.71%	0\$0	0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,789.68	0.91%	0\$0	0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$188,000.00	1.15%	0\$0	0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$348,500.00	2.13%	0\$0	0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$382,206.65	2.33%	0\$0	).00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,059,246.00	6.46%	0\$0	0.00	NA	0	\$0.00
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	PMAC LENDING SERVICES, INC	1	\$265,600.00	1.62% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$210,222.80	1.28% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$235,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$204,350.00	1.25% 0 \$0.00	NA 0 \$0.00
	ROCKLAND TRUST	1	\$270,800.00	1.65% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$475,000.00	2.9% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,000.00	1.32% 0 \$0.00	NA 0 \$0.00
Ļ	SHORE MORTGAGE	2	\$429,000.00	2.62% 0 \$0.00	NA 0 \$0.00
-	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$656,000.00	4% 0 \$0.00	NA 0 \$0.00
	SIUSLAW BANK	1	\$378,000.00	2.31% 0 \$0.00	NA 0 \$0.00
ļ	SOVEREIGN BANK, N.A	1	\$226,145.00	1.38% 0 \$0.00	NA 0 \$0.00
ļ	STEARNS LENDING INC	2	\$379,925.00	2.32% 0 \$0.00	NA 0 \$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$214,223.89	1.31% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,300.00	3.03% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	1.46% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,100.00	1.94% 0 \$0.00	NA 0 \$0.00
Total		63	\$16,389,605.94	100% 0\$0.00	0 \$0.00
3138WAN52	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16% 0 \$0.00	NA0 \$0.00
ļ	3RD FED BANK	1	\$108,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	AAC CREDIT UNION	1	\$109,600.00	0.19% 0 \$0.00	NA 0 \$0.00
-	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,012,891.86	1.78% 0 \$0.00	NA 0 \$0.00
Ļ	ADVANTAGE BANK	1	\$93,600.00	0.16% 0 \$0.00	NA 0 \$0.00
L	AFFILIATED BANK	1	\$88,185.00	0.16% 0 \$0.00	NA 0 \$0.00

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ALASKA USA COMPANY, LL		2	\$178,795.20	0.31%	0	\$0.00	NA 0	\$0.00	
ALLIANT BAN	IK	1	\$97,500.00	0.17%	0	\$0.00	NA 0	\$0.00	
ALPENA ALCO	ONA AREA C. U	1	\$101,160.00	0.18%	0	\$0.00	NA 0	\$0.00	
ALPINE BANK	& TRUST CO	2	\$198,650.00	0.35%	0	\$0.00	NA 0	\$0.00	
AMERICA FIR CREDIT UNIO		3	\$299,785.77	0.53%	0	\$0.00	NA 0	\$0.00	
AMERICA'S FI CREDIT UNIO		1	\$108,250.00	0.19%	0	\$0.00	NA 0	\$0.00	
AMERICAN FI RESOURCES, I		2	\$199,700.00	0.35%	0	\$0.00	NA 0	\$0.00	
AMERICAN HI FEDERAL CRE		1	\$103,050.00	0.18%	0	\$0.00	NA 0	\$0.00	
AMERICAN NA BANK & TRUS		1	\$101,753.00	0.18%	0	\$0.00	NA 0	\$0.00	
AMERICAN PA MORTGAGE C	ACIFIC ORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA 0	\$0.00	
AMERICAN PA CORP	ACIFIC MTG	1	\$100,000.00	0.18%	0	\$0.00	NA 0	\$0.00	
AMERICAN SO MORTGAGE C		4	\$395,300.00	0.7%	0	\$0.00	NA 0	\$0.00	
AMERIFIRST F CORPORATIO		2	\$185,500.00	0.33%	0	\$0.00	NA 0	\$0.00	
ANCHORBANI	K, FSB	5	\$516,800.00	0.91%	0	\$0.00	NA 0	\$0.00	
ANHEUSER-BU EMPLOYEES' ( AND ITS DIVIS	CREDIT UNION	2	\$188,940.00	0.33%	0	\$0.00	NA 0	\$0.00	
ARKANSAS FE CREDIT UNIO		1	\$87,000.00	0.15%	0	\$0.00	NA 0	\$0.00	
ASSOCIATED NATIONAL AS		14	\$1,387,200.00	2.44%	0	\$0.00	NA 0	\$0.00	
ASSURANCE F GROUP, LLC	FINANCIAL	1	\$105,730.00	0.19%	0	\$0.00	NA 0	\$0.00	
ATLANTIC BA GROUP, LLC	Y MORTGAGE	2	\$182,750.00	0.32%	0	\$0.00	NA 0	\$0.00	
ATLANTIC PA MORTGAGE C	CIFIC ORPORATION	1	\$94,000.00	0.17%			NA 0	\$0.00	
AXIA FINANC	IAL, LLC	1	\$102,875.00	0.18%	0	\$0.00	NA 0	\$0.00	
BANCO POPUI PUERTO RICO		1	\$98,300.00	0.17%	0	\$0.00	NA 0	\$0.00	
BANCORPSOU	TH BANK	3	\$292,915.00	0.52%	0	\$0.00	NA 0	\$0.00	
BANK FORWA	RD	1	\$108,000.00	0.19%	0	\$0.00	NA 0	\$0.00	
BANK MIDWE ORGANIZED A UNDER THE L STATE OF IOW	AND EXISTING AWS OF THE	1	\$102,000.00	0.18%	0	\$0.00	NA0	\$0.00	
BANK MUTUA	L	4	\$376,450.00	0.66%	0	\$0.00	NA 0	\$0.00	
BANK OF HAV	VAII	1	\$99,000.00	0.17%	0	\$0.00	NA 0	\$0.00	

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BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	<b>4</b> 0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	3	\$300,000.00	0.53%	0	\$0.00	NÆ	10	\$0.00	
BANKERS TRUST COMPANY		\$102,800.00	0.18%	0	\$0.00	N/	10	\$0.00	
BANNER BANK	$\overline{1}$	\$107,120.00	0.19%	_		1		\$0.00	
BAYCOAST BANK	1	\$105,000.00	0.19%	_			_	\$0.00	
BELCO COMMUNITY							1		
CREDIT UNION	1	\$103,866.12	0.18%	0	\$0.00	NA	10	\$0.00	
BELL STATE BANK & TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	٩0	\$0.00	
BELLCO CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	40	\$0.00	
BLACKHAWK BANK	2	\$200,400.00	0.35%	_				\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$100,000.00					1	\$0.00	
BORDER STATE BANK	2	\$204,471.48	0.36%	0	\$0.00	NA	40	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$174,169.40						\$0.00	
BUSEY BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	10	\$0.00	_
C & T MORTGAGE, LLC	1	\$100,000.00	0.18%			Î	_	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$109,250.00	0.19%	0	\$0.00	NA	10	\$0.00	
CALDWELL BANK AND TRUST	1	\$105,000.00	0.18%	0	\$0.00	NA	10	\$0.00	
CALIFORNIA CREDIT UNION	1	\$99,470.72	0.17%	0	\$0.00	NA	10	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$198,750.00						\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$106,300.00	0.19%	0	\$0.00	NA	¥0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$88,000.00					_	\$0.00	
CENTENNIAL LENDING, LLC	1	\$109,250.00		_		1	-	\$0.00	
CENTRAL BANK	2	\$198,275.00	0.35%			1	-	\$0.00	
CENTRAL BANK ILLINOIS	2	\$209,000.00	0.37%	0	\$0.00	NA	٩0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.17%	0	\$0.00	NA	٩0	\$0.00	
CENTRAL CITY CREDIT UNION	2	\$199,405.00	0.35%	0	\$0.00	NA	10	\$0.00	
CENTRAL TRUST BANK	4	\$386,510.00	0.68%	0	\$0.00	NA	10	\$0.00	
CENTREBANK	1	\$109,200.00	0.19%	0	\$0.00	NA	10	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$207,035.00	0.36%	0	\$0.00	NA	10	\$0.00	
CENTURY LENDING COMPANY	1	\$86,900.00	0.15%	0	\$0.00	NA	10	\$0.00	_
CHELSEA GROTON BANK	1	\$104,900.00	0.18%	0	\$0.00	NA	٩0	\$0.00	

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CHERRY CREEK MORTGAGE CO., INC	1	\$109,600.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$103,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTCUKY, INC	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$488,800.00	0.86% 0 \$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$98,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COASTAL COMMERCE BANK	1	\$103,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$305,467.84	0.54% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK	1	\$101,500.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$100,800.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$93,826.28	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,446.98	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,200.00	0.17% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$103,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	2	\$198,377.72	0.35% 0 \$0.00	NA 0 \$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.18% 0 \$0.00	NA0\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$387,450.00	0.68% 0 \$0.00	NA0\$0.00
DEWITT SAVINGS BANK	1	\$90,061.78	0.16% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$188,480.00	0.33% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,200.00	0.19% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$491,212.27	0.86% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	2	\$185,200.00	0.33% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$93,800.00	0.16% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$108,300.00	0.19% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$92,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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ELGA CREDIT UNION	1	\$104,700.00	0.18%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$201,150.00	0.35%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$90,250.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$265,080.00	0.47%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$279,565.00	0.49%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$680,615.00	1.2%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$97,819.00	0.17%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$204,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$183,940.00	0.32%					\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,900.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$88,350.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$207,870.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$183,548.37	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$100,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$91,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00

1	\$95,600.00	0.17%	0	\$0.00	NA 0	\$0.00	
1	\$99,871.28	0.18%	0	\$0.00	NA 0	\$0.00	
1	\$85,500.00	0.15%	0	\$0.00	NA 0	\$0.00	
3	\$268,800.00						
2	\$217,800.00	0.38%	0	\$0.00	NA 0	\$0.00	
1	\$99,000.00	0.17%	0	\$0.00	NA 0	\$0.00	
1	\$92,000.00	0.16%	0	\$0.00	NA 0	\$0.00	
1	\$104,500.00	0.18%	0	\$0.00	NA 0	\$0.00	
1	\$106,000.00	0.19%	0	\$0.00	NA 0	\$0.00	
1	\$88,000.00	0.15%	0	\$0.00	NA 0	\$0.00	
2	\$192,000.00	0.34%	0	\$0.00	NA 0	\$0.00	
1	\$92,150.00	0.16%	0	\$0.00	NA 0	\$0.00	
1	\$98,766.88	0.17%	0	\$0.00	NAO	\$0.00	
1	\$108,603.51	0.19%	0	\$0.00	NAO	\$0.00	
4	\$368,716.00	0.65%	0	\$0.00	NA 0	\$0.00	
1	\$85,000.00	0.15%	0	\$0.00	NA 0	\$0.00	
1	\$100,500.00	0.18%	0	\$0.00	NA 0	\$0.00	
1	\$96,000.00	0.17%	0	\$0.00	NA 0	\$0.00	
1	\$86,400.00	0.15%	0	\$0.00	NA 0	\$0.00	
4	\$384,375.00	0.68%	0	\$0.00	NA 0	\$0.00	
1	\$88,000.00						
5	\$480,574.08	0.85%	0	\$0.00	NA 0	\$0.00	
1	\$101,469.21						
6	\$625,612.00	1.1%	0	\$0.00	NA 0	\$0.00	
	1         1         3         2         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 <td< td=""><td>1         \$99,871.28           1         \$85,500.00           3         \$268,800.00           2         \$217,800.00           1         \$99,000.00           1         \$99,000.00           1         \$92,000.00           1         \$92,000.00           1         \$104,500.00           1         \$104,500.00           1         \$106,000.00           1         \$192,000.00           1         \$192,000.00           1         \$98,766.88           1         \$98,766.88           1         \$98,766.88           1         \$108,603.51           4         \$368,716.00           1         \$100,500.00           1         \$85,000.00           1         \$86,400.00           1         \$88,000.00           1         \$88,000.00           1         \$88,000.00           5         \$480,574.08           1         \$101,469.21</td><td>1         \$99,871.28         0.18%           1         \$85,500.00         0.15%           3         \$268,800.00         0.47%           2         \$217,800.00         0.38%           1         \$99,000.00         0.17%           1         \$99,000.00         0.17%           1         \$99,000.00         0.16%           1         \$92,000.00         0.18%           1         \$104,500.00         0.18%           1         \$106,000.00         0.19%           1         \$106,000.00         0.15%           2         \$192,000.00         0.34%           1         \$98,766.88         0.17%           1         \$98,766.88         0.17%           1         \$98,766.88         0.17%           1         \$98,766.88         0.17%           1         \$98,766.88         0.17%           1         \$108,603.51         0.19%           4         \$368,716.00         0.65%           1         \$80,000.00         0.15%           1         \$96,000.00         0.17%           1         \$96,000.00         0.15%           4         \$384,375.00         0.68%</td></td<> <td>1<math>\$99,871.28</math><math>0.18%</math><math>0</math>1<math>\$85,500.00</math><math>0.15%</math><math>0</math>3<math>\$268,800.00</math><math>0.47%</math><math>0</math>2<math>\$217,800.00</math><math>0.38%</math><math>0</math>1<math>\$99,000.00</math><math>0.17%</math><math>0</math>1<math>\$92,000.00</math><math>0.16%</math><math>0</math>1<math>\$92,000.00</math><math>0.16%</math><math>0</math>1<math>\$104,500.00</math><math>0.18%</math><math>0</math>1<math>\$106,000.00</math><math>0.19%</math><math>0</math>1<math>\$108,000.00</math><math>0.15%</math><math>0</math>1<math>\$92,150.00</math><math>0.34%</math><math>0</math>1<math>\$98,766.88</math><math>0.17%</math><math>0</math>1<math>\$98,766.88</math><math>0.17%</math><math>0</math>1<math>\$98,766.88</math><math>0.17%</math><math>0</math>1<math>\$98,766.88</math><math>0.17%</math><math>0</math>1<math>\$98,000.00</math><math>0.15%</math><math>0</math>1<math>\$98,000.00</math><math>0.15%</math><math>0</math>1<math>\$100,500.00</math><math>0.15%</math><math>0</math>1<math>\$85,000.00</math><math>0.15%</math><math>0</math>1<math>\$88,000.00</math><math>0.15%</math><math>0</math>1<math>\$88,000.00</math><math>0.15%</math><math>0</math>1<math>\$88,000.00</math><math>0.15%</math><math>0</math>1<math>\$88,000.00</math><math>0.15%</math><math>0</math>1<math>\$88,000.00</math><math>0.15%</math><math>0</math>1<math>\$88,000.00</math><math>0.15%</math><math>0</math>1<math>\$88,000.00</math><math>0.15%</math><math>0</math>1<math>\$88,000.00</math><math>0.15%</math><math>0</math>1<math>\$88,000.00</math><math>0.15%</math><math>0</math>1<math>\$88,000.00</math><math>0.15%</math><math>0</math>1<math>\$88,000.00</math><math>0.15%</math><math>0</math></td> <td>1         \$99,871.28         0.18%         0         \$0.00           1         \$85,500.00         0.15%         0         \$0.00           3         \$268,800.00         0.47%         0         \$0.00           1         \$99,000.00         0.38%         0         \$0.00           1         \$99,000.00         0.17%         0         \$0.00           1         \$99,000.00         0.17%         0         \$0.00           1         \$99,000.00         0.16%         0         \$0.00           1         \$92,000.00         0.16%         0         \$0.00           1         \$104,500.00         0.18%         0         \$0.00           1         \$106,000.00         0.19%         0         \$0.00           1         \$104,500.00         0.15%         0         \$0.00           1         \$192,000.00         0.34%         0         \$0.00           1         \$98,766.88         0.17%         0         \$0.00           1         \$108,603.51         0.19%         0         \$0.00           1         \$108,603.51         0.19%         0         \$0.00           1         \$100,500.00         0.1</td> <td>1         \$99,871.28         0.18%         0         \$0.00         NA           1         \$85,500.00         0.15%         0         \$0.00         NA         0           3         \$268,800.00         0.47%         0         \$0.00         NA         0           2         \$217,800.00         0.38%         0         \$0.00         NA         0           1         \$99,000.00         0.17%         0         \$0.00         NA         0           1         \$99,000.00         0.17%         0         \$0.00         NA         0           1         \$99,000.00         0.16%         \$0.000         NA         0           1         \$99,000.00         0.16%         \$0.000         NA         0           1         \$104,500.00         0.16%         \$0.00         NA         0           1         \$106,000.00         0.15%         \$0.00         NA         0           2         \$192,000.00         0.34%         \$0.000         NA         0           1         \$98,766.88         0.17%         \$0.00         NA         0           1         \$108,603.51         0.19%         \$0.000         NA</td> <td>1         \$\$99,871.28         0.18% 0         \$0.00         NA 0         \$0.00           1         \$\$85,500.00         0.15% 0         \$0.00         NA 0         \$0.00           3         \$\$268,800.00         0.47% 0         \$0.00         NA 0         \$0.00           2         \$\$217,800.00         0.38% 0         \$0.00         NA 0         \$0.00           1         \$\$99,000.00         0.17% 0         \$0.00         NA 0         \$0.00           1         \$\$99,000.00         0.17% 0         \$0.00         NA 0         \$0.00           1         \$\$99,000.00         0.16% 0         \$0.00         NA 0         \$0.00           1         \$\$104,500.00         0.18% 0         \$0.00         NA 0         \$0.00           1         \$\$106,000.00         0.19% 0         \$0.00         NA 0         \$0.00           1         \$\$106,000.00         0.15% 0         \$0.00         NA 0         \$0.00           1         \$\$192,000.00         0.34% 0         \$0.00         NA 0         \$0.00           1         \$\$98,766.88         0.17% 0         \$0.00         NA 0         \$0.00           1         \$\$108,603.51         0.19% 0         \$0.00</td>	1         \$99,871.28           1         \$85,500.00           3         \$268,800.00           2         \$217,800.00           1         \$99,000.00           1         \$99,000.00           1         \$92,000.00           1         \$92,000.00           1         \$104,500.00           1         \$104,500.00           1         \$106,000.00           1         \$192,000.00           1         \$192,000.00           1         \$98,766.88           1         \$98,766.88           1         \$98,766.88           1         \$108,603.51           4         \$368,716.00           1         \$100,500.00           1         \$85,000.00           1         \$86,400.00           1         \$88,000.00           1         \$88,000.00           1         \$88,000.00           5         \$480,574.08           1         \$101,469.21	1         \$99,871.28         0.18%           1         \$85,500.00         0.15%           3         \$268,800.00         0.47%           2         \$217,800.00         0.38%           1         \$99,000.00         0.17%           1         \$99,000.00         0.17%           1         \$99,000.00         0.16%           1         \$92,000.00         0.18%           1         \$104,500.00         0.18%           1         \$106,000.00         0.19%           1         \$106,000.00         0.15%           2         \$192,000.00         0.34%           1         \$98,766.88         0.17%           1         \$98,766.88         0.17%           1         \$98,766.88         0.17%           1         \$98,766.88         0.17%           1         \$98,766.88         0.17%           1         \$108,603.51         0.19%           4         \$368,716.00         0.65%           1         \$80,000.00         0.15%           1         \$96,000.00         0.17%           1         \$96,000.00         0.15%           4         \$384,375.00         0.68%	1 $$99,871.28$ $0.18%$ $0$ 1 $$85,500.00$ $0.15%$ $0$ 3 $$268,800.00$ $0.47%$ $0$ 2 $$217,800.00$ $0.38%$ $0$ 1 $$99,000.00$ $0.17%$ $0$ 1 $$92,000.00$ $0.16%$ $0$ 1 $$92,000.00$ $0.16%$ $0$ 1 $$104,500.00$ $0.18%$ $0$ 1 $$106,000.00$ $0.19%$ $0$ 1 $$108,000.00$ $0.15%$ $0$ 1 $$92,150.00$ $0.34%$ $0$ 1 $$98,766.88$ $0.17%$ $0$ 1 $$98,766.88$ $0.17%$ $0$ 1 $$98,766.88$ $0.17%$ $0$ 1 $$98,766.88$ $0.17%$ $0$ 1 $$98,000.00$ $0.15%$ $0$ 1 $$98,000.00$ $0.15%$ $0$ 1 $$100,500.00$ $0.15%$ $0$ 1 $$85,000.00$ $0.15%$ $0$ 1 $$88,000.00$ $0.15%$ $0$ 1 $$88,000.00$ $0.15%$ $0$ 1 $$88,000.00$ $0.15%$ $0$ 1 $$88,000.00$ $0.15%$ $0$ 1 $$88,000.00$ $0.15%$ $0$ 1 $$88,000.00$ $0.15%$ $0$ 1 $$88,000.00$ $0.15%$ $0$ 1 $$88,000.00$ $0.15%$ $0$ 1 $$88,000.00$ $0.15%$ $0$ 1 $$88,000.00$ $0.15%$ $0$ 1 $$88,000.00$ $0.15%$ $0$	1         \$99,871.28         0.18%         0         \$0.00           1         \$85,500.00         0.15%         0         \$0.00           3         \$268,800.00         0.47%         0         \$0.00           1         \$99,000.00         0.38%         0         \$0.00           1         \$99,000.00         0.17%         0         \$0.00           1         \$99,000.00         0.17%         0         \$0.00           1         \$99,000.00         0.16%         0         \$0.00           1         \$92,000.00         0.16%         0         \$0.00           1         \$104,500.00         0.18%         0         \$0.00           1         \$106,000.00         0.19%         0         \$0.00           1         \$104,500.00         0.15%         0         \$0.00           1         \$192,000.00         0.34%         0         \$0.00           1         \$98,766.88         0.17%         0         \$0.00           1         \$108,603.51         0.19%         0         \$0.00           1         \$108,603.51         0.19%         0         \$0.00           1         \$100,500.00         0.1	1         \$99,871.28         0.18%         0         \$0.00         NA           1         \$85,500.00         0.15%         0         \$0.00         NA         0           3         \$268,800.00         0.47%         0         \$0.00         NA         0           2         \$217,800.00         0.38%         0         \$0.00         NA         0           1         \$99,000.00         0.17%         0         \$0.00         NA         0           1         \$99,000.00         0.17%         0         \$0.00         NA         0           1         \$99,000.00         0.16%         \$0.000         NA         0           1         \$99,000.00         0.16%         \$0.000         NA         0           1         \$104,500.00         0.16%         \$0.00         NA         0           1         \$106,000.00         0.15%         \$0.00         NA         0           2         \$192,000.00         0.34%         \$0.000         NA         0           1         \$98,766.88         0.17%         \$0.00         NA         0           1         \$108,603.51         0.19%         \$0.000         NA	1         \$\$99,871.28         0.18% 0         \$0.00         NA 0         \$0.00           1         \$\$85,500.00         0.15% 0         \$0.00         NA 0         \$0.00           3         \$\$268,800.00         0.47% 0         \$0.00         NA 0         \$0.00           2         \$\$217,800.00         0.38% 0         \$0.00         NA 0         \$0.00           1         \$\$99,000.00         0.17% 0         \$0.00         NA 0         \$0.00           1         \$\$99,000.00         0.17% 0         \$0.00         NA 0         \$0.00           1         \$\$99,000.00         0.16% 0         \$0.00         NA 0         \$0.00           1         \$\$104,500.00         0.18% 0         \$0.00         NA 0         \$0.00           1         \$\$106,000.00         0.19% 0         \$0.00         NA 0         \$0.00           1         \$\$106,000.00         0.15% 0         \$0.00         NA 0         \$0.00           1         \$\$192,000.00         0.34% 0         \$0.00         NA 0         \$0.00           1         \$\$98,766.88         0.17% 0         \$0.00         NA 0         \$0.00           1         \$\$108,603.51         0.19% 0         \$0.00

FIRST UNITED BANK AND TRUST COMPANY				
FIVE STAR CREDIT UNION	1	\$91,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FORT COMMUNITY CREDIT UNION	2	\$211,140.00	0.37% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$101,750.00	0.18% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	1	\$106,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$188,270.00	0.33% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	3	\$279,968.00	0.49% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$94,050.00	0.17% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$106,700.00	0.19% 0 \$0.00	NA 0 \$0.00
GECU	2	\$178,500.00	0.31% 0 \$0.00	NA 0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$87,300.00	0.15% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$97,600.00	0.17% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$104,500.00	0.18% 0 \$0.00	NA 0 \$0.00
GMFS LLC	6	\$584,500.00	1.03% 0 \$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$90,400.00	0.16% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$107,600.00	0.19% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$381,079.00	0.67% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$372,520.00	0.66% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK & TRUST CO	1	\$89,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$205,000.00	0.36% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$278,000.00	0.49% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$99,655.00	0.18% 0 \$0.00	NA 0 \$0.00
HELENA NATIONAL BANK	1	\$92,700.00	0.16% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.19% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,400.00	0.17% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$102,600.00	0.18% 0 \$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$86,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION					
HOME FEDERAL SAVINGS BANK	1	\$99,750.00	0.18%	0 \$0.00	NA0\$0.00
HOMESTEAD FUNDING CORP	2	\$198,017.21	0.35%	0\$0.00	NA0\$0.00
HOMEWISE, INC	3	\$288,200.00	0.51%	0\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$98,500.00	0.17% (	0\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	1	\$108,000.00	0.19% (	0\$0.00	NA 0 \$0.00
HUDSON HERITAGE FCU	1	\$87,387.37	0.15% (	0\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	7	\$664,160.69	1.17% (	0\$0.00	NA0\$0.00
ICON CREDIT UNION	1	\$90,000.00	0.16% (	0\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$609,400.00	1.07% (	0\$0.00	NA0\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,465.78	0.19%	0\$0.00	NA0\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$312,379.00	0.55%		NA 0 \$0.00
ILLINI BANK	1	\$93,120.00	0.16% (	0\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$105,000.00	0.18%	0\$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00	0.17%	0\$0.00	NA0\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$102,600.00	0.18%	0\$0.00	NA0\$0.00
JAMES B. NUTTER & COMPANY	1	\$93,600.00	0.16%	0\$0.00	NA0\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.18%	0\$0.00	NA0\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$211,800.00	0.37%	0\$0.00	NA0\$0.00
L&N FEDERAL CREDIT UNION	1	\$88,700.00	0.16%	0\$0.00	NA0\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.18%	0\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	8	\$766,750.00	1.35%	0\$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$88,500.00	0.16%		NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$189,000.00	0.33%		NA 0 \$0.00
LEADER BANK N.A	1	\$90,000.00	0.16%		NA 0 \$0.00
LES BOIS CREDIT UNION	1	\$108,000.00	0.19% (	0\$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$104,000.00	0.18%	0\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.17%	0\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0\$0.00	NA0\$0.00

LOGIX FEDERAL CREDIT				
UNION	1	\$95,050.00	0.17% 0 \$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$106,400.00	0.19% 0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$89,755.80	0.16% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$100,800.00	0.18% 0 \$0.00	NA0\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,861.00	0.18% 0 \$0.00	NA 0 \$0.00
MAQUOKETA STATE BANK	1	\$96,000.00	0.17% 0 \$0.00	NA0\$0.00
MARKESAN STATE BANK	1	\$108,000.00	0.19% 0 \$0.00	NA0\$0.00
MARQUETTE BANK	1	\$93,750.00	0.16% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$109,600.00	0.19% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.17% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$94,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,582.11	0.16% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$86,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$108,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC	1	\$85,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$85,050.00	0.15% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$191,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$108,700.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$195,790.00	0.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$108,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTON COMMUNITY BANK	2	\$199,700.00	0.35% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$191,400.00	0.34% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$106,500.00	0.19% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$95,900.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$95,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$90,100.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN STATE BANK	1	\$99,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$95,793.69	0.17% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	3	\$299,840.00	0.53% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$106,500.00	0.19% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	1	\$105,600.00	0.19% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$107,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$187,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PALMYRA STATE BANK	1	\$87,838.39	0.15% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$105,565.00	0.19% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$89,250.00	0.16% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	2	\$195,868.31	0.34% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.19% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$96,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,250.00	0.37% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$89,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	2	\$203,300.00	0.36% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	4	\$428,250.00	0.75% 0 \$0.00	NA 0 \$0.00
POSTAL CREDIT UNION	1	\$100,351.02	0.18% 0 \$0.00	NA 0 \$0.00

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PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.18%	0	\$0.00	NA	0\$	50.00	
PREMIER AMERICA CREDIT UNION	2	\$191,200.00	0.34%	0	\$0.00	NA	0\$	60.00	
PREMIER MORTGAGE SERVICES, INC	1	\$103,400.00	0.18%	0	\$0.00	NA	0\$	50.00	
PRIMARY CAPITAL ADVISORS LC	1	\$92,000.00	0.16%	0	\$0.00	NA	0\$	60.00	
PRIMARY RESIDENTAL MORTGAGE, INC	1	\$98,000.00	0.17%	0	\$0.00	NA	0\$	60.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	0.15%	0	\$0.00	NA	0\$	60.00	
PRIMEBANK	1	\$96,800.00	0.17%	0	\$0.00	NA	0\$	60.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$86,000.00							
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.19%	0	\$0.00	NA	0\$	60.00	
PURDUE FEDERAL CU	3	\$296,800.00	0.52%	0	\$0.00	NA	0\$	50.00	
QUAINT OAK BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0\$	50.00	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$109,600.00	0.19%	0	\$0.00				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,250.00	0.19%	0	\$0.00	NA	0\$	60.00	
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0\$	60.00	
RENASANT BANK	4	\$397,225.00	0.7%	0	\$0.00	NA	0\$	60.00	
RESIDENTIAL FINANCE CORPORATION	2	\$182,760.00	0.32%	0	\$0.00	NA	0\$	60.00	
RIVER VALLEY BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0\$	60.00	
ROBINS FEDERAL CREDIT UNION	1	\$98,705.00	0.17%	0	\$0.00	NA	0\$	60.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$100,869.99	0.18%	0	\$0.00	NA	0\$	60.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.18%	0	\$0.00	NA	0\$	60.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$90,700.00	0.16%	0	\$0.00	NA	0\$	60.00	
ROYAL BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0\$	50.00	
ROYAL CREDIT UNION	10	\$949,700.00							
RUSHMORE LOAN MANAGEMENT SERVICES	1	\$93,500.00							
	2	\$183,500.00	0.32%	0	\$0.00	NA	0.\$	60.00	
SALEM FIVE MORTGAGE	1	\$90,000.00							
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0\$	60.00	
	TRUSTPREMIER AMERICA CREDITUNIONPREMIER MORTGAGESERVICES, INCPRIMARY CAPITALADVISORS LCPRIMARY RESIDENTALMORTGAGE, INCPRIMEBANKPRIMESOUTH BANK DBAPRIMESOUTH MORTGAGEVENTURES, LLCPURDUE FEDERAL CUQUAINT OAK BANKREAL ESTATE MORTGAGENETWORK, INCREAL ESTATE MORTGAGENETWORK, INC. D/B/AHOMEBRIDGEREDSTONE FEDERALCREDIT UNIONRENASANT BANKRESIDENTIAL FINANCECORPORATIONRIVER VALLEY BANKROGKY MOUNTAIN CREDITUNIONROCKY MOUNTAIN CREDITUNIONROUNDPOINT MORTGAGECOMPANYROYAL BANKROYAL CREDIT UNIONRANAGEMENT SERVICESLLCS&T BANKSALEM FIVE MORTGAGECOMPANY, LLCSAN FRANCISCO FIRE	TRUST1PREMIER AMERICA CREDIT UNION2PREMIER MORTGAGE SERVICES, INC1PRIMARY CAPITAL ADVISORS LC1PRIMARY RESIDENTAL MORTGAGE, INC1PRIMARY RESIDENTIAL MORTGAGE, INC1PRIMEBANK1PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE1PROFICIO MORTGAGE VENTURES, LLC3QUAINT OAK BANK1REAL ESTATE MORTGAGE NETWORK, INC1REAL ESTATE MORTGAGE NETWORK, INC. D/B/A1REDSTONE FEDERAL CREDIT UNION1RENASANT BANK4RESIDENTIAL FINANCE CORPORATION2RIVER VALLEY BANK2ROBINS FEDERAL CREDIT UNION1ROCKY MOUNTAIN CREDIT UNION1ROYAL BANK1ROYAL BANK1ROYAL BANK1ROYAL BANK2SALEM FIVE MORTGAGE COMPANY1ROYAL CREDIT UNION10RUSHMORE LOAN MANAGEMENT SERVICES COMPANY, LLC1SAN FRANCISCO FIRE SAN FRANCISCO FIRE1	TRUST1\$104,000.00PREMIER AMERICA CREDIT UNION2\$191,200.00PREMIER MORTGAGE SERVICES, INC1\$103,400.00PRIMARY CAPITAL ADVISORS LC1\$92,000.00PRIMARY RESIDENTAL MORTGAGE, INC1\$98,000.00PRIMARY RESIDENTIAL MORTGAGE, INC1\$98,000.00PRIMEBANK1\$96,800.00PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA 	TRUST         1         \$104,000.00         0.18%           PREMIER AMERICA CREDIT UNION         2         \$191,200.00         0.34%           PREMIER MORTGAGE SERVICES, INC         1         \$103,400.00         0.18%           PRIMARY CAPITAL ADVISORS LC         1         \$92,000.00         0.16%           PRIMARY RESIDENTAL MORTGAGE, INC         1         \$98,000.00         0.17%           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$85,000.00         0.15%           PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE         1         \$86,000.00         0.15%           PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE         1         \$107,500.00         0.19%           PURDUE FEDERAL CU         3         \$296,800.00         0.52%           QUAINT OAK BANK         1         \$109,600.00         0.19%           NETWORK, INC. D/B/A         1         \$109,600.00         0.19%           REAL ESTATE MORTGAGE         1         \$109,600.00         0.15%           REDSTONE FEDERAL CREDT UNION         1         \$108,250.00         0.19%           REAL STATE MORTGAGE         1         \$108,250.00         0.15%           REDSTONE FEDERAL CREDTI UNION         1         \$108,250.00         0.15%           RESIDEN	TRUST         1         \$104,000,00         0.18% 0           PREMIER AMERICA CREDIT UNION         2         \$191,200,00         0.34% 0           PREMIER MORTGAGE SERVICES, INC         1         \$103,400,00         0.18% 0           PRIMARY CAPITAL ADVISORS LC         1         \$92,000,00         0.16% 0           PRIMARY RESIDENTAL MORTGAGE, INC         1         \$98,000,00         0.17% 0           PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE         1         \$86,000,00         0.15% 0           PROFICIO MORTGAGE         1         \$107,500,00         0.19% 0           PURDUE FEDERAL CU         3         \$296,800,00         0.19% 0           PURDUE FEDERAL CU         3         \$296,800,00         0.19% 0           QUAINT OAK BANK         1         \$107,500,00         0.19% 0           PURDUE FEDERAL CU         3         \$296,800,00         0.52% 0           QUAINT OAK BANK         1         \$109,600,00         0.19% 0           REAL ESTATE MORTGAGE NETWORK, INC         1         \$108,250,00         0.19% 0           REDSTONE FEDERAL CREDIT UNION         1         \$108,250,00         0.15% 0           RESIDENTIAL FINANCE CORPORATION         2         \$182,760,00         0.32% 0           ROUN	TRUST         1         \$104,000.00         0.18%         0         0         0           PREMIER AMERICA CREDIT UNION         2         \$191,200.00         0.34%         0         \$0.00           PREMIER MORTGAGE SERVICES, INC         1         \$103,400.00         0.18%         0         \$0.00           PRIMARY CAPITAL ADVISORS LC         1         \$92,000.00         0.16%         0         \$0.00           PRIMARY RESIDENTAL MORTGAGE, INC         1         \$98,000.00         0.17%         0         \$0.00           PRIMESOUTH BANK         1         \$96,800.00         0.17%         0         \$0.00           PRIMESOUTH MORTGAGE         1         \$107,500.00         0.19%         0         \$0.00           PROFICIO MORTGAGE         1         \$107,500.00         0.19%         0         \$0.00           PURDUE FEDERAL CU         3         \$296,800.00         0.15%         0         \$0.00           QUAINT OAK BANK         1         \$109,600.00         0.19%         0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC         1         \$108,250.00         0.19%         0         \$0.00           REDSTONE FEDERAL CORPORATION         1         \$87,000.00         0.15%         0	TRUST         1         \$104,000.00         0.18%         0\$0.00         NA           PREMIER AMERICA CREDIT UNION         2         \$191,200.00         0.34%         0\$0.00         NA           PREMIER MORTGAGE SERVICES, INC         1         \$103,400.00         0.18%         0\$0.00         NA           PRIMARY CAPITAL ADVISORS LC         1         \$92,000.00         0.16%         0\$0.00         NA           PRIMARY RESIDENTAL MORTGAGE, INC         1         \$98,000.00         0.17%         0\$0.00         NA           PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA         1         \$96,800.00         0.17%         0\$0.00         NA           PROFICIO MORTGAGE         1         \$107,500.00         0.19%         0\$0.00         NA           PROFICIO MORTGAGE         1         \$107,500.00         0.19%         0\$0.00         NA           QUAINT OAK BANK         1         \$105,000.00         0.19%         0\$0.00         NA           REAL ESTATE MORTGAGE         1         \$108,250.00         0.19%         0\$0.00         NA           REDSTONE FEDERAL CU         3         \$108,250.00         0.19%         0\$0.00         NA           REAL ESTATE MORTGAGE         1         \$109,600.00         0.15%	TRUST         I         \$104,000.00         0.18%         0.50.00         NA.03           PREMIER AMERICA CREDIT         2         \$191,200.00         0.34%         0.\$0.00         NA.05           PREMIER MORTGAGE         1         \$103,400.00         0.18%         0.\$0.00         NA.05           SREVICES, INC         1         \$92,000.00         0.16%         0.\$0.00         NA.05           PRIMARY RESIDENTAL         1         \$92,000.00         0.17%         0.\$0.00         NA.05           PRIMARY RESIDENTIAL         1         \$98,000.00         0.17%         0.\$0.00         NA.05           PRIMEBANK         1         \$96,800.00         0.17%         0.\$0.00         NA.05           PRIMESOUTH BANK DBA         1         \$86,000.00         0.15%         0.\$0.00         NA.05           PROFICIO MORTGAGE         1         \$107,500.00         0.19%         0.\$0.00         NA.05           QUAINT OAK BANK         1         \$109,600.00         0.19%         0.\$0.00         NA.05           REAL ESTATE MORTGAGE         1         \$108,250.00         0.19%         0.\$0.00         NA.05           REDSTONE FEDERAL CU         3         \$296,800.00         0.15%         0.\$0.00         NA.05<	TRUST         1         \$104,000.00         0.18% 0\$0.00         NA 0\$0.00           PREMIER AMERICA CREDIT UNION         2         \$191,200.00         0.34% 0\$0.00         NA 0\$0.00           PREMIER MORTGAGE SERVICES, INC         1         \$103,400.00         0.18% 0\$0.00         NA 0\$0.00           PRIMARY CAPITAL ADVISORS LC         1         \$92,000.00         0.16% 0\$0.00         NA 0\$0.00           PRIMARY RESIDENTAL MORTGAGE, INC         1         \$98,000.00         0.17% 0\$0.00         NA 0\$0.00           PRIMARY RESIDENTAL MORTGAGE, INC         1         \$96,800.00         0.17% 0\$0.00         NA 0\$0.00           PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE         1         \$107,500.00         0.15% 0\$0.00         NA 0\$0.00           PRIMESOUTH MORTGAGE         1         \$107,500.00         0.19% 0\$0.00         NA 0\$0.00           PRIMESOUTH MORTGAGE         1         \$109,600.00         0.19% 0\$0.00         NA 0\$0.00           PURDUE FEDERAL CU         3         \$296,800.00         0.52% 0\$0.00         NA 0\$0.00           REAL ESTATE MORTGAGE         1         \$109,600.00         0.19% 0\$0.00         NA 0\$0.00           REAL ESTATE MORTGAGE         1         \$109,600.00         0.19% 0\$0.00         NA 0\$0.00           REAL ESTATE MORTGAGE

	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,767.85	0.16%	0 \$0.00	NA 0 \$0.00
	COTIABANK OF PUERTO	7	\$664,922.41	1.17%	0\$0.00	NA 0 \$0.00
S	ECURITY STATE BANK	1	\$93,450.00	0.16%	0 \$0.00	NA 0 \$0.00
N	ECURITYNATIONAL IORTGAGE COMPANY, A JTAH CORPORATION	3	\$294,000.00	0.52%	0 \$0.00	NA0\$0.00
	FMC LP DBA SERVICE IRST MORTGAGE	1	\$104,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	HARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	IERRA PACIFIC IORTGAGE COMPANY, INC	5	\$491,500.00	0.86%	0 \$0.00	
S	OLARITY CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	OLIDARITY COMMUNITY CU	1	\$99,700.00	0.18%	0\$0.00	NA0\$0.00
C	OLON STATE BANK, DRGANIZED AND EXISTING JNDER THE LAWS OF THE TATE OF IOWA	1	\$96,000.00	0.17%	0\$0.00	NA0\$0.00
	OMERSET TRUST COMPANY	2	\$185,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	OUTH GEORGIA BANKING COMPANY	1	\$102,000.00	0.18%	0 \$0.00	NA0\$0.00
	OUTH PACIFIC FINANCIAL CORPORATION	2	\$195,000.00	0.34%	0 \$0.00	NA0\$0.00
S	OUTHEAST BANK	1	\$95,000.00	0.17%	0 \$0.00	NA 0 \$0.00
S	T.MARY'S BANK	2	\$196,719.00	0.35%	0 \$0.00	NA 0 \$0.00
	TANDARD BANK AND RUST COMPANY	1	\$107,500.00	0.19%	0 \$0.00	NA0\$0.00
	TATE BANK OF NEW NCHLAND	1	\$102,505.00	0.18%	0 \$0.00	NA0\$0.00
	TATE EMPLOYEES CREDIT JNION OF MD, INC	1	\$95,200.00	0.17%	0 \$0.00	NA0\$0.00
S	TEARNS LENDING INC	7	\$710,400.00	1.25%	0 \$0.00	NA 0 \$0.00
A	TERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA TERLING BANK	3	\$296,250.00	0.52%	0 \$0.00	NA 0 \$0.00
	UMMIT BANK AND TRUST	1	\$90,000.00	0.16%	0 \$0.00	NA 0 \$0.00
S	UMMIT CREDIT UNION	2	\$211,400.00		0 \$0.00	
	UPERIOR FEDERAL CREDIT JNION	2	\$212,300.00	0.37%	0 \$0.00	NA 0 \$0.00
	USQUEHANNA BANK	1	\$96,675.39	0.17%	0 \$0.00	NA 0 \$0.00
	WBC MORTGAGE CORPORATION	7	\$665,882.00	1.17%	0 \$0.00	NA 0 \$0.00
	ALMER BANK AND TRUST	1	\$92,800.00	0.16%	0 \$0.00	NA 0 \$0.00

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TEAM ONE CREDIT UNION	1	\$103,500.00	0.18%					\$0.00
TECHE FEDERAL BANK	1	\$100,000.00	0.18%	0\$	0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.18%	0\$	0.00	NA	0	\$0.00
THE MILFORD BANK	1	\$94,874.89	0.17%	0\$	0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$99,200.00	0.17%	0\$	0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,900.00	0.33%	0\$	0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$184,013.00	0.32%	0\$	0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$95,200.00	0.17%	0\$	0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$93,600.00	0.16%	0\$	0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,250.00	0.19%	0\$	0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$105,000.00	0.18%	0\$	0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$100,000.00	0.18%					\$0.00
UMB BANK, N.A	1	\$103,500.00	0.18%	0\$	0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$398,000.00	0.7%	0\$	0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$384,555.00	0.68%	0\$	0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$479,054.06	0.84%	0\$	0.00	NA	0	\$0.00
UNIONBANK,N.A	1	\$106,700.00	0.19%	0\$	0.00	NA	0	\$0.00
UNITED BANK &TRUST	1	\$108,000.00	0.19%	0\$	0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$99,000.00	0.17%	0\$	0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$101,829.94	0.18%	0\$	0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$86,850.00	0.15%	0\$	0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$205,000.00	0.36%	0\$	0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$87,090.02	0.15%	0\$	0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.18%	0\$	0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$100,530.00	0.18%	0\$	0.00	NA	0	\$0.00

UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$182,162.68	0.32% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$185,474.10	0.33% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$98,700.00	0.17% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.18% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$87,400.00	0.15% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,405.00	0.15% 0 \$0.00	NA 0 \$0.00
WANIGAS CREDIT UNION	1	\$95,258.00	0.17% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.16% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$185,000.00	0.33% 0 \$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK & TRUST	1	\$85,500.00	0.15% 0 \$0.00	NA 0 \$0.00
WINNEBAGO COMMUNITY CREDIT UNION	1	\$106,400.00	0.19% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$201,789.91	0.35% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	8	\$818,695.00	1.44% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$103,790.00		NA 0 \$0.00
	581	\$56,860,172.36	100% 0\$0.00	0 \$0.00
1ST MIDAMERICA CREDIT UNION	3	\$345,600.00	0.27% 0 \$0.00	NA 0 \$0.00
3 RIVERS FEDERAL CU	2	\$230,440.84	0.18% 0 \$0.00	NA 0 \$0.00
4TRUST MORTGAGE, INC	1	\$123,900.00	0.1% 0 \$0.00	NA 0 \$0.00
ABUNDANCE HOME MORTGAGE, LLC	1	\$118,750.00	0.09% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	24	\$2,795,925.00	2.15% 0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.09% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	1	\$122,625.00	0.09% 0 \$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.09% 0 \$0.00	NA 0 \$0.00
AFFILIATED BANK	2	\$230,300.00	0.18% 0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	CREDIT UNIOUNIVERSITY OF WISCONSINCREDIT UNIONVALLEY NATIONAL BANKVALLEY NATIONAL BANKVAN DYK MORTGAGECORPORATION, ACORPORATIONVYSTAR CREDIT UNIONW. J. BRADLEY MORTGAGECAPITAL, LLC., ADELAWARE LIMITEDLIABILITY COMPANYWANIGAS CREDIT UNIONWATERSTONE MORTGAGECORPORATION, DBAWESTSTAR MORTGAGECORPORATION, DBAWESTSTAR PACIFICMORTGAGEWILLIAMSVILLE STATEBANK & TRUSTWINNEBAGO COMMUNITYCREDIT UNIONWINTRUST MORTGAGE, ADIVISION OF BARRINGTONBANK AND TRUST CO., N.AWR STARKEY MORTGAGE, ALLPUnavailableIST MIDAMERICA CREDITUNION3 RIVERS FEDERAL CU4TRUST MORTGAGE, INCABUNDANCE HOMEMORTGAGE, LLCACADEMY MORTGAGECORPORATIONADVANCIAL FEDERALCREDIT UNIONADVANTAGE BANKADVANTAGE PLUSFEDERAL CREDIT UNIONAFFILIATED BANKAFFILIATED BANK	CREDIT UNIO22UNIVERSITY OF WISCONSIN CREDIT UNION2VALLEY NATIONAL BANK1VAN DYK MORTGAGE CORPORATION, A1VAN DYK MORTGAGE CORPORATION1W.J. BRADLEY MORTGAGE CAPITAL, LLC., A1DELAWARE LIMITED LIABILITY COMPANY1WANIGAS CREDIT UNION1WATERSTONE MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC2WILLIAMSVILLE STATE BANK & TRUST1WINNEBAGO COMMUNITY CREDIT UNION1WINNEBAGO COMMUNITY CREDIT UNION2WINNEBAGO COMMUNITY CREDIT UNION2WINNEBAGO COMMUNITY CREDIT UNION2MORTGAGE3UNINTRUST MORTGAGE, A DIVISION OF BARRINGTON2BANK AND TRUST CO., N.A8UNARSTARKEY MORTGAGE, LLP3Unavailable1IST MIDAMERICA CREDIT UNION3RIVERS FEDERAL CU24TRUST MORTGAGE, INC1ABUNDANCE HOME MORTGAGE, LLC1ADVANCIAL FEDERAL CORPORATION2ADVANCIAL FEDERAL CREDIT UNION2ADVANCIAL FEDERAL CREDIT UNION2ADVANTAGE BANK1ADVANTAGE BANK1ADVANTAGE PLUS FEDERAL CREDIT UNION1AFFILIATED MORTGAGE CAFPILIATED MORTGAGE1AFFILIATED MORTGAGE1AFFILIATED MORTGAGE1AFFILIATED MORTGAGE1AFFILIATED MORTGAGE1AFFILIATED MORTGAGE1AFFIL	CREDIT UNIO2\$182,162.68UNIVERSITY OF WISCONSIN CREDIT UNION2\$185,474.10VALLEY NATIONAL BANK1\$98,700.00VAN DYK MORTGAGE CORPORATION, A1\$102,000.00VORTORATION, A1\$102,000.00VYSTAR CREDIT UNION1\$87,400.00W. J. BRADLEY MORTGAGE CAPITAL, LLC., A1\$87,400.00WAIGAS CREDIT UNION1\$87,400.00WANIGAS CREDIT UNION1\$95,258.00WATERSTONE MORTGAGE CORPORATION, DBA1\$91,200.00WESTSTAR MORTGAGE CORPORATION, DBA2\$185,000.00WESTSTAR PACIFIC2\$185,000.00WILLIAMSVILLE STATE BANK & TRUST1\$85,500.00WINNEBAGO COMMUNITY CREDIT UNION1\$106,400.00WINNEBAGO COMMUNITY CREDIT UNION1\$106,400.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON2\$201,789.91BANK AND TRUST CO., N.A581\$56,860,172.36WR STARKEY MORTGAGE, LLP8\$818,695.00Unavailable1\$103,790.00JST MIDAMERICA CREDIT UNION3\$345,600.003 RIVERS FEDERAL CU2\$230,440.844TRUST MORTGAGE, INC1\$118,750.00ADVANCIAL FEDERAL CORPORATION\$118,750.00ADVANCIAL FEDERAL CREDIT UNION\$119,700.00ADVANTAGE BANK1\$122,625.00ADVANTAGE PLUS\$230,300.00AFFILIATED BANK2\$230,300.00AFFILIATED MORTGAGE FEDERAL CREDIT UNION\$	CREDIT UNIO         2         \$182,162.68         0.32%         0\$0.00           UNIVERSITY OF WISCONSIN CREDIT UNION         2         \$185,474.10         0.33%         0\$0.00           VALLEY NATIONAL BANK         1         \$98,700.00         0.17%         0\$0.00           VALLEY NATIONAL BANK         1         \$98,700.00         0.17%         0\$0.00           VAN DYK MORTGAGE         CORPORATION, A         1         \$102,000.00         0.15%         0\$0.00           VYSTAR CREDIT UNION         1         \$87,400.00         0.15%         0\$0.00           VYSTAR CREDIT UNION         1         \$85,405.00         0.15%         0\$0.00           WANIGAS CREDIT UNION         1         \$91,200.00         0.16%         0\$0.00           WATERSTONE MORTGAGE         2         \$185,000.00         0.17%         0\$0.00           WATERSTONE MORTGAGE         2         \$185,000.00         0.16%         0\$0.00           WESTSTAR MORTGAGE         2         \$185,000.00         0.15%         0\$0.00           MORTGAGE         2         \$185,000.00         0.15%         0\$0.00           WINNEBAGO COMMUNITY         1         \$106,400.00         0.19%         0\$0.00           WINNEBAGO COMMUNITY

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	ALABAMA TELCO CREDIT UNION	1	\$116,000.00	0.09% 0 \$	\$0.00 NA	A 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,491.94	0.09% 0 \$	\$0.00 NA	A 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,550.00	0.09% 0 \$	\$0.00 NA	<b>A</b> 0 \$0.00
	ALLIANCE BANK	2	\$241,750.00	0.19% 0\$	\$0.00 NA	<b>A</b> 0 \$0.00
	ALLIANT BANK	1	\$114,000.00	0.09% 0\$	\$0.00 NA	<b>A</b> 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$220,000.00	0.17% 0\$	\$0.00 NA	A 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$455,550.00	0.35% 0\$		A 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$345,400.00	0.27% 0\$	\$0.00 NA	A 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$122,392.25	0.09% 0\$	\$0.00 NA	A 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$560,570.93	0.43% 0\$		<b>A</b> 0 \$0.00
	AMERICAN BANK	1	\$122,850.00	0.09% 0\$	\$0.00 NA	A 0 \$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$122,400.00	0.09% 0 \$		A 0 \$0.00
	AMERICAN BANK CENTER	1	\$117,000.00	0.09% 0\$	\$0.00 NA	A 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	0.09% 0\$	\$0.00 NA	A 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.09% 0\$	\$0.00 NA	<b>A</b> 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$247,292.00	0.19% 0\$	\$0.00 NA	A 0 \$0.00
	AMERICAN GATEWAY BK	1	\$110,800.00	0.09% 0\$	\$0.00 NA	<b>A</b> 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,200.00	0.09% 0 \$	\$0.00 NA	A 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$345,352.00	0.27% 0\$	\$0.00 NA	<b>A</b> 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$350,579.00	0.27%0\$	\$0.00 NA	A 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,200.00	0.08%0\$	\$0.00 NA	A 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$123,300.00	0.09% 0 \$		A 0 \$0.00
	ANCHORBANK, FSB	4	\$484,150.00	0.37% 0 \$	\$0.00 NA	A 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,950.00	0.09% 0 \$	\$0.00 NA	A 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.09% 0 \$	\$0.00 NA	A 0 \$0.00
	ASPIRE FINANCIAL, INC	1	\$113,905.00	0.09% 0 \$	\$0.00 NA	A 0 \$0.00
		1	\$121,000.00	0.09% 0 \$	\$0 00 N/	A 0 \$0.00

ASSEMBLIES OF GOD CREDIT UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,774,096.46	1.37%	0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$117,387.00	0.09%	0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.09%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,682.00	0.18%	0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$114,400.00	0.09%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$123,500.00	0.1%	0 \$0.00	NA 0 \$0.00
BANCFIRST	2	\$245,050.00	0.19%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$926,583.00	0.71%	0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$124,600.00		0 \$0.00	NA 0 \$0.00
BANK FORWARD	1	\$111,000.00		0 \$0.00	NA 0 \$0.00
BANK IOWA	1	\$119,845.53	0.09%	0 \$0.00	NA 0 \$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,800.00		0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	2	\$243,541.41	0.19%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$239,000.00	0.18%	0 \$0.00	NA 0 \$0.00
BANK OF ZACHARY	1	\$115,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$110,000.00	0.08%	0 \$0.00	NA 0 \$0.00
BANKFINANCIAL,F.S.B	1	\$110,000.00	0.08%	0 \$0.00	NA 0 \$0.00
BANNER BANK	5	\$583,016.00		0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$117,750.00		0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$113,500.00	0.09%	0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$354,800.00	0.27%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$364,992.51	0.28%	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$120,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$223,000.00	0.17%	0 \$0.00	NA 0 \$0.00
BLUE EAGLE CREDIT UNION	1	\$118,244.08	0.09%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$926,032.13	0.71%	0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	2	\$237,550.00	0.18%	0 \$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$117,600.00	0.09%	0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$120,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	3	\$365,540.00	0.28%	0 \$0.00	NA 0 \$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BRYANT MORTGAGE COMPANY INC	1	\$122,220.00	0.09% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$115,200.00	0.09% 0 \$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC	7	\$824,115.00	0.63% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	2	\$240,665.99	0.19% 0 \$0.00	NA 0 \$0.00
CALTEX FUNDING, LTD	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CAPE COD COOPERATIVE BANK	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$581,800.00	0.45% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$121,800.00	0.09% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$232,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CB & S BANK- AL	1	\$119,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$113,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$111,600.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$118,750.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$112,550.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$118,750.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$117,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$233,906.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	6	\$709,913.03	0.55% 0 \$0.00	NA 0 \$0.00
CHAMPION CREDIT UNION	1	\$117,445.14	0.09% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	5	\$586,560.00	0.45% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$600,991.00	0.46% 0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	1	\$114,750.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$114,400.00	0.09% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00

UNION OF FORT LAUDERDALE				
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,338.92	0.09% 0 \$0.00	NA0\$0.00
CITY NATIONAL BANK	1	\$112,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$114,845.09	0.09% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,125.00	0.09% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	7	\$818,123.23	0.63% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$234,500.00	0.18% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$462,467.50	0.36% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	2	\$225,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK CBD	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, NA	2	\$224,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$461,250.00	0.36% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	4	\$479,725.00	0.37% 0 \$0.00	NA 0 \$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$121,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	5	\$586,098.00	0.45% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	4	\$471,200.00	0.36% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$112,500.00	0.09% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COUNTY BANK	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CPM FEDERAL CREDIT UNION	1	\$119,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$118,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,250.00	0.09% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY CREDIT UNION	1	\$115,850.00	0.09% 0 \$0.00	NA 0 \$0.00
	2	\$240,800.00	0.19% 0 \$0.00	NA 0 \$0.00

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CU HOME MORTGAGE SOLUTIONS, LLC					
CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0 \$0.00	NA 0 \$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,825.00	0.09%	0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$123,405.00	0.1%	0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC	1	\$124,000.00	0.1%	0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.09%	0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$110,800.00	0.09%	0\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,890.00	0.36%		NA 0 \$0.00
DFCU FINANCIAL	2	\$234,000.00	0.18%	0\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,649.00	0.09%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$593,000.00	0.46%	0\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$353,205.00	0.27%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	3	\$353,000.00	0.27%	0 \$0.00	NA 0 \$0.00
DULUTH TEACHERS CREDIT UNION	2	\$233,399.18	0.18%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.09%		NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$241,675.00	0.19%	0\$0.00	NA 0 \$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,405.00	0.1%	0 \$0.00	NA 0 \$0.00
EECU	1	\$114,000.00	0.09%	0\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.09%	0\$0.00	NA 0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	2	\$229,451.72	0.18%	0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	2	\$243,243.62	0.19%		NA 0 \$0.00
EMPIRE BANK	1	\$110,105.00	0.08%	0\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$225,000.00	0.17%		NA 0 \$0.00
ENVOY MORTGAGE, LTD	3	\$359,755.00	0.28%		NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$119,850.00	0.09%	0\$0.00	NA 0 \$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	0.09%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$596,034.00	0.46%	0 \$0.00	NA 0 \$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,100.00	0.09%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.09%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$122,000.00	0.09%	0\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,900.00	0.17%	0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,451.19	0.09%	0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	5	\$582,150.00	0.45%	0\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING INC	1	\$118,000.00	0.09%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$471,190.00	0.36%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,869.00	0.1%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,494,062.41	1.92%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$120,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$119,200.00	0.09%	0 \$0.00	NA 0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$116,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$110,500.00	0.09%	0\$0.00	NA0\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.09%	0\$0.00	NA0\$0.00
FARMERS AND MERCHANTS STATE BANK OF	1	\$116,000.00	0.09%	0\$0.00	NA0\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,244.74	0.09%	0\$0.00	NA0 \$0.00
FBC MORTGAGE, LLC	2	\$229,100.00	0.18%	0\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,031.00			NA0\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	5	\$589,400.00	0.45%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC. DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FARMERS & MERCHANTS SAVINGS BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS NATIONAL BANK OF GRIGGSVILL FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK D/B/A	DBA SUPREME LENDINGEVERETT FINANCIAL INC., DBA SUPREME LENDING1ISAOA1EVERETT FINANCIAL, INC. DBA SUPREME LENDING1EVERGREEN2MONEYSOURCE MORTGAGE2COMPANY1EVERGREEN1MONEYSOURCE MORTGAGE1COMPANY, A WASHINGTON1CORPORATION1EVOLVE BANK & TRUST5EXCEL MORTGAGE1SERVICING INC4SERVICING, INC4FAIRWAY INDEPENDENT MORTGAGE CORP1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1JB/A RESIDENTIAL MORTGAGE1MORTGAGE1FAIRWAY INDEPENDENT MORTGAGE1MORTGAGE1FAIRWAY INDEPENDENT MORTGAGE1MORTGAGE1FAIRWAY INDEPENDENT MORTGAGE1MORTGAGE1FARMERS & MERCHANTS BANK1FARMERS & MERCHANTS SAVINGS BANK1FARMERS & MERCHANTS SAVINGS BANK1FARMERS NATIONAL BANK OF GRIGGSVILL1FBC MORTGAGE, LLC2FIDELITY BANK D/B/A1FIDELITY BANK D/B/A2FIDELITY BANK D/B/A5	DBA SUPREME LENDINGIEVERETT FINANCIAL INC., DBA SUPREME LENDING1\$120,000.00ISAOA1\$122,000.00EVERETT FINANCIAL, INC. DBA SUPREME LENDING1\$122,000.00EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON1\$122,000.00EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON1\$115,451.19EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON1\$1115,451.19EVOLVE BANK & TRUST5\$582,150.00EXCEL MORTGAGE SERVICING INC1\$118,000.00EXCEL MORTGAGE SERVICING, INC4\$471,190.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE21\$2,494,062.41FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE1\$1120,000.00MORTGAGE MORTGAGE1\$119,200.00MORTGAGE FAIRWAY INDEPENDENT MORTGAGE1\$119,200.00D/B/A RESIDENTIAL MORTGAGE1\$116,000.00MORTGAGE FAIRWAY INDEPENDENT MORTGAGE1\$116,000.00FARMERS & MERCHANTS BANK1\$110,500.00FARMERS & MERCHANTS SAVINGS BANK1\$110,000.00FARMERS & MERCHANTS SAVINGS BANK1\$112,244.74FARMERS AND MERCHANTS SAVINGS BANK1\$121,244.74FBC MORTGAGE, LLC FARMERS NATIONAL BANK OF GRIGGSVILL2\$229,100.00FIDELITY BANK D/B/A FIDELITY BANK D/B/A5\$589,400.00	DBA SUPREME LENDING11EVERETT FINANCIAL INC. DBA SUPREME LENDING1\$120,000.000.09%ISAOA1\$122,000.000.09%EVERETT FINANCIAL, INC. DBA SUPREME LENDING1\$122,000.000.09%EVERGREEN MONEYSOURCE MORTGAGE2\$224,900.000.17%MONEYSOURCE MORTGAGE COMPANY1\$115,451.190.09%EVERGREEN MONEYSOURCE MORTGAGE1\$115,451.190.09%MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION1\$115,451.190.09%EVCLVE BANK & TRUST5\$582,150.000.45%EXCEL MORTGAGE SERVICING INC1\$118,000.000.09%EXCEL MORTGAGE SERVICING, INC4\$471,190.000.36%FAIRWAY INDEPENDENT MORTGAGE CORP1\$123,869.000.1%FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE21\$2,494,062.411.92%FAIRWAY INDEPENDENT MORTGAGE1\$120,000.000.09%MORTGAGE1\$120,000.000.09%FAIRWAY INDEPENDENT MORTGAGE1\$119,200.000.09%FAIRWAY INDEPENDENT MORTGAGE1\$110,500.000.09%FAIRWAY INDEPENDENT MORTGAGE1\$110,500.000.09%FARMERS & MERCHANTS SAVINGS CREDIT UNION1\$110,500.000.09%FARMERS & MERCHANTS SAVINGS BANK1\$1120,000.000.09%FARMERS AND MERCHANTS SAVINGS BANK1\$121,244.740.09%FARMERS AND	DBA SUPREME LENDING         Image: constraint of the system of the s

