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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 51 of 89

1	1	File 51 of 89	1			-		
	Check if Registered	Name of Originator	Tota	al Assets by Origi	nator		ssets that We abject of Den	
			#	\$	(% of principal balance)	#		(% of princi balan
3138W9W97		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	2.65%	0	\$0.00	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$296,000.00	4.93%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$336,000.00	5.59%	0	\$0.00	
		CASHCALL, INC.	1	\$157,000.00	2.61%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$297,400.43	4.95%	0	\$0.00	
		CHOICE MORTGAGE BANK	1	\$192,892.52	3.21%	0	\$0.00	
		COBALT MORTGAGE, INC.	2	\$316,300.00	5.27%	0	\$0.00	
		FIRST CHOICE LOAN SERVICES, INC.	1	\$209,400.00	3.49%	0	\$0.00	
		FIRST COMMUNITY MORTGAGE, INC.	1	\$182,700.00	3.04%	0	\$0.00	
		HOMESTEAD MORTGAGE COMPANY LLC	1	\$198,800.00	3.31%	0	\$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$372,850.00	6.21%	0	\$0.00	
		LHM FINANCIAL CORP	1	\$192,762.69	3.21%	0	\$0.00	
		MID-ISLAND MORTGAGE CORP.	1	\$375,626.78	6.25%	0	\$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,700.00	4.34%	0	\$0.00	
		OPES ADVISORS, INC.	1	\$585,000.00	9.74%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,850.00	4.94%	0	\$0.00	
		PROFICIO MORTGAGE VENTURES LLC	2	\$518,961.11	8.64%	0	\$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,375.00	2.74%	0	\$0.00	
		ROCKLAND TRUST	1	\$181,300.00	3.02%	0	\$0.00	
		RUSHMORE	1	\$229,800.00	3.83%	0	\$0.00	
		THE GOLDEN 1 CREDIT UNION	1	\$287,400.00	4.79%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,000.00		0	\$0.00	
Total			25	\$6,006,118.53	100%	0	\$0.00	
				¢110,500,00	0.40~		*^ ^	
3138W9WA4		AFFILIATED BANK		\$118,500.00	3.48%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,551.04	3.51%	0	\$0.00	

			1		<u>т</u>	
	BANNER BANK	1	\$111,750.00	3.28% 0		
	BRAND MORTGAGE GROUP LLC	1	\$119,920.00	3.52% 0		
	CASHCALL, INC.	2	\$237,000.00	6.96% 0		
	CHERRY CREEK MORTGAGE CO., INC.	2	\$244,000.00	7.17% 0		
	CITIZENS & NORTHERN BANK	1	\$111,567.71	3.28% 0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,600.00	3.45% 0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$111,350.00	3.27% 0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$122,500.00	3.6% 0	\$0.00	
	FIRST INTERSTATE BANK	1	\$124,000.00	3.64% 0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$123,250.00	3.62% 0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	3.64% 0	\$0.00	
	GREAT WESTERN BANK	1	\$115,000.00	3.38% 0	\$0.00	
	LEADERONEFINANCIALCORPORATION	1	\$112,000.00	3.29% 0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,500.00	3.36% 0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$122,000.00	3.58% 0	\$0.00	
	PLAZA HOME MORTGAGE INC.	1	\$119,555.72	3.51% 0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$110,500.00	3.25% 0	1	
	SFMC, LP	1	\$112,800.00	3.31% 0		
	WATERSTONE MORTGAGE CORPORATION	5	\$584,500.00	17.17% 0		
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$116,250.00	3.42% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$112,000.00	3.31% 0	\$0.00	
Total		29	\$3,404,094.47	100% 0	\$0.00	
3138W9WB2	AFFILIATED BANK	2	\$144,654.30	1.25% 0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$77,450.00	0.67%0		
	AMERICAN FINANCIAL RESOURCES INC.	3	\$205,200.00	1.77%0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$272,280.00	2.34% 0	\$0.00	
	AMERICAN LENDING SOLUTIONS	1	\$80,000.00	0.69% 0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$261,675.00	2.25% 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$13,500.00	0.12%0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$98,750.00	0.85% 0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$42,958.54	0.37% 0	\$0.00	
	ASPIRE FINANCIAL, INC.	2	\$140,653.60	1.21% 0	\$0.00	
			\$49,600.00	0.43% 0	\$0.00	

ATLANTIC BAY MORTGAGE GROUP, LLC				
BANK OF HERRIN	1	\$50,440.00	0.43%0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$65,742.60	0.57% 0	\$0.00
BESSER CREDIT UNION	1	\$49,600.00	0.43% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$125,779.98	1.08% 0	\$0.00
CASHCALL, INC.	8	\$605,113.51	5.21% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$105,900.00	0.91% 0	\$0.00
CENTRUE BANK	1	\$69,000.00	0.59% 0	\$0.00
CENTURY LENDING COMPANY	1	\$83,000.00	0.71% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$19,324.34	0.17% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$65,300.00	0.56% 0	\$0.00
CITIZENS BANK	1	\$63,600.00	0.55% 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$56,000.00	0.48% 0	\$0.00
CITY NATIONAL BANK	1	\$31,275.00	0.27% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.43% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$50,000.00	0.43% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,688.01	0.69% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$73,187.95	0.63%0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$38,000.00	0.33% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$71,920.00	0.62% 0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$52,293.13	0.45% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$118,400.00	1.02% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$31,200.00	0.27%0	\$0.00
CU CHANNELS, LLC	1	\$65,000.00	0.56% 0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$162,890.00	1.4% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$71,250.00	0.61%0	\$0.00
 DUBUQUE BANK AND TRUST	1	\$29,000.00	0.25% 0	\$0.00
EMI EQUITY MORTGAGE INC	1	\$78,750.00	0.68% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$68,730.90	0.59% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,500.00	0.63% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$83,250.00	0.72% 0	\$0.00
EVOLVE BANK & TRUST	3	\$155,000.00	1.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,000.00	1.25% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$136,522.00	1.18% 0	\$0.00
FBC MORTGAGE, LLC	1	\$52,500.00	0.45% 0	\$0.00
FIRST AMERICAN BANK	1	\$25,000.00	0.22% 0	\$0.00

FIRST BANK	1	\$52,000.00	0.45% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$72,700.00	0.63% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$208,800.00	1.8%0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$133,500.00	1.15% 0	\$0.00
FIRST FEDERAL BANK	1	\$65,000.00	0.56% 0	\$0.00
FIRST MINNESOTA BANK	1	\$58,283.41	0.5%0	\$0.00
FIRST NATIONAL BANK OF GILLETT	E 1	\$61,520.00	0.53% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	5 1	\$26,250.00	0.23% 0	\$0.00
FIRST UNITED BANK AND TRUST				
COMPANY	4	\$249,918.00	2.15% 0	\$0.00
FLANAGAN STATE BANK	1	\$62,000.00	0.53%0	\$0.00
FLORA BANK & TRUST	1	\$24,000.00	0.21% 0	\$0.00
FREMONT NATIONAL BANK & TRUS COMPANY	T 1	\$42,232.92	0.36% 0	\$0.00
FULTON BANK, N.A.	1	\$84,375.00	0.73%0	\$0.00
GATEWAY STATE BANK	1	\$66,300.00	0.57% 0	\$0.00
GREAT WESTERN BANK	1	\$48,100.00	0.41%0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$167,200.00	1.44% 0	\$0.00
HEARTLAND BANK	2	\$126,800.00	1.09% 0	\$0.00
HOME STATE BANK, N.A.	1	\$50,800.00	0.44% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$47,250.00	0.41% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$82,450.00	0.71%0	\$0.00
IBERIABANK MORTGAGE COMPANY	7 2	\$91,920.00	0.79% 0	\$0.00
INTERLINC MORTGAGE SERVICES, L		\$80,000.00	0.69% 0	\$0.00
KENTLAND BANK	1	\$71,500.00	0.62% 0	\$0.00
KEYSTONE BANK	1	\$80,500.00	0.69% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$154,275.00	1.33% 0	\$0.00
LEADERONEFINANCIALCORPORATIO		\$145,964.16	1.26% 0	\$0.00
LUANA SAVINGS BANK		\$56,538.59	0.49% 0	\$0.00
MEMBER HOME LOAN, LLC	3	\$229,450.00	1.98% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL		φ227,430.00		
BANKING ASSOCIATION	ʻ 1	\$40,500.00	0.35% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$73,000.00	0.63%0	\$0.00
MORTGAGE 1 INC	1	\$38,250.00	0.33% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$67,750.00	0.58% 0	\$0.00
NATIONAL BANK OF ARIZONA, A				
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,986.94	0.47%0	\$0.00
NATIONSTARMORTGAGE	1	\$80,800.00	0.7%0	\$0.00
NATIONSTARMORTGAGE	1			
MORTGAGE COMPANY	1	\$76,700.00	0.66% 0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$102,485.22	0.88% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$59,650.00	0.51% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1			
NATIONAL BANKING ASSOCIATION	1	\$71,000.00	0.61%0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	A 1	\$58,000.00	0.5%0	\$0.00
CLEARVISION FUNDING, A		420,000.00	0.0 /0 0	<i>40.00</i>

CALIFORNIA LIMITED LIABILITY COMPANY				
PARAMOUNT EQUITY MORTGAGE LLC	2	\$122,789.59	1.06% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$77,900.00	0.67% 0	\$0.00
PINNACLE BANK	1	\$40,000.00	0.34%0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$69,000.00	0.59% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$341,400.00	2.94% 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$80,355.12	0.69% 0	\$0.00
PRIMEWEST MORTGAGE	11	\$709,272.13	6.11% 0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$41,250.00	0.36% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$78,750.00	0.68% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$288,900.00	2.49% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$78,000.00	0.67% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$67,773.68	0.58% 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$36,000.00	0.31% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$181,999.94	1.57% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$31,200.00	0.27% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$111,600.00	0.96% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$72,000.00	0.62% 0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$59,766.00	0.51% 0	\$0.00
STEARNS LENDING INC.	2	\$140,000.00	1.21% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$66,281.00	0.57% 0	\$0.00
TALMER BANK AND TRUST	1	\$22,750.00	0.2% 0	\$0.00
TEXAS BANK	1	\$21,731.00	0.19% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$92,800.00	0.8% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,000.00	0.46% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$64,800.00	0.56% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00	0.53% 0	\$0.00
THE TRUST BANK	1	\$69,868.00	0.6% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$16,000.00	0.14% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$52,193.23	0.45% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$164,600.00	1.42% 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.62% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.32% 0	\$0.00

					T 1	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,250.00	0.51%	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$42,583.28	0.37%	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,963.41	0.64%() \$0.00	
	WASHINGTON COUNTY BANK	1	\$66,400.00	0.57%	\$0.00	
	YADKIN BANK	2	\$100,100.00	0.8%	\$0.00	
Total		195	\$11,616,604.48	100%)	
3138W9WC0	360 MORTGAGE GROUP, LLC	1	\$48,600.00	4.03%	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	9.85%	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$139,000.00	11.53%	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	20.9%) \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,000.00	10.28%) \$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,900.00	17.49% (\$0.00	
	R P FUNDING, INC	1	\$100,500.00	8.34%	\$0.00	
	VILLAGE MORTGAGE	1	\$212,000.00	17.58% (\$0.00	
Total		9	\$1,205,750.00	100%) \$0.00	
3138W9WD8	ARVEST MORTGAGE COMPANY	1	\$52,879.50	3.45%	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$70,441.38	4.59%	1	
	CMC FUNDING, INC.	2	\$154,250.97	10.06%) \$0.00	
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$83,342.17	5.44% (\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$589,260.31	38.44% (\$0.00	
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$107,798.76	7.03%	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$74,884.52	4.88%	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,249.04	26.11%	\$0.00	
Total		18	\$1,533,106.65	100%) \$0.00	
3138W9WE6	121 FINANCIAL CREDIT UNION	1	\$105,018.93	1.53%		
	ALPINE BANK & TRUST CO.	1	\$205,019.55	2.99%) \$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$318,355.87	4.65%		
	AMERIS BANK	1	\$92,686.18	1.35%) \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,500.00	3.8%		
	BANCO SANTANDER PR	5	\$1,048,255.69	15.31%		
	BAXTER CREDIT UNION	1	\$198,606.98	2.9%	\$0.00	

BOEING EMPLOYEES' CREDIT UNION 2 \$403,500.00 58%0 \$0.00 CALIFORNIA CREDIT UNION 1 \$367,000.00 58%0 \$0.00 COBALT MORTGAGE, INC. 1 \$205,701.19 3%0 \$0.00 CU MEMBERS MORTGAGE, ADIVISION 1 \$120,398.78 1.76%0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$141,340.84 2.06%0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$213,200.00 3.11%0 \$0.00 HOMESTAR THORAGE, A GEORGIA CHARTERED 1 \$369,738.38 5.4%0 \$0.00 HRST FEDERAL DANK OF THE 1 \$303,700.00 4.44%0 \$0.00 HRST FEDERAL DANK OF THE 1 \$303,700.00 4.44%0 \$0.00 MOMESTAR FINANCIAL CORPORATION 1 \$222,300.00 3.25%0 \$0.00 MEMBER SCOOPERATIVE CREDIT 1 \$141,994.206 2.06%0 \$0.00 MEMBER SCOOPERATIVE CREDIT 1 \$142,994.40 2.11%0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$160,240.00 3.39%0 \$0.00 <th></th> <th></th> <th></th> <th></th> <th>- 00 ~ /</th> <th></th> <th></th>					- 00 ~ /		
COBALT MORTGAGE, INC. I \$205,703,19 3%,0 \$0,00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINCS, F.A. I \$120,398,78 1.76%,0 \$0,00 CUSO MORTGAGE CORPORATION I \$141,340,84 2.06%,0 \$0,00 DESERT SCHOOLS FEDERAL CREDIT I \$213,200,00 3.11%,0 \$0,00 WINN MORTGAGE, A GEORGIA CHARTERED I \$369,738,38 5.4%,0 \$0,00 FIRST CITIZENS BANK AND TRUST CO. 2 \$284,205,64 4.15%,0 \$0,00 HIDWEST I \$303,700,00 4.44%,0 \$0,00 HOMESTAR FINANCIAL CORPORATION I \$203,128,70 2.97%,0 \$0,00 MEMBER SCOOPERATIVE CREDIT I \$140,942,06 2.06%,0 \$0,00 MEMBERS SCOOPERATIVE CREDIT I \$144,296,40 2.11%,0 \$0,00 NORTHWEST FEDERAL CREDIT UNION I \$156,275,49 2.38%,0 \$0,00 NORTHWEST FEDERAL CREDIT UNION I \$156,240,0 2.34%,0 \$0,00 SOVEREIGN BANK, N.A. 2 \$310,082,		BOEING EMPLOYEES' CREDIT UNION	2	\$403,500.00		1 1	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$120,398.78 1.76% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$141,340.84 2.06% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$213,200.00 3.11% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$369,738.38 5.4% 0 \$0.00 BANK S0.00 4.44% 0 \$0.00 \$0.00 \$0.00 FIRST CITIZENS BANK AND TRUST CO. 2 \$284,205.64 4.15% 0 \$0.00 HOMEST AR FINANCIAL CORPORATION 1 \$203,128.70 2.97% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$222,300.00 2.55% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$140,942.06 2.06% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$1152,122.32 2.35% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$1162,254.49 2.38% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$1562,754.49 2.38% 0 \$0.00 StORE MORTGAGE </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>1 1</td> <td></td>			-			1 1	
OF COLONIAL SAVINGS, F.A. 1 \$120,398.78 1.76%0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$141,340.84 2.06%0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$213,200.00 3.11%0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$269,738.38 5.4%0 \$0.00 BANK 1 \$303,700.00 4.44%0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. 2 \$2284,205.64 4.15%0 \$0.00 HOMESTAR FINANCIAL CORPORATION \$203,128.70 2.97%0 \$0.00 HOMESTAR FINANCIAL CORPORATION \$220,3128.70 2.97%0 \$0.00 MEMBER FIRST MORTGAGE, LLC \$140,942.06 2.06%0 \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$144,296.40 2.11%0 \$0.00 NORTHWEST FEDERAL CREDIT UNION \$162,754.49 2.38%0 \$0.00 ROUNDPOINT MORTGAGE 1 \$213,000.00 3.39%0 \$0.00 SHORE MORTGAGE 1 \$213,010.02 2.44%0 \$0.00 SHORE MORTGAGE 1 \$310,08			1	\$205,703.19	3%() \$0.00	
DESERT SCHOOLS FEDERAL CREDIT 1 \$213,200,00 3.11% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$369,738.38 5.4% 0 \$0.00 BANK FIRST CITIZENS BANK AND TRUST CO. 2 \$284,205.64 4.15% 0 \$0.00 HRST FIDERAL BANK OF THE 1 \$303,700.00 4.44% 0 \$0.00 HOMESTAR FINANCIAL CORPORATION 1 \$203,128.70 2.97% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$222,300.00 3.25% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$144,296.40 2.11% 0 \$0.00 MEMBER FOOPRATIVE CREDIT 1 \$144,296.40 2.11% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$175,122.32 2.56% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$175,122.32 2.56% 0 \$0.00 SOVEREIGN BANK, N.A. 2 \$320,000.00 3.39% 0 \$0.00 SOVEREIGN BANK, N.A. 2 \$100,000 1.43% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL 1			1		1.76%	\$0.00	
UNION 1 \$213,200,00 3.11% 0 \$0,00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$369,738.38 5.4% 0 \$0,00 BANK FIRST CITIZENS BANK AND TRUST CO. 2 \$284,205.64 4.15% 0 \$0,00 FIRST CITIZENS BANK OF THE 1 \$303,700.00 4.44% 0 \$0,00 HIDWEST 1 \$303,700.00 4.44% 0 \$0,00 HIDWEST 1 \$303,700.00 4.44% 0 \$0,00 HOMESTAR FINANCIAL CORPORATION \$203,128.70 2.97% 0 \$0,00 LOS ALAMOS NATIONAL BANK 1 \$222,300.00 3.25% 0 \$0,00 MEMBER FIRST MORTGAGE, LLC 1 \$144,296.40 2.11% 0 \$0,00 UNION NORTHWEST FEDERAL CREDIT UNION 1 \$115,122.32 2.56% 0 \$0,00 ROUNDPOINT MORTGAGE 1 \$119,0240.00 2.34% 0 \$0,00 SHORE MORTGAGE 1 \$211,020.00 3.39% 0 \$0,00 ST ANNE'S CREDIT UNION OF FALL 1 \$119,338.86 1.74% 0		CUSO MORTGAGE CORPORATION	1	\$141,340.84	2.06%	\$0.00	
MORTGAGE, A GEORGIA CHARTERED 1 \$369,738.38 5.4% 0 \$0.00 BANK FIRST CITIZENS BANK AND TRUST CO. 2 \$284,205.64 4.15% 0 \$0.00 FIRST CITIZENS BANK AND TRUST CO. 2 \$284,205.64 4.15% 0 \$0.00 MIDWEST 1 \$303,700.00 4.44% \$0 \$0.00 HOMESTAR FINANCIAL CORPORATION 1 \$203,128.70 2.97% \$0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$222,300.00 3.25% \$0.00 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$140,942.06 2.06% \$0.00 \$0.00 UNION MEMBER FIRST MORTGAGE, LLC 1 \$141,296.40 2.11% \$0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$162,754.49 2.33%,0 \$0.00 \$0.00 ROUNPPOINT MORTGAGE 1 \$151,023.20 2.56% \$0.00 \$0 SHORE MORTGAGE 1 \$232,000.00 3.39% \$0.00 \$0.00 SHORE MORTGAGE 1 <td></td> <td></td> <td>1</td> <td>\$213,200.00</td> <td>3.11%</td> <td>\$0.00</td> <td></td>			1	\$213,200.00	3.11%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST 1 \$303,700.00 4.44% 0 \$0.00 HOMESTAR FINANCIAL CORPORATION 1 \$203,128.70 2.97% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$222,300.00 3.25% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$140,942.06 2.06% 0 \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$144,296.40 2.11% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$162,754.49 2.38% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$175,122.32 2.56% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$232,000.00 3.39% 0 \$0.00 SHORE MORTGAGE 1 \$212,000.00 3.39% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL \$119,338.86 1.74% 0 \$0.00 RIVER MASS 1 \$194,338.86 1.74% 0 \$0.00 MINTED BANK & TRUST 1 \$96,400.00 1.43% 0 \$0.00 ALDRIN EDERAL SAVINGS AND LOAN 2 \$242,614.57 3.54% 0 \$0.00		MORTGAGE, A GEORGIA CHARTERED	1	\$369,738.38	5.4%() \$0.00	
MIDWEST 1 \$303,00.00 4.44%0 \$0.00 HOMESTAR FINANCIAL CORPORATION 1 \$203,128.70 2.97%0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$223,00.00 3.25%0 \$0.00 MEMBER FIRST MORTGAGE, LLC \$140,942.06 2.06%0 \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$144,296.40 2.11%0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$175,122.32 2.56%0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$175,122.32 2.56%0 \$0.00 SHORE MORTGAGE 1 \$232,000.00 3.39%0 \$0.00 SOVEREIGN BANK, N.A. 2 \$310,082.49 4.53%0 \$0.00 SOVEREIGN BANK, N.A. 2 \$242,614.57 3.54%0 \$0.00 RIVER MASS 1 \$119,338.86 1.74%0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 2 \$242,614.57 3.54%0 \$0.00 UNITED BANK & TRUST 1 \$96,400.00 1.43%0 \$0.00 3138W9WF3 ACADEMY MORTGAGE		FIRST CITIZENS BANK AND TRUST CO.	2	\$284,205.64	4.15% (\$0.00	
LOS ALAMOS NATIONAL BANK 1 \$222,300.00 3.25% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$140,942.06 2.06% 0 \$0.00 MEMBERS COOPERATIVE CREDIT 1 \$144,296.40 2.11% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$162,754.49 2.38% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$162,754.49 2.38% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$160,240.00 2.34% 0 \$0.00 SHORE MORTGAGE 1 \$232,000.00 3.39% 0 \$0.00 SOUEREIGN BANK, N.A. 2 \$310,082.49 4.53% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL 1 \$119,338.86 1.74% 0 \$0.00 RIVER MASS 1 \$119,338.86 1.74% 0 \$0.00 THIRD FEDERAL SA VINGS AND LOAN 2 \$242,614.57 3.54% 0 \$0.00 ASSOCIATION OF CLEVELAND 2 \$185,810.96 0.65% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 2 \$185,810.96 0.65% 0 \$0.00			1	\$303,700.00	4.44% (\$0.00	
MEMBER FIRST MORTGAGE, LLC 1 \$140,942.06 2.06% 0 \$0.00 MEMBERS COOPERATIVE CREDIT UNION 1 \$144,296.40 2.11% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$162,754.49 2.38% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$175,122.32 2.56% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$160,240.00 2.34% 0 \$0.00 SHORE MORTGAGE 1 \$232,000.00 3.39% 0 \$0.00 SUPERIGN BANK, N.A. 2 \$310,082.49 4.53% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$119,338.86 1.74% 0 \$0.00 UNITED BANK &TRUST 1 \$96,400.00 1.43% 0 \$0.00 UNITED BANK &TRUST 1 \$96,400.00 1.43% 0 \$0.00 3138W9WF3 ACADEMY MORTGAGE CORPORATION 2 \$185,810.96 0.65% 0 \$0.00 ALFEUS FINANCIAL N.A. DBA ALERUS 1 \$100,598.86 0.39% 0 \$0.00 ALFUS FINANCIAL N.A. DBA ALERUS 1 \$108,000.00		HOMESTAR FINANCIAL CORPORATION	1	\$203,128.70	2.97%	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION 1 \$144,296.40 2.11% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$162,754.49 2.38% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$162,754.49 2.38% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$160,240.00 2.34% 0 \$0.00 SHORE MORTGAGE 1 \$232,000.00 3.39% \$0 \$0.00 SOVEREIGN BANK, N.A. 2 \$310,082.49 4.53% \$0 \$0.00 RIVER MASS THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$242,614.57 3.54% \$0 \$0.00 UNITED BANK &TRUST 1 \$96,400.00 1.43% \$0.00 \$0 \$0.00 3138W9WF3 ACADEMY MORTGAGE CORPORATION 2 \$185,810.96 0.65% \$0 \$0 ALFFILIATED BANK 1 \$109,598.86 0.39% \$0 \$0.00 ALERUS FINANCIAL N.A. DBA ALERUS 1 \$103,000.00 0.36% \$0.00 ALERUS MORT		LOS ALAMOS NATIONAL BANK	1		3.25%	\$0.00	
UNION 1 \$144,296,40 2.11%0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$162,754.49 2.38%0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$175,122.32 2.56%0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$160,240.00 2.34%0 \$0.00 SHORE MORTGAGE 1 \$232,000.00 3.39%0 \$0.00 SOVEREIGN BANK, N.A. 2 \$310,082.49 4.53%0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$119,338.86 1.74%0 \$0.00 MASSOCIATION OF CLEVELAND 2 \$242,614.57 3.54%0 \$0.00 MINTED BANK & TRUST 1 \$96,400.00 1.43%0 \$0.00 3138W9WF3 ACADEMY MORTGAGE CORPORATION 2 \$185,810.96 0.65%0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$109,598.86 0.39%0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$103,000.00 0.36%0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$103,000.00 0.36%0 \$0.00		MEMBER FIRST MORTGAGE, LLC	1	\$140,942.06	2.06%	\$0.00	
PARTNERS FEDERAL CREDIT UNION 1 \$175,122.32 2.56% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$160,240.00 2.34% 0 \$0.00 SHORE MORTGAGE 1 \$232,000.00 3.39% 0 \$0.00 SOVEREIGN BANK, N.A. 2 \$310,082.49 4.53% 0 \$0.00 RIVER MASS 1 \$119,338.86 1.74% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$242,614.57 3.54% 0 \$0.00 UNITED BANK &TRUST 1 \$96,400.00 1.43% 0 \$0.00 Total 38 \$6,846,449.92 100% 0 \$0.00 3138W9WF3 ACADEMY MORTGAGE CORPORATION 2 \$185,810.96 0.65% \$0.00 ALABAMA ONE CREDIT UNION 1 \$109,598.86 0.39% \$0.00 \$0.00 ALERUS FINANCIAL N.A. DBA ALERUS 1 \$108,300.00 0.38% \$0.00 \$0.00 ALERUS MORTGAGE 1 \$108,000.00 0.38%			1	\$144,296.40	2.11%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY 1 \$160,240.00 2.34% 0 \$0.00 SHORE MORTGAGE 1 \$232,000.00 3.39% 0 \$0.00 SOVEREIGN BANK, N.A. 2 \$310,082.49 4.53% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$119,338.86 1.74% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$242,614.57 3.54% 0 \$0.00 UNITED BANK &TRUST 1 \$96,400.00 1.43% 0 \$0.00 Total 38 \$6,846,449.92 100% 0 \$0.00 3138W9WF3 ACADEMY MORTGAGE CORPORATION 2 \$185,810.96 0.65% \$0.00 ALFILATED BANK 1 \$109,598.86 0.39% \$0.00 \$0.00 ALABAMA ONE CREDIT UNION 1 \$103,000.00 0.36% \$0.00 \$0.00 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE 1 \$108,000.00 0.38% \$0.00 \$0.00 ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE 1		NORTHWEST FEDERAL CREDIT UNION	1	\$162,754.49	2.38%	\$0.00	
SHORE MORTGAGE 1 \$232,000.00 3.39% 0 \$0.00 SOVEREIGN BANK, N.A. 2 \$310,082.49 4.53% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$119,338.86 1.74% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$242,614.57 3.54% 0 \$0.00 UNITED BANK &TRUST 1 \$96,400.00 1.43% 0 \$0.00 Total 38 \$6,846,449.92 100% 0 \$0.00 AFFILIATED BANK 1 \$109,598.86 0.39% 0 \$0.00 AFFILIATED BANK 1 \$103,000.00 0.36% 0 \$0.00 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE 1 \$108,300.00 0.38% 0 \$0.00 ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE 1 \$108,000.00 0.38% 0 \$0.00 ALERUS MORTGAGE INC 1 \$108,000.00 0.38% 0 \$0.00 ALERUS MORTGAGE 1 \$108,000.00 0.38% 0 \$0.00 ALERUS MORTGAGE 1 \$108,000.00 0.38% 0 \$0.00		PARTNERS FEDERAL CREDIT UNION	1	\$175,122.32	2.56%	\$0.00	
SOVEREIGN BANK, N.A. 2 \$310,082.49 4.53% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$119,338.86 1.74% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$242,614.57 3.54% 0 \$0.00 UNITED BANK &TRUST 1 \$96,400.00 1.43% 0 \$0.00 Total 38 \$6,846,449.92 100% 0 \$0.00 3138W9WF3 ACADEMY MORTGAGE CORPORATION 2 \$185,810.96 0.65% 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$109,598.86 0.39% 0 \$0.00 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE 1 \$108,300.00 0.38% 0 \$0.00 ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE 1 \$108,000.00 0.38% 0 \$0.00 ALLERUS MORTGAGE 1 \$108,000.00 0.38% 0 \$0.00 \$0.00 ALLERUS MORTGAGE 1 \$104,696.92 0.37% 0 \$0.00 \$0.00 ALERUS MORTGAGE 1 \$104,696.92 0.37% 0 \$0.00 \$0.00 \$0.00 \$0.00<		ROUNDPOINT MORTGAGE COMPANY	1	\$160,240.00	2.34%	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$119,338.86 1.74% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$242,614.57 3.54% 0 \$0.00 UNITED BANK &TRUST 1 \$96,400.00 1.43% 0 \$0.00 Total 38 \$6,846,449.92 100% 0 \$0.00 3138W9WF3 ACADEMY MORTGAGE CORPORATION 2 \$185,810.96 0.65% \$0.00 AFFILIATED BANK 1 \$109,598.86 0.39% \$0.00 \$0.00 ALABAMA ONE CREDIT UNION 1 \$103,000.00 0.36% \$0.00 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE 1 \$108,300.00 0.38% \$0.00 ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE 1 \$108,000.00 0.38% \$0.00 ALL WESTERN MORTGAGE INC 1 \$108,000.00 0.38% \$0.00 \$0.00 ALLINGN FIRST FEDERAL CREDIT UNION 1 \$104,696.92 0.37% \$0.00 \$0.00 AMERICA NATIONAL BANK AND TRUST CO 3 \$299,250.00<		SHORE MORTGAGE	1	\$232,000.00	3.39% (\$0.00	
RIVER MASS 1 \$119,338.86 1.74% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$242,614.57 3.54% 0 \$0.00 UNITED BANK &TRUST 1 \$96,400.00 1.43% 0 \$0.00 Total 38 \$6,846,449.92 100% 0 \$0.00 3138W9WF3 ACADEMY MORTGAGE CORPORATION 2 \$185,810.96 0.65% 0 \$0.00 AFFILIATED BANK 1 \$109,598.86 0.39% 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$103,000.00 0.36% 0 \$0.00 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE 1 \$108,300.00 0.38% 0 \$0.00 ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE 1 \$108,000.00 0.38% 0 \$0.00 ALLERUS MORTGAGE 1 \$104,696.92 0.37% 0 \$0.00 ALL WESTERN MORTGAGE INC 1 \$104,696.92 0.37% 0 \$0.00 ALLI WESTERN MORTGAGE INC 1 \$104,696.92 0.33% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$98,660.80 <t< td=""><td></td><td>SOVEREIGN BANK, N.A.</td><td>2</td><td>\$310,082.49</td><td>4.53%</td><td>\$0.00</td><td></td></t<>		SOVEREIGN BANK, N.A.	2	\$310,082.49	4.53%	\$0.00	
ASSOCIATION OF CLEVELAND 2 \$242,614.57 3.34% 0 \$0.00 UNITED BANK &TRUST 1 \$96,400.00 1.43% 0 \$0.00 Total 38 \$6,846,449.92 100% 0 \$0.00 3138W9WF3 ACADEMY MORTGAGE CORPORATION 2 \$185,810.96 0.65% 0 \$0.00 AFFILIATED BANK 1 \$109,598.86 0.39% 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$103,000.00 0.36% 0 \$0.00 ALERUS FINANCIAL N.A. DBA ALERUS 1 \$108,300.00 0.38% 0 \$0.00 ALERUS MORTGAGE 1 \$108,000.00 0.38% 0 \$0.00 ALERUS MORTGAGE 1 \$104,696.92 0.37% 0 \$0.00 ALERUS MORTGAGE 1 \$104,696.92 0.37% 0 \$0.00 ALERUS MORTGAGE <			1	\$119,338.86	1.74%	\$0.00	
Total 38 \$6,846,449.92 100% 0 \$0.00 3138W9WF3 ACADEMY MORTGAGE CORPORATION 2 \$185,810.96 0.65% 0 \$0.00 3138W9WF3 ACADEMY MORTGAGE CORPORATION 2 \$185,810.96 0.65% 0 \$0.00 AFFILIATED BANK 1 \$109,598.86 0.39% 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$103,000.00 0.36% 0 \$0.00 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE 1 \$108,300.00 0.38% 0 \$0.00 ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE 1 \$108,000.00 0.38% \$0.00 ALL WESTERN MORTGAGE INC 1 \$104,696.92 0.37% \$0.00 ALL WESTERN MORTGAGE INC 1 \$104,696.92 0.37% \$0.00 ALL WESTERN MORTGAGE INC 1 \$104,696.92 0.37% \$0.00 ALL WESTERN MORTGAGE 1 \$94,182.00 0.33% \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$94,182.00 0.35% \$0.00 </td <td></td> <td></td> <td>2</td> <td>\$242,614.57</td> <td>3.54% (</td> <td>) \$0.00</td> <td></td>			2	\$242,614.57	3.54% () \$0.00	
3138W9WF3 ACADEMY MORTGAGE CORPORATION 2 \$185,810.96 0.65% 0 \$0.00 AFFILIATED BANK 1 \$109,598.86 0.39% \$0.00 ALABAMA ONE CREDIT UNION 1 \$103,000.00 0.36% \$0.00 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE 1 \$108,300.00 0.38% \$0.00 ALERUS MORTGAGE 1 \$108,000.00 0.38% \$0.00 ALERUS MORTGAGE 1 \$104,696.92 0.37% \$0.00 ALL WESTERN MORTGAGE INC 1 \$104,696.92 0.37% \$0.00 AMERICA FIRST FEDERAL CREDIT 1 \$94,182.00 0.33% \$0.00 AMERICAN NATIONAL BANK AND 1 \$98,660.80 0.35% \$0.00		UNITED BANK &TRUST	1	\$96,400.00	1.43% (\$0.00	
AFFILIATED BANK 1 \$109,598.86 0.39% 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$103,000.00 0.36% 0 \$0.00 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE 1 \$108,300.00 0.38% 0 \$0.00 ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE 1 \$108,000.00 0.38% 0 \$0.00 ALERUS MORTGAGE 1 \$104,696.92 0.37% 0 \$0.00 ALL WESTERN MORTGAGE 1 \$104,696.92 0.37% 0 \$0.00 ALPINE BANK & TRUST CO. 3 \$299,250.00 1.05% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$94,182.00 0.33% 0 \$0.00 AMERICAN NATIONAL BANK AND TRUST CO 1 \$98,660.80 0.35% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$100,857,69 0.35% 0 \$0.00	Total		38	\$6,846,449.92	100%	\$0.00	
AFFILIATED BANK 1 \$109,598.86 0.39% 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$103,000.00 0.36% 0 \$0.00 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE 1 \$108,300.00 0.38% 0 \$0.00 ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE 1 \$108,000.00 0.38% 0 \$0.00 ALERUS MORTGAGE 1 \$104,696.92 0.37% 0 \$0.00 ALL WESTERN MORTGAGE 1 \$104,696.92 0.37% 0 \$0.00 ALPINE BANK & TRUST CO. 3 \$299,250.00 1.05% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$94,182.00 0.33% 0 \$0.00 AMERICAN NATIONAL BANK AND TRUST CO 1 \$98,660.80 0.35% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$100,857,69 0.35% 0 \$0.00							
ALABAMA ONE CREDIT UNION 1 \$103,000.00 0.36% 0 \$0.00 ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE 1 \$108,300.00 0.38% 0 \$0.00 ALERUS MORTGAGE 1 \$108,000.00 0.38% 0 \$0.00 ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE 1 \$108,000.00 0.38% 0 \$0.00 ALERUS MORTGAGE 1 \$108,000.00 0.38% 0 \$0.00 ALERUS MORTGAGE 1 \$104,696.92 0.37% 0 \$0.00 ALL WESTERN MORTGAGE INC 1 \$104,696.92 0.37% 0 \$0.00 ALPINE BANK & TRUST CO. 3 \$299,250.00 1.05% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$94,182.00 0.33% 0 \$0.00 AMERICAN NATIONAL BANK AND TRUST CO 1 \$98,660.80 0.35% 0 \$0.00	3138W9WF3	ACADEMY MORTGAGE CORPORATION	2	\$185,810.96	0.65%	\$0.00	
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE 1 \$108,300.00 0.38% 0 \$0.00 ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE 1 \$108,000.00 0.38% 0 \$0.00 ALERUS MORTGAGE 1 \$108,000.00 0.38% 0 \$0.00 ALERUS MORTGAGE 1 \$108,000.00 0.38% 0 \$0.00 ALL WESTERN MORTGAGE INC 1 \$104,696.92 0.37% 0 \$0.00 ALPINE BANK & TRUST CO. 3 \$299,250.00 1.05% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$94,182.00 0.33% 0 \$0.00 AMERICAN NATIONAL BANK AND TRUST CO 1 \$98,660.80 0.35% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$100,857,69 0.35% 0 \$0.00		AFFILIATED BANK	1	\$109,598.86	0.39%	\$0.00	
MORTGAGE 1 \$108,300.00 0.38% 0 \$0.00 ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE 1 \$108,000.00 0.38% 0 \$0.00 ALL WESTERN MORTGAGE 1 \$104,696.92 0.37% 0 \$0.00 ALPINE BANK & TRUST CO. 3 \$299,250.00 1.05% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$94,182.00 0.33% 0 \$0.00 AMERICAN NATIONAL BANK AND TRUST CO 1 \$98,660.80 0.35% 0 \$0.00			1	\$103,000.00	0.36%) \$0.00	
ALERUS MORTGAGE 1 \$108,000.00 0.38% 0 \$0.00 ALL WESTERN MORTGAGE INC 1 \$104,696.92 0.37% 0 \$0.00 ALPINE BANK & TRUST CO. 3 \$299,250.00 1.05% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$94,182.00 0.33% 0 \$0.00 AMERICAN NATIONAL BANK AND TRUST CO 1 \$98,660.80 0.35% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$100,857,69 0.35% 0 \$0.00			1	\$108,300.00	0.38%) \$0.00	
ALPINE BANK & TRUST CO. 3 \$299,250.00 1.05% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$94,182.00 0.33% \$0.00 AMERICAN NATIONAL BANK AND TRUST CO 1 \$98,660.80 0.35% \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$100,857,69 0,35% \$0.00			1	\$108,000.00	0.38%	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION 1 \$94,182.00 0.33% \$0.00 AMERICAN NATIONAL BANK AND TRUST CO 1 \$98,660.80 0.35% \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$100,857,69 0.35% \$0.00		ALL WESTERN MORTGAGE INC	1	\$104,696.92	0.37%	\$0.00	
UNION 1 \$94,182.00 0.33% 0 \$0.00 AMERICAN NATIONAL BANK AND TRUST CO 1 \$98,660.80 0.35% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$100,857,69 0.35% 0 \$0.00		ALPINE BANK & TRUST CO.	3	\$299,250.00	1.05%	\$0.00	
TRUST CO I \$98,660.80 0.35%0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$100,857,69 0.35%0 \$0.00			1	\$94,182.00	0.33%	\$0.00	
			1	\$98,660.80	0.35%	\$0.00	
			1	\$100,857.69	0.35%	\$0.00	
AMERICAN SAVINGS BANK, F.S.B. 1 \$86,500.00 0.3% 0 \$0.00			1	\$86,500.00	0.3%	\$0.00	

ASSOCIATED BANK NATIONAL 6 \$\$73,206.60 2.02% \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$100,000.00 0.35% \$0.00 AUBURNBANK 1 \$98,300.00 0.35% \$0.00 BANCO SANTANDER PR 4 \$398,530.68 1.4% \$0.00 BANK OF DONPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$100,000.00 0.35% \$0.00 BANK OF HAWAII 1 \$87,000.00 0.31% \$0.00 BANK OF HAWAII 1 \$87,000.00 0.31% \$0.00 BANK OF OAKFIELD 1 \$86,000.00 0.35% \$0.00 BANK OF OAKFIELD 1 \$86,000.00 0.35% \$0.00 BANK OF OAKFIELD 1 \$86,000.00 0.35% \$0.00 BANK ERS TRUST 1 \$99,859.10 0.35% \$0.00 BANKERS TRUST 1 \$99,859.10 0.35% \$0.00 BANKERS TRUST 1 \$99,859.10 0.35% \$0.00 BANKERS TRUST 1 \$99,859	r	, ,		<u> </u>	
ASSOCIATION 6 \$573,206.60 2.02% \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$100,000.00 0.35% \$0.00 AUBURNBANK 1 \$98,300.00 0.35% \$0.00 BANCO SANTANDER PR 4 \$2398,530.68 1.4% \$0.00 BANK OF DONPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$100,000.00 0.35% \$0.00 BANK OF MONTGOMERY, S CORP 1 \$88,000.00 0.31% \$0.00 BANK OF MONTGOMERY, S CORP 1 \$86,000.00 0.33% \$0.00 BANK OF MONTGOMERY, S CORP 1 \$100,000.00 0.35% \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$100,000.00 0.35% \$0.00 BANKERS TRUST 1 \$99,659.10 0.35% \$0.00 BANKERS TRUST COMPANY 1 \$92,663.29 0.33% \$0.00 BANERS TRUST COMPANY 1 \$90,6853.30 0.34% \$0.00 BERKSHIRE BANK 2 \$205,650.00 0.72% \$0.00 BERKS	ANSON BANK & TRUST CO.	1	\$85,000.00	0.3% 0	\$0.00
LOAN ASSOCIATION 1 \$100,000,00 0.35% 0 \$0,000 AUBURNBANK 1 \$98,300,00 0.35% 0 \$0,000 BANCO SANTANDER PR 4 \$398,530,68 1.4% 0 \$0,000 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$100,000,00 0.35% 0 \$0,000 BANK OF HAWAII 1 \$87,000,00 0.31% 0 \$0,000 BANK OF MONTGOMERY, S CORP 1 \$88,874,60 0.31% 0 \$0,000 BANK OF OAKFIELD 1 \$86,000,00 0.35% 0 \$0,000 BANK OF THE WEST, A CALIFORNIA 1 \$100,000,00 0.35% 0 \$0,000 BANKERS TRUST COMPANY 1 \$99,859,10 0.35% 0 \$0,000 BANKERS TRUST COMPANY 1 \$90,653,390 0.34% 0 \$0,000 BELLCO CREDIT UNION 4 \$403,498,11 1.42% 0 \$0,000 BELLCO CREDIT UNION 1 \$90,653,390 0.34% 0 \$0,000 BELLCO CREDIT UNION 1 \$100,250,00 0.35% 0 \$0,000		6	\$573,206.60	2.02%0	\$0.00
AUBURNBANK 1 \$98,300.00 0.35% \$0.00 BANCO SANTANDER PR 4 \$398,530.68 1.4% \$0.00 BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE. OF NEBRASKA \$100,000.0 0.35% \$0.00 BANK OF MONTGOMERY, S CORP 1 \$87,000.00 0.31% \$0.00 BANK OF MONTGOMERY, S CORP 1 \$88,874.60 0.31% \$0.00 BANK OF MONTGOMERY, S CORP 1 \$88,000.00 0.33% \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$100,000.00 0.35% \$0.00 BANKERS TRUST COMPANY 1 \$92,663.29 0.33% \$0.00 BANKERS TRUST COMPANY 1 \$92,663.29 0.34% \$0.00 BANKERS TRUST COMPANY 1 \$96,853.90 0.34% \$0.00 BELLCO CREDIT UNION 1 \$96,853.90 0.34% \$0.00 BERKSHIRE BANK 2 \$2205,650.00 0.72% \$0.00 BERKSHIRE BANK 2 \$2205,650.00 0.33% \$0.00		1	\$100,000.00	0.35%0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA I \$100,000,0 0.35% 0 \$0,00 BANK OF HERASKA I \$87,000,00 0.31% 0 \$0,00 BANK OF MANTGOMERY, S CORP I \$88,874.60 0.31% 0 \$0,00 BANK OF OAKFIELD I \$86,000,00 0.35% 0 \$0,00 BANK OF OAKFIELD I \$86,000,00 0.35% 0 \$0,00 BANK OF OAKFIELD I \$80,000,00 0.35% 0 \$0,00 BANK OF THE WEST, A CALIFORNIA \$100,000,00 0.35% 0 \$0,00 BANKERS TRUST COMPANY \$92,653,20 0.33% 0 \$0,00 BAXTER CREDIT UNION 4 \$403,498,11 1.42% 0 \$0,00 BELLCO CREDIT UNION 1 \$92,653,00 0.72% 0 \$0,00 BERKSHIRE BANK 2 \$205,650,00 0.72% 0 \$0,00 BELLCO CREDIT UNION 1 \$100,000,00 .35% 0 \$0,00 CENTRAL STAR FINANCIAL 1 \$104,085,03 0.37% 0 \$0,00 CENTRAL STAR FINANCIAL		1	\$98,300.00	0.35% 0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA I \$100,000,0 0.35% 0 \$0,00 BANK OF HERASKA I \$87,000,00 0.31% 0 \$0,00 BANK OF MANTGOMERY, S CORP I \$88,874.60 0.31% 0 \$0,00 BANK OF OAKFIELD I \$86,000,00 0.35% 0 \$0,00 BANK OF OAKFIELD I \$86,000,00 0.35% 0 \$0,00 BANK OF OAKFIELD I \$80,000,00 0.35% 0 \$0,00 BANK OF THE WEST, A CALIFORNIA \$100,000,00 0.35% 0 \$0,00 BANKERS TRUST COMPANY \$92,653,20 0.33% 0 \$0,00 BAXTER CREDIT UNION 4 \$403,498,11 1.42% 0 \$0,00 BELLCO CREDIT UNION 1 \$92,653,00 0.72% 0 \$0,00 BERKSHIRE BANK 2 \$205,650,00 0.72% 0 \$0,00 BELLCO CREDIT UNION 1 \$100,000,00 .35% 0 \$0,00 CENTRAL STAR FINANCIAL 1 \$104,085,03 0.37% 0 \$0,00 CENTRAL STAR FINANCIAL	BANCO SANTANDER PR	4	\$398,530.68	1.4%0	\$0.00
BANK OF HAWAII 1 \$87,000.00 0.31% 0 \$0.00 BANK OF MONTGOMERY, S CORP 1 \$88,874.60 0.31% 0 \$0.00 BANK OF OAKFIELD 1 \$86,000.00 0.35% \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$100,000.00 0.35% \$0.00 BANKERS TRUST COMPANY 1 \$99,859.10 0.35% \$0.00 BANKERS TRUST COMPANY 1 \$92,663.29 0.33% \$0.00 BAKTER CREDIT UNION 4 \$403,498.11 1.42% \$0.00 BELLCO CREDIT UNION 4 \$403,498.11 1.42% \$0.00 BERKSHIRE BANK 2 \$205,650.00 0.72% \$0.00 BERGEVIEW BANK MORTGAGE 1 \$100,000.00 0.35% \$0.00 COMPANY LL 1 \$109,250.00 0.37% \$0.00 CENTRAL CITY CREDIT UNION 1 \$109,250.00 0.34% \$0.00 CENTRAL CITY CREDIT UNION 1 \$109,250.00 0.34% \$0.00 CENTRAL CITY CREDIT UNIO	EXISTING UNDER THE LAWS OF THE	1			\$0.00
BANK OF MONTGOMERY, S CORP \$88,874.60 0.31% \$0 \$0.00 BANK OF OAKFIELD 1 \$86,000.00 0.35% \$0.00 BANK OF OAKFIELD 1 \$86,000.00 0.35% \$0 \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$100,000.00 0.35% \$0 \$0.00 BANKERS TRUST 1 \$99,859.10 0.35% \$0 \$0.00 BANKERS TRUST 1 \$92,663.29 0.33% \$0 \$0.00 BATER CREDIT UNION 4 \$403,498.11 1.42% \$0.00 \$0.00 BELLCO CREDIT UNION 1 \$96,853.90 0.03% \$0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$100,000.00 0.35% \$0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$109,250.00 0.38% \$0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$104,085.03 0.37% \$0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$104,085.03 0.37% \$0 \$0.00 <		1	\$87,000.00	0.31%0	\$0.00
BANK OF OAKFIELD 1 \$86,000.00 0.3% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$100,000.00 0.35% 0 \$0.00 BANKERS TRUST 1 \$99,859.10 0.35% 0 \$0.00 BANKERS TRUST 1 \$99,859.10 0.35% 0 \$0.00 BANKERS TRUST COMPANY 1 \$92,663.29 0.33% 0 \$0.00 BELLCO CREDIT UNION 1 \$100,000.00 0.35% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$102,590.43 0.36% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$102,590.43 0.37% 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$104,085.03 0.37% 0 \$0.00 CITIZENS C		1	1		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$100,000.00 0.35% 0 \$0.00 BANKERS TRUST 1 \$99,859.10 0.35% 0 \$0.00 BANKERS TRUST COMPANY 1 \$92,663.29 0.33% 0 \$0.00 BAXTER CREDIT UNION 4 \$403,498.11 1.42% 0 \$0.00 BELLCO CREDIT UNION 1 \$96,853.90 0.34% 0 \$0.00 BERKSHIRE BANK 2 \$205,650.00 0.72% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$100,000.00 0.35% 0 \$0.00 COMPANY LL 1 \$102,590.43 0.36% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$104,085.03 0.37% 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$104,085.03 0.37% 0 \$0.00 CHTIZENS COMMUNITY BANK 1 \$95,624.60 0.34% 0 \$0.00 CMAGORTGAGE, INC. DBA CMG 1 \$89,600.96 0.31% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$87,300.00 0.31% 0 \$0.00 C		1			
BANKERS TRUST COMPANY 1 \$92,663.29 0.33% 0 \$0.00 BAXTER CREDIT UNION 4 \$403,498.11 1.42% 0 \$0.00 BELLCO CREDIT UNION 1 \$96,853.90 0.34% 0 \$0.00 BERKSHIRE BANK 2 \$205,650.00 0.72% 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 1 \$100,000.00 0.35% \$0.00 COMPANY LL 1 \$102,590.43 0.36% \$0.00 CENTRAL STAR FINANCIAL 1 \$104,085.03 0.37% \$0 \$0.00 CENTRAL STAR FINANCIAL 1 \$104,085.03 0.37% \$0 \$0.00 CENTRAL STAR FINANCIAL 1 \$104,085.03 0.37% \$0 \$0.00 CITIZENS COMMUNITY BANK 1 \$95,624.60 0.34% \$0.00 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$87,300.00 0.31% \$0 \$0.00 COMG MORTGAGE, INC. BACK 1 \$100,000.00 0.35% \$0.00 COMMUN	BANK OF THE WEST, A CALIFORNIA	1			
BAXTER CREDIT UNION 4 \$403,498.11 1.42% 0 \$0.00 BELLCO CREDIT UNION 1 \$96,853.90 0.34% 0 \$0.00 BERKSHIRE BANK 2 \$205,650.00 0.72% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$100,000.00 0.35% 0 \$0.00 COMPANY LL \$102,590.43 0.36% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$109,250.00 0.38% 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$109,250.00 0.38% 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$104,085.03 0.37% 0 \$0.00 CENTURY LENDING COMPANY 3 \$281,550.00 0.99% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$95,624.60 0.34% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$87,300.00 0.31% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$87,300.00 0.31% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$103,706.42 0.36% 0 \$0.00 CORTRUST MORTGAGE, INC. <td>BANKERS TRUST</td> <td>1</td> <td>\$99,859.10</td> <td>0.35% 0</td> <td>\$0.00</td>	BANKERS TRUST	1	\$99,859.10	0.35% 0	\$0.00
BELLCO CREDIT UNION 1 \$96,853.90 0.34% 0 \$0.00 BERKSHIRE BANK 2 \$205,650.00 0.72% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$100,000.00 0.35% 0 \$0.00 COMPANY LL 1 \$102,590.43 0.36% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$109,250.00 0.38% 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$104,085.03 0.37% 0 \$0.00 SOLUTIONS 1 \$104,085.03 0.37% 0 \$0.00 CENTURY LENDING COMPANY 3 \$281,550.00 0.99% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$95,624.60 0.34% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$89,600.96 0.31% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$87,300.00 0.31% 0 \$0.00 COMMUNITY TRUST BANK 1 \$100,000.00 0.35% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$103,706.42 0.36% 0 \$0.00 CORTRUST MORTGAGE, INC	BANKERS TRUST COMPANY	1	\$92,663.29	0.33% 0	\$0.00
BERKSHIRE BANK 2 \$205,650.00 0.72% \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$100,000.00 0.35% \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$102,590.43 0.36% \$0.00 CENTRAL CITY CREDIT UNION 1 \$109,250.00 0.38% \$0.00 CENTRAL STAR FINANCIAL 1 \$104,085.03 0.37% \$0 \$0.00 CENTURY LENDING COMPANY 3 \$281,550.00 0.99% \$0.00 CITIZENS COMMUNITY BANK 1 \$95,624.60 0.34% \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$87,300.00 0.31% \$0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$87,300.00 0.31% \$0 \$0.00 COMMUNITY TRUST BANK 1 \$100,000.00 0.35% \$0.00 \$0.00 CONTRESTONE HOME LENDING, INC. 4 \$404,297.06 1.42% \$0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$103,706.42 0.36% \$0.00 \$0.00 CORTRUST MORTGAGE, INC	BAXTER CREDIT UNION	4	\$403,498.11	1.42% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION 1 \$100,000.00 0.35% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY LL 1 \$102,590.43 0.36% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$109,250.00 0.38% 0 \$0.00 CENTRAL STAR FINANCIAL SOLUTIONS 1 \$104,085.03 0.37% 0 \$0.00 CENTURY LENDING COMPANY 3 \$281,550.00 0.99% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$95,624.60 0.34% \$0.00 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$87,300.00 0.31% \$0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$87,300.00 0.31% \$0 \$0.00 COMMUNITY TRUST BANK 1 \$100,000.00 0.35% \$0.00 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$103,706.42 0.36% \$0.00 \$0.00 CU MEMBERS MORTGAGE, NC 1 \$103,706.42 0.31% \$0.00 \$0.00 CU NENDERS MORTGAGE, ADIVISION 1	BELLCO CREDIT UNION	1	\$96,853.90	0.34% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL 1 \$102,590.43 0.36% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$109,250.00 0.38% \$0.00 CENTRAL STAR FINANCIAL SOLUTIONS 1 \$104,085.03 0.37% \$0 \$0.00 CENTRAL STAR FINANCIAL SOLUTIONS 1 \$104,085.03 0.37% \$0 \$0.00 CENTURY LENDING COMPANY 3 \$281,550.00 0.99% \$0.00 \$0.00 CITIZENS COMMUNITY BANK 1 \$95,624.60 0.34% \$0.00 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$89,600.96 0.31% \$0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$87,300.00 0.31% \$0 \$0.00 COBALT MORTGAGE, INC. 4 \$404,297.06 1.42% \$0 \$0.00 COBALT MORTGAGE, INC. 4 \$100,000.00 0.35% \$0.00 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$103,706.42 0.36% \$0.00 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 </td <td>BERKSHIRE BANK</td> <td>2</td> <td>\$205,650.00</td> <td>0.72% 0</td> <td>\$0.00</td>	BERKSHIRE BANK	2	\$205,650.00	0.72% 0	\$0.00
COMPANY LL 1 \$102,590.43 0.36% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$109,250.00 0.38% 0 \$0.00 CENTRAL STAR FINANCIAL 1 \$104,085.03 0.37% 0 \$0.00 SOLUTIONS 1 \$104,085.03 0.37% 0 \$0.00 CENTURY LENDING COMPANY 3 \$281,550.00 0.99% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$95,624.60 0.34% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$89,600.96 0.31% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$87,300.00 0.31% 0 \$0.00 COBALT MORTGAGE, INC. 4 \$404,297.06 1.42% 0 \$0.00 COMMUNITY TRUST BANK 1 \$100,000.00 0.35% 0 \$0.00 COMRESTONE HOME LENDING, INC. 1 \$103,706.42 0.36% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$105,512.76 0.37% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$97,3866.00 3.42% 0 \$0.00	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS 1 \$104,085.03 0.37% 0 \$0.00 CENTURY LENDING COMPANY 3 \$281,550.00 0.99% \$0.00 CITIZENS COMMUNITY BANK 1 \$95,624.60 0.34% \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$89,600.96 0.31% \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$87,300.00 0.31% \$0.00 COBALT MORTGAGE, INC. 4 \$404,297.06 1.42% \$0.00 COMMUNITY TRUST BANK 1 \$100,000.00 0.35% \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$103,706.42 0.36% \$0.00 CORTRUST MORTGAGE, INC 1 \$105,512.76 0.37% \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$105,512.76 0.37% \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$973,866.00 3.42% \$0.00 DIAMOND CREDIT UNION 1 \$95,000.00 0.33% \$0.00 DIAMOND CREDIT UNION 1 \$402,000.00 1.41		1	\$102,590.43	0.36% 0	\$0.00
SOLUTIONS 1 \$104,085.03 0.37% 0 \$0.00 CENTURY LENDING COMPANY 3 \$281,550.00 0.99% \$0.00 CITIZENS COMMUNITY BANK 1 \$95,624.60 0.34% \$0.00 CMG MORTGAGE, INC. DBA CMG 1 \$89,600.96 0.31% \$0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$87,300.00 0.31% \$0 \$0.00 COBALT MORTGAGE, INC. 4 \$4404,297.06 1.42% \$0.00 COMMUNITY TRUST BANK 1 \$100,000.00 0.35% \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$103,706.42 0.36% \$0.00 CORTRUST MORTGAGE, INC 1 \$103,706.42 0.36% \$0.00 CU MEMBERS MORTGAGE, A DIVISION 1 \$105,512.76 0.37% \$0.00 CU MEMBERS MORTGAGE, A DIVISION 1 \$105,512.76 0.37% \$0.00 DESERT SCHOOLS FEDERAL CREDIT 10 \$973,866.00 3.42% \$0.00 DFCU FINANCIAL 1 \$95,000.00 0.33% <t< td=""><td>CENTRAL CITY CREDIT UNION</td><td>1</td><td>\$109,250.00</td><td>0.38% 0</td><td>\$0.00</td></t<>	CENTRAL CITY CREDIT UNION	1	\$109,250.00	0.38% 0	\$0.00
CITIZENS COMMUNITY BANK 1 \$95,624.60 0.34% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$89,600.96 0.31% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$87,300.00 0.31% 0 \$0.00 COBALT MORTGAGE, INC. 4 \$404,297.06 1.42% 0 \$0.00 COMMUNITY TRUST BANK 1 \$100,000.00 0.35% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$103,706.42 0.36% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$87,500.00 0.31% 0 \$0.00 CORTRUST MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$105,512.76 0.37% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 10 \$973,866.00 3.42% 0 \$0.00 DFCU FINANCIAL 1 \$95,000.00 0.33% 0 \$0.00 DFCU FINANCIAL 1 \$95,000.00 0.33% 0 \$0.00 DIAMOND CREDIT UNION 1 \$105,136.66 0.37% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$402,000.00 1.41% 0		1	\$104,085.03	0.37% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$89,600.96 0.31% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$87,300.00 0.31% 0 \$0.00 COBALT MORTGAGE, INC. 4 \$404,297.06 1.42% 0 \$0.00 COMMUNITY TRUST BANK 1 \$100,000.00 0.35% 0 \$0.00 CORRERSTONE HOME LENDING, INC. 1 \$103,706.42 0.36% \$0.00 CORTRUST MORTGAGE, INC 1 \$103,706.42 0.36% \$0.00 CORTRUST MORTGAGE, INC 1 \$103,706.42 0.36% \$0.00 CORTRUST MORTGAGE, INC 1 \$103,706.42 0.36% \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$105,512.76 0.37% \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 10 \$973,866.00 3.42% \$0.00 \$0.00 DFCU FINANCIAL 1 \$95,000.00 0.33% \$0.00 \$0.00 DIAMOND CREDIT UNION 1 \$105,136.66 0.37% \$0.00 \$0.00	CENTURY LENDING COMPANY	3	\$281,550.00	0.99% 0	\$0.00
FINANCIA 1 \$89,600.96 0.31% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$87,300.00 0.31% 0 \$0.00 COBALT MORTGAGE, INC. 4 \$404,297.06 1.42% 0 \$0.00 COMMUNITY TRUST BANK 1 \$100,000.00 0.35% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$103,706.42 0.36% \$0.00 CORTRUST MORTGAGE, INC 1 \$87,500.00 0.31% \$0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$105,512.76 0.37% \$0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 10 \$973,866.00 3.42% \$0.00 DFCU FINANCIAL 1 \$95,000.00 0.33% \$0.00 DIAMOND CREDIT UNION 1 \$105,136.66 0.37% \$0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$402,000.00 1.41% \$0.00 DUPACO COMMUNITY CREDIT UNION 3 \$283,600.00 1% \$0.00 DUPA	CITIZENS COMMUNITY BANK	1	\$95,624.60	0.34% 0	\$0.00
COBALT MORTGAGE, INC. 4 \$404,297.06 1.42% 0 \$0.00 COMMUNITY TRUST BANK 1 \$100,000.00 0.35% \$0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$103,706.42 0.36% \$0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$103,706.42 0.36% \$0.00 CORTRUST MORTGAGE, INC 1 \$87,500.00 0.31% \$0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$105,512.76 0.37% \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 10 \$973,866.00 3.42% \$0.00 DFCU FINANCIAL 1 \$95,000.00 0.33% \$0.00 DIAMOND CREDIT UNION 1 \$105,136.66 0.37% \$0.00 DOLLAR BANK, FEDERAL SAVINGS 4 \$402,000.00 1.41% \$0.00 BANK 4 \$402,000.00 1.41% \$0.00 DOLLAR BANK, FEDERAL SAVINGS 4 \$402,000.00 1.41% \$0.00 BANK 4 \$402,000.00		1	\$89,600.96	0.31%0	\$0.00
COMMUNITY TRUST BANK 1 \$100,000.00 0.35% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$103,706.42 0.36% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$103,706.42 0.36% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$87,500.00 0.31% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$105,512.76 0.37% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 10 \$973,866.00 3.42% 0 \$0.00 DFCU FINANCIAL 1 \$95,000.00 0.33% 0 \$0.00 DIAMOND CREDIT UNION 1 \$105,136.66 0.37% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$402,000.00 1.41% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 3 \$283,600.00 1% 0 \$0.00 EDUCATION FIRST FEDERAL CREDIT UNION 1 \$92,279.18 0.32% 0 \$0.00	COASTAL FEDERAL CREDIT UNION	1	\$87,300.00		\$0.00
COMMUNITY TRUST BANK 1 \$100,000.00 0.35% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$103,706.42 0.36% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$103,706.42 0.36% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$87,500.00 0.31% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$105,512.76 0.37% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 10 \$973,866.00 3.42% 0 \$0.00 DFCU FINANCIAL 1 \$95,000.00 0.33% 0 \$0.00 DIAMOND CREDIT UNION 1 \$105,136.66 0.37% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$402,000.00 1.41% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 3 \$283,600.00 1% 0 \$0.00 EDUCATION FIRST FEDERAL CREDIT UNION 1 \$92,279.18 0.32% 0 \$0.00	COBALT MORTGAGE, INC.	4	\$404,297.06	1.42% 0	\$0.00
CORTRUST MORTGAGE, INC 1 \$87,500.00 0.31% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$105,512.76 0.37% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 10 \$973,866.00 3.42% 0 \$0.00 DFCU FINANCIAL 1 \$95,000.00 0.33% 0 \$0.00 DIAMOND CREDIT UNION 1 \$105,136.66 0.37% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$402,000.00 1.41% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 3 \$283,600.00 1% 0 \$0.00 EDUCATION FIRST FEDERAL CREDIT UNION 1 \$92,279.18 0.32% 0 \$0.00	COMMUNITY TRUST BANK	1	\$100,000.00		\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$105,512.76 0.37% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 10 \$973,866.00 3.42% 0 \$0.00 DFCU FINANCIAL 1 \$95,000.00 0.33% 0 \$0.00 DFCU FINANCIAL 1 \$95,000.00 0.33% 0 \$0.00 DIAMOND CREDIT UNION 1 \$105,136.66 0.37% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$402,000.00 1.41% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 3 \$283,600.00 1% 0 \$0.00 EDUCATION FIRST FEDERAL CREDIT UNION 1 \$92,279.18 0.32% 0 \$0.00	CORNERSTONE HOME LENDING, INC.	1	\$103,706.42	0.36% 0	\$0.00
OF COLONIAL SAVINGS, F.A. I \$105,512.76 0.37% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 10 \$973,866.00 3.42% 0 \$0.00 DFCU FINANCIAL 1 \$95,000.00 0.33% 0 \$0.00 DIAMOND CREDIT UNION 1 \$105,136.66 0.37% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$402,000.00 1.41% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 3 \$283,600.00 1% 0 \$0.00 EDUCATION FIRST FEDERAL CREDIT UNION 1 \$92,279.18 0.32% 0 \$0.00	CORTRUST MORTGAGE, INC	1	\$87,500.00	0.31% 0	\$0.00
UNION 10 \$973,866.00 3.42% 0 \$0.00 DFCU FINANCIAL 1 \$95,000.00 0.33% 0 \$0.00 DIAMOND CREDIT UNION 1 \$105,136.66 0.37% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$402,000.00 1.41% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 3 \$283,600.00 1% 0 \$0.00 EDUCATION FIRST FEDERAL CREDIT UNION 1 \$92,279.18 0.32% 0 \$0.00		1	\$105,512.76	0.37% 0	\$0.00
DIAMOND CREDIT UNION 1 \$105,136.66 0.37% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$402,000.00 1.41% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 3 \$283,600.00 1% 0 \$0.00 EDUCATION FIRST FEDERAL CREDIT UNION 1 \$92,279.18 0.32% \$0.00	DESERT SCHOOLS FEDERAL CREDIT	10	\$973,866.00	3.42% 0	\$0.00
DIAMOND CREDIT UNION 1 \$105,136.66 0.37% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 4 \$402,000.00 1.41% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 3 \$283,600.00 1% 0 \$0.00 EDUCATION FIRST FEDERAL CREDIT UNION 1 \$92,279.18 0.32% \$0.00	DFCU FINANCIAL	1	\$95,000.00	0.33% 0	\$0.00
BANK 4 \$402,000.00 1.41% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 3 \$283,600.00 1% 0 \$0.00 EDUCATION FIRST FEDERAL CREDIT UNION 1 \$92,279.18 0.32% 0 \$0.00	DIAMOND CREDIT UNION	1			
DUPACO COMMUNITY CREDIT UNION 3 \$283,600.00 1% 0 \$0.00 EDUCATION FIRST FEDERAL CREDIT UNION 1 \$92,279.18 0.32% 0 \$0.00		4	\$402,000.00	1.41% 0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION1\$92,279.180.32%0\$0.00		3	\$283,600.00	1%0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT	1			
	ELEVATIONS CREDIT UNION	1	\$95,500.00	0.34%0	\$0.00