MORTGAGE, A GEOR CHARTERED BANK	GIA			
FIDELITY COOPERAT BANK	TIVE 1	\$123,200.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAI CREDIT UNION	L 1	\$117,855.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BA	ANK 3	\$352,336.19	0.27% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	Γ1	\$122,900.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANC CENTRE	TAL 2	\$240,225.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO	RICO 1	\$121,900.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPAN	NY 1	\$111,600.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CENTRAL BAN	JK 2	\$238,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BAN	JK 1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BAN TRUST COMPANY, IN	· )	\$233,406.13	0.18% 0 \$0.00	NA 0 \$0.00
FIRST COMMERCIAL	BANK 1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY E	3ANK 1	\$118,915.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY C UNION	CREDIT 3	\$359,100.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE	1	\$123,190.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$591,080.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST FARMERS & MERCHANTS NATION BANK	NAL 1	\$124,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BAN	K 1	\$123,025.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BAN THE MIDWEST	IK OF 3	\$346,350.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & I ASSOC. OF LAKEWOO ISAOA	OD, 3	\$357,695.00	0.28% 0 \$0.00	NA0\$0.00
FIRST FEDERAL SAVI BANK OF BOSTON	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FIDELITY BAN		\$110,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BA N.A	.NK, 1	\$120,175.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPOR	ATION 1	\$115,651.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BA		\$123,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE B		\$606,637.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BAN	NK 2	\$232,240.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	2	\$243,250.00	0.19% 0 \$0.00	NA 0 \$0.00
		\$121,600.00	0.09% 0 \$0.00	NA 0 \$0.00

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5	\$594,437.00	0.46%	0 \$0.00	NA 0	\$0.00
$\vdash$					+
5	\$582,043.00	0.45%	0 \$0.00	NA 0	\$0.00
1	\$120,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	· · ·				
2	¢721 855 83	0.18%	0 60 00	NAO	00.00
۷	\$231,033.03	0.1070	J 90.00		\$0.00
1	\$121.800.00	0.09%	0\$0.00	NA 0	\$0.00
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1	\$110,000.00	0.08%	0\$0.00	NA 0	\$0.00
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1	\$121,600.00	0.09%	0 \$0.00	NA 0	\$0.00
13	\$1 530 075 68	1 18%	00 00	NAO	\$0.00
15					
1	\$116,000.00	0.09%	0 \$0.00	NA 0	\$0.00
7	\$816,641.41	0.63%	0 \$0.00	NA 0	\$0.00
1					
1	\$120,000.00	0.09%	120.00	INAU	\$0.00
	\$120,500,00	0.09%	0 \$0 00	NAO	\$0.00
1	\$114,400.00	0.09%	0 \$0.00	NA0	\$0.00
1	\$111,150.00	0.09%	0 \$0.00	NA 0	\$0.00
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1	\$123,200.00	0.09%	0 \$0.00	NA 0	\$0.00
				+	+
1	\$112,860.00	0.09%	0 \$0.00	NA 0	\$0.00
	<b>*227 200 20</b>	0.100			***
2	\$237,290.30	0.18%	0\$0.00	NAU	\$0.00
1	\$469.200.00	0.36%	00 00	NAO	¢0 00
+	\$409,200.00	0.30%	J 90.00	INAU	<b>Φ</b> 0.00
3	\$357.470.00	0 28%	0.00	NAO	\$0.00
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4	\$475,400.00	0.37%	0\$0.00	NA 0	\$0.00
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1 1				1	1 1
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1	\$115,200.00				\$0.00
1	\$115,550.32	0.09%	0 \$0.00	NA 0	\$0.00
3	\$351.952.74	0.27%	0\$0.00	NA 0	\$0.00
	\$116,000,00	0.09%	0180.00	NA 0	ISO OOI
	5 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5         \$582,043.00           1         \$120,000.00           2         \$231,855.83           1         \$121,800.00           1         \$1110,000.00           1         \$1121,600.00           1         \$1121,600.00           13         \$1,530,975.68           1         \$116,000.00           7         \$816,641.41           1         \$120,000.00           1         \$1120,000.00           1         \$1120,000.00           1         \$120,000.00           1         \$1120,000.00           1         \$1120,000.00           1         \$1120,000.00           1         \$1120,000.00           1         \$1120,000.00           1         \$112,860.00           1         \$112,860.00           1         \$112,860.00           2         \$237,290.30           4         \$469,200.00           3         \$357,470.00           4         \$475,400.00           7         \$838,599.00           1         \$113,200.00           1         \$115,550.32	5         \$582,043.00         0.45%           1         \$120,000.00         0.09%           2         \$231,855.83         0.18%           1         \$121,800.00         0.09%           1         \$1110,000.00         0.09%           1         \$1121,800.00         0.09%           1         \$1121,600.00         0.09%           1         \$1121,600.00         0.09%           13         \$1,530,975.68         1.18%           1         \$116,000.00         0.09%           1         \$1120,000.00         0.09%           1         \$120,500.00         0.09%           1         \$1120,500.00         0.09%           1         \$1120,500.00         0.09%           1         \$1123,200.00         0.09%           1         \$1123,200.00         0.09%           1         \$112,860.00         0.09%           1         \$112,860.00         0.36%           2         \$237,290.30         0.18%           3         \$3357,470.00         0.37%           4         \$469,200.00         0.36%           3         \$3357,470.00         0.37%           4         \$416,000.0	5         \$582,043.00         0.45%         0         \$0.00           1         \$120,000.00         0.09%         0         \$0.00           2         \$231,855.83         0.18%         0         \$0.00           1         \$121,800.00         0.09%         0         \$0.00           1         \$1110,000.00         0.09%         0         \$0.00           1         \$1121,600.00         0.09%         0         \$0.00           1         \$1121,600.00         0.09%         0         \$0.00           1         \$1121,600.00         0.09%         0         \$0.00           1         \$1121,600.00         0.09%         0         \$0.00           1         \$1120,000.00         0.09%         0         \$0.00           1         \$120,000.00         0.09%         0         \$0.00           1         \$120,000.00         0.09%         0         \$0.00           1         \$112,0000         0.09%         0         \$0.00           1         \$1123,200.00         0.09%         0         \$0.00           1         \$112,860.00         0.09%         0         \$0.00           2         \$237,290.30	5         \$582,043.00         0.45%         0         \$0.00         NA         0           1         \$120,000.00         0.09%         0         \$0.00         NA         0           2         \$231,855.83         0.18%         0         \$0.00         NA         0           1         \$1121,800.00         0.09%         0         \$0.00         NA         0           1         \$1110,000.00         0.09%         0         \$0.00         NA         0           1         \$1121,600.00         0.09%         0         \$0.00         NA         0           13         \$1,530,975.68         1.18%         0         \$0.00         NA         0           1         \$116,000.00         0.09%         0         \$0.00         NA         0           1         \$1120,000.00         0.09%         0         \$0.00         NA         0           1         \$1120,500.00         0.09%         0         \$0.00         NA         0           1         \$1123,200.00         0.09%         0         \$0.00         NA         0           1         \$112,860.00         0.09%         0         \$0.00         NA

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FOX VALLEY SAVINGS BANK	1	\$111,900.00	0.09%	0	\$0.00	NA 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA 0	\$0.00	Ē
FRANKLIN MORTGAGE COMPANY LLC	1	\$123,000.00	0.09%	0	\$0.00	NA 0	\$0.00	
FREMONT BANK	3	\$352,324.00	0.27%	0	\$0.00	NA 0	\$0.00	
FULTON BANK, N.A	9	\$1,047,220.00	0.81%	0	\$0.00	NA 0	\$0.00	i T
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$117,750.00	0.09%				\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$232,070.00	0.18%	0	\$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$353,190.00	0.27%		·		\$0.00	
GECU	3	\$350,777.87	0.27%	0	\$0.00	NA 0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.08%	0	\$0.00	NA 0	\$0.00	
GESA CREDIT UNION	2	\$233,500.00	0.18%	0	\$0.00	NA 0	\$0.00	Ē
GFI MORTGAGE BANKERS, INC	1	\$111,280.00	0.09%	0	\$0.00		\$0.00	
GMFS LLC	5	\$602,403.00	0.46%	0	\$0.00	NA 0	\$0.00	
GRAND BANK	1	\$111,200.00	0.09%	0	\$0.00		\$0.00	
GRAND BANK, N.A	1	\$116,320.00	0.09%	0	\$0.00	NA 0	\$0.00	
GREAT WESTERN BANK	2	\$235,435.00	0.18%	0	\$0.00		\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$112,800.00	0.09%				\$0.00	
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA 0	\$0.00	
GUARANTY TRUST COMPANY	3	\$334,905.00	0.26%	0	\$0.00	NA 0	\$0.00	
GUARDIAN CREDIT UNION	2	\$230,100.00	0.18%	0	\$0.00	NA 0	\$0.00	Ē
GUARDIAN MORTGAGE COMPANY, INC	3	\$351,400.00	0.27%	0	\$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$710,168.00	0.55%	0	\$0.00	NA 0	\$0.00	
HARBOR NATIONAL BANK	1	\$121,125.00	0.09%	0	\$0.00	NA 0	\$0.00	<u> </u>
HEARTLAND BANK	2	\$240,000.00	0.18%	0	\$0.00	NA 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA 0	\$0.00	
HERITAGE BANK	1	\$111,900.00	0.09%	0	\$0.00	NA 0	\$0.00	Ĺ
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA 0	\$0.00	
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$114,500.00	0.09%				\$0.00	
HIGHTECHLENDING INC	1	\$115,100.00	0.09%	0	\$0.00	NA 0	\$0.00	<b> </b>
	1	\$119,845.53	0.09%	0	\$0.00	NA 0	\$0.00	l

HIWAY FEDERAL CREDIT UNION					
HOME FEDERAL BANK	1	\$116,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$120,950.00	0.09%0		
HOME MORTGAGE OF AMERICA, INC	1	\$124,184.00	0.1%0	\$0.00	NA 0 \$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$116,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$120,650.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	8	\$927,897.28	0.71% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$123,600.00	0.1% 0	\$0.00	NA 0 \$0.00
HORICON BANK	1	\$119,500.00	0.09% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A	5	\$594,100.00	0.46% 0	\$0.00	NA 0 \$0.00
IAB FINANCIAL BANK NORTH	1	\$123,400.00	0.1% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$453,512.00	0.35% 0		
ICON CREDIT UNION	2	\$235,756.42	0.18% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	7	\$806,321.57	0.62% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$112,500.00	0.09% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$235,205.00	0.18% 0	\$0.00	NA 0 \$0.00
IDEAL HOME LOANS, LLC	1	\$123,440.90	0.1%0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,325.00	0.09% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$239,000.00	0.18% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$116,109.00	0.09% 0	\$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$121,600.00	0.09% 0	\$0.00	NA 0 \$0.00
INTERBANK	1	\$121,125.00	0.09% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,460.00	0.09% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$118,340.00	0.09% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$124,313.00	0.1%0	\$0.00	NA 0 \$0.00

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	KELLOGG COMMUNITY FEDERAL CU	1	\$123,200.00	0.09%	0	\$0.00	NA 0	\$0.00	
	KENT CREDIT UNION	1	\$110,483.00	0.09%	0	\$0.00	NA 0	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$123,465.87	0.1%	0	\$0.00	NA 0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$111,250.00	0.09%	0	\$0.00	NAO	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,000.00	0.09%	0	\$0.00	NA 0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	9	\$1,057,407.00	0.81%	0	\$0.00	NA 0	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$114,000.00	0.09%	0	\$0.00	NA 0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$569,700.00	0.44%	0	\$0.00	NAO	\$0.00	
	LANDMARK CREDIT UNION	6	\$700,950.00	0.54%	0	\$0.00	NA 0	\$0.00	
	LAYTON STATE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA 0	\$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	4	\$476,600.00	0.37%	0	\$0.00	NA 0	\$0.00	
	LEADERONE FINANCIAL CORPORAITON	1	\$117,600.00	0.09%	0	\$0.00	NA 0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$119,768.00	0.09%	0	\$0.00	NA 0	\$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$235,000.00	0.18%	0	\$0.00	NA 0	\$0.00	
	LENDER	2	\$234,400.00	0.18%	0	\$0.00	NA 0	\$0.00	
	LES BOIS CREDIT UNION	1	\$120,000.00	0.09%	-			\$0.00	
	LFSB	1	\$110,000.00	0.08%				\$0.00	
	LIBERTY BANK	1	\$120,500.00	0.09%				\$0.00	
	LIBERTY BANK & TRUST	1	\$121,000.00	0.09%	0	\$0.00	NA 0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$113,300.00	0.09%	0	\$0.00	NA 0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0.00	NA 0	\$0.00	
	MAGNA BANK	1	\$122,000.00	0.09%	0	\$0.00	NA 0	\$0.00	
	MAGNOLIA BANK, INCORPORATED	1	\$121,600.00	0.09%	0	\$0.00	NA 0	\$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,200.00	0.09%	0	\$0.00	NA 0	\$0.00	
	MARINE BANK	2	\$237,429.00	0.18%	0	\$0.00	NA 0	\$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$225,000.00	0.17%	0	\$0.00	NA 0	\$0.00	
		1	\$122,000.00	0.09%	0	\$0.00	NA 0	\$0.00	

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MASON MCDUFFIE				
MORTGAGE CORPORATION,				
A CALIFORNIA				
CORPORATION				
MAVERICK FUNDING CORP	6	\$703,800.00	0.54% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$232,345.53	0.18% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$115,274.52	0.09% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	0.08% 0 \$0.00	NA 0 \$0.00
MERIDIAN CAPITAL LENDING	1	\$122,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC	2	\$231,150.00	0.18% 0 \$0.00	NA 0 \$0.00
 MERRIMACK MORTGAGE				
COMPANY INC., A	1	\$113,600.00	0.09% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS	1	\$115,000.00	0.09%0\$0.00	NA050.00
 CORPORATION				
 MICHIGAN MUTUAL INC	1	\$119,200.00	0.09% 0 \$0.00	NA 0 \$0.00
 MICHIGAN MUTUAL, INC	1	\$116,850.00	0.09% 0 \$0.00	NA 0 \$0.00
 MID AMERICA MORTGAGE	3	\$339,279.00	0.26% 0 \$0.00	NA 0 \$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$233,525.00	0.18% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$118,700.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	4	\$463,950.00	0.36% 0 \$0.00	NA 0 \$0.00
MIDSOUTH BANK	1	\$119,845.53	0.09% 0 \$0.00	NA 0 \$0.00
MIDSOUTH MORTGAGE-	1	\$115,785.00	0.09% 0 \$0.00	NA0\$0.00
 DOTHAN	1			
 MIDTOWN MORTGAGE, INC	1	\$120,530.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$240,250.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC	1	\$116,800.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$228,720.00	0.18% 0 \$0.00	NA0\$0.00
MORTGAGE CAPITAL				
ASSOCIATES, INC	1	\$112,851.20	0.09% 0 \$0.00	NA 0 \$0.00

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MORTGAGE CENTER, LLC	1	\$119,300.00	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$116,250.00	0.09%	0\$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$111,550.00	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGENETWORK	7	\$829,050.00	0.64%	0 \$0.00	
MOUNTAIN WEST	1	\$110,000.00	0.08%	0 \$0.00	NA0\$0.00
FINANCIAL MOUNTAIN WEST					
FINANCIAL,INC	1	\$119,845.53	0.09%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	3	\$354,220.00	0.27%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$244,420.00	0.19%	0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.09%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$234,354.54	0.18%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$124,000.00	0.1%	0 \$0.00	
NATIONSTARMORTGAGE	1	\$115,819.09	0.09%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$342,800.00	0.26%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	7	\$820,835.00	0.63%	0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.09%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$114,000.00	0.09%	0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$119,700.00		0 \$0.00	
NORTHWESTERN MORTGAGE CO	4	\$487,405.00		0 \$0.00	
NUMERICA CREDIT UNION	1	\$114,950.00	0.09%	0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$110,000.00		0 \$0.00	
OMNIAMERICAN BANK	1	\$120,000.00		0 \$0.00	
ONE NEVADA CREDIT UNION	1	\$118,900.00		0 \$0.00	
ORIENTAL BANK	2	\$236,095.53	0.18%	0 \$0.00	NA 0 \$0.00
ORION FEDERAL CREDIT UNION	1	\$123,500.00		0 \$0.00	
ORNL FEDERAL CREDIT UNION	4	\$452,800.00	0.35%	0 \$0.00	NA0\$0.00
ORRSTOWN BANK	1	\$110,500.00	0.00%-	0\$0.00	NA0\$0.00
PACIFIC COMMUNITY	1	φ110,500.00			
CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$357,500.00	0.28%	0\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	3	\$349,400.00	0.27%	0 \$0.00	NA 0 \$0.00

PARAMOUNT EQUITY MORTGAGE LLC	2	\$231,100.00	0.18% 0 \$0.	00 NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$236,100.00	0.18% 0 \$0.	00 NA	0 \$0.00
PATRIOT LENDING SERVICES, INC	1	\$110,700.00	0.09% 0 \$0.	00 NA	0\$0.00
 PAWTUCKET CREDIT UNION	1	\$120,000.00	0.09% 0 \$0.	00 NA	0\$0.00
PENTAGON FEDERAL C. U	3	\$345,490.32	0.27% 0\$0.	00 NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$346,400.00	0.27% 0 \$0.	00 NA	0 \$0.00
PEOPLES STATE BANK	2	\$227,000.00	0.17% 0 \$0.	00 NA	0\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$124,000.00	0.1%0\$0.	00 NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,277,625.00	0.98% 0\$0.	00 NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,550.00	0.09% 0 \$0.	00 NA	0 \$0.00
PLAINS COMMERCE BANK	1	\$124,300.00	0.1% 0 \$0.	00 NA	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$239,444.61	0.18% 0 \$0.	00 NA	0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$120,000.00	0.09% 0 \$0.	00 NA	0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$354,768.13	0.27% 0 \$0.	00 NA	0 \$0.00
PMAC LENDING SERVICES, INC	3	\$341,500.00	0.26% 0 \$0.	00 NA	0\$0.00
PORT WASHINGTON STATE BANK	1	\$110,300.00	0.08% 0 \$0.	00 NA	0 \$0.00
 POSTAL CREDIT UNION	2	\$236,645.00	0.18% 0\$0.	00 NA	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,200.00	0.09% 0 \$0.		0 \$0.00
 PPL GOLD CREDIT UNION	1	\$123,840.39	0.1% 0 \$0.	00 NA	0 \$0.00
PREMIER HOME MORTGAGE INC	1	\$120,000.00	0.09% 0 \$0.	00 NA	0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$121,125.00	0.09% 0 \$0.	00 NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,443.48	0.09% 0 \$0.	00 NA	0 \$0.00
PRIMEBANK	1	\$120,000.00	0.09% 0 \$0.	00 NA	0 \$0.00
PRIMEWEST MORTGAGE	1	\$118,750.00	0.09% 0 \$0.	00 NA	0 \$0.00
PROFINIUM INC, A CORPORATION	1	\$110,000.00	0.08% 0 \$0.		0 \$0.00
	1	\$111,000.00	0.09% 0 \$0.	00 NA	0\$0.00

PROGRESSIVE SAVINS BANK				
PROVIDENT CREDIT UNION	2	\$242,430.00	0.19% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PS BANK	1	\$110,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	3	\$341,850.00	0.26% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$242,000.00	0.19% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$575,800.00	0.44% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK	1	\$120,100.00	0.09% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RELIANCE STATE BANK	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$111,602.84	0.09% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$123,750.00	0.1% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$121,900.00	0.09% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$110,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RESMAC, INC	1	\$121,500.00	0.09% 0 \$0.00	NA 0 \$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$114,523.00	0.09% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.09% 0 \$0.00	NA0\$0.00
RIVER VALLEY BANK	3	\$353,354.00	0.27% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$238,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$113,280.00	0.09% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,282,606.00	0.99% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$455,950.00	0.35% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	2	\$238,900.00	0.18% 0 \$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$350,800.00	0.27% 0 \$0.00	NA0\$0.00
S&T BANK	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$119,845.53	0.09% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00

SALEM FIVE MORTGAGE COMPANY, LLC						
SAUK VALLEY BANK & TRUST COMPANY	1	\$109,851.83	0.08%	0 \$0.00	) NA 0 \$0.0	00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,500.00	0.1%	0 \$0.00	) NA 0 \$0.0	00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0 \$0.00	) NA 0 \$0.0	00
SCOTIABANK DE PR	1	\$120,000.00	0.09%	0 \$0.00	) NA 0 \$0.0	00
SCOTIABANK OF PUERTO RICO	4	\$455,368.37	0.35%	0 \$0.00	) NA0\$0.0	00
SECURITY STATE BANK	1	\$120,280.00	0.09%	0 \$0.00	) NA 0 \$0.0	00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,400.00	0.18%	0 \$0.00	) NA0\$0.0	00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$118,125.00	0.09%	0 \$0.00	) NA 0 \$0.0	00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$115,200.00	0.09%	0 \$0.00	) NA0\$0.0	00
SFMC, LP	1	\$111,200.00	0.09%	0 \$0.00	NA 0 \$0.0	00
SHAREPOINT CREDIT UNION	1	\$116,400.00	0.09%	0 \$0.00	) NA 0 \$0.0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$1,989,985.73	1.53%	0 \$0.00	NA 0 \$0.0	00
SOLARITY CREDIT UNION	2	\$235,750.00	0.18%	0 \$0.00	NA 0 \$0.0	00
SOLIDARITY COMMUNITY FCU	1	\$117,600.00	0.09%	0 \$0.00	) NA0\$0.0	00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$119,999.00	0.09%	0 \$0.00	) NA0\$0.0	00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$244,000.00	0.19%	0 \$0.00	) NA0\$0.0	00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$112,800.00	0.09%	0 \$0.00	) NA0\$0.0	00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$124,000.00	0.1%	0 \$0.00	) NA0\$0.0	00
ST. JAMES MORTGAGE CORPORATION	2	\$235,750.00	0.18%	0 \$0.00	) NA0\$0.0	00
ST. MARY'S CREDIT UNION	1	\$115,778.51	0.09%	0 \$0.00	0 NA 0 \$0.0	00
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.1%	0 \$0.00	) NA 0 \$0.0	00
STANDARD MORTGAGE CORP	1	\$123,500.00	0.1%	0 \$0.00	) NA 0 \$0.0	00
STATE BANK OF LINCOLN	1	\$118,400.00	0.09%	0 \$0.00	) NA 0 \$0.0	00
STATE BANK OF SOUTHERN UTAH	1	\$110,250.00	0.08%	0 \$0.00	) NA 0 \$0.0	00
STATE BANK OF THE LAKES	1	\$123,170.06	0.09%	0 \$0.00	) NA 0 \$0.0	00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$112,500.00	0.09%	0 \$0.00	) NA0\$0.0	00

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 STATE SAVINGS BANK	1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	17	\$2,018,325.00	1.55%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,400,553.00	1.08%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	3	\$355,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC	1	\$124,316.19	0.1%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	4	\$463,220.00	0.36%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	3	\$367,525.00	0.28%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$112,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	9	\$1,078,300.00	0.83%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$116,910.00	0.09%	0	\$0.00	NA	0	\$0.00	
TEACHERS CREDIT UNION	1	\$119,446.05	0.09%				_	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%					\$0.00	
TEAM ONE CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,000.00	0.09%	0	\$0.00			\$0.00	
THE COLUMBIA BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.09%	0	\$0.00			\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$354,935.16	0.27%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$121,839.34	0.09%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$122,820.53	0.09%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$124,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE GREENWOOD'S STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,400.00	0.09%					\$0.00	
THE MILFORD BANK	1	\$122,838.02	0.09%	-			-	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

SYCAMORE	Í	1	11		
THE NORTHERN OHIO					
INVESTMENT COMPANY	1	\$122,550.00	0.09%0\$0	0.00 NA	0\$0.00
THE OLD FORT BANKING					
COMPANY, A	2	\$229,350.00	0.18% 0\$0	0.00 NA	0 \$0.00
CORPORATION		· · ·			
THEEDGEBANK, A BRANCH					
OF PREMIER BANK OF	1	\$114,375.00	0.09%0\$0	0.00 NA	0 \$0.00
JACKSONVILLE					
TIMBERLAND FEDERAL	1	¢115.000.00	0.09%0\$0		0 \$0.00
CREDIT UNION	1	\$115,900.00	0.09%0.0.0	J.00 NA	0.50.00
TINKER FEDERAL CREDIT	1	\$110,000,00	0.08%0\$0		0 \$0.00
UNION	1	\$110,000.00	U.U8%U.pt	J.00 INA	0.50.00
TOLEDO BEND TITLE	1	¢112.000.00	0.09%0\$0		0 \$0.00
COMPANY	1	\$113,000.00	0.09%0.0.0	J.00 NA	0.50.00
TOMPKINS STATE BANK	1	\$118,750.00	0.09% 0 \$0	0.00 NA	0 \$0.00
TOWN AND COUNTRY BANC	1	¢110.000.00	0.007.000		
MORTGAGE SERVICES, INC	1	\$110,000.00	0.08% 0 \$0	J.00 NA	0\$0.00
TRAVERSE CITY STATE		\$242 500 00	0.19% 0 \$0		0 \$0.00
BANK	2	\$243,500.00	U.19% U.au	J.00 NA	0.50.00
TRUHOME SOLUTIONS, LLC	1	\$110,500.00	0.09% 0 \$0	0.00 NA	0 \$0.00
TRUSTONE FINANCIAL	2	\$235,900.00	0.18% 0 \$0	0.00 NA	0 \$0.00
TRUWEST CREDIT UNION	1	\$118,750.00	0.09% 0 \$0	0.00 NA	0 \$0.00
TWIN OAKS SAVINGS BANK	1	\$123,200.00	0.09% 0 \$0		0 \$0.00
UMPQUA BANK, AN					
OREGON STATE	5	\$587,211.00	0.45% 0\$0	0.00 NA	0 \$0.00
CHARTERED BANK					
UNION HOME MORTGAGE	2	¢2(( 200 00	0.000 0.000		0.00
CORP., A CORPORATION	3	\$366,300.00	0.28% 0 \$0	J.00 NA	0\$0.00
UNION SAVINGS BANK, AN	6	¢COC 294 10	0.5407 0.00		
OHIO CORPORATION	6	\$696,384.19	0.54% 0 \$0	J.00 NA	0\$0.00
UNIONBANK,N.A	1	\$114,533.58	0.09% 0 \$0	0.00 NA	0 \$0.00
UNITED BANK & TRUST	1				
COMPANY	1	\$112,800.00	0.09% 0 \$0	J.00 NA	0\$0.00
UNITED BANK &TRUST	1	\$114,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00
UNITED COMMERCE BANK	1	\$124,000.00	0.1%0\$0	0.00 NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$111,000.00	0.09% 0 \$0		0 \$0.00
UNITED CONSUMERS	1				
CREDIT UNION	1	\$123,341.03	0.09% 0 \$0	).00 NA	0\$0.00
UNITED HERITAGE CREDIT		<b>*</b> 2 10 2 16 02	0.1000.000		0 40 00
UNION	2	\$240,246.82	0.19% 0 \$0	).00 NA	0\$0.00
UNITED NATIONS FEDERAL	1	\$120 17C 04	0.0000.000		
CREDIT UNION	1	\$120,176.94	0.09% 0 \$0	J.00 NA	0\$0.00
UNITED WHOLESALE	10	\$1.001.010.10	1.1500.000		0 40 00
MORTGAGE	16	\$1,891,810.13	1.46% 0 \$0	).00 NA	0\$0.00
UNITY BANK	2	\$232,400.00	0.18% 0 \$0	0.00 NA	0 \$0.00
UNIVERSAL AMERICAN	3	\$350,690.00	0.27% 0 \$0		0\$0.00
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MORTGAGE COMPANY OF CALIFORNIA				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$717,540.00	0.55% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.1%0\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$123,500.00	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$229,747.14	0.18% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,904.82	0.18% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.09% 0 \$0.00	NA 0 \$0.00
URW COMMUNITY FEDERAL CREDIT UNION	1	\$118,498.75	0.09% 0 \$0.00	NA 0 \$0.00
UWHARRIE BANK	1	\$118,500.00	0.09% 0 \$0.00	NA 0 \$0.00
VALLEY BANK	1	\$119,200.00	0.09% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST CO	1	\$110,000.00	0.08% 0 \$0.00	NA0\$0.00
VALLEY NATIONAL BANK	1	\$116,800.00	0.09% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,000.00	0.18% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.09% 0 \$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$115,850.68	0.09% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$363,750.00	0.28% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$244,100.00	0.19% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$710,650.00	0.55% 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$349,000.00	0.27% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,500.00	0.09% 0 \$0.00	NA 0 \$0.00

 BANK AND TRUST CO., N.A WOLF RIVER COMMUNITY				
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$119,838.36	0.09% 0 \$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK & TRUST	1	\$119,700.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK DBA BANK OF	1	\$118,400.00	0.09% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY	Z			
 WHITE ROSE CREDIT UNION	2	\$120,555.00	0.18% 0 \$0.00	NA 0 \$0.00
WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC	1	\$120,555.00	0.09% 0 \$0.00	NA0 \$0.00
WESTSTAR MORTGAGE CORPORATION , DBA	1	\$122,000.00	0.09% 0 \$0.00	NA0\$0.00
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0 \$0.00	NA0\$0.00
WESTERRA CREDIT UNION	4	\$469,250.00	0.36% 0 \$0.00	NA 0 \$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$111,256.60	0.09% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	3	\$363,800.00	0.28% 0 \$0.00	NA 0 \$0.00
 WEST GATE BANK	1	\$122,075.00	0.09% 0 \$0.00	NA 0 \$0.00
 WESCOM CENTRAL CREDIT UNION	2	\$240,000.00	0.18% 0 \$0.00	NA 0 \$0.00
WEI MORTGAGE CORPORATION	1	\$119,910.00	0.09% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	2	\$223,355.47	0.17% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST CO	1	\$117,000.00	0.09% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$116,000.00	0.09% 0 \$0.00	NA0\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$119,920.00	0.09% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$114,610.00	0.09% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$461,590.00	0.36% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,881.68	0.09% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
 WALLICK AND VOLK, INC	1	\$123,262.00	0.09% 0 \$0.00	NA 0 \$0.00

Total

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3138WAN78	1ST COMMUNITY CREDIT UNION	1	\$137,750.00	0.09% 0 \$0.00	NA 0 \$0.00
	1ST MARINER BANK	1	\$135,649.20	0.09% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	2	\$293,113.00	0.2% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	2	\$291,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,031,458.00	2.02% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	4	\$552,193.00	0.37% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$268,300.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALABAMA TELCO CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,262.92	0.09% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$438,750.00	0.29% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$278,710.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,975.65	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$138,064.89	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$129,649.14	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,750.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$139,680.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$146,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$556,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,600.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST	1	\$128,000.00	0.09% 0\$0.00	NA 0 \$0.00

	1			
1	\$128,250.00	0.09% 0 \$(	0.00 NA(	0 \$0.00
1	\$144,970.00	0.1%0\$(	0.00 NA(	0 \$0.00
2	\$280,897.00	0.19% 0\$(	0.00 NA(	0 \$0.00
1	\$141,700.00			0 \$0.00
1	\$133,000.00	0.09% 0\$(	0.00 NA(	0 \$0.00
3	\$387,750.00			0 \$0.00
	\$143,600.00			0\$0.00
1	\$149,596.00			0 \$0.00
1	\$132,905.00	0.09%0\$(	).00 NA(	0 \$0.00
7	\$949,482.31			0 \$0.00
	\$404,400.00	0.27% 0\$0	J.00 NA(	0 \$0.00
2	\$282,000.00	0.19%0\$(	0.00 NA(	0 \$0.00
1	\$125,834.08	0.08%0\$(	0.00 NA(	0 \$0.00
3	\$415,000.00	0.28%0\$0	0.00 NA(	0 \$0.00
1	\$132,000.00	0.09% 0 \$0	0.00 NA(	0 \$0.00
1	\$132,400.00			0 \$0.00
11	\$1,536,427.00			0 \$0.00
1	\$133,000.00			0 \$0.00
1	\$144,800.00			0 \$0.00
2	\$283,150.00			0 \$0.00
1	\$140,000.00	0.09% 0 \$0	0.00 NA(	0 \$0.00
2	\$288,000.00	0.19% 0 \$0	J.00 NA(	0 \$0.00
1	\$136,000.00	0.09% 0 \$0	0.00 NA(	0 \$0.00
2	\$268,486.80	0.18%0\$0	0.00 NA(	0 \$0.00
1	\$130,000.00	0.09%0\$0	1	0 \$0.00
1	\$140,000.00	0.09%0\$0	0.00 NA(	0 \$0.00
1	\$145,000.00	0.1%0\$0	0.00 NA(	0 \$0.00
2	\$265,900.00	0.18%0\$0	J.00 NA(	0 \$0.00
3	\$417,800.00	11	1	0 \$0.00
1 1	\$533,055.00		1	0 \$0.00
	1         1         3         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 <td< td=""><td>1         \$144,970.00           2         \$280,897.00           1         \$141,700.00           1         \$133,000.00           3         \$387,750.00           1         \$143,600.00           1         \$143,600.00           1         \$143,600.00           1         \$149,596.00           1         \$132,905.00           7         \$949,482.31           3         \$404,400.00           2         \$282,000.00           1         \$125,834.08           3         \$415,000.00           1         \$132,000.00           1         \$132,000.00           1         \$132,000.00           1         \$132,000.00           1         \$132,000.00           1         \$132,000.00           1         \$132,000.00           1         \$133,000.00           1         \$133,000.00           1         \$133,000.00           1         \$130,000.00           1         \$130,000.00           1         \$130,000.00           1         \$140,000.00           2         \$268,486.80           1</td><td>1         \$144,970.00         <math>0.1\%</math> <math>0</math> <math>50</math>           2         \$280,897.00         <math>0.19\%</math> <math>0</math> <math>50</math>           1         \$141,700.00         <math>0.09\%</math> <math>0</math> <math>50</math>           1         \$1133,000.00         <math>0.09\%</math> <math>0</math> <math>50</math>           3         \$387,750.00         <math>0.26\%</math> <math>0</math> <math>50</math>           1         \$143,600.00         <math>0.1\%</math> <math>0</math> <math>50</math>           1         \$149,596.00         <math>0.1\%</math> <math>0</math> <math>50</math>           1         \$149,596.00         <math>0.09\%</math> <math>0</math> <math>50</math>           7         \$949,482.31         <math>0.63\%</math> <math>0</math> <math>50</math>           2         \$2282,000.00         <math>0.19\%</math> <math>0</math> <math>50</math>           1         \$1125,834.08         <math>0.08\%</math> <math>0</math> <math>50</math>           1         \$132,000.00         <math>0.28\%</math> <math>0</math> <math>50</math>           1         \$132,000.00         <math>0.09\%</math> <math>0</math> <math>50</math>           1         \$132,000.00         <math>0.09\%</math> <math>0</math> <math>50</math>           1         \$133,000.00         <math>0.09\%</math> <math>0</math> <math>50</math>           &lt;</td><td>1         \$144,970.00         0.1%         0         \$0.00         NA           2         \$280,897.00         0.19%         0         \$0.00         NA         0           1         \$141,700.00         0.09%         0         \$0.00         NA         0           1         \$133,000.00         0.09%         0         \$0.00         NA         0           3         \$387,750.00         0.26%         0         \$0.00         NA         0           1         \$143,600.00         0.1%         0         \$0.00         NA         0           1         \$149,596.00         0.1%         0         \$0.00         NA         0           1         \$132,905.00         0.09%         0         \$0.00         NA         0           2         \$282,000.00         0.19%         0         \$0.00         NA         0           2         \$282,000.00         0.19%         0         \$0.00         NA         0           3         \$410,400.00         0.22%         0         \$0.00         NA         0           1         \$1125,834.08         0.08%         0         \$0.00         NA         0</td></td<>	1         \$144,970.00           2         \$280,897.00           1         \$141,700.00           1         \$133,000.00           3         \$387,750.00           1         \$143,600.00           1         \$143,600.00           1         \$143,600.00           1         \$149,596.00           1         \$132,905.00           7         \$949,482.31           3         \$404,400.00           2         \$282,000.00           1         \$125,834.08           3         \$415,000.00           1         \$132,000.00           1         \$132,000.00           1         \$132,000.00           1         \$132,000.00           1         \$132,000.00           1         \$132,000.00           1         \$132,000.00           1         \$133,000.00           1         \$133,000.00           1         \$133,000.00           1         \$130,000.00           1         \$130,000.00           1         \$130,000.00           1         \$140,000.00           2         \$268,486.80           1	1         \$144,970.00 $0.1\%$ $0$ $50$ 2         \$280,897.00 $0.19\%$ $0$ $50$ 1         \$141,700.00 $0.09\%$ $0$ $50$ 1         \$1133,000.00 $0.09\%$ $0$ $50$ 3         \$387,750.00 $0.26\%$ $0$ $50$ 1         \$143,600.00 $0.1\%$ $0$ $50$ 1         \$149,596.00 $0.1\%$ $0$ $50$ 1         \$149,596.00 $0.09\%$ $0$ $50$ 7         \$949,482.31 $0.63\%$ $0$ $50$ 2         \$2282,000.00 $0.19\%$ $0$ $50$ 1         \$1125,834.08 $0.08\%$ $0$ $50$ 1         \$132,000.00 $0.28\%$ $0$ $50$ 1         \$132,000.00 $0.09\%$ $0$ $50$ 1         \$132,000.00 $0.09\%$ $0$ $50$ 1         \$133,000.00 $0.09\%$ $0$ $50$ <	1         \$144,970.00         0.1%         0         \$0.00         NA           2         \$280,897.00         0.19%         0         \$0.00         NA         0           1         \$141,700.00         0.09%         0         \$0.00         NA         0           1         \$133,000.00         0.09%         0         \$0.00         NA         0           3         \$387,750.00         0.26%         0         \$0.00         NA         0           1         \$143,600.00         0.1%         0         \$0.00         NA         0           1         \$149,596.00         0.1%         0         \$0.00         NA         0           1         \$132,905.00         0.09%         0         \$0.00         NA         0           2         \$282,000.00         0.19%         0         \$0.00         NA         0           2         \$282,000.00         0.19%         0         \$0.00         NA         0           3         \$410,400.00         0.22%         0         \$0.00         NA         0           1         \$1125,834.08         0.08%         0         \$0.00         NA         0

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BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	03	\$0.00	NAC	\$0.00
BLACKHAWK BANK	1	\$133,000.00	0.09%	0	\$0.00	NAC	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$267,500.00	0.18%	03	\$0.00	NAC	\$0.00
BOULDER VALLEY CU	1	\$147,800.00	0.1%	0	\$0.00	NAC	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$567,400.00	0.38%	05	\$0.00	NAC	\$0.00
BUSEY BANK	1	\$131,628.00	0.09%	0	\$0.00	NAC	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$141,000.00	0.09%			NAC	\$0.00
CALIBER HOME LOANS, INC	4	\$527,438.00	0.35%	0	\$0.00	NAC	\$0.00
CAPITAL CREDIT UNION	3	\$408,250.00	0.27%	0	\$0.00	NAC	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$126,400.00	0.08%	03	\$0.00	NAO	\$0.00
CAPITOL BANK	1	\$133,000.00	0.09%	0	\$0.00	NAC	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$813,975.00	0.54%	03	\$0.00	NAO	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$275,260.00	0.18%	03	\$0.00	NAO	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$144,000.00	0.1%	03	\$0.00	NAO	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.1%	03	\$0.00	NAC	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.09%	03	\$0.00	NAC	\$0.00
CENTENNIAL LENDING, LLC	2	\$266,943.00	0.18%	0	\$0.00	NAC	\$0.00
CENTRAL BANK	1	\$139,500.00	0.09%	0	\$0.00	NAC	\$0.00
CENTRAL BANK ILLINOIS	1	\$140,125.00	0.09%	0	\$0.00	NAC	\$0.00
CENTRAL CITY CREDIT UNION	1	\$145,000.00	0.1%	03	\$0.00	NAC	\$0.00
CENTRIC BANK	1	\$137,750.00	0.09%	0	\$0.00	NAC	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$262,912.00	0.18%	03	\$0.00	NAC	\$0.00
CENTURY LENDING COMPANY	3	\$386,800.00	0.26%	03	\$0.00	NAC	\$0.00
CHEAHA BANK, A CORPORATIION	1	\$143,000.00	0.1%	03	\$0.00	NAC	\$0.00
CHEMICAL BANK	2	\$271,200.00	0.18%	0	\$0.00	NAC	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$684,845.00	0.46%	03	\$0.00	NAC	\$0.00
CITIZENS BANK OF BULLOCH COUNTY	1	\$125,900.00	0.08%	05	\$0.00	NAC	\$0.00

CITIZENS BANK OF NORTHERN KENTUCKY, II	NC 1	\$131,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BAN	1 1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$138,700.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST	1	φ130,700.00	0.09 // 0 40.00	11110 00.00
WHOLESALE MORTGAGE	8	\$1,110,325.00	0.74% 0 \$0.00	NA 0 \$0.00
СО	-	+ - , ,		
CITIZENS STATE BANK	1	\$133,600.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF	7	¢140.000.00	0.100.000	
LOYAL	1	\$149,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$149,407.43	0.1% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANKS	1	\$142,993.51	0.1% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DB CMG FINANCIA	A 2	\$282,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CRED UNION	OIT 3	\$426,810.00	0.28% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$397,700.00	0.27% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION ( COLONIAL SAVINGS, F.A	DF 4	\$543,612.92	0.36% 0 \$0.00	NA0\$0.00
COLUMBIA CREDIT UNIO	N 3	\$428,000.00	0.29% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	2	\$274,450.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$133,200.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,250.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	3	\$418,600.00	0.28% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, NA	1	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CRED UNION	IT 1	\$126,800.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BAN N.A	K, 2	\$281,699.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BAN	K 1	\$135,800.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$137,500.00	0.09% 0 \$0.00	NA 0 \$0.00
COOK AREA CREDIT UNIC A NON-PROFIT CORPORATION	DN, 1	\$144,869.50	0.1% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,102,848.00	0.74% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAG	GE, 2	\$261,650.00	0.17% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNI	ON 1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERI	CA 1	\$141,118.11	0.09% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION WEST	3	\$406,900.00	0.27%		1			\$0.00	
CU MORTGAGE DIRECT	2	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,003.16	0.1%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$812,800.00	0.54%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	4	\$546,900.00	0.36%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	4	\$568,394.45	0.38%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$295,764.91	0.2%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$132,448.33	0.09%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,517,450.00	1.01%	0	\$0.00	NA	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$518,323.65	0.35%	0	\$0.00	NA	0	\$0.00	
DORAL MORTGAGE LLC	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$289,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$270,255.00	0.18%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$126,650.00	0.08%	0	\$0.00	NA	0	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$789,522.00	0.53%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$815,300.00	0.54%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$412,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$280,910.00	0.19%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	1	\$149,199.84	0.1%	0	\$0.00	NA	0	\$0.00	

CORPORATION				
EVOLVE BANK & TRUST	2	\$262,600.00	0.18% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$412,080.00	0.27% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$125,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	N 21	\$2,898,500.03	1.93% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	N 2	\$251,320.00	0.17% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$281,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	2	\$289,647.00	0.19% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$410,340.00	0.27% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$257,600.00	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$683,049.03	0.46% 0 \$0.00	NA 0 \$0.00
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$134,822.22	0.09% 0 \$0.00	NA0\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$141,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	2	\$267,986.43	0.18% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$147,200.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST CO	1	\$138,710.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$134,400.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$269,200.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,160.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$279,960.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$266,322.59	0.18% 0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$134,826.22	0.09% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDI' UNION	T 2	\$268,200.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$547,360.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$262,100.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	4	\$548,763.00	0.37% 0 \$0.00	NA 0 \$0.00

THE MIDWEST				
FIRST FEDERAL S & L				
ASSOC. OF LAKEWOOD,	4	\$551,820.00	0.37% 0 \$0.00	NA 0 \$0.00
ISAOA				
FIRST FEDERAL S&L ASS	SN .	±		
OF BUCKS COUNTY		\$128,250.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$144,564.07	0.1% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY				
MORTGAGE CORPORATI	ION 1	\$127,200.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE	7			
CORPORATION	2	\$285,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BAN	K 3	\$422,500.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE				
COMPANY OF IDAHO LL	C $1$	\$149,420.00	0.1%0\$0.00	NA 0 \$0.00
FIRST MORTGAGE		†		
COMPANY, LLC	3	\$419,350.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE				
COMPANY, LLC	5	\$679,250.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK				
ALASKA	1	\$138,700.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK				
AND TRUST COMPANY	1	\$149,520.00	0.1%0\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	OE			
DENNISON	OF 1	\$147,250.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	OE			
HUNTSVILLE	OF 1	\$137,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	USA 1	¢125.000.00	0.09% 0 \$0.00	00 00 A M
FIRST NATIONAL BANK	USA I	\$135,000.00	0.09%0.00	NA 0 \$0.00
FIRST NATIONAL BANK WAUPACA	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00
		¢122.000.00		
FIRST NEBRASKA BANK		\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N		\$1,896,927.44	1.26% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDI	IT 1	\$136,705.00	0.09%0\$0.00	NA 0 \$0.00
UNION	+	,		
FIRST OKLAHOMA	1	\$125,000.00	0.08%0\$0.00	NA 0 \$0.00
MORTGAGE				
FIRST PLACE BANK	2	\$287,836.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVIN	GS 1	\$148,000.00	0.1%0\$0.00	NA0\$0.00
BANK N.A				
FIRST SAVINGS BANK, F	SB 1	\$130,625.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$128,155.00	0.09% 0 \$0.00	NA0\$0.00
MORTGAGE COMPANY, 1	LLC I	¢120,155.00	0.09 /2 0 40.00	101000
FIRST STATE BANK	3	\$409,088.03	0.27% 0 \$0.00	NA 0 \$0.00
NEBRASKA		ψτυ2,000.03	0.27700 00.00	11110 00.00
FIRST STATE BANK OF	1	\$140,400.00	0.09% 0 \$0.00	NA0\$0.00
ILLINOIS	1			
FIRST STATE BANK OF S		\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00

CHARLES, MO						
FIRST STATE COMMUNITY		¢1.40.500.00	0.000	a #0.00		20
BANK	1	\$140,500.00	0.09%	0\$0.00	NA 0 \$0	.00
FIRST TECHNOLOGY		¢122.600.00	0.000	0 00		00
FEDERAL CREDIT UNION	1	\$133,600.00	0.09%	0 \$0.00	NA 0 \$0	.00
FIRST UNITED BANK &	1	\$137,750.00	0.09%	00 00	NA 0 \$0	00
TRUST COMPANY	1	\$157,750.00	0.0970	0.00.00	ΙΝΑυφυ	.00
FIRST UNITED BANK AND	6	\$833,965.00	0.56%	00 02	NA 0 \$0	00
TRUST COMPANY	U U			_		
FIRST WORLD MORTGAGE	1	\$136,832.00	0.09%	0 \$0.00	NA 0 \$0	.00
FIRSTBANK PR DBA	1	\$130,000.00	0.09%	0 \$0 00	NA 0 \$0	00
FIRSTBANK FLORIDA	1	\$150,000.00				
FIRSTMERIT BANK, N.A	5	\$679,917.00	0.45%		NA 0 \$0	
FIRSTRUST BANK	2	\$296,000.00	0.2%	0 \$0.00	NA 0 \$0	
FORUM CREDIT UNION	1	\$140,000.00	0.09%	0 \$0.00	NA 0 \$0	.00
FRANDSEN BANK & TRUST	1	\$148,800.00	0.1%	0 \$0.00	NA 0 \$0	.00
FRANKLIN MORTGAGE	1	\$135,200.00	0.09%	0 \$0 00	NA 0 \$0	00
COMPANY, LLC	1	\$133,200.00	0.09%	0 \$0.00	NA 0 \$0	.00
FREMONT BANK	2	\$280,500.00	0.19%	0 \$0.00	NA 0 \$0	.00
FRESNO COUNTY FEDERAL	1	\$134,740.79	0.09%	0 \$0 00	NA0\$0	00
CREDIT UNION	1	\$134,740.79				
FRONTIER BANK	1	\$144,400.00	0.1%	0 \$0.00	NA 0 \$0	.00
FULTON BANK OF NEW	1	\$130,500.00	0.09%	0 \$0 00	NA0\$0	00
JERSEY	1	\$150,500.00				
FULTON BANK, N.A	7	\$951,607.00	0.63%	0 \$0.00	NA 0 \$0	.00
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	1	\$138,000.00	0.09%	0 \$0.00	NA 0 \$0	.00
SERVICES L.P						
GATEWAY MORTGAGE	6	\$805,962.00	0.54%	0.\$0.00	NA0\$0	00
GROUP, LLC						
GB MORTGAGE	1	\$148,000.00		0 \$0.00	NA 0 \$0	
GENISYS CREDIT UNION	1	\$131,590.89		0 \$0.00		
GEO CORP INC	1	\$135,000.00	1	0 \$0.00	NA 0 \$0	
GESA CREDIT UNION	1	\$135,200.00	0.09%	0 \$0.00	NA 0 \$0	.00
GFI MORTGAGE BANKERS,	1	\$130,000.00	0.09%	0 \$0 00	NA 0 \$0	00
INC		φ130,000.00				
GMFS LLC	12	\$1,640,672.00	1	0 \$0.00	NA 0 \$0	
GOLDEN BELT BANK FSA	1	\$137,000.00	0.09%	0 \$0.00	NA 0 \$0	
GRAND BANK	1	\$149,150.00	0.1%	0 \$0.00	NA 0 \$0	.00
GREAT WESTERN BANK	3	\$381,500.00	0.25%	0 \$0.00	NA 0 \$0	.00
GREATER NEVADA	2	\$288,500.00	0.19%	0 \$0 00	NA 0 \$0	
MORTGAGE SERVICES		φ200,500.00	0.1970	υ φυ.υυ	11AU\$U	.00
GREYLOCK FEDERAL	2	\$276,075.00	0.18%	0 00 00	NA 0 \$0	00
CREDIT UNION		¢∠70,073.00	0.18%	υ φυ.ΟΟ	1NA U \$U	.00
GTE FEDERAL CREDIT	1	\$142,400.00	0.09%	0 50 00	NA 0 \$0	00
UNION	1	ψ1τ2,400.00	0.0970	υψυ.υυ	147 0 \$0	.00
	2		0.18%		NA 0 \$0	

GUARANTY TRUST COMPANY				
GUARDIAN MORTGAGE COMPANY, INC	3	\$407,600.00	0.27% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	13	\$1,756,920.00	1.17% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,496.06	0.09% 0 \$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$146,500.00	0.1% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$142,025.00	0.09% 0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	4	\$562,700.00	0.38% 0 \$0.00	NA 0 \$0.00
HARBORONE BANK	2	\$249,831.62	0.17% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$294,776.00	0.2% 0 \$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00	0.09% 0 \$0.00	NA0\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$428,200.00	0.29% 0 \$0.00	NA0\$0.00
HILLTOP NATIONAL BANK	1	\$128,800.00	0.09% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$127,985.04	0.09% 0 \$0.00	NA0\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$138,400.00	0.09% 0 \$0.00	NA0\$0.00
HOME FEDERAL BANK	4	\$563,315.60	0.38% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.1% 0 \$0.00	NA0\$0.00
HOME FINANCING CENTER, INC	1	\$130,654.33	0.09% 0 \$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$126,900.00	0.08% 0 \$0.00	NA0 \$0.00
HOMESTEAD FUNDING CORP	5	\$676,413.25	0.45% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$144,000.00	0.1%0\$0.00	NA 0 \$0.00
HORICON BANK	1	\$147,750.00	0.1% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A	5	\$668,030.00	0.45% 0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FCU	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,200.00	0.1% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,248,638.00	0.83% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$146,700.00	0.1%0\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$138,400.00	0.09% 0 \$0.00	NA 0 \$0.00
	5	\$676,512.36	0.45% 0 \$0.00	NA 0 \$0.00

IDAHO CENTRAL CREDIT UNION						
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$135,054.00	0.09%	0 \$0.00	NA 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$255,498.00	0.17%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,600.00	0.09%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,145.00		0 \$0.00	NA0	\$0.00
INDEPENDENT BANK	4	\$543,850.00	0.36%	0 \$0.00	NA 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$143,814.64	0.1%	0 \$0.00	NA0	\$0.00
INTERBANK	4	\$550,300.00	0.37%	0 \$0.00	NA 0	\$0.00
INTERCITY STATE BANK	1	\$126,336.00	0.08%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$126,000.00	0.08%	0 \$0.00	NA0	\$0.00
INTERNET/LEADS	2	\$290,130.00	0.19%	0 \$0.00	NA 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$134,900.00	0.09%	0 \$0.00	NA0	\$0.00
JACKSON COUNTY BANK	1	\$134,900.00	0.09%	0 \$0.00	NA 0	\$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$127,600.00	0.09%	0 \$0.00	NA0	\$0.00
JONAH BANK OF WYOMING	1	\$135,850.00	0.09%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$282,200.00	0.19%	0 \$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$132,300.00	0.09%	0 \$0.00	NA0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,404,970.00	0.94%	0 \$0.00	NA0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$135,000.00	0.09%	0 \$0.00	NA0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,900.00	0.09%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$404,500.00	0.27%	0 \$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0 \$0.00	NA0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$136,800.00	0.09%	0 \$0.00	NA0	\$0.00
LHM FINANCIAL CORPORATION	1	\$127,500.00	0.09%	0 \$0.00	NA0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$131,955.00	0.09%	0 \$0.00	NA 0	\$0.00
LINN AREA CREDIT UNION	1	\$125,550.00	0.08%	0 \$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$145,850.00	0.1%	0 \$0.00	NA 0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$143,000.00	0.1%	0 \$0	00	NA 0	\$0.00	
LUANA SAVINGS BANK	1	\$133,600.00	0.09%	0\$0	00	NA 0	\$0.00	
M/I FINANCIAL CORP	1	\$139,900.00	0.09%	0\$0	00		\$0.00	
MAGNA BANK	2	\$253,950.00	0.17%			1	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$132,000.00	0.09%				\$0.00	
MANN MORTGAGE, LLC	1	\$136,800.00	0.09%	0\$0	00	NA 0	\$0.00	
 MARINE BANK	1	\$132,800.00	0.09%	-			\$0.00	
MARINE BANK127	1	\$134,900.00	0.09%				\$0.00	
 MARINE CREDIT UNION	1	\$133,000.00	0.09%				\$0.00	
 MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$275,450.00	0.18%				\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,758.00	0.09%	0 \$0	00	NA 0	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0 \$0	00	NA 0	\$0.00	
 MAVERICK FUNDING CORP	5	\$725,170.00	0.48%	0\$0	00	NA 0	\$0.00	
 MAX CREDIT UNION	1	\$125,300.00	0.08%	0\$0	00	NA 0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.08%	0\$0	00	NA 0	\$0.00	
 MCCLAIN BANK	1	\$133,000.00	0.09%	0 \$0	00	NA 0	\$0.00	
MEGASTAR FINANCIAL CORP	5	\$664,900.00	0.44%	0\$0	00	NA0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$141,000.00	0.09%	0 \$0	00	NA0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	2	\$268,710.00	0.18%	0\$0	00	NA0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$129,200.00	0.09%	0\$0	00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.09%				\$0.00	
 METRO CREDIT UNION	1	\$148,185.00	0.1%				\$0.00	
 MICHIGAN MUTUAL INC	2	\$269,618.00	0.18%			NA 0	\$0.00	
 MICHIGAN MUTUAL, INC	2	\$282,312.35	0.19%	0\$0	00	NA 0	\$0.00	
 MID AMERICA MORTGAGE	3	\$402,300.00	0.27%	0\$0	00	NA 0	\$0.00	
 MIDLAND STATES BANK	1	\$137,500.00	0.09%	0\$0	00	NA 0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.09%	0\$0	00	NA 0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$275,610.00	0.18%	0 \$0.	00	NA 0	\$0.00	
 MIDWESTONE BANK	4	\$518,900.00	0.35%	0\$0	00	NA 0	\$0.00	
 MINNESOTA BANK AND TRUST	1	\$134,400.00	0.09%	0 \$0.	00	NA 0	\$0.00	
MISSISSIPPI POSTAL EMPLOYEES FEDERAL	1	\$124,635.39	0.08%	0 \$0.	00	NA 0	\$0.00	

CREDIT UNION				
MISSOULA FEDERAL				
CREDIT UNION	1	\$126,000.00	0.08%0\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$287,200.00	0.19% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING				
COMPANY	1	\$144,800.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$142,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL	1	\$141,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATES, INC		ψ1τι,000.00	0.0770 0 40.00	
MORTGAGE SOLUTIONS OF	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COLORADO, LLC	+			
MORTGAGE TRUST, INC	1	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGENETWORK	6	\$808,510.00	0.54% 0 \$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,400.00	0.1%0\$0.00	NA 0 \$0.00
MOUNTAIN WEST	+			
FINANCIAL,INC	1	\$144,000.00	0.1%0\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$133,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,				
LLC	3	\$404,768.00	0.27% 0 \$0.00	NA 0 \$0.00
MURPHY-WALL STATE		¢122.000.00	0.09% 0 \$0.00	NA0\$0.00
BANK AND TRUST CO	1	\$132,000.00	0.09%0.00	NAU\$0.00
NATIONAL BANK OF	4	\$559,085.00	0.37% 0 \$0.00	NA 0 \$0.00
KANSAS CITY				
NATIONWIDE BANK	3	\$403,000.00	0.27% 0 \$0.00	NA 0 \$0.00
NAVIGATOR CREDIT UNION	1 1	\$144,613.61	0.1% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	6	\$813,100.00	0.54% 0 \$0.00	NA 0 \$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND	+			
TRUST	1	\$129,200.00	0.09% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS	+ +			
FEDERAL CREDIT UNION	1	\$142,500.00	0.1%0\$0.00	NA 0 \$0.00
NORTHERN HILLS FEDERAL		¢144.000.00		
CREDIT UNION		\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTHERN STATE BANK	1	\$138,400.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHVIEW BANK	3	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN	4	\$517,750.00	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE CO	<u>      </u>	Ψστι,ισο.ου	0.55700 40.00	
NOTRE DAME FEDERAL	1	\$141,807.48	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	+			
NUMERICA CREDIT UNION		\$127,000.00	0.08% 0 \$0.00	NA0\$0.00
OLD SECOND NATIONAL		¢122.000.00		
BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BAN K	$\frac{1}{1}$	\$138,700.00	0.09% 0 \$0.00	NA0\$0.00
	1	φ150,700.00	0.097000000	11Α υψυ.υυ

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OPES ADVISORS, INC	2	\$290,640.00	0.19%	0	\$0.00	NA	0\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA	0\$0.00	
ORIENTAL BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	0\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$432,350.00	0.29%	0	\$0.00	NA	0\$0.00	
ORRSTOWN BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$143,500.00	0.1%	0	\$0.00	NA	0\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$145,200.00	0.1%	0	\$0.00	NA	0\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$140,125.00	0.09%	0	\$0.00	NA	0\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.09%	0	\$0.00	NA	0\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$288,000.00	0.19%	0	\$0.00	NA	0\$0.00	
PARKSIDE LENDING LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0\$0.00	
PAWTUCKET CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,375.00	0.09%	0	\$0.00	NA	0\$0.00	
PENTAGON FEDERAL C. U	7	\$957,628.19	0.64%	0	\$0.00	NA	0\$0.00	
PEOPLE'S UNITED BANK	1	\$149,657.11	0.1%	0	\$0.00	NA	0\$0.00	
PEOPLES BANK & TRUST OF PICKETT CO	1	\$147,920.00	0.1%	0	\$0.00	NA	0\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.08%	0	\$0.00	NA	0\$0.00	
PEOPLES CREDIT UNIO	1	\$146,007.48	0.1%	0	\$0.00	NA	0 \$0.00	
PEOPLES CREDITUNION	1	\$126,932.63	0.08%	0	\$0.00	NA	0 \$0.00	
PEOPLES STATE BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0\$0.00	
PEOPLES STATE BANK OF BLOOMER	1	\$136,000.00	0.09%	0	\$0.00	NA	0\$0.00	
PINNACLE BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,801,150.00	1.2%	0	\$0.00	NA	0\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$132,000.00	0.09%	0	\$0.00	NA	0 \$0.00	

CORPORATION									
PIONEER CREDIT UNION	1	\$145,000.00	0.1%	05	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK	2	\$257,750.00	0.17%	0\$	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$134,000.00	0.09%	0 \$	60.00	NA	0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$127,048.00	0.08%	0\$	60.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	6	\$814,265.00	0.54%	0\$	o0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	9	\$1,241,100.00	0.83%	0\$	<b>30.00</b>	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,175.00	0.09%	Ц				\$0.00	
POSTAL CREDIT UNION	1	\$142,975.00	0.1%	0\$	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$149,600.00	0.1%	0 \$	õ.00	NA	0	\$0.00	
PRESIDENTS FIRST MORTGAGE BANKERS	1	\$149,300.00	0.1%	0 \$	o.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$148,000.00	0.1%	0 \$	60.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$147,000.00	0.1%	0\$	60.00	NA	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,000.00	0.08%	Ц				\$0.00	
PROVINCIAL BANK	1	\$145,000.00	0.1%	0\$	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$149,600.00	0.1%					\$0.00	
PURDUE FEDERAL CU	2	\$270,400.00	0.18%					\$0.00	
RANLIFE, INC	1	\$127,771.00	0.09%	0\$	60.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	4	\$510,493.00	0.34%	05	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%					\$0.00	
REDWOOD CREDIT UNION	1	\$133,050.00	0.09%					\$0.00	
RENASANT BANK	1	\$127,500.00	0.09%	0\$	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$135,850.00	0.09%	0 \$	<b>60.00</b>	NA	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$264,000.00	0.18%	Ц				\$0.00	
RIVER VALLEY BANK	2	\$279,750.00	0.19%	0\$	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0 \$	o0.00	NA	0	\$0.00	
RIVERSIDE COMMUNITY BANK	1	\$128,000.00	0.09%	0\$	o0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$146,211.55	0.1%	0\$	<b>60.00</b>	NA	0	\$0.00	

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ROUNDPOINT MORTGAGE COMPANY	11	\$1,488,230.00	0.99%	0	\$0.00	NA 0	\$0.00	
ROYAL CREDIT UNION	5	\$687,400.00	0.46%	0	\$0.00	NA 0	\$0.00	
RPM MORTGAGE, INC	4	\$544,400.00	0.36%	0	\$0.00	NA 0	\$0.00	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$147,700.00	0.1%	0	\$0.00	NA 0	\$0.00	
S BANK	1	\$146,276.00	0.1%	0	\$0.00	NA 0	\$0.00	
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.09%				\$0.00	
SABINE FEDERAL CREDIT UNION	1	\$139,811.42	0.09%	0	\$0.00	NA 0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$284,600.00	0.19%	0	\$0.00	NA 0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA 0	\$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$135,000.00	0.09%	0	\$0.00	NA 0	\$0.00	
 SALEM FIVE MORTGAGE COMPANY, LLC	1	\$137,500.00	0.09%	0	\$0.00	NA 0	\$0.00	
 SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,400.00	0.09%	0	\$0.00	NA 0	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$541,049.46	0.36%	0	\$0.00	NA 0	\$0.00	
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA 0	\$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.09%	0	\$0.00	NA 0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,367.80	0.09%	0	\$0.00	NA0	\$0.00	
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,585.00	0.1%	0	\$0.00	NA 0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NAO	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00	NA 0	\$0.00	
SFMC, LP	1	\$138,800.00	0.09%	0	\$0.00	NA 0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA 0	\$0.00	
	11	\$1,489,699.00	0.99%	0	\$0.00	NA 0	\$0.00	