		-	<u> </u>	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,637.64	0.38% 0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$692,529.38	2.43% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$105,148.28	0.37% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$98,645.00	0.35% 0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.31% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$85,878.82	0.3%0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,181.60	0.38% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,850.00	0.7% 0	\$0.00
FIRST AMERICAN BANK	1	\$97,063.05	0.34% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,871.83	0.67% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$108,100.00	0.38% 0	\$0.00
FIRST BANK PUERTO RICO	7	\$650,144.20	2.29% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.37% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$95,861.68	0.34%0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$109,345.72	0.38% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$378,699.60	1.33% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$86,764.06	0.31% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,800.00	0.38%0	\$0.00
FIRST EQUITY MORTGAGE BANKERS	1	\$93,583.22	0.33%0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,550.00	0.35% 0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.35% 0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$761,255.00	2.68% 0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$101,603.40	0.36% 0	\$0.00
FORUM CREDIT UNION	1	\$92,659.26	0.33%0	\$0.00
FREMONT BANK	8	\$789,700.00	2.78% 0	\$0.00
FULTON BANK, N.A.	1	\$102,000.00	0.36% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,340.11	0.38% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$97,222.51	0.34%0	\$0.00
HOME FEDERAL BANK	1	\$92,300.00	0.32% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$108,891.75	0.38% 0	\$0.00
HORIZON BANK, N.A.	1	\$100,000.00	0.35% 0	\$0.00
	1	\$96,000.00	0.34% 0	\$0.00
I I I	I		11	

HUDSON VALLEY FEDERAL CREDIT UNION				
IBERIABANK MORTGAGE COMPANY	2	\$192,000.00	0.67%0	\$0.00
IMORTGAGE.COM, INC.	1	\$94,860.04	0.33% 0	\$0.00
INDEPENDENT BANK	2	\$189,900.00	0.67%0	\$0.00
ISU CREDIT UNION	1	\$100,233.14	0.35% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.33% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,846.37	0.36% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$367,062.11	1.29% 0	\$0.00
LIBERTY BANK	2	\$200,684.93	0.71% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.33% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,859.10	0.35% 0	\$0.00
LINN AREA CREDIT UNION	1	\$109,875.00	0.39% 0	\$0.00
LOAN DEPOT (HARP)	1	\$92,596.66	0.33% 0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$94,067.27	0.33% 0	\$0.00
METRO BANK	1	\$86,868.27	0.31% 0	\$0.00
MID AMERICA MORTGAGE	1	\$103,194.55	0.36% 0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$89,300.00	0.31% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$99,705.88	0.35% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	4	\$411,170.49	1.45% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.35% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$107,048.96	0.38% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,000.00	0.32%0	\$0.00
ORIENTAL BANK	1	\$90,000.00	0.32%0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$98,600.00	0.35% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,519.55	0.37% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	. ,	1.36% 0	\$0.00
PATELCO CREDIT UNION	1	\$86,000.00	0.3%0	\$0.00
PENTAGON FEDERAL C. U.	13	\$1,258,235.61	4.42% 0	\$0.00
PHH HOME LOANS LLC	1	\$100,951.18	0.35% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.35% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$88,631.79	0.31%0	\$0.00
PSECU	1	\$108,400.00	0.38% 0	\$0.00
PURDUE FEDERAL CU	1	\$99,071.38	0.35% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$483,800.00	1.7% 0	\$0.00
ROYAL CREDIT UNION	4	\$367,700.00	1.29% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,167.14	0.33% 0	\$0.00

SCOTIADANK OF DIJEDTO DICO	7	\$706 000 66	2.49% 0	\$0.00
SCOTIABANK OF PUERTO RICO SIERRA PACIFIC MORTGAGE		\$706,898.66	∠.49%(0 \$0.00
COMPANY, INC.	1	\$89,300.00	0.31%0	
SKY FEDERAL CREDIT UNION	1	\$86,300.00	0.3%	
SOOPER CREDIT UNION	1	\$95,000.00	0.33% (0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,100.00	0.33% (0 \$0.00
SOVEREIGN BANK, N.A.	4	\$373,013.01	1.31% (0 \$0.00
STEARNS LENDING INC.	1	\$100,950.00	0.35%	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$389,977.35	1.37% 0	
SUNWEST MORTGAGE COMPANY, INC	1	\$93,478.91	0.33% (0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.38% (
SUSQUEHANNA BANK	1	\$103,000.00	0.36% (
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,200.00	0.31% (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$304,120.51	1.07% 0	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$99,550.00	0.35% 0	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.35%	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.37% 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,675,547.47	5.89% (0 \$0.00
UNIONBANK,N.A.	5	\$488,973.91	1.72% 0	0 \$0.00
UNITED BANK &TRUST	1	\$86,750.00	0.3% 0	
UNITED FEDERAL CREDIT UNION	3	\$307,654.32	1.08% 0	
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$104,896.35	0.37% 0	
UNITED VALLEY BANK	1	\$102,500.00	0.36%	0 \$0.00
UNIVERSITY CREDIT UNION		\$95,823.78	0.34%	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$86,278.26	0.3% 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,760.65	0.35% 0	0 \$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$90,225.81	0.32% 0	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,490.69	1.05% 0	0 \$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,000.00	0.34%0	0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,350.21	0.36% 0	0 \$0.00
WCS LENDING, LLC		\$105,825.00	0.37%	0 \$0.00

	WESTERRA CREDIT UNION	2	\$201,300.00	0.71%	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$94,464.14	0.33% (\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$296,464.08	1.04% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$409,704.25	1.44%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$92,363.73	0.32% 0	\$0.00
	Unavailable	1	\$99,833.33	0.37% 0	\$0.00
Total		291	\$28,446,534.71	100% 0	\$0.00
3138W9WG1	AFFILIATED MORTGAGE COMPANY	1	\$111,503.00	0.52%	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$226,330.55	1.05% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,837.95	0.51%	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,424.79	0.56% (\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,672.43	0.51%0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$599,750.00	2.79% (\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,600.00	0.57% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.51%	\$0.00
	BANCO SANTANDER PR	1	\$114,629.49	0.53%	\$0.00
	BANK OF ENGLAND	1	\$117,997.37	0.55% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	0.56% (\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$111,500.00	0.52%	
	CITIZENS & NORTHERN BANK	1	\$123,470.09	0.57% 0	\$0.00
	CITIZENS BANK AND TRUST	1	\$120,000.00	0.56% 0	
	CITIZENS COMMUNITY BANK	3	\$343,051.43	1.6% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.56%0	\$0.00
	COBALT MORTGAGE, INC.	1	\$122,997.54	0.57%	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$229,666.63	1.07% 0	
	CORNERSTONE HOME LENDING, INC.	1	\$109,834.32	0.51%0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$124,500.00	0.58% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,700.00	2.18% 0	\$0.00
	DFCU FINANCIAL	1	\$117,500.00	0.55%	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$583,806.50	2.72% 0	\$0.00
	DUPAGE CREDIT UNION	1	\$110,950.00	0.52%	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,392.46	0.56%	\$0.00

·				<u> </u>	
	ERPRISE BANK & TRUST	1	\$118,876.49	0.55% 0	\$0.00
	WAY INDEPENDENT MORTGAGE PORATION	3	\$362,834.07	1.69% 0	\$0.00
	LITY BANK D/B/A FIDELITY BANK TGAGE, A GEORGIA CHARTERED K	1	\$119,000.00	0.55% 0	\$0.00
FINA	NCIAL PARTNERS CREDIT UNION	1	\$109,841.51	0.51% 0	\$0.00
FIRS	T AMERICAN BANK	1	\$118,820.76	0.55% 0	\$0.00
FIRS	T BANK & TRUST	1	\$120,900.00	0.56% 0	\$0.00
FIRS	T BANK PUERTO RICO	3	\$362,373.48	1.69% 0	\$0.00
FIRS	T CITIZENS BANK AND TRUST CO.	8	\$941,175.56	4.38% 0	\$0.00
FIRS' INC	T CITIZENS BANK AND TRUST CO.	1	\$114,896.12	0.53% 0	\$0.00
FIRS	T FEDERAL BANK	2	\$230,505.00	1.07% 0	\$0.00
	T MORTGAGE COMPANY OF IO LLC	1	\$120,285.00	0.56% 0	\$0.00
FIRS	T MORTGAGE COMPANY, LLC	1	\$122,150.00	0.57% 0	\$0.00
FIRS' MO	T STATE BANK OF ST. CHARLES,	1	\$119,823.22	0.56% 0	\$0.00
	T WESTERN BANK & TRUST, A PORATION	1	\$112,000.00	0.52% 0	\$0.00
	T-CITIZENS BANK & TRUST PANY	1	\$112,500.00	0.52% 0	\$0.00
	TBANK	1	\$110,000.00	0.51%0	\$0.00
FIRS	TMERIT BANK, N.A.	6	\$715,001.68	3.33% 0	\$0.00
	MONT BANK	4	\$453,906.00	2.11% 0	\$0.00
FULT	TON BANK OF NEW JERSEY	1	\$110,500.00	0.51% 0	\$0.00
	EWAY FUNDING DIVERSIFIED TGAGE SERVICES L.P.	1	\$116,700.00	0.54% 0	\$0.00
GRA	ND RIVER BANK	1	\$120,326.38	0.56% 0	\$0.00
GUA INC.	RDIAN MORTGAGE COMPANY,	2	\$223,235.01	1.04% 0	\$0.00
	D MORTGAGE COMPANY, A FORNIA CORPORATION	1	\$122,806.95	0.57% 0	\$0.00
HIW	AY FEDERAL CREDIT UNION	1	\$111,385.66	0.52% 0	\$0.00
IC FF	EDERAL CREDIT UNION	2	\$234,300.00	1.09% 0	\$0.00
INDE	EPENDENT BANK	1	\$115,000.00	0.54% 0	\$0.00
IXON	NA BANK	1	\$119,000.00	0.55% 0	\$0.00
KEN	T CREDIT UNION	1	\$121,500.00	0.57%0	\$0.00
LAK	E MICHIGAN CREDIT UNION	3	\$345,143.21	1.61%0	\$0.00
LES	BOIS CREDIT UNION	1	\$115,836.56	0.54% 0	\$0.00
LEW	ISTON STATE BANK	1	\$110,640.35	0.51%0	\$0.00
LIBE	RTYONE CREDIT UNION	1	\$114,463.43	0.53%0	\$0.00
	OLN FEDERAL SAVINGS BANK OF RASKA	1	\$119,827.10	0.56% 0	\$0.00
LON	E STAR NATIONAL BANK	1	\$119,795.00	0.56% 0	\$0.00
MAR	INE BANK	1	\$116,835.15	0.54% 0	\$0.00

MEDINA COUNTY FCU I \$112,050,00 0.52% \$0.00 MIRCANTILE BANK OF MICHIGAN 1 \$117,626.46 0.55% \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$111,838.62 0.51% \$0.00 MINON 0 5111,838.62 0.52% \$0.00 MORTGAGENETWORK 1 \$111,338.62 0.52% \$0.00 MORTGAGENETWORK 1 \$112,347.89 0.52% \$0.00 NATIONS RELABLE LENDING, LLC \$119,732.00 0.56% \$0.00 NCE, FSB 1 \$116,835.15 0.54% \$0.00 OOSTBURG STATE BANK 1 \$115,836.56 0.54% \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$122,000.00 0.56% \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$123,151.36 0.57% \$0.00 PENTAGON PEDERAL CREDIT UNION 1 \$123,151.36 0.57% \$0.00 PENTAGON PEDERAL CU 2 \$233,428.90 1.09% \$0.00 PENTAGON PEDERAL CU 2 <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th>	-					
MIDWEST LOAN SERVICES, INC. I \$110,000.00 0.51% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$111,838.62 0.52% 0 \$0.00 MORTGAGENETWORK I \$110,000.00 0.51% 0 \$0.00 MONTGAGENETWORK I \$111,838.62 0.52% 0 \$0.00 MOVEMENT MORTGAGE, LLC I \$112,347.89 0.55% 0 \$0.00 NATIONS RELIABLE LENDING, LLC I \$116,835.15 0.54% 0 \$0.00 OLD FLORIDA NATIONAL BANK I \$115,836.56 0.54% 0 \$0.00 ORIENTAL BANK I \$112,000.00 0.56% 0 \$0.00 ORIENTAL BANK I \$112,000.00 0.56% 0 \$0.00 PARTINERS FEDERAL CREDIT UNION I \$116,800.00 0.54% 0 \$0.00 PANTUCKET CREDIT UNION I \$116,800.00 0.54% 0 \$0.00 PENN AGGON FEDERAL CREDIT UNION I \$116,800.00 0.51% 0 \$0.00 CORPORATION, A CALIFORNIA I \$111,810.50 \$0.00 \$0.000		MEDINA COUNTY FCU	1	\$112,050.00	0.52%0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT I \$111,838.62 0.52% 0 \$0.00 MORTGAGENETWORK I \$111,000.00 0.51% 0 \$0.00 MORTGAGENETWORK I \$111,000.00 0.51% 0 \$0.00 NATIONS RELIABLE LENDING, ILC I \$112,347.39 0.52% 0 \$0.00 NATIONS RELIABLE LENDING, ILC I \$119,732.00 0.56% 0 \$0.00 OLD FLORIDA NATIONAL BANK I \$116,835.15 0.54% 0 \$0.00 OSTBURG STATE BANK I \$118,750.00 0.55% 0 \$0.00 ORIENTAL BANK I \$1120,000.00 0.56% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION I \$123,151.36 0.57% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$223,428.90 1.09% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$223,428.90 1.09% 0 \$0.00 CORPORATION I \$112,600.00 0.51% 0 \$0.00 RENASANT BANK I \$111,7900.00 0.55% 0 \$0.00		MERCANTILE BANK OF MICHIGAN	1	\$117,626.46	0.55% 0	\$0.00
FEDERALLY CHARTERED CREDIT 1 \$111,838.62 0.52% 0 \$0.00 MORTGAGENETWORK 1 \$110,000.00 0.51% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$112,347.89 0.52% 0 \$0.00 NATIONS RELABLE LENDING, LLC 1 \$112,332.00 0.56% 0 \$0.00 OLD FLORIDA NATIONAL BANK 1 \$115,836.56 0.54% 0 \$0.00 OOSTBURG STATE BANK 1 \$115,836.56 0.54% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$220,522.56 1.03% 0 \$0.00 PANTUCKET CREDIT UNION 1 \$116,800.00 0.54% 0 \$0.00 PENN ACLE CAPITAL MORTGAGE 2 \$233,428.90 1.09% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$233,428.90 1.09% \$0.00 PLATTE VALLEY STATE BANK & 1 \$110,500.00 0.51% \$0 \$0.00 QUALTRUST CREDIT UNION 1 \$120,629.79 0.56% \$0.00		MIDWEST LOAN SERVICES, INC.	1	\$110,000.00	0.51%0	\$0.00
MOVEMENT MORTGAGE, LLC 1 \$112,347.89 0.52% 0 \$0.00 NATIONS RELIABLE LENDING, LLC I \$119,732.00 0.56% 0 \$0.00 OLD FLORIDA NATIONAL BANK I \$1115,836.56 0.54% 0 \$0.00 ODSTBURG STATE BANK I \$1115,836.56 0.54% 0 \$0.00 ORIENTAL BANK I \$112,830.56 0.54% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$220,522.56 1.03% 0 \$0.00 PANTUCKET CREDIT UNION 1 \$112,810.36 0.57% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$112,811.36 0.57% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$233,428.90 1.09% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$110,500.00 0.51% \$0 \$0.00 RUATTE VALLEY STATE BANK & 1 \$1114,484.92 0.53% \$0 \$0.00 RUATTUST COMPANY 1 \$114,484.92 0.53% <td< td=""><td></td><td>FEDERALLY CHARTERED CREDIT</td><td>1</td><td>\$111,838.62</td><td>0.52% 0</td><td>\$0.00</td></td<>		FEDERALLY CHARTERED CREDIT	1	\$111,838.62	0.52% 0	\$0.00
MOVEMENT MORTGAGE, LLC 1 \$112,347.89 0.52% 0 \$0.00 NATIONS RELIABLE LENDING, LLC I \$119,732.00 0.56% 0 \$0.00 OLD FLORIDA NATIONAL BANK I \$1115,836.56 0.54% 0 \$0.00 ODSTBURG STATE BANK I \$1115,836.56 0.54% 0 \$0.00 ORIENTAL BANK I \$112,830.56 0.54% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$220,522.56 1.03% 0 \$0.00 PANTUCKET CREDIT UNION 1 \$112,810.36 0.57% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$112,811.36 0.57% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$233,428.90 1.09% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$110,500.00 0.51% \$0 \$0.00 RUATTE VALLEY STATE BANK & 1 \$1114,484.92 0.53% \$0 \$0.00 RUATTUST COMPANY 1 \$114,484.92 0.53% <td< td=""><td>-</td><td>MORTGAGENETWORK</td><td>1</td><td>\$110,000.00</td><td>0.51%0</td><td>\$0.00</td></td<>	-	MORTGAGENETWORK	1	\$110,000.00	0.51%0	\$0.00
NATIONS RELIABLE LENDING, LLC 1 \$119,732.00 0.56% 0 \$0.00 NCB, FSB 1 \$116,835.15 0.54% \$0.00 OLD FLORIDA NATIONAL BANK 1 \$116,835.15 0.54% \$0.00 OSTBURG STATE BANK 1 \$116,835.15 0.54% \$0.00 ORIENTAL BANK 1 \$116,835.16 0.54% \$0.00 ORIENTAL BANK 1 \$1120,000.00 0.56% \$0.00 PARTHERS FEDERAL CREDIT UNION 2 \$223,22.56 1.03% \$0.00 PENN EAST FEDERAL CREDIT UNION 1 \$116,800.00 0.54% \$0.00 PENN EAST FEDERAL CREDIT UNION 1 \$123,151.36 0.57% \$0.00 CORPORATION, A CALIFORNIA 1 \$110,500.00 0.51% \$0.00 CORPORATION 1 \$114,484.92 0.53% \$0.00 QUALTRUST CREDIT UNION 1 \$114,484.92 0.53% \$0.000 RENASANT BANK 1 \$111,7900.00 0.55% \$0.000 ROUNDPOINT MORTGAGE COMPANY			1			
NCB, FSB 1 \$116,835.15 0.54% 0 \$0.00 OLD FLORIDA NATIONAL BANK 1 \$115,836.56 0.54% \$0.00 \$0.00 OSTBURG STATE BANK 1 \$118,750.00 0.55% 0 \$0.00 ORLENTAL BANK 1 \$118,750.00 0.55% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$1120,000.00 0.56% 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$116,800.00 0.54% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$233,428.90 1.09% \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$111,500.00 0.51% \$0 \$0.00 QUALTRUST CREDIT UNION 1 \$114,484.92 0.53% \$0 \$0.00 RENASANT BANK 1 \$111,900.00 0.55% \$0 \$0.00 ROUNDPOINT MORTGAGE COMPANY \$5597,650.00 2.78% \$0.00 ROUNDPOINT MORTGAGE COMPANY \$5597,650.00 2.78% \$0.000 SCBT 1 <td></td> <td>NATIONS RELIABLE LENDING, LLC</td> <td>1</td> <td>\$119,732.00</td> <td>11</td> <td>\$0.00</td>		NATIONS RELIABLE LENDING, LLC	1	\$119,732.00	11	\$0.00
OLD FLORIDA NATIONAL BANK 1 \$115,836.56 0.54% 0 \$0.00 OOSTBURG STATE BANK 1 \$118,750.00 0.55% \$0.00 ORIENTAL BANK 1 \$120,000.00 0.56% \$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$220,522.56 1.03% \$0.00 PAWTUCKET CREDIT UNION 1 \$116,800.00 0.54% \$0.00 PENN ACLE CAPITAL MORTGAGE \$0.00 \$0.00 \$0.00 \$0.00 CORPORATION, A CALIFORNIA 1 \$110,500.00 0.51% \$0.00 QUALTRUST CREDIT UNION 1 \$114,484.92 0.53% \$0.00 QUALTRUST CREDIT UNION 1 \$110,500.00 0.55% \$0.00 RENASANT BANK 1 \$111,484.92 0.53% \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$114,484.92 0.55% \$0.00 ROUNDPOINT MORTGAGE COMPANY 1 \$117,900.00 0.55% \$0.00 ROUNDPOINT MORTGAGE COMPANY 5 \$27,650.00 2.78% \$0.00 SCBT <td></td> <td>NCB, FSB</td> <td>1</td> <td></td> <td>0.54%0</td> <td>\$0.00</td>		NCB, FSB	1		0.54%0	\$0.00
OOSTBURG STATE BANK 1 \$118,750.00 0.55% 0 \$0.00 ORIENTAL BANK 1 \$120,000.00 0.56% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$220,522,56 1.03% 0 \$0.00 PANTUCKET CREDIT UNION 1 \$116,800.00 0.54% 0 \$0.00 PENN EAST FEDERAL CREDIT UNION 1 \$123,151.36 0.57% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$233,428.90 1.09% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$110,500.00 0.51% 0 \$0.00 CORPORATION 1 \$114,484.92 0.53% 0 \$0.00 QUALTRUST CREDIT UNION 1 \$120,629.79 0.56% 0 \$0.00 RENASANT BANK 1 \$111,484.92 0.53% 0 \$0.00 ROUALTRUST CREDIT UNION 2 \$226,397.09 1.1% 0 \$0.00 ROUALTRUST CREDIT UNION 2 \$236,397.09 1.1% 0 \$0.00 ROVAL CREDIT UNION 2 \$236,397.09 1.1% 0 \$0.00 SCHOOLS FIRST FEDERAL CREDI	-		1			
ORIENTAL BANK 1 \$120,000.00 0.56% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$220,522.56 1.03% 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$116,800.00 0.54% 0 \$0.00 PENN EAST FEDERAL CREDIT UNION 1 \$112,151.36 0.57% 0 \$0.00 PENN EAST FEDERAL C. U. 2 \$233,428.90 1.09% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$110,500.00 0.51% 0 \$0.00 QUALTRUST COMPANY 1 \$114,484.92 0.53% 0 \$0.00 \$0.00 RENASANT BANK 1 \$117,900.00 0.55% 0 \$0.00 \$0.00 ROUNDPOINT MORTGAGE COMPANY 5 \$57,650.00 2.78% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 5 \$57,650.00 2.78% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 5 \$57,650.00 2.78% 0 \$0.00 SCBT 1 \$111,841.65 0.52% 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT \$111,841.65 0.52% 0 </td <td>-</td> <td></td> <td>1</td> <td></td> <td></td> <td></td>	-		1			
PARTNERS FEDERAL CREDIT UNION 2 \$220,522.56 1.03% 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$116,800.00 0.54% 0 \$0.00 PENN EAST FEDERAL CREDIT UNION 1 \$123,151.36 0.57% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$233,428.90 1.09% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$110,500.00 0.51% 0 \$0.00 QUALTRUST COMPANY 1 \$114,484.92 0.53% 0 \$0.00 QUALTRUST CREDIT UNION 1 \$120,629.79 0.56% 0 \$0.00 RENASANT BANK 1 \$117,900.00 0.55% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 5 \$236,397.09 1.1% 0 \$0.00 ROYAL CREDIT UNION 2 \$242,462.24 1.13% 0 \$0.00 ROYAL CREDIT UNION 2 \$236,397.09 1.1% 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT 1 \$111,841.65 0.52% 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT 1 \$111,840.50 \$0.2% 0			1			
PAWTUCKET CREDIT UNION 1 \$116,800.00 0.54% 0 \$0.00 PENN EAST FEDERAL CREDIT UNION 1 \$123,151.36 0.57% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$233,428.90 1.09% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$110,500.00 0.51% 0 \$0.00 CORPORATION A CALIFORNIA 1 \$1114,484.92 0.53% 0 \$0.00 QUALTRUST COMPANY 1 \$114,484.92 0.53% 0 \$0.00 QUALTRUST CREDIT UNION 1 \$120,629.79 0.56% 0 \$0.00 RENASANT BANK 1 \$111,900.00 0.55% 0 \$0.00 ROGUE FEDERAL CREDIT UNION 2 \$242,462.24 1.13% 0 \$0.00 ROGUE FEDERAL CREDIT UNION 2 \$236,397.09 1.1% 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT 1 \$111,841.65 0.52% 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT 1 \$1115,836.56 0.54% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$1115,832.87			2			
PENN EAST FEDERAL CREDIT UNION 1 \$123,151.36 0.57% 0 \$0.00 PENTAGON FEDERAL C. U. 2 \$233,428.90 1.09% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$110,500.00 0.51% 0 \$0.00 CORPORATION, A CALIFORNIA 1 \$110,500.00 0.51% 0 \$0.00 CORPORATION 1 \$110,500.00 0.51% 0 \$0.00 QUALTRUST CREDIT UNION 1 \$112,629.79 0.56% 0 \$0.00 RENASANT BANK 1 \$117,900.00 0.55% 0 \$0.00 ROGUE FEDERAL CREDIT UNION 2 \$242,462.24 1.13% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 5 \$597,650.00 2.78% 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT 1 \$111,841.65 0.52% 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT 1 \$111,841.65 0.52% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$1119,000.00 0.55% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$1119,000.00 0.55% 0 \$0.00			1		11	
PENTAGON FEDERAL C. U. 2 \$\$233,428.90 1.09% 0 \$\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$\$110,500.00 0.51% 0 \$\$0.00 PLATTE VALLEY STATE BANK & 1 \$\$114,484.92 0.53% 0 \$\$0.00 QUALTRUST COMPANY 1 \$\$114,484.92 0.53% 0 \$\$0.00 QUALTRUST CREDIT UNION 1 \$\$120,629.79 0.56% 0 \$\$0.00 RENASANT BANK 1 \$\$117,900.00 0.55% 0 \$\$0.00 ROUNDPOINT MORTGAGE COMPANY 5 \$\$597,650.00 2.78% 0 \$\$0.00 ROYAL CREDIT UNION 2 \$\$236,397.09 1.1% 0 \$\$0.00 SCBT 1 \$\$111,841.65 0.52% 0 \$\$0.00 SCHOOLS FIRST FEDERAL CREDIT 1 \$\$119,000.00 0.55% 0 \$\$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$\$119,000.00 0.55% 0 \$\$0.00 SCOTIABANK OF PUERTO RICO 2 \$\$246,204.56 1.15% 0 \$\$0.00 SIERRA PACIFIC MORTGAGE 1 \$\$117,000.00 0.54% 0 \$\$0.00 <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td>			1			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$110,500.00 0.51% 0 \$0.00 PLATTE VALLEY STATE BANK & 1 \$114,484.92 0.53% 0 \$0.00 QUALTRUST COMPANY 1 \$114,484.92 0.53% 0 \$0.00 RENASANT BANK 1 \$114,484.92 0.53% 0 \$0.00 RENASANT BANK 1 \$117,900.00 0.55% \$0.00 \$0.00 ROGUE FEDERAL CREDIT UNION 2 \$242,462.24 1.13% \$0.00 \$0.00 ROUNDPOINT MORTGAGE COMPANY 5 \$597,650.00 2.78% \$0.00 \$0.00 SCBT 1 \$111,841.65 0.52% \$0.00 \$0.00 SCHOOLS FIRST FEDERAL CREDIT 1 \$111,841.65 0.52% \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$111,841.65 0.52% \$0.00 SCOTIABANK OF PUERTO RICO 2 \$246,204.56 1.15% \$0.00 SIERRA PACIFIC MORTGAGE 1 \$117,000.00 0.55% \$0.00 SIE	-	PENTAGON FEDERAL C. U.	2	\$233,428.90		\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY 1 \$114,484.92 0.53% 0 \$0.00 QUALTRUST CREDIT UNION 1 \$120,629.79 0.56% 0 \$0.00 RENASANT BANK 1 \$117,900.00 0.55% 0 \$0.00 ROGUE FEDERAL CREDIT UNION 2 \$242,462.24 1.13% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 5 \$597,650.00 2.78% 0 \$0.00 ROYAL CREDIT UNION 2 \$2236,397.09 1.1% \$0 \$0.00 SCBT 1 \$111,841.65 0.52% 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT 1 \$115,836.56 0.54% \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$119,000.00 0.55% \$0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$246,204.56 1.15% \$0 \$0.00 SECRA PACIFIC MORTGAGE 1 \$111,000.00 0.55% \$0 \$0.00 SURION 1 \$117,000.00 0.54% \$0 \$0.00		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1			
RENASANT BANK 1 \$117,900.00 0.55% 0 \$0.00 ROGUE FEDERAL CREDIT UNION 2 \$242,462.24 1.13% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 5 \$597,650.00 2.78% 0 \$0.00 ROYAL CREDIT UNION 2 \$236,397.09 1.1% 0 \$0.00 SCBT 1 \$111,841.65 0.52% 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT 1 \$111,841.65 0.54% 0 \$0.00 UNION 1 \$111,841.65 0.54% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$1119,000.00 0.55% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$246,204.56 1.15% 0 \$0.00 SECURITY NATIONAL BANK 1 \$117,000.00 0.54% 0 \$0.00 SIERA PACIFIC MORTGAGE 1 \$117,000.00 0.54% 0 \$0.00 SMW FINANCIAL, LLC 1 \$111,842.19 0.52% 0 \$0.00 >			1	\$114,484.92	0.53% 0	\$0.00
ROGUE FEDERAL CREDIT UNION 2 \$242,462.24 1.13% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 5 \$597,650.00 2.78% 0 \$0.00 ROYAL CREDIT UNION 2 \$236,397.09 1.1% 0 \$0.00 SCBT 1 \$111,841.65 0.52% 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT 1 \$115,836.56 0.54% 0 \$0.00 UNION 1 \$115,836.56 0.54% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$119,000.00 0.55% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$246,204.56 1.15% 0 \$0.00 SECURITY NATIONAL BANK 1 \$115,832.87 0.54% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$117,000.00 0.54% 0 \$0.00 SMW FINANCIAL, LLC 1 \$111,842.19 0.52% 0 \$0.00 SVEREIGN BANK, N.A. 1 \$117,833.74 0.55% 0 \$0.00		QUALTRUST CREDIT UNION	1	\$120,629.79	0.56% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY 5 \$597,650.00 2.78% 0 \$0.00 ROYAL CREDIT UNION 2 \$236,397.09 1.1% 0 \$0.00 SCBT 1 \$111,841.65 0.52% 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT 1 \$115,836.56 0.54% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$119,000.00 0.55% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 1 \$119,000.00 0.55% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$246,204.56 1.15% 0 \$0.00 SECURITY NATIONAL BANK 1 \$115,832.87 0.54% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$117,000.00 0.54% 0 \$0.00 SMW FINANCIAL, LLC 1 \$111,842.19 0.52% 0 \$0.00 SOVEREIGN BANK, N.A. 1 \$111,833.03 0.55% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$111,833.74 0.55% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 1 \$122,000.00 0.57% 0 \$0.00		RENASANT BANK	1	\$117,900.00	0.55% 0	\$0.00
ROYAL CREDIT UNION 2 \$236,397.09 1.1% 0 \$0.00 SCBT 1 \$111,841.65 0.52% 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$115,836.56 0.54% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$115,836.56 0.54% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$119,000.00 0.55% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$246,204.56 1.15% 0 \$0.00 SECURITY NATIONAL BANK 1 \$115,832.87 0.54% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$117,000.00 0.55% 0 \$0.00 SMW FINANCIAL, LLC 1 \$111,842.19 0.52% 0 \$0.00 SOVEREIGN BANK, N.A. 1 \$118,333.03 0.55% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$117,833.74 0.55% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$122,000.00 0.57% 0 \$0.00 STEARNS LENDING INC. 2 \$234,000.00 1.09% 0 \$0.00<		ROGUE FEDERAL CREDIT UNION	2	\$242,462.24	1.13% 0	\$0.00
SCBT 1 \$111,841.65 0.52% 0 \$0.00 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$115,836.56 0.54% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$115,836.56 0.54% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$119,000.00 0.55% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$246,204.56 1.15% 0 \$0.00 SECURITY NATIONAL BANK 1 \$115,832.87 0.54% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$117,000.00 0.54% \$0 \$0.00 SMW FINANCIAL, LLC 1 \$111,842.19 0.52% \$0 \$0.00 SOVEREIGN BANK, N.A. 1 \$118,333.03 0.55% \$0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$118,800.00 0.55% \$0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$122,000.00 0.57% \$0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA \$112,		ROUNDPOINT MORTGAGE COMPANY	5	\$597,650.00	2.78% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$115,836.56 0.54% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$119,000.00 0.55% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$246,204.56 1.15% 0 \$0.00 SECURITY NATIONAL BANK 1 \$115,832.87 0.54% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$117,000.00 0.54% 0 \$0.00 SMW FINANCIAL, LLC 1 \$111,842.19 0.52% 0 \$0.00 SPE FEDERAL CREDIT UNION 1 \$111,833.03 0.55% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$118,800.00 0.55% \$0.00 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$112,000.00 0.57% \$0.00 STEARNS LENDING INC. 2 \$234,000.00 1.09% \$0.00 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$112,553.51 0.52% \$0.00		ROYAL CREDIT UNION	2	\$236,397.09	1.1%0	\$0.00
UNION 1 \$115,836.56 0.54% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$119,000.00 0.55% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$246,204.56 1.15% 0 \$0.00 SECURITY NATIONAL BANK 1 \$115,832.87 0.54% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$117,000.00 0.54% 0 \$0.00 SMW FINANCIAL, LLC 1 \$111,842.19 0.52% 0 \$0.00 SOVEREIGN BANK, N.A. 1 \$118,333.03 0.55% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$118,800.00 0.55% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 1 \$112,000.00 0.57% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$122,000.00 0.57% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$112,553.51 0.52% 0 \$0.00		SCBT	1	\$111,841.65	0.52% 0	\$0.00
UNION 1 \$119,000.00 0.55% 0 \$0.00 SCOTIABANK OF PUERTO RICO 2 \$246,204.56 1.15% 0 \$0.00 SECURITY NATIONAL BANK 1 \$115,832.87 0.54% 0 \$0.00 SIERRA PACIFIC MORTGAGE 1 \$117,000.00 0.54% 0 \$0.00 COMPANY, INC. 1 \$111,842.19 0.52% 0 \$0.00 SMW FINANCIAL, LLC 1 \$111,842.19 0.52% 0 \$0.00 SOVEREIGN BANK, N.A. 1 \$118,333.03 0.55% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$117,833.74 0.55% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$118,800.00 0.55% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF 1 \$122,000.00 0.57% 0 \$0.00 STEARNS LENDING INC. 2 \$234,000.00 1.09% 0 \$0.00 STERLING SAVINGS BANK, A X444 \$112,553.51 0.52% 0 \$0.00 STERLING BANK 1 \$112,553.51 0.52% 0 \$0.00			1	\$115,836.56	0.54% 0	\$0.00
SECURITY NATIONAL BANK 1 \$115,832.87 0.54% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$117,000.00 0.54% 0 \$0.00 SMW FINANCIAL, LLC 1 \$111,842.19 0.52% 0 \$0.00 SOVEREIGN BANK, N.A. 1 \$111,833.03 0.55% 0 \$0.00 SPE FEDERAL CREDIT UNION 1 \$117,833.74 0.55% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$118,800.00 0.55% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$122,000.00 0.57% 0 \$0.00 STEARNS LENDING INC. 2 \$234,000.00 1.09% \$0.00 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$112,553.51 0.52% 0 \$0.00			1	\$119,000.00	0.55% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$117,000.00 0.54% 0 \$0.00 SMW FINANCIAL, LLC 1 \$111,842.19 0.52% 0 \$0.00 SOVEREIGN BANK, N.A. 1 \$111,833.03 0.55% 0 \$0.00 SPE FEDERAL CREDIT UNION 1 \$117,833.74 0.55% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$118,800.00 0.55% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$122,000.00 0.57% 0 \$0.00 STEARNS LENDING INC. 2 \$234,000.00 1.09% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$112,553.51 0.52% 0 \$0.00		SCOTIABANK OF PUERTO RICO	2	\$246,204.56	1.15% 0	\$0.00
COMPANY, INC. 1 \$117,000.00 0.54% 0 \$0.00 SMW FINANCIAL, LLC 1 \$111,842.19 0.52% 0 \$0.00 SOVEREIGN BANK, N.A. 1 \$118,333.03 0.55% 0 \$0.00 SPE FEDERAL CREDIT UNION 1 \$117,833.74 0.55% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$118,800.00 0.55% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$122,000.00 0.57% 0 \$0.00 STEARNS LENDING INC. 2 \$234,000.00 1.09% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$112,553.51 0.52% 0 \$0.00		SECURITY NATIONAL BANK	1	\$115,832.87	0.54%0	\$0.00
SOVEREIGN BANK, N.A. 1 \$118,333.03 0.55% 0 \$0.00 SPE FEDERAL CREDIT UNION 1 \$117,833.74 0.55% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$118,800.00 0.55% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$122,000.00 0.57% 0 \$0.00 STEARNS LENDING INC. 2 \$234,000.00 1.09% \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$112,553.51 0.52% \$0.00			1	\$117,000.00	0.54% 0	\$0.00
SPE FEDERAL CREDIT UNION 1 \$117,833.74 0.55% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$118,800.00 0.55% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$122,000.00 0.57% 0 \$0.00 STEARNS LENDING INC. 2 \$234,000.00 1.09% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$112,553.51 0.52% \$0.00 STERLING BANK 2 \$112,553.51 0.52% \$0.00		SMW FINANCIAL, LLC	1	\$111,842.19	0.52% 0	\$0.00
SPE FEDERAL CREDIT UNION 1 \$117,833.74 0.55% 0 \$0.00 STANDARD BANK & TRUST COMPANY 1 \$118,800.00 0.55% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$122,000.00 0.57% 0 \$0.00 STEARNS LENDING INC. 2 \$234,000.00 1.09% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$112,553.51 0.52% \$0.00 STERLING BANK 2 \$112,553.51 0.52% \$0.00		SOVEREIGN BANK, N.A.	1	\$118,333.03	0.55% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC 1 \$122,000.00 0.57% 0 \$0.00 STEARNS LENDING INC. 2 \$234,000.00 1.09% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$112,553.51 0.52% \$0.00		SPE FEDERAL CREDIT UNION	1	\$117,833.74	0.55% 0	\$0.00
MD INC 1 \$122,000.00 0.57% 0 \$0.00 STEARNS LENDING INC. 2 \$234,000.00 1.09% 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$112,553.51 0.52% \$0.00		STANDARD BANK & TRUST COMPANY	1	\$118,800.00	0.55% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA1\$112,553.510.52%\$0.00STERLING BANK1\$112,553.510.52%\$0.00			1	\$122,000.00	0.57% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA1\$112,553.510.52%\$0.00STERLING BANK1\$112,553.510.52%\$0.00		STEARNS LENDING INC.	2	\$234,000.00	1.09% 0	\$0.00
SUN FEDERAL CREDIT UNION 1 \$113 737 20 0 53% 0 \$0.00		WASHINGTON CORPORATION, DBA	1			
		SUN FEDERAL CREDIT UNION	1	\$113,737.20	0.53% 0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$239,400.00	1.11%	0 \$0.00	
	SUPERIOR NATIONAL BANK & TRUST	1	\$117,500.00	0.55%		
	COMPANY	1				
	SUSQUEHANNA BANK	2	\$222,800.00	1.04%		
	THE GUERNSEY BANK	1	\$123,026.41	0.57%	0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,464.73	0.54%	0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$119,819.26	0.56%	0 \$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$828,613.23	3.86%	0 \$0.00	
	UNITED FEDERAL CREDIT UNION	5	\$588,176.03	2.74%	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$230,000.00	1.07%	0 \$0.00	
	UNIVERSAL 1 CREDIT UNION	1	\$113,735.89	0.53%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,075.00	0.52%	0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00	0.52%	0 \$0.00	
	VALLEY BANK	2	\$231,273.68	1.08%	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.54%	0 \$0.00	
	VINSON MORTGAGE GROUP	1	\$115,281.00	0.54%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,835.20	0.51%	0 \$0.00	
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$117,500.00	0.55%	0 \$0.00	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$118,820.76	0.55%	0 \$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$119,830.92	0.56%	0 \$0.00	
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$110,240.93	0.51%	0 \$0.00	
	WOODLAND BANK	1	\$114,482.30	0.53%	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$123,500.00	0.57%	0 \$0.00	
	XCEL FEDERAL CREDIT UNION	1	\$119,830.92	0.56%	0 \$0.00	
	Unavailable	1	\$109,589.38	0.51%	0 \$0.00	
Total		184	\$21,492,452.73	100%	0 \$0.00	
3138W9WH9	ACADEMY MORTGAGE CORPORATION	1	\$161,016.44	0.31%	0 \$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.3%		
	AFFILIATED MORTGAGE SERVICES	1	\$159,800.00	0.31%	0 \$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,764.29	0.31%	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$171,000.00	0.33%	0 \$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$172,445.98	0.33%		
	AMERICAN FEDERAL SAVINGS BANK	2	\$309,852.91	0.59%	0 \$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$158,400.00	0.3%	0 \$0.00	

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,749.56	0.32%0	\$0.00
ANCHORBANK, FSB		\$165,000.00	0.32%0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$161,112.45	0.32%0	\$0.00
CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,128,174.69	2.16% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$156,750.00	0.3% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.31% 0	\$0.00
BANCORPSOUTH BANK	2	\$319,200.00	0.61% 0	\$0.00
BANK OF HAWAII	3	\$489,500.00	0.94% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$658,350.00	1.26% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00
BANKERS TRUST COMPANY	1	\$150,000.00	0.29% 0	\$0.00
BAXTER CREDIT UNION	4	\$646,320.00	1.24% 0	\$0.00
BELLCO CREDIT UNION	4	\$645,838.94	1.24% 0	\$0.00
BERKSHIRE BANK	1	\$168,000.00	0.32% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$932,542.58	1.78% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$158,200.00	0.3% 0	\$0.00
CASHCALL, INC.	2	\$330,560.16	0.63% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$156,800.00	0.3% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$162,500.00	0.31% 0	\$0.00
CITY CREDIT UNION	1	\$158,626.18	0.3% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,893.42	0.3% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$321,450.93	0.62% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$667,539.87	1.28% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$307,860.74	0.59% 0	\$0.00
COMMUNITY FIRST BANK	1	\$151,412.42	0.29% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$150,837.17	0.29% 0	\$0.00
COMMUNITY TRUST BANK	3	\$482,014.08	0.92% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$159,125.00	0.3% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.3% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$508,900.00	0.97% 0	\$0.00
DFCU FINANCIAL	3	\$495,667.51	0.95% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$329,761.35	0.63% 0	\$0.00
DUPAGE CREDIT UNION	1	\$161,300.00	0.31%0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$321,550.00	0.62% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$169,261.18	0.32% 0	\$0.00
	1	\$156,800.00	0.3% 0	\$0.00

MORT	GREEN MONEYSOURCE IGAGE COMPANY, A HINGTON CORPORATION					
	L MORTGAGE SERVICING, INC.	2	\$333,800.00	0.64%	0	\$0.00
	WAY INDEPENDENT MORTGAGE					
	PORATION	2	\$329,420.89	0.63%	0	\$0.00
	IERS BANK & TRUST, NA, A		\$170,000.00	0.33%	0	\$0.00
	ORATION		\$170,000.00	0.5570	0	Φ0.00
	LITY BANK D/B/A FIDELITY BANK	1	\$157,140.00	0.3%	0	\$0.00
	IGAGE, A CHARTERED BANK	\vdash	····		—	
	LITY BANK D/B/A FIDELITY BANK IGAGE, A GEORGIA CHARTERED K	5	\$798,004.28	1.53%	0	\$0.00
FINAN	NCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
FIRST	AMERICAN BANK	2	\$299,567.76	0.57%		\$0.00
FIRST	BANK & TRUST	1	\$170,900.00	0.33%	0	\$0.00
MORT	T BANK D/B/A FIRST BANK IGAGE	2	\$311,550.47	0.6%	0	\$0.00
	T BANK D/B/A FIRST BANK IGAGE, "GRANTEE"	1	\$159,275.26	0.3%	0	\$0.00
FIRST	BANK PUERTO RICO	1	\$171,000.00	0.33%	0	\$0.00
FIRST	CITIZENS BANK AND TRUST CO.	7	\$1,120,788.38	2.15%	0	\$0.00
FIRST INC	CITIZENS BANK AND TRUST CO.	3	\$467,300.00	0.89%	0	\$0.00
FIRST	COLLINSVILLE BANK	1	\$160,000.00	0.31%	0	\$0.00
FIRST	COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.31%	0	\$0.00
FIRST	COUNTY BANK	1	\$161,361.93	0.31%		\$0.00
FIRST	FEDERAL BANK	2	\$320,749.55	0.61%	0	\$0.00
FIRST	THAWAIIAN BANK	1	\$159,000.00	0.3%	0	\$0.00
	T MORTGAGE COMPANY OF O LLC	1	\$150,000.00	0.29%		\$0.00
FIRST	NATIONAL BANK OF TRENTON	1	\$156,054.98	0.3%	0	\$0.00
FIRST	STATE BANK	1	\$150,000.00	0.29%	0	\$0.00
	STATE COMMUNITY BANK	1	\$154,375.25	0.3%	0	\$0.00
FIRST UNIO	TECHNOLOGY FEDERAL CREDIT	1	\$151,000.00	0.29%	0	\$0.00
FIRST COMF	T UNITED BANK AND TRUST PANY	1	\$169,000.00	0.32%	0	\$0.00
FIRST	BANK	1	\$172,600.00	0.33%	0	\$0.00
FIRST	BANK PUERTO RICO	1	\$174,096.02	0.33%	0	\$0.00
FIRST	TMERIT BANK, N.A.	2	\$310,200.00	0.59%	0	\$0.00
FORT UNIO	WORTH COMMUNITY CREDIT	1	\$149,788.66	0.29%	0	\$0.00
FORU	M CREDIT UNION	2	\$337,616.56	0.65%	0	\$0.00
	IONT BANK	8	\$1,271,250.00	2.43%		\$0.00
	ON BANK, N.A.	3	\$492,240.58	0.94%		\$0.00
	T WESTERN BANK	1	\$152,000.00	0.29%		\$0.00

				1
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,252.13	0.31%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,000.00	0.32%	\$0.00
HANTZ BANK	1	\$163,768.92	0.31%	\$0.00
HAWAII NATIONAL BANK	1	\$168,000.00	0.32%	\$0.00
HERITAGE CREDIT UNION	1	\$156,773.79	0.3%) \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,000.00	0.31%) \$0.00
HOME BANK	1	\$149,975.45	0.29%) \$0.00
HOMESTEAD FUNDING CORP.	1	\$168,700.67	0.32%) \$0.00
HORIZON BANK N A	1	\$164,000.00	0.31%	
HORIZON BANK, N.A.	1	\$153,000.00	0.29%	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.3%	
IBERIABANK MORTGAGE COMPANY	2	\$312,156.00	0.6%) \$0.00
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.32%) \$0.00
IMORTGAGE.COM, INC.	4	\$633,861.42	1.21%) \$0.00
INDEPENDENT BANK	1	\$162,450.00	0.31%(1 1
JONAH BANK OF WYOMING	1	\$170,400.00	0.33% (
KANSAS STATE BANK OF MANHATTAN	1	\$156,773.79	0.3%	
KEYSTONE BANK	1	\$154,788.02	0.3%() \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$158,202.68	0.3%(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.31%	
LEBANON FEDERAL CREDIT UNION	1	\$172,256.95	0.33%() \$0.00
LEGACY NATIONAL BANK	1	\$153,778.11	0.29% (
LIBERTY BANK OF ARKANSAS	2	\$326,552.00	0.62%(
LINCOLN FEDERAL SAVINGS BANK	1	\$160,762.82	0.31%	1
LINCOLN SAVINGS BANK	1	\$169,503.13	0.32% (
M/I FINANCIAL CORP.	2	\$317,300.00	0.61%(
MAIN STREET BANK	1	\$170,000.00	0.33%(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.33%	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,967.44	0.29%) \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%() \$0.00
NATIONAL BANK OF OHIO	1	\$169,100.00	0.32% (
NATIONWIDE BANK	3	\$483,307.72	0.92%	
NCB, FSB	1	\$153,000.00	0.29%	
NEWTOWN SAVINGS BANK	1	\$172,500.00	0.33%	
NORTHWEST COMMUNITY CREDIT	1			
UNION	1	\$157,450.00	0.3%	
NORTHWEST FEDERAL CREDIT UNION	1	\$149,779.02	0.29% (
O A MORTGAGE SERVICES	1	\$170,716.73	0.33%	\$0.00

OAKTREE FUNDING CORPORATION	1	\$156,763.53	0.3%0	\$0.00
OCEANFIRST BANK	1	\$150,000.00	0.3%0	\$0.00
PACIFIC UNION FINANCIAL	1	\$159,290.57	0.29%0	\$0.00
PACIFIC UNION FINANCIAL PACIFIC UNION FINANCIAL, LLC		\$167,000.00	0.3%0	\$0.00
PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,759.02	0.31%0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33% 0	\$0.00
PANHANDLE STATE BANK	1	\$158,000.00	0.3% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$801,357.14	1.53% 0	\$0.00
PENTAGON FEDERAL C. U.	10	\$1,650,720.86	3.16% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$161,771.75	0.31% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.29% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$174,000.00	0.33% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,200.00	0.31% 0	\$0.00
PROGRESSIVE BANK	1	\$154,297.45	0.3%0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,800.00	0.33% 0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$169,653.00	0.32% 0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$171,751.74	0.33% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.32% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	18	\$2,935,125.00	5.62% 0	\$0.00
ROYAL CREDIT UNION	5	\$807,196.17	1.54% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$156,400.00	0.3%0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$169,246.25	0.32% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST	1	\$172,000.00	0.33% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.31% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,760.48	0.32% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$474,891.88	0.91%0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,644.48	0.32% 0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$161,000.00	0.31%0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.32% 0	\$0.00

		<u>г</u>			гт	I
	SOVEREIGN BANK, N.A.	2	\$339,740.72	0.65%		\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$310,408.54	0.59%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$625,161.44	1.2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$172,837.00	0.33%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$149,783.88	0.29%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$169,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$330,176.81	0.63%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$327,520.00	0.63%	0	\$0.00
	THE COLUMBIA BANK	1	\$150,400.00	0.29%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$164,023.57	0.31%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,500.00	0.32%	0	\$0.00
	TSB BANK	1	\$161,256.76	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,558,485.44	4.9%	0	\$0.00
	UNIONBANK,N.A.	6	\$970,477.28	1.86%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$818,924.70	1.57%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,779.01	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$324,000.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,956.26	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$337,200.00	0.65%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$303,940.42	0.58%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,500.00	0.29%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,194.44	0.92%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$163,832.83	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,750.00	0.32%	0	\$0.00
	WCS LENDING LLC	1	\$162,518.95	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$318,487.68	0.61%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$151,900.00	0.29%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$323,800.00	0.62%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$642,300.00	1.23%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$158,800.00	0.3%	0	\$0.00

	WYOMING BANK & TRUST, A CORPORATION	1	\$159,364.88	0.31%	0 \$0.00
Total		324	\$52,249,685.14	100%	0 \$0.00
3138W9WJ5	BAXTER CREDIT UNION	1	\$94,213.04	1.95%	
	CARROLL COUNTY STATE BANK	1	\$259,000.00	5.36%	0 \$0.00
	CITIZENS STATE BANK	1	\$85,987.51	1.78%	0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	1.31%	0.00\$
	FIRST BANK PUERTO RICO	1	\$119,862.15	2.48%	0.00
	HOMESTEAD FUNDING CORP.	1	\$370,000.00	7.65%	0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,000.00	7.24%	0 \$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,356.29	6.96%	0 \$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,185.48	2.55%	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,791.33	5.39%	0 \$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$301,600.00	6.24%	0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$821,800.00	17%	0.00
	SCOTIABANK OF PUERTO RICO	1	\$108,784.13	2.25%	0.00
	SOVEREIGN BANK, N.A.	1	\$235,532.61	4.87%	0.00
	STEARNS LENDING INC.	2	\$367,000.00	7.59%	0.00
	SWBC MORTGAGE CORPORATION	1	\$347,834.32	7.2%	0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$372,200.97	7.7%	0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$216,654.71	4.48%	0 \$0.00
Total		24	\$4,834,302.54	100%	D \$0.00
3138W9WK2	AFFILIATED BANK	1	\$81,810.00	0.52%	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,841.15	0.45%	0.00\$
	ALPINE BANK & TRUST CO.	2	\$78,845.10	0.5%	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$263,884.29	1.68%	0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,500.00	0.51%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,145.91	0.4%	0 \$0.00
	AMERIS	1	\$73,280.80	0.47%	0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.3%	0.00
	ASPIRE FINANCIAL, INC.	1	\$79,645.28	0.51%	0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$145,036.78	0.92%	0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$796,670.27	5.06%	0 \$0.00
		1	\$50,000.00	0.32%	\$0.00

	ASTORIA FEDERAL SAVINGS AND				
<u> </u>	LOAN ASSOCIATION	++		<u> </u>	
	BANCO SANTANDER PR		\$74,894.32	0.48% 0	\$0.00
	BANCORPSOUTH BANK		\$74,100.00	0.47%0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$64,000.00	0.41%0	\$0.00
	BANKERS TRUST COMPANY	2	\$145,384.01	0.92% 0	\$0.00
	BAXTER CREDIT UNION	3	\$187,900.00	1.19% 0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$69,700.00	0.44% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,136.19	0.49% 0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$69,899.14	0.44% 0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$83,482.21	0.53% 0	\$0.00
	BMO HARRIS BANK N.A.	1	\$25,000.00	0.16% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$209,250.00	1.33% 0	\$0.00
	CABARRUS BANK & TRUST	1	\$83,500.00	0.53% 0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$144,476.15	0.92% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$75,000.00	0.48%0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	2	\$167,408.32	1.06% 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$49,927.88	0.32% 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.51%0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$67,904.19	0.43% 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$53,000.00	0.34% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,284.29	0.5% 0	\$0.00
	COLONIAL SAVINGS, F.A.		\$51,427.44	0.33%0	\$0.00
	COMMUNITY BANK, NA		\$45,000.00	0.29% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$220,249.00	1.4%0	\$0.00
	COMMUNITY TRUST BANK	2	\$127,904.19	0.81%0	\$0.00
	CONSUMERS CREDIT UNION		\$69,400.00	0.31%0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$117,783.81	0.75%0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$239,500.00	1.52% 0	\$0.00
	DFCU FINANCIAL	4	\$304,000.00	1.93%0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$658,290.88	4.19% 0	\$0.00
	EMC HOLDINGS LLC		\$63,410.53	0.4%0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$190,400.00	1.21% 0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$199,770.92	1.27% 0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$67,904.19	0.43% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$78,000.00	0.5% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,600.00	0.48% 0	\$0.00
	FIMI INC.	1	\$29,957.72	0.19% 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.51% 0	\$0.00

r				
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$71,792.17	0.46% 0	\$0.00
FIRST BANK PUERTO RICO	4	\$310,276.86	1.97%0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	5	\$344,136.55	2.19% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$204,652.17	1.3%0	\$0.00
FIRST COLLINSVILLE BANK	1	\$58,567.36	0.37% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,897.71	0.45% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,882.14	0.51% 0	\$0.00
FIRST FEDERAL BANK	2	\$160,000.00	1.02% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$60,000.00	0.38% 0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,891.94	0.48% 0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$84,355.81	0.54% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$76,686.86	0.49% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,000.00	0.46% 0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$59,915.46	0.38% 0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$714,879.03	4.54%0	\$0.00
FULTON BANK, N.A.	1	\$80,000.00	0.51% 0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,756.44	0.53%0	\$0.00
HOME FEDERAL BANK	1	\$76,192.49	0.48% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$23,946.84	0.15% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.38% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,600.00	0.73%0	\$0.00
INDEPENDENT BANK	2	\$141,400.00	0.9% 0	\$0.00
KENT CREDIT UNION	2	\$93,600.00	0.6% 0	\$0.00
KIRKSTON MORTGAGE LENDING, LLC	1	\$67,506.85	0.43%0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,378.46	0.52%0	\$0.00
LIBERTY BANK	2	\$143,913.55	0.91% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$60,439.95	0.38% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.45% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$286,074.17	1.82% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$44,333.13	0.28%0	\$0.00
MIDLAND STATES BANK	1	\$83,000.00	0.53% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,785.24	0.49% 0	\$0.00
	2	\$104,597.27	0.66% 0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION				
NATIONAL BANK OF OHIO	1	\$60,000.00	0.38% 0	\$0.00
NATIONSTARMORTGAGE	1	\$71,299.40	0.45% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.51% 0	\$0.00
ORIENTAL BANK	1	\$72,500.00	0.46% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$114,826.80	0.73% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,073.69	0.53% 0	\$0.00
PLAINS COMMERCE BANK	1	\$71,000.00	0.45% 0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,713.46	0.52% 0	\$0.00
PYRAMAX BANK	1	\$64,209.40	0.41%0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$70,000.00	0.45% 0	\$0.00
RED RIVER BANK	1	\$61,912.64	0.39% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	V 3	\$141,950.88	0.9% 0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$64,863.62	0.41% 0	\$0.00
ROYAL CREDIT UNION	2	\$150,000.00	0.95% 0	\$0.00
S&T BANK	1	\$62,700.00	0.4% 0	\$0.00
SCHOOL EMPLOYEES LORAIN COUN CREDIT UNION, INC.	TY 2	\$127,862.19	0.81% 0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$71,896.26	0.46% 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$126,400.00	0.8% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,700.00	0.51% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,000.00	0.44% 0	\$0.00
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$71,898.55	0.46% 0	\$0.00
SOVEREIGN BANK, N.A.	5	\$320,982.41	2.04%0	\$0.00
STEARNS LENDING INC.	3	\$209,055.50	1.33% 0	\$0.00
SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,673.40	0.49% 0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$59,000.00	0.38% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$72,200.00	0.46% 0	\$0.00
SUSQUEHANNA BANK	2	\$150,400.00	0.96% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	S 1	\$66,901.29	0.43% 0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$79,597.44	0.51%0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$68,250.00	0.43%0	\$0.00
THE SUMMIT FEDERAL CREDIT UNIC	ON 1	\$58,000.00	0.37% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	N 4	\$279,427.15	1.78% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$56,480.85	0.36% 0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$667,783.85	4.25%0	\$0.00
	UNIONBANK,N.A.	1	\$50,849.31	0.32%0	\$0.00
	UNITED BANK &TRUST	1	\$58,000.00	0.32%0	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,500.00	0.43%0	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.41%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.35% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,913.55	0.38% 0	\$0.00
	VIG MORTGAGE CORP	1	\$60,221.75	0.38% 0	\$0.00
	VYSTAR CREDIT UNION	2	\$158,891.93	1.01%0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.53% 0	
	WEST POINTE BANK	1	\$71,900.00	0.46% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$155,574.39	0.99% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$67,000.00	0.43% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$149,337.40	0.95% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$198,622.56	1.25% 0	\$0.00
Total		233	\$15,729,583.08	100% 0	\$0.00
3138W9WL0	4TRUST MORTGAGE	1	\$263,337.72	0.37% 0	
	4TRUST MORTGAGE, INC	1	\$326,329.14	0.46% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$334,877.50	0.47% 0	
	ADVANTAGE BANK	1	\$180,500.00	0.25% 0	
	ALABAMA ONE CREDIT UNION	1	\$292,000.00	0.41%0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,649.77	0.4% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,116,232.42	1.57% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$833,169.28	1.17% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$486,287.61	0.69% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$356,509.00	0.5%0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$307,541.06	0.43%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,198.25	0.72%0	\$0.00

		I		, I
AMERICAN PACIFIC MTG CORP	1	\$177,275.97	0.25% 0	\$0.00
AMERIS BANK	1	\$320,647.57	0.45%0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,224.72	0.66% 0	\$0.00
AUBURNBANK	1	\$229,292.00	0.32% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$307,088.00	0.43% 0	\$0.00
BANCORPSOUTH BANK	1	\$261,250.00	0.37% 0	\$0.00
BANK IOWA	1	\$265,521.88	0.37% 0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$230,509.91	0.33% 0	\$0.00
BANK OF MONTGOMERY	1	\$254,021.47	0.36% 0	\$0.00
BANK OF NORTH CAROLINA	2	\$486,027.23	0.69% 0	\$0.00
BANK OF THE JAMES	1	\$202,045.00	0.28% 0	\$0.00
BANKERS TRUST COMPANY	3	\$743,779.56	1.05% 0	\$0.00
BAXTER CREDIT UNION	2	\$614,923.05	0.87%0	\$0.00
BELLCO CREDIT UNION	1	\$221,787.06	0.31% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,917,902.30	2.7% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$265,900.00	0.37% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,512.23	0.34% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$207,287.52	0.29% 0	\$0.00
CALIBER FUNDING LLC	2	\$485,465.55	0.68% 0	\$0.00
CALIBER FUNDING, LLC	1	\$228,908.51	0.32% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$194,689.08	0.27% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$598,350.00	0.84% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$442,445.00	0.62% 0	\$0.00
CENTURY LENDING COMPANY	1	\$177,898.00	0.25% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$220,347.60	0.31% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$246,152.68	0.35% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,636.30	0.71%0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,748.05	0.5% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,446.68	0.47% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$565,125.00	0.8%0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,066,992.83	1.5% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,322,019.20	1.86% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$208,436.17	0.29% 0	\$0.00
COMMUNITY BANK, NA	2	\$380,171.44	0.54% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$304,000.00	0.43% 0	\$0.00
COMMUNITY TRUST BANK	3	\$816,018.31	1.15% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$312,200.00	0.44% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$575,593.98	0.81% 0	\$0.00
	1	\$340,310.83	0.48% 0	\$0.00
I	I			I

	CORRIDOR MORTGAGE COMPANY,					ł
	LLC DBA FIRST AMERICAN					4
	MORTGAGE, LLC	⊢−−	 		╉────┼	—
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$287,444.42	0.41%	0 \$0.00	i
	CRESTMARK MORTGAGE COMPANY,	1	t		+ +	
	LTD	1	\$332,574.00	0.47%	0 \$0.00	۱ <u> </u>
1	CROSS COUNTRY MORTGAGE	_1	\$212,822.99	0.3%	0 \$0.00	-
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$276,060.49	0.39%	0 \$0.00	L
	DANE COUNTY CREDIT UNION	1	\$222,664.13	0.31%	0 \$0.00	-
	DEERE EMPLOYEES CREDIT UNION	1	\$337,000.00	0.48%	0 \$0.00	- -
	DFCU FINANCIAL	3	\$862,821.04	1.22%		
I	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$285,000.00	0.4%		
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$396,000.00	0.56%	0 \$0.00	- _
	ENT FEDERAL CREDIT UNION	2	\$449,357.00	0.63%	0 \$0.00	
	ENVOY MORTGAGE, LTD.	1	\$260,399.63	0.37% (- -
F	EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION	1	\$189,564.87	0.27%		
F	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$830,300.00	1.17% (0 \$0.00	
	FARMERS EXCHANGE BANK	1	\$228,000.00	0.32%	0 \$0.00	-
	FARMINGTON FINANCIAL GROUP, LLC					
	SELECT AND ORGANIZATION TYPE	1	\$340,575.00	0.48%	0 \$0.00	ı
F	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$218,184.62	0.31%(0 \$0.00	-
F	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,195,234.57	3.1%	0 \$0.00	-
J	FIRST AMERICAN BANK	1	\$220,089.46	0.31%	0 \$0.00	1
	FIRST CITIZENS BANK AND TRUST CO.	7	\$1,993,234.10	2.81%		-
F	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$293,136.39	0.41%		
	FIRST COLLINSVILLE BANK	1	\$246,651.98	0.35% (0 \$0.00	-
Î	FIRST FEDERAL BANK	1	\$249,850.00	0.35%		
F	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$987,476.00	1.39% (
F	FIRST GUARANTY MORTGAGE CORPORATION	1	\$407,719.00	0.57%(0 \$0.00	۔ د
	FIRST INTERSTATE BANK	1	\$266,000.00	0.38%	0 \$0.00	ا_
	FIRST MORTGAGE COMPANY, LLC	2	\$441,868.00	0.62%		i,
	FIRST NATIONAL BANK OF DURANGO	1	\$319,648.98	0.45%	0 \$0.00	
······································		1	\$304,687.48	0.43%		