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	SIERRA PACIFIC MORTGAGE COMPANY, INC									
	SIGNATURE BANK OF ARKANSAS	1	\$147,056.10	0.1%	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,922.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	2	\$286,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SOMERSET TRUST COMPANY	1	\$129,000.00	0.09%					\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$286,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,450.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$129,200.00	0.09%					\$0.00	
	SOVEREIGN BANK, N.A	5	\$672,850.57	0.45%	0	\$0.00	NA	0	\$0.00	
	ST.MARY'S BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORP	4	\$535,540.00	0.36%					\$0.00	
	STATE BANK OF LINCOLN	1	\$139,500.00	0.09%					\$0.00	
	STATE BANK OF THE LAKES	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF WATERLOO	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STATE STREET BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	34	\$4,683,411.00	3.12%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,751,465.99	1.17%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$145,000.00			\$0.00			\$0.00	
	SUMMIT BANK AND TRUST	1	\$145,500.00			\$0.00			\$0.00	
	SUMMIT CREDIT UNION	6	\$835,910.00	0.56%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	\$126,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	7	\$980,185.00	0.65%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK AND TRUST	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

THE CARROLL MORTGAGE	1	\$124,662.63	0.08%0	\$0.00	NA0\$0.00
GROUP, INC	1				
THE COLUMBIA BANK	1	\$125,200.00	0.08%0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$131,575.00	0.09% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$139,200.00	0.09% 0	\$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$137,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$142,500.00	0.1%0	\$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$137,750.00	0.09% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,824.94	0.09% 0	\$0.00	NA0\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$416,800.00	0.28% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN	1	\$149,600.00	0.1% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.1%0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$147,000.00	0.1%0	\$0.00	NA0\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THEMONEYSOURCE DBA HMAC FUNDING	1	\$145,000.00	0.1%0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$133,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FCU	3	\$427,020.00	0.28% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$139,314.63	0.09% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$126,100.00	0.08% 0	\$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	2	\$284,089.00	0.19% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$801,800.00	0.53% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$554,539.00	0.37% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$940,375.86	0.63%0	\$0.00	NA 0 \$0.00
UNIONBANK,N.A	2	\$258,060.39	0.17% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	4	\$545,750.00	0.36% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$145,000.00	0.1%0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK, A MINNESOTA	1	\$133,823.54	0.09% 0	\$0.00	NA 0 \$0.00

CORPORATION	.		1		
UNITED HERITAGE CREDIT UNION	1	\$145,015.00	0.1% (	0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,572.68	0.09%0	)\$0.00	NA0\$0.00
UNITED WHOLESALE MORTGAGE	6	\$800,518.80	0.53%0	)\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.09% 0	)\$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$289,600.00	0.19% 0	)\$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,229,823.17	0.82% 0	)\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$134,237.00	0.09% 0	)\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$130,150.00	0.09% 0	)\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$256,100.00	0.17% 0	)\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$280,400.00	0.19% 0	+	
UWHARRIE BANK	1	\$136,000.00	0.09% 0	)\$0.00	NA 0 \$0.00
VALLEY BANK	2	\$280,000.00	0.19% 0		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,112,920.00	0.74%0		
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,800.00	0.09% C	)\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	4	\$558,500.00	0.37% 0	)\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,500.00	0.09% 0		
VILLAGE MORTGAGE	1	\$140,558.00	0.09% 0	)\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$264,400.00	0.18% 0		
VYSTAR CREDIT UNION	1	\$129,641.14	0.09%0	\$0.00	NA0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$545,000.00	0.36% 0		
	3	\$398,300.00	0.27% 0	)\$0.00	NA 0 \$0.00

W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY         Image: Company							
LIMITED LIABILITY COMPANY         Image: model of the state of t						W.J. BRADLEY MORTGAGE	
COMPANY         Image: State							
WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$136,000.00         0.09%         0         \$0.00         NA         0         \$0.00           WASHINGTON TRUST BANK         1         \$129,832.66         0.09%         0         \$0.00         NA         0         \$0.00           WEICHERT FINANCIAL SERVICES         1         \$127,200.00         0.08%         0         \$0.00         NA         0         \$0.00           WESTBY CO-OP CREDIT UNION         1         \$130,000.00         0.09%         0         \$0.00         NA         0         \$0.00           WESTCONSIN CREDIT UNION         3         \$394,050.00         0.26%         0         \$0.00         NA         \$0.00           WESTERN NATIONAL BANK         1         \$149,500.00         0.1%         0         \$0.00         NA         \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$147,725.00         0.1%         0         \$0.00         NA         \$0.00           WESTSTAR MORTGAGE, INC         2         \$273,250.00         0.1%         0         \$0.00         NA         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON         3         \$413,455.13         0.28%         0         \$0.00         NA         \$0.00							
EMPLOYEES CREDIT UNION         1         \$136,000.00         0.09% 0         \$0.00         NA 0         \$0.00           WASHINGTON TRUST BANK         1         \$129,832.66         0.09% 0         \$0.00         NA 0         \$0.00           WEICHERT FINANCIAL SERVICES         1         \$127,200.00         0.08% 0         \$0.00         NA 0         \$0.00           WESTBY CO-OP CREDIT UNION         1         \$130,000.00         0.09% 0         \$0.00         NA 0         \$0.00           WESTCONSIN CREDIT UNION         3         \$394,050.00         0.26% 0         \$0.00         NA 0         \$0.00           WESTERN NATIONAL BANK         1         \$149,500.00         0.1% 0         \$0.00         NA 0         \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$147,725.00         0.1% 0         \$0.00         NA 0         \$0.00           WESTSTAR MORTGAGE, INC         2         \$273,250.00         0.18% 0         \$0.00         NA 0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON         3         \$413,455.13         0.28% 0         \$0.00         NA 0         \$0.00           WINCONSIN BANK AND TRUST         1         \$128,250.00         0.09% 0         \$0.00         NA 0         \$0.00							L
EMPLOYEES CREDIT UNION         Image: State St		NAC	0.09%.050.00	\$136,000,00	1		
WEICHERT FINANCIAL SERVICES         1         \$127,200.00         0.08%         0         \$0.00         NA         0         \$0.00           WESTBY CO-OP CREDIT UNION         1         \$130,000.00         0.09%         0         \$0.00         NA         0         \$0.00           WESTCONSIN CREDIT UNION         3         \$394,050.00         0.26%         0         \$0.00         NA         0         \$0.00           WESTERN NATIONAL BANK         1         \$149,500.00         0.1%         0         \$0.00         NA         0         \$0.00           WESTERN NATIONAL BANK         1         \$149,500.00         0.1%         0         \$0.00         NA         0         \$0.00           WESTERN NATIONAL BANK         1         \$147,725.00         0.1%         0         \$0.00         NA         0         \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$147,725.00         0.1%         0         \$0.00         NA         0         \$0.00           WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         3         \$413,455.13         0.28%         0         \$0.00         NA         0         \$0.00           WISCONSIN BANK AND TRUST         1         \$128,250.00         0.09% </td <td>-</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>Ļ</td>	-				1		Ļ
SERVICES         1         \$127,200.00         0.08%         0\$0.00         NA 0\$0.00           WESTBY CO-OP CREDIT UNION         1         \$130,000.00         0.09%         0\$0.00         NA 0\$0.00           WESTCONSIN CREDIT UNION         3         \$3394,050.00         0.26%         0\$0.00         NA 0\$0.00           WESTERN NATIONAL BANK         1         \$149,500.00         0.1%         0\$0.00         NA 0\$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$147,725.00         0.1%         0\$0.00         NA 0\$0.00           WESTSTAR MORTGAGE, INC         2         \$273,250.00         0.18%         0\$0.00         NA 0\$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON         3         \$413,455.13         0.28%         0\$0.00         NA 0\$0.00           WISCONSIN BANK AND TRUST         1         \$128,250.00         0.09%         0\$0.00         NA 0\$0.00           WOLF RIVER COMMUNITY BANK         1         \$130,000.00         0.09%         0\$0.00         NA 0\$0.00           WR STARKEY MORTGAGE, LLP         8         \$1,098,720.00         0.73%         0\$0.00         NA 0\$0.00           YOLO FEDERAL CREDIT UNION         1         \$125,000.00         0.08%         \$0.00         NA 0\$0.00           YOUR	\$0.00	NAC	0.09% 0 \$0.00	\$129,832.66	1	WASHINGTON TRUST BANK	L
SERVICES         Image: Services <thimage: services<="" th="">         Image: Services         <thimage: services<="" th="">         Image: Services<td>00 00</td><td>NAC</td><td>0.080%.050.00</td><td>¢127 200 00</td><td>1</td><td></td><td></td></thimage:></thimage:>	00 00	NAC	0.080%.050.00	¢127 200 00	1		
UNION         1         \$130,000.00         0.09%         0\$0.00         NA0\$0.00           WESTCONSIN CREDIT UNION         3         \$394,050.00         0.26%         0\$0.00         NA 0\$0.00           WESTERN NATIONAL BANK         1         \$149,500.00         0.1%         0\$0.00         NA 0\$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$147,725.00         0.1%         0\$0.00         NA 0\$0.00           WESTSTAR MORTGAGE, CORPORATION         1         \$147,725.00         0.1%         0\$0.00         NA 0\$0.00           WESTSTAR MORTGAGE, CORPORATION         2         \$273,250.00         0.18%         0\$0.00         NA 0\$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         3         \$413,455.13         0.28%         0\$0.00         NA 0\$0.00           WISCONSIN BANK AND TRUST         1         \$128,250.00         0.09%         0\$0.00         NA 0\$0.00           WOLF RIVER COMMUNITY BANK         1         \$130,000.00         0.09%         0\$0.00         NA 0\$0.00           WR STARKEY MORTGAGE, LLP         8         \$1,098,720.00         0.73%         0\$0.00         NA 0\$0.00           YOLO FEDERAL CREDIT UNION         1         \$125,000.00         0.08%         \$0.00         NA 0\$0.00     <	190.00	INAU	0.08%0.00	\$127,200.00	1	SERVICES	L
UNION         3         S394,050.00         0.26% 0         \$0.00         NA 0         \$0.00           WESTCONSIN CREDIT UNION         3         \$394,050.00         0.26% 0         \$0.00         NA 0         \$0.00           WESTERN NATIONAL BANK         1         \$149,500.00         0.1% 0         \$0.00         NA 0         \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$147,725.00         0.1% 0         \$0.00         NA 0         \$0.00           WESTSTAR MORTGAGE, INC         2         \$273,250.00         0.18% 0         \$0.00         NA 0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         3         \$413,455.13         0.28% 0         \$0.00         NA 0         \$0.00           WISCONSIN BANK AND TRUST         1         \$128,250.00         0.09% 0         \$0.00         NA 0         \$0.00           WOLF RIVER COMMUNITY BANK         1         \$130,000.00         0.09% 0         \$0.00         NA 0         \$0.00           WR STARKEY MORTGAGE, LLP         8         \$1,098,720.00         0.73% 0         \$0.00         NA 0         \$0.00           YOLO FEDERAL CREDIT UNION         1         \$125,875.00         -0.02% 0         \$0.00         NA 0         \$0.00 <td>00.00</td> <td>NAC</td> <td>0.000/050.00</td> <td>¢120.000.00</td> <td>1</td> <td>WESTBY CO-OP CREDIT</td> <td></td>	00.00	NAC	0.000/050.00	¢120.000.00	1	WESTBY CO-OP CREDIT	
UNION         3         \$394,050.00         0.26%         0\$0.00         NA 0         \$0.00           WESTERN NATIONAL BANK         1         \$149,500.00         0.1%         0\$0.00         NA 0         \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$147,725.00         0.1%         0\$0.00         NA 0         \$0.00           WESTSTAR MORTGAGE, INC         2         \$273,250.00         0.18%         0\$0.00         NA 0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON         3         \$413,455.13         0.28%         0\$0.00         NA 0         \$0.00           BANK AND TRUST CO., N.A         3         \$413,455.13         0.28%         0\$0.00         NA 0         \$0.00           WISCONSIN BANK AND TRUST         1         \$128,250.00         0.09%         0\$0.00         NA 0         \$0.00           WOLF RIVER COMMUNITY BANK         1         \$130,000.00         0.09%         \$0.00         NA 0         \$0.00           WR STARKEY MORTGAGE, LLP         8         \$1,098,720.00         0.73%         \$0\$0.00         NA 0         \$0.00           YOLO FEDERAL CREDIT UNION         1         \$125,875.00         -0.02%         \$0.00         NA 0         \$0.00	120.00	INAU	0.09%0.00	\$130,000.00	1	UNION	
UNION         Image: Constraint of the state of the	00 00	NAC	0.260/080.00	\$204.050.00	3	WESTCONSIN CREDIT	
WESTSTAR MORTGAGE CORPORATION         1         \$147,725.00         0.1%         0         \$0.00         NA         0         \$0.00           WESTSTAR MORTGAGE, INC         2         \$273,250.00         0.18%         0         \$0.00         NA         \$0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         3         \$413,455.13         0.28%         0         \$0.00         NA         \$0         \$0.00           WISCONSIN BANK AND TRUST         1         \$128,250.00         0.09%         0         \$0.00         NA         \$0         \$0.00           WOLF RIVER COMMUNITY BANK         1         \$130,000.00         0.09%         0         \$0.00         NA         \$0         \$0.00           VOLO FEDERAL CREDIT UNION         1         \$125,000.00         0.73%         0         \$0.00         NA         \$0.00	120.00	INAU	0.20%0.00	\$394,050.00	3	UNION	
CORPORATION         1         \$147,725.00         0.1% 0         \$0.00         NA 0         \$0.00           WESTSTAR MORTGAGE, INC         2         \$273,250.00         0.18% 0         \$0.00         NA 0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON         3         \$413,455.13         0.28% 0         \$0.00         NA 0         \$0.00           BANK AND TRUST CO., N.A         3         \$413,455.13         0.28% 0         \$0.00         NA 0         \$0.00           WISCONSIN BANK AND TRUST         1         \$128,250.00         0.09% 0         \$0.00         NA 0         \$0.00           WOLF RIVER COMMUNITY BANK         1         \$130,000.00         0.09% 0         \$0.00         NA 0         \$0.00           VOLO FEDERAL CREDIT UNION         1         \$125,000.00         0.73% 0         \$0.00         NA 0         \$0.00           YOUR COMMUNITY BANK         1         \$125,875.00         -0.02% 0         \$0.00         NA 0         \$0.00	\$0.00	NAC	0.1% 0 \$0.00	\$149,500.00	1	WESTERN NATIONAL BANK	
CORPORATION         Composition         Composition <thcomposition< th=""> <thcomposition< th=""></thcomposition<></thcomposition<>		NAC	0.107.00000	¢1 47 705 00	1	WESTSTAR MORTGAGE	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         3         \$413,455.13         0.28%         0         \$0.00         NA         0         \$0.00           WISCONSIN BANK AND TRUST         1         \$128,250.00         0.09%         0         \$0.00         NA         0         \$0.00           WOLF RIVER COMMUNITY BANK         1         \$130,000.00         0.09%         0         \$0.00         NA         0         \$0.00           WR STARKEY MORTGAGE, LLP         8         \$1,098,720.00         0.73%         0         \$0.00         NA         0         \$0.00           YOLO FEDERAL CREDIT UNION         1         \$125,000.00         0.08%         \$0.00         NA         0         \$0.00	\$0.00	NAU	0.1%0\$0.00	\$147,725.00	1		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         3         \$413,455.13         0.28%         0         \$0.00         NA         0         \$0.00           WISCONSIN BANK AND TRUST         1         \$128,250.00         0.09%         0         \$0.00         NA         0         \$0.00           WOLF RIVER COMMUNITY BANK         1         \$130,000.00         0.09%         0         \$0.00         NA         0         \$0.00           WR STARKEY MORTGAGE, LLP         8         \$1,098,720.00         0.73%         0         \$0.00         NA         0         \$0.00           YOLO FEDERAL CREDIT UNION         1         \$125,000.00         0.08%         \$0.00         NA         0         \$0.00	\$0.00	NAC	0.18% 0 \$0.00	\$273,250.00	2	WESTSTAR MORTGAGE, INC	Γ
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         3         \$413,455.13         0.28%         0         \$0.00         NA         0         \$0.00           WISCONSIN BANK AND TRUST         1         \$128,250.00         0.09%         0         \$0.00         NA         0         \$0.00           WOLF RIVER COMMUNITY BANK         1         \$130,000.00         0.09%         0         \$0.00         NA         0         \$0.00           WR STARKEY MORTGAGE, LLP         8         \$1,098,720.00         0.73%         0         \$0.00         NA         0         \$0.00           YOLO FEDERAL CREDIT UNION         1         \$125,000.00         0.08%         0         \$0.00         NA         0         \$0.00							
BANK AND TRUST CO., N.A         Image: Marcol of the state of th	\$0.00	NAC	0.28% 0 \$0.00	\$413,455.13	3		
WISCONSIN BANK AND TRUST       1       \$128,250.00       0.09%       0       \$0.00       NA       0       \$0.00         WOLF RIVER COMMUNITY BANK       1       \$130,000.00       0.09%       0       \$0.00       NA       0       \$0.00         WR STARKEY MORTGAGE, LLP       8       \$1,098,720.00       0.73%       0       \$0.00       NA       0       \$0.00         YOLO FEDERAL CREDIT UNION       1       \$125,000.00       0.08%       0       \$0.00       NA       0       \$0.00         YOUR COMMUNITY BANK       1       \$125,875.00       -0.02%       0       \$0.00       NA       0       \$0.00							
TRUST       1       \$128,250.00       0.09%       0       \$0.00       NA       0       \$0.00         WOLF RIVER COMMUNITY BANK       1       \$130,000.00       0.09%       0       \$0.00       NA       0       \$0.00         WR STARKEY MORTGAGE, LLP       8       \$1,098,720.00       0.73%       0       \$0.00       NA       0       \$0.00         YOLO FEDERAL CREDIT UNION       1       \$125,000.00       0.08%       0       \$0.00       NA       0       \$0.00         YOUR COMMUNITY BANK       1       \$125,875.00       -0.02%       0       \$0.00       NA       \$0.00	+						
WOLF RIVER COMMUNITY BANK         1         \$130,000.00         0.09%         0         \$0.00         NA         0         \$0.00           WR STARKEY MORTGAGE, LLP         8         \$1,098,720.00         0.73%         0         \$0.00         NA         0         \$0.00           YOLO FEDERAL CREDIT UNION         1         \$125,000.00         0.08%         0         \$0.00         NA         0         \$0.00           YOUR COMMUNITY BANK         1         \$125,875.00         -0.02%         0         \$0.00         NA         0         \$0.00	\$0.00	NAU	0.09%0\$0.00	\$128,250.00	1		
BANK         1         \$130,000.00         0.09%         0\$0.00         NA0\$0.00           WR STARKEY MORTGAGE, LLP         8         \$1,098,720.00         0.73%         0\$0.00         NA         0\$0.00           YOLO FEDERAL CREDIT UNION         1         \$125,000.00         0.08%         0\$0.00         NA         0\$0.00           YOUR COMMUNITY BANK         1         \$125,875.00         -0.02%         0\$0.00         NA         0\$0.00	+				1		F
WR STARKEY MORTGAGE, LLP         8         \$1,098,720.00         0.73%         0         \$0.00         NA         0         \$0.00           YOLO FEDERAL CREDIT UNION         1         \$125,000.00         0.08%         0         \$0.00         NA         0         \$0.00           YOUR COMMUNITY BANK         1         \$125,875.00         -0.02%         0         \$0.00         NA         0         \$0.00	\$0.00	NAU	0.09%0\$0.00	\$130,000.00	1		
LLP         8         \$1,098,720.00         0.73%         0\$0.00         NA         0\$0.00           YOLO FEDERAL CREDIT UNION         1         \$125,000.00         0.08%         0\$0.00         NA         0\$0.00           YOUR COMMUNITY BANK         1         \$125,875.00         -0.02%         0\$0.00         NA         0\$0.00							F
YOLO FEDERAL CREDIT UNION         1         \$125,000.00         0.08%         0         \$0.00         NA         0         \$0.00           YOUR COMMUNITY BANK         1         \$125,875.00         -0.02%         0         \$0.00         NA         0         \$0.00	\$0.00	NAU	0.73%0\$0.00	\$1,098,720.00	8		
UNION         1         \$125,000.00         0.08%         0\$0.00         NA         0\$0.00           YOUR COMMUNITY BANK         1         \$125,875.00         -0.02%         0\$0.00         NA         0\$0.00							
YOUR COMMUNITY BANK 1 \$125,875.00 -0.02% 0 \$0.00 NA 0 \$0.00	\$0.00	NAU	0.08%0\$0.00	\$125,000.00	1		
	\$0.00	NAC	-0.02%0\$0.00	\$125,875.00	1		F
	1 1				1 095		Total
	φυισο		100 /0 0 00000	φ1-τ/,//τ,12001	1,070		
ACADEMY MORTGAGE							++
3138WAN86 ACADEMY MORIGAGE 5 \$678,140.00 1.15% 0\$0.00 NA 0\$0.00	\$0.00	NAC	1.15% 0 \$0.00	\$678,140.00	5	NX6	3138WAN86
AFFIILIATED BANK         1         \$129,899.00         0.22%         0         \$0.00         NA         \$0.00	00.00	NAO	0.220%-0.\$0.00	¢120,800,00	1		
	150.00	INAU	0.22%0.00	\$129,899.00	1		F
AFFILIATED MORTGAGE 1 \$137,000.00 0.23% 0\$0.00 NA 0\$0.00	\$0.00	NAO	0.23% 0 \$0.00	\$137,000.00	1		
SERVICES							F
ALASKA USA MORTGAGE 1 \$141,965.21 0.24% 0\$0.00 NA 0\$0.00	\$0.00	NAO	0.24% 0 \$0.00	\$141,965.21	1		
COMPANY, LLC				· · ·			
ALERUS FINANCIAL, N.A. 2 \$264,000.00 0.45% 0 \$0.00 NA 0 \$0.00	\$0.00	NAO	0.45% 0 \$0.00	\$264,000.00	2		
DBA ALERUS MORTGAGE							H
ALTRA FEDERAL CREDIT 3 \$420,800.00 0.71% 0 \$0.00 NA 0 \$0.00	\$0.00	NAO	0.71%0\$0.00	\$420.800.00	3		
UNION					-		F
AMCAP MORTGAGE, LTD 1 \$137,750.00 0.23% 0 \$0.00 NA 0 \$0.00	)\$0.00	NAC	0.23%0\$0.00	\$137,750.00	1		L L
AMERICA FIRST FEDERAL         6         \$816,407.85         1.38%         0         \$0.00         NA         0         \$0.00	00.02	NAC	1 38% 0 \$0 00	\$816 407 85	6		
	/ \$0.00	INAU		φ010,τ07.05	0	CREDIT UNION	Ļ
AMERICAN BANK 1 \$128,000.00 0.22% 0 \$0.00 NA 0 \$0.00	\$0.00	NA 0	0.22% 0 \$0.00	\$128,000.00	1	AMERICAN BANK	
AMERICAN BANK, N.A 1 \$147,250.00 0.25% 0 \$0.00 NA 0 \$0.00	\$0.00	NAO	0.25% 0 \$0.00	\$147,250.00	1	AMERICAN BANK, N.A	L

FEDERAL BANK FINANCIAL S, INC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
), INC	1	\$132,525.00	0.22%	0	\$0.00	NA	0	\$0.00	
HERITAGE REDIT UNION	2	\$298,750.00	0.51%	0	\$0.00	NA	0	\$0.00	
PACIFIC MTG	3	\$408,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	2	\$271,982.00	0.46%	0	\$0.00	NA	0	\$0.00	
	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
NK, FSB	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	1	\$128,250.00							
ANCIAL, INC	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
D BANK	5	\$681,799.99							
	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
NANCIAL	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
	1			-			-		
	2	\$297,150.00							
HE WEST, A A STATE	2	\$269,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	1	\$135,021.96	0.23%	0	\$0.00	NA	0	\$0.00	
EDIT UNION	1	\$147,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
E BANK & TRUST	1	\$140,800.00	0.24%	0	\$0.00				
EDIT UNION	2	\$285,627.50		_					
	1	\$126,664.89							
	1	\$127,555.00	0.22%	0	\$0.00	NA	0	\$0.00	
K COMMUNITY	1	\$143,750.00							
PLOYEES'	1	\$145,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
MMUNITY	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	5	\$678.890.00	1.15%	0	\$0.00	NA	0	\$0.00	
FINANCIAL L.P. DBA	2	\$271,410.00							
FINANCIAL	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	PACIFIC MTG I FINANCIAL ION / FINANCIAL NK, FSB TATE CREDIT ANCIAL, INC D BANK ASSOCIATION BAY MORTGAGE DUTH BANK UAL TTLE ROCK CORPORATION HE WEST, A A STATE ORP RUST COMPANY EDIT UNION E BANK & TRUST EDIT UNION FEDERAL ION NKS /K COMMUNITY ION PLOYEES' ION MMUNITY OWA BANK DME LOANS, INC FINANCIAL L.P. DBA NANCIAL FINANCIAL L.P. DBA	3F FINANCIALION/ FINANCIAL1NK, FSB1ANCIAL, INC1ANCIAL, INC1ANCIAL, INC1D BANKASSOCIATIONBAY MORTGAGE2NANCIAL1OUTH BANK1UAL1TTLE ROCK2 CORPORATION2 CORPORATIONHE WEST, AA STATE2 ORPRUST COMPANY1EDIT UNION1EDIT UNION1EDIT UNION2FEDERAL10NNKS1VK COMMUNITY1PLOYEES'10N1MUNITY1OME LOANS, INC5FINANCIAL1FINANCIAL1FINANCIAL1	3         \$408,000.00           T FINANCIAL         2         \$271,982.00           / FINANCIAL         1         \$132,000.00           NK, FSB         1         \$138,000.00           TATE CREDIT         1         \$128,250.00           ANCIAL, INC         1         \$128,250.00           ANCIAL, INC         1         \$126,000.00           D BANK         5         \$681,799.99           BAY MORTGAGE         1         \$145,500.00           NANCIAL         1         \$136,000.00           DUTH BANK         1         \$145,500.00           NANCIAL         1         \$129,150.00           C         2         \$297,150.00           CORPORATION         2         \$2269,500.00           ORP         2         \$269,500.00           RUST COMPANY         1         \$147,250.00           EDIT UNION         1         \$147,250.00           EDIT UNION         2         \$2285,627.50           FEDERAL         1         \$126,664.89           INKS         1         \$127,555.00           /K COMMUNITY         1         \$143,750.00           ON         1         \$144,000.00	3         \$408,000.00         0.69%           T FINANCIAL         2         \$271,982.00         0.46%           / FINANCIAL         1         \$132,000.00         0.22%           NK, FSB         1         \$138,000.00         0.22%           NK, FSB         1         \$138,000.00         0.22%           ANCIAL, INC         1         \$126,000.00         0.22%           ANCIAL, INC         1         \$126,000.00         0.21%           D BANK         5         \$681,799.99         1.15%           BAY MORTGAGE         1         \$145,500.00         0.23%           OUTH BANK         1         \$136,000.00         0.23%           OUTH BANK         1         \$145,500.00         0.25%           NANCIAL         1         \$136,000.00         0.23%           OUTH BANK         1         \$129,150.00         0.25%           UAL         1         \$129,000.00         0.24%           OUTH BANK         1         \$145,500.00         0.25%           UAL         1         \$129,150.00         0.25%           TTLE ROCK         2         \$297,150.00         0.24%           ORP         2         \$269,500.00         0.	3         \$408,000.00         0.69% 0           T FINANCIAL         2         \$271,982.00         0.46% 0           V FINANCIAL         1         \$132,000.00         0.22% 0           NK, FSB         1         \$132,000.00         0.22% 0           NK, FSB         1         \$132,000.00         0.22% 0           ANCIAL, INC         1         \$128,250.00         0.22% 0           ANCIAL, INC         1         \$126,000.00         0.21% 0           D BANK         5         \$681,799.99         1.15% 0           ASSOCIATION         5         \$681,799.99         1.15% 0           BAY MORTGAGE         1         \$145,500.00         0.25% 0           NANCIAL         1         \$136,000.00         0.22% 0           OUTH BANK         1         \$145,500.00         0.25% 0           UAL         1         \$129,150.00         0.22% 0           TTLE ROCK         2         \$297,150.00         0.5% 0           CORPORATION         2         \$269,500.00         0.46% 0           RUST COMPANY         1         \$1414,0800.00         0.24% 0           EDIT UNION         1         \$147,250.00         0.24% 0           FEDERAL         <	3         \$408,000.00         0.69%         0\$0.00           T FINANCIAL         2         \$271,982.00         0.46%         0         \$0.00           / FINANCIAL         1         \$132,000.00         0.22%         0         \$0.00           NK, FSB         1         \$138,000.00         0.22%         0         \$0.00           ANCIAL, INC         1         \$128,250.00         0.22%         0         \$0.00           ANCIAL, INC         1         \$126,000.00         0.21%         0         \$0.00           D BANK         5         \$681,799.99         1.15%         0         \$0.00           SAY MORTGAGE         1         \$145,500.00         0.22%         0         \$0.00           NANCIAL         1         \$136,000.00         0.23%         0         \$0.00           DUTH BANK         1         \$145,500.00         0.22%         0         \$0.00           CORPORATION         2         \$297,150.00         0.5%         0         \$0.00           TLE ROCK         2         \$297,150.00         0.24%         0         \$0.00           CORPORATION         1         \$1135,021.96         0.23%         0         \$0.00	3         \$408,000.00         0.69% 0         \$0.00         NA           ITFINANCIAL ION         2         \$271,982.00         0.46% 0         \$0.00         NA           / FINANCIAL         1         \$132,000.00         0.22% 0         \$0.00         NA           NK, FSB         1         \$138,000.00         0.23% 0         \$0.00         NA           ANCIAL, INC         1         \$126,000.00         0.21% 0         \$0.00         NA           ANCIAL, INC         1         \$126,000.00         0.21% 0         \$0.00         NA           ANCIAL, INC         1         \$126,000.00         0.21% 0         \$0.00         NA           ASSOCIATION         5         \$681,799.99         1.15% 0         \$0.00         NA           NANCIAL         1         \$136,000.00         0.25% 0         \$0.00         NA           OUTH BANK         1         \$145,500.00         0.25% 0         \$0.00         NA           OUTH BANK         1         \$129,150.00         0.25% 0         \$0.00         NA           TILE ROCK         2         \$297,150.00         0.5% 0         \$0.00         NA           CORPORATION         1         \$135,021.96         0.23% 0	3         \$408,000.00         0.69%         0 \$0.00         NA 0           I FINANCIAL ION         2         \$271,982.00         0.46%         0 \$0.00         NA 0           / FINANCIAL         1         \$132,000.00         0.22%         0 \$0.00         NA 0           INK, FSB         1         \$138,000.00         0.22%         0 \$0.00         NA 0           INK, FSB         1         \$128,250.00         0.22%         0 \$0.00         NA 0           ANCIAL, INC         1         \$126,000.00         0.21%         0 \$0.00         NA 0           ANCIAL, INC         1         \$126,000.00         0.21%         0 \$0.00         NA 0           ASSOCIATION         5         \$681,799.99         1.15%         0 \$0.00         NA 0           NANCIAL         1         \$136,000.00         0.25%         0 \$0.00         NA 0           OUTH BANK         1         \$145,500.00         0.25%         0 \$0.00         NA 0           UAL         1         \$129,150.00         0.22%         0 \$0.00         NA 0           TTLE ROCK         2         \$297,150.00         0.5%         0 \$0.00         NA 0           CORPORATION         1         \$135,021.96         0.	3         \$408,000.00         0.69% 0         \$0.00         NA0\$\$0.00           T FINANCIAL ION         2         \$271,982.00         0.46% 0         \$0.00         NA 0\$\$0.00           / FINANCIAL         1         \$132,000.00         0.22% 0         \$0.00         NA 0\$\$0.00           NK, FSB         1         \$138,000.00         0.22% 0         \$0.00         NA 0\$\$0.00           ANCIAL, INC         1         \$128,250.00         0.22% 0         \$0.00         NA 0\$\$0.00           ANCIAL, INC         1         \$126,000.00         0.21% 0         \$0.00         NA 0\$\$0.00           D BANK         5         \$681,799.99         1.15% 0         \$0.00         NA 0\$\$0.00           NANCIAL         1         \$136,000.00         0.25% 0         \$0.00         NA 0\$\$0.00           DUTH BANK         1         \$145,500.00         0.22% 0\$\$0.00         NA 0\$\$0.00           UAL         1         \$129,150.00         0.22% 0\$\$0.00         NA 0\$\$0.00           TTLE ROCK         2         \$297,150.00         0.5% 0\$\$0.00         NA 0\$\$0.00           CORPORATION         2         \$2669,500.00         0.46% 0\$\$0.00         NA 0\$\$0.00           RUST COMPANY         1         \$140,800.00

SEBONIC FINANCIAL L.P	1	1		
CARROLLTON BANK	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$135,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$265,100.00	0.45% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$146,800.00	0.25% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$126,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$286,320.00	0.48% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$267,832.00	0.45% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$148,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,250.00	0.25% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$398,800.00	0.67% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$414,892.39	0.7%0\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	3	\$398,134.97	0.67% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$285,375.00	0.48% 0 \$0.00	NA 0 \$0.00
COMMUNITY WEST CREDIT UNION	1	\$130,590.00	0.22% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$130,950.00	0.22% 0 \$0.00	NA 0 \$0.00
CONNEXUS CREDIT UNION	1	\$137,600.00	0.23% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$132,500.00	0.22% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$149,100.00	0.25% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$144,900.00	0.25% 0 \$0.00	NA0\$0.00
CORNERSTONE MORTGAGE, INC	1	\$130,465.00	0.22% 0 \$0.00	NA 0 \$0.00
CROSS KEYS BANK	1	\$139,650.00	0.24% 0 \$0.00	NA 0 \$0.00
CU NETWORK SERVICES, LLC	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$145,000.00	0.25% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$130,538.94	0.22% 0 \$0.00	NA0\$0.00

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	DELMAR FINANCIAL COMPANY	2	\$270,120.00	0.46%	0 \$0.0	0 NA0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,300.00	0.23%	0\$0.0	0 NA 0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$280,148.00	0.47%	0 \$0.0	0 NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$142,493.00	0.24%	0 \$0.0	0 NA 0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$145,063.72	0.25%	0 \$0.0	0 NA 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$270,000.00	0.46%	0\$0.0	0 NA 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.24%	0 \$0.0	0 NA0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$125,600.00	0.21%	0\$0.0	0 NA0	\$0.00
	EMC HOLDINGS LLC	1	\$139,175.00	0.24%	0 \$0.0	0 NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$139,000.00	0.24%	0\$0.0		\$0.00
	ENG LENDING	1	\$129,000.00	0.22%	0 \$0.0	0 NA 0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$138,000.00	0.23%	0 \$0.0	0 NA 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,200.00	0.22%	0 \$0.0	0 NA 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,600.00	0.23%	0\$0.0	0 NA 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,100.00	0.24%	0\$0.0	0 NA0	\$0.00
	EVOLVE BANK & TRUST	2	\$280,887.00	0.48%	0 \$0.0	0 NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$259,096.00	0.44%			\$0.00
	EXCHANGE BANK & TRUST CO	1	\$142,500.00	0.24%	0 \$0.0	0 NA0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,232,335.00	2.08%	0 \$0.0	0 NA0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$139,000.00	0.24%	0 \$0.0	0 NA 0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$141,000.00	0.24%	0 \$0.0	0 NA 0	\$0.00
	FARMERS STATE BANK	1	\$148,000.00	0.25%	0 \$0.0	0 NA 0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$148,000.00	0.25%	0 \$0.0		\$0.00
	FARMINGTON BANK	1	\$125,000.00	0.21%	0 \$0.0	0 NA 0	\$0.00
	FBC MORTGAGE, LLC	3	\$401,130.00	0.68%			\$0.00
	,	1	\$132,845.00	0.22%			

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	FIDELITY BANK D/B/A							
	FIDELITY BANK							
	MORTGAGE, A GEORGIA							
	CHARTERED BANK							
	FIRST ALLIANCE CREDIT	1	\$127,700.00	0.22%	00 02	NA	0\$0.00	
	UNION	1	$\psi_{127,700.00}$	0.2270	0φ0.00	1 1 1 1	σφυ.υυ	
	FIRST CALIFORNIA	1	\$133,000.00	0.23%	0 \$0 00	NA	0\$0.00	
	MORTGAGE COMPANY	<u> </u>	φ135,000.00	0.2370	υψ0.00	1111	σφυ.υυ	
	FIRST COMMUNITY	1	\$141,500.00	0.24%	0\$0.00	NA	0\$0.00	
	MORTGAGE, INC							
	FIRST COUNTY BANK	1	\$132,800.00	0.22%	0\$0.00	NA	0\$0.00	
	FIRST FARMERS &	1	¢107.050.00	0.000				ļ
	MERCHANTS NATIONAL	1	\$127,250.00	0.22%	0\$0.00	NA	0\$0.00	
	BANK	1	¢146 775 00	0.25%	0 60 00	NA	0.00	
	FIRST FEDERAL BANK	1	\$146,775.00	0.23%	0,30.00	INA	0\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	4	\$527,691.00	0.89%	00 00	NA	0\$0.00	ļ
	ISAOA	4	\$J27,071.00	0.0970	0.00.00	11/3	J \$0.00	ļ
	FIRST FEDERAL SAVINGS							
	BANK OF BOSTON	1	\$142,000.00	0.24%	0 \$0.00	NA	0\$0.00	
	FIRST HAWAIIAN BANK	1	\$136,000.00	0.23%	0\$0.00	NA	0\$0.00	
	FIRST INTERSTATE BANK	4	\$567,300.00			1 1	0\$0.00	
	FIRST KEYSTONE							
	COMMUNITY BANK	1	\$140,500.00	0.24%	0\$0.00	NA	0\$0.00	
	FIRST NATIONAL BANK OF	1	¢126 400 00	0.020				
	TRENTON	1	\$136,400.00	0.23%	0\$0.00	INA	0\$0.00	
	FIRST NIAGARA BANK, N.A	5	\$695,602.00	1.18%	0 \$0.00	NA	0\$0.00	
	FIRST NORTHERN CREDIT	1	\$144,950.00	0.25%	00 00	NA	0\$0.00	_
	UNION	1	\$1 <del>44</del> ,>50.00					
	FIRST PLACE BANK	3	\$420,643.89	0.71%	0 \$0.00	NA	0\$0.00	
	FIRST STATE BANK	1	\$137,275.00	0.23%	00 02	NA	0\$0.00	
	MORTGAGE COMPANY, LLC	1	φ1 <i>51,215</i> .00	0.2370	0φ0.00	1171	σφυ.υυ	
	FIRST STATE BANK	1	\$147,600.00	0.25%	00 080	NA	0\$0.00	
	NEBRASKA	1	$\psi_1 + i, 000, 00$	0.2570	0 ψ0.00	1111	Γψ0.00	
	FIRST STATE COMMUNITY	1	\$130,000.00	0.22%	0\$0.00	NA	0\$0.00	
	BANK		Ψ		<b>~</b>		40.00	
	FIRST TECHNOLOGY	1	\$147,250.00	0.25%	0\$0.00	NA	0\$0.00	
	FEDERAL CREDIT UNION		Ŧ= · ,		Ψ - ·			
	FIRST UNITED BANK AND	1	\$141,882.00	0.24%	0 \$0.00	NA	0\$0.00	
	TRUST COMPANY	1			0 00			
	FIRSTBANK	1	\$133,200.00			1 1	0 \$0.00	
	FIRSTMERIT BANK, N.A	3	\$410,920.00	0.7%	0 \$0.00	NA	0\$0.00	
	FORWARD FINANCIAL	1	\$146,000.00	0.25%	0 \$0.00	NA	0\$0.00	
	BANK						+ +	
	FOX COMMUNITIES CREDIT UNION	1	\$133,600.00	0.23%	0 \$0.00	NA	0\$0.00	
	FOX VALLEY SAVINGS						+	
	BANK	1	\$136,800.00	0.23%	0 \$0.00	NA	0\$0.00	
I	D1 71 117				1			

FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.23%	0\$0	0.00	NA 0	\$0.00
FREMONT BANK	2	\$279,384.00	0.47%	0\$0	0.00	NA 0	\$0.00
FULTON BANK, N.A	1	\$146,250.00	0.25%	0\$0	0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$142,000.00	0.24%	0\$0	0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$281,600.00	0.48%	0\$0	0.00	NA 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$141,500.00	0.24%			NA 0	\$0.00
GMFS LLC	2	\$283,250.00	0.48%				\$0.00
GOLDEN BELT BANK FSA	1	\$128,250.00	0.22%	0\$0	0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$142,493.00	0.24%	0\$0	0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$138,246.00	0.23%	0\$0	0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.22%	0\$0	0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$292,000.00	0.49%	0\$0	0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	2	\$277,400.00	0.47%	0\$0	0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$266,450.00	0.45%	0\$0	0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,112,730.13	1.88%	0\$0	0.00	NA 0	\$0.00
GULF COAST BANK	1	\$135,000.00	0.23%	0\$0	0.00	NA 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$137,000.00	0.23%	0\$0	0.00	NA 0	\$0.00
HARBOR NATIONAL BANK	1	\$130,000.00	0.22%	0\$0	0.00	NA0	\$0.00
HARBORONE BANK	1	\$136,000.00	0.23%	0\$0	0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,800.00	0.22%	0\$0	0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$127,900.00	0.22%	0\$0	0.00	NA 0	\$0.00
HOME BANK	1	\$143,600.00	0.24%	0\$0	0.00	NA 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$128,250.00	0.22%	0\$0	0.00	NA 0	\$0.00
HOME STATE BANK, N.A	1	\$145,500.00	0.25%	0\$0	0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$262,650.00	0.44%	0\$0	0.00	NA 0	\$0.00
HOMEWISE, INC	1	\$134,500.00	0.23%	0\$0	0.00	NA 0	\$0.00
HORICON BANK	1	\$149,600.00	0.25%	0\$0	0.00	NA 0	\$0.00
HORIZON BANK, N.A	3	\$418,600.00	0.71%	0\$0	0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$673,556.00	1.14%	0\$0	0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$141,596.00	0.24%	0\$0	0.00	NA 0	\$0.00

IDAHO CENTRAL CREDIT UNION	5	\$670,750.00	1.13% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,750.00	0.23% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$145,212.02	0.25% 0 \$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$139,175.00	0.24% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$128,900.00	0.22% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$133,830.00	0.23% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$146,300.00	0.25% 0 \$0.00	NA 0 \$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$142,950.00	0.24% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.22% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$285,000.00	0.48% 0 \$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$136,800.00	0.23% 0 \$0.00	NA 0 \$0.00
LEGACY STATE BANK	1	\$140,600.00	0.24% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$141,750.00	0.24% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$135,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$130,400.00	0.22% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$146,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$138,800.00	0.23% 0 \$0.00	NA 0 \$0.00
MARION COMMUNITY CREDIT UNION	1	\$127,831.44	0.22% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	2	\$294,250.00	0.5% 0 \$0.00	NA 0 \$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$148,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,960.00	0.25% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$135,703.00	0.23% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$141,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$132,400.00	0.22% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,150.00	0.25% 0 \$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL	1	\$108,004.00	0.18% 0 \$0.00	NA 0 \$0.00

CREDIT UNION	· I	I		
MIDFLORIDA CREDIT				<del></del>
UNION	1	\$135,800.00	0.23%0\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY		<u>+</u>		
BANK	1	\$125,000.00	0.21%0\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF	1	¢140.000.00	0.0407 0 \$0.00	
COLORADO, LLC	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK,				
DIVISION OF GLACIER	1	\$139,500.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK, CORPORATION	<del>_</del>			
MOUNTAIN WEST	1	\$142,595.00	0.24% 0 \$0.00	NA 0 \$0.00
FINANCIAL,INC	<del> </del>	. ,		
MOVEMENT MORTGAGE,	2	\$260,992.00	0.44% 0 \$0.00	NA0\$0.00
NAT RES - NEVADA		\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$148,200.00	0.25% 0 \$0.00	NA0\$0.00
KANSAS CITY	2	¢266.000.00		
NATIONWIDE BANK	2	\$266,000.00	0.45% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$137,600.00	0.23% 0 \$0.00	NA0\$0.00
NEW MEXICO EDUCATORS				<del></del>
FEDERAL CREDIT UNION	1	\$134,900.00	0.23% 0 \$0.00	NA 0 \$0.00
NORTH VALLEY BANK	1	\$143,600.00	0.24% 0 \$0.00	NA0\$0.00
OCEANFIRST BANK	1	\$136,850.00	0.24% 0 \$0.00	NA0\$0.00
ORIENTAL BANK	2	\$262,400.00	0.23 % 0 \$0.00	NA0\$0.00
ORIENTAL BANK ORNL FEDERAL CREDIT	~			
UNION	1	\$131,900.00	0.22% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL				
CREDIT UNION, 12106 NE				
MARX STREET, PORTLAND,	2	\$275,250.00	0.47% 0 \$0.00	NA 0 \$0.00
OR 97220	Ľ			
PACIFIC UNION FINANCIAL,				
LLC DBA CLEARVISION				
FUNDING, A CALIFORNIA	1	\$138,750.00	0.23% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY				
COMPANY				
PARKSIDE LENDING LLC	1	\$130,500.00	0.22% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$275,800.00	0.47% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	2	\$263,000.00	0.44% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL				
MORTGAGE CORPORATION,	4	\$541,642.00	0.92%0\$0.00	NA 0 \$0.00
A CALIFORNIA		ΨΨ·,-		
CORPORATION	<u> </u>			
PINNACLE MORTGAGE	2	<b>*</b> 220,000,00		
GROUP, INC., A COLORADO CORPORATION	2	\$280,000.00	0.47%0\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$132,000.00	0.22% 0 \$0.00	NA0\$0.00
FIUNEER UREDIT UNION	1	\$152,000.00	0.22%0.00	INA U \$0.00

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PLAINS COMMERCE BANK	1	\$143,700.00	0.24%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES INC	1	\$147,000.00	0.25%	0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$146,956.00	0.25%	0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0 \$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$134,425.00	0.23%	0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.23%	0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$139,000.00	0.24%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$140,000.00	0.24%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.24%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$126,350.00	0.21%	0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$395,000.00	0.67%	0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$129,600.00		0\$0.00	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,000.00	0.24%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	0.23%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$141,000.00	0.24%	0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$132,000.00	0.22%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,760.00	0.23%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$441,400.00	0.75%	0 \$0.00	NA 0 \$0.00
ROYAL BANK	1	\$142,400.00	0.24%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$280,600.00		0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,000.00		0 \$0.00	
S&T BANK	1	\$125,910.00	0.21%	0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$130,000.00		0 \$0.00	
	1	\$127,107.00	0.22%	0 \$0.00	NA 0 \$0.00

SALEM FIVE MORTGAGE				
COMPANY, LLC				
SAWYER SAVINGS BANK	1	\$128,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.22% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$545,914.60	0.92% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$148,410.00	0.25% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$126,825.03	0.21% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SHELL LAKE STATE BANK	1	\$145,600.00	0.25% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$144,530.00	0.24% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,078,317.80	1.82% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAI CREDIT UNION	<b>-</b> 1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$142,400.00	0.24% 0 \$0.00	NA 0 \$0.00
SOUTHWEST FUNDING	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SPRING VALLEY CITY BANK	X 1	\$147,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$127,500.00	0.22% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	10	\$1,339,500.00	2.27% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$669,162.10	1.13% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$131,600.00	0.22% 0 \$0.00	NA0\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$133,400.00	0.23% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$286,509.12	0.48% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$281,989.00	0.48% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$130,500.00	0.22% 0 \$0.00	NA0\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$144,875.00	0.25% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$135,000.00	0.23% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$128,150.00	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$137,655.00	0.23% 0 \$0.00	NA 0 \$0.00
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TRAVERSE CITY STATE BANK				
TSB BANK	1	\$128,000.00	0.22% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$131,500.00	0.22% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$814,950.00	1.38% 0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.47% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$285,627.50	0.48% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,259,657.16	2.13% 0 \$0.00	NA 0 \$0.00
UNITEDONE CREDIT UNION	1	\$136,705.00	0.23% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,952.00	0.25% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$144,530.00	0.24% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.23% 0 \$0.00	NA 0 \$0.00
UWHARRIE BANK	1	\$141,000.00	0.24% 0 \$0.00	NA 0 \$0.00
VALLEY BANK	1	\$142,191.73	0.24% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0.00
VISIONBANK OF IOWA	1	\$136,325.00	0.23% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$135,000.00	0.23% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,950.00	0.46% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.23% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	2	\$260,762.68	0.44% 0 \$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK	1	\$145,500.00	0.25% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	1	\$128,630.38	0.22% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$148,223.00	0.25% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$145,800.00	0.25% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$146,400.00	0.25% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.23% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	1	\$131,100.00	0.22% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$147,051.65	0.25% 0 \$0.00	NA 0 \$0.00

	WR STARKEY MORTGAGE, LLP	3	\$398,650.00	0.67% 0 \$0.00	NA0\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$131,200.00	0.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00
Total		431	\$59,110,269.65	100% 0 \$0.00	0 \$0.00
3138WAN94	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,019.89	0.11% 0 \$0.00	NA0\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$329,500.00	0.22% 0 \$0.00	NA0\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.1%0\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,828,274.00	1.89% 0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$159,600.00	0.11%0\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,050.00	0.11%0\$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$329,794.05	0.22% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$158,428.00	0.11% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$158,760.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,683.62	0.21% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,170.00	0.1%0\$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$160,075.00	0.11% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$480,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$315,300.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$158,200.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%0\$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,050.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$173,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11% 0 \$0.00	NA0\$0.00
	AMERICAN FINANCIAL NETWORK INC., A	1	\$153,801.77	0.1% 0 \$0.00	NA 0 \$0.00

AMERICAN FINANCIAL RESOURCES, INC         2         \$330,000.00         0.22%         \$5.00         NA         \$5.00           AMERICAN HERITAGE FEDERAL CREDIT UNION         1         \$161,500.00         0.11%         \$50.00         NA         \$50.00           AMERICAN HERITAGE FEDERAL CREDIT UNION         1         \$161,500.00         0.22%         \$50.00         NA         \$50.00           AMERICAN NATIONAL BANK & TRUST         2         \$332,400.00         0.22%         \$50.00         NA         \$50.00           AMERICAN NATIONAL BANK AND TRUST CO         1         \$160.000.00         0.11%         \$50.00         NA         \$50.00           AMERICAN PACIFIC CORP         5         \$790.003.37         0.53%         \$50.00         NA         \$50.00           AMERICAN PACIFIC MTG         2         \$322,500.00         0.22%         \$50.00         NA         \$0.00           AMERICAN SOUTHWEST         2         \$338,200.00         0.22%         \$50.00         NA         \$0.00           AMERITARS FINANCIAL         2         \$322,889.00         0.22%         \$50.00         NA         \$0.00           AMERITARS FINANCIAL         2         \$332,700.00         0.22%         \$0.00         NA         \$0.00 <td< th=""><th>CALIFORNIA CORPORATION</th><th>I</th><th>1</th><th></th><th>I</th><th></th><th> </th><th></th><th></th><th></th></td<>	CALIFORNIA CORPORATION	I	1		I					
RESOURCES, INC         2         \$330,000,00         0.22%         \$0.00         NA 0 \$0.00           AMERICAN HERITAGE FEDERAL CREDIT UNION         1         \$161,500,00         0.11%         \$0.00         NA 0 \$0.00           AMERICAN NATIONAL BANK & TRUST         2         \$332,400,00         0.22%         \$0.00         NA 0 \$0.00           AMERICAN NATIONAL BANK AND TRUST CO         1         \$160,000,00         0.11%         \$0.00         NA 0 \$0.00           AMERICAN NATIONAL BANK AND TRUST CO         1         \$160,000,00         0.11%         \$0.00         NA 0 \$0.00           AMERICAN PACIFIC MTG CORP         2         \$322,500,00         0.22%         \$0.00         NA 0 \$0.00           AMERICAN PORTFOLIO MORTGAGE CORPORATION         2         \$3316,000,00         0.21%         \$0.00         NA 0 \$0.00           AMERICAN SOUTHWEST MORTGAGE CORPORATION         2         \$3338,200,00         0.22%         \$0.00         NA 0 \$0.00           AMERIFIST FINANCIAL CORPORATION         2         \$322,889,00         0.22%         \$0.00         NA 0 \$0.00           AMERIFIST FINANCIAL CORPORATION         1         \$1510,920,00         0.11%         \$0.00         NA 0 \$0.00           AMERIFIST FINANCIAL SERVICES, LLC DBA         1         \$150,320,00         0.11%								1		
AMERICAN HERITAGE FEDERAL CREDIT UNION         1         \$161,500.00         0.11%         0         \$0.00         NA         0         \$0.00           AMERICAN NATIONAL BANK & TRUST         2         \$332,400.00         0.22%         \$0.00         NA         \$0.00           AMERICAN NATIONAL BANK AND TRUST CO         1         \$160,000.00         0.11%         \$0.00         NA         \$0.00           AMERICAN PACIFIC CORP         5         \$790,003.37         0.53%         \$0.00         NA         \$0.00           AMERICAN PACIFIC CORP         2         \$322,500.00         0.22%         \$0.00         NA         \$0.00           AMERICAN PACIFIC MTG CORP         2         \$316,000.00         0.21%         \$0.00         NA         \$0.00           AMERICAN PORTFOLIO MORTGAGE CORPORATION         2         \$338,200.00         0.22%         \$0.00         NA         \$0.00           AMERIFIRST FINANCIAL         2         \$322,890.00         0.22%         \$0.00         NA         \$0.00           AMERIFIRST FINANCIAL         2         \$327,000.00         0.22%         \$0.00         NA         \$0.00           AMERIFIRST FINANCIAL         2         \$327,000.00         0.22%         \$0.00         NA         \$0.00 <td></td> <td>2</td> <td>\$330,000.00</td> <td>0.22%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td></td>		2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION         1         \$161,500.00         0.11% 0.50.00         NA0 50.00           AMERICAN NATIONAL BANK & TRUST         2         \$332,400.00         0.22% 0.50.00         NA0 50.00           AMERICAN NATIONAL BANK & AND TRUST CO         1         \$160,000.00         0.11% 0.50.00         NA0 50.00           AMERICAN PACIFIC MORTGAGE CORPORATION         5         \$790,003.37         0.53% 0.50.00         NA 0.50.00           AMERICAN PACIFIC MTG CORP         2         \$322,500.00         0.22% 0.50.00         NA 0.50.00           AMERICAN PACIFIC MTG CORP         2         \$336,000.00         0.21% 0.50.00         NA 0.50.00           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$338,200.00         0.22% 0.50.00         NA 0.50.00           AMERIFIRST FINANCIAL CORPORATION         2         \$322,889.00         0.22% 0.50.00         NA 0.50.00           AMERIS BANK         1         \$161,990.00         0.11% 0.50.00         NA 0.50.00           ANCHORBANK, FSB         2         \$327,000.00         0.22% 0.50.00         NA 0.50.00           ANCHORBANK, FSB         2         \$336,400.00         0.22% 0.50.00         NA 0.50.00           ARKANDATTE CREDIT         2         \$336,400.00         0.22% 0.50.00         NA 0.50.00           AN					Ļ			Ţ		
AMERICAN NATIONAL BANK & TRUST         2         \$332,400.00         0.22%         0         \$0.00         NA 0         \$0.00           AMERICAN NATIONAL BANK AND TRUST CO         1         \$160,000.00         0.11%         \$0         \$0.00         NA 0         \$0.00           AMERICAN PACIFIC MORTGAGE CORPORATION         5         \$790,003.37         0.53%         \$0         \$0.00         NA 0         \$0.00           AMERICAN PACIFIC MORTGAGE CORPORATION         2         \$322,500.00         0.22%         \$0         \$0.00         NA 0         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORPORATION         2         \$316,000.00         0.21%         \$0         \$0.00         NA 0         \$0.00           AMERIFIRST FINANCIAL CORPORATION         2         \$322,889.00         0.22%         \$0         \$0.00         NA 0         \$0.00           AMERIFIRST FINANCIAL CORPORATION         2         \$322,89.00         0.22%         \$0         \$0.00         NA 0         \$0.00           AMERIS BANK         1         \$161,990.00         0.11%         \$0         \$0.00         NA 0         \$0.00           AMERIS SINAK         1         \$150,320.00         0.12%         \$0         \$0.00         NA 0         \$0.00		1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK & TRUST         2         \$3.32,400.00         0.22%         050.00         NA0050.00           AMERICAN NATIONAL BANK AND TRUST CO         1         \$160,000.00         0.11%         050.00         NA 050.00           AMERICAN PACIFIC         5         \$790,003.37         0.53%         050.00         NA 050.00           AMERICAN PACIFIC MTG CORP         2         \$322,500.00         0.22%         050.00         NA 050.00           AMERICAN PORTFOLIO MORTGAGE CORPORATION         2         \$316,000.00         0.21%         050.00         NA 050.00           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$338,200.00         0.22%         050.00         NA 050.00           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$338,200.00         0.22%         050.00         NA 050.00           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$332,289.00         0.22%         050.00         NA 050.00           AMERIS BANK         1         \$161,990.00         0.11%         050.00         NA 050.00           ANCHORBANK, FSB         2         \$327,000.00         0.22%         050.00         NA 050.00           ANLOSONO         1         \$150,320.00         0.11%         050.00         NA 050.00           ANEUSER-BUSCH <td></td> <td>2</td> <td>***** 400 00</td> <td>2 2 2 0 0</td> <td>Ĺ</td> <td>÷2.00</td> <td></td> <td>_</td> <td>÷0.00</td> <td></td>		2	***** 400 00	2 2 2 0 0	Ĺ	÷2.00		_	÷0.00	
AMERICAN NATIONAL BANK AND TRUST CO         1         \$160,000.00         0.11%         \$0         \$0.00         NA 0         \$0.00           AMERICAN PACIFIC         5         \$790,003.37         0.53%         \$0.00         NA 0         \$0.00           AMERICAN PACIFIC MTG CORP         2         \$322,500.00         0.22%         \$0.00         NA 0         \$0.00           AMERICAN PACIFIC MTG CORP         2         \$316,000.00         0.21%         \$0         \$0.00         NA 0         \$0.00           AMERICAN PACIFIC MTG CORP         2         \$316,000.00         0.21%         \$0         \$0.00         NA 0         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$338,200.00         0.23%         \$0         \$0.00         NA 0         \$0.00           AMERIFIRST FINANCIAL         2         \$322,889.00         0.22%         \$0         \$0.00         NA 0         \$0.00           AMERUSER-BUSCH         2         \$327,000.00         0.11%         \$0         \$0.00         NA 0         \$0.00           ARLZONA STATE CREDIT         2         \$336,400.00         0.22%         \$0         \$0.00         NA 0         \$0.00           ARK-LA-TEX FINANCIAL         \$153,225.00         0.1% <t< td=""><td></td><td>2</td><td>\$332,400.00</td><td>0.22%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>_</td></t<>		2	\$332,400.00	0.22%	0	\$0.00	NA	0	\$0.00	_
BANK AND TRUST CO         1         \$160,000.00         0.11% 0.50.00         NA0 (\$0.00           AMERICAN PACIFIC         5         \$790,003.37         0.53% 0 \$0.00         NA 0 \$0.00           AMERICAN PACIFIC MTG         2         \$322,500.00         0.22% 0 \$0.00         NA 0 \$0.00           AMERICAN PACIFIC MTG         2         \$316,000.00         0.21% 0 \$0.00         NA 0 \$0.00           AMERICAN PORTFOLIO         2         \$316,000.00         0.21% 0 \$0.00         NA 0 \$0.00           AMERICAN SOUTHWEST         2         \$338,200.00         0.23% 0 \$0.00         NA 0 \$0.00           AMERIFIST FINANCIAL         2         \$322,889.00         0.22% 0 \$0.00         NA 0 \$0.00           AMERIFIST ENANCIAL         2         \$322,000.00         0.11% 0 \$0.00         NA 0 \$0.00           ANTEUSER-BUSCH         2         \$336,400.00         0.22% 0 \$0.00         NA 0 \$0.00           ARKZONA STATE CREDIT         2         \$336,400.00         0.22% 0 \$0.00         NA 0 \$0.00           ARKLANSAS FEDERAL         1         \$153,225.00         0.1% 0 \$0.00         NA 0 \$0.00           ARKANSAS FEDERAL         1         \$153,000.0         0.1% 0 \$0.00         NA 0 \$0.00           ARKANSAS FEDERAL         1         \$150,000.0         0.1%		1	±1.00.000.00	0 1 1 07	Ľ	<u>*** 00</u>	NT A	7	<u> </u>	
AMERICAN PACIFIC MORTGAGE CORPORATION         5         \$790,003.37         0.53%         0         NA         \$0,000           AMERICAN PACIFIC MTG CORP         2         \$322,500.00         0.22%         \$0.00         NA         \$0.00           AMERICAN PORTFOLIO MORTGAGE CORPORATION         2         \$316,000.00         0.21%         \$0.00         NA         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$338,200.00         0.23%         \$0.00         NA         \$0.00           AMERITRST FINANCIAL CORPORATION         2         \$322,889.00         0.22%         \$0.00         NA         \$0.00           AMERIS BANK         1         \$161,990.00         0.11%         \$0.00         NA         \$0.00           ANCHORBANK, FSB         2         \$327,000.00         0.22%         \$0.00         NA         \$0.00           ANHEUSER-BUSCH         1         \$150,320.00         0.1%         \$0.00         NA         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         1         \$152,200.00         0.1%         \$0.00         NA         \$0.00           ARKANSAS FEDERAL CREDIT UNION         1         \$152,000.00         0.1%         \$0.00         NA         \$0.00         \$0.00		1	\$160,000.00	0.11%	U	\$0.00	NA	U	\$0.00	
MORTGAGE CORPORATION         S         \$790,003.37         0.53% 0 \$0.00         NA0 \$0.00           AMERICAN PACIFIC MTG CORP         2         \$322,500.00         0.22% 0 \$0.00         NA0 \$0.00           AMERICAN PORTFOLIO MORTGAGE CORPORATION         2         \$316,000.00         0.21% 0 \$0.00         NA0 \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$338,200.00         0.23% 0 \$0.00         NA 0 \$0.00           AMERIFIRST FINANCIAL CORPORATION         2         \$322,889.00         0.22% 0 \$0.00         NA 0 \$0.00           AMERIS BANK         1         \$161,990.00         0.11% 0 \$0.00         NA 0 \$0.00           ANCHORBANK, FSB         2         \$327,000.00         0.22% 0 \$0.00         NA 0 \$0.00           ANTHEUSER-BUSCH         1         \$150,320.00         0.1% 0 \$0.00         NA 0 \$0.00           ARK-LA-TEX FINANCIAL         2         \$336,400.00         0.22% 0 \$0.00         NA 0 \$0.00           ARK-LA-TEX FINANCIAL         1         \$153,225.00         0.1% 0 \$0.00         NA 0 \$0.00           BENCHMARK MORTGAGE         1         \$153,225.00         0.1% 0 \$0.00         NA 0 \$0.00           ARK-LA-TEX FINANCIAL         1         \$152,000.00         0.1% 0 \$0.00         NA 0 \$0.00           BENCHMARK MORTGAGE <td< td=""><td></td><td>5</td><td><b>*</b>700 002 27</td><td>0 500</td><td>Γ</td><td><b>*</b>0.00</td><td>NT A</td><td>_</td><td><u>*0.00</u></td><td></td></td<>		5	<b>*</b> 700 002 27	0 500	Γ	<b>*</b> 0.00	NT A	_	<u>*0.00</u>	
AMERICAN PACIFIC MTG CORP         2         \$322,500.00         0.22%         \$0.00         NA         \$0.00           AMERICAN PORTFOLIO MORTGAGE CORPORATION         2         \$316,000.00         0.21%         \$0.00         NA         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORPORATION         2         \$338,200.00         0.23%         \$0.00         NA         \$0.00           AMERIFIRST FINANCIAL CORPORATION         2         \$338,200.00         0.23%         \$0.00         NA         \$0.00           AMERIS BANK         1         \$161,990.00         0.11%         \$0.00         NA         \$0.00           AMERIS BANK         1         \$150,320.00         0.14%         \$0.00         NA         \$0.00           ANCHORBANK, FSB         2         \$336,400.00         0.22%         \$0.00         NA         \$0.00           ARIZONA STATE CREDIT         2         \$336,400.00		3	\$790,003.37	0.5 <i>5%</i>	U	\$0.00	INA	U	\$0.00	
CORP         2         \$322,500.00         0.22%         050.00         NA 050.00           AMERICAN PORTFOLIO MORTGAGE CORPORATION         2         \$316,000.00         0.21%         0\$0.00         NA 0\$0.00           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$338,200.00         0.23%         0\$0.00         NA 0\$0.00           AMERIFIRST FINANCIAL CORPORATION         2         \$322,889.00         0.22%         0\$0.00         NA 0\$0.00           AMERIS BANK         1         \$161,990.00         0.11%         0\$0.00         NA 0\$0.00           ANTENERBUSCH         2         \$327,000.00         0.22%         0\$0.00         NA 0\$0.00           ANTEUSENST FINANCIAL         2         \$336,400.00         0.22%         0\$0.00         NA 0\$0.00           ANTEUSION         1         \$150,320.00         0.1%         0\$0.00         NA 0\$0.00           ARK-LA-TEX FINANCIAL         1         \$153,225.00         0.1%         0\$0.00         NA 0\$0.00           ARK-LA-TEX FINANCIAL         1         \$152,000.00         0.1%         0\$0.00         NA 0\$0.00           ARKANSAS FEDERAL         1         \$152,000.00         0.1%         0\$0.00         NA 0\$0.00           ARKANSAS FEDERAL         1         \$160,050.0		2	#222 500 00	0.00%	5	<u>*^ 00</u>	NTA	7	<u>^</u> 0	
MORTGAGE CORPORATION         2         \$\$16,000.00         0.21%         0\$0.00         NA 0\$0.00           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$338,200.00         0.23%         0\$0.00         NA 0\$0.00           AMERIFIRST FINANCIAL CORPORATION         2         \$322,889.00         0.22%         0\$0.00         NA 0\$0.00           AMERIS BANK         1         \$161,990.00         0.11%         0\$0.00         NA 0\$0.00           ANCHORBANK, FSB         2         \$327,000.00         0.22%         0\$0.00         NA 0\$0.00           ANHEUSER-BUSCH         EMPLOYEES' CREDIT UNION         1         \$150,320.00         0.11%         0\$0.00         NA 0\$0.00           ARIZONA STATE CREDIT         2         \$336,400.00         0.22%         0\$0.00         NA 0\$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         1         \$153,225.00         0.1%         0\$0.00         NA 0\$0.00           ARKANSAS FEDERAL CREDIT UNION         1         \$152,000.00         0.1%         0\$0.00         NA 0\$0.00           ARSOCIATED BANK         1         \$173,650.00         0.1%         0\$0.00         NA 0\$0.00           ARSURANCE FINANCIAL GROUP, LLC         1         \$160,050.00         0.11%         0\$0.00         NA 0\$0.00		۷	\$322,300.00	0.2270	U	\$0.00	INA	0	\$0.00	
MORITGAGE CORPORATION         AMERICAN SOUTHWEST         2         \$338,200.00         0.23%         0         NA         0         0.00           AMERIFIRST FINANCIAL CORPORATION         2         \$332,889.00         0.22%         0         \$0.00         NA         0         \$0.00           AMERIFIRST FINANCIAL CORPORATION         2         \$322,889.00         0.22%         0         \$0.00         NA         0         \$0.00           AMERIS BANK         1         \$161,990.00         0.11%         0         \$0.00         NA         0         \$0.00           ANCHORBANK, FSB         2         \$327,000.00         0.22%         0         \$0.00         NA         0         \$0.00           ANHEUSER-BUSCH         EMPLOYEES' CREDIT UNION         1         \$150,320.00         0.1%         \$0         \$0.00         NA         \$0         \$0.00           ARIZONA STATE CREDIT         2         \$336,400.00         0.22%         \$0         \$0.00         NA         \$0         \$0.00           ARK-LA-TEX FINANCIAL         \$153,225.00         0.1%         \$0         \$0.00         NA         \$0         \$0.00           CREDIT UNION         1         \$152,000.00         0.1%         \$0         \$0.0	AMERICAN PORTFOLIO	n	Ф <u>216 000 00</u>	0.01%	5	ΦΩ ΩΩ	NIΛ	2	<u>*0 00</u>	
MORTGAGE CORP         2         \$338,200.00         0.23%         \$5.00         NA 0         \$0.00           AMERIFIRST FINANCIAL CORPORATION         2         \$322,889.00         0.22%         \$0.00         NA 0         \$0.00           AMERIS BANK         1         \$161,990.00         0.11%         \$0.00         NA 0         \$0.00           ANCHORBANK, FSB         2         \$327,000.00         0.22%         \$0.00         NA 0         \$0.00           ANHEUSER-BUSCH         EMPLOYEES' CREDIT UNION         1         \$150,320.00         0.1%         \$0.00         NA 0         \$0.00           ANDITS DIVISION         1         \$153,225.00         0.1%         \$0.00         NA 0         \$0.00           ARK-LA-TEX FINANCIAL         \$153,225.00         0.1%         \$0.00         NA 0         \$0.00           BENCHMARK MORTGAGE         1         \$152,000.00         0.1%         \$0.00         NA 0         \$0.00           ARKANSAS FEDERAL         1         \$152,000.00         0.1%         \$0.00         NA 0         \$0.00           ARSOCIATED BANK         1         \$173,650.00         0.12%         \$0.00         NA 0         \$0.00           ASSURANCE FINANCIAL         1         \$160,050.00	MORTGAGE CORPORATION	۷	\$310,000.00	0.21%	U	\$0.00	1974	0	\$0.00	
MORIGAGE CORP         AMERIFIRST FINANCIAL         2         \$322,889.00         0.22%         0 \$0.00         NA 0         \$0.00           AMERIS BANK         1         \$161,990.00         0.11%         \$0.00         NA 0         \$0.00           ANCHORBANK, FSB         2         \$327,000.00         0.22%         \$0.00         NA 0         \$0.00           ANCHORBANK, FSB         2         \$327,000.00         0.22%         \$0.00         NA 0         \$0.00           AND ITS DIVISION         1         \$150,320.00         0.1%         \$0.00         NA 0         \$0.00           ARIZONA STATE CREDIT         2         \$336,400.00         0.22%         \$0.00         NA 0         \$0.00           ARK-LA-TEX FINANCIAL         5         \$153,225.00         0.1%         \$0.00         NA 0         \$0.00           BENCHMARK MORTGAGE         1         \$152,000.00         0.1%         \$0.00         NA 0         \$0.00           ARKANSAS FEDERAL         1         \$152,000.00         0.1%         \$0.00         NA 0         \$0.00           ARSOCIATED BANK         1         \$173,650.00         0.12%         \$0.00         NA 0         \$0.00           ASSURANCE FINANCIAL         1         \$160,050.00<		2	¢238 200 00	0 23%	Ľ	¢0 00	NΔ	2	¢0 00	
CORPORATION         2         \$322,889.00         0.22%         0.50.00         NA0 \$0.00           AMERIS BANK         1         \$161,990.00         0.11%         0.\$0.00         NA0 \$0.00           ANCHORBANK, FSB         2         \$327,000.00         0.22%         0.\$0.00         NA0 \$0.00           ANHEUSER-BUSCH         5327,000.00         0.1%         0.\$0.00         NA0 \$0.00           AND ITS DIVISION         1         \$150,320.00         0.1%         0.\$0.00         NA 0 \$0.00           ARKALA-TEX FINANCIAL         \$153,225.00         0.1%         0.\$0.00         NA 0 \$0.00           BENCHMARK MORTGAGE         1         \$152,000.00         0.1%         0.\$0.00         NA 0 \$0.00           ARKANSAS FEDERAL         1         \$152,000.00         0.1%         0.\$0.00         NA 0 \$0.00           ARKANSAS FEDERAL         1         \$173,650.00         0.1%         0.\$0.00         NA 0 \$0.00           ASSOCIATED BANK         11         \$1,801,046.43         1.2%         0.\$0.00         NA 0 \$0.00           ASSURANCE FINANCIAL         1         \$160,050.00         0.11%         0.\$0.00         NA 0 \$0.00           ASSURANCE FINANCIAL         1         \$160,050.00         0.11%         0.\$0.00			\$330,200.00	0.2570	U	<b>Φ</b> υ.υυ		0	30.00	
CORPORATION         Image: Corporation <thimage: corporation<="" th="">         Image: Corporat</thimage:>		2	\$322 889 00	0.22%	0	\$0.00	NΔ	0	\$0.00	
ANCHORBANK, FSB         2         \$327,000.00         0.22%         0\$0.00         NA 0\$0.00           ANHEUSER-BUSCH         EMPLOYEES' CREDIT UNION         1         \$150,320.00         0.1%         0\$0.00         NA 0\$0.00           AND ITS DIVISION         1         \$150,320.00         0.1%         0\$0.00         NA 0\$0.00           ARIZONA STATE CREDIT         2         \$336,400.00         0.22%         0\$0.00         NA 0\$0.00           ARK-LA-TEX FINANCIAL         5153,225.00         0.1%         0\$0.00         NA 0\$0.00           BENCHMARK MORTGAGE         1         \$153,225.00         0.1%         0\$0.00         NA 0\$0.00           ARKANSAS FEDERAL         1         \$152,000.00         0.1%         0\$0.00         NA 0\$0.00           ARMSTRONG BANK         1         \$173,650.00         0.1%         0\$0.00         NA 0\$0.00           ASSOCIATED BANK         11         \$1,801,046.43         1.2%         0\$0.00         NA 0\$0.00           ASSOCIATED BANK         11         \$160,050.00         0.11%         0\$0.00         NA 0\$0.00           ASSOCIATION         11         \$160,050.00         0.11%         0\$0.00         NA 0\$0.00           ASSOCIATED BANK         1         \$155,000.00 <td< td=""><td>CORPORATION</td><td></td><td>\$322,007.00</td><td></td><td></td><td>·</td><td></td><td></td><td>· ·</td><td></td></td<>	CORPORATION		\$322,007.00			·			· ·	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         1         \$150,320.00         0.1%         0\$0.00         NA 0\$0.00           ARIZONA STATE CREDIT UNION         2         \$336,400.00         0.22%         0\$0.00         NA 0\$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         1         \$153,225.00         0.1%         0\$0.00         NA 0\$0.00           ARK-ANSAS FEDERAL CREDIT UNION         1         \$152,000.00         0.1%         0\$0.00         NA 0\$0.00           ARMSTRONG BANK         1         \$152,000.00         0.1%         0\$0.00         NA 0\$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         11         \$173,650.00         0.1%         0\$0.00         NA 0\$0.00           ASSURANCE FINANCIAL GROUP, LLC         1         \$160,050.00         0.11%         0\$0.00         NA 0\$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         3         \$485,910.00         0.32%         0\$0.00         NA 0\$0.00           ATLANTIC PACIFIC MORTGAGE CORPORATION         1         \$164,050.00         0.11%         0\$0.00         NA 0\$0.00           ATLANTIC PACIFIC MORTGAGE CORPORATION         1         \$164,050.00         0.11%         0\$0.00         NA 0\$0.00           AURORA FINANCIAL GROUP, INC         1         \$164,050.00         0.11% <td>AMERIS BANK</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	AMERIS BANK	1								
EMPLOYEES' CREDIT UNION AND ITS DIVISION         1         \$150,320.00         0.1% 0         \$0.00         NA 0         \$0.00           ARIZONA STATE CREDIT UNION         2         \$336,400.00         0.22% 0         \$0.00         NA 0         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         1         \$153,225.00         0.1% 0         \$0.00         NA 0         \$0.00           ARKANSAS FEDERAL CREDIT UNION         1         \$152,000.00         0.1% 0         \$0.00         NA 0         \$0.00           ARKSTRONG BANK         1         \$152,000.00         0.1% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         1         \$173,650.00         0.12% 0         \$0.00         NA 0         \$0.00           ASSURANCE FINANCIAL GROUP, LLC         1         \$160,050.00         0.11% 0         \$0.00         NA 0         \$0.00           ASTORIA FEDERAL SAVINGS AND LOAN         1         \$155,000.00         0.11% 0         \$0.00         NA 0         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         3         \$485,910.00         0.32% 0         \$0.00         NA 0         \$0.00           ATLANTIC PACIFIC GROUP, INC         1         \$164,050.00         0.11% 0         \$0.00         NA 0 <td></td> <td>2</td> <td>\$327,000.00</td> <td>0.22%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td></td>		2	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
AND ITS DIVISION         ARIZONA STATE CREDIT         2         \$336,400.00         0.22%         0         \$0.00         NA         0         \$0.00           ARK-LA-TEX FINANCIAL         1         \$153,225.00         0.1%         0         \$0.00         NA         0         \$0.00           BENCHMARK MORTGAGE         1         \$153,225.00         0.1%         0         \$0.00         NA         0         \$0.00           ARKANSAS FEDERAL         1         \$152,000.00         0.1%         0         \$0.00         NA         0         \$0.00           ARKANSAS FEDERAL         1         \$152,000.00         0.1%         0         \$0.00         NA         0         \$0.00           ARKANSAS FEDERAL         1         \$152,000.00         0.12%         0         \$0.00         NA         0         \$0.00           ARSOCIATED BANK         11         \$1,801,046.43         1.2%         0         \$0.00         NA         0         \$0.00           ASSURANCE FINANCIAL         1         \$160,050.00         0.11%         \$0         \$0.00         NA         \$0         \$0.00           ASSURANCE FINANCIAL         1         \$155,000.00         0.11%         \$0         \$0.00         NA										-
ARIZONA STATE CREDIT UNION         2         \$336,400.00         0.22%         0         \$0.00         NA         0         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         1         \$153,225.00         0.1%         0         \$0.00         NA         0         \$0.00           ARKANSAS FEDERAL CREDIT UNION         1         \$152,000.00         0.1%         0         \$0.00         NA         0         \$0.00           ARMSTRONG BANK         1         \$152,000.00         0.1%         0         \$0.00         NA         0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         11         \$173,650.00         0.12%         0         \$0.00         NA         0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         11         \$173,650.00         0.11%         0         \$0.00         NA         0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         11         \$160,050.00         0.11%         0         \$0.00         NA         0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         1         \$155,000.00         0.11%         0         \$0.00         NA         0         \$0.00           ASAVINGS AND LOAN ASSOCIATION         1		1	\$150,320.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNION         2         \$336,400.00         0.22%         0 \$0.00         NA 0 \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         1         \$1153,225.00         0.1%         0 \$0.00         NA 0 \$0.00           BENCHMARK MORTGAGE         1         \$153,225.00         0.1%         0 \$0.00         NA 0 \$0.00           ARKANSAS FEDERAL CREDIT UNION         1         \$152,000.00         0.1%         0 \$0.00         NA 0 \$0.00           ARMSTRONG BANK         1         \$173,650.00         0.12%         0 \$0.00         NA 0 \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         11         \$173,650.00         0.12%         0 \$0.00         NA 0 \$0.00           ASSURANCE FINANCIAL GROUP, LLC         1         \$160,050.00         0.11%         0 \$0.00         NA 0 \$0.00           ASTORIA FEDERAL SAVINGS AND LOAN         1         \$155,000.00         0.11%         0 \$0.00         NA 0 \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         3         \$485,910.00         0.32%         0 \$0.00         NA 0 \$0.00           ATLANTIC PACIFIC MORTGAGE CORPORATION         1         \$164,050.00         0.11%         0 \$0.00         NA 0 \$0.00           AURORA FINANCIAL GROUP, INC         1         \$168,577.00         0.11%         \$0.00         NA 0										
UNION         ARK-LA-TEX FINANCIAL           SERVICES, LLC DBA         1         \$153,225.00         0.1% 0 \$0.00         NA 0 \$0.00           BENCHMARK MORTGAGE         1         \$153,225.00         0.1% 0 \$0.00         NA 0 \$0.00           ARKANSAS FEDERAL         1         \$152,000.00         0.1% 0 \$0.00         NA 0 \$0.00           ARKANSAS FEDERAL         1         \$173,650.00         0.1% 0 \$0.00         NA 0 \$0.00           ARMSTRONG BANK         1         \$173,650.00         0.12% 0 \$0.00         NA 0 \$0.00           ASSOCIATED BANK         11         \$1,801,046.43         1.2% 0 \$0.00         NA 0 \$0.00           ASSURANCE FINANCIAL         1         \$160,050.00         0.11% 0 \$0.00         NA 0 \$0.00           GROUP, LLC         1         \$160,050.00         0.11% 0 \$0.00         NA 0 \$0.00           ASTORIA FEDERAL         1         \$155,000.00         0.11% 0 \$0.00         NA 0 \$0.00           ASTORIA FEDERAL         3         \$485,910.00         0.32% 0 \$0.00         NA 0 \$0.00           ATLANTIC BAY MORTGAGE         3         \$485,910.00         0.32% 0 \$0.00         NA 0 \$0.00           ATLANTIC PACIFIC         1         \$164,050.00         0.11% 0 \$0.00         NA 0 \$0.00           MORTGAGE CORPORATION		2	\$336 400 00	0 22%	0	\$0.00	NA	ი	¢0 00	
SERVICES, LLC DBA BENCHMARK MORTGAGE         1         \$153,225.00         0.1%         0         \$0.00         NA 0         \$0.00           ARKANSAS FEDERAL CREDIT UNION         1         \$152,000.00         0.1%         0         \$0.00         NA 0         \$0.00           ARMSTRONG BANK         1         \$152,000.00         0.1%         0         \$0.00         NA 0         \$0.00           ARMSTRONG BANK         1         \$173,650.00         0.12%         0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         11         \$173,650.00         0.12%         0         \$0.00         NA 0         \$0.00           ASSURANCE FINANCIAL GROUP, LLC         1         \$160,050.00         0.11%         0         \$0.00         NA 0         \$0.00           ASTORIA FEDERAL SAVINGS AND LOAN         1         \$155,000.00         0.11%         0         \$0.00         NA 0         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         3         \$485,910.00         0.32%         0         \$0.00         NA 0         \$0.00           ATLANTIC PACIFIC MORTGAGE CORPORATION         1         \$164,050.00         0.11%         0         \$0.00         NA 0         \$0.00           AURORA FIN			φ330,100.00	0.227	C	φυ.υυ		U.	φυ.υυ	
BENCHMARK MORTGAGE         Image: mail of the system         Image: mail of the system <thimage: mail="" of="" system<="" th="" the="">         Image: mai</thimage:>										
ARKANSAS FEDERAL CREDIT UNION       1       \$152,000.00       0.1%       0       \$0.00       NA       0       \$0.00         ARMSTRONG BANK       1       \$173,650.00       0.12%       0       \$0.00       NA       0       \$0.00         ASSOCIATED BANK NATIONAL ASSOCIATION       11       \$173,650.00       0.12%       0       \$0.00       NA       0       \$0.00         ASSOCIATED BANK NATIONAL ASSOCIATION       11       \$1,801,046.43       1.2%       0       \$0.00       NA       0       \$0.00         ASSURANCE FINANCIAL GROUP, LLC       1       \$160,050.00       0.11%       0       \$0.00       NA       0       \$0.00         ASTORIA FEDERAL SAVINGS AND LOAN       1       \$155,000.00       0.11%       0       \$0.00       NA       0       \$0.00         ATLANTIC BAY MORTGAGE GROUP, LLC       3       \$485,910.00       0.32%       0       \$0.00       NA       0       \$0.00         ATLANTIC PACIFIC MORTGAGE CORPORATION       1       \$164,050.00       0.11%       0       \$0.00       NA       \$0.00         AURORA FINANCIAL GROUP, INC       1       \$168,577.00       0.11%       \$0.00       NA       \$0.00         BANK OF AKRONO       1 <t< td=""><td></td><td>1</td><td>\$153,225.00</td><td>0.1%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td></td></t<>		1	\$153,225.00	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION         1         \$152,000.00         0.1% 0         \$0.00         NA 0         \$0.00           ARMSTRONG BANK         1         \$173,650.00         0.12% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK         11         \$173,650.00         0.12% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK         11         \$173,650.00         0.12% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK         11         \$1,801,046.43         1.2% 0         \$0.00         NA 0         \$0.00           ASSURANCE FINANCIAL         1         \$160,050.00         0.11% 0         \$0.00         NA 0         \$0.00           ASSOCIATION         1         \$160,050.00         0.11% 0         \$0.00         NA 0         \$0.00           ASSOCIATION         1         \$160,050.00         0.11% 0         \$0.00         NA 0         \$0.00           ASSOCIATION         1         \$155,000.00         0.11% 0         \$0.00         NA 0         \$0.00           ATLANTIC BAY MORTGAGE         3         \$485,910.00         0.32% 0         \$0.00         NA 0         \$0.00           ATLANTIC PACIFIC         1         \$164,050.00         0.11% 0		-+						4	<u> </u>	
CREDIT UNION         Image: Calculation         Image: Calculation <thimage: calculation<="" th="">         Image: Calcula</thimage:>		1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION       11       \$1,801,046.43       1.2%       0       \$0.00       NA       \$0       \$0.00         ASSURANCE FINANCIAL GROUP, LLC       1       \$160,050.00       0.11%       0       \$0.00       NA       \$0       \$0.00         ASTORIA FEDERAL SAVINGS AND LOAN       1       \$155,000.00       0.11%       0       \$0.00       NA       \$0       \$0.00         ASTORIA FEDERAL SAVINGS AND LOAN       1       \$155,000.00       0.11%       \$0       \$0.00       NA       \$0       \$0.00         ATLANTIC BAY MORTGAGE GROUP, LLC       3       \$485,910.00       0.32%       \$0.00       NA       \$0       \$0.00         ATLANTIC PACIFIC MORTGAGE CORPORATION       1       \$164,050.00       0.11%       \$0       \$0.00       NA       \$0       \$0.00         AURORA FINANCIAL GROUP, INC       1       \$168,577.00       0.11%       \$0.00       NA       \$0.00       \$0.00         BANCORPSOUTH BANK       4       \$620,200.00       0.41%       \$0.00       NA       \$0.00		<u> </u>								
NATIONAL ASSOCIATION         11         \$1,801,046.43         1.2% 0         \$0.00         NA 0         \$0.00           ASSURANCE FINANCIAL GROUP, LLC         1         \$160,050.00         0.11% 0         \$0.00         NA 0         \$0.00           ASTORIA FEDERAL SAVINGS AND LOAN         1         \$155,000.00         0.11% 0         \$0.00         NA 0         \$0.00           ASSOCIATION         1         \$155,000.00         0.1% 0         \$0.00         NA 0         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         3         \$485,910.00         0.32% 0         \$0.00         NA 0         \$0.00           ATLANTIC PACIFIC MORTGAGE CORPORATION         1         \$164,050.00         0.11% 0         \$0.00         NA 0         \$0.00           AURORA FINANCIAL GROUP, INC         1         \$168,577.00         0.11% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH BANK         4         \$620,200.00         0.41% 0         \$0.00         NA 0         \$0.00			\$173,650.00	0.12%	0	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION         Image: mail of the second		11	\$1.801.046.43	1.2%	0	\$0.00	NA	0	\$0.00	
GROUP, LLC         1         \$160,050.00         0.11%         0         \$0.00         NA         0         \$0.00           ASTORIA FEDERAL SAVINGS AND LOAN         1         \$155,000.00         0.1%         0         \$0.00         NA         0         \$0.00           ASSOCIATION         1         \$155,000.00         0.1%         0         \$0.00         NA         0         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         3         \$485,910.00         0.32%         0         \$0.00         NA         0         \$0.00           ATLANTIC PACIFIC MORTGAGE CORPORATION         1         \$164,050.00         0.11%         0         \$0.00         NA         0         \$0.00           AURORA FINANCIAL GROUP, INC         1         \$168,577.00         0.11%         0         \$0.00         NA         \$0.00           BANCORPSOUTH BANK         4         \$620,200.00         0.41%         \$0.00         NA         \$0.00		+	φ1,00-,-		Ì	Ψ Ψ Ψ Ψ		4	ψς	
GROUP, LLC         ASTORIA FEDERAL         NA 0 \$0.00           ASTORIA FEDERAL         \$155,000.00         0.1% 0 \$0.00         NA 0 \$0.00           ASSOCIATION         1         \$155,000.00         0.1% 0 \$0.00         NA 0 \$0.00           ATLANTIC BAY MORTGAGE         3         \$485,910.00         0.32% 0 \$0.00         NA 0 \$0.00           ATLANTIC PACIFIC         1         \$164,050.00         0.11% 0 \$0.00         NA 0 \$0.00           MORTGAGE CORPORATION         1         \$168,577.00         0.11% 0 \$0.00         NA 0 \$0.00           AURORA FINANCIAL GROUP, INC         1         \$168,577.00         0.11% 0 \$0.00         NA 0 \$0.00           BANCORPSOUTH BANK         4         \$620,200.00         0.41% 0 \$0.00         NA 0 \$0.00		1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
SAVINGS AND LOAN       1       \$155,000.00       0.1%       0       \$0.00       NA       0       \$0.00         ASSOCIATION       1       \$155,000.00       0.1%       0       \$0.00       NA       0       \$0.00         ATLANTIC BAY MORTGAGE GROUP, LLC       3       \$485,910.00       0.32%       0       \$0.00       NA       0       \$0.00         ATLANTIC PACIFIC MORTGAGE CORPORATION       1       \$164,050.00       0.11%       0       \$0.00       NA       0       \$0.00         AURORA FINANCIAL GROUP, INC       1       \$168,577.00       0.11%       0       \$0.00       NA       0       \$0.00         BANCORPSOUTH BANK       4       \$620,200.00       0.41%       \$0.00       NA       \$0.00						τ·		Ì		
ASSOCIATION       ATLANTIC BAY MORTGAGE       3       \$485,910.00       0.32% 0       \$0.00       NA 0       \$0.00         ATLANTIC PACIFIC       1       \$164,050.00       0.11% 0       \$0.00       NA 0       \$0.00         AURORA FINANCIAL       1       \$168,577.00       0.11% 0       \$0.00       NA 0       \$0.00         BANCORPSOUTH BANK       4       \$620,200.00       0.41% 0       \$0.00       NA 0       \$0.00		1	*1 <i>55</i> 000 00	0.107	Ľ	<u>*** 00</u>	NT A	~	<b>*</b> 2.00	
ATLANTIC BAY MORTGAGE GROUP, LLC       3       \$485,910.00       0.32% 0       \$0.00       NA 0       \$0.00         ATLANTIC PACIFIC MORTGAGE CORPORATION       1       \$164,050.00       0.11% 0       \$0.00       NA 0       \$0.00         AURORA FINANCIAL GROUP, INC       1       \$168,577.00       0.11% 0       \$0.00       NA 0       \$0.00         BANCORPSOUTH BANK       4       \$620,200.00       0.41% 0       \$0.00       NA 0       \$0.00		1	\$155,000.00	0.1%	U	\$0.00	ΝA	0	\$0.00	
GROUP, LLC       3       \$485,910.00       0.32%       0 \$0.00       NA       \$0.00         ATLANTIC PACIFIC       1       \$164,050.00       0.11%       0 \$0.00       NA       0 \$0.00         MORTGAGE CORPORATION       1       \$164,050.00       0.11%       0 \$0.00       NA       0 \$0.00         AURORA FINANCIAL       1       \$168,577.00       0.11%       0 \$0.00       NA       \$0.00         BANCORPSOUTH BANK       4       \$620,200.00       0.41%       0 \$0.00       NA       \$0.00         BANK OF AKRONO       1       \$160,000.00       0.11%       0 \$0.00       NA       \$0.00		+			╞	<u> </u>		+	├	
ATLANTIC PACIFIC MORTGAGE CORPORATION       1       \$164,050.00       0.11%       0       \$0.00       NA       0       \$0.00         AURORA FINANCIAL GROUP, INC       1       \$168,577.00       0.11%       0       \$0.00       NA       0       \$0.00         BANCORPSOUTH BANK       4       \$620,200.00       0.41%       0       \$0.00       NA       0       \$0.00         BANK OF AKRONO       1       \$160,000.00       0.11%       0       \$0.00       NA       \$0.00		3	\$485,910.00	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION         1         \$164,050.00         0.11%         0         \$0.00         NA         \$0         \$0.00           AURORA FINANCIAL GROUP, INC         1         \$168,577.00         0.11%         0         \$0.00         NA         0         \$0.00           BANCORPSOUTH BANK         4         \$620,200.00         0.41%         0         \$0.00         NA         \$0.00           BANK OF AKRONO         1         \$160,000.00         0.11%         \$0.00         NA         \$0.00		<u> </u>						┥		
AURORA FINANCIAL GROUP, INC         1         \$168,577.00         0.11%         0         \$0.00         NA         0         \$0.00           BANCORPSOUTH BANK         4         \$620,200.00         0.41%         0         \$0.00         NA         0         \$0.00           BANK OF AKRONO         1         \$160,000.00         0.11%         0         \$0.00         NA         0         \$0.00		1	\$164,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
GROUP, INC         I         \$168,577.00         0.11%         0 \$0.00         NA 0 \$0.00           BANCORPSOUTH BANK         4         \$620,200.00         0.41%         0 \$0.00         NA 0 \$0.00           BANK OF AKRONO         1         \$160,000.00         0.11%         0 \$0.00         NA 0 \$0.00		$\rightarrow$			┝			+	<b>├──</b> ╂	
BANCORPSOUTH BANK         4         \$620,200.00         0.41%         0         \$0.00         NA         0         \$0.00           BANK OF AKRONO         1         \$160,000.00         0.11%         0         \$0.00         NA         0         \$0.00		1	\$168,577.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF AKRONO 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00			\$620,200,00	0 /1%	5	¢0 00	NΔ	1	¢0 00	
					_					
$1 \qquad 104,000,000 \qquad 0.11\%  0.000 \qquad 10.000 \qquad 10.0$	BANK OF AKKONO	1								
			\$164,000.00	0.11%	U	\$0.00	INA	U	\$0.00	

BANK OF FRANKLIN COUNTY				
BANK OF HAWAII	1	\$155,400.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF IDAHO	1	\$162,785.35	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$330,915.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$322,700.00	0.22% 0 \$0.00	NA0 \$0.00
BANK OF TURTLE LAKE	1	\$151,920.00	0.1% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$151,446.30	0.1% 0 \$0.00	NA 0 \$0.00
BANKWEST OF KANSAS	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$490,916.00	0.33% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	7	\$1,158,059.00	0.77% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$638,589.30	0.43% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$158,400.00	0.11% 0 \$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$339,150.00	0.23% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$953,600.00	0.64% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,200.00	0.11% 0 \$0.00	NA0 \$0.00
BUCKS COUNTY BANK	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$311,790.00	0.21% 0 \$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC	7	\$1,083,955.00	0.72% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$151,050.00	0.1% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,050.00	0.53% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$629,097.00	0.42% 0 \$0.00	NA 0 \$0.00
CBCFCU	1	\$169,300.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTENNAIL BANK, A CORPORATION	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$160,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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	CENTRIS FEDERAL CREDIT UNION	2	\$319,850.00	0.21%	0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$157,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	5	\$812,913.28	0.54%	0 \$0.00	NA0\$0.00
	CHELSEA GROTON BANK	1	\$166,400.00	0.11%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,150,151.00	0.77%	0 \$0.00	NA 0 \$0.00
	CITIZENS & NORTHERN BANK	2	\$317,152.50	0.21%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK & TRUST	1	\$163,500.00	0.11%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$152,515.58	0.1%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,850.00	0.11%	0 \$0.00	NA0\$0.00
	CITIZENS FINANCIAL BANK	1	\$172,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$2,089,739.00	1.39%	0 \$0.00	NA0\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$471,850.00	0.31%	0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$656,250.00	0.44%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	6	\$990,365.00	0.66%	0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$473,347.27	0.32%	0 \$0.00	NA0\$0.00
	COLONIAL SAVINGS, F.A	1	\$152,672.64	0.1%	0 \$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$162,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$170,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK MANKATO	1	\$156,750.00	0.1%	0 \$0.00	NA0\$0.00
	COMMUNITY FIRST BANK	1	\$173,900.00	0.12%	0 \$0.00	NA 0 \$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$164,900.00	0.11%	0 \$0.00	
	COMMUNITY STATE BANK	1	\$162,800.00	0.11%	0 \$0.00	NA 0 \$0.00
	COMMUNITY TRUST BANK	1	\$153,000.00		0 \$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00		0 \$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$318,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,900.00	0.11%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$158,200.00	0.11%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME	1	\$159,750.00		0\$0.00	
		I	I	I		

	ANS INC	I	I				l		1 1
	ORS CREDIT UNION	1	\$162 500 00	0.11%	Λ	¢0.00	ΝA	Δ	¢0.00
		1	\$162,500.00	0.11%	U	\$0.00			\$0.00
	RNERSTONE HOME IDING, INC	4	\$657,314.00	0.44%	0	\$0.00	NA	0	\$0.00
	DING, INC DSSCOUNTRY					├			
	RTGAGE, INC., A	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPORATION	1	φ1/1,200.00	0.1170	Ű	ψ0.00	1 1/ 1	C	\$0.00
	CHANNELS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AN COOPERATIVE BANK	1	\$157,225.00			\$0.00		_	\$0.00 \$0.00
	ERE EMPLOYEES CREDIT		$\psi_{1,2,1}, \omega_{2,2,0,0,0}$						
UNI		1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CO FEDERAL CREDIT								
UNI		1	\$166,036.00	0.11%	0	\$0.00	NA	0	\$0.00
	SERT SCHOOLS FEDERAL								
	EDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	A FINANCIAL INC	1	\$174,000.00	0.11%	-			_	\$0.00 \$0.00
	MORTGAGE COMPANY	1							
		1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY,								
	· · · · · · · · · · · · · · · · · · ·	6	\$953,116.19	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY,								
	D. LIMITED PARTNERSHIP	1	\$158,704.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVER HOME LOANS,								
	., A DELAWARE	8	\$1,316,058.48	0.88%	0	\$0.00	NA	0	\$0.00
	RPORATION		• • •						
DOI	LLAR BANK, FEDERAL	2	Ф222 507 05	0.000	_	¢0.00	NA		±0.00
	/INGS BANK	2	\$322,507.95	0.22%	U	\$0.00	INA	U	\$0.00
DUI	BUQUE BANK AND	2	¢222.000.00	0.000	_	Φ <u>Ω</u> 00		_	<b>*0.00</b>
TRL	-	2	\$333,900.00	0.22%	U	\$0.00	INA	U	\$0.00
ELE	VATIONS CREDIT UNION	5	\$800,572.00	0.53%	0	\$0.00	NA	0	\$0.00
EMI	POWER FEDERAL	1	¢152,000,00					_	±0.00
CRE	EDIT UNION	1	\$152,000.00	0.1%	U	\$0.00	INA	U	\$0.00
EQU	JITY HOME MORTGAGE,	1	\$165,000.00	0.11%	5	¢0.00	NA	6	¢0.00
LLC		1	\$105,000.00	0.11%	υ	\$0.00	INA	υ	\$0.00
	EX RESIDENTIAL	1	\$156,420.00	0.1%	6	\$0.00	NA	6	\$0.00
MO	RTGAGE LLC	1	\$130,420.00	0.170	U	20.00	INA	υ	\$0.00
EUI	DRUP, INC DBA THE	1	\$152,000.00	0.1%	0	\$0.00	ΝA	Δ	\$0.00
MO	RTGAGE GALLERY	1	\$152,000.00	0.170	Ū	φ0.00	1111	U	\$0.00
EVE	ERETT FINANCIAL INC	1	\$167,200.00	0.11%	5	¢0 00	NΔ	0	\$0.00
	A SUPREME LENDING	1	\$107,200.00	0.1170	U	<b>ФО.ОО</b>	11/1	U	\$0.00
	ERETT FINANCIAL INC,	4	\$662,990.00	0.44%	0	\$0.00	NΔ	0	\$0.00
DBA	A SUPREME LENDING		φ002,220.00	0.777770	Ċ	ψ0.00	1 1/ 1	Ŭ	\$0.00
	ERETT FINANCIAL INC.,								
	A SUPREME LENDING	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ISA									
	ERETT FINANCIAL, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DBA	A SUPREME LENDING		φ100,01111	<b>U</b> • = .	)	Ψ0.02		Ì	ψ0.00

M	/ERGREEN ONEYSOURCE MORTGAGE DMPANY	1	\$153,180.00	0.1%	0	\$0.00	NA	0	\$0.00
M( CC	/ERGREEN ONEYSOURCE MORTGAGE DMPANY, A WASHINGTON DRPORATION	2	\$320,332.00	0.21%	0	\$0.00	NA	0	\$0.00
E١	/OLVE BANK & TRUST	2	\$315,180.00	0.21%	0	\$0.00	NA	0	\$0.00
	KCEL MORTGAGE RVICING INC	1	\$162,309.00	0.11%	0	\$0.00	NA	0	\$0.00
	KCEL MORTGAGE RVICING, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHANGE BANK OF ISSOURI	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	16	\$2,567,695.00	1.71%	0	\$0.00	NA	0	\$0.00
M D/	AIRWAY INDEPENDENT ORTGAGE CORPORATION B/A NORTHPOINT ORTGAGE	1	\$174,590.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILY FIRST OF NY EDERAL CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARMERS & MERCHANTS TATE BANK	1	\$161,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARMERS TRUST & AVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FA	ARMINGTON BANK	1	\$159,784.47	0.11%	0	\$0.00	NA	0	\$0.00
FB	SC MORTGAGE, LLC	2	\$321,321.00	0.21%	0	\$0.00	NA	0	\$0.00
FI) M	DELITY BANK D/B/A DELITY BANK ORTGAGE, A GEORGIA HARTERED BANK	1	\$161,398.00	0.11%	0	\$0.00	NA	0	\$0.00
FI) M	DELITY BANK D/B/A DELITY BANK ORTGAGE, A GEORGIA IARTERED BANK	6	\$975,393.18	0.65%	0	\$0.00	NA	0	\$0.00
	DELITY COOPERATIVE ANK	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	RELANDS FEDERAL REDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FI	RST AMERICAN BANK	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	RST AMERICAN TERNATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FI	RST BANK & TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RST BANK FINANCIAL ENTRE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RST CALIFORNIA ORTGAGE COMPANY	4	\$652,457.00	0.44%	0	\$0.00	NA	0	\$0.00

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	FIRST CENTRAL BANK	1	\$158,221.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$489,736.62	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$153,402.28	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$311,405.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$480,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$992,114.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$798,660.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$330,003.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$484,225.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$625,735.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,690.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$153,705.04	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS	1	\$154,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	13	\$2,077,785.93	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$990,643.38	0.66%	-				\$0.00
	FIRST SECURITY BANK	1	\$155,200.00			\$0.00			\$0.00

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FIRST SOUTHERN BANK	1	\$153,520.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SHANNON-POLO	1	\$165,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	. 1	\$166,400.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$174,500.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK ANI	<b>&gt;</b> 7	\$1,126,870.00	0.75%	0 \$0.00	NA0\$0.00
TRUST COMPANY FIRSTBANK	1	\$166,250.00	0.11%	0\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	1	\$173,907.00		0\$0.00	
FIRSTRUST BANK	2	\$327,000.00		0\$0.00	
FNB BANK, N.A	1	\$153,000.00		0\$0.00	
FORUM CREDIT UNION	1	\$160,000.00		0\$0.00	
FRANDSEN BANK & TRUS	ST 1	\$173,315.00		0\$0.00	
FREMONT BANK	2	\$323,340.56		0\$0.00	
FULTON BANK OF NEW JERSEY	1	\$152,000.00		0\$0.00	
FULTON BANK, N.A	6	\$988,690.00	0.66%	0\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$821,209.00		0 \$0.00	
GEORGETOWN BANK	1	\$164,000.00	0.11%	0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAG		\$158,000.00		0\$0.00	
GLOBAL ADVISORY GRO	UP, 1	\$151,000.00	0.1%	0 \$0.00	NA 0 \$0.00
GMFS LLC	4	\$634,460.00	0.42%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$173,000.00		0 \$0.00	
GREAT WESTERN BANK	2	\$319,125.00	0.21%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$494,050.00		0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$316,500.00	0.21%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNIO	N 1	\$152,000.00	0.1%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$306,250.00		0\$0.00	
GUILD MORTGAGE COMPANY	14	\$2,277,780.47	1.52%	0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BAN	K 1	\$171,000.00	0.11%	0\$0.00	NA 0 \$0.00
HARBORONE BANK	2	\$344,000.00		0\$0.00	
HEARTLAND BANK	2	\$332,100.00		0 \$0.00	
	1	\$167,200.00		0 \$0.00	
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HILLS BANK AND TRUST COMPANY, CORPORATION						
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA 0 S	\$0.00
HOME FEDERAL BANK	1	\$163,650.00	0.11%(	\$0.00	NA 0	\$0.00
HOME STATE BANK, N.A	1	\$172,000.00	0.11%	\$0.00	NA 0	60.00
HOMESTEAD FUNDING CORP	2	\$336,657.81	0.22%	0\$0.00		
HOMETRUST MORTGAGE COMPANY	2	\$330,250.00	0.22%			
HOMEWISE, INC	1	\$150,500.00	0.1%	) \$0.00	NA 0 \$	0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$149,681.75		) \$0.00		
HORIZON BANK, N.A	3	\$484,260.00	0.32% (	\$0.00	NA 0 \$	60.00
HOUSTON CAPITAL MORTGAGE	1	\$168,150.00	0.11%	\$0.00	NA 0 \$	60.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$308,727.09	0.21%	\$0.00	NA 0 \$	60.00
IBERIABANK MORTGAGE COMPANY	11	\$1,781,085.00	1.19% (	\$0.00	NA 0 S	<b>60.00</b>
IDAHO CENTRAL CREDIT UNION	8	\$1,262,796.84	0.84% (	\$0.00	NA 0 S	60.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,800.00	0.11%			60.00
ILLINI BANK	1	\$151,811.84	0.1%	\$0.00	NA 0 \$	60.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.11%	)\$0.00	NA 0 \$	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,000.00	0.11%	) \$0.00	NA0	60.00
JORDAN FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA 0 S	60.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA 0 S	<b>60.00</b>
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$151,804.34	0.1%	0\$0.00	NA 0 S	<b>60.00</b>
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA 0 S	<b>60.00</b>
KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	) \$0.00	NA 0 \$	60.00
LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.1%	) \$0.00	NA 0 \$	60.00
LAKE MICHIGAN CREDIT UNION	4	\$634,088.00	0.42%	)\$0.00	NA 0 \$	60.00
LAKE MORTGAGE COMPANY, INC	2	\$327,700.00	0.22%	\$0.00	NA 0 S	\$0.00
	2	\$323,500.00	0.22%	\$0.00	NA 0 \$	50.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	1	\$170,400.00	0.11%0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$323,000.00			NA 0 \$0.00
LEADERONEFINANCIAL CORPORATION	1	\$172,500.00	0.12%0	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$152,793.00	0.1%0	\$0.00	NA 0 \$0.00
LEWISTON STATE BANK	1	\$169,781.17	0.11%0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$166,440.00			NA 0 \$0.00
LIBERTY BANK & TRUST	1	\$165,000.00			NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$327,825.00			NA0\$0.00
LOS ALAMOS NATIONAL BANK	1	\$152,000.00			NA0 \$0.00
M/I FINANCIAL CORP	1	\$159,100.00	0.11% 0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$171,950.00			NA0 \$0.00
MAGNA BANK	1	\$163,788.89	0.11% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INCORPORATED	1	\$164,000.00			NA0\$0.00
MARINE BANK	2	\$327,377.00	0.22% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	4	\$675,300.00	0.45% 0	\$0.00	NA 0 \$0.00
MAZUMA CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$166,155.00	0.11% 0	\$0.00	NA0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$328,000.00	0.22% 0	\$0.00	NA0 \$0.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$159,794.05	0.11% 0	\$0.00	NA 0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$150,000.00	0.1%0	\$0.00	NA 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$153,000.00	0.1%0	\$0.00	NA 0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$170,753.68	0.11%0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$154,800.00	0.1%0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.1%0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,470.39			NA 0 \$0.00
MICHIGAN MUTUAL INC	2	\$330,455.00	0.22% 0	\$0.00	NA 0 \$0.00
	SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LEADERONE FINANCIAL CORPORATION LEADERONEFINANCIAL CORPORATION LEOMINSTER CREDIT UNION LEWISTON STATE BANK LIBERTY BANK LIBERTY BANK & TRUST LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK M/I FINANCIAL CORP MACKINAC SAVINGS BANK, FSB MAGNA BANK MAGNOLIA BANK, INCORPORATED MARINE BANK MAVERICK FUNDING CORP MAZUMA CREDIT UNION MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE, LLC MEMBERS ADVANTAGE COMMUNITY CREDIT UNION MEMBERS PLUS CREDIT UNION MEMBERS PLUS CREDIT UNION MEMBERS ADVANTAGE COMMUNITY CREDIT UNION MEMBERS PLUS CREDIT UNION MEMBERS PLUS CREDIT UNION MEMBERS PLUS CREDIT UNION MEMBERS PLUS CREDIT UNION MEMBERS ADVANTAGE COMPUNIC MERRIMACK MORTGAGE COMPANY INC MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	SERVICES, A CALIFORNIA CORPORATIONILANDMARK CREDIT UNION1LEADERONE FINANCIAL CORPORATION2LEADERONEFINANCIAL CORPORATION1LEOMINSTER CREDIT UNION1LEOMINSTER CREDIT UNION1LEWISTON STATE BANK1LIBERTY BANK1LIBERTY BANK & TRUST1LIBERTY SAVINGS BANK, FSB2LOS ALAMOS NATIONAL BANK1MACKINAC SAVINGS BANK, FSB1MAGNA BANK1MAGNA BANK1MAGNA BANK1MAGNA BANK1MAGNA BANK1MARINE BANK2MAVERICK FUNDING CORP4MAZUMA CREDIT UNION1MEGASTAR FINANCIAL CORP2MEMBER FIRST MORTGAGE, COMMUNITY CREDIT UNION2MEMBERS PLUS CREDIT UNION1MEMBERS' ADVANTAGE COMPANY INC1MERRIMACK MORTGAGE COMPANY INC1MERRIMACK MORTGAGE COMPANY INC. A1MERRIMACK MORTGAGE COMPANY INC. A1MERRIMACK VALLEY FEDERAL CREDIT UNION1MERRIMACK VALLEY FEDERAL CREDIT UNION1	SERVICES, A CALIFORNIA CORPORATIONILANDMARK CREDIT UNION1LANDMARK CREDIT UNION1LADERONE FINANCIAL CORPORATION2S323,000.00LEADERONE FINANCIAL CORPORATION1S172,500.00LEOMINSTER CREDIT UNION1LEWISTON STATE BANK1LEWISTON STATE BANK1LIBERTY BANK & TRUST1LIBERTY SAVINGS BANK, FSB2LOS ALAMOS NATIONAL BANK1S152,000.00MAGNA BANK1S152,000.00MAGNA BANK1S152,000.00MACKINAC SAVINGS BANK, FSBMAGNOLIA BANKI\$152,000.00MACKINAC SAVINGS BANK, FSBMAGNOLIA BANKI\$164,000.00MACRICK FUNDING CORPMARINE BANK2\$327,377.00MAVERICK FUNDING CORPMARINE BANK2\$328,000.00MEMBER FIRST MORTGAGE, CORP2\$328,000.00MEMBERS ADVANTAGE COMMUNITY CREDIT1\$159,794.05UNION1MEMBERS ADVANTAGE COMPANY INCMERIMACK MORTGAGE COMPANY INCMERRIMACK MORTGAGE COMPANY INCMERRIMACK VALLEY FEDERAL CREDIT UNIONMERRIMACK VALLEY FEDERAL CREDIT UNIONMERRIMACK VALLEY FEDERAL CREDIT UNIONMERRIMACK VALLEY FEDERAL CREDIT UNIONMERRIMACK VALLEY FEDERAL CREDIT UNIONMERNIMACK VALLEY FEDERAL CREDIT UNION	SERVICES, A CALIFORNIA CORPORATION         Image: model in the image: mode	SERVICES, A CALIFORNIA CORPORATION         Image: model of the state of the s

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	DSON VALLEY L CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDLAN	D STATES BANK	2	\$341,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
MIDWES	T BANK N.A	1	\$157,791.94	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWES INC	T LOAN SERVICES,	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	OTA VALLEY L CREDIT UNI	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AGE SOLUTIONS OF DO, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGA ST. LOUI	AGE SOLUTIONS OF S, LLC	1	\$159,279.37	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGA	AGE TRUST, INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGA	AGENETWORK	5	\$818,950.00	0.55%	0	\$0.00	NA	0	\$0.00	
MOTORO CREDIT	DLA EMPLOYEES UNION	1	\$152,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
MOUNT	VERNON BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MOUNTA CREDIT	AIN AMERICA UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
MOUNTA FINANCI	AIN WEST AL,INC	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MOVEM	ENT MORTGAGE	3	\$481,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
MOVEM	ENT MORTGAGE,	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATION. COMME	AL BANK OF RCE	1	\$163,567.27	0.11%	0	\$0.00	NA	0	\$0.00	
NATION: MORTGA	S DIRECT AGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NCB, FSI	3	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NETWOF	RK FUNDING, L.P	6	\$971,105.00	0.65%	0	\$0.00			\$0.00	
NEWTOV	WN SAVINGS BANK	1	\$155,400.00			\$0.00		0	\$0.00	
NOVATI		1	\$169,671.14	0.11%	0	\$0.00		-	\$0.00	
NUVISIO		1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK, A	COND NATIONAL NATIONAL G ASSOCIATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OPPORT UNION	UNITIES CREDIT	2	\$345,065.08	0.23%	0	\$0.00	NA	0	\$0.00	
	DERAL CREDIT	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PACIFIC CREDIT	NW FEDERAL UNION, 12106 NE FREET, PORTLAND, )	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FEDERA	TRUST BANK, A L SAVINGS BANK, SION HILLS AGE	2	\$323,700.00	0.22%	0	\$0.00	NA	0	\$0.00	

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$481,050.00	0.32%0	\$0.00	NA 0 \$0.00
PALMYRA STATE BANK	1	\$156,531.13	0.1%0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$640,100.00	0.43% 0		
PARKSIDE LENDING LLC	4	\$636,200.00	0.42%0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$165,000.00	0.11%0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$340,000.00	0.23%0		
PATELCO CREDIT UNION	1	\$163,450.00	0.11%0		
PAWTUCKET CREDIT UNION	2	\$308,000.00	0.21%0		
PENTAGON FEDERAL C. U	4	\$629,472.94	0.42%0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$167,783.75	0.11%0		
 PEOPLES STATE BANK	1	\$150,000.00	0.1%0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$173,500.00	0.12% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,749,604.60	1.83% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$467,525.00	0.31%0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$150,500.00	0.1%0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	6	\$962,192.00	0.64%0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	5	\$770,775.00	0.51%0	\$0.00	NA0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$335,300.00	0.22% 0	\$0.00	NA0 \$0.00
PORTAGE COMMUNITY BANK	1	\$161,500.00	0.11%0	·	
 PRAIRIE MOUNTAIN BANK	1	\$160,937.00	0.11%0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$171,600.00	0.11%0	\$0.00	NA 0 \$0.00
PREMIERBANK	1	\$157,000.00	0.1%0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$313,500.00	0.21%0	\$0.00	NA0 \$0.00
PRIME FINANCIAL CREDIT UNION	1	\$150,800.00	0.1%0	\$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$173,280.00	0.12%0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$336,979.00	0.22%0	\$0.00	NA 0 \$0.00