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA				
CORPORATION				
FIRST STATE BANK OF ST. CHARLES, MO	2	\$560,071.86	0.79% 0	\$0.00
FM LENDING SERVICES, LLC	2	\$434,216.33	0.61%0	\$0.00
FORUM CREDIT UNION	1	\$207,056.00	0.29% 0	
GATEWAY BANK MORTGAGE, INC.	1	\$251,395.28	0.35% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,480.95	0.55%0	
GEORGIA COMMERCE BANK	1	\$275,626.50	0.39% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$317,207.00	0.45% 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,677.51	0.64% 0	
HIWAY FEDERAL CREDIT UNION	1	\$203,949.10	0.29%0	
HOME FEDERAL BANK	1	\$301,734.68	0.43%0	1
HOMESTEAD FUNDING CORP.	2	\$499,300.00	0.7%0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,144,440.29	1.61% 0	
HUTCHINSON CREDIT UNION	1	\$206,602.88	0.29%0	
IBERIABANK MORTGAGE COMPANY	1	\$227,050.00	0.32% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,534.46	0.36% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,209.00	0.32% 0	\$0.00
IMORTGAGE.COM, INC.	3	\$1,051,050.28	1.48% 0	\$0.00
IRON FINANCIAL, INC	1	\$362,631.32	0.51%0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$199,124.04	0.28% 0	1
LAKE MICHIGAN CREDIT UNION	2	\$677,555.00	0.96%0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,000.00	0.38%0	
LIBERTY BANK	1	\$265,616.75	0.37%0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$233,110.11	0.33%0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$205,852.98	0.29%0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,499.42	0.27% 0	\$0.00
M/I FINANCIAL CORP.	7	\$2,045,050.00	2.88% 0	
MACATAWA BANK	1	\$329,012.71	0.46% 0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$194,970.00	0.27%0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,500.00	0.44%0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,363.94	0.3%0	
MIT FEDERAL CREDIT UNION	1	\$194,940.00	0.27% 0	\$0.00

MONUMENT BAN NORTH COMMUN NORTHWEST FED NVR MORTGAGE	ITY BANK	1	\$242,250.00 \$341,518.13	$0.34\% \\ 0.48\%$		
NORTHWEST FED		1		1 / 8 0/2	0 \$0.0	0
		2	\$675,203.81	0.48%		
		 1	\$357,118.00	0.93%		
	NANCIAL, LLC DBA NDING, A	1	\$255,387.59	0.36%		
PARK BANK		1	\$320,342.38	0.45%	0 \$0.0	0
	AL CREDIT UNION	2	\$563,684.66	0.79%		
PLATTE VALLEY TRUST COMPANY	STATE BANK &	1	\$177,108.00	0.25%		
PREMIER MORTG.	AGE SERVICES, INC	1	\$232,422.06	0.33%	0 \$0.0	0
PROGRESSIVE BA	NK	1	\$296,921.58	0.42%	0 \$0.0	0
PROSPERITY BAN	K	1	\$236,814.48	0.33%	0 \$0.0	0
PSECU		1	\$213,411.81	0.3%	0 \$0.0	0
REAL ESTATE MO INC.	RTGAGE NETWORK,	1	\$206,761.00	0.29%	0 \$0.0	0
RED RIVER BANK		1	\$213,010.40	0.3%	0 \$0.0	0
RIVER COMMUNI	ΓY BANK NA	1	\$309,962.65	0.44%	0 \$0.0	0
RMK FINANCIAL MAJESTIC HOME CORPORATION	CORP. D/B/A LOAN, A CALIFORNIA	1	\$189,463.67	0.27%	0 \$0.0	0
ROSS MORTGAGE MICHIGAN CORPO	CORPORATION, A DRATION	1	\$177,399.69	0.25%	0 \$0.0	0
ROUNDPOINT MO	RTGAGE COMPANY	5	\$1,578,953.00	2.23%	0 \$0.0	0
ROYAL CREDIT U	NION	1	\$207,633.24	0.29%		0
RUSHMORE		1	\$327,596.00	0.46%	0 \$0.0	0
SAVINGS INSTITU TRUST COMPANY		2	\$540,719.78	0.76%	0 \$0.0	0
SCHOOLS FIRST F UNION	EDERAL CREDIT	1	\$182,093.00	0.26%	0 \$0.0	0
SCHOOLSFIRST FI UNION	EDERAL CREDIT	1	\$405,000.00	0.57%	0 \$0.0	0
SECURITYNATION COMPANY	NAL MORTGAGE	1	\$278,492.38	0.39%	0 \$0.0	0
SFMC, LP		1	\$365,750.00	0.52%	0 \$0.0	0
SHORE MORTGAC	ΪE	1	\$236,000.00	0.33%	0 \$0.0	0
SOVEREIGN BANK	K, N.A.	4	\$1,206,795.50	1.7%	0 \$0.0	0
ST ANNE'S CREDI RIVER MASS	Γ UNION OF FALL	1	\$219,800.00	0.31%	0 \$0.0	0
ST. CLOUD FEDER	AL CREDIT UNION	1	\$184,040.32	0.26%	0 \$0.0	0
STANDARD PACIF	FIC MORTGAGE, INC.	3	\$992,444.00	1.4%	0 \$0.0	0
STEARNS LENDIN	G INC.	3	\$932,900.00	1.32%	0 \$0.0	0
STERLING SAVIN WASHINGTON CO STERLING BANK	GS BANK, A RPORATION, DBA	4	\$1,296,750.00	1.83%	0 \$0.0	0

STILLWATER NATIONAL BANK 1 \$312.099.67 0.44% 0 \$0.00 SUSQUEHANNA BANK 1 \$179.930.00 0.25% 0 \$0.00 SWBC MORTGACE CORPORATION 1 \$305.805.00 0.43% 0 \$0.00 THEXAS TECH FEDERAL CREDIT UNION 1 \$242.520.00 0.34% 0 \$0.00 THE ARLINGTON BANK 2 \$604.417.85 0.85% 0 \$0.00 THE FIDELITY DEPOSIT AND 1 \$287.679.00 0.44% 0 \$0.00 DISCOUNT BANK 1 \$180.245.68 0.25% 0 \$0.00 UNION CAPITAL MORTGAGE 1 \$180.245.68 0.25% 0 \$0.00 UNION CAPITAL MORTGAGE 1 \$317.500 0.3% 0 \$0.00 UNION AATION 1 \$347.779.00 0.49% 0 \$0.00 UNION AATION 1 \$319.580.00 0.45% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 4 \$1.101.647.03 1.55% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 5 \$1.212.523.08 1.71% 0 \$0.00 UNIVERSAL AMERICAN M	-		г – т	r			!
SWBC MORTGAGE CORPORATION 1 \$305,805,00 0.43% 0 \$0,00 TEXAS TECH FEDERAL CREDIT UNION 1 \$242,250,00 0.43% 0 \$0,00 THE FLARLINGTOR BANK 2 \$064,417,85 0.85% 0 \$0,00 THE FLOEITY DEPOSIT AND 1 \$287,679,00 0.41% 0 \$0,00 DISCOUNT BANK 1 \$180,245,68 0.25% 0 \$0,00 UNION FANTE 1 \$180,245,68 0.25% 0 \$0,00 UNION CAPITAL MORTGAGE 1 \$213,750,00 0.3% 0 \$0,00 UNION HOME MORTGAGE CORP., A 1 \$319,580,00 0.45% 0 \$0,00 UNION SAVINGS BANK, AN OHIO 4 \$1,101,647,03 1.55% 0 \$0,00 UNITED CONSUMERS CREDIT UNION 5 \$1,212,523,08 1.71% 0 \$0,00 UNITED CONSUMERS CREDIT UNION 5 \$1,212,523,08 1.71% 0 \$0,00 UNITED CONSUMERS CREDIT UNION 1 \$153,250,00 0.44% 0 \$0,00 UNIVERSAL AMERICAN MORTGAGE 1 \$297,980,72 0.44% 0 \$0,00 </td <td></td> <td></td> <td>1</td> <td>\$312,099.67</td> <td>0.44%</td> <td>\$0.00</td> <td></td>			1	\$312,099.67	0.44%	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION 1 \$242,250.00 0.34% 0 \$0.00 THE ARLINGTON BANK 2 \$604,417,85 0.85% 0 \$0.00 THE ARLINGTON BANK 2 \$504,417,85 0.85% 0 \$0.00 THE FIDELITY DEPOSIT AND 1 \$287,679.00 0.41% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$180,245.68 0.25% 0 \$0.00 UNION CAPITAL MORTGAGE 1 \$213,750.00 0.3% 0 \$0.00 UNION NION CAPITAL MORTGAGE 1 \$319,580.00 0.45% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 4 \$11,01,647.03 1.55% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 4 \$11,01,647.03 1.55% 0 \$0.00 UNITED CONSUMERS CREDIT UNION 1 \$320,626.96 0.45% 0 \$0.00 UNIVER SAL AMERICAN MORTGAGE 1 \$279,749.00 0.39% 0 \$0.00 UNIVER SAL AMERICAN MORTGAGE 1 \$279,749.00 0.39% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$155,250.00 0.26% 0		SUSQUEHANNA BANK	1	\$179,930.00	0.25%	0 \$0.00	
THE ARLINGTON BANK 2 \$604,417.85 0.85%0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$287,679.00 0.41%0 \$0.00 THE FIRST NATIONAL BANK OF MERCERSB 1 \$180,245.68 0.25%0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$\$140,245.68 0.25%0 \$0.00 UNION CAPITAL MORTGAGE 1 \$\$213,750.00 0.3%0 \$0.00 UNION CAPITAL MORTGAGE 1 \$\$110,647.03 1.55%0 \$0.00 UNION SAVINGS BANK, AN OHIO 4 \$1.101,647.03 1.55%0 \$0.00 UNITED FEDERAL CREDIT UNION 1 \$320,626.96 0.45%0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$279,749.00 0.39%0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$279,749.00 0.39%0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$571,350.00 0.81%0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$315,284.83 0.44%0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$315,294.93 0.44%0		SWBC MORTGAGE CORPORATION	1	\$305,805.00	0.43%	0 \$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$287,679.00 0.41% 0 \$0.00 THE FIRST NATIONAL BANK OF MERCERSB 1 \$180,245.68 0.25% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$347,779.00 0.49% 0 \$0.00 UNION CAPITAL MORTGAGE 1 \$213,750.00 0.3% 0 \$0.00 CORPORATION 1 \$319,580.00 0.45% 0 \$0.00 UNION APITAL MORTGAGE CORP., A CORPORATION 1 \$319,580.00 0.45% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$1.101,647.03 1.55% 0 \$0.00 UNITED CONSUMERS CREDIT UNION 1 \$320,626.96 0.45% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$279,749.00 0.39% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$571,350.00 0.81% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$571,350.00 0.26% 0 \$0.00 WATERSTONE MORTGAGE 1 \$297,980.72 0.42% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$1515,250.0	L	TEXAS TECH FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0 \$0.00	
DISCOUNT BANK 1 S287,07,00 0.41%0 S0.00 THE FIRST NATIONAL BANK OF 1 \$180,245.68 0.25%0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$347,779.00 0.49%0 \$0.00 UNION CAPITAL MORTGAGE 1 \$213,750.00 0.3%0 \$0.00 UNION HOME MORTGAGE CORP., A 1 \$319,580.00 0.45%0 \$0.00 UNION NAVINOS BANK, AN OHIO 4 \$1,101,647.03 1.55%0 \$0.00 UNITED CONSUMERS CREDIT UNION 4 \$1,212,523.08 1.71%0 \$0.00 UNITED FEDERAL CREDIT UNION 5 \$1,212,523.08 1.71%0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$571,350.00 0.81%0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$571,350.00 0.81%0 \$0.00 VYSTAR CREDIT UNION 1 \$135,284.83 0.44%0 \$0.00 WATERSTONE MORTGAGE \$297,980.72 0.42%0 \$0.00 WYSTAR CREDIT UNION 1 \$15,284.83 0.44%0 \$0.00 WINGS		THE ARLINGTON BANK	2	\$604,417.85	0.85%	0 \$0.00	
MERCERSB 1 \$180.245.68 0.25% \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$347,779.00 0.4% \$0.00 UNION CAPTRAL MORTGAGE 1 \$213,750.00 0.3% \$0.00 CORPORATION 1 \$319,580.00 0.45% \$0.00 UNION SAVINGS BANK, AN OHIO 4 \$1,101,647.03 1.55% \$0.00 UNION SAVINGS BANK, AN OHIO 4 \$1,101,647.03 1.55% \$0.00 UNITED FEDERAL CREDIT UNION 1 \$320,626.96 0.45% \$0.00 UNITED FEDERAL CREDIT UNION 5 \$1,212,523.08 1.71% \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$571,350.00 0.81% \$0.00 VINIVERSITY OF WISCONSIN CREDIT 2 \$571,350.00 0.81% \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$1815,254.83 0.44% \$0.00 WATERSTONE MORTGAGE 1 \$297,980.72 0.42% \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$3383,515.00 54% \$0.00 WIN			1	\$287,679.00	0.41%	0 \$0.00	
UNION CAPITAL MORTGAGE CORPORATION 1 \$213,750.00 0.3% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$319,580.00 0.45% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$11,011,647.03 1.55% 0 \$0.00 UNITED CONSUMERS CREDIT UNION 4 \$1212,523.08 1.71% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$2279,749.00 0.39% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$279,749.00 0.39% \$0.00 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$571,350.00 0.81% \$0.00 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$185,250.00 0.26% \$0.00 \$0.00 WATERSTONE MORTGAGE 1 \$297,980.72 0.42% \$0.00 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$383,515.00 0.54% \$0.00 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$275,111.82 0.39% \$0.00 \$0.00 WINTEUST MORTGAGE, IN	L		1	\$180,245.68			
CORPORATION 1 \$213,750.00 0.3% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$319,580.00 0.45% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$1,101,647.03 1.55% 0 \$0.00 UNITED CONSUMERS CREDIT UNION 1 \$320,66.06 0.45% 0 \$0.00 UNITED FEDERAL CREDIT UNION 5 \$1,212,523.08 1.71% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$279,749.00 0.39% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$571,350.00 0.81% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 WATERSTONE MORTGAGE 1 \$297,980.72 0.42% 0 \$0.00 WATERSTONE MORTGAGE, INC. 1 \$383,515.00 0.54% 0 \$0.00 WINTRUST MORTGAGE, INC. 1 \$284,219.16 0.51% 0 \$0.00 WINTRUST MORTGAGE, AD IVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$275,000.00 14.67% 0 \$0.00 WINTRUST MORTGAGE 1 \$318	Ļ		1	\$347,779.00	0.49%	0 \$0.00	
CORPORATION 1 \$3319,380.00 0.43% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$1,101,647.03 1.55% 0 \$0.00 UNITED CONSUMERS CREDIT UNION 1 \$320,626.96 0.45% 0 \$0.00 UNITED FEDERAL CREDIT UNION 5 \$1,212,523.08 1.71% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$279,749.00 0.39% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$279,749.00 0.39% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$217,350.00 0.81% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$217,350.00 0.81% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 WATERSTONE MORTGAGE 1 \$297,980.72 0.42% 0 \$0.00 WESTSTAR MORTGAGE, ADIVISION OF 80.00 \$0.00 \$0.00 \$0.00 \$0.00 WINTRUST MORTGAGE, ADIVISION OF BARRINGTON BANK AND TRUST CO., N.A. \$284,219.16 0.51% 0 \$0.00 BARNOF HAWAII 1	L		1	\$213,750.00	0.3%	0.00\$	
CORPORATION 4 \$1,101,647.03 1.55% 0 \$0.00 UNITED CONSUMERS CREDIT UNION 1 \$320,626.96 0.45% 0 \$0.00 UNITED FEDERAL CREDIT UNION 5 \$1,212,523.08 1.71% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$279,749.00 0.39% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$279,749.00 0.39% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$279,749.00 0.39% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$571,350.00 0.81% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 WATERSTONE MORTGAGE 1 \$297,980.72 0.42% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$383,515.00 0.54% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$227,111.82 0.39% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$284,219.16 0.51% 0 \$0.00 S138W9WM8 BANK OF HAWAII 1 \$		CORPORATION	1	\$319,580.00	0.45%	0 \$0.00	
UNITED FEDERAL CREDIT UNION 5 \$1,212,523.08 1.71% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$279,749.00 0.39% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$571,350.00 0.81% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 VYSTAR CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 WYSTAR CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 WATERSTONE MORTGAGE 1 \$297,980.72 0.42% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$383,515.00 0.54% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$275,111.82 0.39% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$284,219.16 0.51% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$284,219.16 0.51% 0 \$0.00 1338W9WM8 BANK OF HAWAII 1 \$569,000.00 14.67% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION <t< td=""><td>Ļ</td><td>CORPORATION</td><td>4</td><td></td><td></td><td></td><td></td></t<>	Ļ	CORPORATION	4				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$279,749.00 0.39% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$571,350.00 0.81% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 VYSTAR CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 WATERSTONE MORTGAGE 1 \$297,980.72 0.42% 0 \$0.00 WATERSTONE MORTGAGE 1 \$297,980.72 0.42% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$383,515.00 0.54% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$275,111.82 0.39% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$284,219.16 0.51% 0 \$0.00 1338W9WM8 BANK OF HAWAII 1 \$569,000.00 14.67% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION 1 \$318,581.15 8.21% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION 1 \$279,000.00 7.19% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION			1				
COMPANY, LLC 1 \$279,749.00 0.39% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$571,350.00 0.81% 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 VYSTAR CREDIT UNION 1 \$315,284.83 0.44% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$297,980.72 0.42% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$383,515.00 0.54% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$275,111.82 0.39% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$284,219.16 0.51% 0 \$0.00 NA. 261 \$70,924,315.90 100% 0 \$0.00 BI38W9WM8 BANK OF HAWAII 1 \$569,000.00 14.67% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION 1 \$318,581.15 \$2.1% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$329,000.00 9.25% 0 \$0.00 HIST WORLD MORTGAGE CORPORATION 1 \$318	F		5	\$1,212,523.08	1.71%	0 \$0.00	ا ــــــا
UNION 2 \$571,350.00 0.81% 0 \$000 VISIONS FEDERAL CREDIT UNION 1 \$185,250.00 0.26% 0 \$0.00 VYSTAR CREDIT UNION 1 \$315,284.83 0.44% 0 \$0.00 WATERSTONE MORTGAGE 1 \$297,980.72 0.42% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$383,515.00 0.54% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$275,111.82 0.39% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$284,219.16 0.51% 0 \$0.00 1338W9WM8 BANK OF HAWAII 1 \$569,000.00 14.67% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$3359,000.00 9.25% 0 \$0.00 FIRST WORLD MORTGAGE 1 \$318,581.15 8.21% 0 \$0.00 FULTON BANK, N.A. 1 \$279,000.00 7.19% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$204,305.21 \$2.7% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$249,646.75 6.44% 0		COMPANY, LLC	1	\$279,749.00	0.39%	0 \$0.00	
VYSTAR CREDIT UNION 1 \$315,284.83 0.44% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$297,980.72 0.42% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$383,515.00 0.54% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$275,111.82 0.39% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$284,219.16 0.51% 0 \$0.00 3138W9WM8 BANK OF HAWAII 1 \$569,000.00 14.67% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$318,581.15 8.21% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION 1 \$318,581.15 8.21% 0 \$0.00 FULTON BANK, N.A. 1 \$279,000.00 7.19% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$224,305.21 5.27% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$249,646.75 6.44% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$249,646.75 6.44% 0 \$0.00 STEARNS LENDING INC. <t< td=""><td></td><td></td><td>2</td><td>\$571,350.00</td><td>0.81%</td><td>\$0.00</td><td></td></t<>			2	\$571,350.00	0.81%	\$0.00	
WATERSTONE MORTGAGE CORPORATION 1 \$297,980.72 0.42% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$383,515.00 0.54% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$275,111.82 0.39% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$284,219.16 0.51% \$0.00 Total 261 \$70,924,315.90 100% 0 \$0.00 3138W9WM8 BANK OF HAWAII 1 \$569,000.00 14.67% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION 1 \$318,581.15 8.21% \$0.00 FULTON BANK, N.A. 1 \$279,000.00 7.19% \$0.00 FULTON BANK, N.A. 1 \$279,000.00 7.19% \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$204,305.21 5.27% \$0.00 STEARNS LENDING INC. 1 \$249,646.75 6.44% \$0.00 STEARNS LENDING INC. 1 \$249,646.75 6.44% \$0.00 THIRD FEDERAL S	Ļ	VISIONS FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0 \$0.00	
CORPORATION 1 \$297,980.72 0.42% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$383,515.00 0.54% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$275,111.82 0.39% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$284,219.16 0.51% 0 \$0.00 Total 261 \$70,924,315.90 100% 0 \$0.00 3138W9WM8 BANK OF HAWAII 1 \$569,000.00 14.67% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$359,000.00 9.25% 0 \$0.00 FIRST WORLD MORTGAGE 1 \$318,581.15 8.21% 0 \$0.00 FULTON BANK, N.A. 1 \$279,000.00 7.19% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$204,305.21 5.27% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$249,646.75 6.44% \$0.00 STEARNS LENDING INC. 1 \$249,646.75 6.44%<	Ļ	VYSTAR CREDIT UNION	1	\$315,284.83	0.44%	0 \$0.00	
WINGS FINANCIAL CREDIT UNION 1 \$275,111.82 0.39% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$284,219.16 0.51% 0 \$0.00 Total 261 \$70,924,315.90 100% 0 \$0.00 3138W9WM8 BANK OF HAWAII 1 \$569,000.00 14.67% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$359,000.00 9.25% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION 1 \$318,581.15 8.21% 0 \$0.00 FULTON BANK, N.A. 1 \$279,000.00 7.19% \$0.00 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$204,305.21 5.27% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$204,305.21 5.27% 0 \$0.00 STEARNS LENDING INC. 1 \$249,646.75 6.44% \$0.00 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% \$0.00 VALLEY NATIONAL BANK <td></td> <td></td> <td>1</td> <td>\$297,980.72</td> <td>0.42%</td> <td>0 \$0.00</td> <td></td>			1	\$297,980.72	0.42%	0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$284,219.16 0.51% \$0.00 Total 261 \$70,924,315.90 100% 0 \$0.00 3138W9WM8 BANK OF HAWAII 1 \$569,000.00 14.67% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$3359,000.00 9.25% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION 1 \$318,581.15 8.21% 0 \$0.00 FULTON BANK, N.A. 1 \$279,000.00 7.19% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$204,305.21 5.27% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$249,646.75 6.44% \$0.00 STEARNS LENDING INC. 1 \$249,646.75 6.44% \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% \$0.00		WESTSTAR MORTGAGE, INC.	1	\$383,515.00	0.54%	0.00	<u> </u>
BARRINGTON BANK AND TRUST CO., N.A. 1 \$284,219.16 0.51% 0 \$0.00 Total 261 \$70,924,315.90 100% 0 \$0.00 3138W9WM8 BANK OF HAWAII 1 \$569,000.00 14.67% 0 \$0.00 3138W9WM8 BANK OF HAWAII 1 \$559,000.00 14.67% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$359,000.00 9.25% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION 1 \$318,581.15 8.21% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$279,000.00 7.19% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$2204,305.21 5.27% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$2204,305.21 5.27% 0 \$0.00 STEARNS LENDING INC. 1 \$249,646.75 6.44% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% \$0.00 VALLEY NATIONAL BANK		WINGS FINANCIAL CREDIT UNION	1	\$275,111.82	0.39%	0 \$0.00	_ _
3138W9WM8 BANK OF HAWAII 1 \$569,000.00 14.67% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$359,000.00 9.25% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION 1 \$318,581.15 8.21% 0 \$0.00 FULTON BANK, N.A. 1 \$279,000.00 7.19% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$204,305.21 5.27% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$2249,646.75 6.44% 0 \$0.00 STEARNS LENDING INC. 1 \$249,646.75 6.44% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% 0 \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% 0 \$0.00		BARRINGTON BANK AND TRUST CO.,	1	\$284,219.16	0.51%	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION 1 \$359,000.00 9.25% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION 1 \$318,581.15 8.21% 0 \$0.00 FULTON BANK, N.A. 1 \$279,000.00 7.19% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$204,305.21 5.27% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$536,397.83 13.83% \$0.00 STEARNS LENDING INC. 1 \$249,646.75 6.44% \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% \$0.00	Total		261	\$70,924,315.90	100%	0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION 1 \$359,000.00 9.25% 0 \$0.00 FIRST WORLD MORTGAGE CORPORATION 1 \$318,581.15 8.21% 0 \$0.00 FULTON BANK, N.A. 1 \$279,000.00 7.19% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$204,305.21 5.27% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$536,397.83 13.83% 0 \$0.00 STEARNS LENDING INC. 1 \$249,646.75 6.44% \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% \$0.00							
FIRST WORLD MORTGAGE CORPORATION 1 \$318,581.15 8.21% 0 \$0.00 FULTON BANK, N.A. 1 \$279,000.00 7.19% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$204,305.21 5.27% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$536,397.83 13.83% 0 \$0.00 STEARNS LENDING INC. 1 \$249,646.75 6.44% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% \$0.00	3138W9WM8	BANK OF HAWAII	1	\$569,000.00	14.67%	0.00	
CORPORATION 1 \$318,581.15 8.21% 0 \$0.00 FULTON BANK, N.A. 1 \$279,000.00 7.19% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT UNION 1 \$204,305.21 5.27% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$536,397.83 13.83% 0 \$0.00 STEARNS LENDING INC. 1 \$249,646.75 6.44% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% 0 \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% 0 \$0.00		BETHPAGE FEDERAL CREDIT UNION	1	\$359,000.00	9.25%	\$0.00	 I
MID-MINNESOTA FEDERAL CREDIT UNION 1 \$204,305.21 5.27% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$536,397.83 13.83% 0 \$0.00 STEARNS LENDING INC. 1 \$249,646.75 6.44% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% 0 \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% \$0.00			1	\$318,581.15	8.21%	0.00	
UNION 1 \$204,305.21 5.27% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$536,397.83 13.83% 0 \$0.00 STEARNS LENDING INC. 1 \$249,646.75 6.44% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% 0 \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% 0 \$0.00		FULTON BANK, N.A.	1	\$279,000.00	7.19%	0.00	_
STEARNS LENDING INC. 1 \$249,646.75 6.44% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% 0 \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% 0 \$0.00			1	\$204,305.21	5.27%	0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND2\$538,550.7913.88%0\$0.00VALLEY NATIONAL BANK1\$263,611.076.8%0\$0.00		PLAZA HOME MORTGAGE, INC.	1	\$536,397.83	13.83%	\$0.00	
ASSOCIATION OF CLEVELAND 2 \$538,550.79 13.88% \$0 \$0.00 VALLEY NATIONAL BANK 1 \$263,611.07 6.8% \$0 \$0.00		STEARNS LENDING INC.	1	\$249,646.75	6.44%	\$0.00	
			2	\$538,550.79	13.88%	0 \$0.00	
VIRGINIA CREDIT UNION, INC. 1 \$199,500.00 5.14% 0 \$0.00	L	VALLEY NATIONAL BANK	1	\$263,611.07	6.8%	0.00	
	L	VIRGINIA CREDIT UNION, INC.	1	\$199,500.00	5.14%	0.00	

	WATERSTONE MORTGAGE CORPORATION	1	\$182,186.94	4.7%	0 \$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$179,646.53	4.62%	0 \$0.00	
Total		13	\$3,879,426.27	100%		
			1 -))			
3138W9WN6	ADVANCE MORTGAGE	1	\$202,896.23	7.36%	0 \$0.00	
	BANCO SANTANDER PR	6	\$1,614,997.69	58.61%	0 \$0.00	
	FIRST BANK PUERTO RICO	2	\$432,977.30	15.71%	0 \$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$236,779.15	8.59%	0 \$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$267,622.39	9.73%	0 \$0.00	
Total		11	\$2,755,272.76	100%	0 \$0.00	
3138W9WP1	AMCAP MORTGAGE, LTD.	1	\$187,752.43	0.79%	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,890.00	0.63%	· ·	
	AMERICAN FINANCIAL NETWORK INC.	1	\$304,000.00	1.28%	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$980,750.00	4.13%	0 \$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,806.56	0.83%	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,300.00	0.53%	0 \$0.00	
	AMERIS BANK	1	\$277,300.00	1.17%	0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$168,200.00	0.71%	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,300.00	0.65%	0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	\$968,499.37	4.08%	0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$756,975.00	3.19%	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$141,900.00	0.6%	0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,800.00	0.66%	\$0.00	
	CASHCALL, INC.	3	\$829,900.00	3.5%	0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,899.00	1.31%	\$0.00	
	COBALT MORTGAGE, INC.	1	\$362,000.00	1.52%	0 \$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,900.00	1.47%	\$0.00	
	COMMUNITY STAR CREDIT UNION	1	\$182,650.00	0.77%	0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,550.00	0.68%	0 \$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$386,000.00	1.63%	0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$526,243.36	2.22%	0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,450.00	1.17%	0 \$0.00	
	DIAMOND CREDIT UNION	1	\$132,579.17	0.56%	0.00	

	VERGREEN MONEYSOURCE ORTGAGE COMPANY	1	\$159,380.00	0.67%	0	\$0.00
FI	RST BANK PUERTO RICO	3	\$483,175.01	2.04%	0	\$0.00
	RST CITIZENS BANK AND TRUST CO. IC	1	\$198,200.00	0.83%	0	\$0.00
	RST FEDERAL S & L ASSOC. OF AKEWOOD, ISAOA	1	\$169,712.66	0.71%	0	\$0.00
FI	RST GUARANTY MORTGAGE	1	\$237,000.00	1%	0	\$0.00
	RST HAWAIIAN BANK	1	\$281,000.00	1.18%	0	\$0.00
FI	RST MIDWEST BANK	1	\$183,600.00	0.77%	0	\$0.00
FF	REMONT BANK	1	\$285,300.00	1.2%	0	\$0.00
FU	ULTON BANK, N.A.	1	\$291,500.00	1.23%	0	\$0.00
G	ATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.63%	0	\$0.00
Gl	REENBOX LOANS INC.	1	\$128,326.91	0.54%	0	\$0.00
IN	VESTORS HOME MORTGAGE	1	\$393,750.00	1.66%	0	\$0.00
LA	ANDMARK CREDIT UNION	2	\$294,498.94	1.24%	0	\$0.00
	ERCHANTS BANK, NATIONAL SSOCIATION	1	\$206,700.00	0.87%	0	\$0.00
	ERRIMACK MORTGAGE COMPANY IC.	1	\$246,000.00	1.04%	0	\$0.00
М	LD MORTGAGE, INC.	1	\$178,000.00	0.75%	0	\$0.00
М	LEND	1	\$197,745.13	0.83%		\$0.00
N	ATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.78%	0	\$0.00
N	ORTH VALLEY BANK	1	\$239,839.00	1.01%	0	\$0.00
0	A MORTGAGE SERVICES	1	\$229,000.00	0.96%	0	\$0.00
O	AKTREE FUNDING CORPORATION	1	\$332,561.49	1.4%	0	\$0.00
	LD SECOND NATIONAL BANK, A ATIONAL BANKING ASSOCIATION	1	\$280,000.00	1.18%	0	\$0.00
Ol	RIENTAL BANK	2	\$252,101.19	1.06%	0	\$0.00
	ACIFIC TRUST BANK, A FEDERALLY HARTERED SAVINGS BANK	1	\$185,406.43	0.78%	0	\$0.00
PA	ARAMOUNT EQUITY MORTGAGE LLC	2	\$373,250.00	1.57%	0	\$0.00
C	LATINUM HOME MORTGAGE ORPORATION, AN ILLINOIS ORPORATION	1	\$237,486.85	1%	0	\$0.00
	LAZA HOME MORTGAGE INC.	1	\$362,600.00	1.53%	0	\$0.00
	LAZA HOME MORTGAGE, INC.	6	\$1,396,527.35	5.88%	1	\$0.00
	ROVIDENT SAVINGS BANK, FSB	1	\$306,845.39	1.29%		\$0.00
	UBLIC SERVICE CREDIT UNION	1	\$177,975.80	0.75%		\$0.00
R	ANDOLPH SAVINGS BANK	1	\$207,000.00	0.87%	1	\$0.00
	EAL ESTATE MORTGAGE NETWORK, IC. D/B/A HOMEBRIDGE	2	\$435,800.00	1.84%	0	\$0.00
SA	AFE CREDIT UNION, A CALIFORNIA ORPORATION	1	\$377,750.00	1.59%	0	\$0.00
SI	ERRA PACIFIC MORTGAGE OMPANY, INC.	2	\$585,750.89	2.47%	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$196,800.00	0.83% (\$0.00
	STEARNS LENDING INC.	4	\$850,620.31	3.58% (\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$712,632.27	3%0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$132,700.00	0.56% 0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$174,736.78	0.74% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,000.00	0.72% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$160,447.88	0.68% (\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$166,800.00	0.7% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,587,150.00	6.69% (\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$538,525.00	2.27% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,800.00	3% (\$0.00
Total		108	\$23,740,140.17	100%0	\$0.00
3138W9WQ9	BANCORPSOUTH BANK	1	\$354,000.00	4.73% 0	\$0.00
	BROADWAY BANK	1	\$231,320.00	3.09% (\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,250.00	2.35% (\$0.00
	CASHCALL, INC.	2	\$493,500.00	6.59% (\$0.00
	CENTRAL ONE FCU	1	\$165,000.00	2.2%	\$0.00
	CENTREBANK	1	\$204,510.00	2.73% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$230,000.00	3.07%	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$457,600.00	6.11% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	5.57% (\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,759.97	3.48% 0	\$0.00
	FORUM CREDIT UNION	1	\$290,267.51	3.87% 0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$178,000.00	2.38%	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	5.57% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$216,250.00	2.89% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	2.54% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	3.75% 0	\$0.00
	CORPORATION, A CALIFORNIA	1	\$281,250.00 \$220,000.00	3.75% 0 2.94% 0	

	QUALSTAR CREDIT UNION	1	\$170,000.00	2.27% (
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,261.65	3.11% (\$0.00	
	SOVEREIGN BANK, N.A.	2	\$507,500.00	6.77%(\$0.00	
	STEARNS LENDING INC.	1	\$158,000.00	2.11%(\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$210,604.22	2.81%	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$629,400.00	8.4% (\$0.00	
	VYSTAR CREDIT UNION	1	\$225,000.00	3% (\$0.00	
	WCS LENDING, LLC	1	\$335,891.00	4.48% (\$0.00	
Total		31	\$7,491,364.35	100%) \$0.00	
3138W9WR7	ABERDEEN PROVING GROUND FCU	1	\$212,400.00	1%() \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,150.00	0.83%() \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,700.00	1.17% () \$0.00	
	AXIA FINANCIAL, LLC	1	\$323,000.00	1.53% (\$0.00	
	BANK OF THE ROCKIES, N.A.	1	\$201,530.00	0.95% (\$0.00	
	BANNER BANK	1	\$294,500.00	1.39% () \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,500.00	5.66% (\$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	1%(\$0.00	
	CASHCALL, INC.	2	\$766,500.00	3.62% (\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$324,552.24	1.53% (\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,762.20	1.23% (\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$403,146.71	1.91%	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,030.21	1.27% (\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,800.00	1.1%	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$387,400.00	1.83% (\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$270,500.00	1.28% () \$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$284,000.00	1.34% (\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$273,000.00	1.29% (\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,650.00	1.44%() \$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,550.00	0.94% () \$0.00	
	FREMONT BANK	1	\$283,000.00	1.34% (\$0.00	
	FULTON BANK, N.A.	1	\$229,200.00	1.08% (\$0.00	
	INTEGRA MORTGAGE CORP.	1	\$236,197.55	1.12%	\$0.00	
	KEY MORTGAGE SERVICES, INC	1	\$229,637.18	1.09% (\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.87%() \$0.00	

		<i><i>6 7</i> 0 0 0 0 0 0 0 0 0 </i>	0.746	¢0.00
 MAVERICK FUNDING CORP.	3	\$579,700.00	2.74%0	1
 MERIDIAN BANK	1	\$222,000.00	1.05%0	1
 MID AMERICA MORTGAGE	2	\$437,800.00	2.07%0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,600.00	0.9% 0	
MIDWEST COMMUNITY BANK	1	\$208,750.00	0.99% 0	\$0.00
MLD MORTGAGE, INC.	1	\$222,500.00	1.05% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	_1	\$302,650.00	1.43% 0	1
NEW REPUBLIC SAVINGS BANK	1	\$330,978.56	1.56% 0	1
NUVISTA FEDERAL CREDIT UNION	1	\$196,796.35	0.93% 0	1
PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,580.00	1.89% 0	
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$256,900.00	1.21% 0	
PEOPLES BANK	1	\$263,258.37	1.24%0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,730.00	1.08% 0	
PLAZA HOME MORTGAGE INC.	1	\$190,000.00	0.9% 0	\$0.00
PLAZA HOME MORTGAGE, INC.		\$224,250.00	1.06% 0	
PRIMARY CAPITAL ADVISORS LC	1	\$226,000.00	1.07% 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$261,750.00	1.24% 0	
PROVIDENCE BANK	1	\$184,200.00	0.87% 0	
R P FUNDING, INC	1	\$184,000.00	0.87% 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$850,975.00	4.02% 0	
RESIDENTIAL FINANCE CORPORATION	2	\$480,419.00	2.27%0) \$0.00
RUSHMORE		\$294,500.00	1.39% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.92% 0	
SECURE ONE CAPITAL CORPORATION	1	\$197,845.00	0.94%0) \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$655,184.99	3.1%0	
SOVEREIGN BANK, N.A.	1	\$227,564.00	1.08%0) \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$369,213.16	1.75% 0	
STEARNS LENDING INC.	6	\$1,460,500.00	6.91%0) \$0.00
SUMMIT FUNDING	1	\$263,000.00	1.24% 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,669.00	0.88%0	
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$332,000.00	1.57% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,300.00	0.85% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,500.00	1.07% 0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$209,000.00	0.99% 0	\$0.00

	UNITED WHOLESALE MORTGAGE	2	\$629,200.00	2.97%() \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,500.00	0.86%	\$0.00
	VALLEY NATIONAL BANK	1	\$415,000.00	1.96% () \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,750.00	1.39% (\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,800.00	1.03% () \$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	0.85% () \$0.00
Total		85	\$21,151,069.52	100%) \$0.00
3138W9WS5	1ST SECURITY BANK OF WASHINGTON	1	\$180,966.76	0.85%() \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,803.88	0.76% () \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,669.30	1%() \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$560,550.00	2.65% () \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,500.00	1.16% (\$0.00
	BANCORPSOUTH BANK	1	\$204,218.25	0.96% () \$0.00
	BANK MUTUAL	1	\$165,040.53	0.78% () \$0.00
	BANK OF HAWAII	1	\$580,000.00	2.74% () \$0.00
	BANK OF THE CASCADES	1	\$211,500.00	1%() \$0.00
	BANNER BANK	2	\$499,428.24	2.36% () \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,400.00	0.9% () \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,096,400.00	5.18% () \$0.00
	CALIFORNIA CREDIT UNION	1	\$288,000.00	1.36% () \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,116.00	0.97%() \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$885,100.00	4.18%) \$0.00
	COLUMBIA CREDIT UNION	1	\$307,400.00	1.45% () \$0.00
	COMMERCE MORTGAGE	1	\$211,733.28	1%() \$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,800.00	1.87%(\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$484,256.17	2.29%() \$0.00
	CREDIT UNION OF NEW JERSEY	1	\$252,320.58	1.19% () \$0.00
	DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CEL # 00026012)	1	\$167,379.30	0.79%() \$0.00
	CORPORATION (CFL # 00936013) DEVON BANK	1	\$151,500.00	0.72% () \$0.00
		2	\$568,041.79	2.68%	1 1

1			1	11	1
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY				
	EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.87% 0	\$0.00
	FAIRWAY FUNDING GROUP, INC.	1	\$415,000.00	1.96% 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.92%0	\$0.00
	FIRST BANK D/B/A FIRST BANK	1	φ175,000.00	0.72700	φ0.00
	MORTGAGE	1	\$253,373.43	1.2% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,500.00	0.92% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$342,643.60	1.62% 0	\$0.00
	FIRST MINNESOTA BANK	1	\$195,105.22	0.92% 0	\$0.00
	GMFS LLC	1	\$167,250.00	0.79% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$260,932.00	1.23% 0	\$0.00
	HOME STATE BANK, N.A.	1	\$200,250.00	0.95% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$153,000.00	0.72% 0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$174,000.00	0.82% 0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$170,500.00	0.81% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$207,000.00	0.98% 0	\$0.00
	MAGNA BANK	1	\$290,000.00	1.37% 0	\$0.00
	MAVERICK FUNDING CORP.	2	\$409,800.00	1.94% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$202,726.55	0.96% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$266,089.30	1.26% 0	\$0.00
	ORIENTAL BANK	1	\$190,200.00	0.9% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,375.00	1.76% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,200.72	1.1%0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$368,570.00	1.74%0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.71%0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$390,496.69	1.84% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$165,500.00	0.78% 0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$225,000.00	1.06% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,243,480.41	5.87%0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$182,826.38	0.86% 0	\$0.00
	RUSHMORE	1	\$161,475.00	0.76% 0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$151,790.58	0.72% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$485,800.00	2.29% 0	\$0.00
	SOUND COMMUNITY BANK	1	\$226,350.00	1.07% 0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$188,750.00	0.89% 0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$183,600.00	0.87%	0 \$0.00	
	STEARNS LENDING INC.	4	\$839,300.00	3.96%	0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$191,841.00	0.91%	0 \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$434,926.51	2.05%	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$341,500.00	1.61%	0 \$0.00	
	VENTURE BANK	1	\$249,250.00	1.18%	0 \$0.00	
	VERITY CREDIT UNION	1	\$180,450.00	0.85%	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL					
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,000.00	2.05%	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$451,300.00	2.13%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$230,911.90	1.09%	\$0.00	
	WAUKESHA STATE BANK	1	\$150,000.00	0.71%	0 \$0.00	
	Unavailable	1	\$240,011.26	1.16%	0 \$0.00	
Total		91	\$21,169,199.63	100%	0 \$0.00	
3138W9WT3	ACADEMY MORTGAGE CORPORATION	2	\$608,250.00	0.61%	0 \$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$375,000.00	0.38%	0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$302,649.30	0.3%	0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,244,200.00	1.24%	0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.28%	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,750.00	0.21%	0 \$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$403,729.64	0.4%	0 \$0.00	
	ATLANTIC HOME LOANS, INC.	1	\$449,393.85	0.45%	0 \$0.00	
	AUBURNBANK	1	\$405,000.00	0.41%	0 \$0.00	
	AXIA FINANCIAL, LLC	1	\$475,000.00	0.48%	0 \$0.00	
	BANK OF HAWAII	1	\$400,000.00	0.4%		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,995,000.00	2%	0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0.00	
	BAY EQUITY LLC	1	\$365,000.00	0.37%	0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$496,200.00	0.5%	0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,607,600.00	1.61%	0 \$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,700.00	0.24%	0 \$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$198,000.00	0.2%	0 \$0.00	
	BUSEY BANK,	1	\$187,500.00	0.19%	0.00	
	CALIBER HOME LOANS, INC.	4	\$1,148,000.00	1.15%	0.00	

CALIFORNIA CREDIT UNION 1 \$360,000.00 0.36% 0 \$0.00 INC. 1 \$625,000.00 0.63% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$450,000.00 0.45% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$626,750.00 0.63% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$300,000.00 0.3% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$300,000.00 0.3% 0 \$0.00 CASHCALL, INC. 2 \$417,000.00 0.42% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 5 \$1,644,000.00 1.64% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,407,000.00 1.41% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,407,000.00 1.41% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,407,000.00 0.7% 0 \$0.00 COBALT MORTGAGE 2 \$697,000.00 0.7% 0 \$0.00 CONSCOUNTRY MORTGAGE, INC., A 2 \$635,500.00 0.64% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·				
INC. 1 \$502,000.00 0.63% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$450,000.00 0.45% 0 \$0.00 DBA SEBONIC FINANCIAL COMPANY, L.P. 2 \$626,750.00 0.63% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$300,000.00 0.3% 0 \$0.00 CARDINAL FINANCIAL L.P. 1 \$300,000.00 0.3% 0 \$0.00 CASHCALL, INC. 2 \$417,000.00 0.42% 0 \$0.00 CITTY FIRST MORTGAGE SERVICES LLC 1 \$304,000.00 1.64% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 5 \$1,644,000.00 1.64% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$421,800.00 0.42% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, INC., A 2 \$635,500.00 0.64% 0 \$0.00 COMMERCE MORTGAGE 2 \$697,000.00 0.7% 0 \$0.00 CORPORATION 1 \$189,375.00 0.23% 0 \$0.00 CORPORATION 1 \$189,375.00 0.19% 0 \$0.00 <td>CALIFORNIA CREDIT UNION</td> <td>1</td> <td>\$360,000.00</td> <td>0.36%</td> <td>0 \$0.00</td>	CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$626,750.00 0.63% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$300,000.00 0.3% 0 \$0.00 CASHCALL, INC. 2 \$417,000.00 0.42% 0 \$0.00 CASHCALL, INC. 2 \$417,000.00 0.42% 0 \$0.00 CITY FIRST MORTGAGE SERVICES LLC 1 \$304,200.00 0.3% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 5 \$1,644,000.00 1.64% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,407,000.00 1.41% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$421,800.00 0.42% 0 \$0.00 COMMERCE MORTGAGE 2 \$665,500.00 0.64% 0 \$0.00 \$0.00 CU MORTGAGE DIRECT, LLC 1 \$183,000.00 0.19% 0 \$0.00 CU MORTGAGE DIRECT, LLC 1 \$185,000.00 0.19% 0 \$0.00 ELEVATION COMPANY, LLC 1 \$185,000.00 0.19% 0 \$0.00 EMC HOLDINGS LLC <td< td=""><td></td><td>1</td><td>\$625,000.00</td><td>0.63%</td><td>0 \$0.00</td></td<>		1	\$625,000.00	0.63%	0 \$0.00
DBA SEBONIC FINANCIAL 2 \$626,750.00 0.63% 0 \$0.00 CARDINAL FINANCIAL LP. 1 \$300,000.00 0.3% 0 \$0.00 CASHCALL, INC. 2 \$417,000.00 0.42% 0 \$0.00 CTY FIRST MORTGAGE SERVICES LLC 1 \$304,200.00 0.3% 0 \$0.00 CITY FIRST MORTGAGE, INC. DBA CMG 5 \$1,644,000.00 1.64% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,407,000.00 1.41% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$421,800.00 0.42% 0 \$0.00 COMMERCE MORTGAGE 2 \$697,000.00 0.7% 0 \$0.00 COMMERCE MORTGAGE 2 \$635,500.00 0.64% 0 \$0.00 CU MORTGAGE DIRECT, LLC 1 \$234,000.00 0.23% 0 \$0.00 CU MORTGAGE LINC: 1 \$189,000.88 0.39% 0 \$0.00 CU MORTGAGE DIRECT, LLC 1 \$234,000.00 0.23% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$189,375.00 0.19% 0 \$0.00 EM	CARDINAL FINANCIAL COMPANY, L.P.	1	\$450,000.00	0.45%	0 \$0.00
DBA SEBONIC FINANCIAL L.P. 1 \$300,000,00 0.3%0 \$000 CASHCALL, INC. 2 \$417,000,00 0.42%0 \$000 CITY FIRST MORTGAGE SERVICES LLC 1 \$304,200,00 0.3%0 \$000 CMG MORTGAGE, INC. DBA CMG 5 \$1,644,000,00 1.64%0 \$000 COBALT MORTGAGE, INC. 5 \$1,407,000,00 1.41%0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 2 \$421,800,00 0.42%0 \$0.00 COLONIAL NATIONAL MORTGAGE, INC., A 2 \$697,000,00 0.7%0 \$0.00 CORORCONTRY MORTGAGE 2 \$697,000,00 0.7%0 \$0.00 CU MORTGAGE DIRECT, LLC 1 \$234,000,00 0.23%0 \$0.00 CU MORTGAGE DIRECT, LLC 1 \$389,000,88 0.39%0 \$0.00 ELEVATIONS CREDIT UNION 1 \$189,375,00 0.19%0 \$0.00 EMVOY MORTGAGE, LIMITED 1 \$275,660,64 0.28%0 \$0.00 ENVOY MORTGAGE SERVICING, INC. 4 \$898,736,00 0.9%0 \$0.00		2	\$626,750.00	0.63%	0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC 1 \$304,200.00 0.3% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,644,000.00 1.64% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,407,000.00 1.41% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$421,800.00 0.42% 0 \$0.00 COMMERCE MORTGAGE 2 \$697,000.00 0.7% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$635,500.00 0.64% 0 \$0.00 CU MORTGAGE DIRECT, LLC 1 \$234,000.08 0.39% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$185,000.00 0.19% 0 \$0.00 ENVEY MORTGAGE, LIMITED 1 \$189,375.00 0.22% 0 \$0.00 ENVOY MORTGAGE, LIMITED 1 \$275,660.64 0.28% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$898,736.00 0.9% 0 \$0.00 EXCEL MORTGAGE, LIMITED 1 \$2175,660.64 0.28% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$8	,	1	\$300,000.00	0.3%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,644,000.00 1.64% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,407,000.00 1.41% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$421,800.00 0.42% 0 \$0.00 COMMERCE MORTGAGE 2 \$697,000.00 0.7% 0 \$0.00 CONMERCE MORTGAGE, INC., A CORPORATION 2 \$635,500.00 0.64% 0 \$0.00 CU MORTGAGE DIRECT, LLC 1 \$234,000.00 0.23% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$389,000.88 0.39% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$185,000.00 0.19% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$198,750.00 0.27% 0 \$0.00 ENVOY MORTGAGE, LIMITED 1 \$275,660.64 0.28% 0 \$0.00 EAUTY HOME MORTGAGE, LLC 2 \$509,000.00 0.51% 0 \$0.00 EAUTY HOME MORTGAGE, LLC 2 \$509,000.00 0.51% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$634,500.00	CASHCALL, INC.	2	\$417,000.00	0.42%	0 \$0.00
FINANCIA 5 \$1,044,000.00 1.04% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,407,000.00 1.41% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$421,800.00 0.42% 0 \$0.00 COMMERCE MORTGAGE 2 \$667,000.00 0.7% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$635,500.00 0.64% 0 \$0.00 CU MORTGAGE DIRECT, LLC 1 \$234,000.00 0.23% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$389,000.88 0.39% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$189,375.00 0.19% 0 \$0.00 ENC HOLDINGS LLC 1 \$189,375.00 0.2% 0 \$0.00 ENVOY MORTGAGE, LIMITED 1 \$275,660.64 0.28% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$898,736.00 0.9% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$634,500.00 0.43% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$634,500.00 0.43% 0	CITY FIRST MORTGAGE SERVICES LLC	1	\$304,200.00	0.3%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$421,800.00 0.42% 0 \$0.00 COMMERCE MORTGAGE 2 \$697,000.00 0.7% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$635,500.00 0.64% 0 \$0.00 CU MORTGAGE DIRECT, LLC 1 \$234,000.00 0.23% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$189,375.00 0.19% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$189,375.00 0.19% 0 \$0.00 EMC HOLDINGS LLC 1 \$198,750.00 0.28% 0 \$0.00 ENVEY MORTGAGE, LIMITED 1 \$275,660.64 0.28% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 2 \$509,000.00 0.51% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$898,736.00 0.99% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 2 \$445,000.00 0.49% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$634,500.00 0.63% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$225,600.00<		5	\$1,644,000.00	1.64%	0 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 2 \$421,800.00 0.42% 0 \$0.00 COMMERCE MORTGAGE 2 \$697,000.00 0.7% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$635,500.00 0.64% 0 \$0.00 CU MORTGAGE DIRECT, LLC 1 \$234,000.00 0.23% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$389,000.88 0.39% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$185,000.00 0.19% \$0.00 EMC HOLDINGS LLC 1 \$189,375.00 0.2% \$0.00 ENVOY MORTGAGE, LIMITED 1 \$275,660.64 0.28% \$0 \$0.00 PARTNERSHIP 1 \$275,660.64 0.28% \$0.00 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$898,736.00 0.51% \$0.00 FARMINGTON BANK 1 \$191,250.00 0.19% \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$634,500.00 0.49% \$0.00 FIRST CALIFORNIA MORTGAGE <td>COBALT MORTGAGE, INC.</td> <td>5</td> <td>\$1,407,000.00</td> <td>1.41%</td> <td>0 \$0.00</td>	COBALT MORTGAGE, INC.	5	\$1,407,000.00	1.41%	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$635,500.00 0.64% 0 \$0.00 CU MORTGAGE DIRECT, LLC 1 \$2234,000.00 0.23% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$389,000.88 0.39% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$1185,000.00 0.19% 0 \$0.00 EMC HOLDINGS LLC 1 \$189,375.00 0.19% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$198,750.00 0.28% 0 \$0.00 ENVOY MORTGAGE, LIMITED 1 \$275,660.64 0.28% 0 \$0.00 PARTNERSHIP 1 \$275,660.64 0.28% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 2 \$509,000.00 0.51% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$898,736.00 0.9% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$634,500.00 0.49% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$225,600.00 0.23% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$247,500.00 0.25% 0 <		2	\$421,800.00	0.42%	0 \$0.00
CORPORATION 2 \$635,500.00 0.64% 0 \$0.00 CU MORTGAGE DIRECT, LLC 1 \$234,000.00 0.23% 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$389,000.88 0.39% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$185,000.00 0.19% 0 \$0.00 EMC HOLDINGS LLC 1 \$189,375.00 0.19% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$198,750.00 0.2% 0 \$0.00 ENVOY MORTGAGE, LIMITED 1 \$275,660.64 0.28% 0 \$0.00 PARTNERSHIP 1 \$275,660.64 0.28% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 2 \$509,000.00 0.51% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$898,736.00 0.9% 0 \$0.00 FIARMINGTON BANK 1 \$191,250.00 0.19% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$634,500.00 0.63% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$247,500.00 0.23% 0 \$0.00 FIRST HAWAII	COMMERCE MORTGAGE	2	\$697,000.00	0.7%	0 \$0.00
DAS ACQUISITION COMPANY, LLC 1 \$389,000.88 0.39% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$185,000.00 0.19% 0 \$0.00 EMC HOLDINGS LLC 1 \$189,375.00 0.19% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$198,750.00 0.2% 0 \$0.00 ENVOY MORTGAGE, LIMITED 1 \$275,660.64 0.28% 0 \$0.00 PARTNERSHIP 1 \$275,660.64 0.28% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 2 \$509,000.00 0.51% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$898,736.00 0.9% 0 \$0.00 FIRAMINGTON BANK 1 \$191,250.00 0.19% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$634,500.00 0.49% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$225,600.00 0.23% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$247,500.00 0.25% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$345,000.00 0.35% 0 \$0.00		2	\$635,500.00	0.64%	0 \$0.00
ELEVATIONS CREDIT UNION 1 \$185,000.00 0.19% 0 \$0.00 EMC HOLDINGS LLC 1 \$189,375.00 0.19% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$198,750.00 0.2% 0 \$0.00 ENVOY MORTGAGE, LIMITED 1 \$275,660.64 0.28% 0 \$0.00 PARTNERSHIP 1 \$275,660.64 0.28% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 2 \$509,000.00 0.51% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$898,736.00 0.9% 0 \$0.00 FARMINGTON BANK 1 \$191,250.00 0.19% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 2 \$485,000.00 0.49% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$634,500.00 0.63% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$225,600.00 0.25% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$247,500.00 0.25% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$345,000.00 0.35% 0 \$0.00	CU MORTGAGE DIRECT, LLC	1	\$234,000.00	0.23%	0 \$0.00
EMC HOLDINGS LLC 1 \$189,375.00 0.19% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$198,750.00 0.2% 0 \$0.00 ENVOY MORTGAGE, LIMITED 1 \$275,660.64 0.28% 0 \$0.00 PARTNERSHIP 1 \$275,660.64 0.28% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 2 \$509,000.00 0.51% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$898,736.00 0.9% 0 \$0.00 FARMINGTON BANK 1 \$191,250.00 0.19% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 2 \$485,000.00 0.49% \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$634,500.00 0.63% \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$225,600.00 0.23% \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$247,500.00 0.25% \$0.00 FIRST HAWAIIAN BANK 1 \$345,000.00 0.35% \$0.00 FIRST MORTGAGE COMPANY OF <	DAS ACQUISITION COMPANY, LLC	1	\$389,000.88	0.39%	0 \$0.00
ENT FEDERAL CREDIT UNION 1 \$198,750.00 0.2% 0 \$0.00 ENVOY MORTGAGE, LIMITED 1 \$275,660.64 0.28% 0 \$0.00 PARTNERSHIP 1 \$275,660.64 0.28% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 2 \$509,000.00 0.51% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$898,736.00 0.9% 0 \$0.00 FARMINGTON BANK 1 \$191,250.00 0.19% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 2 \$485,000.00 0.49% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$634,500.00 0.63% 0 \$0.00 FIRST TEDERAL SAVINGS BANK OF 1 \$225,600.00 0.23% \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$247,500.00 0.25% \$0.00 FIRST HAWAIIAN BANK 1 \$345,000.00 0.35% \$0.00 FIRST MORTGAGE COMPANY OF 1 \$199,920.00 0.21% \$0.00	ELEVATIONS CREDIT UNION	1	\$185,000.00	0.19%	0 \$0.00
ENVOY MORTGAGE, LIMITED 1 \$275,660.64 0.28% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 2 \$509,000.00 0.51% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$898,736.00 0.9% 0 \$0.00 FARMINGTON BANK 1 \$191,250.00 0.19% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 2 \$485,000.00 0.49% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$634,500.00 0.63% \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$225,600.00 0.23% \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$247,500.00 0.25% \$0.00 FIRST HAWAIIAN BANK 1 \$345,000.00 0.35% \$0.00 FIRST MORTGAGE COMPANY OF 1 \$199,920.00 0.27% \$0.00	EMC HOLDINGS LLC	1	\$189,375.00	0.19%	0 \$0.00
PARTNERSHIP 1 \$275,660.64 0.28% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 2 \$509,000.00 0.51% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 4 \$898,736.00 0.9% 0 \$0.00 FARMINGTON BANK 1 \$191,250.00 0.19% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 2 \$485,000.00 0.49% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$634,500.00 0.63% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$225,600.00 0.23% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$247,500.00 0.25% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$345,000.00 0.35% 0 \$0.00 FIRST MINNESOTA BANK 1 \$211,760.00 0.21% 0 \$0.00	ENT FEDERAL CREDIT UNION	1	\$198,750.00	0.2%	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. 4 \$898,736.00 0.9% 0 \$0.00 FARMINGTON BANK 1 \$191,250.00 0.19% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 2 \$485,000.00 0.49% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$634,500.00 0.63% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$225,600.00 0.23% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$247,500.00 0.25% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$345,000.00 0.35% 0 \$0.00 FIRST MINNESOTA BANK 1 \$211,760.00 0.21% 0 \$0.00		1	\$275,660.64	0.28%	0 \$0.00
FARMINGTON BANK 1 \$191,250.00 0.19% 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 2 \$485,000.00 0.49% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$634,500.00 0.63% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$225,600.00 0.23% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$247,500.00 0.25% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$345,000.00 0.35% \$0.00 FIRST MINNESOTA BANK 1 \$211,760.00 0.21% \$0.00 FIRST MORTGAGE COMPANY OF 1 \$199,920.00 0.27% \$0.00	EQUITY HOME MORTGAGE, LLC	2	\$509,000.00	0.51%	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION 2 \$485,000.00 0.49% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$634,500.00 0.63% 0 \$0.00 COMPANY 2 \$634,500.00 0.63% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$225,600.00 0.23% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$247,500.00 0.25% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$345,000.00 0.35% 0 \$0.00 FIRST MINNESOTA BANK 1 \$211,760.00 0.21% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$199,920.00 0.2% 0 \$0.00	EXCEL MORTGAGE SERVICING, INC.	4	\$898,736.00	0.9%	0 \$0.00
FIRST CALIFORNIA MORTGAGE 2 \$634,500.00 0.63% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$225,600.00 0.23% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$247,500.00 0.25% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$345,000.00 0.35% 0 \$0.00 FIRST MINNESOTA BANK 1 \$211,760.00 0.21% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$199,920.00 0.27% 0 \$0.00	FARMINGTON BANK	1	\$191,250.00	0.19%	0 \$0.00
COMPANY 2 \$634,500.00 0.63% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 1 \$225,600.00 0.23% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$247,500.00 0.25% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$345,000.00 0.35% 0 \$0.00 FIRST MINNESOTA BANK 1 \$211,760.00 0.21% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$199,920.00 0.2% 0 \$0.00	FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.49%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$247,500.00 0.25% \$0.00 FIRST HAWAIIAN BANK 1 \$345,000.00 0.35% \$0.00 FIRST MINNESOTA BANK 1 \$211,760.00 0.21% \$0.00 FIRST MORTGAGE COMPANY OF 1 \$199,920,00 0.2% \$0.00		2	\$634,500.00	0.63%	0 \$0.00
BOSTON 1 \$247,500.00 0.25% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$345,000.00 0.35% 0 \$0.00 FIRST MINNESOTA BANK 1 \$211,760.00 0.21% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$199,920,00 0.27% 0 \$0.00	FIRST CHOICE LOAN SERVICES, INC.	1	\$225,600.00	0.23%	0 \$0.00
FIRST MINNESOTA BANK 1 \$211,760.00 0.21% \$0.00 FIRST MORTGAGE COMPANY OF 1 \$199,920.00 0.2% \$0.00		1	\$247,500.00	0.25%	0 \$0.00
FIRST MORTGAGE COMPANY OF 1 \$199,920,00 0,2% 0 \$0,00	FIRST HAWAIIAN BANK	1	\$345,000.00	0.35%	0 \$0.00
	FIRST MINNESOTA BANK	1	\$211,760.00	0.21%	0 \$0.00
		1	\$199,920.00	0.2%	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$452,438.000.45%0\$0.00		2	\$452,438.00	0.45%	0 \$0.00
FIRST NATIONAL BANK ALASKA 1 \$195,750.00 0.2% \$0.00	FIRST NATIONAL BANK ALASKA	1	\$195,750.00	0.2%	0 \$0.00
FIRST NATIONAL BANK OF DURANGO 1 \$247,000.00 0.25% 0 \$0.00	FIRST NATIONAL BANK OF DURANGO	1	\$247,000.00	0.25%	0 \$0.00
FIRST REPUBLIC BANK 3 \$975,679.11 0.98% 0 \$0.00	FIRST REPUBLIC BANK	3	\$975,679.11	0.98%	0 \$0.00
FIRSTRUST BANK 1 \$247,500.00 0.25% 0 \$0.00	FIRSTRUST BANK	1	\$247,500.00	0.25%	0 \$0.00
FREMONT BANK 25 \$7,390,392.24 7.39% 0 \$0.00	FREMONT BANK	25	\$7,390,392.24	7.39%	0 \$0.00
GOLDEN EMPIRE MORTGAGE INC 1 \$213,750.00 0.21% 0 \$0.00	GOLDEN EMPIRE MORTGAGE INC	1		0.21%	0 \$0.00
GUILD MORTGAGE COMPANY 5 \$1,225,298.99 1.23% \$0.00	GUILD MORTGAGE COMPANY	5	\$1,225,298.99	1.23%	0 \$0.00