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PROGRESS BANK & TRUST	1	\$150,400.00					0	\$0.00	
PROVIDENT CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PROVINCIAL BANK	1	\$169,200.00	0.11%	0	\$0.00	NA	(	\$0.00	
QUALTRUST CREDIT UNION	1	\$156,548.23	0.1%	0	\$0.00	NA	0	\$0.00	
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$165,137.97	0.11%	0	\$0.00	NA	. (	\$0.00	
	1	\$165,700.00	0.11%	0	\$0.00	NA	. (	\$0.00	
REAL ESTATE MORTGAGE	13	\$2,066,810.00							
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$163,000.00	0.11%	0	\$0.00	NA	. (	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00	NA	. (	\$0.00	
REDWOOD CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	4	\$649,553.77	0.43%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,400.00	0.11%	0	\$0.00	NA	. (	\$0.00	
RESMAC, INC	2	\$305,882.00	0.2%	0	\$0.00	NA	(	\$0.00	
RFC MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	(	\$0.00	
RIVER VALLEY BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	(	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$329,450.00	0.22%	0	\$0.00	NA		\$0.00	
ROSS MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	15	\$2,405,380.00	1.6%	0	\$0.00	NA	. 0	\$0.00	
ROYAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC	2	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC	1	\$171,900.00	0.11%	0	\$0.00				
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	. (	\$0.00	
SANTANDER BANK, N.A	1	\$155,291.00	0.1%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.11%	0	\$0.00				
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$161,200.00	0.11%	0	\$0.00	NA	. (	\$0.00	
SEAMEN'S BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$155,200.00					0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNIONPROVINCIAL BANKQUALTRUST CREDIT UNIONQUARRY CITY SAVINGSAND LOAN ASSOCRANLIFE, INCREAL ESTATE MORTGAGENETWORK, INCREAL ESTATE MORTGAGENETWORK, INC. D/B/AHOMEBRIDGEREDSTONE FEDERALCREDIT UNIONREDWOOD CREDIT UNIONRENASANT BANKRESIDENTIAL FINANCECORPORATION, ACORPORATION, ACORPORATIONRESMAC, INCRFC MORTGAGERIVER VALLEY BANKRIVERMARK COMMUNITYCREDIT UNIONROSS MORTGAGECOMPONT MORTGAGECOMPANYROYAL CREDIT UNIONRPM MORTGAGE, INCSAFE CREDIT UNION, ACALIFORNIA CORPORATIONSAVINGS BANK OFDANBURY, MUTUALSAVINGS BANK OFDANBURY, MUTUALSAVINGS BANK OFMENDOCINO COUNTYSCHOOLSFIRST FEDERALCREDIT UNIONSEAMEN'S BANKSEAMEN'S BANKSEAMEN'S BANKSEAMEN'S BANKSEAMEN'S BANKSEAMEN'S BANKSEAMEN'S BANKSEAMEN'S BANKSEATTLE MORTGAGE	PROVIDENT CREDIT UNION1PROVINCIAL BANK1QUALTRUST CREDIT UNION1QUARRY CITY SAVINGS AND LOAN ASSOC1RANLIFE, INC1REAL ESTATE MORTGAGE NETWORK, INC13REAL ESTATE MORTGAGE NETWORK, INC. D/B/A1HOMEBRIDGE1REDSTONE FEDERAL CREDIT UNION1REDWOOD CREDIT UNION1RENASANT BANK4RESIDENTIAL FINANCE CORPORATION, A CORPORATION, A2RFC MORTGAGE1RIVER VALLEY BANK1RIVER WALLEY BANK1RIVERMARK COMMUNITY CREDIT UNION2ROSS MORTGAGE COMPANY1ROYAL CREDIT UNION1RPM MORTGAGE, INC2SABINE STATE BANK & TRUST CO. INC1SAFE CREDIT UNION, A CALIFORNIA CORPORATION1SANTANDER BANK, N.A1SAVINGS BANK OF DANBURY, MUTUAL SAVINGS BANK OF1SCHOOLSFIRST FEDERAL CREDIT UNION1SAVINGS BANK OF DANBURY, MUTUAL SAVINGS BANK OF1SEAMEN'S BANK1SEAMEN'S BANK1 <td< td=""><td>PROVIDENT CREDIT UNION1\$162,000.00PROVINCIAL BANK1\$169,200.00QUALTRUST CREDIT UNION1\$156,548.23QUARRY CITY SAVINGS1\$165,137.97AND LOAN ASSOC1\$165,700.00REAL ESTATE MORTGAGE13\$2,066,810.00NETWORK, INC11\$163,000.00HOMEBRIDGE1\$163,000.00REDSTONE FEDERAL1\$169,750.00READ STONE FEDERAL1\$161,000.00REDWOOD CREDIT UNION1\$161,000.00REDWOOD CREDIT UNION1\$161,000.00RENASANT BANK4\$649,553.77RESIDENTIAL FINANCE1\$163,400.00CORPORATION, A1\$163,400.00RESMAC, INC2\$305,882.00REV VALLEY BANK1\$174,000.00RIVER VALLEY BANK1\$174,000.00ROSS MORTGAGE1\$158,000.00CORPORATION2\$300,000.00ROSS MORTGAGE1\$158,000.00COMPANY15\$2,405,380.00ROYAL CREDIT UNION1\$163,400.00ROYAL CREDIT UNION1\$163,400.00RATE BANK &amp;1\$171,900.00SAFE CREDIT UNION, A CALIFORNIA CORPORATION1\$150,000.00SAVINGS BANK OF DANBURY, MUTUAL1\$150,000.00SAVINGS BANK OF DANBURY, MUTUAL1\$160,000.00SAVINGS BANK OF MENDOCINO COUNTY1\$151,200.00SEASONS FEDERAL CREDIT UNION\$155,200.00SEASONS FEDERAL CRED</td><td>PROVIDENT CREDIT UNION         1         \$162,000.00         0.11%           PROVINCIAL BANK         1         \$169,200.00         0.11%           QUALTRUST CREDIT UNION         1         \$156,548.23         0.1%           QUARRY CITY SAVINGS         1         \$165,137.97         0.11%           RANLIFE, INC         1         \$165,700.00         0.11%           REAL ESTATE MORTGAGE         13         \$2,066,810.00         1.38%           REAL ESTATE MORTGAGE         1         \$163,000.00         0.11%           HOMEBRIDGE         1         \$169,750.00         0.11%           REDSTONE FEDERAL         1         \$161,000.00         0.11%           REDWOOD CREDIT UNION         1         \$161,000.00         0.11%           RESIDENTIAL FINANCE         2         \$305,882.00         0.2%           CORPORATION, A         1         \$163,400.00         0.11%           REVEWALLEY BANK         1         \$163,400.00         0.11%           REVERMARK COMMUNITY         2         \$335,882.00         0.22%           RFC MORTGAGE         1         \$174,000.00         0.11%           RIVERMARK COMMUNITY         2         \$3329,450.00         0.21%           ROUNDPOINT MORTGAGE</td><td>PROVIDENT CREDIT UNION         1         \$162,000.00         0.11% 0           PROVINCIAL BANK         1         \$169,200.00         0.11% 0           QUALTRUST CREDIT UNION         1         \$156,548.23         0.11% 0           QUARRY CITY SAVINGS         1         \$165,137.97         0.11% 0           AND LOAN ASSOC         1         \$165,137.97         0.11% 0           RANLIFE, INC         1         \$165,000         0.11% 0           REAL ESTATE MORTGAGE         13         \$2,066,810.00         1.38% 0           REAL ESTATE MORTGAGE         1         \$163,000.00         0.11% 0           HOMEBRIDGE        </td><td>PROVIDENT CREDIT UNION         1         \$162,000.00         0.11% 0         \$0.00           PROVINCIAL BANK         1         \$169,200.00         0.11% 0         \$0.00           QUALTRUST CREDIT UNION         1         \$156,548,23         0.1% 0         \$0.00           QUARRY CITY SAVINGS         1         \$165,137.97         0.11% 0         \$0.00           RANLIFE, INC         1         \$165,700.00         0.11% 0         \$0.00           REAL ESTATE MORTGAGE         13         \$2,066,810.00         1.38% 0         \$0.00           NETWORK, INC         DB/A         1         \$163,000.00         0.11% 0         \$0.00           REDSTONE FEDERAL         1         \$169,750.00         0.11% 0         \$0.00           REDWOOD CREDIT UNION         1         \$161,000.00         0.11% 0         \$0.00           RESIDENTIAL FINANCE         CORPORATION, A         1         \$163,400.00         0.11% 0         \$0.00           REVERVALLEY BANK         1         \$172,000.00         0.11% 0         \$0.00           REVERVALLEY BANK         1         \$174,000.00         0.12% 0         \$0.00           REVERVALLEY BANK         1         \$163,400.00         0.11% 0         \$0.00           REVERVALLEY B</td><td>PROVIDENT CREDIT UNION         1         \$162,000.0         0.11% 0         0         NA           PROVINCIAL BANK         1         \$169,200.0         0.11% 0         \$0.00         NA           QUALTRUST CREDIT UNION         1         \$156,548.23         0.1% 0         \$0.00         NA           QUARRY CITY SAVINGS         1         \$165,137.97         0.11% 0         \$0.00         NA           RANLIFE, INC         1         \$165,700.00         0.11% 0         \$0.00         NA           REAL ESTATE MORTGAGE         1         \$2.066,810.00         1.38% 0         \$0.00         NA           NETWORK, INC. D/B/A         1         \$163,000.00         0.11% 0         \$0.00         NA           REDSTONE FEDERAL         1         \$169,750.00         0.11% 0         \$0.00         NA           REDWOOD CREDIT UNION         1         \$161,000.00         0.11% 0         \$0.00         NA           RESISTATE MARK         4         \$649,553.77         0.43% 0         \$0.00         NA           RESIMAC, INC         2         \$305,882.00         0.2% 0         \$0.00         NA           RESIDENTIAL FINANCE         2         \$300.00         0.11% 0         \$0.00         NA</td><td>PROVIDENT CREDIT UNION         1         \$162,000.00         0.11%         0         \$0.00         NA           PROVINCIAL BANK         1         \$169,200.00         0.11%         0         \$0.00         NA           QUALTRUST CREDIT UNION         1         \$156,548.23         0.1%         \$0         \$0.00         NA           QUARRY CITY SAVINGS         1         \$165,137.97         0.11%         \$0         \$0.00         NA           AND LOAN ASSOC         1         \$165,700.00         0.11%         \$0         \$0.00         NA           REAL ESTATE MORTGAGE         1         \$2,066,810.00         1.38%         \$0         \$0.00         NA           REDSTONE FEDERAL         1         \$163,000.00         0.11%         \$0         \$0.00         NA           REDSTONE FEDERAL         1         \$164,000.00         0.11%         \$0         \$0.00         NA           REDWOOD CREDIT UNION         1         \$161,000.00         0.11%         \$0         \$0.00         NA           RESIDENTIAL FINANCE         2         \$305,882.00         0.2%         \$0         \$0.00         NA           RESMAC, INC         2         \$305,882.00         0.22%         \$0         \$0.00</td><td>PROVIDENT CREDIT UNION         1         \$162,000.00         0.11%         0         \$0.00         NA 0         \$0.00           QUALTRUST CREDIT UNION         1         \$156,548,23         0.11%         0         \$0.00         NA 0         \$0.00           QUARRY CITY SAVINGS         1         \$156,548,23         0.11%         0         \$0.00         NA 0         \$0.00           RALESTATE MONTGAGE         1         \$165,700.00         0.11%         0         \$0.00         NA 0         \$0.00           REAL ESTATE MONTGAGE         1         \$2,066,810.00         1.38%         0         \$0.00         NA 0         \$0.00           REAL ESTATE MONTGAGE         1         \$163,000.00         0.11%         0         \$0.00         NA 0         \$0.00           REDSTONE FEDERAL         1         \$169,750.00         0.11%         0         \$0.00         NA 0         \$0.00           REDWOOD CREDIT UNION         1         \$161,000.00         0.11%         0         \$0.00         NA 0         \$0.00           REDWOOD CREDIT UNION         1         \$163,400.00         0.11%         0         \$0.00         NA 0         \$0.00           REMAC, INC         2         \$305,882.00         0.2%</td></td<>	PROVIDENT CREDIT UNION1\$162,000.00PROVINCIAL BANK1\$169,200.00QUALTRUST CREDIT UNION1\$156,548.23QUARRY CITY SAVINGS1\$165,137.97AND LOAN ASSOC1\$165,700.00REAL ESTATE MORTGAGE13\$2,066,810.00NETWORK, INC11\$163,000.00HOMEBRIDGE1\$163,000.00REDSTONE FEDERAL1\$169,750.00READ STONE FEDERAL1\$161,000.00REDWOOD CREDIT UNION1\$161,000.00REDWOOD CREDIT UNION1\$161,000.00RENASANT BANK4\$649,553.77RESIDENTIAL FINANCE1\$163,400.00CORPORATION, A1\$163,400.00RESMAC, INC2\$305,882.00REV VALLEY BANK1\$174,000.00RIVER VALLEY BANK1\$174,000.00ROSS MORTGAGE1\$158,000.00CORPORATION2\$300,000.00ROSS MORTGAGE1\$158,000.00COMPANY15\$2,405,380.00ROYAL CREDIT UNION1\$163,400.00ROYAL CREDIT UNION1\$163,400.00RATE BANK &1\$171,900.00SAFE CREDIT UNION, A CALIFORNIA CORPORATION1\$150,000.00SAVINGS BANK OF DANBURY, MUTUAL1\$150,000.00SAVINGS BANK OF DANBURY, MUTUAL1\$160,000.00SAVINGS BANK OF MENDOCINO COUNTY1\$151,200.00SEASONS FEDERAL CREDIT UNION\$155,200.00SEASONS FEDERAL CRED	PROVIDENT CREDIT UNION         1         \$162,000.00         0.11%           PROVINCIAL BANK         1         \$169,200.00         0.11%           QUALTRUST CREDIT UNION         1         \$156,548.23         0.1%           QUARRY CITY SAVINGS         1         \$165,137.97         0.11%           RANLIFE, INC         1         \$165,700.00         0.11%           REAL ESTATE MORTGAGE         13         \$2,066,810.00         1.38%           REAL ESTATE MORTGAGE         1         \$163,000.00         0.11%           HOMEBRIDGE         1         \$169,750.00         0.11%           REDSTONE FEDERAL         1         \$161,000.00         0.11%           REDWOOD CREDIT UNION         1         \$161,000.00         0.11%           RESIDENTIAL FINANCE         2         \$305,882.00         0.2%           CORPORATION, A         1         \$163,400.00         0.11%           REVEWALLEY BANK         1         \$163,400.00         0.11%           REVERMARK COMMUNITY         2         \$335,882.00         0.22%           RFC MORTGAGE         1         \$174,000.00         0.11%           RIVERMARK COMMUNITY         2         \$3329,450.00         0.21%           ROUNDPOINT MORTGAGE	PROVIDENT CREDIT UNION         1         \$162,000.00         0.11% 0           PROVINCIAL BANK         1         \$169,200.00         0.11% 0           QUALTRUST CREDIT UNION         1         \$156,548.23         0.11% 0           QUARRY CITY SAVINGS         1         \$165,137.97         0.11% 0           AND LOAN ASSOC         1         \$165,137.97         0.11% 0           RANLIFE, INC         1         \$165,000         0.11% 0           REAL ESTATE MORTGAGE         13         \$2,066,810.00         1.38% 0           REAL ESTATE MORTGAGE         1         \$163,000.00         0.11% 0           HOMEBRIDGE	PROVIDENT CREDIT UNION         1         \$162,000.00         0.11% 0         \$0.00           PROVINCIAL BANK         1         \$169,200.00         0.11% 0         \$0.00           QUALTRUST CREDIT UNION         1         \$156,548,23         0.1% 0         \$0.00           QUARRY CITY SAVINGS         1         \$165,137.97         0.11% 0         \$0.00           RANLIFE, INC         1         \$165,700.00         0.11% 0         \$0.00           REAL ESTATE MORTGAGE         13         \$2,066,810.00         1.38% 0         \$0.00           NETWORK, INC         DB/A         1         \$163,000.00         0.11% 0         \$0.00           REDSTONE FEDERAL         1         \$169,750.00         0.11% 0         \$0.00           REDWOOD CREDIT UNION         1         \$161,000.00         0.11% 0         \$0.00           RESIDENTIAL FINANCE         CORPORATION, A         1         \$163,400.00         0.11% 0         \$0.00           REVERVALLEY BANK         1         \$172,000.00         0.11% 0         \$0.00           REVERVALLEY BANK         1         \$174,000.00         0.12% 0         \$0.00           REVERVALLEY BANK         1         \$163,400.00         0.11% 0         \$0.00           REVERVALLEY B	PROVIDENT CREDIT UNION         1         \$162,000.0         0.11% 0         0         NA           PROVINCIAL BANK         1         \$169,200.0         0.11% 0         \$0.00         NA           QUALTRUST CREDIT UNION         1         \$156,548.23         0.1% 0         \$0.00         NA           QUARRY CITY SAVINGS         1         \$165,137.97         0.11% 0         \$0.00         NA           RANLIFE, INC         1         \$165,700.00         0.11% 0         \$0.00         NA           REAL ESTATE MORTGAGE         1         \$2.066,810.00         1.38% 0         \$0.00         NA           NETWORK, INC. D/B/A         1         \$163,000.00         0.11% 0         \$0.00         NA           REDSTONE FEDERAL         1         \$169,750.00         0.11% 0         \$0.00         NA           REDWOOD CREDIT UNION         1         \$161,000.00         0.11% 0         \$0.00         NA           RESISTATE MARK         4         \$649,553.77         0.43% 0         \$0.00         NA           RESIMAC, INC         2         \$305,882.00         0.2% 0         \$0.00         NA           RESIDENTIAL FINANCE         2         \$300.00         0.11% 0         \$0.00         NA	PROVIDENT CREDIT UNION         1         \$162,000.00         0.11%         0         \$0.00         NA           PROVINCIAL BANK         1         \$169,200.00         0.11%         0         \$0.00         NA           QUALTRUST CREDIT UNION         1         \$156,548.23         0.1%         \$0         \$0.00         NA           QUARRY CITY SAVINGS         1         \$165,137.97         0.11%         \$0         \$0.00         NA           AND LOAN ASSOC         1         \$165,700.00         0.11%         \$0         \$0.00         NA           REAL ESTATE MORTGAGE         1         \$2,066,810.00         1.38%         \$0         \$0.00         NA           REDSTONE FEDERAL         1         \$163,000.00         0.11%         \$0         \$0.00         NA           REDSTONE FEDERAL         1         \$164,000.00         0.11%         \$0         \$0.00         NA           REDWOOD CREDIT UNION         1         \$161,000.00         0.11%         \$0         \$0.00         NA           RESIDENTIAL FINANCE         2         \$305,882.00         0.2%         \$0         \$0.00         NA           RESMAC, INC         2         \$305,882.00         0.22%         \$0         \$0.00	PROVIDENT CREDIT UNION         1         \$162,000.00         0.11%         0         \$0.00         NA 0         \$0.00           QUALTRUST CREDIT UNION         1         \$156,548,23         0.11%         0         \$0.00         NA 0         \$0.00           QUARRY CITY SAVINGS         1         \$156,548,23         0.11%         0         \$0.00         NA 0         \$0.00           RALESTATE MONTGAGE         1         \$165,700.00         0.11%         0         \$0.00         NA 0         \$0.00           REAL ESTATE MONTGAGE         1         \$2,066,810.00         1.38%         0         \$0.00         NA 0         \$0.00           REAL ESTATE MONTGAGE         1         \$163,000.00         0.11%         0         \$0.00         NA 0         \$0.00           REDSTONE FEDERAL         1         \$169,750.00         0.11%         0         \$0.00         NA 0         \$0.00           REDWOOD CREDIT UNION         1         \$161,000.00         0.11%         0         \$0.00         NA 0         \$0.00           REDWOOD CREDIT UNION         1         \$163,400.00         0.11%         0         \$0.00         NA 0         \$0.00           REMAC, INC         2         \$305,882.00         0.2%

SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$164,500.00	0.11%	0	\$0.00	NAC	\$0.00	
SECURITY STATE BANK & TRUST	1	\$173,406.00	0.12%	0	\$0.00	NAC	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$480,200.00	0.32%	0	\$0.00	NAC	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,752.00	0.1%	0	\$0.00	NAC	\$0.00	
SENTRY BANK, A MINNESOTA CORPORATION	1	\$163,367.00	0.11%	0	\$0.00	NAC	\$0.00	
SFMC, LP	1	\$165,600.00	0.11%	0	\$0.00	NAC	\$0.00	
SHORE MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00	NAC	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$3,432,375.00	2.29%	0	\$0.00	NAC	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$156,750.00	0.1%	0	\$0.00	NAC	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NAC	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NAC	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$152,000.00	0.1%	0	\$0.00	NAC	\$0.00	
SOUTHBRIDGE CREDIT UNION	1	\$164,350.00	0.11%	0	\$0.00	NAC	\$0.00	
SOVEREIGN BANK, N.A	1	\$171,200.00	0.11%	0	\$0.00	NAC	\$0.00	
SPIRITBANK, A CORPORATION	1	\$165,870.00	0.11%	0	\$0.00	NAC	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$155,800.00	0.1%	0	\$0.00	NAC	\$0.00	
STANDARD MORTGAGE CORP	1	\$168,800.00	0.11%	0	\$0.00	NAC	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	2	\$336,122.00	0.22%	0	\$0.00	NAC	\$0.00	
STANFORD FCU	1	\$171,000.00	0.11%	0	\$0.00	NAO	\$0.00	
STATE BANK FINANCIAL	1	\$150,000.00	0.1%	0	\$0.00	NA 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.11%	0	\$0.00	NAC	\$0.00	
STATE BANK OF FLORENCE	1	\$168,000.00	0.11%	0	\$0.00	NAO	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$161,500.00	0.11%	0	\$0.00	NAC	\$0.00	
STEARNS LENDING INC	28	\$4,528,028.00	3.02%	0	\$0.00	NAO	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,798,308.34			\$0.00		\$0.00	
	1	\$154,000.00	0.1%	0	\$0.00	NA 0	\$0.00	

STILLWATER NATIONAL	1			
BANK &TRUST COMPANY				
STOCK YARDS BANK & TRUST COMPANY	1	\$158,400.00	0.11%0\$0.00	NA0\$0.00
SUMMIT CREDIT UNION	1	\$161,990.00	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	2	\$323,742.00	0.22% 0 \$0.00	NA0\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$490,095.00	0.33% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$152,798.52	0.1% 0 \$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$168,750.00	0.11% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$483,800.00	0.32% 0 \$0.00	NA0\$0.00
SWINEFORD NATIONAL BANK	1	\$154,000.00	0.1%0\$0.00	NA0\$0.00
TALMER BANK AND TRUST	2	\$334,550.00	0.22% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,550.00	0.11% 0 \$0.00	NA0\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$156,750.00	0.1%0\$0.00	NA0\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$161,000.00	0.11%0\$0.00	NA0\$0.00
THE MORTGAGE SOURCE, INC	1	\$170,000.00	0.11% 0 \$0.00	NA0\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,400.00	0.11% 0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$157,500.00	0.11% 0 \$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$170,400.00	0.11% 0 \$0.00	NA0\$0.00
THE WASHINGTON TRUST COMPANY	1	\$169,600.00	0.11% 0 \$0.00	NA0\$0.00
THINK MUTUAL BANK	1	\$154,700.00	0.1% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$307,700.00	0.21% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$318,350.00	0.21% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$324,270.00	0.22% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	2	\$325,260.00	0.22% 0 \$0.00	NA0\$0.00

TRAVERSE CITY STATE				
BANK TRAVIS CREDIT UNION		\$152,000.00	0.1%0\$0.00	NA0\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$153,750.00	0.1%0\$0.00	
TRUSTONE FINANCIAL	2	\$310,128.00	0.21% 0 \$0.00	NA0\$0.00
			0.21% 0 \$0.00	
TSB BANK		\$171,200.00		
UMB BANK, N.A	1	\$168,300.00	0.11% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$493,150.00	0.33% 0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$830,810.00	0.55% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,300,212.72	0.87% 0 \$0.00	NA 0 \$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$155,474.00	0.1%0\$0.00	NA 0 \$0.00
UNIONBANK,N.A	2	\$335,691.55	0.22% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$334,000.00	0.22% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$169,276.80	0.11% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.22% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$784,105.00	0.52% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,471,191.00	0.98% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,200.00	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.1%0\$0.00	
UWHARRIE BANK	3	\$484,050.00	0.32% 0 \$0.00	
VALLEY BANK	2	\$331,050.00	0.22% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,810.00	0.21% 0 \$0.00	NA0\$0.00
VANTAGE BANK	1	\$161,500.00	0.11% 0 \$0.00	NA 0 \$0.00
VENTURE BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	2	\$332,610.00	0.22% 0 \$0.00	NA 0 \$0.00

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	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,325.00	0.11%				\$0.00	
	VYSTAR CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,400.00	0.33%	0	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$324,650.00	0.22%	0	\$0.00	NA	\$0.00	
	WCS LENDING, LLC	1	\$171,678.72	0.11%	0	\$0.00	NA	\$0.00	
	WEBSTER BANK, N.A	2	\$337,500.00	0.23%	0	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA(	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$165,300.00	0.11%	0	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE, INC	3	\$482,250.00	0.32%	0	\$0.00	NA(	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$475,887.02	0.32%	0	\$0.00	NA	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$158,800.00	0.11%	0	\$0.00	NA	\$0.00	
	WOODLAND BANK	1	\$170,910.00	0.11%	0	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$311,375.00	0.21%	0	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,503.03	0.1%	0	\$0.00	NA	\$0.00	
	WVBK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00	
	Unavailable	3	\$478,620.00	0.46%	0	\$0.00	NA	\$0.00	

Total		929	\$149,911,993.64	100% 0\$0.00	0 \$0.00
3138WANA1	AMARILLO NATIONAL BANK	1	\$146,400.00	3.47% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$265,500.00	6.3% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$131,100.00	3.11% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$149,000.00	3.54% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	3.13% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,361.10	6.27% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$149,325.16	3.54% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$138,000.00	3.27% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$129,000.00	3.06% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$138,800.00	3.29% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	1	\$140,000.00	3.32% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$138,000.00	3.27% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	3.08% 0 \$0.00	NA 0 \$0.00
	HOMESALE MORTGAGE LLC	1	\$135,654.56	3.22% 0 \$0.00	NA 0 \$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$145,500.00	3.45% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,000.00	3.11% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$138,000.00	3.27% 0 \$0.00	NA 0 \$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,303.08	3.19% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$127,500.00	3.03% 0 \$0.00	NA 0 \$0.00
	MCKINLEY MORTGAGE LLC	1	\$144,500.00	3.43% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,400.00	2.98% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$149,000.00	3.54% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$133,600.00	3.17% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$135,000.00	3.2% 0 \$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,500.00	2.98% 0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP	1	\$139,200.58	3.3% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON	1	\$128,700.00	3.05% 0 \$0.00	NA 0 \$0.00

	CORPORATION, DBA STERLING BANK				
	UNITED WHOLESALE MORTGAGE	2	\$270,361.03	6.43% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,214,705.51	100% 0 \$0.00	0 \$0.00
3138WANB9	ADVANTAGE BANK	1	\$36,300.00	1.65% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$78,000.00	3.55% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$74,600.00	3.39% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$56,260.00	2.56% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK	1	\$63,600.00	2.89% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$63,000.00	2.86% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	2.73% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST	1	\$72,850.00	3.31% 0 \$0.00	NA 0 \$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$41,250.00	1.87% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	2	\$133,239.22	6.06% 0 \$0.00	NA 0 \$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$77,200.00	3.51% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$70,000.00	3.18% 0 \$0.00	NA 0 \$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,226.26	3.1% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	\$60,000.00	2.73% 0 \$0.00	NA 0 \$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$60,000.00	2.73% 0 \$0.00	NA0\$0.00
	FIRST STATE COMMUNITY BANK	1	\$75,000.00	3.41% 0 \$0.00	NA0\$0.00
	FIRSTMERIT BANK, N.A	1	\$48,000.00	2.18% 0 \$0.00	NA 0 \$0.00
	GESA CREDIT UNION	1	\$80,000.00	3.64% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$59,400.00	2.7% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$52,000.00	2.36% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	3.59% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$54,000.00	2.45% 0 \$0.00	NA 0 \$0.00
	LINCOLN SAVINGS BANK	1	\$59,847.60	2.72% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE BANK	1	\$76,804.41	3.49% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO	1	\$74,800.00	3.4% 0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$65,000.00	2.95% 0 \$0.00	NA 0 \$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,900.00	1.95% 0 \$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$62,150.00	2.82% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$54,858.29	2.49% 0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FCU	1	\$45,000.00	2.05% 0 \$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$81,700.00	3.71% 0 \$0.00	NA 0 \$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$36,200.00	1.65% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$139,000.00	6.32% 0 \$0.00	NA0\$0.00
Total		35	\$2,200,185.78	100% 0 \$0.00	0 \$0.00
3138WANC7	360 MORTGAGE GROUP, LLC	1	\$195,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$202,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$155,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$168,327.47	0.82% 0\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,250.00	0.99% 0 \$0.00	NA 0 \$0.00
	CARROLL COUNTY STATE BANK	1	\$254,500.00	1.23% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$167,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$170,000.00	0.82% 0 \$0.00	NA0\$0.00
	CHEMICAL BANK	2	\$372,000.00	1.8% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,498.20	1.45% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,523.63	0.93% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$370,300.00	1.79% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	2	\$457,895.00	2.22% 0 \$0.00	NA 0 \$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$174,555.50	0.85% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$278,480.00	1.35% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$410,732.00	1.99% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE	1	\$175,000.00	0.85% 0 \$0.00	NA 0 \$0.00

CORPORATION				
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,500.00	1.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.85% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$339,000.00	1.64% 0 \$0.00	NA0\$0.00
GREATER NEW ORLEANS FCU	1	\$150,000.00	0.73% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$512,850.00	2.49% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$164,246.24	0.8% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$246,690.00	1.2% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$158,400.00	0.77% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	2	\$462,500.00	2.24% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$600,000.00	2.91% 0 \$0.00	NA 0 \$0.00
LACAMAS COMMUNITY CREDIT UNION, A STATE CREDIT UNION	1	\$211,600.00	1.03% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.87% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$405,300.00	1.96% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$328,000.00	1.59% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$410,000.00	1.99% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$388,128.83	1.88% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$391,450.00	1.9% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$354,800.00	1.72% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,961.00	0.94% 0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$316,000.00	1.53% 0 \$0.00	NA 0 \$0.00
NODAWAY VALLEY BANK	1	\$197,000.00	0.95% 0 \$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$240,000.00	1.16% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$268,800.00	1.3% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$340,000.00	1.65% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$333,000.00	1.61% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	2	\$440,401.05	2.13% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL		\$310,000.00	1.5% 0 \$0.00	NA 0 \$0.00

MORTGA A CALIFO CORPORA						
PINNACL	E MORTGAGE NC., A COLORADO	1	\$155,925.00	0.76%(	0 \$0.00	NA 0 \$0.00
	M HOME GE CORPORATION, OIS CORPORATION	1	\$160,000.00	0.78%		
PULASKI	BANK	1	\$154,800.00	0.75%	0\$0.00	NA 0 \$0.00
RANLIFE,	, INC	1	\$160,050.00	0.78%	0\$0.00	
REAL EST NETWORI	FATE MORTGAGE K, INC	1	\$195,000.00	0.95%	0\$0.00	NA 0 \$0.00
	TATE MORTGAGE K, INC. D/B/A IDGE	2	\$361,000.00	1.75% (	0\$0.00	NA 0 \$0.00
	ENTO CREDIT	1	\$206,000.00	1%	0 \$0.00	NA 0 \$0.00
SAN FRAN CREDIT U	NCISCO FIRE JNION	1	\$384,000.00	1.86%	0\$0.00	NA 0 \$0.00
SHEA MO	ORTGAGE INC	1	\$228,000.00	1.11%	0\$0.00	NA 0 \$0.00
SHORE M	ORTGAGE	1	\$387,000.00	1.88%	0.00	i i i i
SIERRA P. MORTGA	ACIFIC GE COMPANY, INC	1	\$180,000.00	0.87%	0 \$0.00	
SOUTHLA	AND CREDIT UNION	1	\$245,000.00	1.19%	0\$0.00	NA 0 \$0.00
STATE BA	ANK OF THE LAKES	1	\$170,400.00	0.83%	0\$0.00	
STOCK YA TRUST CO	ARDS BANK & OMPANY	1	\$170,000.00	0.82%	0\$0.00	
	T MORTGAGE	1	\$195,000.00	0.95%	\$0.00	NA 0 \$0.00
TEXAS DO CREDIT U	OW EMPLOYEES JNION	1	\$154,606.30	0.75%	0\$0.00	NA 0 \$0.00
THE CAPE SAVINGS	E COD FIVE CENTS BANK	1	\$346,750.00	1.68%	0\$0.00	NA 0 \$0.00
TRADITIC	ON MORTGAGE LLC	1	\$417,000.00	2.02%		
TRUSTON	IE FINANCIAL	1	\$195,000.00	0.95%	0\$0.00	NA 0 \$0.00
UNITED F CORP	FIDELITY FUNDING,	1	\$190,000.00	0.92%	0\$0.00	NA 0 \$0.00
	NORTHERN GE BANKERS	1	\$382,027.18	1.85%	0\$0.00	NA 0 \$0.00
UNITED V MORTGA	WHOLESALE GE	6	\$1,506,839.81	7.3%	0\$0.00	NA 0 \$0.00
UNIVERSA CORPORA	AL LENDING ATION	1	\$208,000.00	1.01%	\$0.00	NA 0 \$0.00
UNIVEST CO	BANK AND TRUST	1	\$235,000.00	1.14%		
VERITAS	FUNDING, LLC	1	\$285,000.00	1.38%		
VILLAGE	MORTGAGE	1	\$185,000.00	0.9%	0 \$0.00	NA 0 \$0.00

	WESTSTAR MORTGAGE, INC- CONV	1	\$199,750.00	0.96% 0 \$0.00	NA 0 \$0.00
Total		89	\$20,631,837.21	100% 0\$0.00	0 \$0.00
3138WAND5	AMERICAN INTERNET MORTGAGE, INC	1	\$118,000.00	6.11% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$116,250.00	6.02% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,111,988.85	57.54% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,599.20	4.79% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$115,440.78	5.97% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$263,449.62	13.63% 0 \$0.00	NA 0 \$0.00
	THE HARDIN COUNTY BANK	1	\$114,703.70	5.94% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,932,432.15	100% 0\$0.00	0 \$0.00
3138WANE3	AMERICAN INTERNET MORTGAGE, INC	1	\$158,029.58	5.8% 0 \$0.00	NA 0 \$0.00
	ARVEST BANK	2	\$402,644.88	14.78% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$513,302.05	18.85% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$197,000.00	7.23% 0 \$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	6.06% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$155,000.00	5.69% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	9.77% 0 \$0.00	NA0\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$526,950.00	19.35% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$188,000.00	6.9% 0 \$0.00	NA 0 \$0.00
	NEVADA BANK & TRUST	1	\$151,619.41	5.57% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,723,545.92	100% 0 \$0.00	0 \$0.00
3138WANF0	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	3.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	4.34% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$82,750.00	2.11% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,897.83	4.26% 0 \$0.00	NA 0 \$0.00

	DORAL MORTGAGE LLC	4	\$780,702.00	19.92% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$380,000.00	9.69% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,900.00	3.67% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	2	\$279,250.00	7.12% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$52,949.50	1.35% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$121,500.00	3.1% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$98,000.00	2.5% 0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	2	\$359,424.71	9.17% 0 \$0.00	NA 0 \$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$104,800.00	2.67% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U	1	\$391,100.00	9.98% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$64,431.67	1.64% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$204,548.43	5.22% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$182,515.07	4.66% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,268.00	2% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,703.82	3.33% 0 \$0.00	NA 0 \$0.00
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Total		25	\$3,919,741.03	100% 0 \$0.00	0 \$0.00
		25			
Total 3138WANG8	ALPINE BANK & TRUST CO	<b>25</b>	<b>\$3,919,741.03</b> \$99,294.54	<b>100% 0 \$0.00</b> 2.61% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	ALPINE BANK & TRUST CO BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	<b>25</b> 1 2		2.61% 0 \$0.00 7.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$99,294.54	2.61% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,294.54 \$283,336.27	2.61% 0 \$0.00 7.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING COLE TAYLOR BANK DESERT SCHOOLS FEDERAL	1 2 3	\$99,294.54 \$283,336.27 \$433,418.07	2.61%       0       \$0.00         7.44%       0       \$0.00         11.37%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING COLE TAYLOR BANK DESERT SCHOOLS FEDERAL CREDIT UNION EMBRACE HOME LOANS,	1 2 3	\$99,294.54 \$283,336.27 \$433,418.07 \$305,553.88	2.61%       0       \$0.00         7.44%       0       \$0.00         11.37%       0       \$0.00         8.02%       0       \$0.00	NA 0         \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING COLE TAYLOR BANK DESERT SCHOOLS FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC GTE FEDERAL CREDIT	1 2 3	\$99,294.54 \$283,336.27 \$433,418.07 \$305,553.88 \$132,470.50	2.61%       0       \$0.00         7.44%       0       \$0.00         11.37%       0       \$0.00         8.02%       0       \$0.00         3.48%       0       \$0.00         3%       0       \$0.00         5.39%       0       \$0.00	NA 0         \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING COLE TAYLOR BANK DESERT SCHOOLS FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC GTE FEDERAL CREDIT UNION GULF COAST BANK AND	1 2 3	\$99,294.54 \$283,336.27 \$433,418.07 \$305,553.88 \$132,470.50 \$114,400.00	2.61%       0       \$0.00         7.44%       0       \$0.00         11.37%       0       \$0.00         8.02%       0       \$0.00         3.48%       0       \$0.00         3%       0       \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING COLE TAYLOR BANK DESERT SCHOOLS FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC GTE FEDERAL CREDIT UNION GULF COAST BANK AND TRUST COMPANY	1 2 3 2 1 1 1	\$99,294.54 \$283,336.27 \$433,418.07 \$305,553.88 \$132,470.50 \$114,400.00 \$205,512.00	2.61%       0       \$0.00         7.44%       0       \$0.00         11.37%       0       \$0.00         8.02%       0       \$0.00         3.48%       0       \$0.00         3%       0       \$0.00         5.39%       0       \$0.00	NA       0       \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING COLE TAYLOR BANK DESERT SCHOOLS FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC GTE FEDERAL CREDIT UNION GULF COAST BANK AND TRUST COMPANY HANTZ BANK	1 2 3 2 1 1 1	\$99,294.54 \$283,336.27 \$433,418.07 \$305,553.88 \$132,470.50 \$114,400.00 \$205,512.00 \$214,000.00	2.61%       0       \$0.00         7.44%       0       \$0.00         11.37%       0       \$0.00         8.02%       0       \$0.00         3.48%       0       \$0.00         3.48%       0       \$0.00         5.39%       0       \$0.00         5.62%       0       \$0.00         5.48%       0       \$0.00         3.48%       0       \$0.00	NA         0         \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING COLE TAYLOR BANK DESERT SCHOOLS FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC GTE FEDERAL CREDIT UNION GULF COAST BANK AND TRUST COMPANY HANTZ BANK MERIDIAN BANK MERIDIAN BANK	1 2 3 2 1 1 1	\$99,294.54 \$283,336.27 \$433,418.07 \$305,553.88 \$132,470.50 \$114,400.00 \$205,512.00 \$214,000.00 \$208,800.00	2.61%       0       \$0.00         7.44%       0       \$0.00         11.37%       0       \$0.00         8.02%       0       \$0.00         3.48%       0       \$0.00         3%       0       \$0.00         5.39%       0       \$0.00         5.62%       0       \$0.00         5.48%       0       \$0.00	NA         0         \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING COLE TAYLOR BANK DESERT SCHOOLS FEDERAL CREDIT UNION EMBRACE HOME LOANS, INC GTE FEDERAL CREDIT UNION GULF COAST BANK AND TRUST COMPANY HANTZ BANK MERIDIAN BANK METROPOLITAN HOME MORTGAGE, INC	1 2 3 2 1 1 1	\$99,294.54 \$283,336.27 \$433,418.07 \$305,553.88 \$132,470.50 \$114,400.00 \$205,512.00 \$214,000.00 \$208,800.00 \$132,500.00	2.61%       0       \$0.00         7.44%       0       \$0.00         11.37%       0       \$0.00         8.02%       0       \$0.00         3.48%       0       \$0.00         3.48%       0       \$0.00         5.39%       0       \$0.00         5.62%       0       \$0.00         5.48%       0       \$0.00         3.48%       0       \$0.00	NA         0         \$0.00           NA         0         \$0.00

	PAY NOTE TO ONE NEVADA CREDIT UNION				
	PLAZA HOME MORTGAGE, INC	1	\$220,000.00	5.77% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	6.35% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,925.00	5.77% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$118,321.09	3.11% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,000.00	1.81%0\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,425.00	2.99% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,810,427.26	100%0\$0.00	0 \$0.00
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3138WANH6	CENTRUE BANK		\$234,800.00	6.1% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$252,700.00		NA 0 \$0.00
	DORAL MORTGAGE LLC	2	\$527,199.06	13.69% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,400.00		NA 0 \$0.00
	NORTH VALLEY BANK	1	\$232,797.00		NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$145,600.00	3.78% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	2	\$213,235.91	5.54% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$716,671.22	18.61% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$332,017.32	8.62% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	2	\$338,025.03	8.78% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,227.84	5.67% 0 \$0.00	NA0\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,485.00	1.93% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$248,700.00		NA 0 \$0.00
Total		21	\$3,850,858.38	100% 0 \$0.00	0 \$0.00
3138WANJ2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,928.93	5.14%0\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,450.00	2.91% 0 \$0.00	NA0\$0.00

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,050.00	3.35%	0	\$0.00	NAO	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$254,088.24	5.94%	0	\$0.00	NAC	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,400.00	2.96%	0	\$0.00	NAC	\$0.00	
DFCU FINANCIAL	1	\$83,250.00	1.95%	0	\$0.00	NAC	\$0.00	
EMBRACE HOME LOANS, INC	2	\$395,867.71	9.26%	0	\$0.00	NAC	\$0.00	
ENVOY MORTGAGE, LTD	1	\$58,366.70	1.37%	0	\$0.00	NAC	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$122,000.00	2.85%	0	\$0.00	NAC	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	3.86%	0	\$0.00	NAC	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	2.18%	0	\$0.00	NAC	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$67,300.00	1.57%	0	\$0.00	NAC	\$0.00	
GRAND BANK, N.A	1	\$175,873.82	4.11%	0	\$0.00	NAC	\$0.00	
HANTZ BANK	1	\$193,000.00	4.51%	0	\$0.00	NAC	\$0.00	
HOME FINANCING CENTER, INC	1	\$80,730.69	1.89%	0	\$0.00	NAC	\$0.00	
JPMORGAN CHASE BANK, N.A	2	\$204,465.51	4.78%	0	\$0.00	NAC	\$0.00	
MAVERICK FUNDING CORP	1	\$133,700.00	3.13%	0	\$0.00	NAC	\$0.00	
METROPOLITAN HOME MORTGAGE, INC	2	\$472,500.00	11.05%				\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$98,942.00	2.31%	0	\$0.00	NAO	\$0.00	
MORTGAGE CENTER, LLC	1	\$49,000.00	1.15%	0	\$0.00	NAO	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,600.00	2.96%	0	\$0.00	NAO	\$0.00	
ONE NEVADA CREDIT UNION	1	\$107,127.29	2.51%	0	\$0.00	NAO	\$0.00	
QUAINT OAK MORTGAGE, LLC	1	\$59,761.13	1.4%	0	\$0.00	NAC	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,433.43	3.38%	0	\$0.00	NAO	\$0.00	
RUSHMORE	1	\$133,900.00	3.13%	0	\$0.00	NAO	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,500.00	3.57%	0	\$0.00	NAO	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,000.00	3.27%	0	\$0.00	NAO	\$0.00	
	1	\$150,000.00	3.51%	0	\$0.00	NA 0	\$0.00	

	WEICHERT FINANCIAL SERVICES				
Total		32	\$4,275,235.45	100% 0 \$0.00	0 \$0.00
3138WANK9	AMERICAN INTERNET MORTGAGE, INC	4	\$735,970.13	47.7% 0 \$0.00	NA 0 \$0.00
	CITIBANK,N.A	1	\$123,684.22	8.02% 0 \$0.00	NA 0 \$0.00
	LUXURY MORTGAGE CORP	1	\$416,293.22	26.98% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP INC	1	\$267,116.46	17.3% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,543,064.03	100% 0 \$0.00	0 \$0.00
3138WANL7	ACADEMY MORTGAGE CORPORATION	9	\$1,268,675.00	1.21% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$139,791.00	0.13% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$284,850.00	0.27% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,250.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$149,625.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$148,050.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$275,685.85	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$957,850.00	0.92% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$273,877.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,900.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$134,910.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,400.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,850.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$425,542.61	0.41% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,900.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$137,438.46	0.13% 0 \$0.00	NA 0 \$0.00
	ANDERSON BROTHERS BANK	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ANZ GUAM INC	1	\$125,703.52	0.12% 0 \$0.00	NA 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,230,673.64	1.18% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$273,540.00	0.26% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$719,980.00	0.69% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$145,500.00	0.14% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,644.23	0.13% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$702,510.00	0.67% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$133,350.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$131,250.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$145,620.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF SAN ANGELO	1	\$131,837.70	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$127,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$139,875.00	0.13% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	4	\$535,700.00	0.51% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$141,329.98	0.14% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$133,400.00	0.13% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$1,795,120.00	1.72% 0 \$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,676.36	0.14% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC	1	\$129,800.00	0.12% 0 \$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC	6	\$809,415.00	0.77% 0 \$0.00	NA 0 \$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$126,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CAPITOL BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	3	\$423,144.64	0.4% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$554,300.00	0.53% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$291,355.00	0.28% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$264,270.01	0.25% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$289,191.00	0.28% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$874,128.00	0.84% 0 \$0.00	NA 0 \$0.00
	SERVICES, LLC DBABENCHMARK MORTGAGEASPIRE FINANCIAL, INCASSOCIATED BANKNATIONAL ASSOCIATIONASSURANCE FINANCIALGROUP, LLCATLANTIC BAY MORTGAGEGROUP, LLCAXIA FINANCIAL, LLC, ALIMITED LIABILITYCOMPANYBANCFIRSTBANCORPSOUTH BANKBANK OF ENGLANDBANK OF ENGLANDBANK OF SAN ANGELOBANK OF WASHINGTONBANK OF WASHINGTONCUNONTGAGE SERVICES, LTDCAPITAL INTERNATIONALFINA	SERVICES, LLC DBA1BENCHMARK MORTGAGE1ASPIRE FINANCIAL, INC1ASSOCIATED BANK9ASSURANCE FINANCIAL2GROUP, LLC2ATLANTIC BAY MORTGAGE5GROUP, LLC1AXIA FINANCIAL, LLC, A1LIMITED LIABILITY1COMPANY1BANCFIRST1BANK OF AMERICAN FORK1BANK OF ENGLAND1BANK OF ENGLAND1BANK OF SAN ANGELO1BANK OF WASHINGTON1BANK OF WASHINGTON1BANK OF WASHINGTON1BANK OF SAN ANGELO1BANK OF WASHINGTON1BANK OF WASHINGTON1BANK OF WASHINGTON1BANK OF WASHINGTON1BANK OF SOLUTIONS INC.1DBA NEW AMERICAN13FUNDING1BROOKHOLLOW1MORTGAGE SERVICES, LTD1CALIBER HOME LOANS, INC6CAPITAL INTERNATIONAL1FINANCIAL, INC3CASTLE & COOKE4MORTGAGE, LLC4CENTUR' LENDING2CHEMICAL BANK2CHEMICAL BANK2CHERRY CREEK MORTGAGE6	SERVICES, LLC DBA BENCHMARK MORTGAGE1\$136,000.00ASPIRE FINANCIAL, INC1\$145,000.00ASSOCIATED BANK NATIONAL ASSOCIATION9\$1,230,673.64ASSURANCE FINANCIAL GROUP, LLC2\$273,540.00ATLANTIC BAY MORTGAGE GROUP, LLC5\$719,980.00AXIA FINANCIAL, LLC1\$145,500.00AXIA FINANCIAL, LLC, A LIMITED LIABILITY1\$135,644.23COMPANY1\$128,000.00BANCFIRST1\$128,000.00BANCORPSOUTH BANK5\$702,510.00BANK OF AMERICAN FORK1\$131,350.00BANK OF AMERICAN FORK1\$131,250.00BANK OF AMERICAN FORK1\$1145,620.00BANK OF AMERICAN FORK1\$113,200.00BANK OF AMERICAN FORK1\$112,500.00BANK OF SAN ANGELO1\$113,837.70BANK OF WASHINGTON1\$127,500.00BANK OF WASHINGTON1\$122,000.00BANK OF WASHINGTON1\$114,329.98BERKSHIRE BANK1\$133,400.00BROKER SOLUTIONS INC. DBA NEW AMERICAN1\$142,676.36C.U. MORTGAGE SERVICES, LTD1\$126,000.00CALIBER HOME LOANS, INC6\$809,415.00CAPITAL INTERNATIONAL FINANCIAL, INC1\$125,000.00CALIBER HOME LOANS, INC6\$809,415.00CAPITOL BANK1\$126,000.00CAPITOL BANK1\$125,000.00CAPITOL BANK1\$126,000.00CAPITOL BANK1\$12	SERVICES, LLC DBA BENCHMARK MORTGAGE         1         \$136,000.00         0.13% 0         \$0.00           ASPIRE FINANCIAL, INC         1         \$145,000.00         0.14% 0         \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         9         \$1,230,673.64         1.18% 0         \$0.00           ASSURANCE FINANCIAL GROUP, LLC         2         \$273,540.00         0.26% 0         \$0.00           AXIA FINANCIAL, LLC         1         \$145,500.00         0.14% 0         \$0.00           AXIA FINANCIAL, LLC         1         \$135,644.23         0.13% 0         \$0.00           AXIA FINANCIAL, LLC, A LIMITED LIABILITY         1         \$135,644.23         0.13% 0         \$0.00           BANCFIRST         1         \$128,000.00         0.12% 0         \$0.00           BANKOFSOUTH BANK         5         \$702,510.00         0.67% 0         \$0.00           BANK OF AMERICAN FORK         1         \$131,250.00         0.14% 0         \$0.00           BANK OF SAN ANGELO         1         \$131,837.70         0.13% 0         \$0.00           BANK OF SAN ANGELO         1         \$131,837.70         0.13% 0         \$0.00           BANK OF SAN ANGELO         1         \$141,329.98         0.14% 0         \$0.00

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CHRISTENSEN FINANCIAL	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$126,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.12% 0 \$0.00	NA0\$0.00
CITIZENS FIRST	1	\$120,000.00	0.1270 0 00.00	11110 00.000
WHOLESALE MORTGAGE	2	\$276,546.00	0.26% 0 \$0.00	NA 0 \$0.00
СО		. ,		
COBALT MORTGAGE, INC	4	\$541,100.00	0.52% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$401,545.80	0.38% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL				
MORTGAGE, A DIVISION OF	1	\$147,826.24	$0.14\% \ 0 \ \$0.00$	NA 0 \$0.00
COLONIAL SAVINGS, F.A				
COLONIAL SAVINGS, F.A	1	\$142,182.87	0.14% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	5	\$653,300.00	0.62% 0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	3	\$407,846.00	0.39% 0 \$0.00	NA 0 \$0.00
COMMERCE NATIONAL	1	\$127,300.00	0.12% 0 \$0.00	NA0\$0.00
BANK	1			
COMMUNITY TRUST BANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITYAMERICA	1	\$125,694.00	0.12% 0 \$0.00	NA0\$0.00
CREDIT UNION	1	¢120,09 moo	0.12 /0 0 00.00	11110 001000
COMMUNITYONE BANK,	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00
N.A., A CORPORATION		,		
CONTINENTAL HOME	1	\$136,800.00	0.13% 0 \$0.00	NA 0 \$0.00
LOANS INC				
CORNERSTONE HOME LENDING, INC	8	\$1,097,975.63	1.05% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE				
INC	1	\$127,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE INC	1	\$135,375.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$128,250.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF	1	¢106 700 00	0.1000 0.000	
COLORADO	1	\$126,700.00	0.12% 0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE	1	\$120 727 50	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY, LTD	1	\$129,727.58	0.1270 0 \$0.00	1NA U \$0.00
CUSO MORTGAGE, INC	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY	1	\$129,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK & TRUST, N.A	1	ψ129,000.00	0.12/00 \$0.00	
DESERT SCHOOLS FEDERAL	13	\$1,812,629.93	1.73% 0 \$0.00	NA0\$0.00
CREDIT UNION	15	\$1,012,027.75	1., 2 /0 0 00.00	1.1.1.0 40.00
DHI MORTGAGE COMPANY	1	\$129,000.00	0.12% 0 \$0.00	NA0\$0.00
LTD	-	+>,000.00		
DHI MORTGAGE COMPANY,	1	\$138,927.00	0.13% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$130,500.00	0.12%0 \$0.00	NA 0 \$0.00
	2	\$770 050 00		NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE	2	\$278,850.00	0.27% 0 \$0.00	1NA 0 \$0.00
III., A DELAWARE				
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CORPORATION				
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,100.00	0.12% 0 \$0.00	NA 0 \$0.00
EAGLE BANK & TRUST CO OF MO	1	\$140,423.10	0.13% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	2	\$293,675.00	0.28% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$131,120.00	0.13% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC	2	\$274,380.00	0.26% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$701,446.00	0.67% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$148,000.00	0.14% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,253.00	0.26% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$546,050.00	0.52% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$691,900.00	0.66% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$550,350.00	0.53% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$146,000.00	0.14% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	6	\$828,305.00	0.79% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$267,400.00	0.26% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$147,475.00	0.14% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,113,371.79	1.07% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.14% 0 \$0.00	NA0\$0.00
FBC MORTGAGE, LLC	4	\$550,914.00	0.53% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,800.00	0.13% 0 \$0.00	NA0\$0.00
	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00

FIDELITY COOPERATIVE BANK					
FINANCIALEDGE COMMUNITY CU	1	\$125,375.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$414,230.00	0.4%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$141,550.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$271,662.98	0.26%	0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$277,900.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$417,600.00		0 \$0.00	NA0\$0.00
FIRST FEDERAL BANK	3	\$402,200.00		0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$135,200.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$427,081.72	0.41%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST FLORIDA CREDIT UNION	1	\$147,250.00	0.14%	0 \$0.00	NA0\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00		0 \$0.00	NA0\$0.00
FIRST INTERSTATE BANK	2	\$258,800.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$149,380.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$283,613.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$257,617.02	0.25%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,986.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$262,397.00	0.25%	0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$126,550.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$138,400.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$137,600.00	0.13%	0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK USA	A 1	\$147,250.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$261,250.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$137,174.27	0.13% 0 \$0.00	NA 0 \$0.00
FIRST SOURCE FEDERAL CREDIT UNION	2	\$273,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2 2	\$268,950.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	2	\$274,205.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,227.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$126,100.00	0.12% 0 \$0.00	NA0\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$127,500.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	2	\$265,445.00	0.25% 0 \$0.00	NA 0 \$0.00
FNB BANK, N.A	1	\$140,600.00	0.13% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$282,930.00	0.27% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	6	\$809,400.00	$0.77\% \ 0 \ \$0.00$	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$411,032.00	0.39% 0 \$0.00	NA 0 \$0.00
GEO CORP INC	1	\$147,705.00	0.14% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$407,600.00	0.39% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$129,600.00	0.12% 0 \$0.00	NA0\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$133,200.00	0.13% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$126,500.00	0.12% 0 \$0.00	NA0\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	L 1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$137,180.00	0.13% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$422,430.00	0.4% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$406,845.02	0.39% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$141,350.00	0.14% 0 \$0.00	NA 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,639.00	0.12% 0 \$0.00	NA0\$0.00

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	HARBORONE BANK	1	\$135,000.00	0.13%				0\$0.00	
	HEARTLAND BANK	3	\$404,145.00	0.39%	0	\$0.00	NA	0\$0.00	)
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,875.00	0.12%	0	\$0.00	NA	0\$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$147,600.00	0.14%	0	\$0.00	NA	0\$0.00	)
	HILLTOP NATIONAL BANK	1	\$148,500.00	0.14%	0	\$0.00	NA	0.00	)
	HOME BANK	1	\$137,400.00	0.13%	0	\$0.00	NA	0\$0.00	)
	HOME FINANCING CENTER, INC	1	\$141,425.89	0.14%	0	\$0.00	NA	0\$0.00	)
	HOME MORTGAGE EXPERTS, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0\$0.00	
	HOME STATE BANK, N.A	1	\$136,700.00	0.13%	0	\$0.00	NA	0\$0.00	)
	HOMEFIRST MORTGAGE LLC	1	\$139,200.00	0.13%	0	\$0.00	NA	0\$0.00	
	HOMESTEAD FUNDING CORP	9	\$1,243,779.55	1.19%	0	\$0.00	NA	0\$0.00	
Ļ	HOMETOWN LENDERS LLC	2	\$260,533.57	0.25%	0	\$0.00	NA	0\$0.00	
	HONOLULU HOMELOANS, INC	1	\$125,000.00	0.12%	0	\$0.00		0\$0.00	
	HORIZON BANK, N.A	4	\$557,600.00	0.53%	0	\$0.00	NA	0\$0.00	)
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,520.00	0.13%	0	\$0.00	NA	0\$0.00	)
	IBERIABANK MORTGAGE COMPANY	2	\$262,975.00	0.25%	0	\$0.00	NA	0\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$129,980.00	0.12%	0	\$0.00	NA	0\$0.00	
	ICON CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0.00	)
	IDAHO CENTRAL CREDIT UNION	3	\$382,365.76	0.37%	0	\$0.00	NA	0 \$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$673,003.00	0.64%	0	\$0.00	NA	0 \$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$282,042.00	0.27%	0	\$0.00	NA	0\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,275.00	0.13%	0	\$0.00	NA	0\$0.00	)
	IKON FINANCIAL GROUP, LLC	1	\$130,900.00	0.13%	0	\$0.00	NA	0\$0.00	
	ILLINOIS NATIONAL BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	0\$0.00	)
	INDEPENDENT BANK	4	\$551,150.00	0.53%	0	\$0.00	NA	0\$0.00	
	INLANTA MORTGAGE INC	1	\$129,010.00	0.12%	0	\$0.00	NA	0\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,003.00	0.12%	0	\$0.00	NA	0\$0.00	
 	SERVICES, LEC								

COMMERCE	1	1		
INTERNATIONAL CITY				
MORTGAGE, INC	1	\$130,500.00	0.12% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY				
MORTGAGE, INC., A	1	\$139,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
JONESTOWN BANK & TRUST	1	¢142 200 00	0.14% 0 \$0.00	
OF JONESTOWN	1	\$143,200.00	0.14%030.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT	1	\$126,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION	1	\$120,000.00	0.12%0.00	NAU\$0.00
KANSAS STATE BANK OF	1	\$130,788.98	0.13% 0 \$0.00	NA 0 \$0.00
MANHATTAN		\$150,700.70	0.15700 00.00	ΙΝΑ υφυ.υυ
KEY MORTGAGE SERVICES,	1	\$130,243.32	0.12% 0 \$0.00	NA 0 \$0.00
INC., A CORPORATION	+	ψ150,215.52	0.1270 0 00.00	111 0 φ0.00
KINECTA FEDERAL CREDIT	3	\$398,800.00	0.38% 0 \$0.00	NA 0 \$0.00
UNION	<u> </u>	ψυνο,οσοτο -		11110 00000
LAKE MICHIGAN CREDIT	6	\$818,750.00	0.78% 0 \$0.00	NA 0 \$0.00
UNION	-	ψ010,,2		
LAND/HOME FINANCIAL				
SERVICES, A CALIFORNIA	3	\$426,350.00	0.41% 0 \$0.00	NA 0 \$0.00
CORPORATION	$\rightarrow$	+		
LEADERONE FINANCIAL	1	\$142,590.00	0.14% 0 \$0.00	NA 0 \$0.00
CORPORAITON	$\rightarrow$			
LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.14% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST	1	\$146,300.00	0.14% 0 \$0.00	NA0\$0.00
	<u> </u>	\$140,300.00		
LIBERTY BANK OF ARKANSAS	1	\$137,400.00	0.13% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK,	-+			
FSB	6	\$808,396.74	0.77% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$263,769.62	0.25% 0\$0.00	NA0\$0.00
LINCOLN SAVINGS BANK	1	\$141,122.22	0.14% 0 \$0.00	NA0 \$0.00
M/I FINANCIAL CORP	3	\$431,000.00	0.41% 0 \$0.00	NA0 \$0.00
MAGNA BANK	1	\$129,986.26	0.41% 0\$0.00	NA0 \$0.00
MAGNA BANK MAINSTREETS OF TEXAS				
MAINSTREETS OF TEXAS MORTGAGE	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MONIGAGE MARINE BANK	1	\$127,230.00	0.12% 0 \$0.00	NA 0 \$0.00
MARINE BANK MARQUETTE BANK		\$127,230.00	0.12% 0 \$0.00	NA0 \$0.00
MARQUEITE BANK MAVERICK FUNDING CORP	3		0.12% 0\$0.00	NA0 \$0.00
MAVERICK FUNDING CORP MEGASTAR FINANCIAL		\$394,900.00		
MEGASIAR FINANCIAL CORP	2	\$292,500.00	0.28% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	$\rightarrow$	+		
COMPANY, INC	3	\$406,100.00	0.39% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE	-+			
COMPANY INC.A				
MASSACHUSETTS	1	\$139,823.86	0.13%0\$0.00	NA 0 \$0.00
CORPORATION				
METRO BANK	1	\$136,831.54	0.13% 0 \$0.00	NA 0 \$0.00
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METRO HEALTH SERVICES FCU	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$149,900.00	0.14% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$141,425.89	0.14% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	3	\$415,695.56	0.4% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	6	\$820,307.00	0.78% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$125,600.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$138,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$280,350.00	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$406,207.00	0.39% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$291,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$548,278.19	0.52% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$432,750.00	0.41%0\$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$138,125.00	0.13% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.13% 0 \$0.00	NA0\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,100.00	0.14% 0 \$0.00	NA 0 \$0.00
NCL, LLC	1	\$134,837.79	0.13% 0 \$0.00	NA 0 \$0.00
NEIGHBORS CREDIT UNION	1	\$136,500.00	0.13% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	3	\$419,706.32	0.4% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.13% 0 \$0.00	NA 0 \$0.00
NORTH COMMUNITY BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$126,500.00	0.12% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$141,200.00	0.14% 0 \$0.00	NA 0 \$0.00
ONEUNITED BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$273,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$144,900.00	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$132,590.49	0.13% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$133,489.42	0.13% 0 \$0.00	NA0\$0.00

6	\$856,133.88	0.82% 0	)\$0.00	NA0\$0.00
1	\$135,200.00	0.13%0	)\$0.00	NA 0 \$0.00
1	\$134,300.00	0.13% 0	)\$0.00	NA 0 \$0.00
1	\$131,000.00	0.13% 0	)\$0.00	NA0\$0.00
6	\$827,792.00	0.79% 0	)\$0.00	NA 0 \$0.00
3	\$442,500.00	0.42% 0	)\$0.00	NA 0 \$0.00
1				
1	\$135,375.00			
1	\$133,100.00			
1	\$145,000.00	0.14% 0	) \$0.00	NA 0 \$0.00
1	\$149,283.00	0.14% 0	)\$0.00	NA 0 \$0.00
13	\$1,760,125.00	1.68% (	)\$0.00	NA0\$0.00
2	\$291,300.00	0.28% 0	)\$0.00	NA 0 \$0.00
1	\$139,800.00			1 1 1
3	\$393,973.26			
3	\$415,160.53	0.4% 0	) \$0.00	NA 0 \$0.00
3	\$423,250.00	0.4% 0	) \$0.00	NA0\$0.00
1	\$138,750.00	0.13% 0	)\$0.00	NA0\$0.00
1	\$125,600.00	0.12% 0	)\$0.00	NA0\$0.00
1	\$139,000.00	0.13% 0	)\$0.00	NA 0 \$0.00
1	\$132,500.00	0.13% 0	) \$0.00	NA0\$0.00
1	\$142,500.00	0.14% 0	) \$0.00	NA0\$0.00
4	\$563,374.91	0.54%0	) \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 3 3 3 1 1 1 1	1         \$135,200.00           1         \$134,300.00           1         \$131,000.00           1         \$131,000.00           6         \$827,792.00           3         \$442,500.00           1         \$130,346.78           1         \$133,100.00           1         \$133,100.00           1         \$145,000.00           1         \$149,283.00           1         \$149,283.00           1         \$149,283.00           1         \$149,283.00           1         \$149,283.00           1         \$149,283.00           1         \$149,283.00           1         \$149,283.00           1         \$139,800.00           1         \$139,800.00           1         \$139,800.00           3         \$393,973.26           3         \$415,160.53           3         \$423,250.00           1         \$138,750.00           1         \$139,000.00           1         \$132,500.00           1         \$142,500.00	1       \$135,200.00       0.13%         1       \$134,300.00       0.13%         1       \$131,000.00       0.13%         1       \$131,000.00       0.13%         6       \$827,792.00       0.79%         3       \$442,500.00       0.42%         1       \$130,346.78       0.12%         1       \$133,100.00       0.13%         1       \$133,100.00       0.13%         1       \$145,000.00       0.14%         1       \$145,000.00       0.14%         1       \$145,000.00       0.14%         1       \$145,000.00       0.14%         1       \$149,283.00       0.14%         13       \$1,760,125.00       1.68%         13       \$1,760,125.00       1.68%         13       \$1,760,125.00       0.13%         1       \$139,800.00       0.13%         3       \$393,973.26       0.38%         3       \$415,160.53       0.4%         1       \$138,750.00       0.13%         1       \$139,000.00       0.13%         1       \$132,500.00       0.13%         1       \$132,500.00       0.13%	1         \$135,200.00         0.13%         0         \$0.00           1         \$134,300.00         0.13%         0         \$0.00           1         \$131,000.00         0.13%         0         \$0.00           1         \$131,000.00         0.13%         0         \$0.00           3         \$442,500.00         0.79%         0         \$0.00           1         \$130,346.78         0.12%         0         \$0.00           1         \$133,100.00         0.13%         0         \$0.00           1         \$145,000.00         0.14%         0         \$0.00           1         \$145,000.00         0.14%         0         \$0.00           1         \$149,283.00         0.14%         0         \$0.00           1         \$149,283.00         0.14%         \$0         \$0.00           1         \$149,283.00         0.14%         \$0         \$0.00           1         \$139,800.00         0.13%         \$0         \$0.00           1         \$139,800.00         0.13%         \$0         \$0.00           3         \$415,160.53         0.4%         \$0         \$0.00           3         \$423,250.00

		1	¢122.750.00	0.1207 0 00.00	
	PURDUE FEDERAL CU	1	\$132,750.00	0.13% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00
<u> </u>	PYRAMAX BANK		\$140,650.00		NA 0 \$0.00
<u> </u>	R.H. LENDING, INC		\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	RANLIFE, INC		\$143,200.00	0.14% 0 \$0.00	NA 0 \$0.00
	RCB BANK	1	\$125,400.00	0.12% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$679,970.00	0.65% 0 \$0.00	NA0\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$812,450.00	0.78% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$148,256.00	0.14% 0 \$0.00	NA 0 \$0.00
	RED RIVER BANK	1	\$126,400.00	0.12% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$138,200.00	0.13% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$404,812.26	0.39% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$415,400.00	0.4% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	RESMAC INC	1	\$132,048.00	0.13% 0 \$0.00	NA 0 \$0.00
	ROCKLAND TRUST	2	\$265,594.29	0.25% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$139,328.47	0.13% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE	1	\$132,750.00	0.13% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$276,050.00	0.26% 0 \$0.00	NA0 \$0.00
	RPM MORTGAGE, INC	1	\$136,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$125,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,000.00	0.13%0\$0.00	NA 0 \$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$137,750.00	0.13% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,600.00	0.14% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.13% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$278,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$146,000.00	0.14% 0 \$0.00	NA0 \$0.00

SANTANDER BANK, N.A	2	\$273,000.00	0.26%	0	\$0.00	NA	0\$0.0	0
SECURITY NATIONAL BANK OF OMAHA	1	\$132,000.00	0.13%	0	\$0.00	NA	0\$0.0	00
SECURITY STATE BANK & TRUST	2	\$276,000.00	0.26%	0	\$0.00	NA	0\$0.0	00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$543,510.00	0.52%	0	\$0.00	NA	0\$0.0	00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$790,405.00	0.76%	0	\$0.00	NA	0\$0.0	0
SEG FEDERAL CREDIT UNION	1	\$139,835.64	0.13%	0	\$0.00	NA	0\$0.0	00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$125,099.51	0.12%	0	\$0.00	NA	0\$0.0	0
SFMC, LP	2	\$274,750.00	0.26%	0	\$0.00	NA	0\$0.0	0
 SHEA MORTGAGE INC	1	\$148,817.00	0.14%	0	\$0.00	NA	0\$0.0	0
SHELL FEDERAL CREDIT UNION	1	\$126,400.00	0.12%	0	\$0.00	NA	0\$0.0	00
SHORE MORTGAGE	2	\$262,940.00	0.25%	0	\$0.00	NA	0\$0.0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,950,639.58	1.87%	0	\$0.00	NA	0\$0.0	00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0\$0.0	00
SKY FEDERAL CREDIT UNION	1	\$135,805.11	0.13%	0	\$0.00	NA	0\$0.0	00
SOLARITY CREDIT UNION	2	\$268,600.00	0.26%	0	\$0.00	NA	0 \$0.0	0
SOMERSET TRUST COMPANY	2	\$280,651.81	0.27%	0	\$0.00	NA	0\$0.0	00
SOOPER CREDIT UNION	1	\$146,050.00	0.14%	0	\$0.00	NA	0\$0.0	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$271,450.00	0.26%	0	\$0.00	NA	0\$0.0	00
SOUTHWEST FUNDING	1	\$139,474.30	0.13%	0	\$0.00	NA	0 \$0.0	0
SPACE COAST CREDIT UNION	4	\$546,175.58	0.52%	0	\$0.00	NA	0\$0.0	00
ST.MARY'S BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0\$0.0	0
STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0 \$0.0	00
STATE BANK OF LIZTON	1	\$135,000.00	0.13%	0	\$0.00	NA	0\$0.0	0
STATE BANK OF REESEVILLE	1	\$137,600.00	0.13%	0	\$0.00	NA	0\$0.0	00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0 \$0.0	00
STEARNS LENDING INC	3	\$400,600.00	0.38%	0	\$0.00	NA	0\$0.0	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$932,324.49	0.89%	0	\$0.00	NA	0\$0.0	00

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	FOCKMAN BANK OF ONTANA	1	\$139,400.00	0.13%	0	\$0.00	NA 0	\$0.00	
	FONEHAMBANK - A O-OPERATIVE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA 0	\$0.00	
	UBURBAN MORTGAGE INC	1	\$144,250.00	0.14%	0	\$0.00	NA 0	\$0.00	
SI	UMMIT FUNDING, INC	4	\$561,025.00	0.54%	0	\$0.00	NA 0	\$0.00	
	JMMIT MORTGAGE ORPORATION	1	\$138,000.00	0.13%	0	\$0.00	NA 0	\$0.00	
	JN WEST MORTGAGE OMPANY, INC	1	\$139,000.00	0.13%	0	\$0.00	NA 0	\$0.00	
SI	JSQUEHANNA BANK	1	\$130,000.00	0.12%	0	\$0.00	NA 0	\$0.00	
	WBC MORTGAGE ORPORATION	10	\$1,335,600.00	1.28%	0	\$0.00	NA 0	\$0.00	
T	ECHE FEDERAL BANK	1	\$137,180.00	0.13%	0	\$0.00	NA 0	\$0.00	
	EXAS DOW EMPLOYEES REDIT UNION	4	\$572,594.34	0.55%	0	\$0.00	NA 0	\$0.00	
	HE FIRST NATIONAL BANK F BASTROP	1	\$125,850.00	0.12%	0	\$0.00	NA 0	\$0.00	
N	HE HONESDALE ATIONAL BANK ISAOA	2	\$287,813.79	0.28%	0	\$0.00	NA 0	\$0.00	
	HE REAL ESTATE ORTGAGE NETWORK	1	\$125,341.00	0.12%	0	\$0.00	NA 0	\$0.00	
A	HIRD FEDERAL SAVINGS ND LOAN ASSOCIATION F CLEVELAND	1	\$135,700.00	0.13%	0	\$0.00	NA 0	\$0.00	
С	OWNE MORTGAGE OMPANY, DBA AMERICU ORTGAGE	1	\$148,625.00	0.14%	0	\$0.00	NA 0	\$0.00	
	RUSTAR FEDERAL CREDIT NION	1	\$129,500.00	0.12%	0	\$0.00	NA 0	\$0.00	
TI	RUSTONE FINANCIAL	1	\$140,650.00	0.13%	0	\$0.00	NA 0	\$0.00	
U	LSTER SAVINGS BANK	1	\$137,600.00	0.13%	0	\$0.00	NA 0	\$0.00	
0	MPQUA BANK, AN REGON STATE HARTERED BANK	3	\$425,600.00	0.41%	0	\$0.00	NA 0	\$0.00	
	NION HOME MORTGAGE ORP., A CORPORATION	6	\$855,295.00	0.82%	0	\$0.00	NA 0	\$0.00	
U	NITED BANK	1	\$140,553.00	0.13%	0	\$0.00	NA 0	\$0.00	
U	NITED BANK &TRUST	1	\$138,966.50	0.13%	0	\$0.00	NA 0	\$0.00	
	NITED FIDELITY FUNDING, ORP	2	\$290,500.00	0.28%	0	\$0.00	NA 0	\$0.00	
	NITED WHOLESALE ORTGAGE	17	\$2,287,803.25	2.19%	0	\$0.00	NA 0	\$0.00	
U	NITEDONE CREDIT UNION	1	\$145,403.00	0.14%	0	\$0.00	NA 0	\$0.00	
Μ	NIVERSAL AMERICAN ORTGAGE COMPANY OF ALIFORNIA	1	\$148,428.14	0.14%	0	\$0.00	NA 0	\$0.00	
		8	\$1,109,435.00	1.06%	0	\$0.00	NA 0	\$0.00	

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$421,804.00	0.4% 0 \$0.00	NA0\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$292,417.12	0.28% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$410,900.00	0.39% 0 \$0.00	NA 0 \$0.00
VANTAGE POINT BANK	1	\$132,300.00	0.13% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP INC	1	\$149,103.00	0.14% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$129,010.00	0.12% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC	1	\$128,490.00	0.12% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$420,800.00	0.4% 0 \$0.00	NA0\$0.00
VYSTAR CREDIT UNION	1	\$143,900.00	0.14% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$261,780.00	0.25% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,010.00	0.39% 0 \$0.00	NA0\$0.00
WASHINGTON COUNTY BANK	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$566,214.00	0.54% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$145,500.00	0.14% 0 \$0.00	NA 0 \$0.00
WCS LENDING, LLC	1	\$127,938.83	0.12% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK NA	1	\$133,207.19	0.13% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
WESTERN BANCORP	1	\$131,250.00	0.13% 0 \$0.00	NA 0 \$0.00
WESTFIELD BANK, FSB	1	\$148,700.00	0.14% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$144,400.00	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$130,450.00	0.12% 0 \$0.00	NA 0 \$0.00

	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR				
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,000.00	0.13%0\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	3	\$426,267.00	0.41% 0 \$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$138,700.00	0.13% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$697,520.07	0.67% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	7	\$927,946.66	0.89% 0 \$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00
·	Unavailable	1	\$130,337.00	0.24% 0 \$0.00	NA 0 \$0.00
Total		762	\$104,532,476.79	100% 0\$0.00	0 \$0.00
2120W/A NIM 5	1ST UNITED BANK	<u> </u> '	\$04,000,00	0.26% 0 \$0.00	NA 0 \$0.00
3138WANM5	ABBEVILLE BUILDING & LOAN	1	\$94,000.00 \$91,000.00	0.25% 0 \$0.00	NA0\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$89,500.00	0.25% 0 \$0.00	NA0\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,700.00	0.28% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	<u>1</u>	\$96,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,900.00	0.27% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$282,500.00	0.78% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$293,000.00	0.81% 0 \$0.00	NA0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,529.64	0.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$86,137.60	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,500.00	0.24% 0 \$0.00	NA0\$0.00

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	AMERICAN SAVINGS BANK, F.S.B	1	\$109,000.00	0.3%	0	\$0.00	NA 0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,400.00	0.26%	0	\$0.00	NA 0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,200.00	0.29%	0	\$0.00	NA 0	) \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$400,750.00	1.11%	0	\$0.00	NA 0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	0.29%	0	\$0.00	NA 0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	3	\$310,450.00	0.86%				\$0.00	
	BANK OF RANTOUL	1	\$98,400.00	0.27%	0	\$0.00	NA 0	) \$0.00	<u> </u>
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$496,200.00	1.38%				)\$0.00	
	BANKLINE MORTGAGE CORPORATION	1	\$95,100.00	0.26%				\$0.00	
「	BANNER BANK	1	\$100,000.00	0.28%	0	\$0.00	NA0	\$0.00	Ē'
	BAXTER CREDIT UNION	2	\$188,000.00	0.52%			1 1	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,600.00	0.27%				\$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$98,100.00	0.27%	0	\$0.00	NA 0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,900.00	0.52%	0	\$0.00	NA 0	) \$0.00	
	BUENA VISTA NATIONAL BANK	1	\$85,669.72	0.24%	0	\$0.00	NA 0	\$0.00	
	BUSEY BANK	2	\$203,200.00	0.56%				) \$0.00	
	CALCITE CREDIT UNION	1	\$86,400.00	0.24%				\$0.00	
	CALIBER HOME LOANS, INC	1	\$93,600.00	0.26%		1		\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.29%	0	\$0.00	NAO	) \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$198,350.00	0.55%				)\$0.00	
	CASHCALL, INC	1	\$100,000.00	0.28%	0	\$0.00	NA0	\$0.00	Ī
	CENTRAL CITY CREDIT UNION	1	\$97,500.00	0.27%				\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$108,800.00	0.3%	0	\$0.00	NA 0	) \$0.00	
	CENTRAL TRUST BANK	1	\$100,188.19	0.28%	0	\$0.00	NA 0	\$0.00	Γ_
	CESSNA EMPLOYEES CREDIT UNION	1	\$93,600.00	0.26%				\$0.00	

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CHARLES RIVER BANK	1	\$102,000.00	0.28%			
CHEMICAL BANK	1	\$90,000.00	0.25%			
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.28%			
CITIZENS FIRST BANK	2	\$197,300.00	0.55%	0\$0.0	0 NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$101,700.00	0.28%	0 \$0.0	0 NA 0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.26%	0 \$0.0	0 NA 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$95,000.00	0.26%	0 \$0.0	0 NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$182,000.00	0.51%	0 \$0.0	0 NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$106,500.00	0.3%	0 \$0.0	0 NA 0	\$0.00
COBALT MORTGAGE, INC	1	\$98,000.00	0.27%	0 \$0.0	0 NA 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$413,112.10	1.15%	0 \$0.0	0 NA 0	\$0.00
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$96,593.61	0.27%	0 \$0.0	0 NA0	\$0.00
COMMUNITY CREDIT UNION	1	\$92,625.00	0.26%	0 \$0.0	0 NA 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$85,000.00	0.24%	0 \$0.0	0 NA 0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$100,000.00	0.28%	0 \$0.0	0 NA 0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$89,500.00	0.25%	0 \$0.0	0 NA 0	\$0.00
CONNEXUS CREDIT UNION	1	\$102,484.16	0.28%	0 \$0.0	0 NA 0	\$0.00
CONSUMERS CREDIT UNION	1	\$108,450.00	0.3%	0 \$0.0	0 NA 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.26%	0 \$0.0	0 NA0	\$0.00
COVANTAGE CREDIT UNION	1	\$89,600.00	0.25%	0 \$0.0	0 NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$90,000.00	0.25%	0 \$0.0	0 NA 0	\$0.00
CREDIT UNION OF AMERICA	1	\$93,600.00	0.26%	0 \$0.0	0 NA 0	\$0.00
CREDIT UNION WEST	1	\$108,000.00	0.3%	0 \$0.0	0 NA 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.28%	0 \$0.0	0 NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$400,300.00	1.11%	0 \$0.0	0 NA 0	\$0.00
DFCU FINANCIAL	6	\$612,625.00	1.7%	0 \$0.0	0 NA 0	\$0.00
	1	\$95,000.00	0.26%			

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,500.00	0.29% 0	\$0.00	NA	0 \$0.00	_
DUBUQUE BANK AND TRUST	1	\$85,000.00	0.24% 0	\$0.00	NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.24% 0	\$0.00	NA	0 \$0.00	
DUPAGE CREDIT UNION	1	\$94,120.00	0.26% 0	\$0.00	NA	0 \$0.00	
EASTWOOD BANK	2	\$178,400.00	0.5% 0	\$0.00	NA	0 \$0.00	
EMBRACE HOME LOANS, INC	1	\$86,500.00	0.24% 0	\$0.00		0 \$0.00	_
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.3% 0	\$0.00	NA	0 \$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$100,000.00	0.28% 0	\$0.00	NA	0 \$0.00	_
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$511,910.00	1.42% 0	\$0.00	NA	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,000.00	0.24% 0	\$0.00	NA	0\$0.00	_
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,488.00	0.29% 0	\$0.00	NA	0 \$0.00	
EVOLVE BANK & TRUST	1	\$85,000.00	0.24% 0	\$0.00	NA	0 \$0.00	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$296,200.00	0.82% 0	\$0.00	NA	0 \$0.00	_
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.3% 0	\$0.00	NA	0 \$0.00	
FARMERS AND MERCHANTS BANK	1	\$92,600.00	0.26% 0	\$0.00	NA	0 \$0.00	_
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,000.00	0.87% 0	\$0.00	NA	0 \$0.00	
FBC MORTGAGE, LLC	1	\$109,600.00	0.3% 0	\$0.00	NA	0 \$0.00	_
FEDTRUST MORTGAGE, LLC	1	\$101,500.00	0.28% 0	\$0.00	NA	0 \$0.00	-
FIRST BANK	2	\$186,200.00	0.52% 0	\$0.00	NA	0 \$0.00	_
FIRST BANK PUERTO RICO	1	\$85,100.00	0.24% 0	\$0.00	NA	0 \$0.00	_
FIRST COMMUNITY CREDIT UNION	1	\$105,500.00	0.29% 0	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,256.86	0.23%0	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$200,500.00	0.56% 0	\$0.00	NA	0 \$0.00	-
FIRST DAKOTA NATIONAL BANK	1	\$92,480.00	0.26% 0	\$0.00	NA	0 \$0.00	-
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$106,000.00	0.29% 0	\$0.00	NA	0 \$0.00	_

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ISAOA		$\rightarrow$						<b> </b>
FIRST FEDERA	AL SAVINGS		***	0 <b>0</b> 7 9	a # 0.00		a # 0 00	
BANK OF		1	\$98,000.00	0.27%	0 \$0.00	) NA	0 \$0.00	
CHAMPAIGN-U		$\rightarrow$						
FIRST GUARAN MORTGAGE C		2	\$200,000.00	0.55%	0 \$0.00	) NA	0 \$0.00	
FIRST HAWAII		1	\$104,000.00	0.29%	0 60 00	) NA	0 \$0.00	
FIRST HAWAII		1	\$104,000.00	0.29%			0 \$0.00	
FIRST INTERS		1	\$104,300.00	0.29%	0.50.00	) INA	0.00	
COMMUNITY I		1	\$105,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	
FIRST MORTG								
COMPANY OF		1	\$96,500.00	0.27%	0 \$0.00	) NA	0 \$0.00	
FIRST MORTG								
COMPANY, LL		3	\$299,858.00	0.83%	0 \$0.00	) NA	0 \$0.00	
	AL BANK FOX	1	¢0 <b>2 2</b> 00 00	0.0(0)			0 00 00	
VALLEY		1	\$92,200.00	0.26%	0 \$0.00	) NA	0 \$0.00	
FIRST NATION	AL BANK OF	1	\$104,000.00	0.29%			0 \$0.00	
PARK FALLS		1	\$104,000.00	0.29%	0.50.00	) INA	0.00	
FIRST NATION	AL BANK OF	1	\$97,425.00	0.27%	0 \$0.00	) NA	0 \$0.00	
STEELEVILLE		1	\$77,425.00	0.2770	υ ψυ.υί	, INT	0.00	ļ
FIRST NATION	IAL BANK OF	1	\$87,400.00	0.24%	0 \$0.00	) NA	0 \$0.00	
TRENTON		-	<i>QOI</i> , <i>OOOOOOOOOOOOO</i>	012 170	0 0 0 0 0	,	0,0100	
FIRST NATION	AL BANKING	1	\$101,218.00	0.28%	0 \$0.00	) NA	0 \$0.00	
COMPANY	A DANK NI A	6	\$592,500,00	1.62%			0 \$0 00	<b> </b>
FIRST NIAGAR FIRST REPUBL		6	\$582,500.00 \$100,000.00	0.28%			0 \$0.00 0 \$0.00	
FIRST KEPUBL		1	\$100,000.00	0.28%	0.00.00	) INA	0.00	
DODGE BRAN								
ORGANIZED A		1	\$106,700.00	0.3%	0 \$0.00	) NA	0 \$0.00	
UNDER THE LA			+					
STATE OF IOW	VA .							
FIRST UNITED	BANK AND	1	\$94,828.00	0.26%			0 \$0.00	
TRUST COMPA	NY	1	\$94,626.00	0.20%	0.50.00	) INA	0.00	
FIRSTLIGHT FI		7	\$641,312.23	1.78%	0.50.00	) NA	0 \$0.00	
CREDIT UNION								
FIRSTMERIT B		2	\$192,500.00	0.53%			0 \$0.00	
FRANDSEN BA		2	\$197,000.00	0.55%	0 \$0.00	) NA	0 \$0.00	<b> </b>
FRANKENMUT	TH CREDIT	1	\$106,700.00	0.3%	0 \$0.00	) NA	0 \$0.00	ĺ
UNION								
FREMONT BAN		8	\$788,051.00	2.19%			0 \$0.00	
FULTON BANK		1	\$90,700.00	0.25%	0\$0.00	) NA	0 \$0.00	<b> </b>
GATEWAY MC	DRTGAGE	1	\$107,800.00	0.3%	0 \$0.00	) NA	0 \$0.00	ĺ
GROUP, LLC		1						
GECU		1	\$97,063.68	0.27%			0 \$0.00	
GMFS LLC		1	\$106,250.00	0.29%	0 30.00	) NA	0 \$0.00	
GUARANTY TH	KUST	1	\$90,500.00	0.25%	0 \$0.00	) NA	0 \$0.00	ĺ
COMPANY								L

				- 1			I	
GUARDIAN MORTGAGE COMPANY, INC	1	\$91,600.00	0.25%	0	\$0.00	NA 0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$97,000.00	0.27%	0	\$0.00	NA 0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$103,950.00	0.29%	0	\$0.00	NA 0	\$0.00	
HNB NATIONAL BANK	2	\$184,875.00	0.51%	0	\$0.00	NA 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$89,600.00	0.25%	0	\$0.00	NA 0	\$0.00	
HOME PLACE MORTGAGE LOANS INC	2	\$190,363.40	0.53%	0	\$0.00	NA 0	\$0.00	
HORIZON BANK, N.A	1	\$92,700.00	0.26%	0	\$0.00	NA 0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	7	\$679,610.00	1.89%	0	\$0.00	NA 0	\$0.00	[
IC FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00	NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$197,500.00	0.55%	0	\$0.00	NA 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$211,400.00	0.59%	0	\$0.00	NA 0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$400,100.00	1.11%	0	\$0.00	NA 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$85,800.00	0.24%	0	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	6	\$597,450.00	1.66%	0	\$0.00	NA 0	\$0.00	
LIBERTY BANK	1	\$95,850.00	0.27%	0	\$0.00	NA 0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,000.00	0.27%	0	\$0.00	NA0	\$0.00	
MARINE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA 0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$103,200.00	0.29%	0	\$0.00	NA 0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC	1	\$100,000.00	0.28%	0	\$0.00	NA 0	\$0.00	
MICHIGAN MUTUAL INC	1	\$103,950.00	0.29%	0	\$0.00	NA 0	\$0.00	
MIDWESTONE BANK	1	\$99,000.00	0.27%	0	\$0.00	NA 0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA 0	\$0.00	
MORTGAGE AMERICA INC	1	\$106,000.00	0.29%	0	\$0.00	NA 0	\$0.00	
MOUND CITY BANK	1	\$90,400.00	0.25%				\$0.00	
MOUNTAINONE BANK	1	\$85,000.00	0.24%	0	\$0.00	NA 0	\$0.00	

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	MOVEMENT MORTGAGE, LLC	1	\$97,000.00	0.27%0\$0	0.00 NA	0 \$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$99,910.00	0.28%0\$0	0.00 NA	0 \$0.00
	NATIONAL BANK OF OHIO	1	\$102,100.00	0.28% 0 \$0	0.00 NA	0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$203,200.00	0.56% 0 \$0	0.00 NA	0 \$0.00
	NATIONWIDE BANK	1	\$107,000.00	0.3%0\$0	0.00 NA	0\$0.00
	NETWORK FUNDING, L.P	1	\$108,000.00	0.3% 0 \$(		0\$0.00
	NORTH COMMUNITY BANK	1	\$100,000.00	0.28% 0 \$0		0\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0 \$0		0 \$0.00
	ORNL FEDERAL CREDIT UNION	2	\$202,400.00	0.56% 0 \$0	0.00 NA	0 \$0.00
	PENTAGON FEDERAL C. U	5	\$499,564.00	1.39% 0 \$0	0.00 NA	0 \$0.00
	PEOPLE'S BANK AND TRUST	1	\$89,600.00	0.25% 0 \$0		0 \$0.00
	PEOPLES STATE BANK	1	\$109,500.00	0.3% 0 \$0		0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.24% 0 \$0	0.00 NA	0\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$274,000.00	0.76%0\$0	0.00 NA	0 \$0.00
	PREMIERBANK	1	\$90,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$86,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,600.00	0.26% 0 \$0	0.00 NA	0 \$0.00
	PRIMESOURCE MORTGAGE INC	1	\$94,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$106,700.00	0.3%0\$0	0.00 NA	0 \$0.00
	PURDUE FEDERAL CU	3	\$283,300.00	0.79%0\$0	0.00 NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$99,900.00	0.28%0\$0	0.00 NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,500.00	0.56%0\$0	0.00 NA	0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$97,973.04	0.27%0\$0	0.00 NA	0 \$0.00
	REDWOOD CREDIT UNION	1	\$85,600.00	0.24% 0 \$0	0.00 NA	0 \$0.00
	RENASANT BANK	3	\$325,750.00	0.9% 0 \$0	0.00 NA	0 \$0.00
	RIVER VALLEY BANK	1	\$105,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$209,600.00	0.58%0\$0	0.00 NA	0 \$0.00
	ROYAL CREDIT UNION	4	\$384,000.00	1.07% 0 \$0	0.00 NA	0 \$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00

1	\$98,087.33	0.27%	$\cap$	\$0.00	3.7.4	~	A 0	
	Ψ20,001.00	0.2170	υ	\$U.UU	NA	ιU	\$0.00	
4	\$414,700.00	1.15%	0	\$0.00	NA	C	\$0.00	
1	\$106,000.00	0.29%	0	\$0.00	NA	. 0	\$0.00	
5	\$479,089.19	1.33%	0	\$0.00	NA	. 0	\$0.00	
1	\$98,400.00	0.27%	0	\$0.00	NA	.0	\$0.00	
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2								
1	¢07,000,00	0.04.0	_	φο. ο ο				
1	\$85,000.00	0.24%	0	\$0.00	NA	.0	\$0.00	
3	\$304,500.00	0.84%	0	\$0.00	NA	C	\$0.00	
1	\$90,000.00	0.25%	0	\$0.00	NA	C	\$0.00	
1	\$102,000.00	0.28%	0	\$0.00	NA	C	\$0.00	
3	\$300,556.00	0.83%	0	\$0.00	NA	0	\$0.00	
1	\$95,000.00	0.26%	0	\$0.00	NA	.0	\$0.00	
1	\$103,000.00							
1	\$104,000.00	0.29%	0	\$0.00	NA	C	\$0.00	
1	\$85,000.00	0.24%	0	\$0.00	NA	C	\$0.00	
2	\$201.500.00	0.56%	0	\$0.00	NA	0	\$0.00	
2	\$185,000.00							
1	\$95,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
2	\$205,000.00	0.57%	0	\$0.00	NA	.0	\$0.00	
2	\$198,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
1	\$93,500.00							
2	\$187,000,00	0 52%	0	\$0.00	NA	0	\$0.00	
1	\$86,000.00							
1	\$100,530.07	0.28%	0	\$0.00	NA	. 0	\$0.00	
1	\$90,786.38	0.25%	0	\$0.00	NA	0	\$0.00	
1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	1         1         5         1         1         2         1         3         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 <td< td=""><td>1         \$106,000.00           5         \$479,089.19           1         \$98,400.00           1         \$96,000.00           2         \$196,150.00           1         \$85,000.00           3         \$304,500.00           1         \$990,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$102,000.00           1         \$90,000.00           1         \$102,000.00           1         \$103,000.00           1         \$103,000.00           1         \$103,000.00           1         \$104,000.00           2         \$201,500.00           1         \$95,300.00           1         \$95,300.00           2         \$185,000.00           2         \$108,000.00           1         \$93,500.00           2         \$187,000.00           1         \$86,000.00           1         \$86,000.00           1         \$90,786.38</td><td>1         \$106,000.00         0.29%           5         \$479,089.19         1.33%           1         \$98,400.00         0.27%           2         \$196,150.00         0.24%           3         \$304,500.00         0.24%           3         \$304,500.00         0.28%           1         \$99,000.00         0.25%           1         \$90,000.00         0.28%           3         \$300,556.00         0.83%           1         \$95,000.00         0.26%           1         \$103,000.00         0.29%           1         \$103,000.00         0.29%           1         \$104,000.00         0.29%           1         \$104,000.00         0.29%           1         \$104,000.00         0.29%           1         \$104,000.00         0.29%           1         \$104,000.00         0.29%           1         \$104,000.00         0.26%           2         \$201,500.00         0.51%           1         \$95,300.00         0.56%           2         \$185,000.00         0.3%           2         \$205,000.00         0.55%           1         \$93,500.00         0.</td><td>1<math>\\$106,000,00</math><math>0.29\%</math><math>0</math>5<math>\\$479,089.19</math><math>1.33\%</math><math>0</math>1<math>\\$98,400.00</math><math>0.27\%</math><math>0</math>1<math>\\$96,000.00</math><math>0.27\%</math><math>0</math>2<math>\\$196,150.00</math><math>0.54\%</math><math>0</math>1<math>\\$85,000.00</math><math>0.24\%</math><math>0</math>3<math>\\$304,500.00</math><math>0.24\%</math><math>0</math>1<math>\\$90,000.00</math><math>0.25\%</math><math>0</math>1<math>\\$90,000.00</math><math>0.25\%</math><math>0</math>1<math>\\$102,000.00</math><math>0.28\%</math><math>0</math>1<math>\\$102,000.00</math><math>0.28\%</math><math>0</math>1<math>\\$103,000.00</math><math>0.28\%</math><math>0</math>1<math>\\$103,000.00</math><math>0.29\%</math><math>0</math>1<math>\\$103,000.00</math><math>0.29\%</math><math>0</math>1<math>\\$103,000.00</math><math>0.29\%</math><math>0</math>1<math>\\$103,000.00</math><math>0.29\%</math><math>0</math>1<math>\\$104,000.00</math><math>0.29\%</math><math>0</math>1<math>\\$103,000.00</math><math>0.24\%</math><math>0</math>2<math>\\$201,500.00</math><math>0.51\%</math><math>0</math>1<math>\\$95,300.00</math><math>0.26\%</math><math>0</math>1<math>\\$108,000.00</math><math>0.3\%</math><math>0</math>2<math>\\$198,000.00</math><math>0.55\%</math><math>0</math>1<math>\\$93,500.00</math><math>0.55\%</math><math>0</math>1<math>\\$93,500.00</math><math>0.26\%</math><math>0</math>1<math>\\$100,530.07</math><math>0.28\%</math><math>0</math>1<math>\\$90,786.38</math><math>0.25\%</math><math>0</math>1<math>\\$90,786.38</math><math>0.25\%</math><math>0</math></td><td>1         \$106,000.00         0.29%         0         \$0.00           5         \$479,089.19         1.33%         0         \$0.00           1         \$98,400.00         0.27%         0         \$0.00           1         \$96,000.00         0.27%         0         \$0.00           1         \$96,000.00         0.27%         0         \$0.00           2         \$196,150.00         0.54%         0         \$0.00           3         \$304,500.00         0.28%         0         \$0.00           1         \$90,000.00         0.25%         0         \$0.00           1         \$90,000.00         0.28%         0         \$0.00           1         \$102,000.00         0.28%         0         \$0.00           1         \$102,000.00         0.28%         0         \$0.00           1         \$102,000.00         0.26%         \$0.00         \$0.00           1         \$103,000.00         0.29%         0         \$0.00           2         \$201,500.00         0.56%         \$0.00         \$0.00           2         \$201,500.00         0.51%         \$0.00         \$0.00           1         \$95,300.00</td><td>1         \$106,000.00         0.29%         0         \$0.00         NA           5         \$479,089.19         1.33%         0         \$0.00         NA           1         \$98,400.00         0.27%         0         \$0.00         NA           1         \$96,000.00         0.27%         0         \$0.00         NA           1         \$96,000.00         0.27%         0         \$0.00         NA           1         \$96,000.00         0.24%         0         \$0.00         NA           1         \$85,000.00         0.24%         0         \$0.00         NA           1         \$90,000.00         0.25%         0         \$0.00         NA           1         \$90,000.00         0.28%         0         \$0.00         NA           1         \$102,000.00         0.28%         0         \$0.00         NA           1         \$102,000.00         0.26%         0         \$0.00         NA           1         \$102,000.00         0.26%         0         \$0.00         NA           1         \$103,000.00         0.29%         0         \$0.00         NA           1         \$104,000.00         0.29%&lt;</td><td>1         \$106,000,00         0.29% 0         \$0.00         NA 0           5         \$479,089.19         1.33% 0         \$0.00         NA 0           1         \$98,400.00         0.27% 0         \$0.00         NA 0           1         \$96,000.00         0.27% 0         \$0.00         NA 0           2         \$196,150.00         0.54% 0         \$0.00         NA 0           3         \$304,500.00         0.24% 0         \$0.00         NA 0           1         \$90,000.00         0.25% 0         \$0.00         NA 0           1         \$90,000.00         0.25% 0         \$0.00         NA 0           1         \$102,000.00         0.28% 0         \$0.00         NA 0           1         \$102,000.00         0.26% 0         \$0.00         NA 0           1         \$102,000.00         0.26% 0         \$0.00         NA 0           1         \$103,000.00         0.29% 0         \$0.00         NA 0           1         \$104,000.00         0.29% 0         \$0.00         NA 0           2         \$201,500.00         0.56% 0         \$0.00         NA 0           1         \$95,300.00         0.26% 0         \$0.00         NA 0</td><td>1         \$106,000.00         0.29%         0         \$0.00         NA         0         \$0.00           5         \$479,089.19         1.33%         0         \$0.00         NA         0         \$0.00           1         \$98,400.00         0.27%         0         \$0.00         NA         0         \$0.00           2         \$196,150.00         0.27%         0         \$0.00         NA         0         \$0.00           1         \$\$96,00.00         0.27%         0         \$0.00         NA         0         \$0.00           2         \$196,150.00         0.54%         0         \$0.00         NA         0         \$0.00           1         \$\$85,000.00         0.24%         0         \$0.00         NA         0         \$0.00           1         \$\$90,000.00         0.25%         0         \$0.00         NA         0         \$0.00           1         \$\$102,000.00         0.28%         0         \$0.00         NA         0         \$0.00           1         \$\$103,000.00         0.29%         0         \$0.00         NA         0         \$0.00           1         \$\$104,000.00         0.29%         0</td></td<>	1         \$106,000.00           5         \$479,089.19           1         \$98,400.00           1         \$96,000.00           2         \$196,150.00           1         \$85,000.00           3         \$304,500.00           1         \$990,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$90,000.00           1         \$102,000.00           1         \$90,000.00           1         \$102,000.00           1         \$103,000.00           1         \$103,000.00           1         \$103,000.00           1         \$104,000.00           2         \$201,500.00           1         \$95,300.00           1         \$95,300.00           2         \$185,000.00           2         \$108,000.00           1         \$93,500.00           2         \$187,000.00           1         \$86,000.00           1         \$86,000.00           1         \$90,786.38	1         \$106,000.00         0.29%           5         \$479,089.19         1.33%           1         \$98,400.00         0.27%           2         \$196,150.00         0.24%           3         \$304,500.00         0.24%           3         \$304,500.00         0.28%           1         \$99,000.00         0.25%           1         \$90,000.00         0.28%           3         \$300,556.00         0.83%           1         \$95,000.00         0.26%           1         \$103,000.00         0.29%           1         \$103,000.00         0.29%           1         \$104,000.00         0.29%           1         \$104,000.00         0.29%           1         \$104,000.00         0.29%           1         \$104,000.00         0.29%           1         \$104,000.00         0.29%           1         \$104,000.00         0.26%           2         \$201,500.00         0.51%           1         \$95,300.00         0.56%           2         \$185,000.00         0.3%           2         \$205,000.00         0.55%           1         \$93,500.00         0.	1 $\$106,000,00$ $0.29\%$ $0$ 5 $\$479,089.19$ $1.33\%$ $0$ 1 $\$98,400.00$ $0.27\%$ $0$ 1 $\$96,000.00$ $0.27\%$ $0$ 2 $\$196,150.00$ $0.54\%$ $0$ 1 $\$85,000.00$ $0.24\%$ $0$ 3 $\$304,500.00$ $0.24\%$ $0$ 1 $\$90,000.00$ $0.25\%$ $0$ 1 $\$90,000.00$ $0.25\%$ $0$ 1 $\$102,000.00$ $0.28\%$ $0$ 1 $\$102,000.00$ $0.28\%$ $0$ 1 $\$103,000.00$ $0.28\%$ $0$ 1 $\$103,000.00$ $0.29\%$ $0$ 1 $\$103,000.00$ $0.29\%$ $0$ 1 $\$103,000.00$ $0.29\%$ $0$ 1 $\$103,000.00$ $0.29\%$ $0$ 1 $\$104,000.00$ $0.29\%$ $0$ 1 $\$103,000.00$ $0.24\%$ $0$ 2 $\$201,500.00$ $0.51\%$ $0$ 1 $\$95,300.00$ $0.26\%$ $0$ 1 $\$108,000.00$ $0.3\%$ $0$ 2 $\$198,000.00$ $0.55\%$ $0$ 1 $\$93,500.00$ $0.55\%$ $0$ 1 $\$93,500.00$ $0.26\%$ $0$ 1 $\$100,530.07$ $0.28\%$ $0$ 1 $\$90,786.38$ $0.25\%$ $0$ 1 $\$90,786.38$ $0.25\%$ $0$	1         \$106,000.00         0.29%         0         \$0.00           5         \$479,089.19         1.33%         0         \$0.00           1         \$98,400.00         0.27%         0         \$0.00           1         \$96,000.00         0.27%         0         \$0.00           1         \$96,000.00         0.27%         0         \$0.00           2         \$196,150.00         0.54%         0         \$0.00           3         \$304,500.00         0.28%         0         \$0.00           1         \$90,000.00         0.25%         0         \$0.00           1         \$90,000.00         0.28%         0         \$0.00           1         \$102,000.00         0.28%         0         \$0.00           1         \$102,000.00         0.28%         0         \$0.00           1         \$102,000.00         0.26%         \$0.00         \$0.00           1         \$103,000.00         0.29%         0         \$0.00           2         \$201,500.00         0.56%         \$0.00         \$0.00           2         \$201,500.00         0.51%         \$0.00         \$0.00           1         \$95,300.00	1         \$106,000.00         0.29%         0         \$0.00         NA           5         \$479,089.19         1.33%         0         \$0.00         NA           1         \$98,400.00         0.27%         0         \$0.00         NA           1         \$96,000.00         0.27%         0         \$0.00         NA           1         \$96,000.00         0.27%         0         \$0.00         NA           1         \$96,000.00         0.24%         0         \$0.00         NA           1         \$85,000.00         0.24%         0         \$0.00         NA           1         \$90,000.00         0.25%         0         \$0.00         NA           1         \$90,000.00         0.28%         0         \$0.00         NA           1         \$102,000.00         0.28%         0         \$0.00         NA           1         \$102,000.00         0.26%         0         \$0.00         NA           1         \$102,000.00         0.26%         0         \$0.00         NA           1         \$103,000.00         0.29%         0         \$0.00         NA           1         \$104,000.00         0.29%<	1         \$106,000,00         0.29% 0         \$0.00         NA 0           5         \$479,089.19         1.33% 0         \$0.00         NA 0           1         \$98,400.00         0.27% 0         \$0.00         NA 0           1         \$96,000.00         0.27% 0         \$0.00         NA 0           2         \$196,150.00         0.54% 0         \$0.00         NA 0           3         \$304,500.00         0.24% 0         \$0.00         NA 0           1         \$90,000.00         0.25% 0         \$0.00         NA 0           1         \$90,000.00         0.25% 0         \$0.00         NA 0           1         \$102,000.00         0.28% 0         \$0.00         NA 0           1         \$102,000.00         0.26% 0         \$0.00         NA 0           1         \$102,000.00         0.26% 0         \$0.00         NA 0           1         \$103,000.00         0.29% 0         \$0.00         NA 0           1         \$104,000.00         0.29% 0         \$0.00         NA 0           2         \$201,500.00         0.56% 0         \$0.00         NA 0           1         \$95,300.00         0.26% 0         \$0.00         NA 0	1         \$106,000.00         0.29%         0         \$0.00         NA         0         \$0.00           5         \$479,089.19         1.33%         0         \$0.00         NA         0         \$0.00           1         \$98,400.00         0.27%         0         \$0.00         NA         0         \$0.00           2         \$196,150.00         0.27%         0         \$0.00         NA         0         \$0.00           1         \$\$96,00.00         0.27%         0         \$0.00         NA         0         \$0.00           2         \$196,150.00         0.54%         0         \$0.00         NA         0         \$0.00           1         \$\$85,000.00         0.24%         0         \$0.00         NA         0         \$0.00           1         \$\$90,000.00         0.25%         0         \$0.00         NA         0         \$0.00           1         \$\$102,000.00         0.28%         0         \$0.00         NA         0         \$0.00           1         \$\$103,000.00         0.29%         0         \$0.00         NA         0         \$0.00           1         \$\$104,000.00         0.29%         0

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LOAN CO	E SAVINGS & MPANY OF FOWN, OHIO	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
THE OLD COMPAN CORPORA		1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
TOWER F UNION	EDERAL CREDIT	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ND COUNTRY BANC GE SERVICES, INC	2	\$188,450.00	0.52%	0	\$0.00	NA	0	\$0.00	
TRAVERS BANK	SE CITY STATE	3	\$293,640.00	0.81%	0	\$0.00	NA	0	\$0.00	
CORP., A	OME MORTGAGE CORPORATION	1	\$102,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
OHIO COI	AVINGS BANK, AN RPORATION	15	\$1,495,831.38	4.15%		·			\$0.00	
UNITED H	BANK & TRUST NA	1	\$95,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
UNITED C	COMMUNITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
UNITED V MORTGA	VHOLESALE GE	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
UNIVERS CREDIT U	ITY FEDERAL INION	1	\$99,581.04	0.28%	0	\$0.00	NA	0	\$0.00	
UNIVERS CREDIT U	ITY OF WISCONSIN INION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
UNIVEST CO	BANK AND TRUST	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	MMUNITY CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
VALLEY	NATIONAL BANK	5	\$511,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
VAN DYK CORPORA CORPORA	-	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
WEI MOR CORPORA		1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
WEOKIE	CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	RGINIA HOUSING PMENT FUND	1	\$95,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
WHITE EA UNION	AGLE CREDIT	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	T MORTGAGE, A	0	\$176,848.38	0 49%	0	\$0.00	NA	0	\$0.00	
BANK AN	OF BARRINGTON D TRUST CO., N.A	2	\$170,040.50	0.1770						
BANK AN WJ BRAD CAPITAL DELAWA	D TRUST CO., N.A LEY MORTGAGE	1	\$90,000.00	0.25%		\$0.00	NA	0	\$0.00	
BANK AN WJ BRAD CAPITAL DELAWA LIABILIT	D TRUST CO., N.A LEY MORTGAGE LLC., A RE LIMITED	1			0				\$0.00 \$0.00	

	WR STARKEY MORTGAGE, LLP	1	\$92,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%0\$0.00	NA 0 \$0.00
Total		368	\$36,038,861.91	100% 0 \$0.00	0 \$0.00
3138WANN3	ACADEMY MORTGAGE CORPORATION	1	\$111,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,600.00	0.26% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$232,440.00	0.53% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.28% 0 \$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$113,582.00	0.26% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$118,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$362,300.00	0.83% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,386.67	1.06% 0 \$0.00	NA0\$0.00
	AMERICAN BANK	1	\$111,103.50	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$116,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$113,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$358,500.00	0.82% 0 \$0.00	NA0\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,650.00	0.53% 0 \$0.00	NA0\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,720.44	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,900.00	0.28% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$118,150.00	0.27% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$703,813.57	1.61% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$111,100.00	0.25% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$351,770.33	0.8% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$115,200.00	0.26% 0 \$0.00	NA 0 \$0.00

			¢220,000,00	0.52%	0	¢0.00	214	¢0.00	1
BANK OF LANCA		2	\$230,000.00	0.53%				\$0.00	
BANK OF SPRINC		1	\$112,000.00	0.26%	_			\$0.00	
BANK OF SULLIV	1	1	\$121,500.00	0.28%	0	\$0.00	NA 0	\$0.00	
BANK OF THE WI CALIFORNIA STA BANKING CORP	<i>,</i>	1	\$116,000.00	0.27%	0	\$0.00	NA 0	\$0.00	
BANKIOWA, ORC AND EXISTING U LAWS OF THE ST IOWA	NDER THE	1	\$122,000.00	0.28%	0	\$0.00	NA 0	\$0.00	
BANKWEST OF K	ANSAS	3	\$349,000.00	0.8%	0	\$0.00	NA 0	\$0.00	
BELL STATE BAN	K & TRUST	3	\$348,000.00	0.8%	0	\$0.00	NA 0	\$0.00	
BELLCO CREDIT	UNION	1	\$115,345.59	0.26%	0	\$0.00	NA 0	\$0.00	
BLACKHAWK BA	NK	1	\$118,750.00	0.27%	0	\$0.00	NA 0	\$0.00	
BLACKHAWK CC CREDIT UNION	MMUNITY	2	\$240,000.00	0.55%	0	\$0.00	NA 0	\$0.00	
BRIDGE COMMU BANK, AN IOWA		1	\$112,000.00	0.26%	0	\$0.00	NA 0	\$0.00	
BROKER SOLUTI DBA NEW AMERI FUNDING		1	\$120,000.00	0.27%	0	\$0.00	NA 0	\$0.00	
BUSEY BANK		1	\$111,625.00	0.26%	0	\$0.00	NA 0	\$0.00	
CALIBER HOME I	LOANS, INC	2	\$234,269.25	0.54%	0	\$0.00	NA 0	\$0.00	
CARDINAL FINAI COMPANY, L.P. D SEBONIC FINANO	NCIAL BA	2	\$228,350.00	0.52%				\$0.00	
CARROLLTON BA		1	\$112,000.00	0.26%	0	\$0.00	NA 0	\$0.00	
CITADEL FEDERA UNION		2	\$240,000.00	0.55%				\$0.00	
CITIZENS 1ST BANK-TYLER,TX		1	\$116,800.00	0.27%	0	\$0.00	NA 0	\$0.00	
CMG MORTGAGE CMG FINANCIA	E, INC. DBA	3	\$360,950.00	0.83%	0	\$0.00	NA 0	\$0.00	
COLONIAL NATIO MORTGAGE, A D COLONIAL SAVII	VISION OF	2	\$228,757.35	0.52%	0	\$0.00	NA 0	\$0.00	
COMMUNITY BA WHEATON/GLEN		1	\$112,000.00	0.26%	0	\$0.00	NA 0	\$0.00	
COMMUNITY BA	NK, INC	1	\$111,330.00	0.25%	0	\$0.00	NA 0	\$0.00	
CONSUMERS CRI	EDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA 0	\$0.00	
CORNERSTONE H LENDING, INC	IOME	1	\$116,300.00	0.27%	0	\$0.00	NA 0	\$0.00	
CORTRUST MOR	FGAGE, INC	1	\$120,000.00	0.27%	0	\$0.00	NA 0	\$0.00	
CU HOME MORTO SOLUTIONS, LLC	GAGE	2	\$224,300.00	0.51%	0	\$0.00	NA 0	\$0.00	
DOLUTIOND, LLC									
CU MORTGAGE I	DIRECT, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA 0	\$0.00	

CUSO MORTGAGE CORPORATION         2         \$229,200.00         0.53%         0         NA 0         80.00           DAKOTA WEST CREDIT UNION         1         \$123,873.52         0.28%         0         0.00         NA 0         80.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$122,900.00         0.28%         0         0.00         NA 0         80.00           DECU FINANCIAL         2         \$232,000.00         0.53%         0         0.00         NA 0         80.00           DECU FINANCIAL         2         \$232,000.00         0.53%         0         0.00         NA 0         80.00           DECU FINANCIAL         2         \$232,000.00         0.53%         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <th>BANK</th> <th></th> <th>1</th> <th>1</th> <th>   </th> <th>111</th>	BANK		1	1		111
DAKOTA WEST CREDIT UNION         1         \$123,873,52         0.28%         0\$0.00         NA         0\$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$122,900.00         0.28%         0\$0.00         NA         0\$0.00           DECU FINANCIAL         2         \$222,000.00         0.53%         0\$0.00         NA         0\$0.00           DISCOVER HOME LOANS, INC., A DELAWARE         5         \$574,250.00         1.31%         0\$0.00         NA         0\$0.00           EASTWOOD BANK         1         \$120,555.61         0.28%         0\$0.00         NA         0\$0.00           EMPOWER FEDERAL CREDIT UNION         1         \$113,600.00         0.27%         0\$0.00         NA         0\$0.00           EMPOWER FEDERAL CREDIT UNION         1         \$119,500.00         0.27%         0\$0.00         NA         0\$0.00           EQUITY HOME MORTGAGE, LTD         1         \$113,600.00         0.26%         0\$0.00         NA         0\$0.00           LC         1         \$112,000.00         0.27%         0\$0.00         NA         0\$0.00           EVENT HUNCIAL INC         1         \$120,000.00         0.27%         0\$0.00         NA         0\$0.00           EVERETT FINANCIAL INC         1	CUSO MORTGAGE	2	\$229,200.00	0.52% 0	\$0.00	NA 0 \$0.00
CREDIT UNION         1         \$122,900.00         0.28% 08.00         NA0 80.00           DFCU FINANCIAL         2         \$232,000.00         0.53% 080.00         NA0 80.00           DISCOVER HOME LOANS, INC., A DELAWARE         5         \$574,250.00         1.31% 080.00         NA0 80.00           EASTWOOD BANK         1         \$120,555.61         0.28% 080.00         NA0 80.00           EASTWOOD BANK         1         \$118,700.60         0.27% 080.00         NA 080.00           CREDIT UNION         1         \$119,500.00         0.27% 080.00         NA 080.00           CREDIT UNION         1         \$119,497.25         0.27% 080.00         NA 080.00           EVENCY MORTGAGE, LTD         1         \$113,600.00         0.26% 080.00         NA 080.00           LLC         1         \$122,000.00         0.27% 080.00         NA 080.00           EVERETT FINANCIAL INC         1         \$120,000.00         0.27% 080.00         NA 080.00           DBA SUPREME LENDING         1         \$120,000.00         0.27% 080.00         NA 080.00           EVERETT FINANCIAL INC         3         \$352,335.00         0.81% 080.00         NA 080.00           EVERETT FINANCIAL INC         3         \$352,000         NA 080.00         S0.00	DAKOTA WEST CREDIT	1	\$123,873.52	0.28%0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE         5         \$574,250.00         1.31%         0         \$0.00         NA         \$0.00           EASTWOOD BANK         1         \$120,555.61         0.28%         \$0.00         NA         \$0.00           ELI LILLY FEDERAL CREDIT UNION         1         \$118,700.60         0.27%         \$0.00         NA         \$0.00           EMPOWER FEDERAL CREDIT UNION         1         \$119,500.00         0.27%         \$0.00         NA         \$0.00           ENVOY MORTGAGE, LTD         1         \$113,600.00         0.26%         \$0.00         NA         \$0.00           EQUITY HOME MORTGAGE, LLC         1         \$112,000.00         0.26%         \$0.00         NA         \$0.00           ESSEX RESIDENTIAL MORTGAGE LLC         1         \$120,000.00         0.27%         \$0.00         NA         \$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$120,000.00         0.27%         \$0.00         NA         \$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         3         \$352,335.00         0.81%         \$0.00         NA         \$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         3         \$361,100.00         0.25%         \$0.00         NA <t< td=""><td></td><td>1</td><td>\$122,900.00</td><td></td><td>·</td><td></td></t<>		1	\$122,900.00		·	
INC., A DELAWARE         5         \$574,250.00         1.31%         0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$112,555.61         0.28%         0 \$0.00         NA 0 \$0.00           ELI LILLY FEDERAL CREDIT         1         \$118,700.60         0.27%         0 \$0.00         NA 0 \$0.00           EMPOWER FEDERAL         1         \$119,500.00         0.27%         0 \$0.00         NA 0 \$0.00           ENVOY MORTGAGE, LTD         1         \$113,600.00         0.26%         0 \$0.00         NA 0 \$0.00           EQUITY HOME MORTGAGE, LTD         1         \$1119,497.25         0.27%         0 \$0.00         NA 0 \$0.00           ESSEX RESIDENTIAL         1         \$122,000.00         0.28%         0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC         1         \$120,000.00         0.27%         0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC         3         \$352,335.00         0.81%         0 \$0.00         NA 0 \$0.00           EXCEL MORTGAGE         1         \$110,000.00         0.27%         0 \$0.00         NA 0 \$0.00           EXCEL MORTGAGE         1         \$112,003.84         0 \$0.00         NA 0 \$0.00           EXCEL MORTGAGE         1         \$112,203.84	DFCU FINANCIAL	2	\$232,000.00	0.53%0	\$0.00	NA0\$0.00
ELI LILLY FEDERAL CREDIT UNION         1         \$118,700.60         0.27%         0\$0.00         NA         0\$0.00           EMPOWER FEDERAL CREDIT UNION         1         \$119,500.00         0.27%         0\$0.00         NA         0\$0.00           ENVOY MORTGAGE, LTD         1         \$113,600.00         0.26%         0\$0.00         NA         0\$0.00           EQUITY HOME MORTGAGE, LLC         1         \$113,497.25         0.27%         0\$0.00         NA         0\$0.00           ESSEX RESIDENTIAL MORTGAGE LLC         1         \$122,000.00         0.28%         0\$0.00         NA         0\$0.00           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$120,000.00         0.27%         0\$0.00         NA         0\$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         3         \$3352,335.00         0.81%         0\$0.00         NA         0\$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         3         \$120,000.00         0.27%         0\$0.00         NA         0\$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$110,000.00         0.25%         0\$0.00         NA         0\$0.00           EVERETT FINANCIAL, INC         1         \$110,000.00         0.25%         0\$0.00         NA </td <td>INC., A DELAWARE</td> <td>5</td> <td>\$574,250.00</td> <td></td> <td></td> <td></td>	INC., A DELAWARE	5	\$574,250.00			
ELI LILLY FEDERAL CREDIT UNION         1         \$118,700.60         0.27%         0\$0.00         NA         0\$0.00           EMPOWER FEDERAL CREDIT UNION         1         \$119,500.00         0.27%         0\$0.00         NA         0\$0.00           ENVOY MORTGAGE, LTD         1         \$113,600.00         0.26%         0\$0.00         NA         0\$0.00           EQUITY HOME MORTGAGE, LLC         1         \$113,497.25         0.27%         0\$0.00         NA         0\$0.00           ESSEX RESIDENTIAL MORTGAGE LLC         1         \$122,000.00         0.28%         0\$0.00         NA         0\$0.00           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$120,000.00         0.27%         0\$0.00         NA         0\$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         3         \$3352,335.00         0.81%         0\$0.00         NA         0\$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         3         \$120,000.00         0.27%         0\$0.00         NA         0\$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$110,000.00         0.25%         0\$0.00         NA         0\$0.00           EVERETT FINANCIAL, INC         1         \$110,000.00         0.25%         0\$0.00         NA </td <td>EASTWOOD BANK</td> <td>1</td> <td>\$120,555.61</td> <td>0.28%0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>	EASTWOOD BANK	1	\$120,555.61	0.28%0	\$0.00	NA 0 \$0.00
CREDIT UNION         1         \$119,500.00         0.27%         080.00         NA080.00           ENVOY MORTGAGE, LTD         1         \$113,600.00         0.26%         0\$0.00         NA0\$0.00           EQUITY HOME MORTGAGE, LLC         1         \$119,497.25         0.27%         0\$0.00         NA 0\$0.00           ESSEX RESIDENTIAL MORTGAGE LLC         1         \$122,000.00         0.28%         0\$0.00         NA 0\$0.00           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$120,000.00         0.27%         0\$0.00         NA 0\$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         3         \$352,335.00         0.81%         0\$0.00         NA 0\$0.00           EVOLVE BANK & TRUST         1         \$120,000.00         0.27%         0\$0.00         NA 0\$0.00           EXCEL MORTGAGE         1         \$110,500.00         0.25%         0\$0.00         NA 0\$0.00           EXCHANGE BANK OF MISSOURI         1         \$1112,203.84         0.26%         0\$0.00         NA 0\$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$361,100.00         0.83%         0\$0.00         NA 0\$0.00           FAIRWAY INDEPENDENT MORTGAGE         4         \$464,000.00         1.06%         0\$0.00         NA 0\$0.00		1				
EQUITY HOME MORTGAGE, LLC         1         \$119,497.25         0.27%         0         \$0.00         NA         \$0.00           ESSEX RESIDENTIAL MORTGAGE LLC         1         \$122,000.00         0.28%         \$0.00         NA         \$0.00           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$120,000.00         0.27%         \$0         \$0.00         NA         \$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         3         \$352,335.00         0.81%         \$0.00         NA         \$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         3         \$352,335.00         0.81%         \$0.00         NA         \$0.00           EVOLVE BANK & TRUST         1         \$120,000.00         0.27%         \$0         \$0.00         NA         \$0.00           EXCEL MORTGAGE         1         \$110,500.00         0.25%         \$0         \$0.00         NA         \$0.00           EXCHANGE BANK OF         1         \$112,203.84         0.26%         \$0         \$0.00         NA         \$0         \$0.00           MORTGAGE CORPORATION         3         \$361,100.00         0.83%         \$0         \$0.00         NA         \$0.00           MORTGAGE         5         \$110,005.00	CREDIT UNION	1			·	
LLC         1         \$119,497,25         0.27% 0         0.50.00         NA0 \$50.00           ESSEX RESIDENTIAL MORTGAGE LLC         1         \$122,000.00         0.28% 0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$120,000.00         0.27% 0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         3         \$352,335.00         0.81% 0         \$0.00         NA 0         \$0.00           EVOLVE BANK & TRUST         1         \$120,000.00         0.27% 0         \$0.00         NA 0         \$0.00           EXCEL MORTGAGE         1         \$110,500.00         0.25% 0         \$0.00         NA 0         \$0.00           EXCHANGE BANK OF         1         \$112,203.84         0.26% 0         \$0.00         NA 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$361,100.00         0.83% 0         \$0.00         NA 0         \$0.00           D/B/A NORTHPOINT MORTGAGE         1         \$110,005.00         0.25% 0         \$0.00         NA 0         \$0.00           D/B/A NORTHPOINT MORTGAGE         1         \$110,005.00         0.25% 0         \$0.00         NA 0         \$0.00           LC,	ENVOY MORTGAGE, LTD	1	\$113,600.00	0.26%0	\$0.00	NA 0 \$0.00
MORTGAGE LLC         1         \$122,000.00         0.28% 0\$80.00         NA 0\$0.00           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$120,000.00         0.27% 0\$0.00         NA 0\$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         3         \$352,335.00         0.81% 0\$0.00         NA 0\$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         3         \$352,335.00         0.81% 0\$0.00         NA 0\$0.00           EVOLVE BANK & TRUST         1         \$120,000.00         0.27% 0\$0.00         NA 0\$0.00           EXCEL MORTGAGE SERVICING, INC         1         \$110,500.00         0.25% 0\$0.00         NA 0\$0.00           EXCHANGE BANK OF MISSOURI         1         \$1112,203.84         0.26% 0\$0.00         NA 0\$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$361,100.00         0.83% 0\$0.00         NA 0\$0.00           FARWAY INDEPENDENT MORTGAGE CORPORATION         1         \$110,005.00         0.25% 0\$0.00         NA 0\$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         4         \$464,000.00         1.06% 0\$0.00         NA 0\$0.00           FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE         1         \$115,514.02         0.26% 0\$0.00         NA 0\$0.00           FIRST BANK & TRUST         1         \$119,200.00		1	\$119,497.25	0.27% 0	\$0.00	NA 0 \$0.00
DBA SUPREME LENDING         1         \$120,000.00         0.27%         0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         3         \$352,335.00         0.81%         0         \$0.00         NA 0 \$0.00           EVOLVE BANK & TRUST         1         \$120,000.00         0.27%         0         \$0.00         NA 0 \$0.00           EXCEL MORTGAGE SERVICING, INC         1         \$110,500.00         0.25%         0         \$0.00         NA 0 \$0.00           EXCHANGE BANK OF MISSOURI         1         \$112,203.84         0.26%         0         \$0.00         NA 0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$361,100.00         0.83%         0         \$0.00         NA 0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$110,005.00         0.25%         0         \$0.00         NA 0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$110,005.00         0.25%         0         \$0.00         NA 0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$110,005.00         0.25%         0         \$0.00         NA 0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$110,005.00         0.25%         0         \$0.00         NA 0 \$0.00     <	MORTGAGE LLC	1	\$122,000.00	0.28% 0	\$0.00	NA0\$0.00
DBA SUPREME LENDING         3         \$352,335.00         0.81%         0\$0.00         NA0         \$0.00           EVOLVE BANK & TRUST         1         \$120,000.00         0.27%         0\$0.00         NA0         \$0.00           EXCEL MORTGAGE SERVICING, INC         1         \$110,500.00         0.25%         0\$0.00         NA0         \$0.00           EXCHANGE BANK OF MISSOURI         1         \$112,203.84         0.26%         0\$0.00         NA0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE         3         \$361,100.00         0.83%         0\$0.00         NA0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$110,005.00         0.25%         0\$0.00         NA0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$110,005.00         0.25%         0\$0.00         NA0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$110,005.00         0.25%         0\$0.00         NA0         \$0.00           D/B/A NORTHPOINT MORTGAGE         1         \$110,005.00         0.25%         0\$0.00         NA0         \$0.00           FINWORTH MORTGAGE         1         \$110,005.00         1.06%         0\$0.00         NA0         \$0.00		1	\$120,000.00	0.27% 0	\$0.00	NA0\$0.00
EXCEL MORTGAGE SERVICING, INC         1         \$110,500.00         0.25%         0         \$0.00         NA         0         \$0.00           EXCHANGE BANK OF MISSOURI         1         \$112,203.84         0.26%         0         \$0.00         NA         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$361,100.00         0.83%         0         \$0.00         NA         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT         1         \$110,005.00         0.25%         0         \$0.00         NA         0         \$0.00           FARMERS BANK & TRUST, MORTGAGE         1         \$110,005.00         0.25%         0         \$0.00         NA         0         \$0.00           FINWORTH MORTGAGE         1         \$110,005.00         0.25%         0         \$0.00         NA         0         \$0.00           FINWORTH MORTGAGE         1         \$110,005.00         1.06%         0         \$0.00         NA         0         \$0.00           FINWORTH MORTGAGE         1         \$115,514.02         0.26%         0         \$0.00         NA         0         \$0.00           LIMITED LIABILITY         1         \$115,514.02         0.26%	· · · · · · · · · · · · · · · · · · ·	3	\$352,335.00			
EXCEL MORTGAGE SERVICING, INC         1         \$110,500.00         0.25%         0         \$0.00         NA         0         \$0.00           EXCHANGE BANK OF MISSOURI         1         \$112,203.84         0.26%         0         \$0.00         NA         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         3         \$361,100.00         0.83%         0         \$0.00         NA         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT         1         \$110,005.00         0.25%         0         \$0.00         NA         0         \$0.00           FARMERS BANK & TRUST, MORTGAGE         1         \$110,005.00         0.25%         0         \$0.00         NA         0         \$0.00           FINWORTH MORTGAGE         1         \$110,005.00         0.25%         0         \$0.00         NA         0         \$0.00           FINWORTH MORTGAGE         1         \$110,005.00         1.06%         0         \$0.00         NA         0         \$0.00           FINWORTH MORTGAGE         1         \$115,514.02         0.26%         0         \$0.00         NA         0         \$0.00           LIMITED LIABILITY         1         \$115,514.02         0.26%	EVOLVE BANK & TRUST	1	\$120,000.00	0.27%0	\$0.00	NA 0 \$0.00
MISSOURI         1         \$112,203.84         0.26% 0         \$0.00         NA0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE         3         \$361,100.00         0.83% 0         \$0.00         NA0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE         1         \$110,005.00         0.25% 0         \$0.00         NA0         \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         4         \$464,000.00         1.06% 0         \$0.00         NA 0         \$0.00           FINWORTH MORTGAGE LLC, AN INSBANK         4         \$464,000.00         1.06% 0         \$0.00         NA 0         \$0.00           FINWORTH MORTGAGE LLC, AN INSBANK         1         \$115,514.02         0.26% 0         \$0.00         NA 0         \$0.00           COMPANY, A TENNESSEE         1         \$115,514.02         0.26% 0         \$0.00         NA 0         \$0.00           FIRST BANK & TRUST         1         \$119,200.00         0.27% 0         \$0.00         NA 0         \$0.00           FIRST BANK PUERTO RICO         2         \$228,804.24         0.52% 0         \$0.00         NA 0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$117,300.00         0.27% 0		1	\$110,500.00			
MORTGAGE CORPORATION         3         \$361,100.00         0.83% 0 \$0.00         NA 0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT         1         \$110,005.00         0.25% 0 \$0.00         NA 0 \$0.00           MORTGAGE         1         \$110,005.00         0.25% 0 \$0.00         NA 0 \$0.00           MORTGAGE         2         \$110,005.00         0.25% 0 \$0.00         NA 0 \$0.00           FARMERS BANK & TRUST, NA, A CORPORATION         4         \$464,000.00         1.06% 0 \$0.00         NA 0 \$0.00           FINWORTH MORTGAGE         2         2         2         0.26% 0 \$0.00         NA 0 \$0.00           LLC, AN INSBANK         1         \$115,514.02         0.26% 0 \$0.00         NA 0 \$0.00           LIMITED LIABILITY COMPANY         1         \$119,200.00         0.27% 0 \$0.00         NA 0 \$0.00           FIRST BANK & TRUST         1         \$119,200.00         0.27% 0 \$0.00         NA 0 \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$117,300.00         0.27% 0 \$0.00         NA 0 \$0.00		1	\$112,203.84	0.26% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE       1       \$110,005.00       0.25%       0       \$0.00       NA       0       \$0.00         FARMERS BANK & TRUST, NA, A CORPORATION       4       \$464,000.00       1.06%       0       \$0.00       NA       0       \$0.00         FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE       1       \$115,514.02       0.26%       0       \$0.00       NA       0       \$0.00         FIRST BANK & TRUST       1       \$119,200.00       0.27%       0       \$0.00       NA       \$0.00         FIRST BANK & TRUST       1       \$117,300.00       0.27%       0       \$0.00       NA       \$0.00         FIRST CALIFORNIA MORTGAGE COMPANY       1       \$117,300.00       0.27%       \$0.00       NA       \$0.00		3	\$361,100.00	0.83%0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION       4       \$464,000.00       1.06% 0       \$0.00       NA 0       \$0.00         FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE       1       \$115,514.02       0.26% 0       \$0.00       NA 0       \$0.00         FIRST BANK & TRUST       1       \$119,200.00       0.27% 0       \$0.00       NA 0       \$0.00         FIRST BANK & TRUST       1       \$119,200.00       0.27% 0       \$0.00       NA 0       \$0.00         FIRST CALIFORNIA MORTGAGE COMPANY       1       \$117,300.00       0.27% 0       \$0.00       NA 0       \$0.00	MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$110,005.00	0.25% 0	\$0.00	NA 0 \$0.00
LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY       1       \$115,514.02       0.26%       0       \$0.00       NA       0       \$0.00         FIRST BANK & TRUST       1       \$119,200.00       0.27%       0       \$0.00       NA       0       \$0.00         FIRST BANK & TRUST       1       \$119,200.00       0.27%       0       \$0.00       NA       0       \$0.00         FIRST BANK PUERTO RICO       2       \$228,804.24       0.52%       0       \$0.00       NA       0       \$0.00         FIRST CALIFORNIA MORTGAGE COMPANY       1       \$117,300.00       0.27%       0       \$0.00       NA       0       \$0.00	FARMERS BANK & TRUST,	4	\$464,000.00	1.06%0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO         2         \$228,804.24         0.52%         0         \$0.00         NA         0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$117,300.00         0.27%         0         \$0.00         NA         0         \$0.00	LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY	1	\$115,514.02	0.26% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO         2         \$228,804.24         0.52%         0         \$0.00         NA         0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$117,300.00         0.27%         0         \$0.00         NA         0         \$0.00		1	\$119,200.00	0.27%0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY         1         \$117,300.00         0.27%         0         \$0.00         NA         0         \$0.00		2				
	FIRST CALIFORNIA	1				
		2	\$229,000.00	0.52% 0	\$0.00	NA 0 \$0.00