HONOLULU HOMELOANS, INC. 3 \$775,000.00 0.78% 0 \$0.00 HORIZON BANK, N.A. 1 \$226,200.00 0.26% 0 \$0.00 IMORTGAGE COM, INC. 4 \$892,923.69 0.89% 0 \$0.00 IKF FINANCIAL, INC. 1 \$357,310.12 0.36% 0 \$0.00 CALIFORNIA CORPORATION 2 \$1,056,800.00 1.06% 0 \$0.00 LEADER BANK, N.A. 2 \$541,000.00 0.54% 0 \$0.00 LEADER BANK, N.A. 1 \$240,000.00 0.24% 0 \$0.00 LEADER BANK, N.A. 1 \$240,000.00 0.24% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$194,200.00 0.19% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$194,200.00 0.19% 0 \$0.00 MIDINON 1 \$230,000.0 0.23% 0 \$0.00 MAYERICK FUNDING CORP. 1 \$192,200.00 0.27% 0 \$0.00 MIDINESOTA BANK AND TRUST 1 \$185,416.00 0.19% 0 \$0.00 MIDINESOTA BANK AND TRUST					
HORIZON BANK, N.A. 1 \$262,500.00 0.26% 0 \$80.00 IMORTGAGE.COM, INC. 4 \$892,923.69 0.89% 0 \$80.00 IKF FINANCIAL, INC. 1 \$357,310.12 0.36% 0 \$80.00 LAND/HOME FINANCIAL SERVICES, A 2 \$1,056,800.00 1.06% 0 \$60.00 LEADER BANK, N.A. 2 \$541,000.00 0.54% 0 \$80.00 LEADER BANK, N.A. 2 \$541,000.00 0.24% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$194,000.00 0.24% 0 \$0.00 LOS ANGELES FIREMENS CREDIT 1 \$230,000.00 0.23% 0 \$0.00 MINEN 0.19% 0 \$0.00 MATENANCIAL CORP. 2 \$388,900.00 0.39% 0 \$0.00 MATENANCIAL CORP. 2 \$388,900.00 0.27% 0 \$0.00 \$0.00 MATENANCIAL CORP. 1 \$122,300.00 0.27% 0 \$0.00 MINESOTA BANK AND TRUST 1 \$185,416.00 0.19% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$2429,000.00	HARBOR NATIONAL BANK	-	\$804,750.00	0.8%0	
IMORTGAGE.COM, INC. 4 \$892,923.69 0.89% 0 \$0.00 IKF FINANCIAL, INC. 1 \$357,310.12 0.36% 0 \$0.00 LANDHOME FINANCIAL SERVICES, A 2 \$1,056,800.00 1.06% 0 \$0.00 LEADER BANK, N.A. 2 \$541,000.00 0.24% 0 \$0.00 LEADER BANK, N.A. 1 \$520,000.00 0.24% 0 \$0.00 LEADER BANK, N.A. 1 \$520,000.00 0.24% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$186,690.16 0.19% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$194,200.00 0.23% 0 \$0.00 UNION 1 \$230,000.00 0.23% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$388,900.00 0.39% 0 \$0.00 MIC DA/A INTELLLOAN 1 \$270,000.00 0.27% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$185,416.00 \$0.00 MISSION FEDERAL CREDIT UNION, A \$185,416.00 \$0.900 \$0.00 MISSION FEDERAL CREDIT UNION, A \$185,416.00	HONOLULU HOMELOANS, INC.	3			
JKF FINANCIAL, INC. 1 \$357,310.12 0.36% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$1,056,800.00 1.06% 0 \$0.00 LEADER BANK, N.A. 2 \$541,000.00 0.24% 0 \$0.00 LEADER BANK, N.A. 1 \$240,000.00 0.24% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$194,200.00 0.19% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$194,200.00 0.23% 0 \$0.00 MOINN LOS ALAMOS NATIONAL BANK 1 \$194,200.00 0.23% 0 \$0.00 MAVERICK FUNDING CORP. 2 \$388,900.00 0.39% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$192,300.00 0.27% 0 \$0.00 MID-ISLAND MORTGAGE 1 \$270,000.00 0.27% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$185,416.00 0.19% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$269,900.00 0.27% 0 \$0.00 MIDNESOTA BANK AND TRUST 1 \$185,416.00 0.19% 0	HORIZON BANK, N.A.	1			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$1,056,800.00 1.06% 0 \$0.00 LEADER BANK N.A. 2 \$541,000.00 0.54% \$0.00 LEADER BANK, N.A. 1 \$240,000.00 0.24% \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$186,690.16 0.19% \$0.00 LOS ALAMOS NATIONAL BANK 1 \$194,200.00 0.24% \$0.00 LOS ANGELES FIREMENS CREDIT 1 \$230,000.00 0.23% \$0.00 UNION 1 \$230,000.00 0.23% \$0.00 MAFINANCIAL CORP. 2 \$388,900.00 0.39% \$0.00 METROPOLITAN HOME MORTGAGE 1 \$270,000.00 0.27% \$0.00 MID-ISLAND MORGAGE CORP. 1 \$269,900.00 0.27% \$0.00 MIINESOTA BANK AND TRUST 1 \$185,416.00 0.19% \$0.00 MIDNE MORGAGE, INC. 1 \$224,000.00 0.22% \$0.00 MIDNENDARGAGE, INC. 1 \$224,000.00 0.22% \$0.00 ML	IMORTGAGE.COM, INC.	4	\$892,923.69	0.89% 0	\$0.00
CALIFORNIA CORPORATION 2 \$1.056,800.00 1.05%0 \$0.00 LEADER BANK N.A. 2 \$\$41,000.00 0.54%0 \$0.00 LEADER BANK, N.A. 1 \$240,000.00 0.24%0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$186,690.16 0.19%0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$194,200.00 0.19%0 \$0.00 UNION 1 \$230,000.00 0.23%0 \$0.00 MATENANCIAL CORP. 2 \$388,900.00 0.39%0 \$0.00 MAVERICK FUNDING CORP. 1 \$120,200.00 0.19%0 \$0.00 METROPOLITAN HOME MORTGAGE 1 \$270,000.00 0.27%0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$1269,900.00 0.27%0 \$0.00 MIDNESOTA BANK AND TRUST 1 \$185,416.00 0.19%0 \$0.00 MIDNNESOTA BANK AND TRUST 1 \$24,000.00 0.22%0 \$0.00 MIDNNESOTA BANK AND TRUST 1 \$24,000.00 0.22%0 \$0.00 MIDNNESOTA BANK AND TRUST	JKF FINANCIAL, INC.	1	\$357,310.12	0.36% 0	\$0.00
LEADER BANK, N.A. 2 \$\$41,000.00 0.54% 0 \$0.00 LEADER BANK, N.A. 1 \$240,000.00 0.24% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$186,690.16 0.19% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$194,200.00 0.19% 0 \$0.00 LOS ANGELES FIREMENS CREDIT 1 \$230,000.00 0.23% 0 \$0.00 M/I FINANCIAL CORP. 2 \$388,900.00 0.23% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$192,200.00 0.19% 0 \$0.00 MCD/DJA INTELLILOAN 1 \$220,000.00 0.27% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$2269,900.00 0.27% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$185,416.00 0.19% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A 2 \$452,750.00 0.54% 0 \$0.00 MLD MORTGAGE, INC. 1 \$224,000.00 0.22% 0 \$0.00 MUNION 2 \$455,250.00 0.46% 0 \$0.00 O A MORTGAGE SERVIC		2	\$1,056,800.00	1.06% 0	\$0.00
LEADER BANK, N.A. 1 \$240,000.00 0.24% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$186,690.16 0.19% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$194,200.00 0.19% 0 \$0.00 UNION 1 \$230,000.00 0.23% 0 \$0.00 MATEINANCIAL CORP. 2 \$388,900.00 0.39% 0 \$0.00 MATEINANCIAL CORP. 1 \$192,300.00 0.19% 0 \$0.00 MATEINANCIAL CORP. 1 \$123,000.00 0.27% 0 \$0.00 METROPOLITAN HOME MORTGAGE 1 \$270,000.00 0.27% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$289,900.00 0.27% 0 \$0.00 MIDINESOTA BANK AND TRUST 1 \$185,416.00 0.19% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$542,750.00 0.54% 0 \$0.00 MLD MORTGAGE, INC. 1 \$224,000.00 0.22% 0 \$0.00 \$0.00 MLD MORTGAGE SERVICES 4 \$1,433,575.22 1.43% 0		2	\$541,000.00	0.54% 0	\$0.00
LIBERTY SAVINGS BANK, FSB I \$186,690.16 0.19% 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$194,200.00 0.19% 0 \$0.00 LOS ANGELES FIREMENS CREDIT 1 \$230,000.00 0.23% 0 \$0.00 M/I FINANCIAL CORP. 2 \$388,900.00 0.39% 0 \$0.00 MAYERICK FUNDING CORP. 1 \$192,300.00 0.27% 0 \$0.00 METROPOLITAN HOME MORTGAGE 1 \$270,000.00 0.27% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$269,900.00 0.27% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$185,416.00 0.19% 0 \$0.00 MISION FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT 2 \$542,750.00 0.54% 0 \$0.00 MUNNSION HOBERGE SERVICES 4 \$14,33,575.22 1.43% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$300,200.00 0.34% 0 \$0.00 OA MORTGAGE SERVICES 4 \$14,33,575.22 1.43% 0 \$0.00 OAK BANK/LENDER 1 \$147,000.00 0.42		1			
LOS ALAMOS NATIONAL BANK 1 \$194,200.00 0.19% 0 \$0.00 LOS ANGELES FIREMENS CREDIT 1 \$230,000.00 0.23% 0 \$0.00 M/I FINANCIAL CORP. 2 \$388,900.00 0.39% 0 \$0.00 M/I FINANCIAL CORP. 1 \$192,300.00 0.19% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$192,300.00 0.27% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$227,000.00 0.27% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$269,900.00 0.27% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$185,416.00 0.19% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$\$452,750.00 0.54% 0 \$0.00 MUNON 2 \$\$455,250.00 0.46% 0 \$0.00 \$0.00 MUNON 2 \$\$455,250.00 0.46% 0 \$0.00 \$0.00 MOUNTAIN WEST FINANCIAL,INC 2 \$\$455,250.00 0.46% 0 \$0.00 O A MORTGAGE SERVICES 4 \$1,433,575.22 1.43% 0<		1			
LOS ANGELES FIREMENS CREDIT 1 \$230,000.00 0.23% 0 \$0.00 M/I FINANCIAL CORP. 2 \$388,900.00 0.39% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$192,300.00 0.19% 0 \$0.00 METROPOLITAN HOME MORTGAGE 1 \$270,000.00 0.27% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$269,900.00 0.27% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$185,416.00 0.19% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$185,416.00 0.19% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$2542,750.00 0.54% 0 \$0.00 MILD MORTGAGE, INC. 1 \$224,000.00 0.22% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 2 \$455,250.00 0.46% \$0.00 \$0.00 OA MORTGAGE SERVICES 4 \$1,433,575.22 1.43% \$0.00 \$0.00 OAK BANK/LENDER 1 \$18185,750.00 0.19% <td< td=""><td></td><td>1</td><td></td><td></td><td></td></td<>		1			
M/I FINANCIAL CORP. 2 \$388,900.00 0.39% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$192,300.00 0.19% 0 \$0.00 METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN 1 \$270,000.00 0.27% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$269,900.00 0.27% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$185,416.00 0.19% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$542,750.00 0.54% 0 \$0.00 MLD MORTGAGE, INC. 1 \$224,000.00 0.22% 0 \$0.00 MUDNON 2 \$455,250.00 0.46% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$300,200.00 0.32% 0 \$0.00 OAK BANK/LENDER 1 \$185,750.20 0.46% 0 \$0.00 OAK BANK/LENDER 1 \$147,000.00 0.42% 0 \$0.00 OPES ADVISORS, INC. 1 \$147,000.00 0.42% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$160,000.00 \$0.2% 0 \$0.00 <td>LOS ANGELES FIREMENS CREDIT</td> <td>1</td> <td></td> <td></td> <td></td>	LOS ANGELES FIREMENS CREDIT	1			
MAVERICK FUNDING CORP. 1 \$192,300.00 0.19% 0 \$0.00 METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN 1 \$270,000.00 0.27% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$269,900.00 0.27% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$185,416.00 0.19% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$542,750.00 0.54% 0 \$0.00 MLD MORTGAGE, INC. 1 \$224,000.00 0.22% 0 \$0.00 MID MORTGAGE, INC. 1 \$224,000.00 0.22% 0 \$0.00 MAUD MORTGAGE, INC. 1 \$300,200.00 0.3% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$300,200.00 0.3% 0 \$0.00 O A MORTGAGE SERVICES 4 \$1,433,575.22 1.43% 0 \$0.00 OPES ADVISORS, INC. 1 \$417,000.00 0.42% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$185,600.00 0.36% 0 \$0.00 PACIFIC TRUST BANK ANG HAMKSISION 1 \$185,600.00 <td< td=""><td></td><td>2</td><td>\$388,900.00</td><td>0.39% 0</td><td>\$0.00</td></td<>		2	\$388,900.00	0.39% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN 1 \$270,000.00 0.27% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$269,900.00 0.27% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$185,416.00 0.19% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$542,750.00 0.54% 0 \$0.00 UNION 2 \$455,250.00 0.22% 0 \$0.00 MUD MORTGAGE, INC. 1 \$224,000.00 0.22% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 2 \$455,250.00 0.46% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$300,200.00 0.3% 0 \$0.00 OAK BANK/LENDER 1 \$143,575.22 1.43% 0 \$0.00 OAK BANK/LENDER 1 \$417,000.00 0.42% 0 \$0.00 OPES ADVISORS, INC. 1 \$417,000.00 0.42% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$185,600.00 0.19% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY 4 \$1,080,114.22 1.08% 0		1			
MID-ISLAND MORTGAGE CORP. 1 \$269,900.00 0.27% 0 \$0.00 MINNESOTA BANK AND TRUST 1 \$185,416.00 0.19% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$542,750.00 0.54% 0 \$0.00 MLD MORTGAGE, INC. 1 \$224,000.00 0.22% 0 \$0.00 MUD MORTGAGE, INC. 1 \$224,000.00 0.22% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 2 \$455,250.00 0.46% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$300,200.00 0.3% 0 \$0.00 O A MORTGAGE SERVICES 4 \$1,433,575.22 1.43% 0 \$0.00 OAK BANK/LENDER 1 \$185,750.00 0.19% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$417,000.00 0.42% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$195,221.00 0.2% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$195,221.00 0.2% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A \$1,086,657.62 1.09% 0 <t< td=""><td>METROPOLITAN HOME MORTGAGE</td><td>1</td><td></td><td></td><td></td></t<>	METROPOLITAN HOME MORTGAGE	1			
MINNESOTA BANK AND TRUST 1 \$185,416.00 0.19% 0 \$0.00 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$542,750.00 0.54% 0 \$0.00 MLD MORTGAGE, INC. 1 \$224,000.00 0.22% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 2 \$455,250.00 0.46% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$3200,200.00 0.3% 0 \$0.00 O A MORTGAGE SERVICES 4 \$1,433,575.22 1.43% 0 \$0.00 OAK BANK/LENDER 1 \$185,750.00 0.19% 0 \$0.00 OPES ADVISORS, INC. 1 \$417,000.00 0.42% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$360,000.00 0.36% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$185,600.00 0.19% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 4 \$1,086,657.62 1.09% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 4 \$1,086,657.62 1.09% 0 \$0.00 PACIF		1	\$269,900.00	_0.27% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 2 \$542,750.00 0.54% 0 \$0.00 MLD MORTGAGE, INC. 1 \$224,000.00 0.22% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 2 \$455,250.00 0.46% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$300,200.00 0.3% 0 \$0.00 O A MORTGAGE SERVICES 4 \$1,433,575.22 1.43% 0 \$0.00 OAK BANK/LENDER 1 \$185,750.00 0.19% 0 \$0.00 OPES ADVISORS, INC. 1 \$417,000.00 0.42% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$185,600.00 0.36% 0 \$0.00 PACIFIC TRUST BANK ADBA MISSION 1 \$195,221.00 0.2% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY 4 \$1,080,114.22 1.08% 0 \$0.00 CHARTERED SAVINGS BANK 4 \$1,086,657.62 1.09% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 4 \$1,086,657.62 1.09% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 4 \$1,086,657.62 <td< td=""><td></td><td>1</td><td></td><td>1.1</td><td></td></td<>		1		1.1	
MLD MORTGAGE, INC. 1 \$224,000.00 0.22% 0 \$0.00 MOUNTAIN WEST FINANCIAL,INC 2 \$455,250.00 0.46% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$300,200.00 0.3% 0 \$0.00 O A MORTGAGE SERVICES 4 \$1,433,575.22 1.43% 0 \$0.00 OAK BANK/LENDER 1 \$1185,750.00 0.19% 0 \$0.00 OPES ADVISORS, INC. 1 \$417,000.00 0.42% \$0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$360,000.00 0.36% \$0.00 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$1195,221.00 0.2% \$0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$185,600.00 0.19% \$0 \$0.00 CALIFORNIA CORPORATION 1 \$185,600.00 0.19% \$0 \$0.00 PACIFIC TRUST BANK A FEDERALLY 4 \$1,080,114.22 1.08% 0 \$0.00 CALIFORNIA LIMITED SAVINGS BANK 4 \$1,086,657.62	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2			
MOUNTAIN WEST FINANCIAL,INC 2 \$455,250.00 0.46% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$300,200.00 0.3% 0 \$0.00 O A MORTGAGE SERVICES 4 \$1,433,575.22 1.43% 0 \$0.00 OAK BANK/LENDER 1 \$185,750.00 0.19% 0 \$0.00 OPES ADVISORS, INC. 1 \$417,000.00 0.42% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$360,000.00 0.36% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$195,221.00 0.2% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$185,600.00 0.19% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY 4 \$1,080,114.22 1.08% 0 \$0.00 CALIFORNIA CORPORATION 4 \$1,080,114.22 1.08% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A 4 \$1,086,657.62 1.09% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 4 \$1,086,657.62 1.09% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 4 \$998,704.18 1% 0		1	\$224,000.00	0.22% 0	\$0.00
NATIONAL BANK OF KANSAS CITY 1 \$300,200.00 0.3% 0 \$0.00 O A MORTGAGE SERVICES 4 \$1,433,575.22 1.43% 0 \$0.00 OAK BANK/LENDER 1 \$185,750.00 0.19% 0 \$0.00 OPES ADVISORS, INC. 1 \$417,000.00 0.42% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$360,000.00 0.36% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$195,221.00 0.2% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$185,600.00 0.19% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY 4 \$1,080,114.22 1.08% 0 \$0.00 CALIFORNIA CORPORATION 9 \$0.00 \$0.00 \$0.00 \$0.00 PACIFIC TRUST BANK, A FEDERALLY 4 \$1,080,114.22 1.08% 0 \$0.00 \$0.00 CHARTERED SAVINGS BANK 4 \$1,086,657.62 1.09% 0 \$0.00 \$0.00 COMPANY 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CALIFORNIA LIMITED LIABILITY		2			
O A MORTGAGE SERVICES 4 \$1,433,575.22 1.43% 0 \$0.00 OAK BANK/LENDER 1 \$185,750.00 0.19% 0 \$0.00 OPES ADVISORS, INC. 1 \$417,000.00 0.42% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$360,000.00 0.36% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$195,221.00 0.2% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$185,600.00 0.19% 0 \$0.00 HILLS MORTGAGE BANKERS, A 1 \$185,600.00 0.19% 0 \$0.00 CALIFORNIA CORPORATION 1 \$185,600.00 0.19% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY 4 \$1,080,114.22 1.08% 0 \$0.00 CHARTERED SAVINGS BANK 4 \$1,086,657.62 1.09% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 4 \$1,086,657.62 1.09% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 4 \$998,704.18 1% 0 \$0.00 COMPANY 9 \$0.00 \$0.00 \$0.00		1			
OAK BANK/LENDER 1 \$185,750.00 0.19% 0 \$0.00 OPES ADVISORS, INC. 1 \$417,000.00 0.42% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$360,000.00 0.36% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$195,221.00 0.2% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$195,221.00 0.2% 0 \$0.00 HILLS MORTGAGE BANKERS, A 1 \$185,600.00 0.19% 0 \$0.00 CALIFORNIA CORPORATION 1 \$185,600.00 0.19% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 4 \$1,080,114.22 1.08% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A 4 \$1,086,657.62 1.09% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A 4 \$1,086,657.62 1.09% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA 50.00 \$0.00 \$0.00 \$0.00 \$0.00 COMPANY PACIFIC UNION FINANCIAL, LLC, A \$0.00 \$0.00 \$0.00 \$0.00 \$0.0		4			
OPES ADVISORS, INC. 1 \$417,000.00 0.42% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$360,000.00 0.36% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$195,221.00 0.2% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$195,221.00 0.2% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$185,600.00 0.19% 0 \$0.00 CALIFORNIA CORPORATION 1 \$185,600.00 0.19% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY 4 \$1,080,114.22 1.08% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A 4 \$1,086,657.62 1.09% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A 4 \$1,086,657.62 1.09% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA 4 \$1,086,657.62 1.09% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA 4 \$998,704.18 1% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 4 \$998,704.18 1% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A 4 \$1,163,28		1		1 1	
ORANGE COUNTY'S CREDIT UNION1\$360,000.000.36% 0\$0.00PACIFIC COMMUNITY CREDIT UNION1\$195,221.000.2% 0\$0.00PACIFIC TRUST BANK DBA MISSION1\$185,600.000.19% 0\$0.00HILLS MORTGAGE BANKERS, A1\$185,600.000.19% 0\$0.00CALIFORNIA CORPORATION1\$185,600.000.19% 0\$0.00PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK4\$1,080,114.221.08% 0\$0.00PACIFIC UNION FINANCIAL, LLC D/B/A CALIFORNIA LIMITED LIABILITY COMPANY4\$1,086,657.621.09% 0\$0.00PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY4\$998,704.181% 0\$0.00PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY4\$1,163,283.831.16% 0\$0.00		1			
PACIFIC COMMUNITY CREDIT UNION1\$195,221.000.2% 0\$0.00PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$185,600.000.19% 0\$0.00PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK4\$1,080,114.221.08% 0\$0.00PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY4\$1,086,657.621.09% 0\$0.00PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY4\$998,704.181% 0\$0.00PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY4\$1,163,283.831.16% 0\$0.00		1			
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$185,600.000.19% 0\$0.00PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK4\$1,080,114.221.08% 0\$0.00PACIFIC UNION FINANCIAL, LLC D/B/A 	PACIFIC COMMUNITY CREDIT UNION	1			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK4\$1,080,114.221.08%0\$0.00PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY4\$1,086,657.621.09%0\$0.00PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY4\$998,704.181%0\$0.00PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY4\$998,704.181%0\$0.00PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY4\$1,163,283.831.16%\$0.00	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1			
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY4\$1,086,657.621.09%\$0.00PACIFIC UNION FINANCIAL, LLC DBA 	PACIFIC TRUST BANK, A FEDERALLY	4	\$1,080,114.22	1.08% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY4\$998,704.181%\$0.00PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY4\$1,163,283.831.16%\$0.00	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY		\$1,086,657.62	1.09% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY 4 \$1,163,283.83 1.16% 0 \$0.00	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	4	\$998,704.18	1%0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	4	\$1,163,283.83		\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,000.00	0.18% 0	\$0.00

3 1 15 1 2	\$747,000.00 \$277,500.00 \$4,640,500.00	0.75% 0 0.28% 0	
1			\$0.00
1			
1	, , , , , , , , , , , , , , , , , , , ,	4.64% 0	
2	\$200,000.00	0.2%0	
	\$402,334.69	0.4%0	
1	\$202,500.00	0.2%0	\$0.00
7	\$2,004,115.00	2%0	\$0.00
1	\$206,250.00	0.21% 0	\$0.00
10	\$2,602,950.00	2.6% 0	\$0.00
6	\$1,870,750.00	1.87% 0	\$0.00
1	\$184,600.00	0.18% 0	\$0.00
2	\$653,000.00	0.65%0	\$0.00
1	\$354,563.50	0.35% 0	\$0.00
2	\$717,750.00	0.72%0	\$0.00
9	\$2,380,814.00	2.38% 1	\$218,752.18
3	\$873,250.00	0.87%0	
1	\$214,644.91	0.21%0	\$0.00
1	\$203,450.00	0.2% 0	\$0.00
6	\$1,929,449.68	1.93%0	\$0.00
4	\$920,750.00	0.92% 0	\$0.00
1	\$253,000.00	0.25% 0	\$0.00
1	\$303,750.00	0.3%0	\$0.00
1	\$174,306.06	0.17% 0	\$0.00
1	\$175,000.00	0.18%0	\$0.00
1	\$264,840.00	0.26%0	\$0.00
14	\$3,932,709.72	3.93% 0	\$0.00
1	\$417,000.00	0.42% 0	\$0.00
2	\$496,000.00	0.5%0	\$0.00
1	\$240,000.00	0.24%0	\$0.00
22	\$7,016,440.97	7.02%0	1
10	\$3,045,500.00	3.05% 0	\$0.00
2	\$417,000.00	0.42% 0	\$0.00
	1 1 7 1 10 6 1 2 9 3 1 2 9 3 1 2 10	1 \$202,500.00 7 \$2,004,115.00 1 \$206,250.00 10 \$2,602,950.00 6 \$1,870,750.00 1 \$184,600.00 2 \$653,000.00 1 \$354,563.50 2 \$717,750.00 9 \$2,380,814.00 3 \$873,250.00 1 \$203,450.00 1 \$203,450.00 1 \$203,450.00 1 \$203,450.00 1 \$203,450.00 1 \$203,450.00 1 \$203,450.00 1 \$203,450.00 1 \$203,450.00 1 \$203,450.00 1 \$203,750.00 1 \$303,750.00 1 \$174,306.06 1 \$175,000.00 1 \$264,840.00 1 \$240,000.00 2 \$496,000.00 1 \$240,000.00 2 \$7,016,440.97 10 \$3,045,500.00	1 \$202,500.00 0.2% 0 7 \$2,004,115.00 2% 0 1 \$206,250.00 0.21% 0 10 \$2,602,950.00 2.6% 0 6 \$1,870,750.00 1.87% 0 1 \$184,600.00 0.18% 0 2 \$653,000.00 0.65% 0 1 \$1354,563.50 0.35% 0 2 \$717,750.00 0.72% 0 9 \$2,380,814.00 2.38% 1 3 \$873,250.00 0.87% 0 1 \$203,450.00 0.22% 0 1 \$203,450.00 0.22% 0 1 \$203,450.00 0.25% 0 1 \$203,750.00 0.25% 0 1 \$253,000.00 0.25% 0 1 \$303,750.00 0.26% 0 1 \$303,750.00 0.18% 0 1 \$175,000.00 0.18% 0 1 \$264,840.00 0.26% 0 1

<u> </u>					- <u>-</u>
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,711.63	0.24%0	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$286,613.40	0.29% 0	0 \$0.00
	SUMMIT BANK AND TRUST	$\begin{bmatrix} 1 \end{bmatrix}$	\$367,125.00	0.37%0	0 \$0.00
	SUMMIT FUNDING , INC.		\$437,500.00	0.44%0	
	SUMMIT FUNDING, INC.		\$344,250.00	0.34% 0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,595.89	0.3%0	1 1
	SWBC MORTGAGE CORPORATION	1	\$193,125.00	0.19% 0	
	THE LENDING COMPANY INC	1	\$221,250.00	0.22% 0	
	THE LENDING COMPANY, INC.	1	\$291,750.00	0.29% 0	
	THE WASHINGTON TRUST COMPANY	$\begin{bmatrix} 1 \end{bmatrix}$	\$417,000.00	0.42%0	1 1
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,850.11	0.29% 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$522,750.00	0.52% 0	0 \$0.00
	UNITED FIDELITY FUNDING, CORP	$\boxed{1}$	\$268,000.00	0.27% 0	0 \$0.00
	UNITED WHOLESALE MORTGAGE	9		2.38% 0	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,960.00	0.64%0	0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$250,575.00	0.25% 0	0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$238,900.00	0.24% 0	0 \$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$205,728.73	0.21%0	0 \$0.00
	VERITAS FUNDING, LLC	1	\$314,625.00	0.31% 0	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,500.00	0.61%0	0 \$0.00
	WCS LENDING, LLC	1	\$256,177.00	0.26% 0	0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,000.00	0.3%0	
	WESTSTAR MORTGAGE, INC.	2	\$560,000.00	0.56% 0	1 1
	WR STARKEY MORTGAGE, LLP.	1	\$244,684.63	0.18%0	
Total		353			1 \$218,752.18
3138W9WU0	ACACIA FEDERAL SAVINGS BANK	2	\$540,200.00	0.49% 0	0.00
	ACADEMY MORTGAGE CORPORATION	3	1	0.78% 0	1 1
	ADVANTAGE BANK	1	\$261,793.92	0.24% 0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	0.36%0	
	AFFILIATED BANK	2	\$709,047.41	0.65% 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,267.20	0.22% 0	
	,				
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,550.00	0.27% 0	0.00
		1 2		0.27% 0 0.36% 0	

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL RESOURCES INC.	1	\$282,600.00	0.26%	0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,425.48	0.38%	0 \$0.00	
AMERICAN PACIFIC MTG CORP	2	\$352,000.00	0.32%	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$992,750.00	0.9%	0 \$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$224,000.00	0.2%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,991.00	0.24%	0 \$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$314,449.00	0.29%	0 \$0.00	
BANCORPSOUTH BANK	3	\$797,901.00	0.73%	0 \$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,087,032.47	0.99%	0 \$0.00	
BAXTER CREDIT UNION	1	\$258,400.00	0.24%	0 \$0.00	
BAY EQUITY LLC	1	\$332,000.00	0.3%	0 \$0.00	
BELL STATE BANK & TRUST	2	\$610,100.00	0.56%	0 \$0.00	
BELLCO CREDIT UNION	1	\$417,000.00	0.38%	0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$822,978.80	0.75%	0 \$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$238,354.95	0.22%	0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$216,000.00	0.2%	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,099,400.00	1.91%	0 \$0.00	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$175,129.00	0.16%	0 \$0.00	
BUSEY BANK,	3	\$804,075.00	0.73%	0 \$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$174,975.02	0.16%		
CALIBER HOME LOANS, INC.	1	\$180,000.00	0.16%	0 \$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$397,500.00	0.36%	0 \$0.00	
CAMBRIDGE SAVINGS BANK	1	\$224,700.00	0.2%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$207,750.00	0.19%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$375,000.00	0.34%	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.38%	0 \$0.00	
CENTRAL ONE FCU	1	\$179,500.00	0.16%		
CENTRAL TRUST BANK	1	\$192,000.00	0.17%		
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%		
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.38%		
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,152,000.00	1.96%		

COBALT MORTGAGE, INC. \$ \$1,075,715.00 0.98%/0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 2 \$603,987.51 0.55%/0 \$0.00 COLUMBIA CREDIT UNION OF LYNN 1 \$229,00.00 0.26%/0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$232,800.00 0.21%/0 \$0.00 COMMUNITY STATE BANK 1 \$226,949.66 0.21%/0 \$0.00 COMMUNITY TRUST BANK 1 \$225,000.00 0.24%/0 \$0.00 CONSUMERS CREDIT UNION 1 \$311,400.00 0.28%/0 \$0.00 CREDIT UNION ORTGAGE 1 \$375,000.00 0.34%/0 \$0.00 CREDIT UNION OR TAGAE 1 \$176,622.35 0.16%/0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$185,000.00 0.17%/0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD \$212,097.00 0.19%/0 \$0.00 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$335,700.00 0.31%/0 \$0.00 DULAB BANK 1 \$212,097.00 0.19%/0 \$0.00			-		
DIVISION OF COLONIAL SAVINGS, F.A. 2 \$603,987,31 0.35%0 \$0.00 COLUMBIA CREDIT UNION 1 \$229,00.00 0.26%0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$232,800.00 0.21%0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$232,800.00 0.21%0 \$0.00 COMMUNITY STATE BANK 1 \$226,949,66 0.21%0 \$0.00 COMMUNITY TRUST BANK 1 \$226,949,66 0.21%0 \$0.00 CONSUMERS CREDIT UNION 1 \$311,400.00 0.28%0 \$0.00 CONSUMERS CREDIT UNION OF LYNN 1 \$216,000 0.24%0 \$0.00 CREDIT UNION OF AMERICA 1 \$375,000.00 0.34%0 \$0.00 CREDIT UNION OF AMERICA 1 \$176,622.35 0.16%0 \$0.00 CREDIT UNION OF AMERICA 1 \$212,097.00 0.19%0 \$0.00 DILAR BANK 1 \$212,097.00 0.19%0 \$0.00 DULAR BANK 1 \$210,400.00 0.19%0 \$0.00 DULAR BANK	COBALT MORTGAGE, INC.	5	\$1,075,715.00	0.98% 0	\$0.00
COLUMBIA CREDIT UNION I \$290,200.00 0.26% 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN I \$232,800.00 0.21% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC I \$411,500.00 0.37% 0 \$0.00 COMMUNITY STATE BANK I \$226,949,66 0.21% 0 \$0.00 COMMUNITY STATE BANK I \$226,949,66 0.21% 0 \$0.00 CONSUMERS CREDIT UNION I \$311,400.00 0.22% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 6 \$1,975,811.20 1.8% 0 \$0.00 CREDIT UNION OF AMERICA I \$317,600.00 0.34% 0 \$0.00 CREDIT UNION OF AMERICA I \$176,622.35 0.16% 0 \$0.00 CREDIT UNION OF NEW JERSEY I \$185,000.00 0.17% 0 \$0.00 LTD UNION I \$335,700.00 0.31% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT I \$335,700.00 0.19% 0 \$0.00 DIME BANK I \$210,400.00 0.19% 0 \$0.00		2	\$603,987.51	0.55% 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN 1 \$232,800.00 0.21% 0 \$0.00 LLC 1 \$411,500.00 0.37% 0 \$0.00 COMMUNITY STATE BANK 1 \$226,949.66 0.21% 0 \$0.00 COMMUNITY TRUS BANK 1 \$226,949.66 0.21% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$311,400.00 0.28% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$311,400.00 0.28% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$3175,000.00 0.34% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$185,000.00 0.17% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$185,000.00 0.17% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$212,097.00 0.19% 0 \$0.00 DIME BANK 1 \$210,400.00 0.19% 0 \$0.00 DIME BANK 1 \$210,400.00 0.19% 0 \$0.00 BANK 1 \$210,400.00 0.19% 0 \$0.00 BANK 1 \$210,400.00 </td <td></td> <td>1</td> <td>\$290,200.00</td> <td>0.26% 0</td> <td>\$0.00</td>		1	\$290,200.00	0.26% 0	\$0.00
LLC 1 \$411,500,00 0.37% 0 \$0.00 COMMUNITY STATE BANK 1 \$226,949,66 0.21% 0 \$0.00 COMMUNITY TRUST BANK 1 \$228,900,00 0.24% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$311,400,00 0.24% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$311,400,00 0.24% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$375,000,00 0.34% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$176,622,35 0.16% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, 1 \$212,097,00 0.19% 0 \$0.00 LTD UNION CRESTMARK MORTGAGE COMPANY, 1 \$212,097,00 0.19% 0 \$0.00 DIME BANK 1 \$210,400,00 0.19% 0 \$0.00 \$0.00 DIME BANK 1 \$210,400,00 0.19% 0 \$0.00 \$0.00 EVERT SCHOOLS FEDERAL CREDIT 1 \$335,700,00 0.19% 0 \$0.00 BANK 1 \$210,400,00 0.19% 0 \$0.00		1			
COMMUNITY STATE BANK 1 \$226,949.66 0.21% 0 \$0.00 COMMUNITY TUST BANK 1 \$258,000.00 0.24% \$0.00 CONSUMERS CREDIT UNION 1 \$311,400.00 0.28% \$0.00 CORNERSTONE HOME LENDING, INC. 6 \$1,975,811.20 1.8% \$0.00 CREDIT UNION MORTGAGE 1 \$375,000.00 0.34% \$0.00 CREDIT UNION OF AMERICA 1 \$176,622.35 0.16% \$0.00 CREDIT UNION OF NEW JERSEY 1 \$212,097.00 0.19% \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$335,700.00 0.31% \$0.00 DIME BANK 1 \$210,400.00 0.19% \$0.00 DOLLAR BANK, FEDERAL SAVINGS 1 \$206,000.00 0.19% \$0.00 ELEVATIONS CREDIT UNION 2 \$725,475.00 0.66% \$0.00 EVERETT FINANCIAL INC, DBA 3 \$999,761.85 0.91% \$0.00 EVERETT FINANCIAL INC, DBA 1 \$120,200.00 0.24% \$0.00 <t< td=""><td></td><td>1</td><td></td><td></td><td></td></t<>		1			
COMMUNITY TRUST BANK 1 \$258,000.00 0.24% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$311,400.00 0.28% 0 \$0.00 CORNERSTORE HOME LENDING, INC. 6 \$1,975,811.20 1.8% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$375,000.00 0.34% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$176,622.35 0.16% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$212,097.00 0.17% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$335,700.00 0.31% 0 \$0.00 DIME BANK 1 \$210,400.00 0.19% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS 1 \$206,000.00 0.19% 0 \$0.00 BANK 1 \$210,400.00 0.19% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$725,475.00 0.66% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$725,475.00 0.66% 0 \$0.00 EVERETT FINANCIAL INC, DBA 3 \$999,761.85 0.91% 0 \$0.00 SUPR		1	\$226.949.66	0.21%0	\$0.00
CONSUMERS CREDIT UNION 1 \$311,400.00 0.28% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 6 \$1,975,811.20 1.8% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$375,000.00 0.34% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$176,622.35 0.16% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$185,000.00 0.17% 0 \$0.00 LTD 1 \$212,097.00 0.19% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$335,700.00 0.31% 0 \$0.00 DIME BANK 1 \$212,097.00 0.19% 0 \$0.00 DOLLAR BANK, FEDERAL CREDIT 1 \$335,700.00 0.31% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS 1 \$206,000.00 0.19% 0 \$0.00 BANK 1 \$210,400.00 0.19% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$725,475.00 0.66% 0 \$0.00 EVERETT FINANCIAL INC, DBA 3 \$999,761.85 0.91% 0 \$0.00 SUPREME LENDING		1			
CORNERSTONE HOME LENDING, INC. 6 \$1,975,811.20 1.8% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$375,000.00 0.34% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$176,622.35 0.16% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$176,622.35 0.16% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$176,622.35 0.16% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$212,097.00 0.19% 0 \$0.00 DIME BANK 1 \$210,400.00 0.19% 0 \$0.00 DIME BANK 1 \$210,400.00 0.19% 0 \$0.00 BANK 1 \$206,000.00 0.19% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$725,475.00 0.66% 0 \$0.00 EVERETT FINANCIAL, INC DBA 3 \$999,761.85 0.91% 0 \$0.00 SUPREME LENDING 1 \$180,500.00 0.17% 0 \$0.00 EVERGEN CREDIT UNION 1 \$180,500.00 0.16% 0 \$0.00 EVERGREN CREDIT UNION <		1			
CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$375,000.00 0.34% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$176,622.35 0.16% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$185,000.00 0.17% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$212,097.00 0.19% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$335,700.00 0.31% 0 \$0.00 DIME BANK 1 \$210,400.00 0.19% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$220,000.00 0.19% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$725,475.00 0.66% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$259,200.00 0.24% 0 \$0.00 EVERETT FINANCIAL INC, DBA 3 \$999,761.85 0.91% 0 \$0.00 SUPREME LENDING 1 \$180,500.00 0.17% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$180,500.00 0.17% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$180,500.00 0.17% 0 \$0.00		6			
ASSOCIATION, INC. Image: CREDIT UNION OF AMERICA 1 \$176,622.35 0.16% 0 \$0.00 CREDIT UNION OF NEW JERSEY 1 \$185,000.00 0.17% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$212,097.00 0.19% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$212,097.00 0.31% 0 \$0.00 DIME BANK 1 \$210,400.00 0.19% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS 1 \$206,000.00 0.19% 0 \$0.00 BANK 1 \$210,400.00 0.19% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$725,475.00 0.66% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$259,200.00 0.24% 0 \$0.00 EVERETT FINANCIAL INC, DBA 3 \$999,761.85 0.91% 0 \$0.00 SUPREME LENDING 1 \$192,000.00 0.17% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$180,500.00 0.16% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$180,500.00 0.17% 0 \$0.00	CREDIT UNION MORTGAGE	1			
CREDIT UNION OF NEW JERSEY 1 \$185,000.00 0.17% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$212,097,00 0.19% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$212,097,00 0.31% 0 \$0.00 DIME BANK 1 \$210,400,00 0.19% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$206,000,00 0.19% \$0.00 ELEVATIONS CREDIT UNION 2 \$725,475,00 0.66% \$0.00 EVERETT FINANCIAL INC, DBA \$999,761.85 0.91% \$0.00 SUPREME LENDING 1 \$192,000,00 0.17% \$0.00 EVERGTEN CREDIT UNION 1 \$180,500,00 0.17% \$0.00 EVERGREEN CREDIT UNION 1 \$180,500,00 0.16% \$0.00 EVERGREEN CREDIT UNION 1 \$180,500,00 0.17% \$0.00 EVERGREEN CREDIT UNION 1 \$180,500,00 0.26% \$0.00 EVERGREEN CREDIT UNION 1 \$180,500,00 0.26% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
CRESTMARK MORTGAGE COMPANY, LTD 1 \$212,097.00 0.19% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$335,700.00 0.31% 0 \$0.00 DIME BANK 1 \$210,400.00 0.19% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$206,000.00 0.19% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$725,475.00 0.66% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$999,761.85 0.91% 0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$192,000.00 0.17% 0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$192,000.00 0.17% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$180,500.00 0.16% 0 \$0.00 EVERGREEN MONEYSOURCE 2 \$353,300.00 0.32% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$289,600.00 0.26% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$430,000.00 0.36% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$272,000.00 0.		1			
LTD 1 \$212,097,00 0.19% 0 \$0,00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$335,700,00 0.31% 0 \$0,00 DIME BANK 1 \$210,400,00 0.19% 0 \$0,00 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$210,400,00 0.19% 0 \$0,00 ELEVATIONS CREDIT UNION 2 \$725,475,00 0.66% 0 \$0,00 ESB MORTGAGE COMPANY 1 \$259,200,00 0.24% 0 \$0,00 EVERETT FINANCIAL INC, DBA 3 \$999,761.85 0.91% 0 \$0,00 SUPREME LENDING 1 \$192,000,00 0.17% 0 \$0,00 EVERGTE FINANCIAL, INC DBA 1 \$192,000,00 0.16% 0 \$0,00 EVERGREEN CREDIT UNION 1 \$180,500,00 0.16% 0 \$0,00 EVERGREEN CREDIT UNION 1 \$180,500,00 0.26% 0 \$0,00 EVERGREEN CREDIT UNION 1 \$180,500,00 0.26% 0 \$0,00 EVERGREEN CREDIT UNION 1 \$1242,012,10 1.13% 0 \$0,00 EVERGREEN CREDI		1	\$185,000.00	0.17%0	\$0.00
UNION 1 \$335,700.00 0.31% 0 \$0.00 DIME BANK 1 \$210,400.00 0.19% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$220,000.00 0.19% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$725,475.00 0.66% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$999,761.85 0.91% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$192,000.00 0.17% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$180,500.00 0.16% 0 \$0.00 EVERGREEN MONEYSOURCE 2 \$353,300.00 0.32% 0 \$0.00 EVOLVE BANK & TRUST 4 \$1,242,012.10 1.13% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$289,600.00 0.26% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$430,000.00 0.39% 0 \$0.00 FIDELITY BANK 1 \$272,000.00 0.25% 0 \$0.00 FIDELITY BANK 1 \$272,000.00 0.25% 0 \$0.00		1	\$212,097.00	0.19% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$206,000.00 0.19% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$725,475.00 0.66% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$259,200.00 0.24% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$999,761.85 0.91% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$192,000.00 0.17% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$180,500.00 0.17% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$353,300.00 0.32% 0 \$0.00 EVOLVE BANK & TRUST 4 \$1,242,012.10 1.13% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$289,600.00 0.26% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$430,000.00 0.39% 0 \$0.00 FIDELITY BANK 1 \$272,000.00 0.25% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$250,750.00 0.23% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1		1	\$335,700.00	0.31% 0	\$0.00
BANK 1 \$206,000.00 0.19% 0 \$0.00 ELEVATIONS CREDIT UNION 2 \$725,475.00 0.66% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$259,200.00 0.24% 0 \$0.00 EVERETT FINANCIAL INC, DBA 3 \$999,761.85 0.91% 0 \$0.00 SUPREME LENDING 3 \$999,761.85 0.91% 0 \$0.00 EVERETT FINANCIAL, INC DBA 1 \$192,000.00 0.17% 0 \$0.00 SUPREME LENDING 1 \$180,500.00 0.16% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$180,500.00 0.16% 0 \$0.00 EVERGREEN MONEYSOURCE 2 \$353,300.00 0.32% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$289,600.00 0.26% 0 \$0.00 EXCEL MORTGAGE, LLC 1 \$397,700.00 0.36% 0 \$0.00 FIDELITY BANK 1 \$272,000.00 0.25% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$250,750.00 0.23% 0 \$0.00 FIDELITY BANK M/B/A FIDELIT	DIME BANK	1	\$210,400.00	0.19% 0	\$0.00
ESB MORTGAGE COMPANY 1 \$259,200.00 0.24% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$999,761.85 0.91% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$192,000.00 0.17% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$192,000.00 0.17% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$180,500.00 0.16% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$353,300.00 0.32% 0 \$0.00 EVOLVE BANK & TRUST 4 \$1,242,012.10 1.13% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$289,600.00 0.26% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$430,000.00 0.39% 0 \$0.00 FIDELITY BANK 1 \$272,000.00 0.25% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK 1 \$250,750.00 0.23% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 2 \$667,482.89 0.55% 0 \$0.00		1	\$206,000.00	0.19% 0	\$0.00
ESB MORTGAGE COMPANY 1 \$259,200.00 0.24% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$999,761.85 0.91% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$192,000.00 0.17% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$192,000.00 0.17% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$180,500.00 0.16% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$353,300.00 0.32% 0 \$0.00 EVOLVE BANK & TRUST 4 \$1,242,012.10 1.13% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$289,600.00 0.26% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$430,000.00 0.39% 0 \$0.00 FIDELITY BANK 1 \$272,000.00 0.25% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK 1 \$250,750.00 0.23% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 2 \$667,482.89 0.55% 0 \$0.00		2	\$725,475.00	0.66%0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING 3 \$999,761.85 0.91% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$192,000.00 0.17% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$192,000.00 0.17% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$180,500.00 0.16% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$353,300.00 0.32% \$0 \$0.00 EVOLVE BANK & TRUST 4 \$1,242,012.10 1.13% \$0.00 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$289,600.00 0.26% \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$430,000.00 0.39% \$0.00 FIDELITY BANK 1 \$272,000.00 0.25% \$0.00 \$0.00 FIDELITY BANK 1 \$250,750.00 0.23% \$0.00 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$250,750.00 0.23% \$0.00 \$0.00 BANK 1 \$183,778.00		1			
EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$192,000.00 0.17% 0 \$0.00 EVERGREEN CREDIT UNION 1 \$180,500.00 0.16% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$353,300.00 0.32% 0 \$0.00 EVOLVE BANK & TRUST 4 \$1,242,012.10 1.13% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$289,600.00 0.26% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$430,000.00 0.39% 0 \$0.00 FBC MORTGAGE, LLC 1 \$397,700.00 0.36% 0 \$0.00 FIDELITY BANK 1 \$272,000.00 0.25% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK 1 \$250,750.00 0.23% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 2 \$607,482.89 0.55% 0 \$0.00 BANK 1 \$183,778.00 0.17% \$0.00 \$0.00 \$0.00	EVERETT FINANCIAL INC, DBA	3			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$353,300.00 0.32% 0 \$0.00 EVOLVE BANK & TRUST 4 \$1,242,012.10 1.13% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$289,600.00 0.26% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$430,000.00 0.39% 0 \$0.00 FBC MORTGAGE, LLC 1 \$397,700.00 0.36% \$0.00 \$0.00 FIDELITY BANK 1 \$272,000.00 0.25% \$0.00 FIDELITY BANK 1 \$250,750.00 0.23% \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$250,750.00 0.23% \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 2 \$607,482.89 0.55% \$0.00 BANK 1 \$183,778.00 0.17% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>EVERETT FINANCIAL, INC DBA</td><td>1</td><td>\$192,000.00</td><td>0.17% 0</td><td>\$0.00</td></t<>	EVERETT FINANCIAL, INC DBA	1	\$192,000.00	0.17% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$353,300.00 0.32% 0 \$0.00 EVOLVE BANK & TRUST 4 \$1,242,012.10 1.13% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$289,600.00 0.26% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$430,000.00 0.39% 0 \$0.00 FBC MORTGAGE, LLC 1 \$397,700.00 0.36% \$0.00 \$0.00 FIDELITY BANK 1 \$272,000.00 0.25% \$0.00 FIDELITY BANK 1 \$250,750.00 0.23% \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$250,750.00 0.23% \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 2 \$607,482.89 0.55% \$0.00 BANK 1 \$183,778.00 0.17% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>EVERGREEN CREDIT UNION</td><td>1</td><td>\$180,500.00</td><td>0.16% 0</td><td>\$0.00</td></t<>	EVERGREEN CREDIT UNION	1	\$180,500.00	0.16% 0	\$0.00
EVOLVE BANK & TRUST 4 \$1,242,012.10 1.13% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$289,600.00 0.26% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$430,000.00 0.39% 0 \$0.00 FBC MORTGAGE, LLC 1 \$397,700.00 0.36% 0 \$0.00 FIDELITY BANK 1 \$272,000.00 0.25% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK 1 \$250,750.00 0.23% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 2 \$607,482.89 0.55% 0 \$0.00 BANK 1 \$183,778.00 0.17% \$0.00 \$0.00 FIDELITY BANK, AN IOWA BANKING CORPORATION 1 \$183,778.00 0.17% \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$208,423.10 0.19% \$0.00	EVERGREEN MONEYSOURCE	2			
EXCEL MORTGAGE SERVICING, INC. 1 \$289,600.00 0.26% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$430,000.00 0.39% 0 \$0.00 FBC MORTGAGE, LLC 1 \$397,700.00 0.36% 0 \$0.00 FIDELITY BANK 1 \$272,000.00 0.25% 0 \$0.00 FIDELITY BANK 1 \$272,000.00 0.25% 0 \$0.00 FIDELITY BANK 1 \$272,000.00 0.25% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK 1 \$250,750.00 0.23% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 2 \$607,482.89 0.55% 0 \$0.00 FIDELITY BANK, AN IOWA BANKING CORPORATION 1 \$183,778.00 0.17% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$208,423.10 0.19% 0 \$0.00 FIDELITY MORTGAGE SERVICES, INC 1 \$291,726.50 0.27% 0 \$0.00		4	\$1.242.012.10	1.13%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$430,000.00 0.39% 0 \$0.00 FBC MORTGAGE, LLC 1 \$397,700.00 0.36% 0 \$0.00 FIDELITY BANK 1 \$272,000.00 0.25% 0 \$0.00 FIDELITY BANK 1 \$272,000.00 0.25% 0 \$0.00 FIDELITY BANK 1 \$272,000.00 0.25% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK 1 \$250,750.00 0.23% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 2 \$607,482.89 0.55% 0 \$0.00 FIDELITY BANK, AN IOWA BANKING CORPORATION 1 \$183,778.00 0.17% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$208,423.10 0.19% 0 \$0.00		1			
FBC MORTGAGE, LLC 1 \$397,700.00 0.36% 0 \$0.00 FIDELITY BANK 1 \$272,000.00 0.25% 0 \$0.00 FIDELITY BANK 1 \$272,000.00 0.25% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$250,750.00 0.23% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$250,750.00 0.23% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$2607,482.89 0.55% 0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED 2 \$607,482.89 0.55% 0 \$0.00 BANK FIDELITY BANK, AN IOWA BANKING 1 \$183,778.00 0.17% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$208,423.10 0.19% 0 \$0.00 FIDELITY MORTGAGE SERVICES, INC 1 \$291,726.50 0.27% \$0.00	FAIRWAY INDEPENDENT MORTGAGE	2			
FIDELITY BANK 1 \$272,000.00 0.25% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$250,750.00 0.23% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$250,750.00 0.23% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$2607,482.89 0.55% 0 \$0.00 BANK 2 \$607,482.89 0.55% 0 \$0.00 FIDELITY BANK, AN IOWA BANKING 1 \$183,778.00 0.17% \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$208,423.10 0.19% \$0.00 FIDELITY MORTGAGE SERVICES, INC 1 \$291,726.50 0.27% \$0.00		1	\$397,700.00	0.36%0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK1\$250,750.000.23%\$0FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK2\$607,482.890.55%\$0\$0.00FIDELITY BANK, AN IOWA BANKING CORPORATION1\$183,778.000.17%\$0\$0.00FIDELITY FUNDING MORTGAGE CORP1\$208,423.100.19%\$0.00FIDELITY MORTGAGE SERVICES, INC1\$291,726.500.27%\$0.00		1			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK2\$607,482.890.55%0\$0.00FIDELITY BANK, AN IOWA BANKING CORPORATION1\$183,778.000.17%0\$0.00FIDELITY FUNDING MORTGAGE CORP1\$208,423.100.19%0\$0.00FIDELITY MORTGAGE SERVICES, INC1\$291,726.500.27%\$0.00	FIDELITY BANK D/B/A FIDELITY BANK	1			
FIDELITY BANK, AN IOWA BANKING CORPORATION 1 \$183,778.00 0.17% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP 1 \$208,423.10 0.19% 0 \$0.00 FIDELITY MORTGAGE SERVICES, INC 1 \$291,726.50 0.27% \$0.00	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$607,482.89	0.55% 0	\$0.00
FIDELITY MORTGAGE SERVICES, INC 1 \$291,726.50 0.27% 0 \$0.00	FIDELITY BANK, AN IOWA BANKING	1	\$183,778.00	0.17% 0	\$0.00
FIDELITY MORTGAGE SERVICES, INC 1 \$291,726.50 0.27% 0 \$0.00		1	\$208,423.10	0.19% 0	\$0.00
	FIDELITY MORTGAGE SERVICES, INC	1			
		1	\$362,745.93	0.33%0	

3	\$627,750.00	0.57% 0	\$0.00
1	\$221,000.00	0.2%0	\$0.00
1	\$343,500.00	0.31% 0	\$0.00
3	\$727,549.36		\$0.00
3	\$631,952.73	0.58% 0	\$0.00
1	\$565,000.00	0.51%0	\$0.00
2	\$403,800.00	0.37% 0	\$0.00
1	\$385,000.00	0.35% 0	\$0.00
3	\$686,875.00	0.63% 0	\$0.00
1	\$273,600.00	0.25% 0	\$0.00
1	\$291,632.62	0.27% 0	\$0.00
1	\$232,750.00	0.21% 0	\$0.00
Г 1	\$201,500.00	0.18% 0	\$0.00
1	\$412,300.00	0.38% 0	\$0.00
2	\$697,000.00	0.64% 0	\$0.00
2	\$595,000.00	0.54% 0	\$0.00
1	\$395,000.00	0.36% 0	\$0.00
3	\$718,200.00	0.65% 0	\$0.00
1	\$182,500.00	0.17% 0	\$0.00
2	\$414,450.00	0.38% 0	\$0.00
1	\$311,693.93	0.28% 0	\$0.00
2	\$585,991.00	0.53% 0	\$0.00
	\$288,800.00	0.26% 0	\$0.00
1	\$279,647.72	0.25%0	\$0.00
1	\$192,800.00	0.18% 0	\$0.00
1	\$232,300.00	0.21% 0	\$0.00
1	\$199,792.49	0.18% 0	\$0.00
4	\$828,675.10	0.76% 0	\$0.00
1	\$356,000.00	0.32% 0	\$0.00
1	\$286,773.00	0.26% 0	\$0.00
1	\$270,000.00	0.25% 0	\$0.00
1	\$415,994.00	0.38% 0	\$0.00
1	\$270,626.63	0.25% 0	\$0.00
7	\$1,958,615.48	1.78% 0	\$0.00
		T	
	1 1 3 3 1 2 1 3 1 2 1 3 1 2 1 1 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$221,000.00 1 \$343,500.00 3 \$727,549.36 3 \$631,952.73 1 \$565,000.00 2 \$403,800.00 1 \$385,000.00 2 \$403,800.00 1 \$385,000.00 3 \$686,875.00 1 \$273,600.00 1 \$221,52.62 1 \$221,500.00 1 \$232,750.00 1 \$201,500.00 2 \$697,000.00 2 \$697,000.00 2 \$595,000.00 1 \$311,693.93 2 \$585,991.00 1 \$122,300.00 1 \$279,647.72 1 \$279,647.72 1 \$192,800.00 1 \$232,300.00 1 \$232,300.00 1 \$279,647.72 1 \$192,800.00 1 \$232,00.00 1 \$232,00.00 1 <	1 $\$221,000.00$ 0.2% 0 1 $\$343,500.00$ 0.31% 0 3 $\$727,549.36$ 0.66% 0 3 $\$631,952.73$ 0.58% 0 1 $\$565,000.00$ 0.51% 0 2 $\$403,800.00$ 0.37% 0 1 $\$565,000.00$ 0.35% 0 3 $\$686,875.00$ 0.63% 0 1 $\$273,600.00$ 0.25% 0 1 $\$2232,750.00$ 0.21% 0 1 $\$221,500.00$ 0.18% 0 1 $\$2201,500.00$ 0.18% 0 2 $\$697,000.00$ 0.64% 0 2 $\$697,000.00$ 0.64% 0 2 $\$595,000.00$ 0.54% 0 1 $\$312,500.00$ 0.16% 0 2 $\$595,001.00$ 0.16% 0 3 $\$718,200.00$ 0.17% 0 2 $\$414,450.00$ 0.38% 0 1 $\$311,693.93$ 0.28% 0 2 $\$585,991.00$ 0.53% 0 1

-	-			
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.33% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$524,979.00	0.48% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$210,000.00	0.19% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$808,000.00	0.74% 0	\$0.00
LIBERTY BANK	1	\$177,000.00	0.16% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$412,500.00	0.10%0	\$0.00
M/I FINANCIAL CORP.	1	\$296,000.00	0.33%0	\$0.00
MASSMUTUAL FEDERAL CREDIT	1			
UNION	1	\$230,000.00	0.21%0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$393,750.28	0.36% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$320,150.00	0.29% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$199,920.00	0.18% 0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$179,250.00	0.16% 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$383,000.00	0.35% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$417,000.00	0.38% 0	\$0.00
METRO BANK	1	\$241,500.00	0.22% 0	\$0.00
MIDWEST BANK	1	\$177,600.00	0.16% 0	\$0.00
MORTGAGE AMERICA INC	1	\$368,000.00	0.34% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,500.00	0.29% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$336,825.69	0.31%0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$421,600.00	0.38% 0	\$0.00
MOVEMENT MORTGAGE	1	\$176,400.00	0.16% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$785,800.00	0.72% 0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$242,250.00	0.22% 0	\$0.00
NORTHVIEW BANK	1	\$229,950.00	0.21% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$789,482.74	0.72% 0	\$0.00
NUVISION FCU	1	\$416,000.00	0.38%0	\$0.00
O A MORTGAGE SERVICES	1	\$588,188.51	0.54% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$345,000.00	0.31% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.23% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$561,472.23	0.51%0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$309,000.00	0.28% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$985,000.00	0.9% 0	\$0.00
	1	\$276,000.00	0.25% 0	\$0.00
1 1	1 I	I	11	I

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY				
COMPANY				
PALM LENDING LLC	1	\$252,800.00	0.23%0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,990.00	0.2%0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$357,000.00	0.33% 0	\$0.00
PARK BANK	1	\$198,532.21	0.18%0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,334,900.00	1.22% 0	i i
PARTNERS FEDERAL CREDIT UNION	1	\$249,655.57	0.23%0	
PATELCO CREDIT UNION	1	\$259,649.78	0.24% 0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$416,940.81	0.38% 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$283,109.41	0.26% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	+_,,	1.93% 0	
PIONEER BANK	1	\$200,000.00	0.18% 0	
PLANTERS BANK	1	\$400,000.00	0.36% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,846.91	0.27% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,494,300.00	1.36% 0	\$0.00
PMAC LENDING SERVICES, INC.	13	\$3,700,250.00	3.37% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$322,500.00	0.29% 0	
PROSPERITY BANK	1	\$394,396.88	0.36% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$185,000.00	0.17% 0	
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.23% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$912,600.00	0.83% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,493,500.00	1.36% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$205,000.00	0.19% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$839,000.00	0.76%0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.16% 0	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,507,582.00	1.37%0	\$0.00
RUSHMORE	5	\$1,541,800.00	1.4%0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$893,742.50	0.81% 0	
SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$525,500.00	0.48% 0	\$0.00
SFMC, LP.	1	\$193,000.00	0.18%0	\$0.00
SHEA MORTGAGE INC.	1	\$193,586.00	0.18%0	\$0.00

	<u>г т</u>			
 SHORE MORTGAGE	3	\$642,210.00	0.59%0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,186,508.18	2.9%0	\$0.00
SIRVA MORTGAGE, INC.	1	\$326,700.00	0.3% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,766.50	0.18% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$182,747.86	0.17% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$346,303.65	0.32% 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$219,220.00	0.2% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	0.2%0	\$0.00
STEARNS LENDING INC.	22	\$6,643,188.18	6.05% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$584,125.00	0.53% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$177,000.00	0.16% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$201,900.00	0.18% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,438.29	0.38% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$220,216.16	0.2%0	\$0.00
SUMMIT CREDIT UNION	1	\$179,265.00	0.16% 0	\$0.00
SUSQUEHANNA BANK	1	\$200,000.00	0.18% 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,075,074.00	0.98% 0	\$0.00
THE COLUMBIA BANK	1	\$300,000.00	0.27% 0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$213,468.52	0.19% 0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$557,500.00	0.51% 0	\$0.00
THE PARK BANK	1	\$240,000.00	0.22% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$413,600.00	0.38% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$673,000.00	0.61%0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.27% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,205.00	0.24% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.2% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$197,500.00	0.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,126,420.00	1.03% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$396,079.00	0.36% 0	\$0.00
VANTAGE POINT BANK	1	\$179,000.00	0.16% 0	\$0.00
VERITAS FUNDING, LLC	1	\$175,750.00	0.16% 0	\$0.00

				<u> </u>	'
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$990,750.00	0.9% C) \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	5	\$1,574,650.00	1.43% () \$0.00	
WASHINGTON COUNTY BANK	1	\$396,500.52	0.36% (0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00			
WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.37% (0.00	
WESTCONSIN CREDIT UNION	1	\$196,000.00	0.18% (0 \$0.00	
WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$284,050.00			
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$417,474.09	0.38% 0) \$0.00	_
WISCONSIN BANK AND TRUST	1	\$240,000.00	1		
WR STARKEY MORTGAGE, LLP.	1	\$185,020.43			
Unavailable	1	\$208,453.00			
	396	\$109,758,062.53	100%0) \$0.00	
/	\square	·			
AMERICAN INTERNET MORTGAGE, INC.	3	1			
ARVEST BANK	1	\$363,100.00			
ARVEST MORTGAGE COMPANY	1	\$178,980.00			
BAY EQUITY LLC	4	\$1,026,453.57	1		
BOKF, NA DBA BANK OF ARIZONA	1	\$144,873.13	1		
CRESCENT MORTGAGE COMPANY	3				
		\$228,600.00		1	
FIRST STATE BANK OF MIDDLEBURY LENOX FINANCIAL MORTGAGE	$\begin{vmatrix} 1 \\ 1 \end{vmatrix}$	\$137,700.00 \$239,600.00			
CORPORATIO					
/	16	\$3,401,715.61	100%0	\$0.00	
ACCESS NATIONAL MODICACE		¢102.240.06	1 1706	\$0.00	
AMERICAN INTERNET MORTGAGE,	4				
	41	\$4 040.938.00	30.98%(\$0.00	
BOKF, NA DBA BANK OF	2				
	$\left \right $	\$102,500.00	0.79% (0 \$0.00	
BOKF, NA DBA BANK OF ARKANSAS	1	\$103,600.00			
BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,917.00			
BOKF, NA DBA BANK OF OKLAHOMA	14				
BOKF, NA DBA BANK OF TEXAS	4			1 1	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	1	\$107,860.98			
	LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. Unavailable AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BAY EQUITY LLC BOKF, NA DBA BANK OF ARIZONA CRESCENT MORTGAGE COMPANY ENVOY MORTGAGE, LTD. FIRST STATE BANK OF MIDDLEBURY LENOX FINANCIAL MORTGAGE CORPORATIO ACCESS NATIONAL MORTGAGE, INC. ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA	LLC., A DELAWARE LIMITED3LIABILITY COMPANY3W.J. BRADLEY MORTGAGE CAPITAL5LLC. A DELAWARE LIMITED LIABILITY5COMPANY4WASHINGTON COUNTY BANK1WASHINGTON STATE EMPLOYEES1CREDIT UNION1WESCOM CENTRAL CREDIT UNION1WESTCONSIN CREDIT UNION1WINGSPAN PORTFOLIO ADVISORS,1LLC DBA WINGSPAN LENDING1WINGSPAN PORTFOLIO ADVISORS,1LLC DBA WINGSPAN LENDING1WINTRUST MORTGAGE, A DIVISION OF8ARRINGTON BANK AND TRUST CO., N.A.2WISCONSIN BANK AND TRUST1Unavailable1Unavailable1AMERICAN INTERNET MORTGAGE, INC.3ARVEST BANK1ARVEST BANK1ARVEST MORTGAGE COMPANY1BAY EQUITY LLC4BOKF, NA DBA BANK OF ARIZONA1CRESCENT MORTGAGE COMPANY3ENVOY MORTGAGE, LTD.1FIRST STATE BANK OF MIDDLEBURY1LENOX FINANCIAL MORTGAGE2AMERICAN INTERNET MORTGAGE <td< td=""><td>LLC., A DELAWARE LIMITED3\$990,750.00LIABILITY COMPANY3\$990,750.00WJ. BRADLEY MORTGAGE CAPITAL5\$1,574,650.00COMPANY5\$1,574,650.00WASHINGTON COUNTY BANK1\$396,500.52WASHINGTON STATE EMPLOYEES1\$198,000.00CREDIT UNION1\$405,000.00WESCOM CENTRAL CREDIT UNION1\$405,000.00WESCOM CENTRAL CREDIT UNION1\$196,000.00WINGSPAN PORTFOLIO ADVISORS,1\$284,050.00LLC DBA WINGSPAN LENDING1\$284,050.00WINTRUST MORTGAGE, A DIVISION OF8\$417,474.09N.A.2\$417,474.09N.A.1\$240,000.00WR STARKEY MORTGAGE, LLP.1\$185,020.43Unavailable1\$208,453.00MC.3\$582,208.92ARCEST BANK1\$363,100.00ARVEST MORTGAGE COMPANY1\$178,980.00BAY EQUITY LLC4\$1,026,453.57BOKF, NA DBA BANK OF ARIZONA1\$144,873.13CRESCENT MORTGAGE COMPANY3\$500,199.99ENVOY MORTGAGE, LTD.1\$228,600.00FIRST STATE BANK OF MIDDLEBURY1\$137,700.00LENOX FINANCIAL MORTGAGE2\$192,249.06AMERICAN INTERNET MORTGAGE2\$192,249.06ARVEST MORTGAGE COMPANY3\$360,199.99ENVOY MORTGAGE, LTD.1\$228,600.00FIRST STATE BANK OF MIDDLEBURY1\$137,700.00LENOX FINANCIAL MORTGAGE2<td>LLC., A DELAWARE LIMITED 3 \$990,750.00 0.9% 0 LABILITY COMPANY 3 \$990,750.00 0.9% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 5 \$1,574,650.00 1.43% 0 COMPANY 5 \$198,000.00 0.18% 0 WASHINGTON COUNTY BANK 1 \$396,500.52 0.36% 0 WASHINGTON STATE EMPLOYEES 1 \$198,000.00 0.18% 0 WESCOM CENTRAL CREDIT UNION 1 \$405,000.00 0.37% 0 WESTCONSIN CREDIT UNION 1 \$240,500.00 0.26% 0 UINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$240,000.00 0.22% 0 WR STARKEY MORTGAGE, LLP. 1 \$185,020.43 0.17% 0 Unavailable 1 \$208,453.00 0.23% 0 Unavailable 1 \$208,453.00 0.23% 0 MWE STARKEY MORTGAGE, LLP. 1 \$185,020.43 0.17% 0 ANERICAN INTERNET MORTGAGE, ILP. \$153,020.43 0.17% 0 ARVEST BANK 1 \$363,100.00 10.67% 0 ARVEST MO</td><td>LLC., A DELAWARE LIMITED 3 \$990,750.00 0.9%0 \$0.00 LLABILITY COMPANY 3 \$990,750.00 0.9%0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 5 \$1,574,650.00 1.43%0 \$0.00 WASHINGTON COUNTY BANK 1 \$198,000.00 0.18%0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$198,000.00 0.18%0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$405,000.00 0.18%0 \$0.00 WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING 1 \$284,050.00 0.26%0 \$0.00 WINTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$240,000.00 0.22%0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$185,020.43 0.17%0 \$0.00 Unavailable 1 \$208,453.00 0.23%0 \$0.00 MWR STARKEY MORTGAGE COMPANY 1 \$172%0 \$0.00 MARERICAN INTERNET MORTGAGE, ILP. 1 \$1850,020.43 0.17%0 \$0.00 AMERICAN INTERNET MORTGAGE 3 \$582,208.92</td></td></td<>	LLC., A DELAWARE LIMITED3\$990,750.00LIABILITY COMPANY3\$990,750.00WJ. BRADLEY MORTGAGE CAPITAL5\$1,574,650.00COMPANY5\$1,574,650.00WASHINGTON COUNTY BANK1\$396,500.52WASHINGTON STATE EMPLOYEES1\$198,000.00CREDIT UNION1\$405,000.00WESCOM CENTRAL CREDIT UNION1\$405,000.00WESCOM CENTRAL CREDIT UNION1\$196,000.00WINGSPAN PORTFOLIO ADVISORS,1\$284,050.00LLC DBA WINGSPAN LENDING1\$284,050.00WINTRUST MORTGAGE, A DIVISION OF8\$417,474.09N.A.2\$417,474.09N.A.1\$240,000.00WR STARKEY MORTGAGE, LLP.1\$185,020.43Unavailable1\$208,453.00MC.3\$582,208.92ARCEST BANK1\$363,100.00ARVEST MORTGAGE COMPANY1\$178,980.00BAY EQUITY LLC4\$1,026,453.57BOKF, NA DBA BANK OF ARIZONA1\$144,873.13CRESCENT MORTGAGE COMPANY3\$500,199.99ENVOY MORTGAGE, LTD.1\$228,600.00FIRST STATE BANK OF MIDDLEBURY1\$137,700.00LENOX FINANCIAL MORTGAGE2\$192,249.06AMERICAN INTERNET MORTGAGE2\$192,249.06ARVEST MORTGAGE COMPANY3\$360,199.99ENVOY MORTGAGE, LTD.1\$228,600.00FIRST STATE BANK OF MIDDLEBURY1\$137,700.00LENOX FINANCIAL MORTGAGE2 <td>LLC., A DELAWARE LIMITED 3 \$990,750.00 0.9% 0 LABILITY COMPANY 3 \$990,750.00 0.9% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 5 \$1,574,650.00 1.43% 0 COMPANY 5 \$198,000.00 0.18% 0 WASHINGTON COUNTY BANK 1 \$396,500.52 0.36% 0 WASHINGTON STATE EMPLOYEES 1 \$198,000.00 0.18% 0 WESCOM CENTRAL CREDIT UNION 1 \$405,000.00 0.37% 0 WESTCONSIN CREDIT UNION 1 \$240,500.00 0.26% 0 UINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$240,000.00 0.22% 0 WR STARKEY MORTGAGE, LLP. 1 \$185,020.43 0.17% 0 Unavailable 1 \$208,453.00 0.23% 0 Unavailable 1 \$208,453.00 0.23% 0 MWE STARKEY MORTGAGE, LLP. 1 \$185,020.43 0.17% 0 ANERICAN INTERNET MORTGAGE, ILP. \$153,020.43 0.17% 0 ARVEST BANK 1 \$363,100.00 10.67% 0 ARVEST MO</td> <td>LLC., A DELAWARE LIMITED 3 \$990,750.00 0.9%0 \$0.00 LLABILITY COMPANY 3 \$990,750.00 0.9%0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 5 \$1,574,650.00 1.43%0 \$0.00 WASHINGTON COUNTY BANK 1 \$198,000.00 0.18%0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$198,000.00 0.18%0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$405,000.00 0.18%0 \$0.00 WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING 1 \$284,050.00 0.26%0 \$0.00 WINTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$240,000.00 0.22%0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$185,020.43 0.17%0 \$0.00 Unavailable 1 \$208,453.00 0.23%0 \$0.00 MWR STARKEY MORTGAGE COMPANY 1 \$172%0 \$0.00 MARERICAN INTERNET MORTGAGE, ILP. 1 \$1850,020.43 0.17%0 \$0.00 AMERICAN INTERNET MORTGAGE 3 \$582,208.92</td>	LLC., A DELAWARE LIMITED 3 \$990,750.00 0.9% 0 LABILITY COMPANY 3 \$990,750.00 0.9% 0 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 5 \$1,574,650.00 1.43% 0 COMPANY 5 \$198,000.00 0.18% 0 WASHINGTON COUNTY BANK 1 \$396,500.52 0.36% 0 WASHINGTON STATE EMPLOYEES 1 \$198,000.00 0.18% 0 WESCOM CENTRAL CREDIT UNION 1 \$405,000.00 0.37% 0 WESTCONSIN CREDIT UNION 1 \$240,500.00 0.26% 0 UINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$240,000.00 0.22% 0 WR STARKEY MORTGAGE, LLP. 1 \$185,020.43 0.17% 0 Unavailable 1 \$208,453.00 0.23% 0 Unavailable 1 \$208,453.00 0.23% 0 MWE STARKEY MORTGAGE, LLP. 1 \$185,020.43 0.17% 0 ANERICAN INTERNET MORTGAGE, ILP. \$153,020.43 0.17% 0 ARVEST BANK 1 \$363,100.00 10.67% 0 ARVEST MO	LLC., A DELAWARE LIMITED 3 \$990,750.00 0.9%0 \$0.00 LLABILITY COMPANY 3 \$990,750.00 0.9%0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 5 \$1,574,650.00 1.43%0 \$0.00 WASHINGTON COUNTY BANK 1 \$198,000.00 0.18%0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$198,000.00 0.18%0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$405,000.00 0.18%0 \$0.00 WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING 1 \$284,050.00 0.26%0 \$0.00 WINTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$240,000.00 0.22%0 \$0.00 WR STARKEY MORTGAGE, LLP. 1 \$185,020.43 0.17%0 \$0.00 Unavailable 1 \$208,453.00 0.23%0 \$0.00 MWR STARKEY MORTGAGE COMPANY 1 \$172%0 \$0.00 MARERICAN INTERNET MORTGAGE, ILP. 1 \$1850,020.43 0.17%0 \$0.00 AMERICAN INTERNET MORTGAGE 3 \$582,208.92