FIRST CHOICE LOAN SERVICES, INC	1	\$120,000.00	0.27%	0 \$0.0	0 NA	0 \$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$114,712.46	0.26%	0 \$0.0	0 NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$359,225.89	0.82%	0 \$0.0	0 NA	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$233,650.00	0.53%	0 \$0.0	0 NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27%	0 \$0.0	0 NA	0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$237,350.00					
FIRST HAWAIIAN BANK	4	\$477,825.00	1.09%	0 \$0.0	0 NA	0 \$0.00	
FIRST KEYSTONE COMMUNITY BANK	2	\$235,200.00	0.54%	0 \$0.0	0 NA	0 \$0.00	
FIRST MORTGAGE HOME LENDING LLC	2	\$229,994.00	0.53%	0 \$0.0	0 NA	0 \$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00				0 \$0.00	
FIRST NIAGARA BANK, N.A	10	\$1,169,250.00	2.67%	0 \$0.0	0 NA	0 \$0.00	
FIRST PLACE BANK	3	\$351,904.05	0.81%	0 \$0.0	0 NA	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0 \$0.0	0 NA	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,001.37	0.27%	0 \$0.0	0 NA	0 \$0.00	
FIRSTBANK	2	\$238,400.00	0.55%	0 \$0.0	0 NA	0 \$0.00	
FIRSTRUST BANK	1	\$119,000.00	0.27%	0 \$0.0	0 NA	0 \$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$115,200.00	0.26%	0 \$0.0	0 NA	0 \$0.00	
FREMONT BANK	3	\$360,300.00	0.82%	0 \$0.0	0 NA	0 \$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$114,518.21	0.26%	0 \$0.0	0 NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.26%	0 \$0.0	0 NA	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$118,750.00	0.27%	0 \$0.0	0 NA	0 \$0.00	
GMFS LLC	1	\$120,000.00	0.27%	0 \$0.0	0 NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$238,900.00	0.55%	0 \$0.0	0 NA	0 \$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$123,500.00	0.28%	0 \$0.0	0 NA	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$117,200.00	0.27%	0 \$0.0	0 NA	0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$228,810.00	0.52%	0\$0.0	0 NA	0 \$0.00	
GUILD MORTGAGE COMPANY	4	\$468,625.00	1.07%	0\$0.0	0 NA	0 \$0.00	
	SERVICES, INCFIRST CITIZENS BANK ANDTRUST COMPANY, INCFIRST COMMUNITY CREDITUNIONFIRST COMMUNITYMORTGAGE, INCFIRST FEDERAL SAVINGSBANK OF BOSTONFIRST GUARANTYMORTGAGE CORPORATIONFIRST GUARANTYMORTGAGE CORPORATIONFIRST MAWAIIAN BANKFIRST MORTGAGE HOMECOMMUNITY BANKFIRST NATIONAL BANK OFST LOUISFIRST NATIONAL BANK OFST LOUISFIRST PLACE BANKFIRST PLACE BANKFIRST PLACE BANKFIRST CITIZENS BANK &TRUST COMPANYFIRSTBANKFIRSTRUST BANKFORT WORTH COMMUNITYCREDIT UNIONFREMONT BANKGATEWAY MORTGAGECORPORATIONGATEWAY MORTGAGEGROUP, LLCGREATER NEVADAMORTGAGE SERVICESGREN BELT BANK &TRUST - IOWA FALLGREYLOCK FEDERAL CREDITUNIONGUILD MORTGAGEGUILD MORTGAGEGUILD MORTGAGE	SERVICES, INC1FIRST CITIZENS BANK AND TRUST COMPANY, INC1FIRST COMMUNITY CREDIT UNION3FIRST COMMUNITY MORTGAGE, INC2FIRST FEDERAL SAVINGS BANK OF BOSTON1FIRST GUARANTY MORTGAGE CORPORATION2FIRST HAWAIIAN BANK4FIRST KEYSTONE COMMUNITY BANK2COMMUNITY BANK2FIRST NATIONAL BANK OF ST LOUIS1FIRST PLACE BANK3FIRST PLACE BANK3FIRST CUTIZENS BANK & TRUST COMPANY1FIRST CUTIZENS BANK & TRUST COMPANY1FIRSTRUST BANK1FORT WORTH COMMUNITY CREDIT UNION1FREMONT BANK3GATEWAY BANK MORTGAGE, INC1GATEWAY MORTGAGE GREUP, LLC1GREATER NEVADA MORTGAGE SERVICES2GREEN BELT BANK & TRUST - IOWA FALL1GREYLOCK FEDERAL CREDIT UNION1GREATER NEVADA MORTGAGE SERVICES2GREEN BELT BANK & TRUST - IOWA FALL1GREYLOCK FEDERAL CREDIT UNION2GUILD MORTGAGE GUILD MORTGAGE2GUILD MORTGAGE GUILD MORTGAGE2	SERVICES, INC1\$120,000.00FIRST CITIZENS BANK AND TRUST COMPANY, INC1\$114,712.46FIRST COMMUNITY CREDIT UNION3\$359,225.89FIRST COMMUNITY MORTGAGE, INC2\$233,650.00FIRST FEDERAL SAVINGS BANK OF BOSTON1\$120,000.00FIRST GUARANTY MORTGAGE CORPORATION2\$237,350.00FIRST HAWAIIAN BANK4\$4477,825.00FIRST KEYSTONE COMMUNITY BANK2\$2235,200.00FIRST MORTGAGE HOME LENDING LLC2\$229,994.00FIRST NATIONAL BANK OF ST LOUIS1\$110,000.00FIRST PLACE BANK3\$351,904.05FIRST PLACE BANK3\$351,904.05FIRST PLACE BANK3\$351,904.05FIRST TECHNOLOGY FEDERAL CREDIT UNION1\$118,001.37FIRSTBANK2\$238,400.00FIRSTRUST BANK1\$119,000.00FIRSTRUST BANK1\$119,000.00FORT WORTH COMMUNITY CREDIT UNION1\$1115,200.00FATEWAY MORTGAGE GATEWAY MORTGAGE1\$1114,518.21MORTGAGE, INC1\$1112,000.00GATEWAY MORTGAGE GROUP, LLC1\$112,000.00GREATER NEVADA MORTGAGE2\$238,900.00GREATER NEVADA MORTGAGE1\$112,000.00GREATER NEVADA MORTGAGE1\$112,000.00GREATER NEVADA MORTGAGE1\$112,000.00GREATER NEVADA MORTGAGE1\$112,000.00GREATER NEVADA MORTGAGE\$228,810.00GREATER	SERVICES, INC         1         \$120,000.00         0.27%           FIRST CITIZENS BANK AND TRUST COMPANY, INC         1         \$114,712.46         0.26%           FIRST COMMUNITY CREDIT UNION         3         \$359,225.89         0.82%           FIRST COMMUNITY MORTGAGE, INC         2         \$233,650.00         0.53%           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$120,000.00         0.27%           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$120,000.00         0.27%           FIRST GUARANTY MORTGAGE CORPORATION         2         \$237,350.00         0.54%           FIRST HAWAIIAN BANK         4         \$477,825.00         1.09%           FIRST HAWAIIAN BANK         4         \$477,825.00         0.53%           FIRST NATIONAL BANK OF ST LOUIS         1         \$110,000.00         0.25%           FIRST NATIONAL BANK OF ST LOUIS         1         \$1110,000.00         0.27%           FIRST NATIONAL BANK OF ST LOUIS         1         \$1120,000.00         <	SERVICES, INC         1         \$120,000,00         0.27%         080.0           FIRST CITIZENS BANK AND TRUST COMPANY, INC         1         \$114,712.46         0.26%         080.0           FIRST COMMUNITY CREDIT UNION         3         \$359,225.89         0.82%         080.0           FIRST COMMUNITY MORTGAGE, INC         2         \$233,650.00         0.53%         080.0           FIRST GOMANNY MORTGAGE CORPORATION         2         \$237,350.00         0.54%         080.0           FIRST GUARANTY MORTGAGE CORPORATION         2         \$235,200.00         0.54%         080.0           FIRST MAWAIIAN BANK         4         \$4477,825.00         0.54%         080.0           FIRST MORTGAGE HOME LENDING LLC         2         \$229,994.00         0.53%         080.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$110,000.00         0.25%         080.0           FIRST NIAGARA BANK, N.A         10         \$1,169,250.00         2.67% 080.0         080.0           FIRST NATIONAL BANK OF ST LOUIS         1         \$110,000.00         0.27% 080.0         080.0           FIRST NATGARA BANK, N.A         10         \$1,169,250.00         2.67% 080.0         080.0           FIRST NATGARA BANK         3         \$351,904.05         0.8	SERVICES, INC         1         \$120,000,00         0.27%         0.50,00         NA           FIRST CITIZENS BANK AND TRUST COMPANY, INC         1         \$114,712,46         0.26%         0.80,00         NA           FIRST COMMUNITY CREDIT UNION         3         \$359,225,89         0.82%         0.80,00         NA           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$120,000,00         0.27%         0.80,00         NA           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$120,000,00         0.27%         0.80,00         NA           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$120,000,00         0.27%         0.80,00         NA           FIRST FEDERAL SAVINGS         2         \$237,350,00         0.54%         0.80,00         NA           FIRST MAWAIIAN BANK         4         \$477,825,00         1.09%         0.80,00         NA           FIRST MATIONAL BANK         2         \$2235,200,00         0.54%         0.80,00         NA           FIRST NATIONAL BANK OF ST LOUIS         1         \$110,000,00         0.25%         0.80,00         NA           FIRST PLACE BANK         3         \$351,904,05         0.81%         0.80,00         NA           FIRST NATIONAL BANK & 1         \$	SERVICES, INC         1         \$120,000.00         0.27% 050.00         NA 0         \$0.00           FIRST CITIZENS BANK AND TRUST COMPANY, INC         1         \$114,712.46         0.26% 0         \$0.00         NA 0         \$0.00           FIRST COMMUNITY CREDIT UNION         3         \$359,225.89         0.82% 0         \$0.00         NA 0         \$0.00           FIRST COMMUNITY UNION         2         \$233,650.00         0.53% 0         \$0.00         NA 0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION         2         \$237,350.00         0.54% 0         \$0.00         NA 0         \$0.00           FIRST GUARANTY MORTGAGE CORPORATION         2         \$227,350.00         0.54% 0         \$0.00         NA 0         \$0.00           FIRST KEYSTONE         2         \$223,200.00         0.54% 0         \$0.00         NA 0         \$0.00           FIRST NATTONAL BANK OF ST LOUIS         1         \$110,000.00         0.25% 0         \$0.00         NA 0         \$0.00           FIRST PLACE BANK         3         \$351,904.05         0.81% 0         \$0.00         NA 0         \$0.00           FIRST NAGARA BANK, NA         10         \$11,69,250.00         2.67% 0         \$0.00         NA 0         \$0.00           FI

	ERITAGE BANK OF ENTRAL ILLINOIS	1	\$115,000.00	0.26%	0	\$0.00	NA 0	\$0.00	
	OME FEDERAL BANK	3	\$336,940.10	0.77%	0	\$0.00	NAO	\$0.00	
	ORIZON BANK, N.A	<u> </u>	\$336,940.10 \$116,000.00	0.77%	_			\$0.00 \$0.00	
	BERIABANK MORTGAGE	1	\$110,000.00				INAU	φ <b>0.</b> 00	
	OMPANY	2	\$246,066.00	0.56%	0	\$0.00	NA 0	\$0.00	
	DAHO CENTRAL CREDIT NION	1	\$119,000.00	0.27%	0	\$0.00	NA 0	\$0.00	
Μ	IVESTORS HOME IORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA 0	\$0.00	
C	AMES B. NUTTER & OMPANY	2	\$222,200.00	0.51%	0	\$0.00	NA 0	\$0.00	
U	INECTA FEDERAL CREDIT NION	1	\$114,617.00	0.26%	0	\$0.00	NA 0	\$0.00	
U	AKE MICHIGAN CREDIT NION	1	\$117,600.00	0.27%	0	\$0.00	NA 0	\$0.00	
С	AKE MORTGAGE OMPANY, INC	1	\$111,900.00	0.26%				\$0.00	
L.	ANDMARK CREDIT UNION	2	\$233,000.00	0.53%	-			\$0.00	
L	UANA SAVINGS BANK	1	\$116,191.69	0.27%	_		1	\$0.00	
Μ	AIN STREET BANK	1	\$120,000.00	0.27%	-		NA 0	\$0.00	
	ARINE CREDIT UNION	1	\$112,500.00	0.26%	_		1	\$0.00	
	ARQUETTE BANK	3	\$349,800.00		_	\$0.00		\$0.00	
	AVERICK FUNDING CORP	1	\$121,000.00	0.28%	_			\$0.00	
	ERCANTILE BANK	1	\$117,765.26	0.27%	0	\$0.00	NA 0	\$0.00	
	ERCHANTS BANK, ATIONAL ASSOCIATION	1	\$120,000.00	0.27%				\$0.00	
Μ	ERIDIAN BANK	1	\$114,000.00	0.26%	_			\$0.00	
	ERIDIAN TRUST FCU	1	\$115,000.00	0.26%	0	\$0.00	NA 0	\$0.00	
C M C	ERRIMACK MORTGAGE OMPANY INC.A ASSACHUSETTS ORPORATION	1	\$118,350.00					\$0.00	
	ETRO CREDIT UNION	1	\$110,000.00	0.25%				\$0.00	
	ICHIGAN MUTUAL INC	1	\$116,800.00	0.27%	-			\$0.00	
	ID AMERICA MORTGAGE	2	\$246,659.00	0.56%	0	\$0.00	NA 0	\$0.00	
В	IDLAND COMMUNITY ANK	1	\$119,013.56	0.27%				\$0.00	
	IDLAND STATES BANK	1	\$120,000.00	0.27%	0	\$0.00	NA 0	\$0.00	
	IDWEST BANK OF ESTERN ILLINOIS	1	\$122,320.00	0.28%	0	\$0.00	NA 0	\$0.00	
B	ILLEDGEVILLE STATE ANK	1	\$116,800.00	0.27%	0	\$0.00	NA 0	\$0.00	
	INNESOTA VALLEY EDERAL CREDIT UNI	1	\$112,700.00	0.26%	0	\$0.00	NA 0	\$0.00	
	ONTICELLO BANKING OMPANY	1	\$110,000.00	0.25%	0	\$0.00	NA 0	\$0.00	

MORTGAGE CENTER, LLC	2	\$236,000.00	0.54%	0	\$0.00	NA 0	\$0.00	
MORTGAGE OUTFITTERS, LLC	1	\$110,000.00	0.25%	0	\$0.00	NA 0	\$0.00	
MORTGAGENETWORK	1	\$114,000.00	0.26%	0	\$0.00	NA 0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,492.14	0.27%	0	\$0.00	NA 0	\$0.00	
MOUND CITY BANK	1	\$112,000.00	0.26%	0	\$0.00	NA 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$235,500.00	0.54%	0	\$0.00	NA 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA 0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$110,500.00	0.25%	0	\$0.00	NA 0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,800.00	0.28%	0	\$0.00	NA 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	4	\$458,000.00	1.05%	0	\$0.00	NA 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,500.00	0.27%	0	\$0.00	NA 0	\$0.00	
NATIONWIDE BANK	2	\$239,000.00	0.55%	0	\$0.00	NA 0	\$0.00	
NETWORK FUNDING, L.P	2	\$238,000.00	0.54%	0	\$0.00	NA 0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.25%	0	\$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA 0	\$0.00	
NORTHWESTERN MORTGAGE CO	1	\$115,500.00	0.26%	0	\$0.00	NA 0	\$0.00	
OAKSTAR BANK	1	\$120,800.00	0.28%	0	\$0.00	NA 0	\$0.00	
ORIENTAL BANK	2	\$237,000.00	0.54%	0	\$0.00	NA 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,000.00	0.28%	0	\$0.00	NAO	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.54%	0	\$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA 0	\$0.00	
PENTAGON FEDERAL C. U	7	\$815,675.82	1.87%	0	\$0.00	NA 0	\$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.25%	0	\$0.00	NA 0	\$0.00	
PEOPLES STATE BANK	2	\$234,000.00	0.54%	0	\$0.00	NA 0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,300.00	0.25%	0	\$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.25%			NA 0	\$0.00	
	1	\$114,400.00	0.26%	0	\$0.00	NA 0	\$0.00	

1	\$118.400.00	0.27% 0 \$0.00	NA 0 \$0.00
1			NA0\$0.00
1	\$121,000.00	0.28% 0 \$0.00	NA 0 \$0.00
3	\$361,250.00	0.83% 0 \$0.00	NA 0 \$0.00
1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$116,000.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$116,901.88	0.27% 0 \$0.00	NA 0 \$0.00
1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00
3	\$366,100.00	0.84% 0 \$0.00	NA 0 \$0.00
2	\$239,200.00	0.55% 0 \$0.00	NA 0 \$0.00
1	\$121,100.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$112,600.00	0.26% 0 \$0.00	NA 0 \$0.00
2	\$243,000.00	0.56% 0 \$0.00	NA 0 \$0.00
4	\$479,100.00	1.1% 0 \$0.00	NA 0 \$0.00
3	\$358,450.00	0.82% 0 \$0.00	NA 0 \$0.00
1	\$110,525.47	0.25% 0 \$0.00	NA 0 \$0.00
3	\$353,811.33	0.81% 0 \$0.00	NA 0 \$0.00
1	\$109,539.15	0.25% 0 \$0.00	NA 0 \$0.00
1	\$124,300.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$116,011.92	0.27% 0 \$0.00	NA 0 \$0.00
2	\$229,278.33	0.52% 0 \$0.00	NA 0 \$0.00
2	\$229,898.38	0.53% 0 \$0.00	NA 0 \$0.00
1	\$118,906.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$119,123.82	0.27% 0 \$0.00	NA 0 \$0.00
2	\$232,000.00	0.53% 0 \$0.00	NA 0 \$0.00
1	\$111,000.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$120,200.00	0.27% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 2 4 3 1 1 3 1 1 1 2 4 3 1 1 1 2 4 3 1 1 2 4 3 1 1 1 2 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1	3         \$361,250.00           1         \$115,000.00           1         \$116,000.00           1         \$116,000.00           1         \$116,901.88           1         \$116,901.88           1         \$1120,000.00           1         \$120,000.00           2         \$239,200.00           1         \$112,100.00           2         \$243,000.00           2         \$243,000.00           3         \$358,450.00           1         \$110,525.47           3         \$353,811.33           1         \$109,539.15           1         \$109,539.15           1         \$124,300.00           1         \$116,011.92           2         \$229,278.33           2         \$229,278.33           2         \$229,278.33           2         \$229,278.33           2         \$2232,000.00           1         \$118,906.00           1         \$119,123.82           2         \$232,000.00           1         \$111,000.00	1       \$120,800.00       0.28% 0       \$0.00         1       \$121,000.00       0.28% 0       \$0.00         3       \$361,250.00       0.83% 0       \$0.00         1       \$115,000.00       0.26% 0       \$0.00         1       \$116,000.00       0.26% 0       \$0.00         1       \$116,000.00       0.26% 0       \$0.00         1       \$116,000.00       0.26% 0       \$0.00         1       \$115,000.00       0.26% 0       \$0.00         1       \$115,000.00       0.26% 0       \$0.00         1       \$115,000.00       0.26% 0       \$0.00         1       \$112,000.00       0.26% 0       \$0.00         2       \$239,200.00       0.55% 0       \$0.00         1       \$112,600.00       0.26% 0       \$0.00         1       \$112,600.00       0.26% 0       \$0.00         2       \$243,000.00       0.56% 0       \$0.00         3       \$358,450.00       0.82% 0       \$0.00         3       \$353,811.33       0.81% 0       \$0.00         1       \$110,525.47       0.25% 0       \$0.00         1       \$1109,539.15       0.25% 0       \$0.00

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$239,300.00	0.55%	0	\$0.00	NA	0	\$0.00	
SPIRE FEDERAL CREDIT UNION	1	\$122,982.59	0.28%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	4	\$463,550,00	1.06%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,480.49							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$112,675.00	0.26%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$117,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$117,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
T. J. FINANCIAL, INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	1		0.27%	0	\$0.00				
THE CARROLL MORTGAGE GROUP, INC	1	\$121,927.41	0.28%	0	\$0.00				
THE FIRST NATIONAL BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$115,500.00							
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
TOBYHANNA FEDERAL CREDIT UNION	1	\$110,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,560.00	0.27%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,420,948.32	5.54%	0	\$0.00	NA	0	\$0.00	
	CORP. DBA NORTH PACIFICFINANCIAL CORPSOUTHERN COMMERCIALBANKSOUTHERN MISSOURI BANKOF MARSHFIELSPIRE FEDERAL CREDITUNIONSTANDARD BANK ANDTRUST COMPANYSTANDARD MORTGAGECORPSTATE EMPLOYEES CREDITUNION OF MD, INCSTERLING SAVINGS BANK,A WASHINGTONCORPORATION, DBASTERLING BANKSUBURBAN MORTGAGECOMPANY OF NEW MEXICODBA INTERCAP LENDING, ACORPORATIONSUMMIT CREDIT UNIONSUPERIOR FEDERAL CREDITUNIONT. J. FINANCIAL, INCTALMER BANK AND TRUSTTHE CARROLL MORTGAGEGROUP, INCTHE FIRST NATIONAL BANKOF OTTAWATHE FIRST NATIONAL BANKOF OTTAWATHE HOME SAVINGS &AND LOAN ASSOCIATIONOF CLEVELANDTOBYHANNA FEDERALNONTOWN AND COUNTRY BANCMORTGAGE SERVICES, INCUNION SAVINGS BANK, AN	CORP. DBA NORTH PACIFIC FINANCIAL CORP1SOUTHERN COMMERCIAL BANK1SOUTHERN MISSOURI BANK OF MARSHFIEL2SPIRE FEDERAL CREDIT UNION1STANDARD BANK AND TRUST COMPANY1STANDARD BANK AND TRUST COMPANY1STANDARD MORTGAGE CORP1STANDARD MORTGAGE CORP1STANDARD MORTGAGE CORP1STANDARD MORTGAGE CORP1STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1SUPERIOR FEDERAL CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION1SUPERIOR FEDERAL CREDIT UNION1TALMER BANK AND TRUST THE CARROLL MORTGAGE GROUP, INC1THE CARROLL MORTGAGE GROUP, INC1THE FIRST NATIONAL BANK OF OTTAWA1THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO1TOWER FEDERAL CREDIT UNION1TOWER FEDERAL CREDIT YOUNGSTOWN, OHIO1TOWER FEDERAL CREDIT UNION1TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC1TOWN AND COU	CORP. DBA NORTH PACIFIC FINANCIAL CORP1\$112,000.00SOUTHERN COMMERCIAL BANK1\$118,000.00SOUTHERN MISSOURI BANK OF MARSHFIEL2\$239,300.00SPIRE FEDERAL CREDIT UNION1\$112,092.982.59STANDARD BANK AND TRUST COMPANY1\$112,000.00STANDARD BANK AND TRUST COMPANY1\$112,000.00STANDARD MORTGAGE CORP1\$111,000.00STANDARD MORTGAGE CORP1\$111,000.00STAND S LENDING INC4\$463,550.00STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA1\$112,480.49STERLING BANK1\$112,675.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1\$117,400.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1\$117,400.00SUMMIT CREDIT UNION1\$117,400.00SUPERIOR FEDERAL CREDIT UNION1\$117,400.00T. J. FINANCIAL, INC1\$112,000.00TALMER BANK AND TRUST1\$112,000.00THE FIRST NATIONAL BANK OF OTTAWA1\$112,000.00THE FIRST NATIONAL BANK OF OTTAWA1\$113,500.00THE HOME SAVINGS & AND LOAN ASSOCIATION1\$113,000.00TOWR AND COUNTRY BANC MORTGAGE SERVICES, INC1\$113,000.00TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC1\$118,560.00UNION SAVINGS BANK, AN 21\$118,560.00\$118,560.00	CORP. DBA NORTH PACIFIC FINANCIAL CORP         1         \$112,000.00         0.26%           SOUTHERN COMMERCIAL BANK         1         \$118,000.00         0.27%           SOUTHERN MISSOURI BANK OF MARSHFIEL         2         \$239,300.00         0.55%           SPIRE FEDERAL CREDIT UNION         1         \$112,000.00         0.26%           STANDARD BANK AND TRUST COMPANY         1         \$112,000.00         0.26%           STANDARD MORTGAGE CORP         1         \$111,0000.00         0.26%           STATE EMPLOYEES CREDIT UNION OF MD, INC         4         \$463,550.00         1.06%           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA         1         \$112,675.00         0.26%           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION         1         \$1112,675.00         0.26%           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION         1         \$112,000.00         0.27%           SUPERIOR FEDERAL CREDIT UNION         1         \$117,400.00         0.27%           SUPERIOR FEDERAL CREDIT UNION         1         \$112,000.00         0.27%           THE CARROLL MORTGAGE GROUP, INC         1         \$112,000.00         0.26%           THE FIRST NATIONAL BANK         1         \$112,000.00         0.26%	CORP. DBA NORTH PACIFIC FINANCIAL CORP         1         \$112,000.00         0.26% 0           SOUTHERN COMMERCIAL BANK         1         \$118,000.00         0.27% 0           SOUTHERN MISSOURI BANK OF MARSHFIEL         2         \$239,300.00         0.55% 0           SPIRE FEDERAL CREDIT UNION         1         \$112,000.00         0.26% 0           STANDARD BANK AND TRUST COMPANY         1         \$112,000.00         0.26% 0           STANDARD MORTGAGE CORP         1         \$1115,500.00         0.26% 0           STARDARD MORTGAGE CORP         1         \$110,000.00         0.25% 0           STEALING SAVINGS BANK, A WASHINGTON         4         \$463,550.00         1.06% 0           STERLING SAVINGS BANK, SUBUBBAN MORTGAGE         1         \$112,675.00         0.26% 0           CORPORATION, DBA         1         \$112,675.00         0.26% 0           SUMURBAN MORTGAGE         1         \$112,000.00         0.27% 0           SUPERIOR FEDERAL CREDIT         1         \$112,000.00         0.27% 0           SUPERIOR FEDERAL CREDIT         1         \$117,400.00         0.27% 0           THE FIRST NATIONAL BANK         1         \$112,000.00         0.27% 0           THE CARROLL MORTGAGE GROUP, INC         1         \$112,000.00         0.26% 0 <td>CORP. DBA NORTH PACIFIC FINANCIAL CORP         1         \$112,000.00         0.26%         0         \$0.00           SOUTHERN COMMERCIAL BANK         1         \$118,000.00         0.27%         0         \$0.00           SOUTHERN MISSOURI BANK OF MARSHFIEL         2         \$239,300.00         0.55%         0         \$0.00           SPIRE FEDERAL CREDIT UNION         1         \$112,000.00         0.26%         0         \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$112,000.00         0.26%         0         \$0.00           STANDARD MORTGAGE CORP         1         \$1112,000.00         0.26%         0         \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$110,000.00         0.26%         0         \$0.00           STEARNS LENDING INC         4         \$463,550.00         1.06%         0         \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA         1         \$112,675.00         0.26%         0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A         1         \$1117,400.00         0.27%         0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$117,400.00         0.27%         0         \$0.00</td> <td>CORP. DBA NORTH PACIFIC FINANCIAL CORP         1         \$112,000.00         0.26%         0         \$0.00         NA           SOUTHERN COMMERCIAL BANK         1         \$118,000.00         0.27%         0         \$0.00         NA           SOUTHERN MISSOURI BANK OF MARSHFIEL         2         \$239,300.00         0.55%         0         \$0.00         NA           SPIRE FEDERAL CREDIT         1         \$112,000.00         0.26%         0         \$0.00         NA           STANDARD BANK AND TRUST COMPANY         1         \$112,000.00         0.26%         0         \$0.00         NA           STANDARD MORTGAGE CORP         1         \$1112,000.00         0.26%         \$0.00         NA           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$110,000.00         0.25%         \$0.00         NA           STEARNS LENDING INC         4         \$463,550.00         1.06%         \$0.00         NA           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION         1         \$112,675.00         0.26%         \$0.00         NA           SUPERIOR FEDERAL CREDIT UNION         1         \$117,400.00         0.27%         \$0.00         NA           SUPERIOR FEDERAL CREDIT UNION         1         \$112,000.00</td> <td>CORP. DBA NORTH PACIFIC         1         \$112,000.00         0.26%         0\$0.00         NA 0           SOUTHERN COMMERCIAL         1         \$118,000.00         0.27%         0\$0.00         NA 0           SOUTHERN MISSOURI BANK         2         \$239,300.00         0.55%         0\$0.00         NA 0           SOUTHERN MISSOURI BANK         2         \$239,300.00         0.55%         0\$0.00         NA 0           SOUTHERN MISSOURI BANK         2         \$239,300.00         0.55%         0\$0.00         NA 0           STANDARD BANK AND         1         \$112,000.00         0.26%         0\$0.00         NA 0           STANDARD MORTGAGE         1         \$115,500.00         0.26%         0\$0.00         NA 0           STANDARD MORTGAGE         1         \$110,000.00         0.26%         0\$0.00         NA 0           STARDARD MORTGAGE         1         \$111,000.00         0.26%         0\$0.00         NA 0           STEARNS LENDING INC         4         \$463,550.00         1.06%         0\$0.00         NA 0           STEARNS LENDING INC         4         \$123,480.49         0.28%         0\$0.00         NA 0           SUBURBAN MORTGAGE         1         \$112,675.00         0.26%         0\$0.00<td>CORP. DBA NORTH PACIFIC         1         \$112,000.00         0.26%         0 \$0.00         NA         0 \$0.00           FINANCIAL CORP         1         \$112,000.00         0.27%         0 \$0.00         NA         0 \$0.00           SOUTHERN MISSOURI BANK OF MARSHFIEL         2         \$239,300.00         0.55%         0 \$0.00         NA         0 \$0.00           SPIRE FEDERAL CREDIT UNION         1         \$112,000.00         0.26%         0 \$0.00         NA         0 \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$112,000.00         0.26%         0 \$0.00         NA         0 \$0.00           STANDARD MORTGAGE CORP         1         \$112,000.00         0.26%         0 \$0.00         NA         0 \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$110,000.00         0.25%         0 \$0.00         NA         0 \$0.00           STERLING SAVINGS BANK, A WASHINGTON         1         \$112,480.49         0.28%         0 \$0.00         NA         0 \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTECAP LENDING, A         1         \$112,675.00         0.26%         0 \$0.00         NA         0 \$0.00           SUMIT CREDIT UNION         1         \$117,400.00         0.27%         0 \$0.00         NA</td></td>	CORP. DBA NORTH PACIFIC FINANCIAL CORP         1         \$112,000.00         0.26%         0         \$0.00           SOUTHERN COMMERCIAL BANK         1         \$118,000.00         0.27%         0         \$0.00           SOUTHERN MISSOURI BANK OF MARSHFIEL         2         \$239,300.00         0.55%         0         \$0.00           SPIRE FEDERAL CREDIT UNION         1         \$112,000.00         0.26%         0         \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$112,000.00         0.26%         0         \$0.00           STANDARD MORTGAGE CORP         1         \$1112,000.00         0.26%         0         \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$110,000.00         0.26%         0         \$0.00           STEARNS LENDING INC         4         \$463,550.00         1.06%         0         \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA         1         \$112,675.00         0.26%         0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A         1         \$1117,400.00         0.27%         0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$117,400.00         0.27%         0         \$0.00	CORP. DBA NORTH PACIFIC FINANCIAL CORP         1         \$112,000.00         0.26%         0         \$0.00         NA           SOUTHERN COMMERCIAL BANK         1         \$118,000.00         0.27%         0         \$0.00         NA           SOUTHERN MISSOURI BANK OF MARSHFIEL         2         \$239,300.00         0.55%         0         \$0.00         NA           SPIRE FEDERAL CREDIT         1         \$112,000.00         0.26%         0         \$0.00         NA           STANDARD BANK AND TRUST COMPANY         1         \$112,000.00         0.26%         0         \$0.00         NA           STANDARD MORTGAGE CORP         1         \$1112,000.00         0.26%         \$0.00         NA           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$110,000.00         0.25%         \$0.00         NA           STEARNS LENDING INC         4         \$463,550.00         1.06%         \$0.00         NA           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION         1         \$112,675.00         0.26%         \$0.00         NA           SUPERIOR FEDERAL CREDIT UNION         1         \$117,400.00         0.27%         \$0.00         NA           SUPERIOR FEDERAL CREDIT UNION         1         \$112,000.00	CORP. DBA NORTH PACIFIC         1         \$112,000.00         0.26%         0\$0.00         NA 0           SOUTHERN COMMERCIAL         1         \$118,000.00         0.27%         0\$0.00         NA 0           SOUTHERN MISSOURI BANK         2         \$239,300.00         0.55%         0\$0.00         NA 0           SOUTHERN MISSOURI BANK         2         \$239,300.00         0.55%         0\$0.00         NA 0           SOUTHERN MISSOURI BANK         2         \$239,300.00         0.55%         0\$0.00         NA 0           STANDARD BANK AND         1         \$112,000.00         0.26%         0\$0.00         NA 0           STANDARD MORTGAGE         1         \$115,500.00         0.26%         0\$0.00         NA 0           STANDARD MORTGAGE         1         \$110,000.00         0.26%         0\$0.00         NA 0           STARDARD MORTGAGE         1         \$111,000.00         0.26%         0\$0.00         NA 0           STEARNS LENDING INC         4         \$463,550.00         1.06%         0\$0.00         NA 0           STEARNS LENDING INC         4         \$123,480.49         0.28%         0\$0.00         NA 0           SUBURBAN MORTGAGE         1         \$112,675.00         0.26%         0\$0.00 <td>CORP. DBA NORTH PACIFIC         1         \$112,000.00         0.26%         0 \$0.00         NA         0 \$0.00           FINANCIAL CORP         1         \$112,000.00         0.27%         0 \$0.00         NA         0 \$0.00           SOUTHERN MISSOURI BANK OF MARSHFIEL         2         \$239,300.00         0.55%         0 \$0.00         NA         0 \$0.00           SPIRE FEDERAL CREDIT UNION         1         \$112,000.00         0.26%         0 \$0.00         NA         0 \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$112,000.00         0.26%         0 \$0.00         NA         0 \$0.00           STANDARD MORTGAGE CORP         1         \$112,000.00         0.26%         0 \$0.00         NA         0 \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$110,000.00         0.25%         0 \$0.00         NA         0 \$0.00           STERLING SAVINGS BANK, A WASHINGTON         1         \$112,480.49         0.28%         0 \$0.00         NA         0 \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTECAP LENDING, A         1         \$112,675.00         0.26%         0 \$0.00         NA         0 \$0.00           SUMIT CREDIT UNION         1         \$117,400.00         0.27%         0 \$0.00         NA</td>	CORP. DBA NORTH PACIFIC         1         \$112,000.00         0.26%         0 \$0.00         NA         0 \$0.00           FINANCIAL CORP         1         \$112,000.00         0.27%         0 \$0.00         NA         0 \$0.00           SOUTHERN MISSOURI BANK OF MARSHFIEL         2         \$239,300.00         0.55%         0 \$0.00         NA         0 \$0.00           SPIRE FEDERAL CREDIT UNION         1         \$112,000.00         0.26%         0 \$0.00         NA         0 \$0.00           STANDARD BANK AND TRUST COMPANY         1         \$112,000.00         0.26%         0 \$0.00         NA         0 \$0.00           STANDARD MORTGAGE CORP         1         \$112,000.00         0.26%         0 \$0.00         NA         0 \$0.00           STATE EMPLOYEES CREDIT UNION OF MD, INC         1         \$110,000.00         0.25%         0 \$0.00         NA         0 \$0.00           STERLING SAVINGS BANK, A WASHINGTON         1         \$112,480.49         0.28%         0 \$0.00         NA         0 \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTECAP LENDING, A         1         \$112,675.00         0.26%         0 \$0.00         NA         0 \$0.00           SUMIT CREDIT UNION         1         \$117,400.00         0.27%         0 \$0.00         NA

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	UNITED BANK OF UNION	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.00
L	UNITED COMMUNITY BANK	1	\$116,900.00	0.27% 0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$112,742.00	0.26% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$358,400.00	0.82% 0 \$0.00	NA 0 \$0.00
	UWHARRIE BANK	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00
L	VALLEY NATIONAL BANK	1	\$118,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$118,800.00	0.27% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$229,000.00	0.52% 0 \$0.00	NA 0 \$0.00
L	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	0.28% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$354,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	2	\$235,920.00	0.54% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$343,581.30	0.79% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,000.00	0.28% 0 \$0.00	NA 0 \$0.00
Γ	WOOD & HUSTON BANK	1	\$124,200.00	0.28% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$238,400.00	0.65% 0 \$0.00	NA 0 \$0.00
Total		374	\$43,710,402.72	100% 0 \$0.00	0 \$0.00
3138WANP8	ABERDEEN PROVING GROUND FCU	2	\$276,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$547,600.00	1.07% 0 \$0.00	NA 0 \$0.00
L	AFFILIATED MORTGAGE COMPANY	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00
L	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.24% 0 \$0.00	NA 0 \$0.00
L	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$258,400.00	0.5% 0 \$0.00	NA 0 \$0.00
L	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,441.00	0.53% 0 \$0.00	NA 0 \$0.00

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AMERICAN BANK & TRUST CO., INC	1	\$126,000.00	0.25%	0 \$0.00	0 NA 0 \$0.00	
AMERICAN BANK CENTER	1	\$128,000.00	0.25%	0\$0.00	0 NA 0 \$0.00	
AMERICAN FEDERAL MORTGAGE	1	\$139,301.91	0.27%	0 \$0.00	0 NA 0 \$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.27%	0 \$0.00	0 NA 0 \$0.00	
AMERICAN FINANCIAL RESOURCES INC	2	\$273,200.00	0.53%	0 \$0.00	0 NA 0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$250,000.00	0.49%	0 \$0.00	0 NA 0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$250,265.61	0.49%	0 \$0.00	0 NA 0 \$0.00	_
AMERICAN NATIONAL BANK & TRUST	1	\$129,850.00	0.25%	0 \$0.00	0 NA 0 \$0.00	_
AMERICAN PACIFIC MTG CORP	2	\$285,000.00	0.56%	0 \$0.00	0 NA 0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$132,000.00	0.26%	0 \$0.00	0 NA 0 \$0.00	_
ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$145,076.64	0.28%	0 \$0.00	0 NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.28%	0\$0.00	0 NA 0 \$0.00	_
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,600.00	0.25%	0 \$0.00	0 NA 0 \$0.00	_
ASSURANCE FINANCIAL GROUP, LLC	2	\$274,500.00	0.54%	0 \$0.00	0 NA 0 \$0.00	_
ATHOL CREDIT UNION	1	\$137,000.00	0.27%	0\$0.00	0 NA 0 \$0.00	_
BANCFIRST	1	\$148,000.00	0.29%	0\$0.00	0 NA 0 \$0.00	
BANK FIRST NATIONAL	1	\$141,500.00	0.28%	0\$0.00	0 NA 0 \$0.00	
BANK MUTUAL	2	\$258,000.00	0.5%	0 \$0.00		
BANK OF AKRON	1	\$128,000.00	0.25%	0 \$0.00	0 NA 0 \$0.00	_
BANK OF ENGLAND	1	\$138,600.00	0.27%	0 \$0.00	0 NA 0 \$0.00	_
BANK OF GALESVILLE	1	\$145,000.00	0.28%	0 \$0.00	0 NA 0 \$0.00	_
BANK OF HAWAII	1	\$130,000.00	0.25%	0 \$0.00	0 NA 0 \$0.00	_
BANK OF OAKFIELD	1	\$132,500.00				
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$132,000.00				
BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.25%	0 \$0.00	0 NA 0 \$0.00	
BANKERS TRUST COMPANY	1	\$137,500.00	0.27%	0\$0.00	0 NA 0 \$0.00	
BAXTER CREDIT UNION	3	\$378,900.00	0.74%	0\$0.00	0 NA 0 \$0.00	_
BAY BANK	1	\$140,000.00	0.27%	0\$0.00	0 NA 0 \$0.00	
BOONE BANK & TRUST CO	1	\$134,400.00				
	2	\$256,000.00				
	CO., INCAMERICAN BANK CENTERAMERICAN FEDERALMORTGAGEAMERICAN FINANCE HOUSELARIBAAMERICAN FINANCIALRESOURCES INCAMERICAN FINANCIALRESOURCES, INCAMERICAN HERITAGEFEDERAL CREDIT UNIONAMERICAN NATIONALBANK & TRUSTAMERICAN SAVINGS BANK,F.S.BANCHOR FUNDINGCORPORATION, ACORPORATION, ACORPORATIONARIZONA STATE CREDITUNIONASSOCIATED BANKNATIONAL ASSOCIATIONBANK FIRST NATIONALBANK FIRST NATIONALBANK OF AKRONBANK OF AKRONBANK OF GALESVILLEBANK OF HAWAIIBANK OF THE WEST, ACALIFORNIA STATEBANK OF AKRONBANK OF THE WEST, ACALIFORNIA STATEBANK OF THE WEST, ACALIFORNIA STATEBANKI TEXAS, NATIONALASSOCIATIONBANK TEXAS, NATIONALASSOCIATIONBANK TEXAS, NATIONALASSOCIATIONBANK TEXAS, NATIONALASSOCIATIONBANK TEXAS, NATIONALASSOCIATIONBANK TEXAS, NATIONALBANKERS TRUST COMPANYBANKERS TRUST COMPANYBAY BANK	CO., INC1AMERICAN BANK CENTER1AMERICAN FEDERAL MORTGAGE1AMERICAN FINANCE HOUSE LARIBA1AMERICAN FINANCIAL RESOURCES INC2AMERICAN FINANCIAL RESOURCES, INC2AMERICAN HERITAGE FEDERAL CREDIT UNION2AMERICAN NATIONAL BANK & TRUST1AMERICAN PACIFIC MTG CORP2AMERICAN SAVINGS BANK, F.S.B1AMERICAN SAVINGS BANK, F.S.B1ANCHOR FUNDING CORPORATION, A1ANCHOR FUNDING CORPORATION1ASSOCIATED BANK NATIONAL ASSOCIATION1ASSURANCE FINANCIAL GROUP, LLC2ATHOL CREDIT UNION1BANK FIRST NATIONAL1BANK OF AKRON1BANK OF CORP1BANK OF AKRON1BANK OF AKRON1<	CO., INC         1         \$126,000.00           AMERICAN BANK CENTER         1         \$128,000.00           AMERICAN FEDERAL         1         \$139,301.91           MORTGAGE         1         \$139,301.91           AMERICAN FINANCE HOUSE         1         \$137,000.00           AMERICAN FINANCIAL         2         \$273,200.00           RESOURCES INC         2         \$250,000.00           AMERICAN HENITAGE         2         \$250,000.00           AMERICAN HERITAGE         2         \$250,265.61           FEDERAL CREDIT UNION         2         \$250,000.00           AMERICAN NATIONAL         1         \$129,850.00           AMERICAN PACIFIC MTG         2         \$285,000.00           CORP         2         \$285,000.00           AMERICAN SAVINGS BANK,         1         \$132,000.00           ANCHOR FUNDING         1         \$144,000.00           CORPORATION         1         \$144,000.00           ASSOCIATED BANK         1         \$125,600.00           ASURANCE FINANCIAL         2         \$274,500.00           GROUP, LLC         2         \$274,500.00           ATHOL CREDIT UNION         1         \$114,000.00           BANK FIRST NATI	CO., INC         1         \$126,000.00         0.25%           AMERICAN BANK CENTER         1         \$128,000.00         0.25%           AMERICAN FEDERAL         1         \$139,301.91         0.27%           AMERICAN FINANCE HOUSE         1         \$137,000.00         0.27%           AMERICAN FINANCIAL         2         \$273,200.00         0.53%           AMERICAN FINANCIAL         2         \$250,000.00         0.49%           RESOURCES, INC         2         \$250,000.00         0.49%           AMERICAN HENTAGE         2         \$250,000.00         0.49%           AMERICAN NATIONAL         1         \$129,850.00         0.25%           AMERICAN PACIFIC MTG         2         \$285,000.00         0.56%           AMERICAN SAVINGS BANK,         1         \$132,000.00         0.26%           ANCHOR FUNDING         1         \$145,076.64         0.28%           CORPORATION, A         1         \$144,000.00         0.28%           ASSOCIATED BANK         1         \$125,600.00         0.25%           AATIONAL ASSOCIATION         1         \$144,000.00         0.28%           GROUP, LLC         2         \$274,500.00         0.25%           BANK FIRST NATIONAL	CO., INC         1         \$126,000,00         0.25% 0\$50.00           AMERICAN BANK CENTER         1         \$128,000.00         0.25% 0\$50.00           AMERICAN FEDERAL         1         \$139,301.91         0.27% 0\$50.00           AMERICAN FIDANCE HOUSE         1         \$137,000.00         0.27% 0\$50.00           AMERICAN FINANCIAL         2         \$273,200.00         0.53% 0\$50.00           AMERICAN FINANCIAL         2         \$250,000.00         0.49% 0\$50.00           AMERICAN HERITAGE         2         \$250,265.61         0.49% 0\$50.00           AMERICAN HERITAGE         2         \$2250,265.61         0.49% 0\$50.00           AMERICAN NATIONAL         1         \$112,9850.00         0.25% 0\$50.00           AMERICAN SAVINGS BANK,         1         \$132,000.00         0.26% 0\$50.00           AMERICAN SAVINGS BANK,         1         \$145,076.64         0.28% 0\$50.00           ANCHOR FUNDING         1         \$144,000.00         0.26% 0\$50.00           CORPORATION, A         1         \$144,000.00         0.28% 0\$50.00           ASSOCIATED BANK         1         \$125,600.00         0.25% 0\$50.00           ASSOCIATED BANK         1         \$137,000.00         0.25% 0\$50.00           ASSOCIATED BANK	CO., INC         1         \$126,000.00         0.25%,0180.00         NA0180.00           AMERICAN BANK CENTER         1         \$128,000.00         0.25%,0180.00         NA0180.00           AMERICAN FEDERAL         1         \$139,301.91         0.27%,0180.00         NA0180.00           AMERICAN FINANCIAL         \$137,000.00         0.27%,0180.00         NA 0180.00           AMERICAN FINANCIAL         2         \$273,200.00         0.49%,0180.00         NA 0180.00           AMERICAN FINANCIAL         2         \$250,000.00         0.49%,0180.00         NA 0180.00           AMERICAN FINANCIAL         2         \$250,265.61         0.49%,0180.00         NA 0180.00           AMERICAN HERITAGE         2         \$250,265.61         0.49%,0180.00         NA 0180.00           AMERICAN NATIONAL         1         \$129,850.00         0.56%,0180.00         NA 0180.00           AMERICAN NATIONAL         1         \$141,000.00         0.26%,0180.00         NA 0180.00           AMERICAN SAVINGS BANK, F.S.B         1         \$1132,000.00         0.26%,0180.00         NA 0180.00           AMERICAN SAVINGS BANK, F.S.B         1         \$144,000.00         0.28%,0180.00         NA 0180.00           AMERICAN SAVINGS BANK, F.S.B         1         \$144,000.00 <td< td=""></td<>

	ROADVIEW MORTGAGE ORPORATION				
BI D	ROKER SOLUTIONS INC. BA NEW AMERICAN UNDING	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00
B	USEY BANK	1	\$138,750.00	0.27% 0 \$0.00	NA 0 \$0.00
C	ALIBER HOME LOANS, INC	3	\$414,155.00	0.81% 0 \$0.00	NA 0 \$0.00
Gl	AMBRIA FINANCIAL ROUP LLC, A MINNESOTA LC	1	\$129,305.72	0.25% 0 \$0.00	NA 0 \$0.00
C	APITAL CREDIT UNION	1	\$130,000.00	0.25% 0 \$0.00	NA 0 \$0.00
C	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	9	\$1,252,450.00	2.44% 0 \$0.00	NA 0 \$0.00
C	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL L.P	3	\$417,300.00	0.81% 0 \$0.00	NA 0 \$0.00
	ASTLE & COOKE IORTGAGE, LLC	1	\$133,600.00	0.26% 0 \$0.00	NA 0 \$0.00
	ENTENNIAL BANK, A ORPORATION	1	\$147,700.00	0.29% 0 \$0.00	NA 0 \$0.00
	ENTURY LENDING OMPANY	1	\$126,800.00	0.25% 0 \$0.00	NA 0 \$0.00
C	HERRY CREEK MORTGAGE O., INC	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ITADEL FEDERAL CREDIT NION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
W Cu		2	\$274,113.00	0.53% 0 \$0.00	NA 0 \$0.00
	ITIZENS STATE BANK OF OSEAU	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00
U	ITIZENSFIRST CREDIT NION	1	\$132,750.00	0.26% 0 \$0.00	NA 0 \$0.00
CI	MG MORTGAGE, INC. DBA MG FINANCIA	4	\$537,300.00	1.05% 0 \$0.00	NA 0 \$0.00
Μ	OLONIAL NATIONAL ORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A	1	\$125,000.00	0.24% 0 \$0.00	NA 0 \$0.00
C	OLUMBIA CREDIT UNION	1	\$131,600.00	0.26% 0 \$0.00	NA 0 \$0.00
	OMMERCIAL BANK OF EXAS, N.A	1	\$130,000.00	0.25% 0 \$0.00	NA0\$0.00
C(	OMMUNITY BANK	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	OMMUNITYONE BANK, .A., A CORPORATION	1	\$141,400.00	0.28% 0 \$0.00	NA 0 \$0.00
C(	ORTRUST MORTGAGE, INC	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	U HOME MORTGAGE DLUTIONS, LLC	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,000.00	0.53%	0	\$0.00	NA 0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$149,000.00	0.29%	0	\$0.00	NA 0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$145,000.00	0.28%	0	\$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,874.84	0.79%	0	\$0.00	NA 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,962,700.00	3.83%	0	\$0.00	NA 0	\$0.00	
DORAL MORTGAGE LLC	1	\$129,555.00	0.25%	0	\$0.00	NA 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA 0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00		\$0.00	
EMPOWER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$262,600.00	0.51%	0	\$0.00	NA0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$134,839.27	0.26%	0	\$0.00	NA0	\$0.00	
EQUITABLE CO-OPERATIVE BANK	1	\$139,401.49	0.27%	0	\$0.00	NA0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$273,020.26	0.53%	0	\$0.00	NA0	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,500.00	0.28%	0	\$0.00	NA 0	\$0.00	
EXCEL MORTGAGE SERVICING INC	1	\$125,916.00	0.25%	0	\$0.00	NA0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$149,000.00	0.29%	0	\$0.00	NA0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,520.00	0.55%	0	\$0.00	NA0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$537,100.00	1.05%	0	\$0.00	NA 0	\$0.00	
 FIDELITY BANK	2	\$272,250.00	0.53%	0	\$0.00	NA 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,828.19	0.28%	0	\$0.00	NAO	\$0.00	
	1	\$149,000.00	0.29%	0	\$0.00	NA 0	\$0.00	

FINANCIALEDGE					
COMMUNITY CU					
FIRST BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$140,800.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA	1	\$140,000.00	0.27%0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$432,715.94	0.84% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$141,800.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$272,500.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$146,371.56	0.29% 0	\$0.00	NA 0 \$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$125,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$135,400.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$129,087.34	0.25% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,200.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$137,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$137,700.00	0.27%0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$263,000.00	0.51%0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	7	\$942,250.00	1.84% 0	\$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$147,776.92	0.29% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$125,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,500.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$149,800.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$259,602.99	0.51% 0		NA0\$0.00
FIRSTMERIT BANK, N.A	4	\$533,400.00	1.04% 0	\$0.00	NA 0 \$0.00

FLANAGAN STATE BANK	1	\$126,950.00	0.25%	0	\$0.00	NA	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$134,952.23	0.26%	0	\$0.00	NA	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$126,950.00	0.25%	0	\$0.00	NA	\$0.00	
FREMONT BANK	2	\$292,500.00	0.57%	0	\$0.00	NA	\$0.00	
FULTON BANK, N.A	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$127,920.00	0.25%	0	\$0.00	NA	\$0.00	
GECU	1	\$142,331.88	0.28%	0	\$0.00	NA	\$0.00	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	\$0.00	
GMFS LLC	3	\$412,600.00	0.81%	0	\$0.00	NA	\$0.00	
GREAT LAKES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00	
GREAT WESTERN BANK	1	\$127,000.00	0.25%	0	\$0.00	NA (	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	\$0.00	
GUARANTY TRUST COMPANY	1	\$134,910.00	0.26%	0	\$0.00	NA	\$0.00	
GUARDIAN CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA (	\$0.00	
GUILD MORTGAGE COMPANY	7	\$951,390.00	1.86%	0	\$0.00	NA	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$121,731.96	0.24%	0	\$0.00	NA	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$404,380.00	0.79%	0	\$0.00	NA	\$0.00	
HOME STATE BANK, N.A	1	\$140,500.00	0.27%	0	\$0.00	NA (	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$676,350.00	1.32%	0	\$0.00	NA	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$288,750.00	0.56%	0	\$0.00	NA	\$0.00	
ILLINI BANK	1	\$129,125.95	0.25%	0	\$0.00	NA	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$137,300.00	0.27%	0	\$0.00	NA	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$400,000.00	0.78%	0	\$0.00	NA	\$0.00	
LAKE MICHIGAN CREDIT	2	\$267,100.00	0.52%	0	\$0.00	NA	\$0.00	

UNION				
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,300.00	0.26% 0 \$0.00	NA 0 \$0.00
LEADER BANK N.A	1	\$130,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$149,000.00	0.29% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$127,920.00	0.25% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INCORPORATED	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$272,000.00	0.53% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$144,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$128,400.00	0.25% 0 \$0.00	NA 0 \$0.00
METRO BANK	2	\$292,500.00	0.57% 0 \$0.00	NA0\$0.00
MID AMERICA MORTGAGE	1	\$145,595.00	0.28% 0 \$0.00	NA0\$0.00
MIDLAND STATES BANK	1	\$140,000.00	0.27% 0 \$0.00	NA0\$0.00
MORTGAGE INVESTORS GROUP	1	\$135,200.00	0.26% 0 \$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$142,400.00	0.28% 0 \$0.00	NA0\$0.00
MT MCKINLEY BANK	1	\$148,500.00	0.29% 0 \$0.00	NA0\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$270,900.00	0.53% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,750.00	0.28% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$295,200.00	0.58% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
NORTH VALLEY BANK	1	\$146,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$137,524.29	0.27% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,520.99	0.27% 0 \$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.24% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$284,000.00	0.55% 0 \$0.00	NA0\$0.00
ORRSTOWN BANK	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00

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PENTAGO	N FEDERAL C. U	3	\$407,787.76	0.8%	0	\$0.00	NA	0	\$0.00	
		3	\$403,000.00	0.79%	0	\$0.00	NA	05	\$0.00	
PIONEER I	BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	05	\$0.00	
PLATINUN FUNDING,	/I FINANCIAL LLC	1	\$142,687.15	0.28%	0	\$0.00	NA	03	\$0.00	
PLAZA HO INC	OME MORTGAGE,	2	\$266,000.00	0.52%	0	\$0.00	NA	05	\$0.00	
POTLATCI CREDIT U	H #1 FEDERAL NION	1	\$133,600.00	0.26%	0	\$0.00	NA	05	\$0.00	
PRIMESOU INC	JRCE MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	05	\$0.00	
PUBLIC SE UNION	ERVICE CREDIT	2	\$269,000.00	0.52%					\$0.00	
PURDUE F	FEDERAL CU	1	\$132,200.00	0.26%	-	-		-	\$0.00	
RIVER VA	LLEY BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
ROUNDPO COMPANY	INT MORTGAGE	13	\$1,763,239.00	3.44%	0	\$0.00	NA	05	\$0.00	
ROYAL CH	REDIT UNION	3	\$401,400.00	0.78%	0	\$0.00	NA	0	\$0.00	
RUSHMOF MANAGEN LLC	RE LOAN MENT SERVICES	1	\$149,500.00	0.29%	0	\$0.00	NA	05	\$0.00	
SABINE ST TRUST CO	FATE BANK & . INC	1	\$148,000.00	0.29%	0	\$0.00	NA	05	\$0.00	
SALAL CR	EDIT UNION	1	\$136,420.19	0.27%	0	\$0.00	NA	05	\$0.00	
SAVINGS DANBURY SAVINGS	BANK OF 7, MUTUAL	1	\$144,000.00	0.28%	0	\$0.00	NA	05	\$0.00	
SCOTIABA RICO	NK OF PUERTO	1	\$127,993.01	0.25%	0	\$0.00	NA	05	\$0.00	
SHEA MOI	RTGAGE INC	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
SHELBY C BANK	OUNTY STATE	1	\$140,000.00	0.27%	0	\$0.00	NA	03	\$0.00	
SHORE MO	ORTGAGE	1	\$125,466.74	0.24%	0	\$0.00	NA	0	\$0.00	
SIERRA PA MORTGAC	ACIFIC GE COMPANY, INC	1	\$130,000.00	0.25%	0	\$0.00	NA	05	\$0.00	
SOUND CO	OMMUNITY BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
SOUTHPO CREDIT U	INT FEDERAL NION	1	\$133,000.00	0.26%	0	\$0.00	NA	03	\$0.00	
SOVEREIC	GN BANK, N.A	1	\$139,955.17	0.27%	0	\$0.00	NA	0	\$0.00	
STANDAR CORP	D MORTGAGE	2	\$263,000.00	0.51%	0	\$0.00	NA	05	\$0.00	
STATE BA	NK OF THE LAKES	1	\$133,000.00	0.26%	0	\$0.00	NA	05	\$0.00	
STEARNS	LENDING INC	2	\$276,000.00	0.54%	0	\$0.00	NA	05	\$0.00	
STERLING	SAVINGS BANK,	3	\$416,000.00	0.81%	0	\$0.00	1		\$0.00	
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A WASHINGTON CORPORATION, DBA STERLING BANK				
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$409,000.00	0.8% 0 \$0.00	NA0\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	N 1	\$145,500.00	0.28% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CRE UNION	EDIT 1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	4	\$531,800.00	1.04% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$428,450.00	0.84% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRU	JST 1	\$130,000.00	0.25% 0 \$0.00	NA 0 \$0.00
THE AMERICAN NATION BANK OF TEXAS	IAL 1	\$131,600.00	0.26% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CEN SAVINGS BANK	NTS 1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$146,000.00	0.28% 0 \$0.00	NA 0 \$0.00
THE F&M BANK & TRUS COMPANY	Г 1	\$137,600.00	0.27% 0 \$0.00	NA 0 \$0.00
THE FARMERS AND MERCHANTS NATIONAL	<u> </u>	\$132,600.00	0.26% 0 \$0.00	NA 0 \$0.00
THE FIRST BEXLEY BAN	K 1	\$134,268.24	0.26% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.25% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINO AND LOAN ASSOCIATIO OF CLEVELAND		\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY B. MORTGAGE SERVICES, I		\$138,300.00	0.27% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, A	AN 14	\$1,879,662.13	3.67% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BA	ANK 1	\$148,720.00	0.29% 0 \$0.00	NA 0 \$0.00
UNITED CONSUMERS CREDIT UNION	1	\$147,800.00	0.29% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$690,901.87	1.35% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, I	LLC 1	\$144,836.00	0.28% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCON CREDIT UNION	ISIN 1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BAN	JK 5	\$696,791.28	1.36% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	1	\$125,000.00	0.24% 0 \$0.00	NA 0 \$0.00

	VERMONT FEDERAL CREDIT UNION, A FED	ļ			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA0\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.27% 0 \$0.00	NA0\$0.00
	WAUMANDEE STATE BANK	1	\$148,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK & TRUST CO	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$141,193.78	0.28% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$277,500.00	0.54% 0 \$0.00	NA 0 \$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$133,930.77	0.26% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$254,465.61	0.5% 0 \$0.00	NA0\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$144,000.00	0.32% 0 \$0.00	NA 0 \$0.00
Total		376	\$51,251,789.68	100% 0 \$0.00	0 \$0.00
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3138WANQ6	4TRUST MORTGAGE, INC	1	\$152,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$630,174.00	1.12% 0 \$0.00	NA0\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,750.00	0.29% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,319.57	0.3% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,200.00	0.58% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5		1.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$170,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$171,272.07	0.3% 0 \$0.00	NA0\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$311,100.00	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$466,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$165,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00	0.27% 0 \$0.00	NA 0 \$0.00

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	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,664.32	0.29%	)\$0.00	NA0\$0.00
	ANZ GUAM, INC	1	\$154,690.89	0.27%	) \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,498.01	0.28%	)\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,500.00	0.29% (	)\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,920.00	0.31%	)\$0.00	NA 0 \$0.00
	BANCFIRST	2	\$310,600.00	0.55%	) \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$310,900.00	0.55%	) \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$164,250.00	0.29%	) \$0.00	NA 0 \$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$158,000.00	0.28% (	)\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	2	\$328,000.00	0.58%	) \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$326,500.00	0.58% (	)\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$164,000.00	0.29% (	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$647,273.24	1.15% (		NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.28%	)\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$476,400.00	0.85% (		NA0\$0.00
	CALIBER HOME LOANS, INC	3	\$472,600.00	0.84%	) \$0.00	NA 0 \$0.00
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.27%	) \$0.00	NA0\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$174,000.00	0.31% (	)\$0.00	NA0\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$944,173.00	1.68% (	) \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$336,000.00	0.6%	) \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$171,600.00	0.3%	) \$0.00	NA 0 \$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.3%	) \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.27%	)\$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$157,000.00	0.28%	) \$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	1	\$153,280.06	0.27%	) \$0.00	NA 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.27% (	\$0.00	NA 0 \$0.00
	CITY CREEK MORTGAGE CORPORATION	1	\$162,675.00	0.29%	)\$0.00	NA 0 \$0.00

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	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,355.00	0.29%	0	\$0.00	NA 0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$472,500.00	0.84%	0	\$0.00	NA 0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$321,305.92	0.57%	0	\$0.00	NAO	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,900.00	0.29%	0	\$0.00	NA 0	\$0.00	
	COMMUNITY TRUST BANK	2	\$325,165.00	0.58%	0	\$0.00	NA 0	\$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,500.00	0.31%	0	\$0.00	NA 0	\$0.00	
	CONNEXUS CREDIT UNION	1	\$170,050.00	0.3%	0	\$0.00	NA 0	\$0.00	
	CORNERSTONE BANK	1	\$166,000.00	0.29%	0	\$0.00	NA 0	\$0.00	
	CREDIT UNION OF TEXAS	1	\$160,296.11	0.28%	0	\$0.00	NA 0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,000.00	0.28%	0	\$0.00	NA 0	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,854.41	0.28%	0	\$0.00	NAO	\$0.00	
	CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.27%	0	\$0.00	NA 0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$156,000.00	0.28%	0	\$0.00	NAO	\$0.00	
	CUSO MORTGAGE CORPORATION	2	\$336,000.00	0.6%	0	\$0.00	NAO	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$173,000.00	0.31%	0	\$0.00	NAO	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,005.00	0.28%	0	\$0.00	NAO	\$0.00	
	DFCU FINANCIAL	3	\$489,400.00	0.87%	0	\$0.00	NA 0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,154,500.00	2.05%	0	\$0.00	NAO	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$158,000.00	0.28%	0	\$0.00	NA 0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,055.00	0.57%	0	\$0.00	NA 0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$303,000.00	0.54%	0	\$0.00	NAO	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$174,400.00	0.31%	0	\$0.00	NAO	\$0.00	
	EXCEL MORTGAGE SERVICING INC	1	\$158,000.00	0.28%	0	\$0.00	NA 0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$658,283.00	1.17%	0	\$0.00	NA 0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$311,950.00	0.55%	0	\$0.00	NA 0	\$0.00	
	FARMERS STATE BANK	1	\$154,800.00	0.27%	0	\$0.00	NA 0	\$0.00	