	FEDERALLY CHARTERED NATIONAL				
	BANK				
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,400.00	0.79% 0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$202,350.00	1.55% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$292,600.00	2.24% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.73% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$579,947.78	4.45% 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$87,000.00		
	DHI MORTGAGE COMPANY, LTD.	2	\$191,430.00		
	EAGLE BANK AND TRUST COMPANY	2	\$201,000.00		
	ENVOY MORTGAGE, LTD.	1	\$94,874.90	0.73% 0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	2	\$210,425.00	1.61%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$209,000.00		
	FIRST NATIONAL BANK OF OMAHA	1	\$87,500.00		
	FIVE STAR CREDIT UNION	1	\$89,500.00	0.69% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$679,300.00	5.21% 0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$191,669.12	1.47% 0	
	HAPPY STATE BANK	1	\$100,000.00	0.77% 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$399,600.00	3.06% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,721.21	0.77% 0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	. ,		
	MUTUAL OF OMAHA BANK	2	\$189,865.29	1.46% 0	\$0.00
	PULTE MORTGAGE LLC	2	\$215,749.00		
	STAR FINANCIAL BANK	5	\$473,085.83	3.63%0	\$0.00
	THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION	1	\$88,750.00	0.68%0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10			
Total		133	\$13,043,183.41	100% 0	\$0.00
3138W9WX4	ACADEMY MORTGAGE CORPORATION	1	\$121,125.00	1.33% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$121,600.00	1.34% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$590,775.00	6.51%0	\$0.00
	ARVEST BANK	1	\$113,750.00	1.25% 0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,656,683.00	18.25% 0	\$0.00

_				<u> </u>	<u> </u>
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,880.00	1.33% 0	\$0.00
	BANK OF NEBRASKA	1	\$124,645.00	1.37% 0	\$0.00
Ĺ	BOFI FEDERAL BANK	2	\$233,698.00	2.57%0	
Ĺ	BOKF, NA DBA BANK OF OKLAHOMA	6	\$720,724.00	7.94% 0	
	BOKF, NA DBA BANK OF TEXAS	3	\$347,205.00	3.83% 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$220,000.00		
L	CMC FUNDING, INC.	2	\$237,150.00	2.61% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$605,192.00	6.67% 0	\$0.00
L	COMMUNITY SOUTH CREDIT UNION	1	\$117,000.00	1.29% 0	\$0.00
L	CRESCENT MORTGAGE COMPANY	2	\$239,000.00	2.63% 0	\$0.00
L	ENVOY MORTGAGE, LTD.	1	\$123,832.97	1.36% 0	\$0.00
L	FIRST BANK	1	\$113,853.25	1.25% 0	
Γ	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00		
Г	FIRST NATIONAL BANK OF VOLGA	1	\$110,000.00	1.21% 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$595,500.00		
	HOCKING VALLEY BANK	1	\$110,000.00	1.21% 0	\$0.00
Г	IMORTGAGE.COM, INC.	2	\$235,320.00	2.59% 0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,750.00		
Г	MUTUAL OF OMAHA BANK	5	\$581,497.22	6.41%0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,700.00		
	PULTE MORTGAGE LLC	1	\$110,000.00	1.21% 0	\$0.00
	STAR FINANCIAL BANK	5	\$578,450.00	6.37% 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$347,962.04		
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$124,000.00		
Total	!	77	\$9,076,292.48	100%0	\$0.00
		\square			
3138W9WY2	ACADEMY MORTGAGE CORPORATION	2	\$268,650.00	0.98%0	
L	ACCESS NATIONAL MORTGAGE	1	\$135,000.00	0.49% 0	\$0.00
L	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,343,613.00	4.91%0	
L	ARVEST BANK	2	\$283,000.00	1.03% 0	\$0.00
L	ARVEST MORTGAGE COMPANY	29	\$3,989,443.00	14.58% 0	\$0.00
L	BAY EQUITY LLC	1	\$144,000.00	0.53%0	\$0.00
L	BOFI FEDERAL BANK	4	\$517,580.00	1.89% 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,394.00	0.96% 0	
L	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,288.00	1.92% 0	\$0.00
L	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,616,168.00	5.91%0	\$0.00
			<u> </u>		

<u> </u>						
	BOKF, NA DBA BANK OF TEXAS	7	\$936,664.00	3.42%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,200.00	0.54%	0	\$0.00
	CMC FUNDING, INC.	2	\$264,246.59	0.97%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$292,900.00	1.07%		\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,111,503.00	4.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$139,200.00	0.51%		
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$276,240.00	1.01%	0	\$0.00
	CRESCOM BANK	1	\$137,760.00	0.5%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION.	1	\$129,000.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$679,162.00	2.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$383,750.00	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$563,823.86	2.06%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$134,400.00	0.49%		\$0.00
	ENVOY MORTGAGE, LTD.	4	\$527,728.95	1.93%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$145,500.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.46%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$130,500.00	0.48%	0	\$0.00
	FIRST BANK	1	\$132,000.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$133,860.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,297.53	4.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	\$3,691,875.00	13.49%		\$0.00
	GUARANTY BANK, A CORPORATION	2	\$274,135.00	1%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.54%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$149,400.00	0.55%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$1,742,813.00	6.37%	-	\$0.00
	JD BANK	1	\$130,000.00	0.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	0.49%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$425,580.00	1.56%	0	\$0.00
	MONARCH BANK	1	\$148,410.00	0.54%	0	\$0.00
	MUTUAL OF OMAHA BANK	9	\$1,239,295.25	4.53%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$135,200.00	0.49%	0	\$0.00

						'
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,500.00	1.03%	0 \$0.00	
	PROSPERITY BANK	1	\$128,725.00	0.47%	0 \$0.00	
	PULTE MORTGAGE LLC	3	\$414,890.00	1.52%	0 \$0.00	
	RABUN COUNTY BANK	1	\$148,000.00	0.54%	0 \$0.00	
	STAR FINANCIAL BANK	2	\$261,000.00	0.95%	0 \$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,827.68	0.49%	0 \$0.00	
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.48% (0 \$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$801,520.00	2.95%	0 \$0.00	
Total		201	\$27,357,542.86	100%	0 \$0.00	
3138W9WZ9	ACADEMY MORTGAGE CORPORATION	7	\$1,103,190.20	2.85%	0 \$0.00	
	ACCESS NATIONAL MORTGAGE	6		2.48%		
	AMERICAN INTERNET MORTGAGE, INC.	9		3.75% (
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$160,000.00	0.41%	0 \$0.00	
	ARVEST MORTGAGE COMPANY	36	\$5,894,596.53	15.23%	0 \$0.00	
	BANK CDA	1	\$172,900.00	0.45%	0 \$0.00	
	BANK OF COMMERCE, A CORPORATION	1	\$161,500.00	0.42%	0 \$0.00	
	BANK OF NEBRASKA	1	\$157,354.00	0.41%	0 \$0.00	
	BAY EQUITY LLC	_1	\$156,000.00	0.4%	0 \$0.00	
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.39%	0 \$0.00	
	BOFI FEDERAL BANK	4	\$646,700.00	1.67% (0 \$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,466.00	0.81%	0 \$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,000.00	0.42%	0 \$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$335,225.00	0.87% (0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,271,904.00	3.29% (0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	6	\$952,407.00	2.46% (0 \$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$331,600.00	0.86%	0 \$0.00	
	CAPITAL COMMUNITY BANK	1	\$155,200.00	0.4%	0 \$0.00	
	CITIZEN'S NATIONAL BANK	1	\$149,802.47	0.39% (0 \$0.00	
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,500.00	0.41%(0 \$0.00	
	CITIZENS DEPOSIT BANK	1	\$157,000.00	0.41%	0 \$0.00	
	CMC FUNDING, INC	1	\$160,000.00	0.41%	0 \$0.00	
	CMC FUNDING, INC.	4	\$645,660.00	1.67% (0 \$0.00	
		$\begin{bmatrix} 1 \end{bmatrix}$	\$170,000.00	0.44% (0 \$0.00	

COLORADO CREDIT UNION, A COLORADO CREDIT UNION					
COMMONWEALTH BANK & TRUST COMPANY	5	\$807,489.00	2.09% (0 \$	60.00
CRESCENT MORTGAGE COMPANY	4	\$628,700.00	1.62%(0 \$	0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$170,000.00	0.44% (60.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$313,000.00	0.81%	0 \$	60.00
DHI MORTGAGE COMPANY LTD	4	\$644,464.00	1.66% (0 \$	0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$313,719.00	0.81% (60.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,162,373.00	3% (0 \$	0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$677,479.00	1.75% (60.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$151,563.00	0.39% (0 \$	0.00
DIRECT MORTGAGE, CORP.	1	\$156,750.00	0.4%		0.00
ENVOY MORTGAGE, LTD.	6	\$965,100.00	2.49% (0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$163,432.50	0.42% (60.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,149,463.00	2.97% (0 \$	60.00
FIRST BANK	1	\$165,401.91	0.43%	0 \$	0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$162,950.00	0.42%		0.00
FIRST NATIONAL BANK OF OMAHA	14	\$2,334,233.00	6.03%		0.00
FIRST STATE BANK	1	\$174,800.00	0.45%	1	0.00
FIRST VISION BANK OF TENNESSEE	1	\$172,400.00	0.45%		0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$2,935,895.00	7.58% (0 \$	60.00
GUARANTY BANK, A CORPORATION	1	\$170,905.00	0.44% (0.00
HIGHLANDS INDEPENDENT BANK	1	\$168,150.00	0.43%	0 \$	0.00
IMORTGAGE.COM, INC.	13	\$2,110,420.00	5.45% (0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$957,600.00	2.47% (60.00
MINERS BANK	1	\$154,375.00	0.4%	0 \$	0.00
MUTUAL OF OMAHA BANK	8	\$1,269,859.29	3.28%		0.00
PACIFIC MERCANTILE BANK	1	\$164,787.61	0.43%		0.00
PATRIOT BANK MORTGAGE, INC	1	\$162,400.00	0.42%		0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,120.00	0.39% (0 \$	0.00
PULTE MORTGAGE LLC	7	\$1,127,977.00	2.91%	0 \$	0.00
SHERBURNE STATE BANK	1	\$152,290.00	0.39% (0.00
STAR FINANCIAL BANK	1	\$155,881.00	0.4%		0.00
TENNESSEE STATE BANK	1	\$151,905.00	0.39% (1	0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,705.19	0.4% (0.00
	14	\$2,269,604.68	5.86% (0 \$'	0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION				
	WESLEND FINANCIAL CORP.	1	\$162,000.00	0.43%0	\$0.00
Total		239		100% 0	
		\Box			
3138W9X21	AAFES FEDERAL CREDIT UNION	1	\$158,067.08	1.71%0	
	ALLIED MORTGAGE GROUP INC	1	\$196,000.00	2.12% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,600.00	1.5% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	+	5.62% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,606.98	8.33% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$173,028.08	1.87% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$186,100.00	2.01% 0	
	COLE TAYLOR BANK	4	\$637,871.73	6.89% 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$251,200.00	2.71% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$90,400.00	0.98% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	3.1% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,431.80	2.88% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	1.88% 0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$94,495.27	1.02% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,800.00	2.06% 0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$317,507.24	3.43% 0	
	FIRST CITIZENS BANK AND TRUST CO.	1	\$62,021.96	0.67% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	1%0	
	FIRST NIAGARA BANK, N.A.	1	\$394,000.00	4.25% 0	\$0.00
	FIRST PLACE BANK	4	\$429,122.09	4.63%0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	_1	\$201,625.00	2.18% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,700.00	1.7% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,718.52	2.26% 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$143,695.96	1.55% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$241,000.00	2.6% 0	
	NEW PENN FINANCIAL, LLC	2	\$428,314.12	4.62% 0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,867.12	1.39% 0	· · ·
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,050.00	3.71% 0	\$0.00
	· - ,	2	\$213,681.96	2.31% 0	\$0.00

	REGIONS BANK DBA REGIONS				
	MORTGAGE SEASONS FEDERAL CREDIT UNION		\$116,000.00	1.25% 0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$257,700.00		
	SOVEREIGN BANK, N.A.	1	\$308,000.00	3.32% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,600.00		
	TOWER FEDERAL CREDIT UNION	1	\$224,550.00	2.42% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$125,150.00	1.35% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,700.00		
	WEICHERT FINANCIAL SERVICES	1	\$175,918.56		
Total	/	48	\$9,263,238.89	100% 0	\$0.00
3138W9X39	AMERISAVE MORTGAGE CORPORATION	1	\$308,627.82	15.49% 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$167,229.95	8.39% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO		\$108,526.98	11	
	BAXTER CREDIT UNION	1	\$180,600.00	9.06% 0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,100.00		
	COLONIAL SAVINGS, F.A.	1	\$224,136.49		
	FIRST BANK PUERTO RICO		\$108,835.59		
	FIRST PLACE BANK	1	\$171,382.08	8.6%0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION		\$309,527.69		
	SHORE MORTGAGE	1	\$104,368.86	5.24% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,958.77		
·	TRUSTMARK NATIONAL BANK		\$81,301.32	4.08%0	
Total	<u>/</u>	12	\$1,992,595.55	100%0	\$0.00
3138W9X47	EMBRACE HOME LOANS, INC.	2	\$471,900.00	33.36% 0	\$0.00
J1J0 W J2X17	HOMEWARD RESIDENTIAL INC.	3	\$451,757.93		
	PARAMOUNT EQUITY MORTGAGE LLC		\$170,313.75		
	SEVIER COUNTY BANK	1	\$134,598.12		
	WILLAMETTE VALLEY BANK	1	\$185,873.82		
Total		8	\$1,414,443.62	100% 0	\$0.00
		\square			
3138W9X54	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$304,700.00	6.58% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$221,000.00		
	BLACKHAWK BANK	1	\$161,400.00	3.48% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$616,882.31	13.32% 0	\$0.00

	CHEMICAL BANK	1	\$132,700.00	2.86%	0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,500.00	2.97%	0.00\$	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,975.00	4.55%	0 \$0.00	
	DAY AIR CREDIT UNION INC	1	\$94,400.00	2.04%	0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	2.53%	0 \$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$181,000.00	3.91%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$65,084.20	1.4%	0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$548,123.93	11.83%	0 \$0.00	
	MAVERICK FUNDING CORP.	1	\$120,800.00	2.61%	0.00	
	MORTGAGE CENTER, LLC	2	\$250,663.05	5.41%	0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$114,538.60	2.47%	0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,934.76	3.3%	0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,750.00	3.69%	0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,000.00	4.88%	0 \$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,643.15	1.33%	0 \$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$173,600.00	3.75%	0 \$0.00	
	US MORTGAGE CORPORATION	1	\$400,259.64	8.64%	0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	3.68%	0 \$0.00	
Total		28	\$4,632,354.64	100%	0 \$0.00	
3138W9X62	BANCO SANTANDER PR	1	\$224,557.11	12.68%	0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$340,500.00	19.22%	0 \$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,700.00	13.3%	0 \$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,700.00	6.98%	0 \$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$460,118.24	25.97%	0 \$0.00	
	R P FUNDING, INC	1	\$174,400.00	9.84%	0 \$0.00	
	TRUSTMARK NATIONAL BANK	1	\$212,641.70	12.01%	\$0.00	
Total		8	\$1,771,617.05	100%	D \$0.00	
3138W9X70	ARVEST MORTGAGE COMPANY	2	\$270,225.00	11.39%	0 \$0.00	
	BUSINESS BANK	1	\$284,000.00	11.97%		
	FIRST COMMUNITY MORTGAGE INC	1	\$135,525.32	5.71%		
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	4.13%	0 \$0.00	

				_	
	HOME LOAN INVESTMENT BANK, FSB	1	\$195,000.00	8.22%	0 \$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$743,550.00	31.35%	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$397,400.00	16.76%	0 \$0.00
	OCWEN LOAN SERVICING LLC	1	\$248,000.00	10.47%	0 \$0.00
Total		12	\$2,371,700.32	100%	
			. , ,		
3138W9X88	AMERICAN INTERNET MORTGAGE, INC.	2	\$378,201.00	20.52%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$303,400.00	16.46%	0 \$0.00
	ARVEST BANK	2	\$260,780.00	14.15%	0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$135,500.00	7.35%	0 \$0.00
	BAY EQUITY LLC	1	\$134,750.00	7.31%	0 \$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$422,180.52	22.9%	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,500.00		
Total		10	\$1,843,311.52	100%	0 \$0.00
3138W9X96	AMERISAVE MORTGAGE CORPORATION	1	\$286,780.81	23.61%	0 \$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$98,059.35	8.07%	0 \$0.00
	NATIONSTARMORTGAGE	1	\$154,752.57	12.74%	0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$214,870.07	17.69%	0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$460,200.00	37.89%	0 \$0.00
Total		6	\$1,214,662.80	100%	0 \$0.00
3138W9XA3	4TRUST MORTGAGE, INC.	1	\$199,900.00	0.17%	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,475,405.00	3.74%	0 \$0.00
	ADVANTAGE BANK	1	\$304,000.00	0.25%	0 \$0.00
	AFFILIATED BANK	1	\$252,000.00	0.21%	0 \$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$176,800.00	0.15%	0 \$0.00
	ALLIANT DANK	1	\$215,000.00	0.18%	0 \$0.00
	ALLIANT BANK	11	$\varphi = 10,000.000$		
	ALLIANT BANK AMEGY MORTGAGE COMPANY, L.L.C.	2	\$418,909.82	0.35%	
		1 2 1			0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.		\$418,909.82	0.35%	0 \$0.00 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK & TRUST CO., INC. AMERICAN HERITAGE FEDERAL	1	\$418,909.82 \$260,000.00	0.35% 0.22% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK & TRUST CO., INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE	1	\$418,909.82 \$260,000.00 \$280,700.00	0.35% (0.22% (0.23% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK & TRUST CO., INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION	1 1 1	\$418,909.82 \$260,000.00 \$280,700.00 \$248,800.00	0.35% 0.22% 0.23% 0.21% 0.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN BANK & TRUST CO., INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	1 1 1 2	\$418,909.82 \$260,000.00 \$280,700.00 \$248,800.00 \$772,000.00	0.35% 0.22% 0.23% 0.21% 0.64% 0.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

AURORA FINANCIAL GROUP, INC. 2 \$399,700.00 0.33% \$0.00 BANCCIRST 1 \$185,500.00 0.15% \$0.00 BANCORPSOUTH BANK 2 \$604,500.00 0.5% 0 \$0.00 BANK OF ENGLAND 3 \$1,167,000.00 0.97% \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$185,250.00 0.15% \$0.00 BANKFINANCIAL,F.S.B. 1 \$183,923.31 0.15% \$0.00 BCILL STATE BANK & TRUST 1 \$183,923.31 0.15% \$0.00 BCORER SOLUTIONS INC. DBA NEW \$1927,000.00 0.3% \$0.00 \$0.00 BROKER SOLUTIONS, INC., DBA 1 \$417,000.00 0.35% \$0.00 CALIBER HONDING \$2423,750.00 1.61% \$0.00 \$0.00 CALIBER HONDING 4 \$1,243,750.00 1.8% \$0.00 \$0.00 CALIBER HONDING 4 \$1,243,750.00 0.16% \$0.00 \$0.00 \$1.8% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ATLANTIC BAY MORTGAGE GROUP, LLC				
BANCFIRST 1 \$185,500.00 0.15% 0 \$0.00 BANK OF ENGLAND 3 \$1,167,000.00 0.97% \$0.00 BANK OF ENGLAND 3 \$1,167,000.00 0.97% \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$185,250.00 0.15% \$0.00 BANKFINANCIAL, F.S.B. 1 \$321,000.00 0.27% \$0.00 BELL STATE BANK & TRUST 1 \$183,923.31 0.15% \$0.00 BOGENG EMPLOYEES' CREDIT UNION 1 \$224,723.34 0.19% \$0.00 CORPORATION 1 \$360,000.00 0.3% \$0.00 BROKER SOLUTIONS INC, DBA 1 \$417,000.00 0.35% \$0.00 CALIBER HOME LOANS, INC, DBA 1 \$417,000.00 0.35% \$0.00 CALIBER HOME LOANS, INC, 4 \$1,243,750.00 1.04% \$0.00 CARDINAL FINANCIAL 7 \$2,432,700.00 0.15% \$0.00 CASTE & COOKE MORTGAGE, LLC 6 \$1,536,355.00 1.28% \$0.00 CENTRAL BANK <td></td> <td>2</td> <td>\$399,700.00</td> <td>0.33%0</td> <td>\$0.00</td>		2	\$399,700.00	0.33%0	\$0.00
BANCORPSOUTH BANK 2 \$604,500.00 0.5% \$0.00 BANK OF ENGLAND 3 \$1,167,000.00 0.97% \$0.00 BANK OF THE WEST, A CALIFORNIA 1 \$185,250.00 0.15% \$0.00 BANKIFINANCIAL,FS.B. 1 \$321,000.00 0.27% \$0.00 BELL STATE BANK & TRUST 1 \$183,923.31 0.15% \$0.00 BOEING EMPLOYEES CREDIT UNION 1 \$224,723.34 0.19% \$0.00 BROADVIEW MORTGAGE 1 \$360,000.00 0.3% \$0.00 BROKER SOLUTIONS, INC., DBA 8 \$1,927,000.00 1.61% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$217,600.00 0.18% \$0.00 CARDINAL, FINANCIAL COMPANY, L.P. 1 \$217,600.00 0.18% \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% \$0.00 CENTRAL STATE BANK 2 \$529,600.00 0.44% \$0.50.00 CENTRAL STATE BANK 2 \$529,600.00 0.44% \$0.50.00 CENTRAL STATE BA		1		1 1	
BANK OF ENGLAND 3 \$1,167,000.00 0.97% \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$185,250.00 0.15% \$0.00 BANKFINANCIAL,F.S.B. 1 \$321,000.00 0.27% \$0.00 BELL STATE BANK & TRUST 1 \$183,923.31 0.15% \$0.00 BELL STATE BANK & TRUST 1 \$183,923.31 0.15% \$0.00 BROADVIEW MORTGAGE 1 \$360,000.00 0.3% \$0.00 CORPORATION 1 \$224,723.34 0.19% \$0.00 BROKER SOLUTIONS INC. DBA 1 \$417,000.00 0.35% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 4 \$1243,750.00 1.04% \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% \$0.00 CASHCALL, INC. 7 \$2,432,700.00 0.15% \$0.00 CASHCALL, INC. 7 \$2,432,700.00 0.16% \$0.00 CENTRAL BANK 1 \$1813,350.00 0.15% \$0.00 CENTRAL BANK 1		2		11	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 1 \$185,250.00 0.15% \$0.00 BANKFINANCIAL,F.S.B. 1 \$321,000.00 0.27% \$0.00 BELL STATE BANK & TRUST 1 \$183,923.31 0.15% \$0.00 BOEING EMPLOYEES' CREDIT UNION 1 \$224,723.34 0.19% \$0.00 CORPORATION 1 \$360,000.00 0.3% \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING \$1,927,000.00 1.61% \$0.00 PERFORMANCE HOME LOANS 1 \$417,000.00 0.35% \$0.00 CALIBER HOME LOANS, INC. 4 \$1,243,750.00 1.04% \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% \$0.00 CASHCALL, INC. 7 \$2,432,700.00 0.14% \$0.00 CASHCALL, INC. 7 \$2,432,700.00 0.16% \$0.00 CASHCAL, INC. 7 \$2,432,700.00 0.16% \$0.00 CENTRAL BANK 1 \$183,500.00 0.16% \$0.00 CENTRAL BANK 1 <td></td> <td></td> <td></td> <td></td> <td></td>					
STATE BANKING CORP. 1 \$183,250,00 0.15% 0 \$0.00 BANKFINANCIAL,F.S.B. 1 \$321,000,00 0.27% 0 \$0.00 BELL STATE BANK & TRUST 1 \$183,923,31 0.15% 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 1 \$224,723,34 0.19% 0 \$0.00 BROADVIEW MORTGAGE 1 \$360,000,00 0.3% 0 \$0.00 CORPORATION 1 \$360,000,00 0.3% 0 \$0.00 BROKER SOLUTIONS INC. DBA 1 \$417,000,00 0.35% 0 \$0.00 CALIBER HOME LOANS, INC. 4 \$1,243,750,00 1.04% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$217,600,00 0.18% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700,00 2.03% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700,00 0.16% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700,00 0.4% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700,00 0.4% 0 \$0.00 CENTRAL STATE BANK					
BANKFINANCIAL,F.S.B. 1 \$321,000.00 0.27% 0 \$0.00 BELL STATE BANK & TRUST 1 \$183,923.31 0.15% \$0.000 BOEING EMPLOYEES' CREDIT UNION 1 \$224,723.34 0.19% \$0.000 CORPORATION 1 \$360,000.00 0.3% \$0.000 CORPORATION 1 \$360,000.00 0.3% \$0.000 BROKER SOLUTIONS, INC. DBA 1 \$417,000.00 0.35% \$0.000 PERFORMANCE HOME LOANS 1 \$417,000.00 0.35% \$0.000 CALIBER HOME LOANS, INC. 4 \$1,243,750.00 1.04% \$0.000 CARDINAL FINANCIAL 1 \$217,600.00 0.18% \$0.000 CASHCALL, INC. 7 \$2,432,700.00 2.03% \$0.000 CASHCALL, INC. 7 \$2,432,700.00 2.03% \$0.000 CASHCALL, INC. 7 \$2,432,700.00 2.03% \$0.000 CENTRAL BANK 1 \$183,350.00 0.15% \$0.000 CENTRAL SATTE BANK 2	,		\$185,250.00	0.15%0	\$0.00
BELL STATE BANK & TRUST 1 \$183,923.31 0.15% 0 \$0.00 BOEING EMPLOYEES 'CREDIT UNION 1 \$224,723.34 0.19% 0 \$0.00 BROADVIEW MORTGAGE 1 \$360,000.00 0.3% 0 \$0.00 CORPORATION 1 \$360,000.00 0.3% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 8 \$1,927,000.00 1.61% 0 \$0.00 PERFORMANCE HOME LOANS 1 \$417,000.00 0.35% 0 \$0.00 CALIBER HOME LOANS, INC. 4 \$1,243,750.00 1.04% 0 \$0.00 DBA SEBONIC FINANCIAL 7 \$2,432,700.00 2.03% \$0.00 \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% \$0.00 \$0.00 CASTLE & COOKE MORTGAGE, LLC 6 \$1,536,355.00 1.28% \$0.00 \$0.00 CENTRAL STATE BANK 1 \$188,377.00 0.16% \$0.00 \$0.00 CENTRUE BANK 1 \$187,000.00 0.5% \$0.00		1	\$321,000.00	0.27%0	\$0.00
BOEING EMPLOYEES CREDIT UNION 1 \$224,723,34 0.19% 0 \$0.00 BROADVIEW MORTGAGE 1 \$360,000.00 0.3% 0 \$0.00 CORPORATION 1 \$360,000.00 0.3% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 8 \$1,927,000.00 1.61% 0 \$0.00 CALIBER HOME LOANS, INC. 1 \$417,000.00 0.35% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$217,600.00 0.18% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% 0 \$0.00 \$0.00 CENTRAL BANK 1 \$183,350.00 0.15% 0 \$0.00 \$0.00 CENTRAL STATE BANK 2 \$529,600.00 0.44% 0 \$0.00 \$0.00 CENTRUE BANK 1 \$188,977.00 0.16% 0 \$0.00 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% 0 \$0.00 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% 0 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td></td><td>1</td><td></td><td></td><td></td></t<>		1			
BROADVIEW MORTGAGE CORPORATION 1 \$360,000.00 0.3% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 8 \$1,927,000.00 1.61% \$0.00 BROKER SOLUTIONS, INC., DBA 1 \$417,000.00 0.35% \$0.00 CALIBER HOME LOANS, INC. 4 \$1,243,750.00 1.04% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$217,600.00 0.18% \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% \$0.00 CASHCAL, INC. 7 \$2,432,700.00 2.03% \$0.00 CASTLE & COOKE MORTGAGE, LLC 6 \$1,536,355.00 1.28% \$0.00 CENTRAL BANK 1 \$183,350.00 0.15% \$0.00 CENTRLE BANK 2 \$529,600.00 0.44% \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% \$0.00 CHITRLE BANK 1 \$181,000.00 0.16% \$0.00 CHITRLE BANK		1			
CORPORATION 1 \$360,000.00 0.3% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 8 \$1,927,000.00 1.61% 0 \$0.00 BROKER SOLUTIONS, INC., DBA 1 \$417,000.00 0.35% 0 \$0.00 CALIBER HOME LOANS, INC. 4 \$1,243,750.00 1.04% 0 \$0.00 CALIBER HOME LOANS, INC. 4 \$1,243,750.00 0.18% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% \$0.00 \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% \$0.00 \$0.00 CASHCALL, INC. 7 \$2,432,700.00 0.15% \$0.00 \$0.00 CENTRAL BANK 1 \$183,350.00 0.15% \$0.00 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$188,977.00 0.16% \$0.00 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$597,150.00 0.5%		\Box			
AMERICAN FUNDING 8 \$1,927,000.00 1.61% 0 \$0.00 BROKER SOLUTIONS, INC., DBA 1 \$417,000.00 0.35% 0 \$0.00 CALIBER HOME LOANS 1 \$417,000.00 0.35% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$217,600.00 0.18% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 6 \$1,536,355.00 1.28% 0 \$0.00 CENTRAL BANK 1 \$183,350.00 0.15% 0 \$0.00 CENTRAL STATE BANK 2 \$529,600.00 0.44% 0 \$0.00 CENTRUE BANK 1 \$188,977.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.26% 0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.26% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$181,900.00 0.15% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$181,900.00 0.15% 0 \$0.00 CITIZENS FINANCIAL BANK			\$360,000.00	0.3%0	\$0.00
AMERICAN FUNDING Image: https://www.science.org/line BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$417,000.00 0.35% \$0.00 CALIBER HOME LOANS, INC. 4 \$1,243,750.00 1.04% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$217,600.00 0.18% \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% \$0.00 CASTLE & COOKE MORTGAGE, LLC 6 \$1,536,355.00 1.28% \$0.00 CENTRAL BANK 1 \$183,350.00 0.15% \$0.00 CENTRAL STATE BANK 2 \$529,600.00 0.44% \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$188,977.00 0.16% \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% \$0.00 CHERY CREEK MORTGAGE CO., INC. 2 \$597,150.00 0.5% \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$181,000.00 0.15% \$0.00 CITIZENS FIRST WHOLESALE 1 \$179,900.00 0.15% \$0.00 CMG MORTGAGE, INC. DBA	BROKER SOLUTIONS INC. DBA NEW	8	¢1.027.000.00	1 610 0	¢0.00
PERFORMANCE HOME LOANS 1 S417,000.00 0.35% 0 \$0.00 CALIBER HOME LOANS, INC. 4 \$1,243,750.00 1.04% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$217,600.00 0.18% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% 0 \$0.00 CENTRAL BANK 1 \$183,350.00 0.15% 0 \$0.00 CENTRAL STATE BANK 2 \$529,600.00 0.44% 0 \$0.00 CENTRIL STATE BANK 1 \$187,70.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$187,70.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$187,70.00 0.5% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$181,700.00 0.16% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$179,900.00 0.15% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$179,900.00 0.15% 0 \$0.00 COMG MORTGAGE, INC. DB	AMERICAN FUNDING	°	\$1,927,000.00	1.01700	Φ0.00
PERFORMANCE HOME LOANS 4 \$1,243,750.00 1.04% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$217,600.00 0.18% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 6 \$1,536,355.00 1.28% 0 \$0.00 CENTRAL BANK 1 \$183,350.00 0.15% 0 \$0.00 CENTRAL STATE BANK 2 \$529,600.00 0.44% 0 \$0.00 CENTRUE BANK 1 \$188,977.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$597,150.00 0.5% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$312,700.00 0.26% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$179,900.00 0.15% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 5 \$1,851,000.00 1.55% 0 \$0.00		$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$417,000,00	0 35% 0	00.02
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$217,600.00 0.18% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% \$0.00 CASTLE & COOKE MORTGAGE, LLC 6 \$1,536,355.00 1.28% \$0.00 CENTRAL BANK 1 \$183,350.00 0.15% \$0.00 CENTRAL STATE BANK 2 \$529,600.00 0.44% \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$188,977.00 0.16% \$0.00 CENTRUE BANK 1 \$187,000.00 0.46% \$0.00 CENTRUE BANK 1 \$187,000.00 0.5% \$0.00 CITIZENS FINANCIAL BANK 1 \$187,000.00 0.5% \$0.00 CITIZENS FINANCIAL BANK 1 \$181,900.00 0.15% \$0.00 CITIZENS FIRST WHOLESALE 1 \$179,900.00 0.15% \$0.00 MORTGAGE, INC. DBA CMG 5 \$1,832,950.00 1.53% \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$187,469.21 0.16% \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
DBA SEBONIC FINANCIAL 1 \$217,600.00 0.18% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 6 \$1,536,355.00 1.28% 0 \$0.00 CENTRAL BANK 1 \$183,350.00 0.15% 0 \$0.00 CENTRAL STATE BANK 2 \$529,600.00 0.44% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$188,977.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$312,700.00 0.26% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$181,900.00 0.15% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$179,900.00 0.15% 0 \$0.00 CITIZENS FINST WHOLESALE 1 \$179,900.00 1.55% 0 \$0.00 COMAGNTGAGE, INC. DBA CMG		4	\$1,243,750.00	1.04%0	\$0.00
DBA SEBONIC FINANCIAL 7 \$2,432,700.00 2.03% 0 \$0.00 CASHCALL, INC. 7 \$2,432,700.00 2.03% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 6 \$1,536,355.00 1.28% 0 \$0.00 CENTRAL BANK 1 \$183,350.00 0.15% 0 \$0.00 CENTRAL STATE BANK 2 \$529,600.00 0.44% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$188,977.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$312,700.00 0.26% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$179,900.00 0.15% 0 \$0.00 MORTGAGE, INC. DBA CMG 5 \$1,832,950.00 1.53% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$187,469.21 0.16% 0 \$0.00 COLONIAL NATIONAL MORTGAGE		$\left 1 \right $	\$217 600.00	0 18% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 6 \$1,536,355.00 1.28% 0 \$0.00 CENTRAL BANK 1 \$183,350.00 0.15% \$0 \$0.00 CENTRAL STATE BANK 2 \$529,600.00 0.44% \$0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$188,977.00 0.16% \$0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% \$0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% \$0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$597,150.00 0.5% \$0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$312,700.00 0.26% \$0.00 \$0 CITIZENS FIRST WHOLESALE 1 \$179,900.00 0.15% \$0 \$0.00 MORTGAGE CO. 1 \$179,900.00 1.55% \$0 \$0.00 COLONIAL NATIONAL MORTGAGE, INC. 5 \$1,832,950.00 1.55% \$0.00 COLORADO EAST BANK AND TRUST 1 \$187,469.21 0.16% \$0.00 <		-			
CENTRAL BANK 1 \$183,350.00 0.15% 0 \$0.00 CENTRAL STATE BANK 2 \$529,600.00 0.44% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$188,977.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$312,700.00 0.26% \$0.00 CITIZENS FINANCIAL BANK 1 \$181,900.00 0.15% \$0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$179,900.00 0.15% \$0 \$0.00 CMG MORTGAGE, INC. DBA CMG 5 \$1,832,950.00 1.53% \$0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$187,469.21 0.16% \$0.00 \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% \$0 \$0.00 COMMERCE MORTGAGE 1 \$223,250.00 0.19% \$0 \$0.00 <					
CENTRAL STATE BANK 2 \$529,600.00 0.44% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$188,977.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$597,150.00 0.5% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$312,700.00 0.26% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$181,900.00 0.15% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$179,900.00 0.15% 0 \$0.00 MORTGAGE CO. 1 \$179,900.00 1.53% 0 \$0.00 COBALT MORTGAGE, INC. DBA CMG 5 \$1,832,950.00 1.53% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$187,469.21 0.16% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$187,469.21 0.16% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.19% 0 \$0.00 COMMERCE MORTGAGE 1 \$223,250.00 0.19% 0 \$0.00 <tr< td=""><td></td><td>6</td><td></td><td>11</td><td></td></tr<>		6		11	
CENTRIS FEDERAL CREDIT UNION 1 \$188,977.00 0.16% 0 \$0.00 CENTRUE BANK 1 \$187,000.00 0.16% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$597,150.00 0.5% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$312,700.00 0.26% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$181,900.00 0.15% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$179,900.00 0.15% 0 \$0.00 MORTGAGE, O. 5 \$1,832,950.00 1.53% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,831,000.00 1.55% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$187,469.21 0.16% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% 0 \$0.00 </td <td></td> <td>1</td> <td></td> <td></td> <td></td>		1			
CENTRUE BANK 1 \$187,000.00 0.16% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 2 \$597,150.00 0.5% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$312,700.00 0.26% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$181,900.00 0.15% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$179,900.00 0.15% 0 \$0.00 MORTGAGE CO. 1 \$179,900.00 0.15% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 5 \$1,832,950.00 1.53% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,851,000.00 1.55% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$187,469.21 0.16% \$0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$187,469.21 0.16% \$0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$223,250.00 0.19% \$0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$2270,500.00 0.23%		2	· · · · ·		
CHERRY CREEK MORTGAGE CO., INC. 2 \$597,150.00 0.5% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$312,700.00 0.26% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$181,900.00 0.15% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$179,900.00 0.15% 0 \$0.00 MORTGAGE CO. 1 \$179,900.00 0.15% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 5 \$1,832,950.00 1.53% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,851,000.00 1.55% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$187,469.21 0.16% \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% \$0.00 COMMERCE MORTGAGE 1 \$223,250.00 0.19% \$0.00 COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$270,500.00 0.23% \$0.00 LC 1 </td <td></td> <td> 1</td> <td></td> <td></td> <td></td>		1			
CITIZENS BANK OF ROGERSVILLE 1 \$312,700.00 0.26% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$181,900.00 0.15% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$179,900.00 0.15% 0 \$0.00 MORTGAGE CO. 1 \$179,900.00 0.15% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG 5 \$1,832,950.00 1.53% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,851,000.00 1.55% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$187,469.21 0.16% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$223,250.00 0.19% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 1 \$270,500.00 0.23% 0 \$0.00 COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.28% 0 \$0.00 COMMUNITY TRUST BANK 2 \$507,200.00 0.22% 0 \$0.00		1		1 1	
CITIZENS FINANCIAL BANK 1 \$181,900.00 0.15% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$179,900.00 0.15% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,832,950.00 1.53% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,851,000.00 1.55% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$187,469.21 0.16% \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% \$0.00 COMMERCE MORTGAGE 1 \$223,250.00 0.19% \$0.00 COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$270,500.00 0.23% \$0.00 COMMUNITY TRUST BANK 2 \$507,200.00 0.28% \$0.00 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.2% \$0.00 \$0.00	i i i i i i i i i i i i i i i i i i i	2	\$597,150.00		
CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$179,900.00 0.15% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,832,950.00 1.53% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,851,000.00 1.55% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$187,469.21 0.16% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$223,250.00 0.19% \$0.00 \$0.00 COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% \$0.00 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$270,500.00 0.23% \$0.00 \$0.00 COMMUNITY TRUST BANK 2 \$507,200.00 0.42% \$0.00 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.2% \$0.00 \$0.00	CITIZENS BANK OF ROGERSVILLE	1	\$312,700.00	0.26%0	\$0.00
MORTGAGE CO. 1 \$179,900.00 0.15% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 5 \$1,832,950.00 1.53% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,851,000.00 1.55% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$187,469.21 0.16% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$223,250.00 0.19% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$270,500.00 0.23% 0 \$0.00 COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.28% 0 \$0.00 COMMUNITY TRUST BANK 2 \$507,200.00 0.42% 0 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.2% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 7 \$1,797,231.00 1.5% 0 \$0.00	CITIZENS FINANCIAL BANK	1	\$181,900.00	0.15%0	\$0.00
FINANCIA 5 \$1,832,950.00 1.53% 0 \$0.00 COBALT MORTGAGE, INC. 5 \$1,851,000.00 1.55% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$187,469.21 0.16% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$223,250.00 0.19% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$270,500.00 0.23% 0 \$0.00 COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.28% 0 \$0.00 COMMUNITY TRUST BANK 2 \$507,200.00 0.42% 0 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.22% 0 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.2% 0 \$0.00		1	\$179,900.00	0.15%0	\$0.00
COBALT MORTGAGE, INC. 5 \$1,851,000.00 1.55% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$187,469.21 0.16% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$223,250.00 0.19% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$270,500.00 0.23% 0 \$0.00 COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.28% \$0.00 COMMUNITY TRUST BANK 2 \$507,200.00 0.42% \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.2% \$0.00		5	\$1,832,950.00	1.53%0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A. I \$187,469.21 0.16% 0 \$0.00 COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$223,250.00 0.19% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$270,500.00 0.23% 0 \$0.00 COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.28% 0 \$0.00 COMMUNITY TRUST BANK 2 \$507,200.00 0.42% 0 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.2% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 7 \$1,797,231.00 1.5% 0 \$0.00	COBALT MORTGAGE, INC.	5	\$1,851,000.00	1.55% 0	\$0.00
COLORADO EAST BANK AND TRUST 1 \$176,250.00 0.15% 0 \$0.00 COMMERCE MORTGAGE 1 \$223,250.00 0.19% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$270,500.00 0.23% 0 \$0.00 COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.28% 0 \$0.00 COMMUNITY TRUST BANK 2 \$507,200.00 0.42% 0 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.2% \$0.00 CORNERSTONE HOME LENDING, INC. 7 \$1,797,231.00 1.5% \$0 \$0.00		1	\$187,469.21	0.16% 0	\$0.00
COMMERCE MORTGAGE 1 \$223,250.00 0.19% 0 \$0.00 COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$270,500.00 0.23% 0 \$0.00 COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.28% 0 \$0.00 COMMUNITY TRUST BANK 2 \$507,200.00 0.42% 0 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.2% \$0.00 CORNERSTONE HOME LENDING, INC. 7 \$1,797,231.00 1.5% \$0.00		1	\$176,250.00	0.15% 0	\$0.00
COMMERCIAL BANKING COMPANY 1 \$222,800.00 0.19% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC 1 \$270,500.00 0.23% 0 \$0.00 COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.28% 0 \$0.00 COMMUNITY TRUST BANK 2 \$507,200.00 0.42% \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.2% \$0.00 CORNERSTONE HOME LENDING, INC. 7 \$1,797,231.00 1.5% \$0.00		1		11	
COMMUNITY MORTGAGE FUNDING, LLC 1 \$270,500.00 0.23% 0 \$0.00 COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.28% 0 \$0.00 COMMUNITY TRUST BANK 2 \$507,200.00 0.42% 0 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.2% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 7 \$1,797,231.00 1.5% \$0.00		1			
COMMUNITY STAR CREDIT UNION 1 \$335,200.00 0.28% 0 \$0.00 COMMUNITY TRUST BANK 2 \$507,200.00 0.42% 0 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.2% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 7 \$1,797,231.00 1.5% 0 \$0.00	COMMUNITY MORTGAGE FUNDING,	1			
COMMUNITY TRUST BANK 2 \$507,200.00 0.42% 0 \$0.00 CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.2% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 7 \$1,797,231.00 1.5% 0 \$0.00			\$335,200.00	0 28% 0	\$0.00
CONTOUR MORTGAGE CORPORATION 1 \$241,400.00 0.2% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 7 \$1,797,231.00 1.5% 0 \$0.00		$\boxed{2}$			
CORNERSTONE HOME LENDING, INC. 7 \$1,797,231.00 1.5% 0 \$0.00				1 1	
		7		1 1	1
	CORNERSTONE MORTGAGE, INC.	$\left \begin{array}{c} 1 \\ 1 \end{array} \right $	\$232,750.00	0.19% 0	\$0.00

-						
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$203,749.17	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,005,450.00	0.84%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$486,500.00	0.41%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$219,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$465,700.00	0.39%	0	\$0.00
	EQUITY NOW INC.	1	\$384,700.00	0.32%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$294,500.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$388,800.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$577,900.00	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$376,485.00	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,720.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$414,825.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$466,400.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$957,025.00	0.8%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.35%	0	\$0.00
	FIDELITY BANK	1	\$294,500.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$506,400.00	0.42%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$251,471.00	0.21%	0	\$0.00
	FIREFIGHTERS	1	\$209,450.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$963,150.00	0.8%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$834,305.34	0.7%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$516,427.00	0.43%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$341,178.00	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$716,680.00	0.6%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$275,660.64	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$295,450.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$188,000.00	0.16%	0	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,172.00	0.73%0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$192,850.00	0.16% 0	\$0.00
	FIRST NATIONAL BANK USA	1	\$180,000.00	0.15% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.15% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$556,950.00	0.46% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$176,700.00	0.15% 0	\$0.00
	FREMONT BANK	4	\$1,445,000.00	1.21% 0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.23%0	\$0.00
	FULTON BANK, N.A.	2	\$444,900.00	0.37% 0	\$0.00
	GEO-CORP, INC	1	\$322,500.00	0.27% 0	\$0.00
	GMFS LLC	5	\$1,675,850.00	1.4% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$598,668.10	0.5% 0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$377,000.00	0.31% 0	\$0.00
	GRAND BANK NA	1	\$244,350.00	0.2% 0	\$0.00
	GREAT WESTERN BANK	1	\$348,000.00	0.29% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$650,000.00	0.54% 0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$832,250.00	0.69%0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$276,000.00	0.23% 0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,944,988.00	1.62% 0	\$0.00
	HEW FEDERAL CREDIT UNION	1	\$285,200.00	0.24% 0	\$0.00
	HOME BANK	1	\$202,000.00	0.17% 0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$248,000.00	0.21%0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$194,275.00	0.16% 0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,450.00	0.15% 0	\$0.00
	HOME STATE BANK, N.A.	1	\$320,000.00	0.27% 0	\$0.00
	HORIZON BANK, N.A.	1	\$238,500.00	0.2% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$236,464.00	0.2% 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$240,000.00	0.2% 0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$243,458.00	0.2% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.33% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.17% 0	\$0.00
	INWOOD NATIONAL BANK	1	\$204,060.14	0.17% 0	\$0.00
	JMAC LENDING INC	1	\$225,000.00	0.19% 0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$265,000.00	0.22% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$274,686.83	0.23% 0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$226,000.00	0.19% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$217,250.00	0.18% 0	\$0.00
	LEADER BANK N.A.	1	\$321,000.00	0.27% 0	\$0.00
L		1	<i>4221,000.00</i>	0.27700	40.00

LEADERONEFINANCIALCORPORATION	1	\$317,190.00	0.26% 0	\$0.00
LIBERTY BANK & TRUST	1	\$284,050.00	0.20%0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$512,000.00	0.43%0	\$0.00
LINCOLN SAVINGS BANK	 1	\$281,425.45	0.43%0	\$0.00
LOS ANGELES FIREMENS CREDIT	1			
UNION	1	\$261,750.00	0.22% 0	\$0.00
LUANA SAVINGS BANK	1	\$417,000.00	0.35% 0	\$0.00
M/I FINANCIAL CORP.	1	\$241,350.00	0.2% 0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$214,000.00	0.18% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$238,900.00	0.2% 0	\$0.00
MECE CREDIT UNION	1	\$205,000.00	0.17% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$268,000.00	0.22% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$201,600.00	0.17% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$240,000.00	0.2% 0	\$0.00
MID AMERICA MORTGAGE	2	\$460,546.55	0.38% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$262,000.00	0.33 % 0	\$0.00
MISSION FEDERAL CREDIT UNION, A		φ202,000.00	0.22700	ψυ.υυ
FEDERALLY CHARTERED CREDIT UNION	1	\$179,800.00	0.15% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$181,350.00	0.15% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$288,000.00	0.24% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$963,374.00	0.8% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF	1	\$184,117.78	0.15%0	\$0.00
GLACIER BANK, CORPORATION				
MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.17% 0	\$0.00
NASSAU EDUCATORS FCU		\$428,600.00	0.36% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$178,000.00	0.15%0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$460,038.00	0.38% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$828,000.00	0.69% 0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,273.14	0.15% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$203,350.00	0.17% 0	\$0.00
O A MORTGAGE SERVICES	1	\$416,498.95	0.35% 0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$279,000.00	0.23% 0	\$0.00
OPES ADVISORS, INC.	1	\$274,400.00	0.23% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY	1	\$380,000.00	0.32% 0	\$0.00
CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$246,917.60	0.21% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$642,000.00	0.54% 0	\$0.00

k	COMPANY					
	PARAMOUNT RESIDENTIAL	1	\$187,500.00	0.16% (
I	MORTGAGE GROUP, INC.	1	\$187,300.00	0.10%) \$0.00	
	PARKSIDE LENDING, LLC	2	\$688,350.00	0.57%) \$0.00	
	PATELCO CREDIT UNION	1	\$359,872.00	0.3%) \$0.00	
	PHELPS COUNTY BANK	1	\$190,000.00	0.16%) \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,023,167.41	2.52%() \$0.00	
	PLAINS COMMERCE BANK	1	\$204,500.00	0.17% () \$0.00	
	PLAZA HOME MORTGAGE, INC.	4	\$1,452,050.00	1.21%		
	PMAC LENDING SERVICES, INC.	6	\$1,666,728.22	1.39% (1 1	
	PRIORITY HOME LENDING, LLC	1	\$376,800.00	0.31%	1 1	
	PROVIDENT SAVINGS BANK, FSB	1	\$242,500.00	0.2%		
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$204,010.21	0.17% (
	RANLIFE, INC.	2	\$535,357.00	0.45%	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$768,200.00	0.64%(\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,648,250.00	1.38% (\$0.00	
]	RENASANT BANK	2	\$412,250.00	0.34%	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$175,920.00	0.15% (\$0.00	
]	RESMAC, INC	1	\$241,050.00	0.2%	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.22%	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$189,000.00	0.16%	\$0.00	
	RUSHMORE	3	\$849,193.00	0.71%	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$197,000.00	0.16% (
4	SACRAMENTO CREDIT UNION	1	\$383,200.00	0.32%	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$856,500.00	0.72%(\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.17%) \$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	\$279,965.00	0.23%	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,800.00	0.21%	\$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	\$200,000.00	0.17% (\$0.00	
	SECURITY STATE BANK & TRUST	1	\$415,761.30	0.35%	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$627,823.00	0.52% (\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,000.00	0.19% (\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$392,000.00	0.33% (\$0.00	

SFMC, LP SFMC, LP. SIERRA PACIFIC MORTGAGE COMPANY, INC.	1 1	\$220,000.00	0.18%0	\$0.00
SIERRA PACIFIC MORTGAGE	1			
		\$204,250.00	0.17%0	\$0.00
	7	\$1,954,460.31	1.63% 0	\$0.00
SIRVA MORTGAGE, INC.	2	\$557,650.00	0.47% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$319,130.00	0.27% 0	\$0.00
SOUTH PACIFIC FINANCIAL				
CORPORATION	4	\$1,230,310.00	1.03% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$205,000.00	0.17% 0	\$0.00
ST.MARY'S BANK	1	\$246,000.00	0.21% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$208,050.00	0.17% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$370,384.02	0.31% 0	
STEARNS LENDING INC.	24	\$6,597,594.38	5.51%0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$199,500.00	0.17% 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$185,032.51	0.15% 0	
SUMMIT FUNDING, INC.	3	\$775,500.00	0.65%0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$833,250.00	0.7%0	\$0.00
TECHE FEDERAL BANK	2	\$415,743.01	0.35% 0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$220,500.00	0.18%0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,469.65	0.19% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$290,000.00	0.24% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.15% 0	\$0.00
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$359,100.00	0.3%0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,600.00	0.34% 0	\$0.00
THE PEOPLES BANK	1	\$221,000.00	0.18%0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,400.00	0.16%0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,750.00	0.23% 0	\$0.00
TRAVIS CREDIT UNION	1	\$252,000.00	0.21%0	\$0.00
TRUSTONE FINANCIAL	1	\$208,453.00	0.17% 0	1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$774,000.00	0.65%0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,395.00	0.39% 0	\$0.00
UNITED BANK OF UNION	1	\$199,500.00	0.17%0	\$0.00
UNITED BANK OF UNION UNITED WHOLESALE MORTGAGE	14	\$3,405,939.00	2.84% 0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,320.00	0.15%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$559,701.00	0.47%(\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$595,375.00	0.5%(\$0.00	
	VERITAS FUNDING, LLC	2	\$387,000.00	0.32%	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,109,643.51	0.93%(
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,477,957.00	2.07%) \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$756,600.00	0.63%() \$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$670,710.00	0.56% () \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$384,750.00	0.32% (\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,152.00	0.17% (0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.35% (\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$254,000.00	0.21%) \$0.00	
	WHITE EAGLE CREDIT UNION	1	\$176,000.00	0.15% () \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$685,738.19	0.57%() \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.21%) \$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$458,900.00	0.41%() \$0.00	
Total		446	\$119,777,047.09	100%	\$0.00	
3138W9XB1	BANCO POPULAR DE PUERTO RICO	3	\$433,578.95	16.63% (\$0.00	
	BANCO SANTANDER PR	1	\$339,581.94	13.03% (\$0.00	
	FIRST BANK PUERTO RICO	2	\$276,559.52	10.61%(\$0.00	
	FIRST SECURITY MORTGAGE	1	\$151,507.20	5.81% (\$0.00	
	ORIENTAL BANK	1	\$251,640.21	9.65%(\$0.00	
	RF MORTGAGE AND INVESTMENT CORP	1	\$403,750.00	15.49% (\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$750,510.71	28.78% (\$0.00	
Total		12	\$2,607,128.53	100%) \$0.00	
					ļ	
3138W9XC9	ARVEST BANK	2	\$575,050.00	30.62% (\$0.00	
	CITIZENS FIRST BANK	1	\$163,000.00	8.68%(\$0.00	
	FMS BANK	1	\$339,645.61	18.08%	\$0.00	
		1	\$149,000.00	7.93%(\$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATIO					
	WESLEND FINANCIAL CORP.	2	\$651,459.65	34.69%	0 \$0.00	/0
Total		7	\$1,878,155.26	1 1	1	
					í <u> </u>	
3138W9XD7	ACCESS NATIONAL MORTGAGE	8	\$787,223.35	6.05%	0 \$0.00	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$791,500.00	6.08%	0 \$0.00	0
	ARVEST BANK	1	\$93,250.00	0.72%	0 \$0.00	0
	ARVEST MORTGAGE COMPANY	32	\$3,065,502.00	23.56%	0 \$0.00	0
	BANK OF THE OZARKS	1	\$102,939.81	1 1	0 \$0.00	0
	BAY EQUITY LLC	3	\$288,800.00	1 1		
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$595,491.00			
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	0.81%	0 \$0.00	.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,570.00	1 1		
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$564,600.00	1		-
	BOKF, NA DBA BANK OF TEXAS	9	\$854,445.00	1 1	1 1	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$203,000.00			
	CENTRAL MORTGAGE COMPANY	1	\$101,050.00	0.78%	0 \$0.00	/0
	CMC FUNDING, INC.	3	\$289,562.00		1 1	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,600.00			
	CRESCENT MORTGAGE COMPANY	1	\$109,125.00	0.84%	0 \$0.00	/0
	DATCU, A CREDIT UNION	1	\$86,000.00	1 1		
	DHI MORTGAGE COMPANY LTD	1	\$103,920.00	1 1	1 1	
	DIRECT MORTGAGE, CORP.	2	\$195,000.00	1 1		
	ENVOY MORTGAGE, LTD.	2	\$201,186.23	1	1 1	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,464.00			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$281,777.00	2.17%	0 \$0.00	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$86,250.00	0.66%	0 \$0.00	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$92,150.00	0.71%	0 \$0.00	0
	FIRST NATIONAL BANK OF OMAHA	5	\$467,230.00	1	1 1	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,111,150.00			
	GUARANTY BANK, A CORPORATION	1	\$102,500.00	0.79%	0 \$0.00	0
	HIGHLANDS INDEPENDENT BANK	1	\$88,000.00	1 1		
	HOCKING VALLEY BANK	1	\$106,700.00	1 1		
	IMORTGAGE.COM, INC.	10	\$973,792.00	1 1	1 1	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$108,750.00	1		

	FINANCIAL	_'				
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$87,500.00	0.67%0	0 \$0.00	
├──	FINANCIAL CORP. MUTUAL OF OMAHA BANK	$\left \begin{array}{c} \\ 1 \end{array} \right $	\$89,889.34	0.69%0	0 \$0.00	!
	PRIMEWEST MORTGAGE					
	CORPORATION	1	\$89,200.00	0.69% 0	0 \$0.00	
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,500.00			
	SMARTBANK	1	\$100,884.15	0.78% 0	0 \$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,896.00	0.73% 0	0 \$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,000.00	0.74% 0	0 \$0.00	
	WESLEND FINANCIAL CORP.	1	\$91,250.00			
Total	′	134	\$13,013,646.88	100%0	0 \$0.00	
		Ļļ			<u>+</u>	
3138W9XE5	ACADEMY MORTGAGE CORPORATION		\$113,000.00		1	
	ACCESS NATIONAL MORTGAGE	$\begin{bmatrix} 1 \end{bmatrix}$	\$110,000.00	1.16% 0	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$355,200.00	3.75% 0	0 \$0.00	
	ARVEST BANK	1	\$120,250.00	1.27% 0	0 \$0.00	
	ARVEST MORTGAGE COMPANY	9				
	BAY EQUITY LLC	3				_
	BENCHMARK COMMUNITY BANK	1	\$110,400.00	1.17% 0	0 \$0.00	
	BOFI FEDERAL BANK	1	\$111,200.00	1.17% 0	0 \$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00			
	BOKF, NA DBA BANK OF OKLAHOMA	3	. /	3.75% 0	1	
<u> </u>	BOKF, NA DBA BANK OF TEXAS	7	\$0 2 0,110100			
	C1 BANK, A FLORIDA CORPORATION	1	\$110,000,000	1		
<u>⊢</u>	CMC FUNDING, INC.	2	\$233,420.00	2.46% 0	0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00			
	CRESCENT MORTGAGE COMPANY	3	\$352,350.00	3.72% 0	0 \$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	+,			
<u> </u>	DIRECT MORTGAGE, CORP.	1	\$119,700.00			
<u> </u>	ENVOY MORTGAGE, LTD.	6	\$697,510.96	7.36% 0	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,645.00	2.58% 0	0 \$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	+,			
	FIRST NATIONAL BANK OF OMAHA	3				
	FIRST SOUTH BANK	1	\$121,500.00			
	,	13	\$1,489,407.06	15.72% 0	0 \$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		ļ		
	IMORTGAGE.COM, INC.	9	\$1,059,143.00	11.18%0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	1.2% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,374.04	1.26% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,447.01	1.28% 0	\$0.00
	SUMMIT BANK, N.A.	$\boxed{1}$	\$111,920.00	1.18% 0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$119,349.65	1.26% 0	\$0.00
	WHITAKER BANK INC.	1	\$123,200.00	1.32% 0	\$0.00
Total		81	\$9,475,285.72		
				·'	
3138W9XF2	ACCESS NATIONAL MORTGAGE	4	\$549,160.00	5.3% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$268,500.00		· · ·
	ARVEST BANK	2	\$256,350.00		
	ARVEST MORTGAGE COMPANY	13	\$1,746,364.00		
	BANK OF NEBRASKA	1	\$128,720.00		
<u> </u>	BAY EQUITY LLC	3	\$415,100.00	1 1 1	1 1
<u> </u>	BITTERROOT VALLEY BANK	1	\$149,380.00		1
<u> </u>	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,239.00		
	BOKF, NA DBA BANK OF TEXAS	2	\$289,425.00	2.79% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$146,250.00		· · ·
	CMC FUNDING, INC.	2	\$281,200.00	2.71% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,000.00		· · ·
	CRESCENT MORTGAGE COMPANY	2	\$280,500.00		
	CRESCOM BANK	1	\$129,838.00		
	DHI MORTGAGE COMPANY LTD	3	\$409,611.82		
	DHI MORTGAGE COMPANY, LTD.	1	\$130,000.00	1.25% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,500.00		
	ENVOY MORTGAGE, LTD.	6	\$857,293.88	8.27% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3			· · ·
	FIRST BANK	1	\$131,099.45	1.26% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6			
	GUARANTY BANK, A CORPORATION	1	\$134,830.00	1.3% 0	\$0.00
	IMORTGAGE.COM, INC.	7	\$921,025.86		1 1
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$133,500.00	1.29% 0	\$0.00

<u> </u>						
	MEGASTAR FINANCIAL CORP.	1	\$126,000.00	1.22%	0 \$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$145,350.00	1.4%	0 \$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	1.27%	0 \$0.00	
	RSNB BANK	1	\$142,405.00	1.37%	0 \$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,600.00	1.37%	0 \$0.00	
	WESLEND FINANCIAL CORP.	1	\$133,000.00	1.3%	0 \$0.00	
Total		76	\$10,363,896.76	100%	0 \$0.00	
3138W9XG0	ARVEST MORTGAGE COMPANY	2	\$311,000.00	5.69%	0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$335,100.00	6.13%	0 \$0.00	
	CAPITAL BANK, NA	1	\$156,750.00	2.87%	0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,000.00	3.18%	0 \$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$313,798.50	5.74%	0 \$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$328,052.00	6%	0 \$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	\$476,010.00	8.71%	0 \$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$320,476.20	5.86%	0 \$0.00	
	ENVOY MORTGAGE, LTD.	4	\$631,773.14	11.56%	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	2.89%	0 \$0.00	
	FAIRWAY INDEPNDENT MORTGAGE CORPORATION	1	\$168,300.00	3.08%	0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,610,571.00	29.46%	0 \$0.00	
	HAPPY STATE BANK	1	\$156,132.17	2.86%	0 \$0.00	
	IMORTGAGE.COM, INC.	2	\$326,479.00	5.97%	0 \$0.00	
Total		34	\$5,466,442.01	100%	0 \$0.00	
3138W9XH8	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	0.97%	0 \$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$71,911.47	0.84%	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	10	\$670,125.00	7.85%	0 \$0.00	
	ARVEST BANK	1	\$84,500.00	0.99%	0 \$0.00	
	ARVEST MORTGAGE COMPANY	42	\$2,790,719.00	32.68%	0 \$0.00	
	BOFI FEDERAL BANK	1	\$68,000.00	0.8%	0 \$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	0.88%	0 \$0.00	
	BOKF, NA DBA BANK OF ARIZONA	2	\$149,800.00	1.75%	0 \$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,600.00	0.91%	0 \$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$211,670.00	2.48%	0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	7	\$437,650.00	5.13%	0 \$0.00	
		2	\$109,000.00	1.28%		

	1		I		1 1
BOKF, NA DBA CO		1			
BANK AND TRUST		\vdash	<u> </u>	<u> </u>	<u>+0.00</u>
CENTRAL MORTG		$\left \frac{1}{2} \right $	\$74,450.00	0.87%0	
CMC FUNDING, IN		1	\$183,675.00	2.15% 0	1 1
CMC FUNDING, IN	,		\$83,600.00	0.98%0	0 \$0.00
COMMONWEALTH COMPANY		2	\$111,000.00	1.3%0	
COMMUNITY BAN		2	\$117,500.00	1.38% 0	1 1
CONSUMERS CREI		1	\$82,000.00	0.96%0	
CRESCENT MORTO		6	\$429,759.13	5.03% 0	0 \$0.00
CRESCENT MORTO DELAWARE	GAGE COMPANY OF	1	\$41,600.00	0.49% 0) \$0.00
DHI MORTGAGE C LIMITED PARTNER		1	\$73,300.00	0.86% 0) \$0.00
DIRECT MORTGAC		1	\$83,814.00	0.98%0	0 \$0.00
EAST IDAHO CREE		1	\$62,400.00	0.73%0	
	NDENT MORTGAGE	5	\$383,942.00	4.5% 0	
FAMILY SAVINGS UNION	FEDERAL CREDIT	1	\$60,000.00	0.7% 0) \$0.00
FARMERS STATE I COMPANY	3ANK & TRUST	1	\$58,000.00	0.68% 0) \$0.00
FIRST NATIONAL 1	ΡΔΝΚ ΟΓ ΟΜΑΗΑ	3	\$168,265.00	1.97%0	0 \$0.00
FIRST SERVICE BA		$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$50,000.00	0.59%0	
FRANKLIN FEDER. CENTER, LIMITED CORPORATION	AL MORTGAGE	1	\$62,500.00	0.73%0	
GATEWAY FUNDI MORTGAGE SERV		4	\$298,150.00	3.49% 0) \$0.00
IMORTGAGE.COM		9	\$588,724.00	6.89% 0	0 \$0.00
MUTUAL OF OMAI		1	\$84,693.31	0.99% 0	
OAKSTAR BANK, A CORPORATION		1	\$59,925.00	0.7% 0	
PINNACLE BANK - WYOMING CORPO		1	\$84,000.00	0.98% 0) \$0.00
PINNACLE BANK,		1	\$64,000.00	0.75% 0) \$0.00
PRIMEWEST MORT CORPORATION		1	\$74,100.00	0.87% 0) \$0.00
SECURITY STATE	BANK & TRUST	1	\$39,950.82	0.47%0	0 \$0.00
THE CITIZENS BAN		1	\$47,191.90	0.55%0	
THE FIRST NATION	NAL BANK & TRUST	1	\$68,870.00	0.81%0	
	MA CORPORATION	\square	Ψ00,070.00	0.0170	μ
TOWNEBANK MOR CORPORATION	₹TGAGE,A	1	\$73,411.69	0.86% 0	
UTAH HERITAGE (CREDIT UNION	1	\$67,100.00	0.79%0	0 \$0.00
YNB		1	\$34,956.97	0.39% 0	0 \$0.00

Total		129	\$8,539,354.29	100%0	\$0.00
3138W9XJ4	ACCESS NATIONAL MORTGAGE	1	\$379,200.00	18.24% 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,545.00	1	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$247,350.00	11.9% 0	\$0.00
	CMC FUNDING, INC.	1	\$220,190.00	10.59% 0	\$0.00
	COMMONWEALTH BANK & TRUST	1	\$246 275 00	16 660 0	00.02
	COMPANY	1	\$346,275.00	16.66% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$361,200.00	17.37% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$332,100.49	15.98%0	\$0.00
	MORTGAGE SERVICES L.P.	1	\$552,100.49		
Total		7	\$2,078,860.49	100%0	\$0.00
3138W9XK1	ACCESS NATIONAL MORTGAGE	2	\$980,525.00		
	ARVEST BANK	1	\$217,500.00		1
	ARVEST MORTGAGE COMPANY	7	\$1,721,542.00	8.86% 0	
	BAY EQUITY	1	\$191,016.00	0.98% 0	1
	BAY EQUITY LLC	4	\$1,198,800.00	6.17% 0	1
	BOKF, NA DBA BANK OF ARIZONA	1	\$266,585.00	1.37% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$705,562.00	3.63% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$884,717.00	4.55% 0	1
	BUSINESS BANK	1	\$202,000.00	1.04%0	\$0.00
	CMC FUNDING, INC.	2	\$559,750.00	2.88% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$245,700.00	1.26% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$550,910.00	2.84%0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$472,200.00	2.43% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,548,155.89	7.97%0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$398,792.00	2.05%0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$511,834.00	2.63%0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$256,000.00	1.32% 0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$939,950.00	4.84% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,224.00	3.89% 0	\$0.00
	FIRST GUARANTY BANK	1	\$247,000.00	1.27% 0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$214,200.00	1.1%0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,677,237.68	13.78% 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,193,130.86	6.14% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$553,550.00		
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$252,000.00	1.3% 0	\$0.00

	PULTE MORTGAGE LLC	4	\$1,071,688.14	5.52%	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$212,000.00	1.09%		\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$397,011.24	2.07%		\$0.00
Total		69	\$19,425,580.81	100%	0	\$0.00
			1		-	
3138W9XL9	360 MORTGAGE GROUP, LLC	2	\$285,568.41	4.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,945.00	1.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	4.23%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$168,556.44	2.73%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG	1	\$106,550.44	2.1370	0	\$0.00
	FINANCIAL	1	\$215,152.92	3.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$558,860.06	9.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$248,400.00	4.02%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$157,537.28	2.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	3.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$381,500.00	6.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$126,529.54	2.05%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$173,001.33	2.8%		\$0.00
	MAVERICK FUNDING CORP.	3	\$498,123.56	8.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,500.00	3.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$505,966.50	8.19%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,600.00	1.84%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,700.00	6.62%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$162,113.83	2.63%		\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$138,500.00	2.24%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$614,118.30	9.95%		\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$152,083.35	2.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$481,250.00	7.8%		\$0.00
Total		31	\$6,174,106.52	100%	0	\$0.00
			+		-	+
3138W9XM7	360 MORTGAGE GROUP, LLC	3	\$354,350.00	2.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$465,500.00	2.96%		\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,000.00	0.75%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,000.00	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$116,000.00	0.74%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.76%		\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.76% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,500.00	0.71% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.76% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$118,300.00	0.75% 0	\$0.00
BANK MUTUAL	1	\$122,850.00	0.78% 0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$115,952.00	0.74% 0	\$0.00
CASHCALL, INC.	6	\$689,900.00	4.38% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$111,150.00	0.71%0	\$0.00
CENTURY LENDING COMPANY	1	\$116,000.00	0.74% 0	\$0.00
CHEMICAL BANK	1	\$113,600.00	0.72% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$239,400.00	1.52% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,000.00	0.79% 0	\$0.00
COBALT MORTGAGE, INC.	4	\$469,400.00	2.98%0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$111,520.00	0.71% 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.76% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,750.00	0.79% 0	\$0.00
D.L. EVANS BANK, AN IDAHO COPORATION	1	\$123,190.00	0.78% 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$231,918.65	1.47% 0	\$0.00
EVOLVE BANK & TRUST	1	\$116,000.00	0.74% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.7%0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$338,000.00	2.15% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,050.00	0.72% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.74% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,200.00	0.7%0	\$0.00
FIRST INTERSTATE BANK	1	\$115,840.00	0.74% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,838.00	0.7% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.75% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.76% 0	\$0.00
FREMONT BANK	1	\$124,400.00	0.79% 0	\$0.00
FULTON BANK, N.A.	1	\$124,000.00	0.79% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$352,122.05	2.24% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$111,550.00	0.71% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$237,650.00	1.51%0	\$0.00

	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$241,884.90	1.54%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.74%	0	\$0.00
	IFK FINANCIAL INC.	1	\$117,600.00	0.75%	0	\$0.00
]	KENTUCKY HOUSING CORPORATION	12	\$1,406,514.67	8.93%	0	\$0.00
]	KING FINANCIAL GROUP, INC.	1	\$123,861.06	0.79%	0	\$0.00
]	KOHLER CREDIT UNION	1	\$111,550.00	0.71%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.71%	0	\$0.00
	LAKESIDE BANK	1	\$118,400.00	0.75%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.72%	0	\$0.00
I	MEMBER FIRST MORTGAGE, LLC	1	\$119,868.65	0.76%	0	\$0.00
]	MIDSOUTH BANK	1	\$119,000.00	0.76%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$230,500.00	1.46%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,750.00	0.76%	0	\$0.00
	NCB, FSB	1	\$122,500.00	0.78%	0	\$0.00
]	NORTHSTAR BANK OF TEXAS	1	\$119,800.00	0.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,861.06	0.79%	0	\$0.00
	PEOPLES BANK	1	\$116,000.00	0.74%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$114,300.00	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$230,850.00	1.47%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$725,669.73	4.61%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.7%	0	\$0.00
j	PYRAMAX BANK	1	\$121,000.00	0.77%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$111,000.00	0.71%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$357,200.00	2.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	0.76%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$119,000.00	0.76%	0	\$0.00
	RIVERHILLS BANK	1	\$120,000.00	0.76%	0	\$0.00
	ROCKLAND TRUST	1	\$113,000.00	0.72%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$114,800.00	0.73%	0	\$0.00
	RUSHMORE	1	\$120,000.00	0.76%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.77%	0	\$0.00

F	-				
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,872.26	0.72%(\$0.00
	SUMMIT FUNDING, INC.	4	\$472,300.00	3%(\$0.00
	TECHE FEDERAL BANK	2	\$241,600.00	1.53%(\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,250.00	0.76%	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,000.00	0.76% (\$0.00
_	TRADITION MORTGAGE LLC	1	\$124,560.00	0.79% (\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	0.76%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,992.00	0.71%	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,400.00	1.51%(\$0.00
	VERITAS FUNDING, LLC	2	\$234,800.00	1.49% (\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$228,228.51	1.45% (\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.76%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,200.00	0.74%	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$113,250.00	0.72% (\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$121,600.00	0.76% (\$0.00
Total		134	\$15,743,493.54	100%	\$0.00
3138W9XN5	360 MORTGAGE GROUP, LLC	1	\$238,000.00	11.05% (\$0.00
_	AMERICAN FINANCIAL RESOURCES, INC	2	\$357,029.00	16.57% (\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,661.00	8.06% (\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,470.00	7.68% (\$0.00
	EVOLVE BANK & TRUST	1	\$335,792.00	15.59% (\$0.00
	MID AMERICA MORTGAGE	2	\$329,750.00	15.31%(\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,400.00	11.95% (\$0.00
	STEARNS LENDING INC.	1	\$297,000.00	13.79% (\$0.00
Total		10	\$2,154,102.00	100%	\$0.00
3138W9XP0	360 MORTGAGE GROUP, LLC	1	\$262,400.00		
Ļ	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,800.00	4.87%(\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,156.90		
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,000.00	9.81%(\$0.00

					1	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$400,500.00	10.85%	0 \$0.00	
	COBALT MORTGAGE, INC.	1	\$156,500.00	4.24%	0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,400.00	5.57%	0 \$0.00	
	ENVOY MORTGAGE, LTD.	1	\$140,450.00	3.81%	0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,051.98	8.21%	0 \$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$360,660.83	9.77%	0.00	
	HOMETOWN LENDERS, LLC	1	\$160,519.92	4.35%		
	MAIN STREET BANK	1	\$128,000.00	3.47%	0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	3.78%	0 \$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,000.00	6.26%	5 \$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$160,765.39	4.36%	0.00	
	ST.MARY'S BANK	1	\$331,767.03	8.98%	0.00	
Total		17	\$3,690,472.05	100%	D \$0.00	
		Ш				
3138W9XQ8	ALL WESTERN MORTGAGE INC	1	\$197,500.00	7.17%	0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$372,730.00	13.54%	0 \$0.00	
	CASHCALL, INC.	1	\$354,500.00	12.88%	0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,200.00	9.31%	0 \$0.00	
	ENVOY MORTGAGE, LTD.	1	\$144,034.60	5.23%	0.00	
	NATIONSTARMORTGAGE	1	\$132,902.77	4.83%	0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	7.45%	0 \$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	\$215,000.00	7.81%	0 \$0.00	
	PROFICIO MORTGAGE VENURES, LLC	1	\$227,981.00	8.28%	0 \$0.00	_
	STEARNS LENDING INC.	1	\$182,000.00	6.61%	0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,700.00	10.02%) \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$189,128.86	6.87%	0 \$0.00	
Total		12	\$2,752,677.23	100%	9.00	
3138W9XR6	ACCESS NATIONAL MORTGAGE	2	\$181,520.00	10.58%	0 \$0.00	
	ARVEST MORTGAGE COMPANY	6	\$574,516.00	33.5%	0 \$0.00	
	BAY EQUITY LLC	1	\$108,750.00	6.34%	0 \$0.00	
Γ		1	\$92,900.00	5.42%	0 \$0.00	
I	I	i I	I	I	1 1	

~	BOKF, NA DBA BANK OF		ļ	i	
	ALBUQUERQUE				
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,750.00	5.82% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS		\$90,000.00	5.25% 0	\$0.00
	CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY		\$99,600.00	5.81% 0	\$0.00
			\$88,000.00	5.13% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$85,311.52	4.97% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,560.00		\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,800.00		\$0.00
	YAKIMA NATIONAL BANK		\$103,500.00	6.02% 0	\$0.00
Total		18	\$1,715,207.52	100% 0	\$0.00
		\square			
3138W9XS4	ACCESS NATIONAL MORTGAGE	1	\$148,000.00		\$0.00
	ARVEST MORTGAGE COMPANY	2	\$285,000.00	1 1	\$0.00
	BAY EQUITY LLC	1	\$135,052.02	6.93% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00		\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,850.00		\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,325.00	6.64% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$148,000.00	7.6% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,996.00	7.39% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$143,000.00	7.34% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	6.78% 0	\$0.00
	FIRST BANK	1	\$134,703.78	6.92% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$138,094.00	7.09% 0	\$0.00
	YNB	1	\$132,000.00	6.78% 0	\$0.00
Total		14	\$1,947,520.80	100% 0	\$0.00
3138W9XT2	ARVEST MORTGAGE COMPANY	27	\$1,604,561.94	30.84% 0	\$0.00
<u> </u>	BAY EQUITY LLC	2	\$159,150.00		\$0.00
	BOFI FEDERAL BANK	1	\$77,916.62	1 1	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,412.25		\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,000.00	1.23% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$175,050.00		\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$148,000.00	2.84% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$60,000.00	1.15% 0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$482,764.70	9.28% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$908,934.20	17.47% 0	\$0.00
	FAIRWAY INDEPENDNET MORTGAGE	1	\$44,000.00	0.85% 0	\$0.00

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

I	CORPORATION			i I		Ĩ
	FIRST BANK	2	\$146,831.39	2.82%	0 \$0.0	00
		1	\$59,250.00			
	FIRST SECURITY TRUST BANK	1	\$71,760.00	1 1		
FIRST NATIONAL BANK OF OMAHA FIRST SECURITY TRUST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. IMORTGAGE.COM, INC. LENOX FINANCIAL MORTGAGE CORPORATIO MINNWEST MORTGAGE CORPORATION WHITAKER BANK INC. 'otal 138W9XU9 DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD., L.P ENVOY MORTGAGE, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. PULTE MORTGAGE LLC 'otal 138W9XV7 ARVEST MORTGAGE COMPANY BAY EQUITY LLC CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CITY SAVINGS BANK & TRUST COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A	5					
		10	\$642,994.61	12.36% (0 \$0.0)0
	CORPORATIO	1	\$66,675.20	1.28%	0 \$0.0)0
	CORPORATION	1	\$40,754.11			
	WHITAKER BANK INC.	1	\$32,000.00			
Total		83	\$5,203,586.77	100%	0 \$0.0)0
		\square			<u> </u>	<u> </u>
3138W9XU9		3	\$696,525.41	26.05%		
			\$362,067.00	1		
		+ $+$	\$199,500.00	7.46% (0 \$0.0)0
	MORTGAGE SERVICES L.P.	1	\$328,800.00			
	PULTE MORTGAGE LLC	4	\$1,086,863.00			
Total		10	\$2,673,755.41	100%	0 \$0.0	<u>/0</u>
21203303217		+	<u>↑512,900,00</u>	4 4007	¢0 (
3138W9XV/		2	\$512,800.00	1		
	`	6	\$1,996,645.00	17.46% (0 \$0.0	<u>10</u>
	NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$359,587.07	3.14% (0 \$0.0)0
		1	\$182,250.00	1.59% (0 \$0.0	20
		1	\$211,875.00	1.85% (0 \$0.0)0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	1.57% (
	CRESCENT MORTGAGE COMPANY	1	\$244,090.43			
	DATCU, A CREDIT UNION	1	\$168,000.00			
	DHI MORTGAGE COMPANY, LTD.	2	\$439,721.00			
	ENVOY MORTGAGE, LTD.	8	\$1,870,239.57	16.35% (0 \$0.0)()
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$429,150.00)0
	FIRST NATIONAL BANK IN DERIDDER	1	\$248,800.00	2.18%	0 \$0.0)0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$844,650.00	7.39% (0 \$0.0)()
	IMORTGAGE.COM, INC.	4	\$1,110,735.00		0 \$0.0)0
	MIDSOUTH BANK	1	\$269,660.00	2.36% (0 \$0.0)0
	MONARCH BANK	1	\$328,000.00	2.87% (0 \$0.0)0
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$258,500.00	2.26% (0 \$0.0)()

<u> </u>				•	
	PACIFIC MERCANTILE BANK	1	\$183,788.95	1.61%(\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,154.48	1.91%(\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$767,343.15	6.71%	\$0.00
	PULTE MORTGAGE LLC	1	\$232,659.00	2.03% (\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$191,779.77	1.68% (\$0.00
	TOWN SQUARE BANK	1	\$187,000.00	1.65% (\$0.00
Total		45	\$11,435,428.42	100%	\$0.00
3138W9XW5	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,091,076.98	55.75% (\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,968,776.90	35.51%	\$0.00
	BANK OF SUNSET	1	\$147,700.00	2.66% (\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$46,000.00	0.83% (\$0.00
	CITIBANK,N.A.	1	\$148,728.67	2.68% () \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,400.00	2.57% (\$0.00
Total		28	\$5,544,682.55	100%	\$0.00
3138W9XX3	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	2.69% () \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,080,550.00	14.55% () \$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$3,688,400.00	49.65%	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$164,379.00	2.21%	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,000.00	1.13% (· · · · · ·
	CMC FUNDING, INC.	2	\$172,450.00	2.32% () \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$269,100.00	3.62% (\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$61,000.00	0.82%	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00		
	FIRST FINANCIAL SERVICES INC.	1	\$172,000.00	2.32%	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$225,000.00	3.03%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,250.00	1.74% (\$0.00
	MUTUAL OF OMAHA BANK	1	\$131,770.85	1.77% (\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$85,000.00	1.14% (\$0.00
	PEOPLES HOME EQUITY INC.	1	\$143,547.93	1.93% (\$0.00
	PULTE MORTGAGE LLC	3	\$537,503.00	7.24% (\$0.00
	STATE BANK & TRUST COMPANY	1	\$132,000.00	1.78% (\$0.00
	TENNESSEE STATE BANK	1	\$50,000.00	0.67%(\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$21,845.62	0.3%0	0 \$0.00	
Total		54	\$7,428,796.40	100%0	0 \$0.00	
		$\left - \right $	ا ـــــا	ı		
3138W9XY1	AMERICAN INTERNET MORTGAGE, INC.	1	\$92,000.00	5.22% 0	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$588,000.00			
	ARVEST BANK	1	\$50,000.00	1 1		
	ARVEST MORTGAGE COMPANY	2	\$147,300.00			
	BOKF, NA DBA BANK OF TEXAS	1	\$135,000.00	7.67% 0	0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00	1.99% 0	0 \$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$182,500.00	10.36% 0	0 \$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$85,875.00	4.88% 0	0 \$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$130,000.00	7.38% 0	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,109.36	3.02% 0	0 \$0.00	
	HALLMARK HOME MORTGAGE LLC	2	\$82,365.66	4.68% 0	0 \$0.00	_
	MUTUAL OF OMAHA BANK	1	\$180,000.00			
Total		17	\$1,761,150.02	100% 0	0 \$0.00	
		\downarrow	,	└─── ┤	<u> </u>	
3138W9XZ8	AMERISAVE MORTGAGE CORPORATION	3	\$541,339.06	28.63% 0	0 \$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	\$91,129.39	4.82% 0	0 \$0.00	
	FIRST BANK PUERTO RICO	1	\$173,651.51			
	FIRST PLACE BANK	5	. ,	1		
	JPMORGAN CHASE BANK, N.A.	2	\$361,470.74			
	PBC CREDIT UNION	1	\$87,527.30	4.63% 0	0 \$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,461.51			
Total		14	\$1,891,126.79	100% 0	0 \$0.00	
		+		⊢		
3138W9Y20	1ST 2ND MORTGAGE CO. OF N.J., INC.		\$314,000.00	1		
	1ST MARINER BANK		\$205,245.00	1 1	1	—
	1ST MIDAMERICA CREDIT UNION		\$93,250.00	0.62%0	0 \$0.00	—
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$290,608.40	1.94%0	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,950.00	1.33% 0	0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,314.94	1.31%0	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	. ,			
	ASSOCIATED CREDIT UNION	1	\$173,600.00	1.16% 0	0 \$0.00	_

BANCO POPULAR DE PUERTO RICO	1	\$100,125.47	0.67% 0	\$0.00
BANK OF ENGLAND	1	\$194,300.00	1.3%0	\$0.00
BLUELEAF LENDING, LLC	1	\$188,100.00	1.26% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$475,800.00	3.18% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$145,400.00	0.97% 0	\$0.00
CASHCALL, INC.	1	\$134,100.00	0.9% 0	\$0.00
CHEMICAL BANK	1	\$144,739.23	0.97% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$595,181.00	3.98% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$352,500.00	2.36% 0	\$0.00
CREDIT UNION WEST	1	\$208,717.79	1.39% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,200.00	1.26% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$366,250.00	2.45% 0	\$0.00
DEVON BANK	1	\$186,300.00	1.24% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,000.00	0.57% 0	\$0.00
FARMERS SAVINGS BANK	1	\$85,500.00	0.57% 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$173,100.00	1.16% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$307,100.00	2.05% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$153,800.00	1.03% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	1% 0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$131,400.00	0.88% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$132,740.00	0.89% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,113.00	1.08% 0	\$0.00
HAWTHORN BANK	1	\$81,333.62	0.54%0	\$0.00
HOMEWISE, INC.	1	\$143,900.00	0.96% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$470,116.42	3.14% 0	\$0.00
LIBERTY BANK & TRUST	1	\$112,750.00	0.75% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	1.47% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	2.25% 0	\$0.00
MARINE BANK	1	\$30,750.00	0.21%0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$338,000.00	2.26% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$150,700.00	1.01% 0	\$0.00
MIDWESTONE BANK	2	\$144,000.00	0.96% 0	\$0.00
MORTGAGE NOW INC	1	\$66,564.32	0.44% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,100.00	1.57% 0	\$0.00

	ORION FEDERAL CREDIT UNION	1	\$190,000.00	1.27%	0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$645,400.00	4.31%	0 \$0.00	
	PMAC LENDING SERVICES, INC.	2	\$332,574.34	2.22%	0 \$0.00	
	POSTAL CREDIT UNION	1	\$235,500.00	1.57%	0 \$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,298.96	1.24%	0 \$0.00	
	R P FUNDING, INC	1	\$100,675.00	0.67%	0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK,	1		1.0407	0 00	
	INC. D/B/A HOMEBRIDGE	1	\$289,900.00	1.94%	0 \$0.00	
	ROCKY MOUNTAIN MORTGAGE	1	\$107,226.39	0.72%	0 \$0.00	
	COMPANY	1	\$107,220.39	0.72%	0	
	ROYAL CREDIT UNION	1	\$75,400.00	0.5%	0 \$0.00	
	RUSHMORE	2	\$538,100.00	3.6%	0 \$0.00	
	SHORE MORTGAGE	1	\$184,509.62	1.23%	0 \$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$176,100.00	1.18%	0 \$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$135,000.00	0.9%	0 \$0.00	
	LENDING, A CORPORATION.					
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	1.02%	0 \$0.00	
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$103,284.10	0.69%	0 \$0.00	
	TRAVIS CREDIT UNION	1	\$108,200.00	0.72%	0 \$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$576,955.00	3.86%	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$857,262.32	5.73%	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,000.00	1.45%	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,273.78	0.99%	0 \$0.00	
	WAUKESHA STATE BANK	1	\$211,430.07	1.41%	0 \$0.00	
	WESTCONSIN CREDIT UNION	5	\$529,000.00	3.53%	0 \$0.00	
Total		88	\$14,966,313.35	100%	0 \$0.00	
3138W9Y38	1ST MIDAMERICA CREDIT UNION	1	\$51,300.00	0.4%	0 \$0.00	
	AAC CREDIT UNION	1	\$62,000.00	0.49%	0 \$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.45%	0 \$0.00	
	ALABAMA ONE CREDIT UNION	2	\$137,450.00	1.08%	0 \$0.00	
	ALLIANCE BANK	1	\$61,200.00	0.48%	0 \$0.00	
	ALPENA ALCONA AREA C. U.	1	\$84,500.00	0.66%	0 \$0.00	
	ALPINE BANK & TRUST CO.	3	\$174,950.00	1.37%	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$139,600.00	1.09%	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,000.00	0.92%	0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.65%	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,350.00	0.54%		
	ARIZONA STATE CREDIT UNION	3	\$191,350.00	1.5%	0 \$0.00	
L		-	,		,	i

					1
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,260.41	0.86%0	\$0.00
	ASSOCIATED BANK NATIONAL	4	\$232,452.14	1.82%0	\$0.00
	ASSOCIATION	-			
	BANK IOWA	1	\$60,000.00	0.47% 0	\$0.00
	BANK MUTUAL	1	\$45,000.00	0.35% 0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$84,000.00	0.66% 0	\$0.00
	BANK OF HAWAII	1	\$79,447.00	0.62% 0	\$0.00
	BANK OF THAYER	1	\$57,000.00	0.45% 0	\$0.00
	BANK OF WASHINGTON	1	\$79,420.00	0.62% 0	\$0.00
	BETTER BANKS	1	\$43,800.00	0.34% 0	\$0.00
	BLOOMFIELD STATE BANK	2	\$127,200.00	1% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$191,210.39	1.5% 0	\$0.00
	BUSEY BANK,	1	\$29,959.00	0.23% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$112,000.00	0.88%0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$150,850.00	1.18% 0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$58,000.00	0.45% 0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$40,000.00	0.31% 0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$104,157.40	0.82% 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.47%0	\$0.00
	CLEAR LAKE BANK & TRUST	2	\$120,900.00	0.95% 0	\$0.00
	COMPANY CMG MORTGAGE, INC. DBA CMG				
	FINANCIA	1	\$58,000.00	0.45% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,200.00	0.64%0	\$0.00
	COMMUNITY CREDIT UNION	1	\$84,050.00	0.66% 0	\$0.00
	COMMUNITY NATIONAL BANK IN	1			
	MONMOUTH	1	\$70,182.66	0.55%0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$194,250.00	1.52% 0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$61,635.36	0.48% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1			
	UNION	2	\$110,597.20	0.87%0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS		\$72.205.15		#0.00
	BANK	1	\$73,305.17	0.57%0	\$0.00
	EMPIRE BANK	1	\$52,000.00	0.41%0	\$0.00
	FARMERS BANK & TRUST, NA, A	1	¢54.000.00	0.4000	¢0.00
	CORPORATION	1	\$54,000.00	0.42% 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT	2	\$127,700.00	1%0	\$0.00
	UNION		+,,		+ • • • •
	FIRST BANK D/B/A FIRST BANK	1	\$75,390.97	0.59%0	\$0.00
	MORTGAGE, "GRANTEE"				
	FIRST BANK PUERTO RICO	5	\$279,526.34	2.19% 0	\$0.00
	FIRST COMMUNITY BANK OF	1	\$55,000.00	0.43% 0	\$0.00
	HILLSBORO	+ +			
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,298.37	0.94% 0	\$0.00
	FIRST INDEPENDENT BANK, A	+ $+$			
	CORPORATION	1	\$74,000.00	0.58% 0	\$0.00
L				I I	

FIRST INTERSTATE BANK		\$216,500.00	1.7% 0	\$0.00
FIRST NATIONAL BANK II PINCKNEYVILL	N 1	\$75,000.00	0.59% 0	\$0.00
FIRST NATIONAL BANK II TAYLORVILLE	N 1	\$40,000.00	0.31% 0	\$0.00
FIRST NATIONAL BANK C MIFFLINTOWN	PF 1	\$55,000.00	0.43% 0	\$0.00
FIRST PLACE BANK	4	\$259,186.80	2.03% 0	\$0.00
FIRST ROBINSON SAVING	S BANK N.A. 1	\$44,000.00	0.35% 0	\$0.00
FIRST SOURCE FEDERAL	CREDIT 1	\$64,000.00	0.5% 0	\$0.00
FIRST STATE BANK	1	\$69,806.45	0.55% 0	\$0.00
FIRST STATE BANK OF ST	ROBERT 1	\$34,749.00	0.27% 0	\$0.00
FIRST STATE COMMUNIT	Y BANK 1	\$79,784.93	0.63% 0	\$0.00
FIRST TECHNOLOGY FED UNION	ERAL CREDIT 1	\$63,250.00	0.5% 0	\$0.00
FIRST-CITIZENS BANK & 7 COMPANY	TRUST 2	\$112,150.00	0.88% 0	\$0.00
FIRSTBANK	1	\$65,000.00	0.51% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$252,074.99	1.98% 0	\$0.00
FLORIDA CREDIT UNION	1	\$70,000.00	0.55% 0	\$0.00
FULTON BANK OF NEW JE	ERSEY 1	\$42,000.00	0.33% 0	\$0.00
FULTON BANK, N.A.	1	\$55,000.00	0.43% 0	\$0.00
GENISYS CREDIT UNION	1	\$56,000.00	$0.44\% \ 0$	\$0.00
GLASS CITY FEDERAL CR	EDIT UNION 1	\$57,500.00	0.45% 0	\$0.00
GMFS LLC	1	\$68,000.00	0.53% 0	\$0.00
GREATER NEVADA MORT SERVICES	GAGE 1	\$75,000.00	0.59% 0	\$0.00
GUARDIAN MORTGAGE C INC.	COMPANY, 1	\$65,817.51	0.52% 0	\$0.00
GUILD MORTGAGE COMP	ANY 1	\$52,000.00	0.41% 0	\$0.00
HOMESTEAD FUNDING CO	ORP. 1	\$80,000.00	0.63% 0	\$0.00
HUTCHINSON GOVERNMI EMPLOYEES CREDIT UNIO		\$23,307.13	0.18% 0	\$0.00
IDAHO CENTRAL CREDIT	UNION 1	\$68,000.00	0.53%0	\$0.00
JEFFERSON BANK OF MIS	SOURI 2	\$137,140.00	1.08% 0	\$0.00
KERN SCHOOLS FEDERAL UNION	CREDIT 1	\$71,250.00	0.56% 0	\$0.00
KINECTA FEDERAL CRED	IT UNION 1	\$71,800.92	0.56% 0	\$0.00
LEA COUNTY STATE BAN BANK	K, A STATE 1	\$69,500.00	0.55% 0	\$0.00
LEADER BANK N.A.	1	\$75,000.00	0.59% 0	\$0.00
LIVINGSTON STATE BANK	X 1	\$34,800.00	0.27% 0	\$0.00
MACON BANK, INC	1	\$56,000.00	0.44% 0	\$0.00
MAIN STREET BANK	1	\$46,000.00	0.36% 0	\$0.00
MARINE BANK	1	\$60,000.00	0.47% 0	\$0.00
MARINE BANK & TRUST	1	\$43,000.00	0.34% 0	\$0.00

		-			
MERCHANTS BANK ASSOCIATION	, NATIONAL	2	\$157,106.12	1.23%	0 \$0.00
MIDWEST BANK OF ILLINOIS	WESTERN	1	\$76,000.00	0.6%	0 \$0.00
MIDWEST COMMUN	NITY BANK	1	\$33,000.00	0.26%	0 \$0.00
MIDWEST LOAN SE	RVICES, INC.	1	\$53,000.00	0.42%	0 \$0.00
MORRILL & JANES		1	¢.co.ooo.oo	0.400	o
СО		1	\$60,800.00	0.48%	0 \$0.00
MORTGAGE CENTE	R, LLC	1	\$62,000.00	0.49%	0 \$0.00
MT MCKINLEY BAN	IK, MUTUAL BANK	1	\$78,000.00	0.61%	0 \$0.00
NAPUS FEDERAL CH	REDIT UNION	1	\$78,000.00	0.61%	0 \$0.00
NASSAU EDUCATO	RS FCU	1	\$80,000.00	0.63%	0 \$0.00
NATIONAL BANK O	F OHIO	1	\$84,150.00	0.66%	0 \$0.00
NATIONSTARMORT	GAGE	1	\$84,150.70	0.66%	0 \$0.00
NCB, FSB		2	\$128,292.63	1.01%	0 \$0.00
NEIGHBORHOOD FI CORPORATION	NANCE	2	\$130,957.70	1.03%	0 \$0.00
NEW MEXICO EDUC CREDIT UNION	CATORS FEDERAL	1	\$83,500.00	0.65%	0 \$0.00
NEW PENN FINANC	IAL, LLC	1	\$52,458.59	0.41%	0 \$0.00
NUMARK CREDIT U	NION	1	\$74,000.00	0.58%	0 \$0.00
ORIENTAL BANK		2	\$127,500.00	1%	0 \$0.00
PAPER CITY SAVING	GS ASSOCIATION	1	\$74,000.00	0.58%	1
PARAMOUNT EQUIT		2	\$156,500.00	1.23%	
PATELCO CREDIT U		2	\$130,990.18	1.03%	
PEOPLES BANK, NA ASSOCIATION	TIONAL	1	\$65,100.00	0.51%	
PMAC LENDING SEI	RVICES, INC.	1	\$75,000.00	0.59%	0 \$0.00
	RAL CREDIT UNION	1	\$83,500.00	0.65%	1 1
PSECU		2	\$143,100.00	1.12%	
R P FUNDING, INC		1	\$70,700.00	0.55%	
REDSTONE FEDERA	L CREDIT UNION	2	\$92,625.11	0.73%	
RENASANT BANK		1	\$69,000.00	0.54%	1
ROBINS FEDERAL C	REDIT UNION	1	\$59,000.00	0.46%	
ROCKY MOUNTAIN COMPANY		1	\$66,016.00	0.52%	
ROUNDPOINT MOR	ГGAGE COMPANY	1	\$74,795.51	0.59%	0 \$0.00
ROYAL CREDIT UNI		4	\$283,700.00	2.22%	
SACRAMENTO CRE		1	\$66,400.00	0.52%	
SCOTIABANK OF PL		2	\$100,000.00	0.78%	
SHELL FEDERAL CR		1	\$77,774.99	0.61%	
SILVER STATE SCH COMPANY		1	\$74,994.97	0.59%	
SOLIDARITY COMM	IUNITY FCU	1	\$66,500.00	0.52%	0 \$0.00
STATE BANK OF IN		1	\$60,000.00	0.47%	
SUPERIOR FEDERAL		1	\$63,500.00	0.5%	
		-	, ,		

00 00 00 00 00 00 00
00 00 00 00
00 00 00
00
00
0.0
00
00
00
00
00
00
00
00
00
00
00
00
00
00
00
00
00
00
00
00
00
00
00
00
00
00
00
00
00

				·	
	INTERBANK MORTGAGE COMPANY	1	\$99,180.78	3.91%0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,731.16	3.93% 0	\$0.00
	MORRIS BANK	1	\$74,400.00	2.93% 0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$629,677.71	24.8% 0	\$0.00
	STAR FINANCIAL BANK	1	\$35,000.00	1.38% 0	\$0.00
	STATE BANK OF CHILTON	1	\$108,000.00	4.26% 0	\$0.00
Total		31	\$2,538,677.43		\$0.00
		\square	<i>, ,</i>		
3138W9Y53	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,854,790.00	29.71% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,029,550.00	32.51% 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$783,000.00	12.54% 0	\$0.00
	BAY EQUITY LLC	1	\$220,000.00	3.52% 0	\$0.00
	CMC FUNDING, INC.	1	\$150,000.00	2.4% 0	\$0.00
[FIRST NATIONAL BANK OF OMAHA	1	\$177,000.00		\$0.00
[GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$337,000.00		\$0.00
	MUTUAL OF OMAHA BANK	4	\$692,327.74	11.09% 0	\$0.00
Total		26	\$6,243,667.74	100% 0	\$0.00
		\downarrow			
3138W9Y61	ALLIANT BANK	1	\$85,000.00		\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$104,737.10	1 1	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$90,250.00	1.55% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,082.41	1.8% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,500.00	1.67% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$89,774.65		\$0.00
	BANNER BANK	1	\$94,873.20	1.63% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,950.00		\$0.00
L	CENTRAL BANK	1	\$102,375.00	1.76% 0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$85,000.00	1.46% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,267.00		\$0.00
	CUSO MORTGAGE CORPORATION	1	\$85,937.00	1.47% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$88,750.00		\$0.00
	DIRECTORS WORTOROL, Inc,		· /	11	
	ELEVATIONS CREDIT UNION	1	\$107,250.00	1.84% 0	\$0.00
		1	\$107,250.00 \$100,000.00		\$0.00
	ELEVATIONS CREDIT UNION	1 1 1		1.71% 0	
	ELEVATIONS CREDIT UNION EQUITY RESOURCES, INC. ESB MORTGAGE COMPANY	1 1 1 1	\$100,000.00 \$95,000.00	1.71% 0 1.63% 0	\$0.00 \$0.00
	ELEVATIONS CREDIT UNION EQUITY RESOURCES, INC.	1 1 1 1 1	\$100,000.00	1.71% 0 1.63% 0 1.5% 0	\$0.00

FIRST MIDW	EST BANK	1	\$89,900.00	1.54%0	\$0.00
FIRST MORT	GAGE COMPANY, LLC	1	\$109,000.00	1.87% 0	\$0.00
FIRST NATIO	DNAL BANK OF GILMER	1	\$99,600.00	1.71%0	\$0.00
FIRST STATE	E BANK NEBRASKA	1	\$85,000.00	1.46% 0	\$0.00
FULTON BA	NK, N.A.	1	\$108,000.00	1.85% 0	\$0.00
GECU		1	\$85,236.09	1.46% 0	\$0.00
GTE FEDERA	AL CREDIT UNION	1	\$106,400.00	1.82% 0	\$0.00
GUILD MOR	TGAGE COMPANY	1	\$95,100.00	1.63% 0	\$0.00
	EDERAL CREDIT UNION	1	\$84,787.17	1.45% 0	\$0.00
	PPI VALLEY CREDIT DRPORATION	1	\$88,500.00	1.52% 0	\$0.00
LAND/HOME	E FINANCIAL SERVICES, A A CORPORATION	1	\$85,150.00	1.46% 0	\$0.00
LANDMARK	CREDIT UNION	1	\$108,750.00	1.86% 0	\$0.00
	OME LOAN, LLC	1	\$98,400.00	1.69% 0	\$0.00
	ADVANTAGE CREDIT	1	\$90,768.86	1.56% 0	\$0.00
	/IUTUAL, INC.	1	\$109,000.00	1.87% 0	\$0.00
	CA MORTGAGE	1	\$94,000.00	1.61% 0	\$0.00
	REDIT UNION	1	\$96,000.00	1.65% 0	\$0.00
	CENTER, LLC	1	\$89,600.00	1.54%0	\$0.00
	E ADVANTAGE	1	\$95,300.00	1.63% 0	\$0.00
ORRSTOWN		1	\$88,000.00	1.51%0	\$0.00
	KILES & CO. BANK	1	\$100,000.00	1.71%0	\$0.00
	APITAL MORTGAGE ON, A CALIFORNIA ON	1	\$95,000.00	1.63%0	\$0.00
	E MORTGAGE, INC.	1	\$98,200.00	1.68%0	\$0.00
	MORTGAGE	1	\$101,985.00	1.75% 0	\$0.00
R P FUNDING		1	\$85,796.00	11	\$0.00
RANDOLPH COMPANY, A	BANK AND TRUST A NORTH CAROLINA ORPORATION	1	\$86,981.66	1.49% 0	\$0.00
	L FINANCE CORPORATION	1	\$109,447.00	1.88%0	\$0.00
SCHOOLS FI	NANCIAL CREDIT UNION, ARTERED CREDIT UNION	1	\$100,000.00	1.71% 0	\$0.00
	RST FEDERAL CREDIT	1	\$90,000.00	1.54% 0	\$0.00
SECURITYN	ATIONAL MORTGAGE A UTAH CORPORATION	1	\$107,200.00	1.84% 0	\$0.00
	RAL CREDIT UNION	1	\$103,600.00	1.78% 0	\$0.00
	IFIC MORTGAGE	1	\$87,000.00	1.49% 0	\$0.00
SIWELL INC	, DBA CAPITAL SERVICES OF TEXAS	1	\$105,900.00	1.82% 0	\$0.00
			\$90,000.00	1.54% 0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY				
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$102,700.00	1.76% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	1.58% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,500.00	1.6% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$96,268.60	1.65% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,624.59	1.04% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.71% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$106,875.00	1.83% 0	\$0.00
	Unavailable	1	\$79,528.50	1.38% 0	\$0.00
Total		61	\$5,831,544.83	100%0	\$0.00
		Ĺ-		———————————————————————————————————————	
3138W9Y79	ADAMS MORTGAGE, LLC	1	\$117,896.86		
	ALLIANCE BANK	1	\$117,300.00	2.8% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00		
	CASHCALL, INC.	2	\$234,500.00	5.6% 0	\$0.00
	CBCFCU	1	\$124,000.00		\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,500.00	2.76% 0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,850.00	2.86% 0	\$0.00
[COBALT MORTGAGE, INC.	1	\$119,703.82	2.86% 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$124,800.00		
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$112,000.00		
	FIRST COMMUNITY CREDIT UNION	1	\$122,097.89		
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$120,000.00		
	FIRST STATE BANK SHANNON-POLO	1	\$114,480.00	2.73% 0	\$0.00
	FORWARD FINANCIAL BANK	1	\$116,000.00		
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,750.00		
	GUARANTY TRUST COMPANY	1	\$112,000.00	2.67% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$115,000.00		
	LEADERONEFINANCIALCORPORATION	1	\$120,000.00		
	LINCOLN SAVINGS BANK	1	\$121,800.00		
<u> </u>	LONE STAR NATIONAL BANK	1	\$123,500.00		
	LOS ALAMOS NATIONAL BANK	1	\$114,500.00		
	MEMBER HOME LOAN, LLC	1	\$110,000.00	2.63% 0	\$0.00
[MIDSOUTH BANK	1	\$111,719.56	2.67% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$110,000.00		
	PMAC LENDING SERVICES, INC.	1	\$110,000.00		
	RANLIFE, INC.	1	\$122,625.00	2.93% 0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$117,500.00	2.81%	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$110,382.00	2.64%	0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,721.09	2.69%	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$120,700.00	2.88%	0 \$0.00	
	SOVEREIGN BANK, N.A.	1	\$109,728.49	2.62%	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	2.65%	\$0.00	
	SUSQUEHANNA BANK	1	\$115,000.00	2.75%	0.00	
	TINKER FEDERAL CREDIT UNION	1	\$112,900.00	2.7%	0.00	
	UNITED WHOLESALE MORTGAGE	1	\$110,400.00	2.59%	0.00	
Total		36	\$4,188,354.71	100%	\$0.00	
3138W9Y87	ACADEMY MORTGAGE CORPORATION	1	\$131,955.00	1.98%	\$0.00	
	AMERICAN BANK CENTER	1	\$140,000.00	2.1%	0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	1.92%	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,320.00	2.04%	\$0.00	
	CBCFCU	1	\$132,000.00	1.98%	0.00	
	COBALT MORTGAGE, INC.	1	\$137,410.01	2.06%	\$0.00	
	COMMUNITY TRUST BANK	1	\$135,000.00	2.02%	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$132,600.00	1.99% (\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,924.25	1.92%	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,600.00	2.11%	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,908.77	2.07%	\$0.00	
	EVOLVE BANK & TRUST	3	\$430,948.98	6.45%	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$135,000.00	2.02%	\$0.00	
	FIRST INTERSTATE BANK	1	\$147,550.00	2.21%	\$0.00	
	FIRST MIDWEST BANK	1	\$125,000.00	1.87%(\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,750.00	1.94%	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	2.16%	\$0.00	
	FORWARD FINANCIAL BANK	1	\$138,000.00	2.07%	0.00	
	FULTON BANK, N.A.	2	\$277,948.29	4.16%	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,250.00	2.1%	\$0.00	
	HOMESTEAD FUNDING CORP.	1	\$125,000.00	1.87% (0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	2.04%	0.00	
	KELLOGG COMMUNITY FEDERAL CU	1	\$149,250.00	2.24%	\$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	\$139,000.00	2.08%	\$0.00	
	LEADERONEFINANCIALCORPORATION	1	\$138,225.00	2.07% (\$0.00	

_					г г	
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	2.16%0	1	
	MACON BANK, INC	1	\$136,700.00	2.05%0		
	MEMBER HOME LOAN, LLC	1	\$138,500.00	2.07%0		
	MID AMERICA MORTGAGE	1	\$133,500.00	2%0	\$0.00	
	MORTGAGE SOLUTIONS OF	1	\$144,500.00	2.16%0	\$0.00	
	COLORADO, LLC					
	NATIONAL BANK OF KANSAS CITY	1	\$147,345.00	2.21%0		
	PATELCO CREDIT UNION	2	\$269,515.00	4.04%0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,750.00	2.23% 0	\$0.00	
	SHORE MORTGAGE	1	\$145,500.00	2.18% 0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	2.05% 0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	1.89% 0	\$0.00	
	UNITED BANK AND TRUST COMPANY	2	\$275,000.00	4.12%0	\$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$399,200.00	5.98% 0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$131,310.00	1.97% 0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,367.78	1.35% 0	\$0.00	
	WORKERS' CREDIT UNION	1	\$139,362.00	2.09% 0	\$0.00	
	Unavailable	1	\$134,112.75	1.98% 0	\$0.00	
Total		49	\$6,676,302.83	100% 0	\$0.00	
3138W9Y95	ADVANTAGE BANK	2	\$151,000.00	2.38% 0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$71,200.00	1.12%0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT	1	\$83,000.00	1.31%0	\$0.00	
	UNION					
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	1.2%0	1	
	ARIZONA STATE CREDIT UNION	1	\$44,200.00	0.7%0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$39,898.40	0.63%0		
	AWAKON FEDERAL CREDIT UNION	1	\$72,000.00			
	BANCO POPULAR DE PUERTO RICO	4	\$245,504.98	3.87% 1	\$6,534.53	
	BANCORPSOUTH BANK	2	\$114,900.00	1.81%0		
	BANK MUTUAL	1	\$76,800.00	1.21%0		
	BANNER BANK	1	\$81,950.00	1.29%0		
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.9%0		
	BETTER BANKS	1	\$68,996.28			
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.88% 0		
	CARROLLTON BANK	1	\$58,800.00	0.93%0		
	CENTRAL CITY CREDIT UNION	1	\$76,500.00	1.21%0		
	CENTRUE BANK	2	\$136,075.00	2.15%0		
	CHEMICAL BANK	1	\$55,500.00	0.88%0		
	CITY & COUNTY CREDIT UNION	1	\$78,000.00	1.23%0		
	COLUMBUS METRO FED CR UNION	1	\$63,000.00	0.99% 0		
	COMMUNITY STATE BANK.	1	\$69,385.00	1.09% 0		
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.79% 0	\$0.00	

CONSUMERS CREDIT UNION1CREDIT UNION OF AMERICA2CREDIT UNION OF COLORADO1CREDIT UNION OF DODGE CITY1DESERT SCHOOLS FEDERAL CREDIT UNION3DORT FEDERAL CREDIT UNION1DUBUQUE BANK AND TRUST1ENVISION CREDIT UNION1EQUITY RESOURCES, INC.1EVOLVE BANK & TRUST1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FARMERS BANK & TRUST, NA, A CORPORATION1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1FIRST BANK PUERTO RICO1	\$75,000.00 \$102,835.88 \$61,300.00 \$57,000.00 \$141,716.69 \$48,000.00 \$68,400.00 \$67,000.00 \$74,160.00 \$52,000.00	1.18% 0 1.62% 0 0.97% 0 0.9% 0 2.23% 0 0.76% 0 1.08% 0 1.06% 0 1.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION OF COLORADO1CREDIT UNION OF DODGE CITY1DESERT SCHOOLS FEDERAL CREDIT UNION3DORT FEDERAL CREDIT UNION1DUBUQUE BANK AND TRUST1ENVISION CREDIT UNION1EQUITY RESOURCES, INC.1EVOLVE BANK & TRUST1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FARMERS BANK & TRUST, NA, A CORPORATION1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1FIRST BANK PUERTO RICO1	\$61,300.00 \$57,000.00 \$141,716.69 \$48,000.00 \$68,400.00 \$67,000.00 \$74,160.00	0.97% 0 0.9% 0 2.23% 0 0.76% 0 1.08% 0 1.06% 0	\$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION OF DODGE CITY1DESERT SCHOOLS FEDERAL CREDIT UNION3DORT FEDERAL CREDIT UNION1DUBUQUE BANK AND TRUST1ENVISION CREDIT UNION1EQUITY RESOURCES, INC.1EVOLVE BANK & TRUST1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FARMERS BANK & TRUST, NA, A CORPORATION1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1FIRST BANK PUERTO RICO1	\$57,000.00 \$141,716.69 \$48,000.00 \$68,400.00 \$67,000.00 \$74,160.00	0.9% 0 2.23% 0 0.76% 0 1.08% 0 1.06% 0	\$0.00 \$0.00 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION3DORT FEDERAL CREDIT UNION1DUBUQUE BANK AND TRUST1ENVISION CREDIT UNION1EQUITY RESOURCES, INC.1EVOLVE BANK & TRUST1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FARMERS BANK & TRUST, NA, A CORPORATION1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1FIRST BANK PUERTO RICO1	\$141,716.69 \$48,000.00 \$68,400.00 \$67,000.00 \$74,160.00	2.23% 0 0.76% 0 1.08% 0 1.06% 0	\$0.00 \$0.00
UNION3DORT FEDERAL CREDIT UNION1DUBUQUE BANK AND TRUST1ENVISION CREDIT UNION1EQUITY RESOURCES, INC.1EVOLVE BANK & TRUST1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FARMERS BANK & TRUST, NA, A CORPORATION1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1FIRST BANK PUERTO RICO1	\$48,000.00 \$68,400.00 \$67,000.00 \$74,160.00	0.76% 0 1.08% 0 1.06% 0	\$0.00
DUBUQUE BANK AND TRUST1ENVISION CREDIT UNION1EQUITY RESOURCES, INC.1EVOLVE BANK & TRUST1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FARMERS BANK & TRUST, NA, A CORPORATION1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1FIRST BANK PUERTO RICO1	\$68,400.00 \$67,000.00 \$74,160.00	1.08% 0 1.06% 0	
ENVISION CREDIT UNION1EQUITY RESOURCES, INC.1EVOLVE BANK & TRUST1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FARMERS BANK & TRUST, NA, A CORPORATION1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1FIRST BANK PUERTO RICO1	\$67,000.00 \$74,160.00	1.08% 0 1.06% 0	\$0.00
EQUITY RESOURCES, INC.1EVOLVE BANK & TRUST1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FARMERS BANK & TRUST, NA, A CORPORATION1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1FIRST BANK PUERTO RICO1	\$67,000.00 \$74,160.00	1.06% 0	
EVOLVE BANK & TRUST1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FARMERS BANK & TRUST, NA, A CORPORATION1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1FIRST BANK PUERTO RICO1		1.17% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FARMERS BANK & TRUST, NA, A CORPORATION1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1FIRST BANK PUERTO RICO1	\$52,000.00		\$0.00
CORPORATION1FARMERS BANK & TRUST, NA, A CORPORATION1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1FIRST BANK PUERTO RICO1		0.82% 0	\$0.00
CORPORATION1FIDELITY BANK D/B/A FIDELITY BANKMORTGAGE, A GEORGIA CHARTEREDBANKFIRST BANK PUERTO RICO1	\$70,000.00	1.1% 0	\$0.00
MORTGAGE, A GEORGIA CHARTERED 1 BANK FIRST BANK PUERTO RICO 1	\$49,400.00	0.78% 0	\$0.00
	\$73,213.57	1.15% 0	\$0.00
	\$71,817.12	1.13% 0	\$0.00
FIRST CALIFORNIA MORTGAGE 1 COMPANY	\$84,000.00	1.32% 0	\$0.00
FIRST FEDERAL BANK OF THE 1 MIDWEST	\$75,500.00	1.19% 0	\$0.00
FIRST INTERSTATE BANK 1	\$58,000.00	0.91% 0	\$0.00
FIRST UNITED BANK AND TRUST	\$60,700.00	0.96% 0	\$0.00
FIRST WESTERN BANK & TRUST, A 1 CORPORATION	\$67,200.00	1.06% 0	\$0.00
FIRSTMERIT BANK, N.A. 1	\$74,000.00	1.17% 0	\$0.00
FNB BANK, N.A. 1	\$63,000.00	0.99% 0	\$0.00
FORWARD FINANCIAL BANK 1	\$80,000.00	1.26% 0	\$0.00
GOODFIELD STATE BANK 1	\$55,864.43	$0.88\% \ 0$	\$0.00
GTE FEDERAL CREDIT UNION 1	\$64,500.00	1.02% 0	\$0.00
GUILD MORTGAGE COMPANY 1	\$64,000.00	1.01% 0	\$0.00
HOME FEDERAL SAVINGS BANK 1	\$47,700.00	0.75% 0	\$0.00
HOME FINANCING CENTER, INC. 1	\$74,814.89	1.18% 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	\$70,000.00	1.1%0	\$0.00
HUTCHINSON CREDIT UNION 3	\$165,079.17	2.6% 0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	\$52,265.70	0.82% 0	\$0.00
LEADER MORTGAGE CORP. 1	\$57,800.00	0.91%0	\$0.00
MARINE CREDIT UNION 1	\$58,000.00	0.91%0	\$0.00
MORTGAGE CENTER, LLC 1	\$83,125.00	1.31%0	\$0.00
MORTGAGE INVESTORS GROUP 2	. ,	1 1	
NATIONWIDE ADVANTAGE 1 MORTGAGE COMPANY	\$158,420.00	2.5% 0	\$0.00

	NODAWAY VALLEY BANK	1	\$48,375.00	0.76% 0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	1.04% 0	\$0.00
	OZARK MOUNTAIN BANK	1	\$64,964.57	1.02% 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,375.00	1.25% 0	\$0.00
	PHILO EXCHANGE BANK	1	\$82,000.00	1.29% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.87% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$75,200.00	1.19% 0	\$0.00
	RENASANT BANK	1	\$74,400.00	1.17% 0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$65,200.00	1.03% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,032.00	1.28% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$56,800.00	0.9% 0	\$0.00
	SFMC, LP.	1	\$64,600.00	1.02% 0	\$0.00
	SHORE MORTGAGE	1	\$64,839.56	1.02% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$51,200.00	0.81% 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$81,000.00	1.28% 0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$66,074.37	1.04% 0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$48,000.00	0.76% 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,500.00	1.21% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$80,657.68	1.27% 0	\$0.00
	TOMPKINS STATE BANK	1	\$66,000.00	1.04% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,250.00	1.28% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,782.00	1.12% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	1.26% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.95% 0	\$0.00
	VILLA GROVE STATE BANK	1	\$29,000.00		\$0.00
	WHITE EAGLE CREDIT UNION	2	\$142,903.15	2.25% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$62,000.00		\$0.00
	WORKERS' CREDIT UNION	1	\$51,711.79	0.82% 0	\$0.00
Total		98	\$6,341,887.23	100% 1	\$6,534.53
3138W9YA2	AMERISAVE MORTGAGE CORPORATION	3	\$536,978.14	15.88% 0	\$0.00
	BANK OF HAWAII	1	\$243,600.00	7.2% 0	\$0.00
	BAXTER CREDIT UNION	1	\$230,751.93	6.82% 0	\$0.00
	COLE TAYLOR BANK	1	\$112,588.20	3.33% 0	\$0.00

	JPMORGAN CHASE BANK, N.A.	1	\$176,638.59	5.22% (\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,184.02	4.23%	\$0.00	
	NATIONSTARMORTGAGE	1	\$128,090.56	3.79% (\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,419.75	3.38% (\$0.00	
	SAFE CREDIT UNION	1	\$231,234.32	6.84%	\$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$629,519.51	18.61% (
	WELLS FARGO BANK, N.A.	5	\$835,440.07	24.7%	\$0.00	
Total		18	\$3,382,445.09	100% 0	\$0.00	
3138W9YB0	C.U. MORTGAGE SERVICES, INC.	1	\$112,500.00	3.55% (\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$162,898.17	5.14% (\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,296.81	4.43% (\$0.00	
	COLE TAYLOR BANK	1	\$133,228.28	4.21%	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$293,285.29	9.26% (\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$491,200.00	15.51% (\$0.00	
	FIRST PLACE BANK	2	\$244,608.96	7.73% (\$0.00	
	GECU	1	\$68,000.00	2.15% 0	\$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	\$236,559.90	7.47% (\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,202.70	2.94% (\$0.00	
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$217,802.49	6.88% (\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$281,661.98	8.9% (\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,527.11	6.71% 0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$136,500.00	4.31%	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$341,950.77	10.81% 0	\$0.00	
Total		22	\$3,166,222.46	100% 0	\$0.00	
3138W9YC8	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$261,952.52	1.84% 0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,230.86	0.87% 0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$198,438.26	1.4% 0	\$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,323.63	1.41%0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$263,000.00	1.85% 0	\$0.00	
	BAXTER CREDIT UNION	2	\$377,444.07	2.66%	\$0.00	

· · · · · ·			1			
	OEING EMPLOYEES' CREDIT UNION	5	\$1,337,073.15	9.41%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,437.26	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	1	\$159,000.00	1.12%	0	\$0.00
C	ZEFCU	1	\$91,950.00	0.65%	0	\$0.00
C	CENTURY LENDING COMPANY	2	\$310,718.82	2.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG INANCIA	3	\$637,174.22	4.48%	0	\$0.00
C	CONSUMERS CREDIT UNION	1	\$148,732.52	1.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION DF COLONIAL SAVINGS, F.A.	1	\$279,096.25	1.96%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT JNION	9	\$1,292,319.20	9.09%	0	\$0.00
	OOLLAR BANK, FEDERAL SAVINGS BANK	1	\$125,779.92	0.89%	0	\$0.00
F	IRST FEDERAL BANK	1	\$116,250.00	0.82%	0	\$0.00
F	IRST PLACE BANK	3	\$298,976.37	2.1%	0	\$0.00
	REEDOM HOME MORTGAGE	1	\$54,000.00	0.38%	0	\$0.00
F	REEDOM MORTGAGE CORPORATION	1	\$249,923.00	1.76%	0	\$0.00
F	REMONT BANK	1	\$158,200.00	1.11%	0	\$0.00
	GREATER NEVADA MORTGAGE ERVICES	1	\$374,300.00	2.63%	0	\$0.00
G	GREENLIGHT LOANS	1	\$214,703.79	1.51%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT	1	\$157,553.99	1.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, NC.	1	\$107,940.74	0.76%	0	\$0.00
J	PMORGAN CHASE BANK, N.A.	2	\$594,540.79	4.18%	0	\$0.00
К	INECTA FEDERAL CREDIT UNION	1	\$155,300.00	1.09%	0	\$0.00
Ν	IEMBER FIRST MORTGAGE, LLC	2	\$212,376.96	1.49%	0	\$0.00
Ν	ILD MORTGAGE, INC.	1	\$242,800.00	1.71%	0	\$0.00
Ň	JATIONSTARMORTGAGE	1	\$95,776.44	0.67%	0	\$0.00
	IATIONWIDE ADVANTAGE IORTGAGE COMPANY	1	\$206,000.00	1.45%	0	\$0.00
	ACIFIC TRUST BANK DBA MISSION IILLS MORTGAGE BANKERS	1	\$114,589.89	0.81%	0	\$0.00
	EOPLES HOME EQUITY INC., A ENNESSEE CORPORATION	1	\$98,726.73	0.69%	0	\$0.00
	EAL ESTATE MORTGAGE NETWORK, NC. D/B/A HOMEBRIDGE	1	\$149,893.20	1.05%	0	\$0.00
	EGIONS BANK DBA REGIONS IORTGAGE	1	\$176,431.50	1.24%	0	\$0.00
R	OGUE FEDERAL CREDIT UNION	1	\$309,100.00	2.18%	0	\$0.00
	AFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,537,575.47	10.82%		\$0.00

			I		т т	
	SOVEREIGN BANK, N.A.	1	\$101,453.35	0.71%		
	SPACE COAST CREDIT UNION	9	\$1,485,900.92	10.46%		
	TALMER BANK & TRUST	1	\$243,980.00	1.72%	0 \$0.00	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$208,419.00	1.47%	0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,456.67	1.14%	0 \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,718.20	1.41%	0 \$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,800.00	1.1%	0 \$0.00	
	UNITED BANK &TRUST	1	\$92,800.00	0.66%	0 \$0.00	
Total		79	\$14,209,157.69	100%	0 \$0.00	
3138W9YD6	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,695.00	9.56%	0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,100.00	3.93%	0 \$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$436,300.00	16%	0 \$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$424,950.00	15.58%	0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,400.00	3.02%	0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$234,758.96	8.61%	0 \$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,000.00	10.52%	0 \$0.00	
	NEW PENN FINANCIAL, LLC	1	\$190,818.51	7%	0 \$0.00	
	NORTH VALLEY BANK	1	\$238,333.00	8.74%	0 \$0.00	
	ONE NEVADA CREDIT UNION	2	\$465,100.00	17.04%	0 \$0.00	
Total		14	\$2,727,455.47	100%	0 \$0.00	
3138W9YE4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,104,851.49	65.39%	0 \$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,000.00	4.82%	0 \$0.00	
	PSFCU	1	\$256,000.00	5.39%	0 \$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$214,380.00	4.51%	1	
	SOVEREIGN BANK, N.A.	2	\$490,100.00	10.32%	1 1	
	TEACHERS FEDERAL CREDIT UNION	1	\$297,600.00	6.27%		
· · · · · · · · · · · · · · · · · · ·	VALLEY NATIONAL BANK	1	\$156,612.29	3.3%		
Total		20	\$4,748,543.78	100%	0 \$0.00	
			0174 024 25	16.00%	0 00 00	
3138W9YF1	FIRSTMERIT BANK, N.A.	1	\$174,031.23	16.93%		
	HOPEWELL FEDERAL CREDIT UNION	1	\$115,387.19	11.22%	0 \$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,400.00	13.85%		
	l	1	\$170,400.00	16.57%	0 \$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP				
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$425,955.78	41.43% 0	0 \$0.00
Total		9	\$1,028,174.20	100%0	0 \$0.00
3138W9YG9	ARK MORTGAGE INC		\$193,254.33	11.88%0	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,250.00		
	FIRST AMERICAN INTERNATIONAL BANK		\$180,000.00		
	INVESTORS HOME MORTGAGE	3	\$475,000.00		
<u>⊢</u>	OCEANFIRST BANK	1	\$200,000.00	12.29% 0	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		\$180,000.00		
·	SKYLINE MORTGAGE, LLC	$\begin{bmatrix} 1 \\ -1 \end{bmatrix}$	\$239,600.00		
Total	/	9	\$1,627,104.33	100%0	0 \$0.00
21203/03/117		$\left \frac{1}{1} \right $	¢127 600 00	5 150%	0 \$0.00
3138W9YH7	CAVALIER MORTGAGE GROUP, INC. COASTAL FEDERAL CREDIT UNION	$\frac{1}{3}$	\$137,600.00 \$544,875.00		
	COASTAL FEDERAL CREDIT UNION COMMUNITYONE BANK, N.A., A				
	COMMUNITY ONE BANK, N.A., A CORPORATION	1	\$184,000.00	6.89% 0	0 \$0.00
	ON Q FINANCIAL, INC.	1	\$162,925.00	6.1% 0	0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$453,790.00	17% 0	0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,898.00	9.66% 0	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$767,683.00	28.75% 0	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION		\$161,020.00		
Total		15	\$2,669,791.00	100%0	0 \$0.00
		H			
3138W9YJ3	360 MORTGAGE GROUP, LLC	$\left \begin{array}{c} 1 \\ 1 \end{array} \right $	\$132,000.00		
<u>├</u>	AMERICAN FINANCIAL NETWORK INC	+	\$233,862.09	1%0	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$262,561.59	1.13%0	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.54% 0	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,800.00		
	AMERITRUST MORTGAGE INC	1	\$145,007.33		
	ANDREWS FEDERAL CREDIT UNION	1	\$198,743.84		
<u> </u>	BANK OF THE CASCADES	1	\$157,000.00		
<u>⊢</u>	BOEING EMPLOYEES' CREDIT UNION	3	\$723,584.05	3.11%0	0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$266,195.90	1.14%0	0 \$0.00