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FARMERS TRUST & SAVINGS BANK	1	\$160,000.00	0.28%	0	\$0.00	NAC	\$0.00	
FARMINGTON BANK	1	\$167,200.00	0.3%	0	\$0.00	NAC	\$0.00	
FIRST AMERICAN BANK	1	\$167,289.00	0.3%	0	\$0.00	NAC	\$0.00	
FIRST CENTRAL BANK	1	\$160,000.00	0.28%	0	\$0.00			
FIRST CHOICE BANK	1	\$174,500.00	0.31%	0	\$0.00	NAC	\$0.00	
FIRST CHOICE LOAN	2	\$311,800.00	0.55%	0	\$0.00			
TRUST COMPANY, INC	2	\$325,900.00	0.58%	0	\$0.00	NAC	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00	NAC	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$160,000.00	0.28%	0	\$0.00	NAC	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$170,000.00	0.3%	0	\$0.00	NAC	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.28%	0	\$0.00	NAC	\$0.00	
FIRST HAWAIIAN BANK	2	\$334,000.00	0.59%	0	\$0.00	NAC	\$0.00	
FIRST INTERSTATE BANK	5	\$827,000.00				1	1 1	
FIRST NATIONAL BANK OF AVA	1	\$165,000.00	0.29%	0	\$0.00	NAC	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$155,000.00	0.28%	0	\$0.00	NAC	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$151,000.00	0.27%	0	\$0.00	NAC	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.27%	0	\$0.00	NAO	\$0.00	
FIRST PLACE BANK	3	\$505,873.03	0.9%	0	\$0.00	NAO	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$153,000.00	0.27%	0	\$0.00	NAO	\$0.00	
FIRST TECHNOLOGY	4	\$630,800.00	1.12%	0	\$0.00	NAO	\$0.00	
FIRST UNITED BANK AND	2	\$323,200.00	0.57%	0	\$0.00	NAO	\$0.00	
	3	\$487,800.00	0.87%	0	\$0.00	NA 0	\$0.00	
FORT COMMUNITY CREDIT	1	\$155,000.00						
FREMONT BANK	5	\$774,045.00	1.37%	0	\$0.00	NAO	\$0.00	
GATEWAY MORTGAGE	2	\$325,662.00						
	1	\$152.978.67	0.27%	0	\$0.00	NAO	\$0.00	
	2							
GRAND RIVER BANK, A MICHIGAN BANKING	1	\$170,000.00						
GREAT WESTERN BANK	1	\$152,000.00	0.27%	0	\$0.00	NAO	\$0.00	
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	SAVINGS BANKFARMINGTON BANKFIRST AMERICAN BANKFIRST CENTRAL BANKFIRST CHOICE BANKFIRST CHOICE LOANSERVICES, INCFIRST CITIZENS BANK ANDTRUST COMPANY, INCFIRST COMMUNITY CREDITUNIONFIRST CONTINENTALMORTGAGE, INCFIRST FEDERAL SAVINGSBANK OF BOSTONFIRST INTERSTATE BANKFIRST NATIONAL BANK OFAVAFIRST NATIONAL BANK OFFIRST PEOPLES CFCU -MAIN OFFICEFIRST PLACE BANKFIRST PLACE BANKFIRST ROBINSON SAVINGSBANK N.AFIRST UNITED BANK ANDFIRST COMMUNITY CREDITUNIONFIRST PLACE BANKFIRST PLACE BANKFIRST NATIONAL BANK OFFRNNONFIRST PLACE BANKFIRST PLACE BANKFIRST NON SAVINGSBANK N.AFIRST NON SAVINGSBANK N.AFIRST MENIT BANK, N.AFORT COMMUNITY CREDITUNIONFREMONT BANKFORT COMMUNITY CREDITUNIONFREMONT BANKGATEWAY MORTGAGEGROUP, LLCGECUGMFS LLCGRAND RIVER BANK, AMICHIGAN BANKINGCORPORATION	SAVINGS BANK1FARMINGTON BANK1FIRST AMERICAN BANK1FIRST CENTRAL BANK1FIRST CHOICE BANK1FIRST CHOICE LOAN2SERVICES, INC2FIRST CITIZENS BANK AND TRUST COMPANY, INC1FIRST COMMUNITY CREDIT UNION1WORTGAGE, INC1FIRST CONTINENTAL MORTGAGE, LTD1MORTGAGE, LTD1FIRST FEDERAL SAVINGS BANK OF BOSTON1FIRST NATIONAL BANK2FIRST NATIONAL BANK OF AVA1FIRST NATIONAL BANK OF AVA1FIRST NATIONAL BANK OF TRENTON1FIRST NATIONAL BANK OF AVA1FIRST NATIONAL BANK OF TRENTON1FIRST NATIONAL BANK OF TRENTON1FIRST PEOPLES CFCU - MAIN OFFICE1FIRST PEOPLES CFCU - MAIN OFFICE1FIRST NAGARA BANK, N.A1FIRST PEOPLES CFCU - MAIN OFFICE1FIRST NIAGARA BANK, N.A1FIRST NIAGARA BANK, N.A1FIRST NIAGARA BANK, N.A1FIRST NIAGARA BANK, N.A1FIRST NATIONAL BANK OF TRENTON1FIRST COMPANY1FIRST NATIONAL BANK AND TRUST COMPANY2FIRST MERIT BANK, N.A3FORT COMMUNITY CREDIT UNION1GATEWAY MORTGAGE GROUP, LLC2GRAND RIVER BANK, A MICHIGAN BANKING1GORPORATION1	SAVINGS BANK1\$160,000.00FARMINGTON BANK1\$167,200.00FIRST AMERICAN BANK1\$167,289.00FIRST CENTRAL BANK1\$174,500.00FIRST CHOICE BANK1\$174,500.00FIRST CHOICE LOAN2\$311,800.00SERVICES, INC2\$311,800.00FIRST COMCE LOAN2\$325,900.00FIRST COMMUNITY CREDIT1\$162,000.00FIRST COMMUNITY CREDIT1\$160,000.00FIRST COMMUNITY CREDIT1\$160,000.00MORTGAGE, INC1\$160,000.00FIRST CONTINENTAL1\$170,000.00MORTGAGE, LTD1\$160,000.00FIRST FEDERAL SAVINGS1\$160,000.00BANK OF BOSTON1\$165,000.00FIRST NATIONAL BANK OF1\$165,000.00FIRST NATIONAL BANK OF1\$155,000.00FIRST NATIONAL BANK OF1\$150,000.00FIRST NATIONAL BANK OF1\$150,000.00FIRST PEOPLES CFCU - MAIN OFFICE1\$150,000.00FIRST PEOPLES CFCU - MAIN OFFICE1\$150,000.00FIRST ROBINSON SAVINGS BANK N.A1\$153,000.00FIRST TECHNOLOGY FEDERAL CREDIT UNION4\$630,800.00FIRST UNITED BANK AND TRUST COMPANY2\$323,200.00FIRST MERIT BANK, N.A3\$487,800.00FORT COMMUNITY CREDIT UNION\$155,000.00\$155,000.00FIRST MERIT BANK, N.A\$3\$487,800.00FORT COMMUNITY CREDIT UNION\$155,000.00	SAVINGS BANK         1         \$160,000.00         0.28%           FARMINGTON BANK         1         \$167,200.00         0.3%           FIRST AMERICAN BANK         1         \$167,289.00         0.3%           FIRST CENTRAL BANK         1         \$167,289.00         0.38%           FIRST CHOICE LOAN         2         \$311,800.00         0.55%           FIRST CHOICE LOAN         2         \$325,900.00         0.58%           FIRST COMMUNITY CREDIT         1         \$160,000.00         0.28%           FIRST COMMUNITY CREDIT         1         \$160,000.00         0.29%           FIRST COMMUNITY         1         \$160,000.00         0.28%           FIRST CONTINENTAL         1         \$170,000.00         0.28%           FIRST FEDERAL SAVINGS         1         \$160,000.00         0.28%           FIRST NATIONAL BANK         2         \$334,000.00         0.29%           FIRST NATIONAL BANK OF         1         \$165,000.00         0.28%           FIRST NATIONAL BANK OF         1         \$151,000.00         0.27%           FIRST PEOPLES CPCU -         1         \$151,000.00         0.27%           FIRST PEOPLES CPCU -         1         \$153,000.00         0.27% <td< td=""><td>SAVINGS BANK       1       \$160,000,00       0.28%0         FARMINGTON BANK       1       \$167,200,00       0.3%0         FIRST AMERICAN BANK       1       \$167,289,00       0.3%0         FIRST CENTRAL BANK       1       \$160,000,00       0.28%0         FIRST CENTRAL BANK       1       \$161,000,00       0.28%0         FIRST CHOICE LOAN       2       \$311,800,00       0.55%0         SERVICES, INC       2       \$325,900,00       0.58%0         FIRST COMMUNITY CREDIT       1       \$162,000,00       0.29%0         VINON       1       \$160,000,00       0.28%0         FIRST COMMUNITY       1       \$160,000,00       0.28%0         FIRST CONTINENTAL       1       \$160,000,00       0.28%0         MORTGAGE, LTD       1       \$160,000,00       0.28%0         FIRST FEDERAL SAVINGS       1       \$160,000,00       0.28%0         FIRST NATIONAL BANK OF       1       \$165,000,00       0.29%0         FIRST NATIONAL BANK OF       1       \$155,000,00       0.29%0         FIRST PEOPLES CFCU -       1       \$150,000,00       0.27%0         FIRST PEOPLES CFCU -       1       \$150,000,00       0.27%0         FIRST PEOPL</td><td>SAVINGS BANK         1         \$160,000.00         0.28% 0 \$0.00           FARMINGTON BANK         1         \$167,200.00         0.3% 0 \$0.00           FIRST AMERICAN BANK         1         \$167,200.00         0.3% 0 \$0.00           FIRST CENTRAL BANK         1         \$167,200.00         0.3% 0 \$0.00           FIRST CHOICE BANK         1         \$174,500.00         0.31% 0 \$0.00           FIRST CHOICE LOAN         2         \$311,800.00         0.55% 0 \$0.00           SERVICES, INC         2         \$325,900.00         0.58% 0 \$0.00           FIRST COMMUNITY CREDIT         1         \$162,000.00         0.29% 0 \$0.00           FIRST CONMUNITY CREDIT         1         \$160,000.00         0.28% 0 \$0.00           FIRST CONTINENTAL         1         \$160,000.00         0.28% 0 \$0.00           FIRST CONTINENTAL         1         \$170,000.00         0.28% 0 \$0.00           FIRST FEDERAL SAVINGS         1         \$160,000.00         0.28% 0 \$0.00           FIRST NATIONAL BANK         2         \$334,000.00         0.29% 0 \$0.00           FIRST NATIONAL BANK OF         1         \$155,000.00         0.29% 0 \$0.00           FIRST NATIONAL BANK OF         1         \$151,000.00         0.27% 0 \$0.00           FIRST NATIONA</td><td>SAVINGS BANK         1         \$160,000.00         0.28% 0 \$0.00         NA0           FARMINGTON BANK         1         \$167,200.00         0.3% 0 \$0.00         NA0           FIRST AMERICAN BANK         1         \$167,289.00         0.3% 0 \$0.00         NA0           FIRST CENTRAL BANK         1         \$174,500.00         0.28% 0 \$0.00         NA0           FIRST CHOICE LOAN         2         \$311,800.00         0.55% 0 \$0.00         NA0           FIRST CHOICE LOAN         2         \$311,800.00         0.55% 0 \$0.00         NA0           FIRST CCMTIZENS BANK AND         2         \$325,900.00         0.28% 0 \$0.00         NA0           FIRST COMMUNITY CREDIT         1         \$162,000.00         0.28% 0 \$0.00         NA0           MORTGAGE, INC         1         \$170,000.00         0.28% 0 \$0.00         NA0           FIRST CONTUNENTAL         1         \$170,000.00         0.28% 0 \$0.00         NA0           FIRST FEDERAL SAVINGS         1         \$160,000.00         0.28% 0 \$0.00         NA0           FIRST INTERSTATE BANK         5         \$827,000.00         1.47% 0 \$0.00         NA0           FIRST NATIONAL BANK OF         1         \$150,000.00         0.29% 0 \$0.00         NA0           FIRST</td><td>SAVINGS BANK         I         \$160,000,00         0.28%         050,00         NA 0         \$0,00           FARMINGTON BANK         I         \$167,200,00         0.3%         \$60,00         NA 0         \$0,00           FIRST CHOICE BANK         I         \$160,000,00         0.28%         050,00         NA 0         \$0,00           FIRST CHOICE DANK         I         \$174,500,00         0.31%         050,00         NA 0         \$0,00           FIRST CHOICE LOAN         2         \$311,800,00         0.55%         050,00         NA 0         \$0,00           FIRST CONTEXENS BANK AND         2         \$325,900,00         0.58%         \$0,00         NA 0         \$0,00           FIRST COMMUNITY CREDIT         1         \$162,000,00         0.28%         \$0,00         NA 0         \$0,00           FIRST COMMUNITY CREDIT         1         \$160,000,00         0.28%         \$0,00         NA 0         \$0,00           FIRST CONTINENTAL         1         \$170,000,00         0.3%         \$0,00         NA 0         \$0,00           FIRST HAWAIIAN BANK         2         \$334,000,00         0.28%         \$0,00         NA 0         \$0,00           FIRST NATIONAL BANK OF         1         \$155,000,00</td></td<>	SAVINGS BANK       1       \$160,000,00       0.28%0         FARMINGTON BANK       1       \$167,200,00       0.3%0         FIRST AMERICAN BANK       1       \$167,289,00       0.3%0         FIRST CENTRAL BANK       1       \$160,000,00       0.28%0         FIRST CENTRAL BANK       1       \$161,000,00       0.28%0         FIRST CHOICE LOAN       2       \$311,800,00       0.55%0         SERVICES, INC       2       \$325,900,00       0.58%0         FIRST COMMUNITY CREDIT       1       \$162,000,00       0.29%0         VINON       1       \$160,000,00       0.28%0         FIRST COMMUNITY       1       \$160,000,00       0.28%0         FIRST CONTINENTAL       1       \$160,000,00       0.28%0         MORTGAGE, LTD       1       \$160,000,00       0.28%0         FIRST FEDERAL SAVINGS       1       \$160,000,00       0.28%0         FIRST NATIONAL BANK OF       1       \$165,000,00       0.29%0         FIRST NATIONAL BANK OF       1       \$155,000,00       0.29%0         FIRST PEOPLES CFCU -       1       \$150,000,00       0.27%0         FIRST PEOPLES CFCU -       1       \$150,000,00       0.27%0         FIRST PEOPL	SAVINGS BANK         1         \$160,000.00         0.28% 0 \$0.00           FARMINGTON BANK         1         \$167,200.00         0.3% 0 \$0.00           FIRST AMERICAN BANK         1         \$167,200.00         0.3% 0 \$0.00           FIRST CENTRAL BANK         1         \$167,200.00         0.3% 0 \$0.00           FIRST CHOICE BANK         1         \$174,500.00         0.31% 0 \$0.00           FIRST CHOICE LOAN         2         \$311,800.00         0.55% 0 \$0.00           SERVICES, INC         2         \$325,900.00         0.58% 0 \$0.00           FIRST COMMUNITY CREDIT         1         \$162,000.00         0.29% 0 \$0.00           FIRST CONMUNITY CREDIT         1         \$160,000.00         0.28% 0 \$0.00           FIRST CONTINENTAL         1         \$160,000.00         0.28% 0 \$0.00           FIRST CONTINENTAL         1         \$170,000.00         0.28% 0 \$0.00           FIRST FEDERAL SAVINGS         1         \$160,000.00         0.28% 0 \$0.00           FIRST NATIONAL BANK         2         \$334,000.00         0.29% 0 \$0.00           FIRST NATIONAL BANK OF         1         \$155,000.00         0.29% 0 \$0.00           FIRST NATIONAL BANK OF         1         \$151,000.00         0.27% 0 \$0.00           FIRST NATIONA	SAVINGS BANK         1         \$160,000.00         0.28% 0 \$0.00         NA0           FARMINGTON BANK         1         \$167,200.00         0.3% 0 \$0.00         NA0           FIRST AMERICAN BANK         1         \$167,289.00         0.3% 0 \$0.00         NA0           FIRST CENTRAL BANK         1         \$174,500.00         0.28% 0 \$0.00         NA0           FIRST CHOICE LOAN         2         \$311,800.00         0.55% 0 \$0.00         NA0           FIRST CHOICE LOAN         2         \$311,800.00         0.55% 0 \$0.00         NA0           FIRST CCMTIZENS BANK AND         2         \$325,900.00         0.28% 0 \$0.00         NA0           FIRST COMMUNITY CREDIT         1         \$162,000.00         0.28% 0 \$0.00         NA0           MORTGAGE, INC         1         \$170,000.00         0.28% 0 \$0.00         NA0           FIRST CONTUNENTAL         1         \$170,000.00         0.28% 0 \$0.00         NA0           FIRST FEDERAL SAVINGS         1         \$160,000.00         0.28% 0 \$0.00         NA0           FIRST INTERSTATE BANK         5         \$827,000.00         1.47% 0 \$0.00         NA0           FIRST NATIONAL BANK OF         1         \$150,000.00         0.29% 0 \$0.00         NA0           FIRST	SAVINGS BANK         I         \$160,000,00         0.28%         050,00         NA 0         \$0,00           FARMINGTON BANK         I         \$167,200,00         0.3%         \$60,00         NA 0         \$0,00           FIRST CHOICE BANK         I         \$160,000,00         0.28%         050,00         NA 0         \$0,00           FIRST CHOICE DANK         I         \$174,500,00         0.31%         050,00         NA 0         \$0,00           FIRST CHOICE LOAN         2         \$311,800,00         0.55%         050,00         NA 0         \$0,00           FIRST CONTEXENS BANK AND         2         \$325,900,00         0.58%         \$0,00         NA 0         \$0,00           FIRST COMMUNITY CREDIT         1         \$162,000,00         0.28%         \$0,00         NA 0         \$0,00           FIRST COMMUNITY CREDIT         1         \$160,000,00         0.28%         \$0,00         NA 0         \$0,00           FIRST CONTINENTAL         1         \$170,000,00         0.3%         \$0,00         NA 0         \$0,00           FIRST HAWAIIAN BANK         2         \$334,000,00         0.28%         \$0,00         NA 0         \$0,00           FIRST NATIONAL BANK OF         1         \$155,000,00

GTE FEDERAL CREDIT UNION					
GUARDIAN MORTGAGE COMPANY, INC	1	\$159,900.00	0.28%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$474,400.00	0.84%	0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$153,000.00	0.27%	0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.28%	0 \$0.00	NA0\$0.00
HERITAGE BANK	1	\$161,600.00	0.29%	0\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.28%	0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$153,200.00	0.27%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$171,000.00		0 \$0.00	
HORIZON BANK, N.A	1	\$168,000.00	0.3%	0\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$506,850.00	0.9%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.6%	0 \$0.00	NA 0 \$0.00
INFINITE MORTGAGE SERVICE, LLC	1	\$149,365.18	0.27%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$157,000.00	0.28%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$313,000.00	0.56%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$166,000.00	0.29%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.29%	0\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$496,000.00	0.88%	0\$0.00	NA 0 \$0.00
LEADER BANK N.A	1	\$150,000.00	0.27%	0\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$168,000.00	0.3%	0\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$323,650.00	0.57%		NA 0 \$0.00
MAIN STREET BANK	1	\$152,000.00	0.27%		
MANN MORTGAGE, LLC	1	\$172,000.00	0.31%	0\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$166,250.00		0 \$0.00	
MARQUETTE BANK	2	\$335,530.14	0.6%	0\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.27%	0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$165,280.00	0.29%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0 \$0.00	NA 0 \$0.00

METROPOLITAN HOME MORTGAGE, INC	1	\$166,050.00	0.29%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$173,912.00	0.31%	) \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$328,446.95	0.58%	) \$0.00	NA 0 \$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$162,000.00	0.29%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$158,320.00	0.28%	) \$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,150.00	0.31%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$165,579.00	0.29%	) \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,092.00	0.28%	0\$0.00	NA 0 \$0.00
 NETWORK FUNDING LP	1	\$150,000.00	0.27%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	4	\$637,215.00	1.13% (	\$0.00	NA 0 \$0.00
NEW FED MORTGAGE CORP	1	\$150,000.00	0.27%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$167,920.00	0.3%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$150,000.00	0.27%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$315,082.00	0.56%	)\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	0.27%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$154,344.01	0.27%	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$159,500.00	0.28%	)\$0.00	NA0\$0.00
PENTAGON FEDERAL C. U	3	\$494,309.06	0.88%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$165,500.00	0.29%	\$0.00	NA 0 \$0.00
PINNACLE BANK SIOUX CITY	1	\$166,000.00	0.29%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,000.00	0.6%	) \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	11	\$1,811,730.00	3.21%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$331,000.00	0.59% (	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,500.00	0.27%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.27%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$156,000.00	0.28%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$150,000.00	0.27%	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$150,000.00	0.27%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$155,250.00	0.28%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$2,776,850.00	4.93% (	\$0.00	

SABINE STATE BANK & TRUST CO. INC	1	\$153,000.00	0.27%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$336,000.00	0.6%	0 \$0.00	NA 0	\$0.00
SANTANDER BANK, N.A	1	\$174,900.00	0.31%	0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK	1	\$162,205,02	0.200	0 \$0.00	NA 0	\$0.00
AND TRUST COMPANY	1	\$163,305.92	0.29%	0 \$0.00	NAU	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$300,000.00	0.53%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$476,000.00	0.84%	0 \$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$173,000.00	0.31%	0 \$0.00	NA0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,200.00	0.3%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, N.A	2	\$318,045.35	0.56%	0 \$0.00	NA 0	\$0.00
ST.MARY'S BANK	1	\$154,850.00	0.27%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORP	1	\$161,000.00	0.29%	0 \$0.00	NA0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,300.00	0.31%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING INC	2	\$319,300.00	0.57%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$817,900.00	1.45%	0 \$0.00	) NAO	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$165,500.00	0.29%	0 \$0.00	NA 0	\$0.00
SUMMIT BANK AND TRUST	1	\$160,000.00	0.28%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$150,000.00	0.27%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$336,900.00	0.6%	0 \$0.00	NA0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$156,000.00	0.28%	0 \$0.00	NA0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,000.00	0.6%	0 \$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC	1	\$174,300.00	0.31%	0 \$0.00	NA 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	0.31%	0 \$0.00	NA 0	\$0.00
THE PEOPLES STATE BANK	1	\$160,000.00	0.28%	0 \$0.00	NA 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$163,000.00	0.29%	0 \$0.00	NA 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,000.00	0.27%	0 \$0.00	) NA 0	\$0.00
	1	\$155,100.00	0.28%	0 \$0.00	NA 0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	ļ			
	TOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.3% 0 \$0.00	NA 0 \$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,127,585.01	2% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNIONBANK,N.A	3	\$486,173.34	0.86% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST NA	1	\$172,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$151,597.00	0.27% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	6	\$991,730.19	1.76% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$809,284.76	1.44% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	2	\$323,010.00	0.57% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	1	\$171,264.68	0.3% 0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	2	\$326,200.00	0.58% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$171,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$318,631.98	0.57% 0 \$0.00	NA 0 \$0.00
	WOODLAND BANK	1	\$150,000.00	0.27% 0 \$0.00	NA0\$0.00
	WR STARKEY MORTGAGE, LLP	3			NA0\$0.00
	Unavailable	1	\$174,000.00	0.21% 0 \$0.00	NA 0 \$0.00
Total		349	\$56,352,794.88	100% 0 \$0.00	0 \$0.00
3138WANR4	3 RIVERS FEDERAL CU	1	\$66,400.00	0.21% 0 \$0.00	NA 0 \$0.00
	AAC CREDIT UNION	1	\$42,166.00	0.13% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$126,995.00	0.4% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$178,100.00	0.56% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$74,685.78	0.24% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$44,200.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	7	\$449,911.55	1.42% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$146,940.00	0.46% 0 \$0.00	NA 0 \$0.00
	AMERIANA BANK	1	\$73,000.00	0.23% 0 \$0.00	NA 0 \$0.00

-	AMERICA FIRST FEDERAL							
	CREDIT UNION	2	\$159,379.62			\$0.00		\$0.00
	AMERICAN BANK	1	\$51,130.76	0.16%		1 1		\$0.00
	AMERICAN BANK, N.A	1	\$60,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$71,293.90	0.22%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$83,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$49,500.00	0.16%	0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$93,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$272,500.00	0.86%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$61,250.00	0.19%	0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$312,000.00	0.98%	0	\$0.00	NA 0	\$0.00
	ASSURED MORTGAGE, INC	1	\$63,034.80	0.2%	0	\$0.00	NA 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$73,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$53,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$60,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$86,225.81	0.27%	0	\$0.00	NA 0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,800.00	0.13%	0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$40,536.42	0.13%	0	\$0.00	NA 0	\$0.00
	BANK OF O'FALLON	1	\$43,200.00	0.14%	_	1		\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$296,335.60	0.93%				\$0.00
	BANK OF TURTLE LAKE	1	\$67,500.00	0.21%	0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$70,000.00	0.22%				\$0.00
	BANKWEST OF KANSAS	1	\$37,664.95	0.12%	0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$40,000.00	0.13%	_	1		\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.25%	_			\$0.00
		1	\$83,200.00	0.26%		1 1		\$0.00
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BETHPAGE FEDERAL CREDIT UNION							ı
BLACKHAWK BANK	2	\$92,600.00	0.29% (	0.00	NA	0\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,000.00	0.14%			0 \$0.00	
BLUCURRENT CREDIT UNION	1	\$75,000.00	0.24% (	0\$0.00	NA	0 \$0.00	
BUSEY BANK	1	\$40,800.00	0.13% (	0 \$0.00	NA	0 \$0.00	
CAPITAL CREDIT UNION	1	\$61,500.00	0.19% (	- 1	1	0\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$222,400.00		0\$0.00		0\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$60,800.00	0.19% (	0\$0.00	NA	0 \$0.00	
CENTRAL CITY CREDIT UNION	1	\$73,000.00	0.23%	) \$0.00	NA	0 \$0.00	
CENTURY LENDING COMPANY	1	\$84,800.00	0.27%	· ·		0 \$0.00	
CHEMICAL BANK	7	\$323,249.18	1.02% (	3\$0.00	NA	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.25% (			0 \$0.00	
CHIPPEWA VALLEY BANK	1	\$83,120.00	0.26% (			0 \$0.00	
CITIZENS BANK & TRUST	1	\$64,000.00	0.2%	0 \$0.00	NA	0 \$0.00	·
CITIZENS FIRST BANK	2	\$105,868.11	0.33% (	0\$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$45,000.00	0.14% (	0\$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$207,000.00	0.65% (	)\$0.00	NA(	0\$0.00	
CITIZENS STATE BANK OF LOYAL	2	\$82,800.00	0.26% (	0\$0.00	NA	0 \$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$27,000.00	0.09% (	0\$0.00	NA	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,552.00	0.17%	· ·		0 \$0.00	
COMMERCE STATE BANK	1	\$77,700.00	0.24%			0 \$0.00	
COMMERCIAL BANK	2	\$117,700.00	0.37%	) \$0.00	NA	0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$38,000.00	0.12%	) \$0.00	NA	0 \$0.00	<u> </u>
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.22%	) \$0.00	NA	0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,300.00	0.25%	) \$0.00	NA	0 \$0.00	_
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$294,300.00	0.93% (	· ·		0 \$0.00	
CONNECTICUT RIVER BANK	1	\$62,000.00		0 \$0.00	1	0 \$0.00	
CONSUMER LOAN	1	\$56,000.00	0.18% (	)\$0.00	NA(	0 \$0.00	

SERVICES, LLC					
CONSUMERS CREDIT UNION	2	\$84,500.00	0.27%	0 \$0.00	) NA 0 \$0.00
CORNERSTONE BANK	1	\$61,000.00		0 \$0.00	
COUNTY BANK	1	\$58,000.00	0.18%		<u> </u>
CREDIT UNION WEST	2	\$158,850.00		0 \$0.00	
CSBSWIN	1	\$52,800.00	0.17%		
CU CHANNELS, LLC	2	\$135,000.00	0.43%		
CUSO MORTGAGE CORPORATION	2	\$120,000.00	0.38%		
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	0.25%	0 \$0.00	) NA0\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$62,000.00	0.2%	0 \$0.00	) NA0\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$175,650.00	0.55%	0 \$0.00	) NA0\$0.00
DFCU FINANCIAL	8	\$484,800.00	1.53%	0 \$0.00	) NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$127,175.00	0.4%	0 \$0.00	) NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$138,100.00	0.44%	0 \$0.00	NA 0 \$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$27,750.00	0.09%	0 \$0.00	) NA0\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,310.50	0.24%	0 \$0.00	) NA0\$0.00
ELEVATIONS CREDIT UNION	1	\$59,400.00	0.19%	0 \$0.00	) NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,000.00	0.24%	0 \$0.00	) NA0\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$207,125.00	0.65%	0 \$0.00	) NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$75,325.00	0.24%	0 \$0.00	) NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,000.00	0.19%	0 \$0.00	) NA 0 \$0.00
EXCHANGE STATE BANK	2	\$132,500.00	0.42%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,360.00	0.54%	0 \$0.00	) NA 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$121,600.00	0.38%	0 \$0.00	) NA 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$121,200.00	0.38%	0 \$0.00	) NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,000.00	0.36%	0 \$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$75,000.00	0.24%	0 \$0.00	) NA 0 \$0.00
FARMERS STATE BANK	1	\$40,500.00	0.13%	0 \$0.00	) NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.25%	0 \$0.00	) NA0\$0.00
FIRST BANK & TRUST	1	\$51,000.00	0.16%	0 \$0.00	) NA 0 \$0.00

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	FIRST BANK FINANCIAL CENTRE	1	\$15,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	6	\$370,885.25	1.17%	0 \$0.00	NA 0 \$0.00
	FIRST BANK RICHMOND, N.A	1	\$64,500.00		0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK	1	\$54,500.00	0.17%	0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$42,639.15	0.13%	0 \$0.00	NA0\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.15%	0 \$0.00	NA0\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$155,400.00	0.49%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$139,397.83	0.44%	0 \$0.00	NA0\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,350.00	1.49%	0 \$0.00	NA0\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$61,200.00	0.19%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$176,487.00	0.56%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	4	\$306,000.00	0.96%	0 \$0.00	NA 0 \$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.24%	0 \$0.00	NA0\$0.00
	FIRST MIDWEST BANK	1	\$60,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$74,625.00	0.24%	0 \$0.00	NA0\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.16%	0 \$0.00	NA0\$0.00
	FIRST NATIONAL BANK OF AVA	2	\$122,886.00	0.39%	0 \$0.00	NA0\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$60,000.00	0.19%	0 \$0.00	NA0\$0.00
	FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	14	\$838,470.00	2.64%	0 \$0.00	NA 0 \$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$71,050.00	0.22%	0 \$0.00	NA0\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$67,500.00	0.21%	0 \$0.00	NA0\$0.00
	FIRST PLACE BANK	2	\$125,910.00	0.4%	0 \$0.00	NA 0 \$0.00
	FIRST SECURITY BANK	1	\$59,746.07	0.19%	0 \$0.00	NA 0 \$0.00

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FIRST STATE BANK	1	\$33,700.00	0.11%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$39,550.00	0.12%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$68,400.00	0.22%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$155,832.00	0.49% (	\$0.00	NA 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.24%	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,588.55	0.6%	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	5	\$301,200.00	0.95%	) \$0.00	NA 0	\$0.00
FIVE STAR CREDIT UNION	1	\$76,900.00	0.24%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK	3	\$191,000.00	0.6% (	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$80,000.00	0.25%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$135,500.00	0.43% (	\$0.00	NA 0	\$0.00
FULTON BANK, N.A	1	\$38,250.00	0.12%	) \$0.00	NA 0	\$0.00
GECU	4	\$266,682.58	0.84%	) \$0.00	NA 0	\$0.00
GIFFORD STATE BANK	1	\$48,100.00	0.15%	\$0.00	NA 0	\$0.00
GMFS LLC	3	\$204,500.00	0.64%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$141,100.00	0.44%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.25% (	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$91,300.00	0.29% (	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$111,000.00	0.35%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$72,000.00	0.23% (	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$202,250.00	0.64% (	\$0.00	NA 0	\$0.00
HANTZ BANK	1	\$44,000.00	0.14%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$33,750.00	0.11%	\$0.00	NA 0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$76,500.00	0.24%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$55,000.00	0.17%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	4	\$249,869.35	0.79%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$108,250.00	0.34% (	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$64,990.00	0.2% (	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$80,000.00	0.25% (	\$0.00	NA 0	\$0.00
HONOR CREDIT UNION	1	\$48,000.00	0.15%	\$0.00	NA 0	\$0.00
HORIZON BANK, N.A	3	\$132,000.00	0.42%	1		
	3	\$219,000.00	0.69% (			

IBERIABANK MO	RTGAGE				
COMPANY					
IDAHO CENTRAL UNION	CREDIT 4	\$287,000.00	0.9%	0 \$0.00	NA 0 \$0.00
IDAHO HOUSING FINANCE ASSOCI	1	\$68,400.00	0.22%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VA CREDIT UNION, A CORPORATION		\$203,100.00	0.64%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BA	ANK 2	\$108,500.00	0.34%	0 \$0.00	NA 0 \$0.00
INTEGRITY FEDE CREDIT UNION	RAL 1	\$51,777.69	0.16%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS N CORPORATION	MORTGAGE 3	\$235,150.00	0.74%	0 \$0.00	NA 0 \$0.00
IOWA STATE BAN	NK 1	\$60,000.00	0.19%	0 \$0.00	NA 0 \$0.00
IPAVA STATE BA		\$69,000.00	0.22%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER COMPANY	R & 1	\$60,000.00	0.19%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERA UNION	AL CREDIT	\$38,177.00	0.12%	0 \$0.00	NA 0 \$0.00
LAKE CHEM COM FEDERAL CREDIT		\$73,689.97	0.23%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN UNION	CREDIT 3	\$180,761.00	0.57%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGI COMPANY, INC	E 1	\$70,000.00	0.22%	0 \$0.00	NA 0 \$0.00
LAKE REGION BA	NK 1	\$54,000.00	0.17%	0 \$0.00	NA 0 \$0.00
LANDMARK CRE	DIT UNION 3	\$201,250.00	0.63%	0 \$0.00	NA 0 \$0.00
LEGACY BANK, C AND EXISTING U LAWS OF THE ST IOWA	NDER THE	\$61,500.00	0.19%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$75,000.00	0.24%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NA' BANK	TIONAL 2	\$111,000.00	0.35%	0 \$0.00	NA0\$0.00
MADISON COUNT FEDERAL CREDIT		\$45,000.00	0.14%	0 \$0.00	NA 0 \$0.00
MANUFACTURER AND TRUST COM		\$70,000.00	0.22%	0 \$0.00	NA 0 \$0.00
MARINE BANK	4	\$257,305.00	0.81%	0 \$0.00	NA 0 \$0.00
MARINE CREDIT	UNION 1	\$46,100.00	0.15%	0 \$0.00	NA 0 \$0.00
MARION COMMU CREDIT UNION	NITY 1	\$80,000.00	0.25%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINA CORP	NCIAL 1	\$50,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MIDLAND STATE	S BANK 1	\$82,000.00	0.26%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK WESTERN ILLINC		\$58,400.00	0.18%	0 \$0.00	NA 0 \$0.00

MISSOULA FEDERAL	1	\$70,500.00	0.22%	0 \$0.00	NA0\$0.00
CREDIT UNION	-				
 MISSOURI CREDIT UNION	1	\$60,000.00	0.19%		NA 0 \$0.00
 MORTGAGE CENTER, LLC	2	\$122,000.00	0.38%		NA 0 \$0.00
 MORTGAGENETWORK	1	\$65,000.00	0.2%	0\$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$44,112.52	0.14%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$207,500.00	0.65%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.16%	0 \$0.00	NA0\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$66,709.41	0.21%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.25%	0\$0.00	NA 0 \$0.00
NODAWAY VALLEY BANK	1	\$57,500.00	0.18%		NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	1	\$41,500.00	0.13%		NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,116.82	0.19%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00	0.26%	0\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$30,000.00	0.09%	0\$0.00	NA0\$0.00
ORIENTAL BANK	1	\$69,703.75	0.22%	0\$0.00	NA0\$0.00
ORNL FEDERAL CREDIT UNION	3	\$179,550.00	0.57%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$80,000.00	0.25%	0\$0.00	NA0\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$81,000.00	0.26%	0 \$0.00	NA0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$139,700.00	0.44%	0 \$0.00	NA0 \$0.00
PARK BANK	1	\$79,657.99	0.25%	0\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	7	\$438,219.65	1.38%		NA 0 \$0.00
PEOPLE'S BANK AND TRUST	1	\$47,400.00	0.15%		NA 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$47,500.00	0.15%		NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,300.00	0.18%	0\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.24%	0 \$0.00	NA0\$0.00
 PIONEER BANK	1	\$73,700.00	0.23%	0.50.00	NA 0 \$0.00
 PLAINS COMMERCE BANK	1	\$84,000.00	0.25%		NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$216,835.00	0.68%		NA 0 \$0.00
	1	\$58,500.00	0.18%	0\$0.00	NA 0 \$0.00

PORT WASHINGTON STATE BANK					
POTLATCH #1 FEDERAL CREDIT UNION	1	\$42,000.00	0.13%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$178,449.00	0.56%	0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$45,000.00	0.14%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$53,000.00	0.17%	0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$84,000.00	0.26%	0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$50,000.00	0.16%	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$67,200.00	0.21%	0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$47,794.79	0.15%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.26%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$205,807.62	0.65%	0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$213,200.00	0.67%	0 \$0.00	NA 0 \$0.00
RESMAC, INC	1	\$60,000.00	0.19%	0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$192,000.00	0.61%	0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$145,000.00	0.46%	0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$75,000.00	0.24%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$67,000.00	0.21%	0 \$0.00	NA 0 \$0.00
ROGUE RIVER COMMUNITY CREDIT UNION	1	\$52,800.00		0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$75,000.00		0 \$0.00	NA0\$0.00
ROXBORO SAVINGS BANK	1	\$25,000.00		0 \$0.00	NA0\$0.00
ROYAL BANK	1	\$65,000.00		0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$320,803.74	1.01%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$79,315.02		0 \$0.00	NA 0 \$0.00
SANTANDER BANK, N.A	1	\$43,500.00	0.14%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	6	\$449,007.51	1.42%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.16%	0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$75,000.00		0 \$0.00	NA 0 \$0.00
SHELL LAKE STATE BANK	1	\$63,726.39	0.2%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$48,000.00	0.15%	0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$55,000.00	0.17%	0 \$0.00	NA 0 \$0.00

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SOMERSET COMPANY		1	\$71,200.00	0.22%	0	\$0.00	NAC	\$0.00	
SOUTH CA CREDIT UN	ROLINA FEDERAL NION	2	\$127,100.00	0.4%	0	\$0.00	NAC	\$0.00	
SOUTHPOI SERVICES,	NT FINANCIAL INC	1	\$71,092.31	0.22%	0	\$0.00	NAC	\$0.00	
	MORTGAGE	1	\$45,630.00	0.14%	0	\$0.00	NAC	\$0.00	
STANDARI CORP	O MORTGAGE	1	\$75,000.00	0.24%	0	\$0.00	NAC	\$0.00	
STATE BAI LIZTON	NK OF LIZTON -	1	\$74,700.00	0.24%	0	\$0.00	NAO	\$0.00	
STATE BAI RICHLAND	NK OF NEW	1	\$62,000.00	0.2%	0	\$0.00	NAO	\$0.00	
STATE BAI UTAH	NK OF SOUTHERN	1	\$29,800.00	0.09%	0	\$0.00	NAC	\$0.00	
STATE BAI	NK OF SPEER	1	\$84,000.00	0.26%	0	\$0.00	NAC	\$0.00	
STATE BAI	NK OF THE LAKES	1	\$70,000.00	0.22%	0	\$0.00	NAC	\$0.00	
STATE EM UNION OF	PLOYEES CREDIT MD, INC	1	\$48,450.00	0.15%	0	\$0.00	NAC	\$0.00	
	REET BANK	1	\$70,000.00	0.22%	0	\$0.00	NAC	\$0.00	
STOCKMA MONTANA	N BANK OF	2	\$90,700.00	0.29%				\$0.00	
SUMMIT C	REDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NAC	\$0.00	
SUN WEST COMPANY	MORTGAGE , INC	1	\$55,000.00	0.17%	0	\$0.00	NAC	\$0.00	
SUPERIOR UNION	FEDERAL CREDIT	1	\$47,100.00	0.15%	0	\$0.00	NAC	\$0.00	
SWBC MOI CORPORA		1	\$75,200.00	0.24%	0	\$0.00	NAC	\$0.00	
TEXAS DO CREDIT UN	W EMPLOYEES NION	1	\$60,049.35	0.19%	0	\$0.00	NAC	\$0.00	
THE AMER BANK OF T	ICAN NATIONAL TEXAS	1	\$42,150.00	0.13%	0	\$0.00	NAC	\$0.00	
THE CAPE SAVINGS F	COD FIVE CENTS BANK	1	\$58,500.00	0.18%	0	\$0.00	NAC	\$0.00	
THE CITIZI COMPANY	ENS BANKICN	1	\$48,000.00	0.15%	0	\$0.00	NAC	\$0.00	
THE FIRST OF CARMI	NATIONAL BANK	1	\$67,242.00	0.21%	0	\$0.00	NAC	\$0.00	
THE FIRST OF DEERW	NATIONAL BANK OOD	1	\$52,000.00	0.16%	0	\$0.00	NAC	\$0.00	
LOAN COM	E SAVINGS & IPANY OF OWN, OHIO	1	\$74,900.00	0.24%	0	\$0.00	NAC	\$0.00	
	DNAL BANK AND MPANY OF E	1	\$56,000.00	0.18%	0	\$0.00	NAC	\$0.00	

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	THERN OHIO IENT COMPANY	2	\$58,354.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLES STATE JMNER BRANC	2	\$97,868.59	0.31%	0	\$0.00	NA	0	\$0.00
	EDERAL SAVINGS AN ASSOCIATION ELAND	1	\$69,220.25	0.22%	0	\$0.00	NA	0	\$0.00
THIRD NA SEDALIA	ATIONAL BANK OF	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THREE RI	IVERS FCU	2	\$82,490.00	0.26%	0	\$0.00	NA	0	\$0.00
TOMPKIN	NS STATE BANK	1	\$39,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TOMPKIN ISAOA	NS STATE BANK,	1	\$78,400.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWER F UNION	EDERAL CREDIT	1	\$64,724.91	0.2%	0	\$0.00	NA	0	\$0.00
	ND COUNTRY BANC GE SERVICES, INC	1	\$78,375.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWN AN BANK MI	ND COUNTRY DWEST	1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK	SE CITY STATE	1	\$64,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	RY DEPARTMENT L CREDIT UNION	1	\$54,150.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUMAR CREDIT U	K FINANCIAL JNION	1	\$74,800.00	0.24%					\$0.00
TRUSTON	NE FINANCIAL	1	\$84,000.00	0.26%	-			-	\$0.00
TWIN OA	KS SAVINGS BANK	1	\$67,000.00	0.21%					\$0.00
ULSTER S	SAVINGS BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OME MORTGAGE CORPORATION	3	\$193,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	AVINGS BANK, AN RPORATION	14	\$825,022.76	2.6%	0	\$0.00	NA	0	\$0.00
UNITED F	3ANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED F	BANK &TRUST	1	\$34,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED F	BANK OF UNION	2	\$136,000.00	0.43%					\$0.00
UNITED (	COMMUNITY BANK	3	\$136,671.32	0.43%	0	\$0.00	NA	0	\$0.00
UNITED V MORTGA	WHOLESALE .GE	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AL AMERICAN GE COMPANY, LLC	2	\$136,230.00	0.43%	0	\$0.00	NA	0	\$0.00
UNIVERS CORPORA	AL LENDING ATION	1	\$43,461.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY	NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VAN DYK CORPORA CORPORA		1	\$56,000.00	0.18%					\$0.00
	MORTGAGE	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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CORPORATION, A	,			
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	2	\$158,530.00	0.5%0\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	2	\$153,000.00	0.48% 0 \$0.00	NA 0 \$0.00
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$47,600.00	0.15% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.45% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$74,350.00	0.23% 0 \$0.00	NA 0 \$0.00
WAUMANDEE STATE BANK	1	\$65,000.00	0.2% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	3	\$170,530.22	0.54% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$79,500.00	0.25% 0 \$0.00	NA 0 \$0.00
WICHITA FEDERAL CREDIT UNION	2	\$87,113.10	0.27% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$171,311.77	0.54% 0 \$0.00	NA 0 \$0.00
WOLF RIVER COMMUNITY BANK	1	\$70,000.00	0.22% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	1	\$72,100.00	0.23% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	3	\$125,068.08	0.39% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$70,699.52	0.22% 0 \$0.00	NA 0 \$0.00
YOUR COMMUNITY CREDIT UNION	1	\$60,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	514	\$31,723,797.81	100% 0 \$0.00	0 \$0.00
AB&T NATIONAL BANK	1	\$303,750.00	0.77% 0 \$0.00	NA0\$0.00
AMERICAN INTERNET MORTGAGE, INC	17	\$4,002,805.00	10.12% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	10	\$3,315,720.84	8.39% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	3	\$1,227,000.00	3.1% 0 \$0.00	NA 0 \$0.00
BANK OF COMMERCE, A CORPORATION	2	\$572,798.06	1.45% 0 \$0.00	NA 0 \$0.00
BANK OF NEBRASKA	1	\$174,266.83	0.44% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$360,000.00	0.91% 0 \$0.00	NA0\$0.00
BOFI FEDERAL BANK	12	\$3,184,398.00	8.05% 0 \$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,050.00		NA 0 \$0.00
BOKF, NA DBA BANK OF	2	\$453,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	CORPORATIONVERITAS FUNDING, LLCVERMONT STATEEMPLOYEES CREDIT UNIONVIBE CREDIT UNION (NMLS#465960), STATE CHARTEREDCREDIT UNIONWASHINGTON STATEEMPLOYEES CREDIT UNIONWASHINGTON TRUST BANKWASHINGTON TRUST BANKWASSTER BANK, N.AWEBSTER BANK, N.AWESTERRA CREDIT UNIONWICHITA FEDERAL CREDITUNIONWICHITA FEDERAL CREDITUNIONWICHITA FEDERAL CREDITUNIONWICHITA FEDERAL CREDITUNIONWICHTA FEDERAL CREDITUNIONWAISTARKEY MORTGAGE, ADIVISION OF BARRINGTONBANKWOLF RIVER COMMUNITYBANKWRIGHT-PATT CREDITUNION, INCWRIGHT-PATT CREDITUNION, INC. DBA CU -SELECTYOUR COMMUNITY CREDITUNIONUNIONAB&T NATIONAL BANKAMERICAN INTERNETMORTGAGE, INCAMERISAVE MORTGAGECORPORATIONARVEST MORTGAGECORPORATIONBANK OF COMMERCE, ACORPORATIONBANK OF COMMERCE, ACORPORATIONBANK OF NEBRASKABANK OF THE OZARKSBOFI FEDERAL BANKBOKF, NA DBA BANK OFALBUQUERQUE	CORPORATIONVERITAS FUNDING, LLC2VERMONT STATE EMPLOYEES CREDIT UNION2VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON TRUST BANK1WASHINGTON TRUST BANK1WASHINGTON TRUST BANK1WAUMANDEE STATE BANK1WEBSTER BANK, N.A3WESTERRA CREDIT UNION1WICHITA FEDERAL CREDIT UNION2WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A3WOLF RIVER COMMUNITY BANK1WR STARKEY MORTGAGE, LLP1WRIGHT-PATT CREDIT UNION, INC3WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT1YOUR COMMUNITY CREDIT UNION, INC. DBA CU - SELECT1YOUR COMMUNITY CREDIT UNION1MRIGHT-PATT CREDIT UNION1MRIGHT-PATT CREDIT UNION1MRIGHT-PATT CREDIT UNION1MRIGHT-PATT CREDIT UNION1MRIGHT-PATT CREDIT UNION1MORTGAGE, INC1AB&T NATIONAL BANK1AMERISAVE MORTGAGE CORPORATION3BANK OF COMMERCE, A CORPORATION2BANK OF COMMERCE, A CORPORATION2BANK OF THE OZARKS1BOFI FEDERAL BANK12BOKF, NA DBA BANK OF ALBUQUERQUE1	CORPORATIONImage: constraint of the system of t	CORPORATION         Image: style in the image: style i

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BOKF, NA DBA BANK OF				H			
OKLAHOMA	9	\$1,942,265.00	4.91%	03	\$0.00	NA 0	\$0.00
BOKF, NA DBA BANK OF		¢2 542 691 00	6 1201		ΦΩ ΩΩ	NAO	ΦΩ ΩΩ
TEXAS	9	\$2,543,681.00	6.43%	0.	\$0.00	NAU	\$0.00
BOKF, NA DBA COLORADO	4	\$1,384,000.00	3.5%	6	¢0 00	NAO	\$0.00
STATE BANK AND TRUST	$\square$				· .		
CITIBANK,N.A	1	\$468,962.49	1.19%	0	\$0.00	NA 0	\$0.00
CITY SAVINGS BANK &	1	\$213,600.00	0.54%	05	\$0.00	NA 0	\$0.00
TRUST	$\square$						
CMC FUNDING INC	$ $	\$398,307.14	1.01%	03	\$0.00	NAU	\$0.00
COLORADO CREDIT UNION,		<b>*2</b> 4 <b>7</b> 000 00	2 (20)		÷2.00		<b>*</b> 2.00
A COLORADO CREDIT		\$247,000.00	0.62%	0:	\$0.00	NAU	\$0.00
UNION COMMONWEALTH DANK &	├──┤	·		┢╋			┨──┨──
COMMONWEALTH BANK & TRUST COMPANY	2	\$395,600.00	1%	0	\$0.00	NA 0	\$0.00
COMMONWEALTH	<u> </u>	<del>_</del>		H			├── ├
MORTGAGE OF TX LP	1	\$182,000.00	0.46%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK OF				H			
FLORIDA	1	\$204,000.00	0.52%	03	\$0.00	NA 0	\$0.00
CRESCENT MORTGAGE		±222.000.00	2.220	L,			10.00
COMPANY	3	\$922,000.00	2.33%	0:	\$0.00	NAU	\$0.00
CRESCENT MORTGAGE				Π			
COMPANY OF DELAWARE,	1	\$124,000.00	0.31%	0	\$0.00	NA 0	\$0.00
INC	$\vdash \downarrow$	<u> </u>		Ц			
CTBC BANK CORP. (USA)	1	\$270,000.00	0.68%	0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY	3	\$742,382.66	1.88%	0	\$0.00	NA 0	\$0.00
LTD	Ĭ	ψιτ <u>2,20</u> 2	1.00 /-	Ц	\$0.00		φ0.00
DHI MORTGAGE COMPANY,	6	\$1,531,351.63	3.87%	05	\$0.00	NA 0	\$0.00
		ψ1,001,		Ĥ	+0.00		Ψ0.02
DHI MORTGAGE COMPANY,	1	\$333,747.00	0.84%	0	\$0.00	NA 0	\$0.00
LTD. LIMITED PARTNERSHIP	──┤	· · ·		H			
DHI MORTGAGE COMPANY,		¢245.001.00	0 6006		ቀሳ ሰብ	NAO	<b>*</b> 0.00
LTD., LIMITED PARTNERSHIP		\$245,091.00	0.62%	0	\$0.00	INAU	\$0.00
DIRECT MORTGAGE, CORP	5	\$1,174,425.00	2.97%	0	ቀሳ ባብ	NAO	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,174,423.00	3.32%				\$0.00
EXCHANGE BANK & TRUST							
CO., A CORPORATION	1	\$311,228.00	0.79%	0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT		·		H	-+		
MORTGAGE CORPORATION	1	\$282,810.18	0.72%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF				LT.			
OMAHA		\$400,966.56	1.01%	0:	\$0.00	NAU	\$0.00
GATEWAY FUNDING				Π			
DIVERSIFIED MORTGAGE	3	\$961,000.00	2.43%	0	\$0.00	NA 0	\$0.00
SERVICES L.P				Ц			
HARRINGTON BANK		\$216,000.00	0.55%	05	\$0.00		\$0.00
M/I FINANCIAL CORP	5	\$1,202,750.00	3.04%	0	\$0.00	NA 0	\$0.00

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	MBL BANK	1	\$312,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	MORRIS BANK	1	\$110,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	9	\$2,450,977.11	6.2% 0 \$0.00	NA0\$0.00
	PULTE MORTGAGE LLC	11	\$2,955,825.00	7.48% 0 \$0.00	NA 0 \$0.00
	SECURITY STATE MORTGAGE CO	1	\$271,963.47	0.69% 0 \$0.00	NA 0 \$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$417,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$225,000.00	0.57% 0 \$0.00	NA0\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$881,800.00	2.24% 0 \$0.00	NA 0 \$0.00
Total		147	\$39,536,521.97	100% 0 \$0.00	0 \$0.00
3138WANT0	ACADEMY MORTGAGE CORPORATION	4	\$374,450.00	0.76% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,300.00	0.2% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$204,646.00	0.41% 0 \$0.00	NA0\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,691.39	0.39% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$198,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$90,605.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$170,800.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$467,036.00	0.94% 0 \$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$91,629.96	0.19% 0 \$0.00	NA0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,375.00	0.61% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$91,150.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,155.00	0.18% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$883,158.21	1.78% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$105,600.00	0.21% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,200.00	0.38% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$96,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	BANCFIRST	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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BA	ANCORPSOUTH BANK	2	\$199,750.00	0.4% 0 \$0.00	NA 0 \$0.00
BA	ANK OF AMERICAN FORK	1	\$86,250.00	0.17% 0 \$0.00	NA 0 \$0.00
	ANK OF MILTON	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BA CA	ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP	7	\$670,500.00	1.35% 0 \$0.00	NA 0 \$0.00
	ANKFINANCIAL,F.S.B	1	\$92,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ANNER BANK	1	\$102,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	AY EQUITY LLC	1	\$104,800.00	0.21% 0 \$0.00	NA 0 \$0.00
BI	LACKHAWK COMMUNITY REDIT UNION	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
UN	LUCURRENT CREDIT NION	1	\$94,015.47	0.19% 0 \$0.00	NA 0 \$0.00
BA	RIDGE COMMUNITY ANK, AN IOWA BANK	1	\$86,500.00	0.17% 0 \$0.00	NA 0 \$0.00
DI	ROKER SOLUTIONS INC. BA NEW AMERICAN JNDING	1	\$92,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	USEY BANK	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CA	ALIBER HOME LOANS, INC	6	\$600,903.40	1.21% 0 \$0.00	NA 0 \$0.00
CC SE	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	1	\$97,500.00	0.2% 0 \$0.00	NA 0 \$0.00
CC	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL L.P	1	\$101,693.00	0.21% 0 \$0.00	NA 0 \$0.00
CA	ASHCALL INC	1	\$95,100.00	0.19% 0 \$0.00	NA 0 \$0.00
	ASTLE & COOKE ORTGAGE, LLC	3	\$280,500.00	0.57% 0 \$0.00	NA 0 \$0.00
CF	ENTENNIAL LENDING, LLC	1	\$85,800.00	0.17% 0 \$0.00	NA 0 \$0.00
Cł	HEMICAL BANK	3	\$297,100.00	0.6% 0 \$0.00	NA 0 \$0.00
	HERRY CREEK MORTGAGE O., INC	2	\$206,880.00	0.42% 0 \$0.00	NA 0 \$0.00
BF	IS DIRECT LENDING RANCH	1	\$91,174.00	0.18% 0 \$0.00	NA 0 \$0.00
	TIZENS FIRST HOLESALE MORTGAGE O	3	\$300,000.00	0.61% 0 \$0.00	NA 0 \$0.00
CN	MG MORTGAGE, INC. DBA MG FINANCIA	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00
M	OLONIAL NATIONAL ORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A	3	\$286,181.93	0.58% 0 \$0.00	NA 0 \$0.00
CC	OLONIAL SAVINGS, F.A	1	\$97,521.78	0.2% 0 \$0.00	NA 0 \$0.00
BA	OMMUNITY NATIONAL ANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	OMMUNITYONE BANK, .A., A CORPORATION	3	\$299,000.00	0.6% 0 \$0.00	NA0\$0.00

CONTINENTAL HOME	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00	
LOANS INC	1	\$105,000.00	0.2170		φ0.00	1111	φ0.00	
CORNERSTONE HOME LENDING, INC	3	\$288,410.49	0.58%	0	\$0.00	NA	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NAO	\$0.00	
CSBSWIN	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00	
CU COMMUNITY, LLC	1	\$92,800.00	0.19%	0	\$0.00	NA	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA	\$0.00	
DFCU FINANCIAL	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00	
EARTHMOVER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	
EMBRACE HOME LOANS, INC	5	\$493,300.00	1%	0	\$0.00	NA	\$0.00	
ENVOY MORTGAGE, LTD	2	\$189,600.00	0.38%	0	\$0.00	NA	\$0.00	
EQUISOUTH MORTGAGE INC	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00	
EQUITY RESOURCES, INC	1	\$95,500.00	0.19%	0	\$0.00	NA	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$295,300.00	0.6%	0	\$0.00	NA	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00	
EVOLVE BANK & TRUST	4	\$393,470.00	0.79%	0	\$0.00	NA	\$0.00	
EXCEL MORTGAGE SERVICING, INC	2	\$208,200.00	0.42%	0	\$0.00	NAO	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$904,400.00	1.83%	0	\$0.00	NAO	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$102,060.00	0.21%	0	\$0.00	NAO	\$0.00	
FARMERS STATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00	
FBC MORTGAGE, LLC	1	\$86,825.00	0.18%	0	\$0.00	NA	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$316,900.00	0.64%	0	\$0.00	NA	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$99,585.28	0.2%	0	\$0.00	NA	\$0.00	
FIRST BANK PUERTO RICO	1	\$107,000.00	0.22%	0	\$0.00	NA	\$0.00	
	1	\$109,600.00	0.22%	0	\$0.00	NA	\$0.00	

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CHOICE BANK	1	\$99,589.48	0.2% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$208,317.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	. 1	\$93,600.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$104,300.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$101,250.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$97,750.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2% 0 \$0.00	NA0\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$108,750.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$92,800.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1 N	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$90,200.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$97,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$91,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$100,200.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$95,625.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE	<sup>2</sup> , 1	\$85,159.61	0.17% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$107,556.64	0.22% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$486,008.96	0.98% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	3	\$283,000.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, IN	C 1	\$99,593.65	0.2% 0 \$0.00	NA0\$0.00
FLANAGAN STATE BANK		\$99,593.64	0.2% 0 \$0.00	NA 0 \$0.00
FLORA BANK & TRUST,	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00

ISAOA								
FREMONT BANK	12	\$1,159,756.10	2.34%	0	\$0.00	NA	) \$0.00	)
FULTON BANK, N.A	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00	)
GATEWAY MORTGAGE GROUP, LLC	3	\$287,515.00	0.58%	0	\$0.00	NA	\$0.00	)
GMFS LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00	)
GRANITE STATE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	)
GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	)
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$101,585.18	0.21%	0	\$0.00	NA	\$0.00	)
GUARANTY TRUST COMPANY	2	\$212,350.00	0.43%				\$0.00	)
GUARDIAN CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00	)
GUARDIAN MORTGAGE COMPANY, INC	3	\$299,150.00	0.6%	0	\$0.00	NA	\$0.00	)
GUILD MORTGAGE COMPANY	13	\$1,278,858.11	2.58%		- -		\$0.00	
HEARTLAND BANK	1	\$85,400.00	0.17%	_			\$0.00	
HERITAGE CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	) \$0.00	)
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00	)
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$93,750.00	0.19%	0	\$0.00	NA	\$0.00	)
HOME PLACE MORTGAGE LOANS INC	3	\$301,593.58	0.61%	0	\$0.00	NA	\$0.00	)
HOME STATE BANK, N.A	1	\$101,250.00	0.2%	0	\$0.00	NA	\$0.00	)
HOMESTEAD FUNDING CORP	2	\$196,875.00	0.4%	0	\$0.00	NA	\$0.00	)
HOMETOWN LENDERS LLC	2	\$191,032.07	0.39%	0	\$0.00	NA	\$0.00	)
HOMETOWN LENDERS, LLC	4	\$378,150.00	0.76%	0	\$0.00	NA	\$0.00	)
HONOR BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	)
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	)
IBERIABANK MORTGAGE COMPANY	5	\$455,320.00	0.92%				\$0.00	)
IC FEDERAL CREDIT UNION	1	\$97,500.00		—	\$0.00		\$0.00	
ICON CREDIT UNION	1	\$103,700.00	0.21%	_			\$0.00	-
INDEPENDENT BANK	4	\$408,400.00	0.83%			1	) \$0.00	
INLANTA MORTGAGE INC	1	\$91,000.00	0.18%			1	\$0.00	
INTERAMERICAN BANK	1	\$86,000.00	0.17%	-			\$0.00	
INTERBANK, A STATE BANK	2	\$204,000.00	0.41%	0	\$0.00	NA	) \$0.00	)
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.17%				\$0.00	_
	1	\$108,900.00	0.22%	0	\$0.00	NA	\$0.00	)

 JAMES B. NUTTER & COMPANY								
 JONAH BANK OF WYOMING	2	\$203,000.00	0.41%	0	\$0.00	NA	)\$(	0.00
 JSC FEDERAL CREDIT UNION	1	\$100,000.00			\$0.00	NA		
 KENTLAND BANK	1	\$94,160.83	0.19%	0	\$0.00	NA	)\$(	0.00
 KINECTA FEDERAL CREDIT UNION	1	\$104,175.00	0.21%	0	\$0.00	NA	)\$(	0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA(	)\$(	0.00
 LAKE MICHIGAN CREDIT UNION	4	\$399,500.00	0.81%	0	\$0.00	NA	)\$(	0.00
LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	)\$(	0.00
 LANDMARK CREDIT UNION	4	\$390,839.48	0.79%	0	\$0.00	NA	)\$(	0.00
 LAYTON STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	)\$(	0.00
 LEADERONE FINANCIAL CORPORATION	1	\$107,500.00	0.22%	0	\$0.00	NA		
LHM FINANCIAL CORPORATION	1	\$102,674.44	0.21%	0	\$0.00	NA	)\$(	0.00
 LIBERTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	)\$(	0.00
 LIBERTY SAVINGS BANK, FSB	1	\$97,500.00	0.2%	0	\$0.00	NA	)\$(	0.00