		I			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,300.00	2.1%	0 \$0.00	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$596,197.00	2.56%	0 \$0.00	
C.U. MORTGAGE SERVICES, INC.	2	\$377,400.00	1.62%	0 \$0.00	
CASHCALL, INC.	3	\$583,300.00	2.51%		
CASTLE & COOKE MORTGAGE, LLC	2	\$580,075.95	2.49%		
CENTURY LENDING COMPANY	1	\$266,500.00	1.14%		
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$119,500.00	0.51%		
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,772,230.25	7.61%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,600.00	0.9%	0 \$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$494,278.29	2.12%	0 \$0.00	
DAS ACQUISITION COMPANY LLC	1	\$111,704.47	0.48%	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,052.65	3.07%	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$269,000.00	1.16%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,453.01	1.18%	0 \$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$179,525.05	0.77%	0 \$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,400.00	0.61%	0 \$0.00	
FIRST PLACE BANK	1	\$208,225.43	0.89%	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$141,700.00	0.61%	0 \$0.00	
GOLD COAST FEDERAL CREDIT UNION	1	\$179,468.68	0.77%	0 \$0.00	
GRAND BANK NA	1	\$338,500.00	1.45%		
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	1.02%	0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$383,000.00	1.65%	0 \$0.00	
GTE FEDERAL CREDIT UNION	5	\$1,162,434.29	4.99%	0 \$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,754.00	0.34%	0 \$0.00	
HIGH TECHLENDING INC	1	\$175,768.23	0.76%	0 \$0.00	
HORIZON BANK, N.A.	1	\$98,400.00	0.42%	0 \$0.00	
ICON CREDIT UNION	1	\$97,000.00	0.42%	0 \$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$278,200.00	1.2%	0 \$0.00	
INDEPENDENT BANK	2	\$225,850.00	0.97%	0 \$0.00	
JEFFERSON BANK OF MISSOURI	1	\$80,050.00	0.34%		
LEADERONEFINANCIALCORPORATION	1	\$171,800.00	0.74%		
LHM FINANCIAL CORPORATION	1	\$181,081.70	0.78%		
		. ,			

			r
3	\$516,550.00	2.22% 0	
2	\$361,700.00	1.55% 0	\$0.00
3	\$346,600.00	1.49% 0	
1	¢131,800.00	0.57%0	\$0.00
1	\$228,900.00	0.98% 0	\$0.00
∣╶┭Т			
	\$260 524 40	1 500	\$0.00
1	¢€09,534.48	1.39%0	\$0.00
\square			
1	\$97,741.42	0.42% 0	1
4	\$507,277.90	2.18% 0	\$0.00
1			
2	\$640,996.52	2.75% 0	\$0.00
			L
1	\$100 404 11	0.8607	\$0.00
	φ177,484.11	0.00%0	Φ Ū.ŪŪ
ΙŤ	T	T	
1	\$119 000 00	05100	\$0.00
	ΨII7,000.00	0.01/00	Ψ0.00
\square			ļļ
1	\$234,537.00	1.01% 0	\$0.00
\vdash			ļ
1	\$162,284.00	0.7%0	
1	\$273,188.80	1.17%0	\$0.00
1	\$135 800 00	0.58%0	\$0.00
1	\$106,565.76	0.46% 0	\$0.00
1	\$121 069 12	0.52%	\$0.00
-			
1	\$85,000.00	0.37% 0	
1	\$117,500.00	0.5%0	i
1	\$302,000.00	1.3%0	1
1	\$190,550.00	0.82% 0	\$0.00
,		1 160 0	\$0.00
	\$209,700.00	1.10%0	\$0.00
7	\$1,014,166.34	4.36% 0	\$0.00
	\$102,000,00		
1	φ19 3, 000.00	0.85%0	\$0.00
_1	\$85,350.00	0.37% 0	\$0.00
1	\$174,000.00	0.75%0	1
∣┮∣			
1	\$164,560.00	0.71%0	\$0.00
1	\$216,377.00	0.93%0	\$0.00
	,		
. 1			
	2 3 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$361,700.00 3 \$346,600.00 1 \$131,800.00 1 \$228,900.00 1 \$369,534.48 1 \$97,741.42 4 \$507,277.90 2 \$640,996.52 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$1135,800.00 1 \$162,284.00 1 \$135,800.00 1 \$1135,800.00 1 \$106,565.76 1 \$117,500.00 1 \$106,565.76 1 \$121,069.12 1 \$106,565.76 1 \$121,069.12 1 \$106,565.76 1 \$121,069.12 1 \$106,565.76 1 \$106,565.76 1 \$121,069.12 1 \$106,565.76 1 \$121,069.12 1 \$106,565.76 1 \$121,069.12 1 \$106,565.76 1 \$130,000.00 <t< td=""><td>2 \$361,700.00 1.55% 0 3 \$346,600.00 1.49% 0 1 \$131,800.00 0.57% 0 1 \$228,900.00 0.98% 0 1 \$228,900.00 0.98% 0 1 \$369,534.48 1.59% 0 1 \$97,741.42 0.42% 0 4 \$507,277.90 2.18% 0 2 \$640,996.52 2.75% 0 1 \$1199,484.11 0.86% 0 1 \$119,000.00 0.51% 0 1 \$119,000.00 0.51% 0 1 \$119,000.00 0.51% 0 1 \$162,284.00 0.7% 0 1 \$162,284.00 0.7% 0 1 \$135,800.00 0.58% 0 1 \$121,069.12 0.52% 0 1 \$121,069.12 0.52% 0 1 \$120,000.00 1.3%</td></t<>	2 \$361,700.00 1.55% 0 3 \$346,600.00 1.49% 0 1 \$131,800.00 0.57% 0 1 \$228,900.00 0.98% 0 1 \$228,900.00 0.98% 0 1 \$369,534.48 1.59% 0 1 \$97,741.42 0.42% 0 4 \$507,277.90 2.18% 0 2 \$640,996.52 2.75% 0 1 \$1199,484.11 0.86% 0 1 \$119,000.00 0.51% 0 1 \$119,000.00 0.51% 0 1 \$119,000.00 0.51% 0 1 \$162,284.00 0.7% 0 1 \$162,284.00 0.7% 0 1 \$135,800.00 0.58% 0 1 \$121,069.12 0.52% 0 1 \$121,069.12 0.52% 0 1 \$120,000.00 1.3%

Í	LENDING		i I		[[
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$248,500.00	1.07%() \$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,237.57	0.59% () \$0.00	
	THE NATIONAL BANK, CORPORATION	1	\$148,926.00	0.64%(0 \$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,600.00	0.35% () \$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$256,821.00	1.1%() \$0.00	
	TRAVIS CREDIT UNION	1	\$183,080.00	0.79% () \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$276,000.00	1.19% (0 \$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$70,800.00	0.3%) \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,550.00	1.26% () \$0.00	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.85%		
	WEST TOWN SAVINGS BANK	1	\$206,565.79	0.89% (\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$127,661.66	0.55% () \$0.00	-
-	· · · · · · · · · · · · · · · · · · ·		4 1	1	1	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$69,000.00	0.3%() \$0.00	
Total	BARRINGTON BANK AND TRUST CO., N.A.	1 124		0.3% (
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$23,276,978.27	100%) \$0.00	
Total 3138W9YK0	BARRINGTON BANK AND TRUST CO., N.A. AFFILIATED MORTGAGE COMPANY	1) \$0.00	
	BARRINGTON BANK AND TRUST CO., N.A. AFFILIATED MORTGAGE COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 124 1 1	\$23,276,978.27 \$179,353.00 \$159,920.00	100% (6.7% (5.98% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	BARRINGTON BANK AND TRUST CO., N.A. AFFILIATED MORTGAGE COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE HOME LENDING, INC.	1	\$23,276,978.27 \$179,353.00 \$159,920.00	100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	BARRINGTON BANK AND TRUST CO., N.A. AFFILIATED MORTGAGE COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE HOME LENDING, INC. FIRST CONTINENTAL MORTGAGE, LTD.	1 124 1 1	\$23,276,978.27 \$179,353.00 \$159,920.00 \$167,733.00 \$182,152.00	100% (6.7% (5.98% (6.27% (6.81% (Solution Solution	
	BARRINGTON BANK AND TRUST CO., N.A. AFFILIATED MORTGAGE COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE HOME LENDING, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST NATIONAL BANK OF TRENTON	1 124 1 1	\$23,276,978.27 \$179,353.00 \$159,920.00 \$167,733.00	100% (6.7% (5.98% (6.27% (Solution Solution	
	BARRINGTON BANK AND TRUST CO., N.A. AFFILIATED MORTGAGE COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE HOME LENDING, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST NATIONAL BANK OF TRENTON FIRST UNITED BANK AND TRUST COMPANY	1 124 1 1	\$23,276,978.27 \$179,353.00 \$159,920.00 \$167,733.00 \$182,152.00 \$205,000.00 \$159,992.00	100% 6.7% 5.98% 6.27% 6.81% 7.66% 5.98%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	BARRINGTON BANK AND TRUST CO., N.A. AFFILIATED MORTGAGE COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE HOME LENDING, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST NATIONAL BANK OF TRENTON FIRST UNITED BANK AND TRUST COMPANY GUILD MORTGAGE COMPANY	1 124 1 1	\$23,276,978.27 \$179,353.00 \$159,920.00 \$167,733.00 \$182,152.00 \$205,000.00 \$159,992.00 \$182,875.00	100% 6.7% 5.98% 6.27% 6.81% 7.66% 5.98% 6.83%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	BARRINGTON BANK AND TRUST CO., N.A. AFFILIATED MORTGAGE COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE HOME LENDING, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST NATIONAL BANK OF TRENTON FIRST UNITED BANK AND TRUST COMPANY GUILD MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY	1 124 1 1	\$23,276,978.27 \$179,353.00 \$159,920.00 \$167,733.00 \$182,152.00 \$205,000.00 \$159,992.00 \$182,875.00 \$174,000.00	100% (6.7% (5.98% (6.27% (6.81% (7.66% (5.98% (6.83% (6.5% (\$0.00 \$0.00	
	BARRINGTON BANK AND TRUST CO., N.A. AFFILIATED MORTGAGE COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE HOME LENDING, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST NATIONAL BANK OF TRENTON FIRST UNITED BANK AND TRUST COMPANY GUILD MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY IMORTGAGE.COM, INC.	1 124 1 1	\$23,276,978.27 \$179,353.00 \$159,920.00 \$167,733.00 \$182,152.00 \$205,000.00 \$159,992.00 \$182,875.00	100% 6.7% 5.98% 6.27% 6.81% 7.66% 5.98% 6.83%	\$0.00 \$0.00	
	BARRINGTON BANK AND TRUST CO., N.A. AFFILIATED MORTGAGE COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE HOME LENDING, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST NATIONAL BANK OF TRENTON FIRST UNITED BANK AND TRUST COMPANY GUILD MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY IMORTGAGE.COM, INC. PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1 124 1 1	\$23,276,978.27 \$179,353.00 \$159,920.00 \$167,733.00 \$182,152.00 \$205,000.00 \$159,992.00 \$182,875.00 \$174,000.00	100% (6.7% (5.98% (6.27% (6.81% (7.66% (5.98% (6.83% (6.5% (\$0.00 \$0.00	
	BARRINGTON BANK AND TRUST CO., N.A. AFFILIATED MORTGAGE COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE HOME LENDING, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST CONTINENTAL MORTGAGE, LTD. FIRST UNITED BANK OF TRENTON FIRST UNITED BANK AND TRUST COMPANY GUILD MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY IMORTGAGE.COM, INC. PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1 124 1 1	\$23,276,978.27 \$179,353.00 \$159,920.00 \$167,733.00 \$182,152.00 \$205,000.00 \$159,992.00 \$159,992.00 \$182,875.00 \$174,000.00 \$161,638.00	100% (6.7% (5.98% (6.27% (6.81% (7.66% (5.98% (6.83% (6.83% (6.5% (6.04% (\$0.00 \$0.00	
	BARRINGTON BANK AND TRUST CO., N.A. AFFILIATED MORTGAGE COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORNERSTONE HOME LENDING, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST NATIONAL BANK OF TRENTON FIRST UNITED BANK AND TRUST COMPANY GUILD MORTGAGE COMPANY HOMETRUST MORTGAGE COMPANY IMORTGAGE.COM, INC. PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK REAL ESTATE MORTGAGE NETWORK,	1 124 1 1 1 1 1 1 1 1 1 1 1 1 1	\$23,276,978.27 \$179,353.00 \$159,920.00 \$167,733.00 \$182,152.00 \$205,000.00 \$159,992.00 \$159,992.00 \$182,875.00 \$174,000.00 \$161,638.00 \$167,783.75	100% (6.7% (5.98% (6.27% (6.81% (7.66% (5.98% (6.83% (6.83% (6.5% (6.04% (6.27%	\$0.00 \$0.00	

	STEARNS LENDING INC.	1	\$169,600.00	6.34%	0 \$0.00	
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	6.53%	0 \$0.00	
Total		15	\$2,676,046.75	100%	0 \$0.00	
3138W9YL8	ACADEMY MORTGAGE CORPORATION	7	\$1,493,406.00	16.26%	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,945.00	4.12%	0.00\$	
	CASTLE & COOKE MORTGAGE, LLC	3	\$779,075.00	8.48%	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,000.00	3.65%	0 \$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,980.85	6.28%	0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,250.00	2.38%	0 \$0.00	
	SECURE MORTGAGE LLC	1	\$206,000.00	2.24%	0.00	
	STEARNS LENDING INC.	10	\$2,225,087.00	24.23%	0.00	
	SWBC MORTGAGE CORPORATION	2	\$394,493.00	4.3%	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$386,234.00	4.21%	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	2.31%	0.00	
	VERITAS FUNDING, LLC	9	\$1,795,830.00	19.56%	0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,600.00	1.98%	0 \$0.00	
Total		43	\$9,181,900.85	100%	0 \$0.00	
3138W9YN4	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1.63%	0 \$0.00	
	ALPINE BANK & TRUST CO.	2	\$225,201.59	3.68%	0.00	
	BANK FORWARD	1	\$231,210.00	3.77%	0.00	
	BLACKHAWK BANK	5	\$484,427.94	7.91%	0 \$0.00	
	CALIBER FUNDING LLC	1	\$167,783.75	2.74%	0.00	
	CALIBER HOME LOANS, INC.	1	\$140,125.00	2.29%	0.00	
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$151,525.00	2.47%	0.00\$	
	CUSO MORTGAGE CORPORATION	3	\$410,200.00	6.7%	0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	2.02%	0.00	
	EVERETT FINANCIAL INC., DBA	1	\$96,000.00	1.57%	0.00	
	SUPREME LENDING ISAOA					
	SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$111,600.00	1.82%	0 \$0.00	
	EVERETT FINANCIAL, INC DBA	1	\$111,600.00 \$476,080.00	1.82% 7.77%		
	EVERETT FINANCIAL, INC DBA SUPREME LENDING			7.77%	0 \$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE	2	\$476,080.00	7.77% 10.36%	0 \$0.00 0 \$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$476,080.00 \$634,500.00	7.77% 10.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

LONE STAR NATIONAL BANK 1 \$101,044,00 1.65% 0 \$00. MACHIAS SAVINGS BANK 1 \$137,200,00 2.24% 0 \$00. MEGASTAR FINANCIAL CORP 1 \$114,000,00 1.86% 0 \$00. MIDWEST COMMUNITY BANK 1 \$166,984,78 2.73% 0 \$00. MORTGAGE AMERICA INC 1 \$120,134,26 1.96% 0 \$00. PEOPLES BANK OF BEDFORD COUNTY 1 \$111,600,00 1.82% 0 \$00. RED RIVER BANK 1 \$140,000,00 2.29% 0 \$00. RED RIVER BANK 1 \$140,000,00 2.29% 0 \$00. RED RIVERSIDE COMMUNITY BANK 1 \$119,200,00 1.95% 0 \$00. RIVERSIDE COMMUNITY BANK 1 \$119,200,00 2.59% 0 \$00. UNITED WHOLESALE MORTGAGE 2 \$300,292,00 4.9% 0 \$00. WAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$112,273,00 8.19% 0 \$00. WCS LENDING, LLC 1 \$112,900,00 2.85% 0 \$00. GUID H						· · ·	
MACHIAS SAVINGS BANK 1 \$137,200.00 2.24% \$0.0 MEGASTAR FINANCIAL CORP 1 \$114,000.00 1.866% \$0.0 MERIDIAN BANK 1 \$16,0984,78 2.73% \$0.0 MIDWEST COMMUNITY BANK 1 \$94,905.00 1.55% \$0.0 MORTGAGE AMERICA INC 1 \$120,134,26 1.96% \$0.0 PEOPLES BANK OF BEDFORD COUNTY 1 \$111,400,000 2.24% \$0.0 RED RIVER BANK 1 \$114,000,00 2.24% \$0.0 RESMAC INC. 1 \$137,000,00 2.24% \$0.0 RIVERSIDE COMMUNITY BANK 1 \$140,000,00 2.24% \$0.0 UNITED WHOLESALE MORTGAGE, INC. 2 \$300,292.00 4.9% \$0.0 VAN DYK MORTGAGE CORPORATION, ACORPORATION, ACORPORATION 1 \$164,000.00 2.68% \$0.0 VAN DYK MORTGAGE CORPORATION 1 \$164,000.00 2.85% \$0.0 GEORGETOWN BANK 1 \$164,000.00 2.85% \$0.0 GEORGETOWN BANK, NA.		FULTON BANK, N.A.	1	\$232,616.00	3.8%0	\$0.00	
MEGASTAR FINANCIAL CORP 1 \$114,000,00 1.86% 0 \$0.0 MERIDIAN BANK 1 \$166,984.78 2.73% 0 \$0.0 MIDWEST COMMUNITY BANK 1 \$94,905.00 1.55% 0 \$0.0 MORTGAGE AMERICA INC 1 \$120,134.26 1.96% 0 \$0.0 PEOPLES BANK OF BEDFORD COUNTY 1 \$111,600.00 1.82% 0 \$0.0 RED RIVER BANK 1 \$114,000.00 1.22% 0 \$0.0 RESIMAC INC. 1 \$113,000.00 2.24% 0 \$0.0 RIVERSIDE COMMUNITY BANK 1 \$119,200.00 1.95% 0 \$0.0 UNITED WHOLESALE MORTGAGE 2 \$300,292.00 4.9% 0 \$0.0 WAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$164,000.00 2.68% 0 \$0.0 WCS LENDING, LLC 1 \$112,273.00 1.81% 0 \$0.0 B138W9YP9 ERIE FEDERAL CREDIT UNION 1 \$137,600.00 2.85% 0 \$0.0 GEORGETOWN BANK 1 \$90,000 3.67% 0 \$0.0 \$0.0 \$		LONE STAR NATIONAL BANK	1		1.65%0	\$0.00	
MERIDIAN BANK 1 \$166,984,78 2.73% 0 \$0.0 MIDWEST COMMUNITY BANK 1 \$94,905,00 1.55% \$0.0 MORTGAGE AMERICA INC 1 \$120,134,26 1.96% \$0.0 PEOPLES BANK OF BEDFORD COUNTY 1 \$111,600,00 1.82% \$0.0 RED RIVER BANK 1 \$114,000,00 2.29% \$0.0 RED RIVER BANK 1 \$117,000,00 2.24% \$0.0 RIVERSIDE COMMUNITY BANK 1 \$117,000,00 2.24% \$0.0 QUNITED WHOLESALE MORTGAGE 2 \$318,115,92 5.19% \$0.0 VAN DYK MORTGAGE CORPORATION, 1 \$164,000,00 2.68% \$0.0 A CORPORATION 1 \$112,273,00 1.81% \$0.0 WCS LENDING, LLC 1 \$112,273,00 2.85% \$0.0 GEARGETOWN BANK 1 \$177,000,00 2.85% \$0.0 GEARGETOWN BANK 1 \$177,000,00 2.85% \$0.0 GEARGETOWN BANK 1 \$177,000,00<		MACHIAS SAVINGS BANK	1	\$137,200.00	2.24% 0	\$0.00	
MIDWEST COMMUNITY BANK 1 \$94,905.00 1.55% 0 \$00.00 MORTGAGE AMERICA INC 1 \$120,134.26 1.96% 0 \$00.00 PEOPLES BANK OF BEDFORD COUNTY 1 \$111,600.00 1.22% \$0 \$00.00 RED RIVER BANK 1 \$111,000.00 2.29% \$0 \$00.00 RESMAC INC. 1 \$137,000.00 2.24% \$0 \$00.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$300.292.00 4.9% \$0 \$00.00 UNITED WHOLESALE MORTGAGE 2 \$318,115.92 \$1.9% \$0 \$00.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION, LC 1 \$112,273.00 1.81% \$0 \$00.00 WCS LENDING, LLC 44 \$6,125,926.33 100% \$0 \$0.00 B138W9YP9 ERIE FEDERAL CREDIT UNION 1 \$137,600.00 2.85% \$0.00 GEORGETOWN BANK 1 \$90,000.00 1.87% \$0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$244,000.00		MEGASTAR FINANCIAL CORP	1	\$114,000.00	1.86% 0	\$0.00	
MORTGAGE AMERICA INC 1 \$120,134.26 1.96% 0 500 PEOPLES BANK OP BEDFORD COUNTY 1 \$111,600.00 1.82% 0 500 RED RIVER BANK 1 \$140,000.00 1.82% 0 500 RESMAC INC. 1 \$137,000.00 2.24% 0 500 RIVERSIDE COMMUNITY BANK 1 \$111,200.00 1.95% 500 UNITED WHOLESALE MORTGAGE, INC. 2 \$300,292.00 4.9% 0 500 UNITED WHOLESALE MORTGAGE 2 \$318,115.92 5.19% 0 500 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$112,273.00 1.81% 0 500 WCS LENDING, LLC 1 \$112,273.00 1.81% 0 500 B138W9YP9 ERIE FEDERAL CREDIT UNION 1 \$137,600.00 2.85% 0 500 GEORGETOWN BANK, N.A. 1 \$177,000.00 3.67% 0 500 GUNDN DARK, N.A. 1 \$217,000.00 3.67% 0 \$00<		MERIDIAN BANK	1	\$166,984.78	2.73%0	\$0.00	
PEOPLES BANK OF BEDFORD COUNTY I \$111,600.00 1.82% 0 \$0.0 RED RIVER BANK 1 \$140,000.00 2.24% 0 \$0.0 RESMAC INC. 1 \$117,000.00 2.24% 0 \$0.0 REXMAC INC. 1 \$117,000.00 2.24% 0 \$0.0 REXMAC INC. 1 \$117,000.00 1.95% 0 \$0.0 QUINTED WHOLESALE MORTGAGE 2 \$330,292.00 4.9% 0 \$0.0 VAN DYK MORTGAGE CORPORATION, A CORPORATION, LLC 1 \$112,273.00 1.81% 0 \$0.0 WCS LENDING, LLC 1 \$112,273.00 1.81% 0 \$0.0 Image: Corport Interpretation of the state of t		MIDWEST COMMUNITY BANK	1	\$94,905.00	1.55% 0	\$0.00	
RED RIVER BANK 1 \$140,000.00 2.29% 0 \$0.0 RESMAC INC. 1 \$137,000.00 2.24% 0 \$0.0 RIVERSIDE COMMUNITY BANK 1 \$119,200.00 1.95% 0 \$0.0 GATANDARD PACIFIC MORTGAGE, INC. 2 \$300,292.00 4.9% 0 \$0.0 UNITED WHOLESALE MORTGAGE 2 \$318,115.92 5.19% 0 \$0.0 WAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$164,000.00 2.68% 0 \$0.0 WCS LENDING, LLC 1 \$112,273.00 1.81% 0 \$0.0 B138W9YP9 ERIE FEDERAL CREDIT UNION 1 \$137,600.00 2.85% 0 \$0.0 GEORGETOWN BANK 1 \$177,000.00 3.67% 0 \$0.0 \$0.0 GEORGETOWN BANK 1 \$90,000.00 1.87% 0 \$0.0 \$0.0 LEADER BANK N.A. 1 \$170,000.00 3.67% 0 \$0.0 \$0.0 MAYERICK FUNDING CORP. 2 \$412,500.00 8.56% 0 \$0.0 \$0.0 MAYERICK FUNDING CORP. 2 \$314,250.		MORTGAGE AMERICA INC	1	\$120,134.26	1.96% 0	\$0.00	
RESMAC INC. 1 \$137,000.00 2.24% 0 \$0.0 RIVERSIDE COMMUNITY BANK 1 \$119,200.00 1.95% 0 \$0.0 STANDARD PACIFIC MORTGAGE, INC. 2 \$300,292.00 4.9% 0 \$0.0 UNITED WHOLESALE MORTGAGE 2 \$318,115.92 5.19% 0 \$0.0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$164,000.00 2.68% 0 \$0.0 WCS LENDING, LLC 1 \$1112,273.00 1.81% 0 \$0.0 3138W9YP9 ERIE FEDERAL CREDIT UNION 1 \$137,600.00 2.85% 0 \$0.0 GORPORATION 1 \$137,600.00 2.85% 0 \$0.0 \$0.0 GRONDATION 1 \$177,000.00 3.67% 0 \$0.0 \$0.0 GRONDATION 1 \$2928,400.00 <td< td=""><td></td><td>PEOPLES BANK OF BEDFORD COUNTY</td><td>1</td><td>\$111,600.00</td><td>1.82% 0</td><td>\$0.00</td><td></td></td<>		PEOPLES BANK OF BEDFORD COUNTY	1	\$111,600.00	1.82% 0	\$0.00	
RIVERSIDE COMMUNITY BANK 1 \$119,200.00 1.95% 0 \$0.0 STANDARD PACIFIC MORTGAGE, INC. 2 \$300,292.00 4.9% 0 \$0.0 UNITED WHOLESALE MORTGAGE 2 \$318,115.92 5.19% 0 \$0.0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$164,000.00 2.68% 0 \$0.0 WCS LENDING, LLC 1 \$112,273.00 1.81% 0 \$0.0 3138W9YP9 ERIE FEDERAL CREDIT UNION 1 \$137,600.00 2.85% 0 \$0.0 GEORGETOWN BANK, N.A. 1 \$137,000.00 2.85% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 2 \$204,000.00 4.23% 0 \$0.0 GEORGETOWN BANK, N.A. 1 \$177,000.00 3.67% 0 \$0.0 JEANNE D'ARC CREDIT UNION 2 \$285,250.00 5.92% 0 \$0.0 MAVERICK FUNDING CORP. 2 \$412,500.00 8.56% 0 \$0.0 MAVERICK FUNDING CORP. 2 \$319,993.31 6.64% 0 \$0.0 MAVERICK FUNDING CORP. 2 \$314,250.00 8.56% 0 <		RED RIVER BANK	1	\$140,000.00	2.29% 0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC. 2 \$300,292.00 4.9% 0 \$0.0 UNITED WHOLESALE MORTGAGE 2 \$318,115.92 5.19% 0 \$0.0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$164,000.00 2.68% 0 \$0.0 WCS LENDING, LLC 1 \$1112,273.00 1.81% 0 \$0.0 Total 44 \$6,125,926.33 100% 0 \$0.0 3138W9YP9 ERIE FEDERAL CREDIT UNION 1 \$137,600.00 2.85% 0 \$0.0 GORPORATION 1 \$137,600.00 2.85% 0 \$0.0 \$0.0 GORPORATION 1 \$137,600.00 2.85% 0 \$0.0 \$0.0 GORPORATION 1 \$137,600.00 2.85% 0 \$0.0 \$0.0 FULTON BANK, N.A. 1 \$177,000.00 3.67% 0 \$0.0 \$0.0 GEORGETOWN BANK 1 \$290,000.00 1.87% 0 \$0.0 \$0.0 MAVERICK FUNDING CORP. 2 \$412,500.00 6.90% 0 \$0.0 \$0.0 MAVERICK FUNDING CORP. 2		RESMAC INC.	1	\$137,000.00	2.24%0	\$0.00	
UNITED WHOLESALE MORTGAGE 2 \$318,115.92 5.19% 0 \$0.0 VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$164,000.00 2.68% 0 \$0.0 WCS LENDING, LLC 11 \$112,273.00 1.81% \$0.0 \$0.0 Total 44 \$6,125,926.33 100% \$0 \$0.0 \$138W9YP9 ERIE FEDERAL CREDIT UNION 1 \$137,600.00 2.85% \$0.0 GORPORATION 1 \$137,600.00 2.85% \$0.0 \$0.0 FULTON BANK, N.A. 1 \$177,000.00 3.67% \$0 \$0.0 GEORGETOWN BANK 1 \$90,000.00 1.87% \$0 \$0.0 LEADER BANK N.A. 1 \$228,250.00 5.92% \$0.0 \$0.0 MAVERICK FUNDING CORP. 2 \$412,500.00 8.56% \$0.0 \$0.0 MERRIMACK MORTGAGE COMPANY 1 \$132,900.00 2.76% \$0.0 \$0.0 MERRIMACK MORTGAGE CORP 2 \$314,250.00 6.52% \$0.0 \$		RIVERSIDE COMMUNITY BANK	1	\$119,200.00	1.95% 0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$164,000.00 2.68% 0 \$0.0 WCS LENDING, LLC 1 \$112,273.00 1.81% 0 \$0.0 Total 44 \$6,125,926.33 100% 0 \$0.0 3138W9YP9 ERIE FEDERAL CREDIT UNION 1 \$1137,600.00 2.85% 0 \$0.0 GORPORATION 1 \$117,000.00 2.85% 0 \$0.0 \$0.0 GEORGETOWN BANK 1 \$177,000.00 4.23% 0 \$0.0 \$0.0 JEANNE D'ARC CREDIT UNION 2 \$225,250.00 \$192% 0 \$0.0 \$0.0 JEANNE D'ARC CREDIT UNION 2 \$225,250.00 \$197% 0 \$0.0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 1 \$298,400.00 6.19% 0 \$0.0 \$0.0 MERRIMACK MORTGAGE COMPANY 1 \$132,900.00 2.76% 0 \$0.0 \$0.0 MERRIMACK MORTGAGE CORPANY 1 \$132,900.00 2.76% 0 \$0.0 \$0.0 MID-HUDSON VALLEY FEDERAL 2 \$314,250.00 6.52% 0 \$0.0 \$0.		STANDARD PACIFIC MORTGAGE, INC.	2	\$300,292.00	4.9% 0	\$0.00	
A CORPORATION 1 \$164,000.00 2.68% 0 \$30.0 WCS LENDING, LLC 1 \$112,273.00 1.81% 0 \$50.0 Total 44 \$6,125,926.33 100% 0 \$50.0 3138W9YP9 ERIE FEDERAL CREDIT UNION 1 \$1137,600.00 2.85% 0 \$0.0 FAIRWAY INDEPENDENT MORTGAGE 2 \$204,000.00 4.23% 0 \$0.0 GEORGETOWN BANK, N.A. 1 \$177,000.00 3.67% 0 \$0.0 GEORGETOWN BANK 1 \$90,000.00 1.87% 0 \$0.0 JEANNE D'ARC CREDIT UNION 2 \$285,250.00 5.92% 0 \$0.0 MAVERICK FUNDING CORP. 2 \$412,500.00 8.56% 0 \$0.0 MERRIMACK MORTGAGE COMPANY 1 \$132,900.00 2.76% 0 \$0.0 NOC. MORTGAGE NETWORK INC 1 \$123,190.00 2.56% 0 \$0.0 REGENCY MORTGAGE CORP 2 \$314,250.00 6.52% 0 \$0.0 \$0.0 RESIDENTIAL MORTGAGE CORP 2 \$316,220.00 6.56% 0 \$0.0		UNITED WHOLESALE MORTGAGE	2	\$318,115.92	5.19% 0	\$0.00	
Total 44 \$6,125,926.33 100% 0 \$0.0 3138W9YP9 ERIE FEDERAL CREDIT UNION 1 \$137,600.00 2.85% 0 \$0.0 \$138W9YP9 ERIE FEDERAL CREDIT UNION 1 \$137,600.00 2.85% 0 \$0.0 \$138W9YP9 ERIE FEDERAL CREDIT UNION 1 \$137,600.00 2.85% 0 \$0.0 \$100000 FULTON BANK, N.A. 1 \$177,000.00 3.67% 0 \$0.0 \$100000 GEORGETOWN BANK 1 \$90,000.00 1.87% 0 \$0.0 \$12ANNE D'ARC CREDIT UNION 2 \$285,250.00 5.92% 0 \$0.0 \$12ANNE D'ARC CREDIT UNION 2 \$285,250.00 \$.92% 0 \$0.0 \$12ADER BANK N.A. 1 \$298,400.00 6.19% 0 \$0.0 \$12ADER BANK N.A. 1 \$298,400.00 8.56% 0 \$0.0 \$12ADER BANK N.A. 1 \$298,400.00 8.56% 0 \$0.0 \$12ADER BANK N.A. 1 \$132,900.00 2.76% 0 \$0.0 \$10000 0.76% 0 \$0.0 \$0.0			1	\$164,000.00	2.68% 0	\$0.00	
Bits Emil FEDERAL CREDIT UNION 1 \$137,600.00 2.85% 0 \$0.0 Bits FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$204,000.00 4.23% 0 \$0.0 FULTON BANK, N.A. 1 \$177,000.00 3.67% 0 \$0.0 GEORGETOWN BANK 1 \$90,000.00 1.87% 0 \$0.0 JEANNE D'ARC CREDIT UNION 2 \$285,250.00 5.92% 0 \$0.0 LEADER BANK N.A. 1 \$298,400.00 6.19% 0 \$0.0 MAVERICK FUNDING CORP. 2 \$412,500.00 8.56% 0 \$0.0 MAVERICK FUNDING CORP. 2 \$412,500.00 8.56% 0 \$0.0 MERRIMACK MORTGAGE COMPANY 1 \$132,900.00 2.76% 0 \$0.0 NC. 1 \$132,190.00 2.56% 0 \$0.0 MORTGAGE NETWORK INC 1 \$123,190.00 2.56% 0 \$0.0 REGENCY MORTGAGE CORPORATION 2 \$307,878.00 6.39% 0 \$0.0 REGENCY MORTGAGE SERVICES 1 \$142,000.00 2.95% 0 \$0.0	Г	WCS LENDING, LLC	1	\$112,273.00	1.81% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$204,000.00 4.23% 0 \$0.0 FULTON BANK, N.A. 1 \$177,000.00 3.67% 0 \$0.0 GEORGETOWN BANK 1 \$90,000.00 1.87% 0 \$0.0 JEANNE D'ARC CREDIT UNION 2 \$285,250.00 5.92% \$0.0 LEADER BANK N.A. 1 \$298,400.00 6.19% \$0.0 MAVERICK FUNDING CORP. 2 \$412,500.00 8.56% \$0.0 MERRIMACK COUNTY SAVINGS BANK 2 \$319,993.31 6.64% \$0.0 MERRIMACK MORTGAGE COMPANY INC. 1 \$132,900.00 2.76% \$0.0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$314,250.00 6.52% \$0.0 MORTGAGE NETWORK INC 1 \$123,190.00 2.56% \$0.0 \$0.0 REGENCY MORTGAGE CORP 2 \$316,220.00 6.56% \$0.0 \$0.0 REGENCY MORTGAGE CORP 2 \$316,220.00 6.56% \$0.0 \$0.0 RESIDENTIAL MORTGAGE SERVICES INC	Total		44	\$6,125,926.33	100%0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$204,000.00 4.23% 0 \$0.0 FULTON BANK, N.A. 1 \$177,000.00 3.67% 0 \$0.0 GEORGETOWN BANK 1 \$90,000.00 1.87% 0 \$0.0 JEANNE D'ARC CREDIT UNION 2 \$285,250.00 5.92% \$0.0 LEADER BANK N.A. 1 \$298,400.00 6.19% \$0.0 MAVERICK FUNDING CORP. 2 \$412,500.00 8.56% \$0.0 MERRIMACK COUNTY SAVINGS BANK 2 \$319,993.31 6.64% \$0.0 MERRIMACK MORTGAGE COMPANY INC. 1 \$132,900.00 2.76% \$0.0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$314,250.00 6.52% \$0.0 MORTGAGE NETWORK INC 1 \$123,190.00 2.56% \$0.0 \$0.0 REGENCY MORTGAGE CORP 2 \$316,220.00 6.56% \$0.0 \$0.0 REGENCY MORTGAGE CORP 2 \$316,220.00 6.56% \$0.0 \$0.0 RESIDENTIAL MORTGAGE SERVICES INC							
CORPORATION 2 \$204,000.00 4.23% 0 \$00.00 FULTON BANK, N.A. 1 \$177,000.00 3.67% 0 \$00.00 GEORGETOWN BANK 1 \$90,000.00 1.87% 0 \$00.00 JEANNE D'ARC CREDIT UNION 2 \$285,250.00 5.92% 0 \$00.00 LEADER BANK N.A. 1 \$298,400.00 6.19% 0 \$00.00 MAVERICK FUNDING CORP. 2 \$412,500.00 8.56% 0 \$00.00 MAVERICK FUNDING CORP. 2 \$412,500.00 8.56% 0 \$00.00 MERRIMACK COUNTY SAVINGS BANK 2 \$319,993.31 6.64% 0 \$00.00 MERRIMACK MORTGAGE COMPANY INC. 1 \$132,900.00 2.76% 0 \$00.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$314,250.00 6.52% 0 \$00.00 MORTGAGE NETWORK INC 1 \$123,190.00 2.56% 0 \$00.00 \$00.00 REGENCY MORTGAGE CORPORATION 2 \$307,878.00 6.39% 0 \$00.00 \$00.00 RESIDENTIAL MORTGAGE SERVICES INC 1 \$142,000.00<	3138W9YP9	ERIE FEDERAL CREDIT UNION	1	\$137,600.00	2.85% 0	\$0.00	
GEORGETOWN BANK 1 \$90,000.00 1.87% 0 \$0.0 JEANNE D'ARC CREDIT UNION 2 \$285,250.00 5.92% 0 \$0.0 LEADER BANK N.A. 1 \$298,400.00 6.19% 0 \$0.0 MAVERICK FUNDING CORP. 2 \$412,500.00 8.56% 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 2 \$319,993.31 6.64% 0 \$0.0 MERRIMACK MORTGAGE COMPANY INC. 1 \$132,900.00 2.76% 0 \$0.0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$314,250.00 6.52% 0 \$0.0 MORTGAGE NETWORK INC 1 \$123,190.00 2.56% 0 \$0.0 REGENCY MORTGAGE CORPORATION 2 \$316,220.00 6.56% \$0.0 \$0.0 REGENCY MORTGAGE CORPORATION 2 \$307,878.00 6.39% \$0.0 \$0.0 RESIDENTIAL MORTGAGE SERVICES INC 1 \$142,000.00 2.95% 0 \$0.0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$117,200.00 2.43% 0 \$0.0 SCHAEFER MORTGAGE CORPORATION 1 <td></td> <td></td> <td>2</td> <td>\$204,000.00</td> <td>4.23% 0</td> <td>\$0.00</td> <td></td>			2	\$204,000.00	4.23% 0	\$0.00	
JEANNE D'ARC CREDIT UNION 2 \$285,250.00 5.92% 0 \$0.0 LEADER BANK N.A. 1 \$298,400.00 6.19% 0 \$0.0 MAVERICK FUNDING CORP. 2 \$412,500.00 8.56% 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 2 \$319,993.31 6.64% 0 \$0.0 MERRIMACK MORTGAGE COMPANY 1 \$132,900.00 2.76% 0 \$0.0 MID-HUDSON VALLEY FEDERAL 2 \$314,250.00 6.52% 0 \$0.0 MORTGAGE NETWORK INC 1 \$123,190.00 2.56% 0 \$0.0 MORTGAGE NETWORK INC 1 \$123,190.00 2.56% \$0.0 \$0.0 REGENCY MORTGAGE CORP 2 \$316,220.00 6.56% \$0.0 \$0.0 RESIDENTIAL MORTGAGE SERVICES 1 \$142,000.00 2.95% \$0.0 \$0.0 RESIDENTIAL MORTGAGE COMPANY, INC 1 \$142,000.00 2.95% \$0.0 \$0.0 SALEM FIVE MORTGAGE COMPANY, INC 1 \$117,200.00 2.43% \$0 \$0.0 SCHAEFER MORTGAGE CORPORATION 1 <t< td=""><td></td><td>FULTON BANK, N.A.</td><td>1</td><td>\$177,000.00</td><td>3.67%0</td><td>\$0.00</td><td></td></t<>		FULTON BANK, N.A.	1	\$177,000.00	3.67%0	\$0.00	
LEADER BANK N.A. 1 \$298,400.00 6.19% 0 \$0.0 MAVERICK FUNDING CORP. 2 \$412,500.00 8.56% 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 2 \$319,993.31 6.64% 0 \$0.0 MERRIMACK MORTGAGE COMPANY INC. 1 \$132,900.00 2.76% 0 \$0.0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$314,250.00 6.52% 0 \$0.0 MORTGAGE NETWORK INC 1 \$123,190.00 2.56% 0 \$0.0 REGENCY MORTGAGE CORP 2 \$316,220.00 6.56% 0 \$0.0 REGENCY MORTGAGE CORP 2 \$316,220.00 6.56% 0 \$0.0 RESIDENTIAL MORTGAGE CORPORATION 2 \$307,878.00 6.39% 0 \$0.0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$142,000.00 2.95% 0 \$0.0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$117,200.00 2.43% 0 \$0.0 SCHAEFER MORTGAGE CORPORATION 1 \$117,200.00 2.43% 0 \$0.0 SCHAEFER MORTGAGE CORPORATION 1 \$117,200.00 2.69% 0 \$0.0 SCHAEFER MORTGAGE CORPORATION 1 \$117,200.00 </td <td></td> <td>GEORGETOWN BANK</td> <td>1</td> <td>\$90,000.00</td> <td>1.87% 0</td> <td>\$0.00</td> <td></td>		GEORGETOWN BANK	1	\$90,000.00	1.87% 0	\$0.00	
MAVERICK FUNDING CORP. 2 \$412,500.00 8.56% 0 \$0.0 MERRIMACK COUNTY SAVINGS BANK 2 \$319,993.31 6.64% 0 \$0.0 MERRIMACK MORTGAGE COMPANY INC. 1 \$132,900.00 2.76% 0 \$0.0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$314,250.00 6.52% 0 \$0.0 MORTGAGE NETWORK INC 1 \$123,190.00 2.56% 0 \$0.0 REGENCY MORTGAGE CORP 2 \$316,220.00 6.56% 0 \$0.0 REGENCY MORTGAGE CORPORATION 2 \$307,878.00 6.39% 0 \$0.0 RESIDENTIAL MORTGAGE SERVICES INC 1 \$142,000.00 2.95% 0 \$0.0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$1166,250.00 3.45% 0 \$0.0 SCHAEFER MORTGAGE CORPORATION 1 \$117,200.00 2.43% 0 \$0.0 ST.MARY'S BANK 3 \$391,800.00 8.13% 0 \$0.0 STEARNS LENDING INC. 1 \$131,000.00		JEANNE D'ARC CREDIT UNION	2	\$285,250.00	5.92%0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK 2 \$319,993.31 6.64% 0 \$0.0 MERRIMACK MORTGAGE COMPANY INC. 1 \$132,900.00 2.76% 0 \$0.0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$314,250.00 6.52% 0 \$0.0 MORTGAGE NETWORK INC 1 \$123,190.00 2.56% 0 \$0.0 REGENCY MORTGAGE CORP 2 \$316,220.00 6.56% 0 \$0.0 REGENCY MORTGAGE CORP 2 \$316,220.00 6.56% 0 \$0.0 REGENCY MORTGAGE CORPORATION 2 \$307,878.00 6.39% 0 \$0.0 RESIDENTIAL MORTGAGE SERVICES 1 \$142,000.00 2.95% 0 \$0.0 INC 1 \$142,000.00 2.95% 0 \$0.0 SALEM FIVE MORTGAGE SERVICES, INC 1 \$166,250.00 3.45% 0 \$0.0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$117,200.00 2.43% 0 \$0.0 \$0.0 SCHAEFER MORTGAGE CORPORATION 1 \$129,630.00 2.69% 0 \$0.0 \$0.0 ST.MARY'S BANK 3 \$391,800.00 8		LEADER BANK N.A.	1	\$298,400.00	6.19%0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. 1 \$132,900.00 2.76% 0 \$0.0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$314,250.00 6.52% 0 \$0.0 MORTGAGE NETWORK INC 1 \$123,190.00 2.56% 0 \$0.0 MORTGAGE NETWORK INC 1 \$123,190.00 2.56% 0 \$0.0 REGENCY MORTGAGE CORP 2 \$316,220.00 6.56% 0 \$0.0 REGENCY MORTGAGE CORP 2 \$307,878.00 6.39% 0 \$0.0 RESIDENTIAL MORTGAGE SERVICES INC 1 \$142,000.00 2.95% 0 \$0.0 SALEM FIVE MORTGAGE SERVICES, INC 1 \$166,250.00 3.45% 0 \$0.0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$117,200.00 2.43% 0 \$0.0 ST.MARY'S BANK 3 \$391,800.00 8.13% 0 \$0.0 STEARNS LENDING INC. 1 \$131,000.00 2.72% 0 \$0.0		MAVERICK FUNDING CORP.	2	\$412,500.00	8.56%0	\$0.00	
INC. 1 \$132,900.00 2.76% 0 \$0.0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$314,250.00 6.52% 0 \$0.0 MORTGAGE NETWORK INC 1 \$123,190.00 2.56% 0 \$0.0 REGENCY MORTGAGE CORP 2 \$316,220.00 6.56% 0 \$0.0 REGENCY MORTGAGE CORPORATION 2 \$307,878.00 6.39% 0 \$0.0 RESIDENTIAL MORTGAGE SERVICES INC 1 \$142,000.00 2.95% 0 \$0.0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$117,200.00 2.43% 0 \$0.0 SCHAEFER MORTGAGE CORPORATION 1 \$129,630.00 2.69% 0 \$0.0 ST.MARY'S BANK 3 \$391,800.00 8.13% 0 \$0.0		MERRIMACK COUNTY SAVINGS BANK	2	\$319,993.31	6.64%0	\$0.00	
CREDIT UNION 2 \$314,250.00 6.52% 0 \$0.0 MORTGAGE NETWORK INC 1 \$123,190.00 2.56% 0 \$0.0 REGENCY MORTGAGE CORP 2 \$316,220.00 6.56% 0 \$0.0 REGENCY MORTGAGE CORP 2 \$316,220.00 6.56% 0 \$0.0 REGENCY MORTGAGE CORPORATION 2 \$307,878.00 6.39% 0 \$0.0 RESIDENTIAL MORTGAGE SERVICES 1 \$142,000.00 2.95% 0 \$0.0 INC 1 \$166,250.00 3.45% 0 \$0.0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$117,200.00 2.43% 0 \$0.0 SCHAEFER MORTGAGE CORPORATION 1 \$129,630.00 2.69% 0 \$0.0 ST.MARY'S BANK 3 \$391,800.00 8.13% 0 \$0.0			1	\$132,900.00	2.76% 0	\$0.00	
REGENCY MORTGAGE CORP 2 \$316,220.00 6.56% 0 \$0.00 REGENCY MORTGAGE CORPORATION 2 \$307,878.00 6.39% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES INC 1 \$142,000.00 2.95% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$166,250.00 3.45% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$117,200.00 2.43% 0 \$0.00 SCHAEFER MORTGAGE CORPORATION 1 \$129,630.00 2.69% 0 \$0.00 ST.MARY'S BANK 3 \$391,800.00 8.13% 0 \$0.00 STEARNS LENDING INC. 1 \$131,000.00 2.72% 0 \$0.00			2	\$314,250.00	6.52%0	\$0.00	
REGENCY MORTGAGE CORPORATION 2 \$307,878.00 6.39% 0 \$0.0 RESIDENTIAL MORTGAGE SERVICES 1 \$142,000.00 2.95% 0 \$0.0 RESIDENTIAL MORTGAGE SERVICES, 1 \$142,000.00 2.95% 0 \$0.0 RESIDENTIAL MORTGAGE SERVICES, 1 \$166,250.00 3.45% 0 \$0.0 SALEM FIVE MORTGAGE COMPANY, 1 \$117,200.00 2.43% 0 \$0.0 SCHAEFER MORTGAGE CORPORATION 1 \$129,630.00 2.69% 0 \$0.0 ST.MARY'S BANK 3 \$391,800.00 8.13% \$0.0 STEARNS LENDING INC. 1 \$131,000.00 2.72% \$0.0		MORTGAGE NETWORK INC	1	\$123,190.00	2.56%0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC 1 \$142,000.00 2.95% 0 \$0.0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$166,250.00 3.45% 0 \$0.0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$117,200.00 2.43% 0 \$0.0 SCHAEFER MORTGAGE CORPORATION 1 \$129,630.00 2.69% 0 \$0.0 ST.MARY'S BANK 3 \$391,800.00 8.13% 0 \$0.0 STEARNS LENDING INC. 1 \$131,000.00 2.72% 0 \$0.0		REGENCY MORTGAGE CORP	2	\$316,220.00	6.56%0	\$0.00	
INC 1 \$142,000.00 2.95% 0 \$0.0 RESIDENTIAL MORTGAGE SERVICES, INC 1 \$166,250.00 3.45% 0 \$0.0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$117,200.00 2.43% 0 \$0.0 SCHAEFER MORTGAGE CORPORATION 1 \$129,630.00 2.69% 0 \$0.0 ST.MARY'S BANK 3 \$391,800.00 8.13% 0 \$0.0 STEARNS LENDING INC. 1 \$131,000.00 2.72% 0 \$0.0		REGENCY MORTGAGE CORPORATION	2	\$307,878.00	6.39%0	\$0.00	
INC 1 \$166,250.00 3.45% 0 \$0.0 SALEM FIVE MORTGAGE COMPANY, LLC 1 \$117,200.00 2.43% 0 \$0.0 SCHAEFER MORTGAGE CORPORATION 1 \$129,630.00 2.69% 0 \$0.0 ST.MARY'S BANK 3 \$391,800.00 8.13% 0 \$0.0 STEARNS LENDING INC. 1 \$131,000.00 2.72% 0 \$0.0			1	\$142,000.00	2.95% 0	\$0.00	
LLC I \$117,200.00 2.43% 0 \$0.0 SCHAEFER MORTGAGE CORPORATION 1 \$129,630.00 2.69% 0 \$0.0 ST.MARY'S BANK 3 \$391,800.00 8.13% 0 \$0.0 STEARNS LENDING INC. 1 \$131,000.00 2.72% 0 \$0.0	Γ		1	\$166,250.00	3.45% 0	\$0.00	
SCHAEFER MORTGAGE CORPORATION 1 \$129,630.00 2.69% 0 \$0.00 ST.MARY'S BANK 3 \$391,800.00 8.13% 0 \$0.00 STEARNS LENDING INC. 1 \$131,000.00 2.72% 0 \$0.00			1	\$117,200.00	2.43% 0	\$0.00	
ST.MARY'S BANK 3 \$391,800.00 8.13% 0 \$0.0 STEARNS LENDING INC. 1 \$131,000.00 2.72% 0 \$0.0			1	\$129,630.00	2.69%0	\$0.00	
STEARNS LENDING INC. 1 \$131,000.00 2.72% 0 \$0.0		ST.MARY'S BANK	3	\$391,800.00	8.13%0	\$0.00	
			1			1 1	
		SUSQUEHANNA BANK	1	\$156,600.00	3.25% 0	1 1	
	F		1				
	F		3				

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

	VERMONT STATE EMPLOYEES CREDIT UNION					
Total		33	\$4,819,661.31	100%	0	\$0.00
3138W9YQ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$353,500.00	16.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	5.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$230,700.00	10.91%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$405,600.00			\$0.00
	MAVERICK FUNDING CORP.	1	\$267,000.00			\$0.00
	NEW PENN FINANCIAL, LLC	1	\$239,296.40			\$0.00
	STEARNS LENDING INC.	1	\$298,900.00			\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,296.00			\$0.00
Total		9	\$2,114,292.40	100%	0	\$0.00
3138W9YR5	AMERISAVE MORTGAGE CORPORATION	1	\$161,932.67	9.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	18.56%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$163,800.00	9.5%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,198.58			\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,000.00	20.82%	0	\$0.00
	R P FUNDING, INC	1	\$167,500.00	9.71%	0	\$0.00
Total		7	\$1,724,431.25	100%		\$0.00
		\square			⊢ <u> </u>	12.00
3138W9YS3	360 MORTGAGE GROUP, LLC	2	\$255,745.00			\$0.00
	ALL WESTERN MORTGAGE INC		\$218,740.71	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,779,250.00	6.62%	0	\$0.00
	AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION	1	\$153,054.00		0	\$0.00
	BAY EQUITY LLC	2	\$570,000.00	2.12%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	\$472,017.55	1.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,700.00	1%	0	\$0.00
	CASHCALL, INC.	6	\$1,437,100.00	5.35%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$599,128.33	2.23%		\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$124,581.00			\$0.00
	CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,000.00			\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$83,600.00	0.31%	0	\$0.00
		18	\$4,071,407.69	15.16%		\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA				
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,150.00	0.26% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,157.02	1.08% 0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.61%0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,250.00	0.39% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$125,500.00	0.47% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$325,500.00	1.21% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$365,000.00	1.36% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$743,600.00	2.77% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.68% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$276,500.00	1.03% 0	\$0.00
	FREMONT BANK	1	\$95,783.00	0.36% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,200.00	0.95% 0	\$0.00
	GRAND BANK NA	1	\$232,450.00	0.87% 0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$152,650.00	0.57% 0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$493,000.00	1.84% 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$387,624.00	1.44% 0	\$0.00
	HANTZ BANK	1	\$114,500.00	0.43% 0	\$0.00
	HOMEBANC, N.A.	1	\$120,650.00	0.45% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$275,905.28	1.03% 0	\$0.00
	INTEGRA MORTGAGE CORP	2	\$302,630.08	1.13% 0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$442,800.00	1.65% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$299,571.20	1.12% 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$357,000.00	1.33% 0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$328,500.00	1.22% 0	\$0.00
	MAVERICK FUNDING CORP.	2	\$433,000.00	1.61% 0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$97,250.00	0.36% 0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$283,500.00	1.06% 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$63,000.00	0.23%0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,300.00	1% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,464.00	2.84% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,500.00	1.29% 0	\$0.00

_	-					
	NETWORK CAPITAL FUNDING CORPORATION	2	\$641,800.00	2.39%) \$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$206,246.10	0.77%	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	0.32%) \$0.00	
Ļ	OAKTREE FUNDING CORPORATION	1	\$291,680.39	1.09%	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.46%) \$0.00	
Ļ	ONE NEVADA CREDIT UNION	1	\$221,250.00	0.82%) \$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,600.00	0.67% () \$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,550.00	0.94%() \$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$549,150.00	2.04%) \$0.00	
Ļ	PMAC LENDING SERVICES, INC.	2	\$456,800.00	1.7%	\$0.00	
Ļ	PROFICIO MORTGAGE VENTURES LLC	3	\$509,428.80	1.9% (\$0.00	
Ļ	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,000,908.86	3.73% (\$0.00	
L	PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	1.04%) \$0.00	
Ļ	R P FUNDING, INC	1	\$212,970.00	0.79% () \$0.00	
Ļ	RESIDENTIAL FINANCE CORPORATION	2	\$292,500.00	1.09%) \$0.00	
L	RUSHMORE	2	\$398,000.00	1.48%		
L	SPACE COAST CREDIT UNION	1	\$64,900.00	0.24%	\$0.00	
Ļ	STEARNS LENDING INC.	2	\$563,200.00	2.1%) \$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,400.00	0.26%) \$0.00	
	TRAVIS CREDIT UNION	2	\$491,300.00	1.83% (\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,500.00	1.05% () \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$81,499.58	0.3%) \$0.00	
Ļ	WESTERN BANCORP	1	\$226,000.00	0.84%) \$0.00	
Ļ	WESTSTAR MORTGAGE, INC.	1	\$360,600.00	1.34%) \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.49% (
Total		131	\$26,856,742.59	100%) \$0.00	
3138W9YT1	BAXTER CREDIT UNION	1	\$113,562.44	10.11%	\$0.00	
Ļ	ENT FEDERAL CREDIT UNION	1	\$110,062.00	9.8%	\$0.00	
Ļ	FIRSTMERIT BANK, N.A.	1	\$68,374.84	6.09% (\$0.00	
Ļ	MORTGAGE MARKETS CUSO	1	\$160,522.85	14.3%	\$0.00	
	NATIONSTARMORTGAGE	1	\$282,291.16	25.14% (\$0.00	
L	ROUNDPOINT MORTGAGE COMPANY	1	\$299,821.03	26.7%	\$0.00	

	UNITED BANK &TRUST	1	\$88,182.55	7.86%	0 \$0.00	
Total		7	\$1,122,816.87	100%	0 \$0.00	
3138W9YU8	AMERISAVE MORTGAGE CORPORATION	4	\$951,112.69	53.57%	0 \$0.00	
	INTERBANK MORTGAGE COMPANY	3	\$460,197.84	25.92%	0 \$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$364,000.00	20.51%	0 \$0.00	
Total		8	\$1,775,310.53	100%	0 \$0.00	
3138W9YV6	ALPINE BANK & TRUST CO.	1	\$83,268.48	1.3%	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$452,142.51	7.07%	0 \$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$102,138.49	1.6%	0 \$0.00	
	BANCO SANTANDER PR	1	\$111,580.99	1.75%	0 \$0.00	
	BANK OF HAWAII	1	\$210,000.00	3.29%		
	C.U. MORTGAGE SERVICES, INC.	1	\$92,735.58	1.45%	0 \$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$145,500.00	2.28%	0 \$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$229,364.06	3.59%	0 \$0.00	
	COUNTRY BANK FOR SAVINGS	1	\$247,844.63	3.88%	0 \$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$254,254.62	3.98%	0 \$0.00	
	DUPAGE CREDIT UNION	1	\$169,325.00	2.65%	0 \$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,781.28	3.33%	0 \$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$186,810.97	2.92%	0 \$0.00	
	FIRST BANK PUERTO RICO	1	\$257,900.00	4.04%		
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,634.04	1.34%	0 \$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,200.00	4.84%	0 \$0.00	
	FIRSTMERIT BANK, N.A.	4	\$294,729.12	4.61%	0 \$0.00	
	FORUM CREDIT UNION	1	\$89,783.87	1.4%	0 \$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,438.16	2.26%	0 \$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,898.06	1.7%	0 \$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$90,748.38	1.42%	0 \$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$284,222.96	4.45%	0 \$0.00	
	NATIONSTARMORTGAGE	1	\$105,108.56	1.64%	0 \$0.00	
	NEW PENN FINANCIAL, LLC	1	\$202,550.89	3.17%	0 \$0.00	
	OCMBC, INC	1	\$287,399.26	4.5%	0 \$0.00	
	PEOPLES BANK	1	\$219,179.23	3.43%	0 \$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$101,427.11	1.59%		

				T		
	PLAZA HOME MORTGAGE, INC.	1	\$212,095.24	3.32%		
	SEASONS FEDERAL CREDIT UNION	2	\$346,571.26			
	SUN FEDERAL CREDIT UNION	1	\$134,220.29	2.1%		
	TOWER FEDERAL CREDIT UNION	2	\$289,507.92	4.53%	0 \$0.00	ļ
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,007.11	1.31%	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,151.02	1.91%	0 \$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$124,046.30	1.93% (0 \$0.00	
Total		41	\$6,391,565.39	100%	0 \$0.00	
3138W9YW4	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,800.00	3.65%	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00			
	CENTENNIAL LENDING, LLC	1	\$146,800.00			
	COLUMBIA CREDIT UNION	1	\$163,392.11	3.81%	-	
	COVENTRY CREDIT UNION	1	\$220,000.00	5.13%	0 \$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,950.00	4.31%	0 \$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	3.01%	0 \$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	6.13%	0 \$0.00	
	MORTGAGE CENTER, LLC	1	\$142,700.00	3.32%	0 \$0.00	
	NATIONS LANDING CORPORATION, A CORPORATION	1	\$283,288.89	6.6%	0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,900.00	7.03%	0 \$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,600.00	3.37% (0 \$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,000.00	3.66%	0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,500.00	5.49% (0 \$0.00	
	THE LENDING COMPANY, INC	1	\$377,500.00	8.79% (0 \$0.00	
	TRAVIS CREDIT UNION	1	\$118,700.00			
	TRUSTONE	1	\$66,000.00	1.54%(0 \$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$395,191.97	9.21%	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$438,300.00			
	VOLUNTEER MORTGAGE, INC.	1	\$140,143.12	3.26% (
	WESTCONSIN CREDIT UNION	1	\$138,250.00	3.2%		
Total		22	\$4,292,516.09	100%	0 \$0.00	ļ
ļ		\vdash				
3138W9YX2	ALABAMA ONE CREDIT UNION	1	\$105,750.00			
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.69%	0 \$0.00	

ALTRA FEDERAL CREDIT		\$87,000.00	0.6%	
AMEGY MORTGAGE COM		\$106,750.00	0.74% (\$0.00
AMERICA FIRST FEDERAI UNION	CREDIT 1	\$85,772.04	0.59% (\$0.00
AMERICAN BANK & TRUS CUMBERLANDS	T OF THE 1	\$97,600.00	0.68%(\$0.00
AMERICAN NATIONAL BA TRUST CO	ANK AND 1	\$104,000.00	0.72% (\$0.00
AMERICAN SOUTHWEST	MORTGAGE 1	\$107,600.00	0.74% (\$0.00
ASSOCIATED BANK NATI ASSOCIATION	ONAL 1	\$105,250.00	0.73% (\$0.00
BANCO POPULAR DE PUE	RTO RICO 1	\$98,500.00	0.68%	\$0.00
BANK IOWA	1	\$84,761.67	0.59%	\$0.00
BANK OF CALHOUN COUL	NTY 1	\$90,000.00	0.62%	\$0.00
BANK OF NORTH CAROLI	NA 1	\$92,000.00	0.64%	\$0.00
BAXTER CREDIT UNION	1	\$89,240.80	0.62%	\$0.00
BLACKHAWK COMMUNIT UNION	TY CREDIT 1	\$102,000.00	0.71% (\$0.00
BOEING EMPLOYEES' CRE	EDIT UNION 1	\$100,750.00	0.7%	\$0.00
BOONE COUNTY NATION	AL BANK 1	\$107,920.00	0.75%	\$0.00
C.U. MORTGAGE SERVICE	ES, INC. 2	\$177,000.00	1.22%	\$0.00
CMG MORTGAGE INC, DB FINANCIAL	A CMG 1	\$97,000.00	0.67% (\$0.00
COMMUNITY BANK	1	\$87,500.00	0.61%	\$0.00
COMMUNITY FINANCIAL	BANK 1	\$108,500.00	0.75% (\$0.00
COMMUNITY FIRST CRED	IT UNION 1	\$90,050.32	0.62%	\$0.00
COMMUNITY STATE BAN	K 1	\$90,912.00	0.63%	\$0.00
COMMUNITY TRUST BAN	K 1	\$95,468.26	0.66%	\$0.00
COMMUNITYONE BANK, I CORPORATION	N.A., A 1	\$91,000.00	0.63% (\$0.00
DESERT SCHOOLS FEDER UNION	AL CREDIT 2	\$207,200.00	1.43% (\$0.00
DFCU FINANCIAL	1	\$85,000.00	0.59%	\$0.00
DOLLAR BANK, FEDERAL BANK	SAVINGS 1	\$86,000.00	0.6%0	\$0.00
DUPACO COMMUNITY CR	EDIT UNION 3	\$293,000.00	2.03%	\$0.00
EMPOWER FEDERAL CRE	DIT UNION 1	\$92,800.00	0.64%	1
ENVISION CREDIT UNION	1	\$99,700.00	0.69%	\$0.00
ERIE FEDERAL CREDIT UI	NION 1	\$105,600.00	0.73%	\$0.00
EVERETT FINANCIAL, INC SUPREME LENDING	C DBA	\$88,000.00	0.61% (\$0.00
FAIRWAY INDEPENDENT CORPORATION	MORTGAGE 1	\$89,500.00	0.62% (\$0.00
FAIRWINDS CREDIT UNIO	N 1	\$90,056.00	0.62%	\$0.00
FAMILY FIRST OF NY FED CREDIT UNION		\$90,000.00	0.62% (

I	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,976.36	0.75%0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,118.49	0.69% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$91,403.00	0.63%0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$178,405.00	1.23%0	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,250.00	0.71% 0	
1	FIRST MIDWEST BANK	1	\$88,974.04	0.62%0	\$0.00
	FIRST NATIONAL BANK OF FENNESSEE	1	\$90,000.00	0.62% 0	\$0.00
	FIRST PLACE BANK	5	\$489,996.20	3.39% 0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$87,420.94	0.6%0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$90,000.00	0.62% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$201,300.00	1.39% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$94,790.00	0.66% 0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$267,400.00	1.85% 0	\$0.00
	FORUM CREDIT UNION	1	\$89,528.74	0.62%0	\$0.00
	GECU	1	\$85,400.00	0.59%0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$108,000.00	0.75%0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$105,000.00	0.73%0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.62%0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.63%0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$88,500.00	0.61%0	\$0.00
ļļ	HARPETH MORTGAGE, LLC	1	\$103,207.00	0.71%0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,000.00	0.72%0	\$0.00
	HOLYOKE CREDIT UNION	1	\$107,500.00	0.74%0	\$0.00
ļļ	HOME FEDERAL BANK	1	\$90,950.00	0.63%0	\$0.00
ļļ	HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.73%0	
ļļ	HONOR CREDIT UNION	1	\$89,000.00	0.62%0	\$0.00
ļļ	HUTCHINSON CREDIT UNION	1	\$104,550.00	0.72%0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,500.00	0.7%0	\$0.00
	ILLINI BANK	1	\$106,400.00	0.74%0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$91,200.00	0.63% 0	\$0.00
	INDEPENDENT BANK	1	\$109,000.00	0.75% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,722.92	0.69% 0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.75%0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,754.62	0.62% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$109,000.00	0.75%0	\$0.00

MACON BANK, INC	2	\$188,900.00	1.31%(\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$108,500.00	0.75%	
METRO CREDIT UNION	1	\$102,723.10	0.71%	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$89,550.00	0.62%0	
MIDWEST COMMUNITY BANK	2	\$190,050.00	1.31%	\$0.00
MISSOURI CREDIT UNION	2	\$199,979.00	1.38% (
MORTON COMMUNITY BANK	1	\$85,000.00	0.59%	
NEW PENN FINANCIAL, LLC	1	\$104,510.23	0.72% 0	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$94,000.00	0.65% 0	
NUMERICA CREDIT UNION	1	\$99,000.00	0.68%	\$0.00
ORIENTAL BANK	1	\$86,177.39	0.6%	\$0.00
PACESETTER BANK - UPLAND	1	\$92,000.00	0.64%	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.69% 0	\$0.00
PARK BANK	1	\$109,000.00	0.75% 0	\$0.00
PATELCO CREDIT UNION	1	\$83,673.60	0.58%	\$0.00
PEOPLES BANK, A STATE BANK	1	\$102,000.00	0.71%	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$98,741.28	0.68% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.66%	\$0.00
PSECU	3	\$308,525.17	2.13% 0	\$0.00
R P FUNDING, INC	1	\$100,000.00	0.69%	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$185,000.00	1.28% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$106,000.00	0.73% 0	\$0.00
ROYAL CREDIT UNION	1	\$92,999.31	0.64%	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$106,285.00	0.74%0	
SCOTIABANK OF PUERTO RICO	2	\$183,465.54	1.27% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$105,000.00	0.73%0	
SHELL LAKE STATE BANK	1	\$100,000.00	0.69% (\$0.00
STANDARD MORTGAGE CORP	1	\$105,398.00	0.73% 0	
STATE BANK OF SOUTHERN UTAH	1	\$94,000.00	0.65% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$93,200.00	0.64%0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$88,720.00	0.61%0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,800.00	0.7% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,800.00	0.64%0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$109,500.00	0.76% 0	\$0.00
THE NECEDAH BANK	1	\$100,000.00	0.69%	\$0.00

	TOBYHANNA FEDERAL CREDIT UNION	1	\$91,800.00	0.64%0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,200.00	0.63%0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,900.00	0.66% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$401,250.14	2.78% 0	\$0.00
	UNITED BANK	1	\$100,000.00	0.69%0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$701,992.58	4.86% 0	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$97,500.00	0.67% 0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,168.76	0.61%0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.66% 0	
	WAUKESHA STATE BANK	1	\$104,219.07	0.72%0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,300.00	0.67%0	1
	WESTSTAR MORTGAGE, INC.	1	\$101,000.00	0.7%0	
	Unavailable	3	\$293,481.67	2.05%0	
Total		149		100%0	\$0.00
3138W9YY0	AAC CREDIT UNION	1	\$113,000.00	1.05%0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,200.00	2.12% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	1.02%0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,913.53	3.3% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.03%0	\$0.00
	BANK MUTUAL	1	\$119,500.00	1.11%0	\$0.00
	BAXTER CREDIT UNION	1	\$110,181.00	1.02% 0	\$0.00
	BERKSHIRE BANK	1	\$111,500.00	1.04%0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,500.00	1.11%0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,300.00	1.08% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	1.04%0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$117,000.00	1.09%0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$110,000.00	1.02%0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$118,111.82	1.1%0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$119,668.20	1.11%0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,900.00	1.14% 0	\$0.00
	COLUMBUS METRO FEDERAL CREDIT	1	\$111,802.86	1.04%0	\$0.00
	UNION				
	UNION CONSUMERS CREDIT UNION	1	\$114,000.00	1.06% 0	\$0.00
		1	\$114,000.00 \$227,200.00	1.06% 0 2.11% 0	
	CONSUMERS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT	1 2 1			\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
DOLLAR BANK, FEDERAL SAVINGS BANK	S 1	\$118,384.27	1.1%0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$234,050.00	2.18% 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$112,000.00	1.04% 0	\$0.00
FIRST COMMUNITY MORTGAGE, IN	JC. 1	\$118,750.00	1.1% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	1.14% 0	\$0.00
FIRST STATE BANK, DIV OF GLACIE BANK, A MONTANA CORPORATION	A I	\$110,000.00	1.02% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CRE UNION	EDIT 1	\$120,000.00	1.12% 0	\$0.00
FIRSTBANK	1	\$116,200.00	1.08% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$115,692.51	1.08%0	\$0.00
FULTON BANK, N.A.	1	\$110,000.00	1.02% 0	\$0.00
GECU	1	\$124,450.00	1.16% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,630.00	1.12% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$112,100.00	1.04% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$123,840.00	1.15% 0	\$0.00
INLAND HOME MORTGAGE COMPA	NY 1	\$119,677.40	1.11% 0	\$0.00
INSIGHT CREDIT UNION	_1	\$121,500.00	1.13% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$122,600.00	1.14% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$118,800.00	1.1% 0	\$0.00
MERCANTILE BANK	1	\$121,186.32	1.13% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$115,000.00	1.07% 0	\$0.00
MID AMERICA MORTGAGE	1	\$115,745.00	1.08% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$234,172.82	2.18% 0	\$0.00
MIDWESTONE BANK	1	\$110,415.00	1.03% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,700.00	1.09% 0	\$0.00
NATIONWIDE BANK	1	\$112,000.00	1.04% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$115,900.00	1.08% 0	\$0.00
NORTH CENTRAL BANK	1	\$121,500.00	1.13% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	1.12% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATIO	N 1	\$124,800.00	1.16% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$121,500.00	1.13% 0	\$0.00
PENNSYLVANIA EQUITY RESOURC INC.	EES, 2	\$231,087.00	2.15% 0	\$0.00
PEOPLES STATE BANK	1	\$116,720.00	1.08% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	Г 1	\$123,500.00	1.15% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UN	NION 1	\$124,150.00	1.15% 0	\$0.00

	1		1 1	\$0.00
PSECU	1	\$124,000.00	1.15% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$119,000.00	1.11%0	\$0.00
REDWOOD CREDIT UNION	2	\$232,400.00	2.16% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$112,888.69	1.05% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00	1.15% 0	\$0.00
RENASANT BANK	1	\$124,000.00	1.15% 0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$115,000.00	1.07% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3		3.21% 0	\$0.00
ROXBORO SAVINGS BANK	1		1.03% 0	\$0.00
	2			\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,000.00	1.09% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$116,694.23	1.08%0	\$0.00
SHELL FEDERAL CREDIT UNION	1		1.15% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	1.12% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	1.09% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	1.05% 0	\$0.00
TEXAS BANK	1	\$120,000.00	1.12% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$117,673.73	1.09% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,800.00	1.16% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$214,524.69	1.99% 0	\$0.00
VERITAS FUNDING, LLC	1			\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.12% 0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$122,200.00	1.14%0	\$0.00
Unavailable	1	\$109,674.06	1.02% 0	\$0.00
	92	\$10,758,528.79	100%0	\$0.00
AFFILIATED BANK	2	\$265,820.00	1.5% 0	\$0.00
	2			\$0.00
	1			\$0.00
ARMSTRONG BANK	1	\$136,000.00	11	\$0.00
ASSOCIATED BANK NATIONAL	3	\$415,205.37	2.34% 0	\$0.00
	1	\$128,700.00	0.73% 0	\$0.00
	1			\$0.00
	1			\$0.00
	-			+ 0.00
BERKSHIRE BANK	1	\$136,000.00	0.77% 0	\$0.00
	REDWOOD CREDIT UNION REGENCY MORTGAGE CORP RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK RFC MORTGAGE, A CORPORATION ROUNDPOINT MORTGAGE COMPANY ROXBORO SAVINGS BANK ROYAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SHELL FEDERAL CREDIT UNION ST ANNE'S CREDIT UNION OF FALL RIVER MASS STOCK YARDS BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE CITIZENS BANK OF PHILADELPHIA UNIVERSITY OF WISCONSIN CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VERITAS FUNDING, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WHITE EAGLE CREDIT UNION Unavailable AFFILIATED BANK AREICAN NATIONAL BANK ARIZONA STATE CREDIT UNION ARMERICAN NATIONAL BANK ARIZONA STATE CREDIT UNION BANK OF SPRINGFIELD BANK OF WHITTIER, N.A.	PSECU1REAL ESTATE MORTGAGE NETWORK, INC.1REDWOOD CREDIT UNION2REGENCY MORTGAGE CORP1RELIANT COMMUNITY FEDERAL CREDIT UNION1RENASANT BANK1RFC MORTGAGE, A CORPORATION1ROUNDPOINT MORTGAGE COMPANY3ROXBORO SAVINGS BANK1ROYAL CREDIT UNION2SAVINGS BANK OF MENDOCINO COUNTY1SCOTIABANK OF PUERTO RICO1SHELL FEDERAL CREDIT UNION1ST ANNE'S CREDIT UNION OF FALL RIVER MASS1SUPERIOR FEDERAL CREDIT UNION1TEXAS BANK1THE CITIZENS BANK & TRUST COMPANY1UNIVERSITY OF WISCONSIN CREDIT UNION1USALLANCE FEDERAL CREDIT UNION1USALLIANCE FEDERAL CREDIT UNION2VERITAS FUNDING, LLC1WASHINGTON STATE EMPLOYEES CREDIT UNION1WHITE EAGLE CREDIT UNION1Unavailable1MHITE EAGLE CREDIT UNION1AFFILIATED BANK2AFFILIATED BANK2ARIZONA STATE CREDIT UNION1ARMERICAN NATIONAL BANK2ARIZONA STATE CREDIT UNION1ARIZONA STATE CREDIT UNION1BANK OF SPRINGFIELD1BANK OF SPRINGFIELD1BANK OF SPRINGFIELD1BANK OF WHITTIER, N.A.1	PSECU 1 \$124,000,00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$119,000,00 REDWOOD CREDIT UNION 2 \$232,400,00 REGENCY MORTGAGE CORP 1 \$112,888.69 RELIANT COMMUNITY FEDERAL 1 \$123,900,00 CREDIT UNION 1 \$112,888.69 RELANT COMMUNITY FEDERAL 1 \$124,000,00 RENASANT BANK 1 \$124,000,00 RFC MORTGAGE, A CORPORATION 1 \$115,000,00 ROUNDPOINT MORTGAGE COMPANY 3 \$345,595.66 ROXBORO SAVINGS BANK 1 \$111,000,00 ROYAL CREDIT UNION 2 \$233,150.00 COUNTY 1 \$117,000,00 SCOTIABANK OF PUERTO RICO 1 \$117,000,00 SCOTIABANK OF PUERTO RICO 1 \$1124,000,00 RIVER MASS 1 \$120,000,00 RIVER MASS 1 \$112,000,00 STOCK YARDS BANK & TRUST 1 \$117,673.73 UNIVER MASS 1 \$120,000,00 THE CTIZENS BANK OF 1	PSECU 1 \$124,000.00 1.15% 0 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$119,000.00 1.11% 0 REDWOOD CREDIT UNION 2 \$232,400.00 2.16% 0 REGENCY MORTGAGE CORP 1 \$112,888.69 1.05% 0 RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$123,900.00 1.15% 0 RECMORTGAGE, A CORPORATION 1 \$112,4000.00 1.07% 0 ROUNDPOINT MORTGAGE COMPANY 3 \$345,595.66 3.21% 0 ROXBORO SAVINGS BANK 1 \$111,000.00 1.03% 0 ROYAL CREDIT UNION 2 \$233,150.00 2.17% 0 SAVINGS BANK OF MENDOCINO 1 \$117,000.00 1.09% 0 COUNTY 1 \$117,000.00 1.09% 0 SCOTIABANK OF PUERTO RICO 1 \$112,000.00 1.15% 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$120,000.00 1.12% 0 STOCK YARDS BANK & TRUST COMPANY 1 \$117,673.73 1.09% 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$124,800.00 1.12% 0 <t< td=""></t<>

C&T MORTGAGE, INC.	1	\$132,743.58	0.75% 0	\$0.00
CAPITAL CREDIT UNION	1	\$144,000.00	0.81%0	\$0.00
CENTRAL TRUST BANK	2	\$270,815.03	1.53% 0	\$0.00
CITIZENS & NORTHERN BANK	1	\$143,100.05	0.81%0	\$0.00
CITY NATIONAL BANK	1	\$138,475.65	0.78% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,000.00	0.72% 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$128,400.00	0.73%0	\$0.00
COLE TAYLOR BANK	1	\$128,400.00	0.73%0	\$0.00
COMMUNITY FIRST BANK	1		0.82%0	\$0.00
	1	\$125,357.28	0.71%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.76% 0	\$0.00
DFCU FINANCIAL	1	\$142,500.00	0.8%0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,300.00	0.84% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.72% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$125,250.00	0.71% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,000.00	0.82% 0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.82% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,000.00	0.71%0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.77% 0	\$0.00
FIRST BANK RICHMOND, N.A.,	1	\$129,845.00	0.73% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$142,615.56	0.81% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$435,607.70	2.46% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$261,339.00	1.48% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,000.00	0.72% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.78% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,000.00	0.75% 0	\$0.00
FIRST INTERSTATE BANK	1	\$145,000.00	0.82% 0	\$0.00
FIRST NATIONAL BANK OF PROCTOR	1	\$146,587.83	0.83%0	\$0.00
FIRST PLACE BANK	1	\$141,793.35	0.8% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$139,300.00	0.79% 0	\$0.00
UNION				
FIRSTMERIT BANK, N.A.	1	\$143,000.00	0.81% 0	\$0.00
FORUM CREDIT UNION		\$126,100.00	0.71% 0	\$0.00
FORWARD FINANCIAL BANK		\$125,000.00	0.71%0	\$0.00
FREMONT BANK	3	\$409,840.55	2.31%0	\$0.00
GECU	1	\$134,859.14	0.76% 0	\$0.00
GMFS LLC	2	\$267,000.00	1.51%0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$143,299.54	0.81% 0	\$0.00

3	\$415,000.00	2.34% 0	\$0.00
1	\$140,000.00	0.79% 0	\$0.00
1	\$146,000.00	0.82%0	\$0.00
1	\$135,200.00	0.76% 0	\$0.00
1	\$130,800.00	0.74% 0	\$0.00
1	\$126,395.86	0.71% 0	\$0.00
2	\$258,850.00	1.46% 0	\$0.00
1	\$147,300.00	0.83% 0	\$0.00
1	\$139,573.00	0.79% 0	\$0.00
1	\$127,000.00	0.72% 0	\$0.00
1	\$136,000.00	0.77% 0	\$0.00
1	\$149,250.00	0.84% 0	\$0.00
1	\$144,000.00	0.81% 0	\$0.00
1	\$128,900.00	0.73% 0	\$0.00
1	\$142,000.00	0.8%0	\$0.00
1	\$130,000.00	0.73% 0	\$0.00
1	\$144,000.00	0.81% 0	\$0.00
1	\$135,500.00	0.77% 0	\$0.00
1	\$138,636.73	0.78% 0	\$0.00
1	\$144,526.67	0.82% 0	\$0.00
1	\$131,666.66	0.74% 0	\$0.00
2	\$285,780.02	1.61% 0	\$0.00
1	\$137,000.00	0.77%0	\$0.00
1	\$148,000.00	0.84% 0	\$0.00
1	\$138,700.00	0.78%0	\$0.00
1	\$146,760.42	0.83% 0	\$0.00
1	\$125,000.00	0.71%0	\$0.00
1	\$139,424.16	0.79% 0	\$0.00
1	\$142,757.00	0.81% 0	\$0.00
2	\$259,400.00	1.46% 0	\$0.00
1	\$130,000.00	0.73% 0	\$0.00
1	\$139,000.00	0.78% 0	\$0.00
1	\$132,000.00	0.75% 0	\$0.00
1	\$142,500.00	0.8%0	\$0.00
1	\$142,400.00	0.8%0	\$0.00
1	\$127,500.00	0.72% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 <td>1 \$140,000.00 1 \$146,000.00 1 \$135,200.00 1 \$130,800.00 1 \$126,395.86 2 \$258,850.00 1 \$1139,573.00 1 \$139,573.00 1 \$136,000.00 1 \$136,000.00 1 \$147,300.00 1 \$1149,250.00 1 \$1149,250.00 1 \$1144,000.00 1 \$1136,000.00 1 \$1136,000.00 1 \$1130,000.00 1 \$1131,666.66 2 \$285,780.02 1 \$1131,666.66 2 \$285,780.02 1 \$1137,000.00 1 \$1137,000.00 1 \$1137,000.00 1 \$1137,000.00 1 \$1137,000.00 1 \$1139,424.16 1 \$1139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$142,500.00</td> <td>1 \$140,000.00 0.79% 0 1 \$146,000.00 0.82% 0 1 \$135,200.00 0.76% 0 1 \$130,800.00 0.74% 0 1 \$130,800.00 0.74% 0 1 \$126,395.86 0.71% 0 2 \$258,850.00 1.46% 0 1 \$147,300.00 0.83% 0 1 \$139,573.00 0.79% 0 1 \$127,000.00 0.72% 0 1 \$136,000.00 0.77% 0 1 \$147,300.00 0.81% 0 1 \$144,000.00 0.81% 0 1 \$144,000.00 0.81% 0 1 \$142,000.00 0.73% 0 1 \$144,000.00 0.81% 0 1 \$130,000.00 0.73% 0 1 \$134,000.00 0.81% 0 1 \$134,000.00 0.81% 0 1 \$134,000.00 0.73% 0 1 \$134,000.00 0.77% 0 1 \$131,666.66 0.74% 0 <td< td=""></td<></td>	1 \$140,000.00 1 \$146,000.00 1 \$135,200.00 1 \$130,800.00 1 \$126,395.86 2 \$258,850.00 1 \$1139,573.00 1 \$139,573.00 1 \$136,000.00 1 \$136,000.00 1 \$147,300.00 1 \$1149,250.00 1 \$1149,250.00 1 \$1144,000.00 1 \$1136,000.00 1 \$1136,000.00 1 \$1130,000.00 1 \$1131,666.66 2 \$285,780.02 1 \$1131,666.66 2 \$285,780.02 1 \$1137,000.00 1 \$1137,000.00 1 \$1137,000.00 1 \$1137,000.00 1 \$1137,000.00 1 \$1139,424.16 1 \$1139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$142,500.00	1 \$140,000.00 0.79% 0 1 \$146,000.00 0.82% 0 1 \$135,200.00 0.76% 0 1 \$130,800.00 0.74% 0 1 \$130,800.00 0.74% 0 1 \$126,395.86 0.71% 0 2 \$258,850.00 1.46% 0 1 \$147,300.00 0.83% 0 1 \$139,573.00 0.79% 0 1 \$127,000.00 0.72% 0 1 \$136,000.00 0.77% 0 1 \$147,300.00 0.81% 0 1 \$144,000.00 0.81% 0 1 \$144,000.00 0.81% 0 1 \$142,000.00 0.73% 0 1 \$144,000.00 0.81% 0 1 \$130,000.00 0.73% 0 1 \$134,000.00 0.81% 0 1 \$134,000.00 0.81% 0 1 \$134,000.00 0.73% 0 1 \$134,000.00 0.77% 0 1 \$131,666.66 0.74% 0 <td< td=""></td<>

THE OLD FORT BANKING COMPANY, A CORPORTATION 1 \$146,000.00 0.82% 0 \$0.00 THE PRIVATEBANK AND TRUST COMPANY 1 \$143,558,84 0.81% 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA 1 \$143,558,84 0.81% 0 \$0.00 TINKER FEDERAL CREDIT UNION 2 \$278,000.00 1.57% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$142,000.00 0.75% 0 \$0.00 UNINGN SAVINGS BANK, AN OHIO 2 \$279,000.00 0.75% 0 \$0.00 UNITED COMMUNITY BANK 1 \$132,000.00 0.75% 0 \$0.00 UNITED COMMUNITY BANK 1 \$134,400.00 0.75% 0 \$0.00 UNITED COMMUNITY BANK 1 \$134,400.00 0.75% 0 \$0.00 UNIVESAL AMERICAN MORTGAGE 1 \$144,000.00 0.81% 0 \$0.00 UNIVESAL AMERICAN MORTGAGE 1 \$144,000.00 0.81% 0 \$0.00 UNIVESAL AMERICAN MORTGAGE 1 \$142,685.00 0.81% 0 \$0.00 UNIVESAL AMERICAN MORTGAGE 1 \$142,000.00 0.79						
COMPANY 1 \$143,538.34 0.81%0 30.00 THIRD NATIONAL BANK OF SEDALLA 1 \$113,6500.00 0.77%0 \$0.00 TINRER FEDERAL CREDIT UNION 2 \$278,000.00 1.57%0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$142,000.00 0.87%0 \$0.00 UNION SAVINGS BANK 1 \$1137,700.00 0.77%0 \$0.00 UNION SAVINGS BANK 1 \$1137,700.00 0.77%0 \$0.00 UNION SAVINGS BANK 1 \$1137,700.00 0.77%0 \$0.00 UNINED COMMUNITY BANK 1 \$1132,000.00 0.77%0 \$0.00 UNITED WHOLESALE MORTGAGE 8 \$11,003,00 0.77%0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$144,000.00 0.81%0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$144,000.00 0.81%0 \$0.00 UNION FWISCONSIN CREDIT 2 \$264,051.60 1.49%0 \$0.00 WINGN STATE EMPLOYEES 1 \$144,000.00 0.79%0 \$0.00 WINING SAV			1	\$146,000.00	0.82%0	\$0.00
TINKER FEDERAL CREDIT UNION 2 \$278,000.00 1.57% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$142,000.00 0.8% 0 \$0.00 UNIND SAVINGS BANK 1 \$137,700.00 0.78% 0 \$0.00 ULSTER SAVINGS BANK, AN OHIO 2 \$290,538.67 1.64% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 2 \$290,538.67 1.64% 0 \$0.00 UNITED OKOPRORATION 2 \$132,000.00 0.75% 0 \$0.00 UNITED WHOLESALE MORTGAGE 8 \$1,093,519.28 6.17% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$144,000.00 0.81% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$144,000.00 0.81% 0 \$0.00 UNIVERSAL OF CALIFORNIA 1 \$144,000.00 0.81% 0 \$0.00 UNION 2 \$264,051.60 1.49% 0 \$0.00 UNINON 1 \$142,685.00 0.81% 0 \$0.00 WIKING SAVINGS BANK, ORGANIZED 1 \$142,685.00 0.79% 0 \$0.00 WEB			1	\$143,558.84	0.81%0	\$0.00
TOPLINE FEDERAL CREDIT UNION 1 \$142,000.00 0.8% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$137,700.00 0.77% 0 \$0.00 ULSTER SAVINGS BANK, AN OHIO 2 \$290,538.67 1.64% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 2 \$290,538.67 1.64% 0 \$0.00 UNITED COMMUNITY BANK 1 \$113,700.00 0.75% 0 \$0.00 UNITED COMMUNITY BANK 1 \$1132,000.00 0.75% 0 \$0.00 UNITED COMMUNITY BANK 1 \$1134,400.00 0.76% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE \$144,400.00 0.81% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE \$144,400.00 0.81% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE \$142,685.00 0.81% 0 \$0.00 VIKING SAVINGS BANK, ORGANIZED \$142,685.00 0.81% 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$142,685.00 0.72% 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$142,685.00 0.73% 0 \$0.00 WEBSTER BANK, N.A. 1<		THIRD NATIONAL BANK OF SEDALIA	1	\$136,500.00	0.77% 0	\$0.00
TOWNE MORTGAGE COMPANY 1 \$136,100.00 0.77% 0 \$0.00 ULSTER SAVINGS BANK 1 \$137,700.00 0.78% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 2 \$290,538.67 1.64% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 2 \$2290,538.67 1.64% 0 \$0.00 UNITED WHOLESALE MORTGAGE \$1132,000.00 0.75% 0 \$0.00 UNITED WHOLESALE MORTGAGE \$134,400.00 0.76% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$144,000.00 0.81% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$264,051.60 1.49% 0 \$0.00 VIKING SAVINGS BANK, ORGANIZED 1 \$140,000.00 0.79% 0 \$0.00 OTHE UNITED STATES OF AMERICA 1 \$140,000.00 0.73% 0 \$0.00 WEBSTER BANK, N.A. 1 \$128,000.00 0.73% 0 \$0.00 WEBSTEN BANK, NA. 1 \$130,000.00 0.73% 0 \$0.00 WEBSTER BANK, NA. 1 \$147,496.76 0.83% 0 \$0.00 WEBSTER BANK,		TINKER FEDERAL CREDIT UNION	2	\$278,000.00	1.57% 0	\$0.00
ULSTER SAVINGS BANK 1 \$137,700.00 0.78% 0 \$0.00 UNION SAVINGS BANK, AN OHIO 2 \$290,538.67 1.64% 0 \$0.00 UNITED COMMUNITY BANK 1 \$132,000.00 0.75% 0 \$0.00 UNITED WHOLESALE MORTGAGE 8 \$1,093,519.28 6.17% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$144,000.00 0.76% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$144,000.00 0.81% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$264,051.60 1.49% 0 \$0.00 UNION UNION 1 \$142,685.00 0.81% 0 \$0.00 WKING SAVINGS BANK, ORGANIZED 1 \$142,685.00 0.81% 0 \$0.00 WESTGON STATE EMPLOYEES 1 \$140,000.00 0.79% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$130,000.00 0.73% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$140,000.00 0.73% 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$141,000% 0 \$0.00		TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.8%0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$290,538.67 1.64% 0 \$0.00 UNITED COMMUNITY BANK 1 \$132,000.00 0.75% 0 \$0.00 UNITED COMMUNITY BANK 1 \$132,000.00 0.75% 0 \$0.00 UNITED COMMUNITY BANK 1 \$134,400.00 0.75% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$144,000.00 0.81% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$142,685.00 0.81% 0 \$0.00 THE UNITED STATES OF MARKICA 1 \$142,685.00 0.72% \$0.00 WASHINGTON STATE EMPLOYEES 1 \$140,000.00 0.72% \$0.00 WESTCONSIN CREDIT UNION 1 \$130,000.00 0.72% \$0.00 <td></td> <td>TOWNE MORTGAGE COMPANY</td> <td>1</td> <td>\$136,100.00</td> <td>0.77% 0</td> <td>\$0.00</td>		TOWNE MORTGAGE COMPANY	1	\$136,100.00	0.77% 0	\$0.00
CORPORATION 2 \$220,538.0 1.04% 0 \$0.00 UNITED COMMUNITY BANK 1 \$132,000.0 0.75% 0 \$0.00 UNITED WHOLESALE MORTGAGE 8 \$1,093,519.28 6.17% 0 \$0.00 UNITEDONE CREDIT UNION 1 \$134,400.00 0.76% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$144,000.00 0.81% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$144,000.00 0.81% 0 \$0.00 UNIVERSTY OF WISCONSIN CREDIT 2 \$264,051.60 1.49% 0 \$0.00 UNION 2 \$264,051.60 1.49% 0 \$0.00 UNION 2 \$264,051.60 1.49% 0 \$0.00 UNION 2 \$264,051.60 1.49% 0 \$0.00 CREDIT UNION 1 \$142,685.00 0.81% 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$140,000.00 .73% 0 \$0.00 WEBSTER BANK, N.A. 1 \$132,000.00 .73% 0 \$0.00 Unavaiiable 2 \$247,07.65		ULSTER SAVINGS BANK	1	\$137,700.00	0.78% 0	\$0.00
UNITED WHOLESALE MORTGAGE 8 \$1,093,519,28 6.17% \$0 \$0.00 UNITEDONE CREDIT UNION 1 \$134,400.00 0.76% \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$144,000.00 0.81% \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$264,051.60 1.49% \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$264,051.60 1.49% \$0.00 VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF 1 \$142,685.00 0.81% \$0.00 WASHINGTON STATE SOF AMERICA		,	2	\$290,538.67	1.64%0	\$0.00
UNITEDONE CREDIT UNION 1 \$134,400.00 0.76% \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$144,000.00 0.81% \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$144,000.00 0.81% \$0.00 UNIVERSITY OF CALIFORNIA 2 \$264,051.60 1.49% \$0.00 UNION AND EXISTING UNDER THE LAWS OF 1 \$142,685.00 0.81% \$0.00 MAD EXISTING UNDER THE LAWS OF 1 \$142,685.00 0.81% \$0.00 WASHINGTON STATE EMPLOYEES 1 \$140,000.00 0.79% \$0.00 WEBSTER BANK, N.A. 1 \$128,000.00 0.72% \$0.00 WESTCONSIN CREDIT UNION 1 \$130,000.00 0.73% \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$147,496,76 0.83% \$0.00 UNAVAILAL PEDERAL CREDIT UNION 1 \$147,496,76 \$0.38% \$0.00 J138W9229 ABERDEEN PROVING GROUND FCU 1 \$1153,500.00 0.06% \$0.00 ACADEM MORTGAGE CORPORATION 6 \$1,222,189.00		UNITED COMMUNITY BANK	1	\$132,000.00	0.75% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$144,000.00 0.81% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$264,051.60 1.49% 0 \$0.00 VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$142,685.00 0.81% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$140,000.00 0.79% 0 \$0.00 WEBSTER BANK, N.A. 1 \$120,000.00 0.79% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$130,000.00 0.73% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$147,496.76 0.83% 0 \$0.00 Unavailable 2 \$247,007.65 1.43% 0 \$0.00 Total 129 \$17,709,617.49 100% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 2 \$486,000.00 0.24% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 2 \$486,000.00 0.24% 0 \$0.00 ADVANTAGE BANK 1 \$314,910.00 0.16% 0 \$0.00 ADVANTAGE BANK 1 <td< td=""><td></td><td>UNITED WHOLESALE MORTGAGE</td><td>8</td><td>\$1,093,519.28</td><td>6.17% 0</td><td>\$0.00</td></td<>		UNITED WHOLESALE MORTGAGE	8	\$1,093,519.28	6.17% 0	\$0.00
COMPANY OF CALIFORNIA 1 \$144,000.00 0.81% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$264,051.60 1.49% 0 \$0.00 VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$142,685.00 0.81% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$140,000.00 0.79% 0 \$0.00 WEBSTER BANK, N.A. 1 \$128,000.00 0.72% 0 \$0.00 WEBSTER BANK, N.A. 1 \$128,000.00 0.73% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$147,496.76 0.83% 0 \$0.00 Unavailable 2 \$247,007.65 1.43% 0 \$0.00 Total 129 \$17,709,617.49 100% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 6 \$1,222,189.00 0.61% 0 \$0.00 ALANANTAGE PLUS FEDERAL CREDIT 1 \$202,608.00 0.14% 0 \$0.00 ALANANTAGE PLUS FEDERAL CREDIT 1 \$202,608.00 0.14% 0 \$0.00 ALANANTAGE PLUS FEDERAL CREDIT 1		UNITEDONE CREDIT UNION	1	\$134,400.00	0.76% 0	\$0.00
UNION 2 \$264,051,60 1.43%,0 \$0.00 VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA \$142,685.00 0.81%,0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$142,605.00 0.79%,0 \$0.00 WESTCONSIN CREDIT UNION 1 \$140,000.00 0.79%,0 \$0.00 WESTCONSIN CREDIT UNION 1 \$147,496.76 0.83%,0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$147,496.76 0.83%,0 \$0.00 Unavailable 2 \$247,007.65 1.43%,0 \$0.00 Total 129 \$17,709,617.49 100%,0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$153,500.00 0.08%,0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 2 \$460,000,0 0.24%,0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 2 \$460,000,0 0.24%,0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$202,608.00 0.16%,0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$202,000.00			1	\$144,000.00	0.81% 0	\$0.00
AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$142,685.00 0.81% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$140,000.00 0.79% 0 \$0.00 WEBSTER BANK, N.A. 1 \$128,000.00 0.72% 0 \$0.00 WEBSTCONSIN CREDIT UNION 1 \$130,000.00 0.73% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$147,496.76 0.83% 0 \$0.00 Unavailable 2 \$247,007.65 1.43% 0 \$0.00 Total 129 \$17,709,617.49 100% 0 \$0.00 3138W9Z29 ABERDEEN PROVING GROUND FCU 1 \$153,500.00 0.08% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 6 \$1,222,189.00 0.61% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 2 \$486,000.00 0.24% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT 1 \$202,608.00 0.16% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT 1 \$202,608.00 0.16% 0 \$0.00 AFILLATED MORTGAGE COMPANY 2 \$510			2	\$264,051.60	1.49% 0	\$0.00
CREDIT UNION 1 \$140,000.00 0.79% 0 \$0.00 WEBSTER BANK, N.A. 1 \$128,000.00 0.72% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$130,000.00 0.73% 0 \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$147,496.76 0.83% 0 \$0.00 Unavailable 2 \$247,007.65 1.43% 0 \$0.00 Total 129 \$17,709,617.49 100% 0 \$0.00 3138W9Z29 ABERDEEN PROVING GROUND FCU 1 \$153,500.00 0.08% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 6 \$1,222,189.00 0.61% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 2 \$486,000.00 0.24% 0 \$0.00 ADVANTAGE BANK 1 \$314,910.00 0.16% 0 \$0.00 AFFILIATED BANK 1 \$202,608.00 0.1% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$510,150.00 0.26% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$510,150.00 0.26% 0 \$0.00 <		AND EXISTING UNDER THE LAWS OF	1	\$142,685.00	0.81%0	\$0.00
WESTCONSIN CREDIT UNION 1 \$130,000.00 0.73% \$0.00 WINGS FINANCIAL CREDIT UNION 1 \$147,496.76 0.83% \$0.00 Unavailable 2 \$247,007.65 1.43% \$0.00 Total 129 \$17,709,617.49 100% 0 \$0.00 3138W9Z29 ABERDEEN PROVING GROUND FCU 1 \$153,500.00 0.08% \$0.00 ACADEMY MORTGAGE CORPORATION 6 \$1,222,189.00 0.61% \$0.00 ADVANCIAL FEDERAL CREDIT UNION 2 \$486,000.00 0.24% \$0.00 ADVANTAGE BANK 1 \$314,910.00 0.16% \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$202,608.00 0.1% \$0.00 AFFILIATED BANK 1 \$202,000.00 0.15% \$0.00 \$0.00 AKT AMERICAN CAPITAL, INC 1 \$342,000.00 0.17% \$0.00 \$0.00 ALSKA USA MORTGAGE COMPANY, LLC 1 \$249,389.48 0.12% \$0.00 \$0.00 ALLASKA USA MORTGAGE INC 1 <t< td=""><td></td><td></td><td>1</td><td>\$140,000.00</td><td>0.79% 0</td><td>\$0.00</td></t<>			1	\$140,000.00	0.79% 0	\$0.00
WINGS FINANCIAL CREDIT UNION 1 \$147,496.76 0.83% 0 \$0.00 Unavailable 2 \$247,007.65 1.43% 0 \$0.00 Total 129 \$17,709,617.49 100% 0 \$0.00 3138W9Z29 ABERDEEN PROVING GROUND FCU 1 \$153,500.00 0.08% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 6 \$1,222,189.00 0.61% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 2 \$486,000.00 0.24% 0 \$0.00 ADVANTAGE BANK 1 \$314,910.00 0.16% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$202,608.00 0.1% 0 \$0.00 AFFILIATED BANK 1 \$292,000.00 0.15% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$510,150.00 0.26% 0 \$0.00 AKT AMERICAN CAPITAL, INC 1 \$342,000.00 0.17% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$249,389.48 0.12% 0 \$0.00 ALLA WESTERN MORTGAGE INC 1 \$154,960.54 0.08% 0 \$0		WEBSTER BANK, N.A.	1	\$128,000.00	0.72% 0	\$0.00
Unavailable 2 \$247,007.65 1.43% 0 \$0.00 Total 129 \$17,709,617.49 100% 0 \$0.00 3138W9Z29 ABERDEEN PROVING GROUND FCU 1 \$153,500.00 0.08% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 6 \$1,222,189.00 0.61% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 2 \$486,000.00 0.24% 0 \$0.00 ADVANTAGE BANK 1 \$314,910.00 0.16% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 2 \$486,000.00 0.16% 0 \$0.00 AFFILIATED BANK 1 \$202,608.00 0.1% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$510,150.00 0.26% \$0.00 AKT AMERICAN CAPITAL, INC 1 \$249,389.48 0.12% \$0.00 ALLS WESTERN MORTGAGE COMPANY, LLC 1 \$249,389.48 0.12% \$0.00 ALLIANCE BANK 1 \$279,940.00 0.14% \$0.00 ALL		WESTCONSIN CREDIT UNION	1	\$130,000.00	0.73%0	\$0.00
Total 129 \$17,709,617.49 100% 0 \$0.00 3138W9Z29 ABERDEEN PROVING GROUND FCU 1 \$153,500.00 0.08% \$0.00 ACADEMY MORTGAGE CORPORATION 6 \$1,222,189.00 0.61% \$0.00 ADVANCIAL FEDERAL CREDIT UNION 2 \$486,000.00 0.24% \$0.00 ADVANTAGE BANK 1 \$314,910.00 0.16% \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$202,608.00 0.1% \$0.00 AFFILIATED BANK 1 \$202,608.00 0.1% \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$510,150.00 0.26% \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$510,150.00 0.26% \$0.00 ALASKA USA MORTGAGE COMPANY 1 \$249,389.48 0.12% \$0.00 ALL WESTERN MORTGAGE INC 1 \$154,960.54 0.08% \$0.00 ALLIANCE BANK 1 \$279,940.00 0.14% \$0.00 ALLIANT BANK 1 \$289,100.00 0.14% \$0.00 <tr< td=""><td></td><td>WINGS FINANCIAL CREDIT UNION</td><td>1</td><td>\$147,496.76</td><td>0.83% 0</td><td>\$0.00</td></tr<>		WINGS FINANCIAL CREDIT UNION	1	\$147,496.76	0.83% 0	\$0.00
3138W9Z29 ABERDEEN PROVING GROUND FCU 1 \$153,500.00 0.08% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 6 \$1,222,189.00 0.61% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 2 \$486,000.00 0.24% 0 \$0.00 ADVANTAGE BANK 1 \$314,910.00 0.16% 0 \$0.00 ADVANTAGE BANK 1 \$314,910.00 0.16% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$202,608.00 0.11% 0 \$0.00 AFFILIATED BANK 1 \$292,000.00 0.15% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$510,150.00 0.26% 0 \$0.00 AKT AMERICAN CAPITAL, INC 1 \$342,000.00 0.17% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$249,389.48 0.12% 0 \$0.00 ALL WESTERN MORTGAGE INC 1 \$154,960.54 0.08% 0 \$0.00 ALLIANCE BANK 1 \$279,940.00 0.14% 0 \$0.00 ALLIANT BANK 1 \$289,100.00 0.14% 0 \$0.00		Unavailable	2	\$247,007.65	1.43% 0	\$0.00
ACADEMY MORTGAGE CORPORATION 6 \$1,222,189.00 0.61% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 2 \$486,000.00 0.24% 0 \$0.00 ADVANTAGE BANK 1 \$314,910.00 0.16% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$202,608.00 0.1% 0 \$0.00 AFFILIATED BANK 1 \$202,608.00 0.1% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$510,150.00 0.26% 0 \$0.00 AKT AMERICAN CAPITAL, INC 1 \$342,000.00 0.17% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$342,000.00 0.17% 0 \$0.00 ALL WESTERN MORTGAGE COMPANY, LLC 1 \$249,389.48 0.12% 0 \$0.00 ALLIANCE BANK 1 \$279,940.00 0.14% 0 \$0.00 ALLIANT BANK 1 \$289,100.00 0.14% \$0 \$0.00 ALLIANT BANK & TRUST CO. 1 \$164,000.00 0.08%	Total		129	\$17,709,617.49	100%0	\$0.00
ACADEMY MORTGAGE CORPORATION 6 \$1,222,189.00 0.61% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 2 \$486,000.00 0.24% 0 \$0.00 ADVANTAGE BANK 1 \$314,910.00 0.16% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$202,608.00 0.1% 0 \$0.00 AFFILIATED BANK 1 \$202,608.00 0.1% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$510,150.00 0.26% 0 \$0.00 AKT AMERICAN CAPITAL, INC 1 \$342,000.00 0.17% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$342,000.00 0.17% 0 \$0.00 ALL WESTERN MORTGAGE COMPANY, LLC 1 \$249,389.48 0.12% 0 \$0.00 ALLIANCE BANK 1 \$279,940.00 0.14% 0 \$0.00 ALLIANT BANK 1 \$289,100.00 0.14% \$0 \$0.00 ALLIANT BANK & TRUST CO. 1 \$164,000.00 0.08%						
ADVANCIAL FEDERAL CREDIT UNION 2 \$486,000.00 0.24% 0 \$0.00 ADVANTAGE BANK 1 \$314,910.00 0.16% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$202,608.00 0.1% 0 \$0.00 AFFILIATED BANK 1 \$292,000.00 0.15% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$510,150.00 0.26% 0 \$0.00 AKT AMERICAN CAPITAL, INC 1 \$342,000.00 0.17% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$249,389.48 0.12% 0 \$0.00 ALL WESTERN MORTGAGE INC 1 \$154,960.54 0.08% 0 \$0.00 ALLIANCE BANK 1 \$279,940.00 0.14% \$0.00 ALLIANT BANK 1 \$289,100.00 0.14% \$0.00 ALPINE BANK & TRUST CO. 1 \$164,000.00 0.08% \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$701,700.00 0.35% \$0.00	3138W9Z29	ABERDEEN PROVING GROUND FCU	1	\$153,500.00		
ADVANTAGE BANK 1 \$314,910.00 0.16% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$202,608.00 0.1% 0 \$0.00 AFFILIATED BANK 1 \$202,608.00 0.1% 0 \$0.00 AFFILIATED BANK 1 \$292,000.00 0.15% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$510,150.00 0.26% 0 \$0.00 AKT AMERICAN CAPITAL, INC 1 \$342,000.00 0.17% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$249,389.48 0.12% 0 \$0.00 ALL WESTERN MORTGAGE INC 1 \$154,960.54 0.08% 0 \$0.00 ALLIANCE BANK 1 \$279,940.00 0.14% \$0.00 ALLIANT BANK 1 \$289,100.00 0.14% \$0.00 ALPINE BANK & TRUST CO. 1 \$164,000.00 0.08% \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$701,700.00 0.35% \$0.00		ACADEMY MORTGAGE CORPORATION	6	\$1,222,189.00		
ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$202,608.00 0.1% 0 \$0.00 AFFILIATED BANK 1 \$292,000.00 0.15% 0 \$0.00 AFFILIATED BANK 1 \$292,000.00 0.15% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$510,150.00 0.26% 0 \$0.00 AKT AMERICAN CAPITAL, INC 1 \$342,000.00 0.17% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$249,389.48 0.12% 0 \$0.00 ALL WESTERN MORTGAGE INC 1 \$154,960.54 0.08% 0 \$0.00 ALLIANCE BANK 1 \$279,940.00 0.14% \$0.00 \$0.00 ALLIANT BANK 1 \$289,100.00 0.14% \$0.00 \$0.00 ALPINE BANK & TRUST CO. 1 \$164,000.00 0.08% \$0.00 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$701,700.00 0.35% \$0.00 \$0.00		ADVANCIAL FEDERAL CREDIT UNION	2	\$486,000.00	0.24%0	\$0.00
UNION 1 \$202,608.00 0.1% 0 \$0.00 AFFILIATED BANK 1 \$292,000.00 0.15% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$510,150.00 0.26% 0 \$0.00 AKT AMERICAN CAPITAL, INC 1 \$342,000.00 0.17% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$249,389.48 0.12% 0 \$0.00 ALL WESTERN MORTGAGE INC 1 \$154,960.54 0.08% 0 \$0.00 ALLIANCE BANK 1 \$279,940.00 0.14% \$0 \$0.00 ALLIANT BANK 1 \$289,100.00 0.14% \$0 \$0.00 ALPINE BANK & TRUST CO. 1 \$164,000.00 0.08% \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$701,700.00 0.35% \$0.00		ADVANTAGE BANK	1	\$314,910.00	0.16%0	\$0.00
AFFILIATED MORTGAGE COMPANY 2 \$510,150.00 0.26% 0 \$0.00 AKT AMERICAN CAPITAL, INC 1 \$342,000.00 0.17% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$249,389.48 0.12% 0 \$0.00 ALL WESTERN MORTGAGE INC 1 \$154,960.54 0.08% 0 \$0.00 ALLIANCE BANK 1 \$279,940.00 0.14% \$0.00 ALLIANT BANK 1 \$289,100.00 0.14% \$0.00 ALPINE BANK & TRUST CO. 1 \$164,000.00 0.08% \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$701,700.00 0.35% \$0.00			1	\$202,608.00	0.1%0	\$0.00
AKT AMERICAN CAPITAL, INC 1 \$342,000.00 0.17% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$249,389.48 0.12% 0 \$0.00 ALL WESTERN MORTGAGE INC 1 \$154,960.54 0.08% 0 \$0.00 ALLIANCE BANK 1 \$279,940.00 0.14% 0 \$0.00 ALLIANT BANK 1 \$289,100.00 0.14% \$0 \$0.00 ALPINE BANK & TRUST CO. 1 \$164,000.00 0.08% \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$701,700.00 0.35% \$0.00		AFFILIATED BANK	1	\$292,000.00	0.15% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC 1 \$249,389.48 0.12% 0 \$0.00 ALL WESTERN MORTGAGE INC 1 \$154,960.54 0.08% 0 \$0.00 ALLIANCE BANK 1 \$279,940.00 0.14% 0 \$0.00 ALLIANT BANK 1 \$289,100.00 0.14% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$164,000.00 0.08% \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$701,700.00 0.35% \$0.00	L	AFFILIATED MORTGAGE COMPANY	2	\$510,150.00	0.26% 0	\$0.00
LLC 1 \$249,389.48 0.12% 0 \$0.00 ALL WESTERN MORTGAGE INC 1 \$154,960.54 0.08% 0 \$0.00 ALLIANCE BANK 1 \$279,940.00 0.14% 0 \$0.00 ALLIANT BANK 1 \$289,100.00 0.14% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$164,000.00 0.08% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$701,700.00 0.35% \$0.00		AKT AMERICAN CAPITAL, INC	1	\$342,000.00	0.17%0	\$0.00
ALLIANCE BANK 1 \$279,940.00 0.14% 0 \$0.00 ALLIANT BANK 1 \$289,100.00 0.14% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$164,000.00 0.08% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$701,700.00 0.35% 0 \$0.00			1	\$249,389.48	0.12% 0	\$0.00
ALLIANT BANK 1 \$289,100.00 0.14% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$164,000.00 0.08% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$701,700.00 0.35% 0 \$0.00		ALL WESTERN MORTGAGE INC	1	\$154,960.54	0.08% 0	\$0.00
ALPINE BANK & TRUST CO. 1 \$164,000.00 0.08% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$701,700.00 0.35% \$0.00		ALLIANCE BANK	1	\$279,940.00	0.14% 0	\$0.00
ALTRA FEDERAL CREDIT UNION 3 \$701,700.00 0.35% 0 \$0.00		ALLIANT BANK	1	\$289,100.00	0.14% 0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$164,000.00	0.08% 0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C. 5 \$1,360,636,81 0,68% 0 \$0,00	L	ALTRA FEDERAL CREDIT UNION	3	\$701,700.00	0.35% 0	\$0.00
	L	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$1,360,636.81	0.68% 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,033,716.45	0.52%	\$0.00
AMERICAN BANK CENTER	1	\$192,000.00	0.1%) \$0.00
AMERICAN FEDERAL BANK	1	\$170,400.00	0.09% 0	
AMERICAN FINANCIAL RESOURCES INC.	1	\$390,000.00	0.2%0) \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	0.21% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$210,000.00	0.11% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.1%0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$390,000.00	0.2% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$555,500.00	0.28% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,181.00	0.1%0	\$0.00
ANCHORBANK, FSB	5	\$1,073,400.00	0.54%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,600.00	0.12% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,093,150.00	1.55% (\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.08% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$227,000.00	0.11% 0	\$0.00
BANCFIRST	1	\$208,000.00	0.1%	\$0.00
BANCO SANTANDER PR	2	\$420,812.39	0.21%	\$0.00
BANCORPSOUTH BANK	4	\$897,150.00	0.45% 0	\$0.00
BANK FORWARD	1	\$240,000.00	0.12%	\$0.00
BANK MUTUAL	1	\$287,889.37	0.14%	
BANK OF DEERFIELD	1	\$179,800.00	0.09%	1
BANK OF GALESVILLE	1	\$150,000.00	0.08% 0	
BANK OF HAWAII	2	\$445,000.00	0.22% 0	\$0.00
BANK OF SPRINGFIELD	1	\$349,200.00	0.17% 0	
BANK OF THE CASCADES	1	\$150,000.00	0.08% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$848,800.12	0.42%0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00
BANKERS TRUST COMPANY	4	\$1,013,400.00	0.51%0	\$0.00
BANKERS' BANK	1	\$417,000.00	0.21%	\$0.00
BANKFINANCIAL,F.S.B.	1	\$165,000.00	0.08% 0	\$0.00
BAXTER CREDIT UNION	3	\$697,760.00	0.35% 0	\$0.00
BAY EQUITY LLC	1	\$322,800.00	0.16% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$399,000.00	0.2%	\$0.00
BELL STATE BANK & TRUST	6	\$1,246,900.00	0.62%	\$0.00

r						
BELLCO CREDIT		2	\$494,700.00	0.25%		\$0.00
	RAL CREDIT UNION	8	\$1,793,950.00	0.9%	-	\$0.00
BLACKHAWK BA	NK	1	\$332,500.00	0.17%		\$0.00
BLUCURRENT CI	REDIT UNION	1	\$165,700.00	0.08%		\$0.00
BOEING EMPLOY	EES' CREDIT UNION	2	\$502,750.00	0.25%	0	\$0.00
BRIDGE COMMU BANK	NITY BANK, AN IOWA	1	\$163,500.00	0.08%	0	\$0.00
BROADVIEW MC CORPORATION	RTGAGE	1	\$150,000.00	0.08%	0	\$0.00
BROKER SOLUTI AMERICAN FUNI	ONS INC. DBA NEW DING	7	\$1,978,805.00	0.99%	0	\$0.00
BROKER SOLUTI PERFORMANCE I	, ,	2	\$814,000.00	0.41%	0	\$0.00
BROOKHOLLOW SERVICES, LTD	MORTGAGE	1	\$182,719.00	0.09%	0	\$0.00
BRYANT MORTG	AGE COMPANY INC	1	\$165,000.00	0.08%	0	\$0.00
BURBANK CITY I UNION	FEDERAL CREDIT	1	\$220,000.00	0.11%	0	\$0.00
BUSEY BANK,		1	\$195,000.00	0.1%		\$0.00
C.U. MORTGAGE	SERVICES, INC.	1	\$187,992.86	0.09%	0	\$0.00
CALIBER HOME	LOANS, INC.	1	\$417,000.00	0.21%		\$0.00
CAPITOL BANK		1	\$180,000.00	0.09%	0	\$0.00
CARDINAL FINA DBA SEBONIC FI	NCIAL COMPANY, L.P. NANCIAL	24	\$5,468,751.00	2.74%	0	\$0.00
CARDINAL FINA DBA SEBONIC FI	NCIAL COMPANY, L.P. NANCIAL L.P.	7	\$2,047,129.00	1.02%	0	\$0.00
CASHCALL, INC.		8	\$2,469,700.00	1.24%	0	\$0.00
CENTRAL BANK	ILLINOIS	1	\$172,000.00	0.09%	0	\$0.00
CENTRAL TRUST	BANK	1	\$200,000.00	0.1%		\$0.00
CENTRUE BANK		1	\$264,000.00	0.13%		\$0.00
CENTURY LEND	ING COMPANY	2	\$598,894.00	0.3%		\$0.00
CESSNA EMPLOY	YEES CREDIT UNION	1	\$200,539.00	0.1%	0	\$0.00
CHARLES RIVER	BANK	1	\$186,000.00	0.09%		\$0.00
CHARTER BANK JOHNSTON, IOW	5526 NW 86TH ST, A 50131	1	\$200,000.00	0.1%	0	\$0.00
CHERRY CREEK	MORTGAGE CO., INC.	5	\$1,801,760.00	0.9%	0	\$0.00
CITIZENS & NOR	THERN BANK	1	\$206,000.00	0.1%	0	\$0.00
CITIZENS FIRST MORTGAGE CO.	WHOLESALE	2	\$348,000.00	0.17%	0	\$0.00
CITIZENS NATIO RAPIDS	NAL BANK OF PARK	1	\$258,800.00	0.13%	0	\$0.00
CITY NATIONAL	BANK	1	\$150,000.00	0.08%	0	\$0.00
CITYWIDE HOME CORPORATION	E LOANS, A UTAH	1	\$151,340.73	0.08%	0	\$0.00
CLASS ACT FEDE	ERAL CREDIT UNION	1	\$201,842.14	0.1%	0	\$0.00
CMC HOME LENI	DING	1	\$199,112.00	0.1%	0	\$0.00
		8	\$1,957,100.00	0.98%		\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	\square			
	COBALT MORTGAE, INC.	1	\$340,500.00	0.17% 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,024,200.00	0.51%0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$310,230.65	0.16% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$214,213.74	0.11% 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$229,600.00	0.11% 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08% 0	\$0.00
	COMMUNITY STATE BANK	1	\$288,000.00	0.14% 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,500.00	0.09% 0	\$0.00
	COMMUNITY TRUST BANK	3	\$926,613.67	0.46% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$167,500.00	0.08% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$383,200.00	0.19% 0	\$0.00
	CORNERSTONE BANK	1	\$192,000.00	0.1% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,415,080.19	1.71% 0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS		\$208,000.00	0.1%0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$281,572.82	0.14% 0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$308,674.72	0.15% 0	\$0.00
	CREDIT UNION OF COLORADO	1	\$252,000.00	0.13% 0	\$0.00
	CREDIT UNION OF TEXAS	2	\$322,065.88	0.16% 0	\$0.00
_	CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,223.70	0.1% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$230,000.00	0.12% 0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$227,000.00	0.11% 0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$264,000.00	0.13% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,089,501.00	0.55% 0	\$0.00
	DFCU FINANCIAL	5	\$1,099,100.00	0.55% 0	\$0.00
	DHA FINANCIAL INC.		\$229,500.00	0.11% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$373,900.00	0.19% 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION		\$364,000.00	0.18% 0	\$0.00
	EECU	_1	\$170,050.00	0.09% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$290,100.00	0.15% 0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$161,250.00	0.08% 0	\$0.00
_	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,024,710.00	0.51% 0	\$0.00
		2	\$745,200.00	0.37% 0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EXCEL MORTGAGE SERVICING, INC.	6	\$1,380,000.00	0.69%0	\$0.00
EXIT MORTGAGE LLC	1	\$319,000.00	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,000.00	0.23% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,028,547.00	0.51% 0	\$0.00
FARMERS STATE BANK	1	\$261,000.00	0.13% 0	\$0.00
FARMINGTON BANK	2	\$336,284.76	0.17% 0	\$0.00
FIDELITY BANK	2	\$377,300.00	0.19% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,054,940.00	0.53% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$164,300.00	0.08% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK	1	\$168,800.00	0.08% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	2	\$404,000.00	0.2% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$379,000.00	0.19% 0	\$0.00
FIRST BANK PUERTO RICO	3	\$570,256.36	0.29% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,087,000.00	0.54% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$196,600.00	0.1%0	\$0.00
FIRST COMMUNITY BANK	1	\$155,000.00	0.08%0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$571,696.86	0.29% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.21%0	\$0.00
FIRST COUNTY BANK	1	\$178,500.00	0.09% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$278,790.86	0.14% 0	\$0.00
FIRST FEDERAL BANK	1	\$244,958.88	0.12% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$203,800.00	0.1%0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$234,300.00	0.12% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$844,000.00	0.42% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$760,000.00	0.38% 0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.21%0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$291,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK	1	\$257,600.00	0.13% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$410,000.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$209,102.23	0.1%0	\$0.00

	FIRST NATIONAL BANK OF ST LOUIS	4	\$977,150.00	0.49% 0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$270,000.00	0.14% 0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$415,235.19	0.21% 0	\$0.00
	FIRST REPUBLIC BANK	1	\$415,228.03	0.21%0	\$0.00
	FIRST SOUTHERN BANK	1	\$206,250.00	0.1%0	\$0.00
	FIRST STATE BANK HUMBOLDT				
	BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,000.00	0.1% 0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$163,866.00	0.08%0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,943.34	0.08% 0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$166,400.00	0.08% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,741,900.00	1.37% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,356,800.00	0.68% 0	\$0.00
	FIRSTAR BANK N.A.	1	\$193,000.00	0.1%0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$1,191,750.00	0.6% 0	\$0.00
	FLANAGAN STATE BANK	1	\$176,000.00	0.09% 0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$159,800.00	0.08%0	\$0.00
	FREMONT BANK	6	\$1,521,568.31	0.76% 0	\$0.00
	FRONTIER BANK	1	\$153,500.00	0.08% 0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.08% 0	\$0.00
	FULTON BANK, N.A.	1	\$325,000.00	0.16% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.21% 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$177,870.00	0.09% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$648,293.00	0.32% 0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$160,300.00	0.08%0	\$0.00
	GMFS LLC	5	\$1,059,850.00	0.53%0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$164,000.00	0.08% 0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$369,397.89	0.18% 0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,544.43	0.08% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$190,900.00	0.1% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$949,128.57	0.47% 0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,188,750.00	0.59% 0	\$0.00
	HANTZ BANK	1	\$250,000.00	0.13% 0	\$0.00
	HARBOR NATIONAL BANK	1	\$150,000.00	0.08% 0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$653,000.00	0.33% 0	\$0.00
	HOLYOKE CREDIT UNION	1	\$179,350.00	0.09% 0	\$0.00
L		-	÷ = 1 > ,000.00	0.02700	40.00

	- 1	\$20C 217 CO	0.00	¢0.00
HOME BANK	1	\$396,315.60	0.2% 0	\$0.00
HOME FEDERAL BANK	2	\$347,000.00	0.17% 0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$694,540.00	0.35% 0	\$0.00
HONOR CREDIT UNION	2	\$405,200.00	0.2%0	\$0.00
HORIZON BANK, N.A.	3	\$608,820.00	0.3%0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$970,137.00	0.49% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$510,200.00	0.26% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,600.00	0.14% 0	\$0.00
ILLINI BANK	1	\$163,000.00	0.08% 0	\$0.00
ILLINOIS NATIONAL BANK, A	2	\$469,250.00	0.23% 0	\$0.00
CORPORATION	-+			<u> </u>
INFINITY HOME MORTGAGE COMPANY, INC	1	\$225,519.64	0.11% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$326,250.00	0.16% 0	\$0.00
INSIGHT CREDIT UNION	1	\$224,100.00	0.11% 0	\$0.00
INTERBANK	3	\$766,182.46	0.38% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,900.00	0.1% 0	\$0.00
IOWA STATE BANK	1	\$187,200.00	0.09% 0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$176,400.00	0.09% 0	\$0.00
JFK FINANCIAL INC.		\$154,045.29	0.08%0	\$0.00
JONAH BANK OF WYOMING	1	\$134,045.29 \$238,400.00	0.08%0	\$0.00
JONAH BANK OF WYOMING JONAH BANK OF WYOMING, A STATE	1			
BANK	1	\$280,000.00	0.14%0	\$0.00
KANSAS STATE BANK OF	\vdash	A		
MANHATTAN	2	\$601,708.32	0.3%0	\$0.00
KERN SCHOOLS FEDERAL CREDIT		¢150,100,00	0.000	\$0.00
UNION	1	\$159,100.00	0.08% 0	\$0.00
LADERA LENDING, INC.	1	\$285,000.00	0.14% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$160,000.00	0.08% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,320,000.00	0.66% 0	\$0.00
LAYTON STATE BANK	1	\$286,300.00	0.14%0	\$0.00
LEADER BANK N.A.	5	\$1,594,400.00	0.8%0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$223,000.00	0.11%0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.11% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$164,500.00	0.08% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$852,960.10	0.43% 0	\$0.00
MACON BANK, INC	1	\$165,000.00	0.08%0	\$0.00
MAGNA BANK		\$218,509.00	0.11% 0	\$0.00
MAQUETTE BANK	2	\$329,400.00	0.16% 0	\$0.00
MARQUEITE BANK MAVERICK FUNDING CORP.	1	\$170,000.00	0.09% 0	\$0.00
MAVERICK FUNDING CORT. MCCLAIN BANK	1	\$289,500.00	0.14% 0	\$0.00
	1	Ψ207,500.00	0.17/00	ψυ.υυ

				* • • •
METRO CREDIT UNION	1	\$189,500.00	0.09%0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$409,750.00	0.21%0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$223,200.00	0.11%0	\$0.00
MID AMERICA MORTGAGE	2	\$542,400.00	0.27%0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.08%0	\$0.00
MIDLAND STATES BANK	1	\$150,000.00	0.08% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$181,300.00	0.09% 0	\$0.00
MISSOURI CREDIT UNION	1	\$265,200.00	0.13% 0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$335,000.00	0.17% 0	\$0.00
MLD MORTGAGE, INC.	3	\$724,500.00	0.36% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.09% 0	\$0.00
MORTGAGE 1 INC	1	\$360,000.00	0.18% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$226,000.00	0.13%0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$677,450.00	0.34% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$326,500.00	0.16% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,028,100.00	0.10% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$173,501.61	0.09% 0	\$0.00
NASSAU EDUCATORS FCU	3	\$921,000.00	0.46% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$892,000.00	0.45% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$163,200.00	0.08%0	\$0.00
NATIONAL BANK OF MIDDLEBOKT	1	\$166,278.83	0.08%0	\$0.00
NATIONSTAR MORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,500.00	0.08%0	\$0.00
NATIONWIDE BANK	2	\$458,433.36	0.23%0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$415,217.28	0.23 % 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$231,500.00	0.21%0	\$0.00
NODAWAY VALLEY BANK	1	\$167,000.00	0.12 % 0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,891.11	0.1%0	\$0.00
NORTH VALLEY BANK	1	\$360,000.00	0.18% 0	\$0.00
NORTHVIEW BANK	1	\$175,750.00	0.18%0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.09%0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$575,000.00	0.13%0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$151,840.00	0.08% 0	\$0.00
OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.08%0	\$0.00
OLMSTED NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00
OMNIAMERICAN BANK	2	\$347,000.00	0.17% 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	\$273,600.00	0.14% 0	\$0.00

 OR 97220	1]			
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%0	\$0.00
PALMYRA STATE BANK	1	\$210,000.00	0.11% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,500.00	0.08% 0	\$0.00
PARKSIDE LENDING, LLC	6	\$2,224,200.00	1.11%0	\$0.00
PATELCO CREDIT UNION	1	\$470,000.00	0.24% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$434,427.19	0.22% 0	\$0.00
PEOPLES BANK	1	\$186,000.00	0.09% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$338,760.00	0.17% 0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$197,642.80	0.1% 0	
PESHTIGO NATIONAL BANK	_1	\$187,000.00	0.09% 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.17% 0	
PINNACLE BANK OF SC	1	\$153,646.97	0.08% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,484,500.00	0.74% 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$354,400.00	0.18% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$196,600.00	0.1% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$647,600.00	0.32% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$297,100.00	0.15% 0	
POINT BANK	1	\$183,500.00	0.09% 0	
PRAIRIE STATE BANK & TRUST	1	\$213,600.00	0.11% 0	
PRIORITY HOME MORTGAGE, L.P.	3	\$872,413.00	0.44% 0	\$0.00
PROVIDENT CREDIT UNION	3	\$792,000.00	0.4%0	
PUBLIC SERVICE CREDIT UNION	1	\$182,750.00	0.09% 0	\$0.00
 PURDUE FEDERAL CU	3	\$696,950.00	0.35% 0	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$220,900.00	0.11%0	
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.21%0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,331,000.00	0.67% 0	
REDSTONE FEDERAL CREDIT UNION	5	\$977,407.09	0.49%0	\$0.00
REDWOOD CREDIT UNION	3	\$509,000.00	0.25% 0	
RENASANT BANK	4	\$788,000.00	0.39% 0	
RESIDENTIAL FINANCE CORPORATION	2	\$671,600.00	0.34% 0	\$0.00
RIVER BANK	1	\$151,500.00	0.08% 0	
	<u> </u>			
RIVER BANK AND TRUST	1	\$200.000.00	0.1%0	20.00
RIVER BANK AND TRUST RIVERHILLS BANK	1	\$200,000.00 \$399,956.81	0.1% 0 0.2% 0	

			<u> </u>	
ROCKY MOUNTAIN BANK	1	\$265,000.00	0.13%0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$174,117.83	0.09% 0	\$0.00
ROUND TOP STATE BANK	1	\$281,316.46	0.14% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	35	\$9,269,445.75	4.64%0	\$0.00
ROXBORO SAVINGS BANK	1	\$155,000.00	0.08%0	\$0.00
RUSHMORE	1	\$318,000.00	0.16% 0	\$0.00
SABINE STATE BANK & TRUST CO.	1	\$196,000.00	0.1%0	\$0.00
INC.	1	\$190,000.00	0.1%0	φ 0.0 0
SACRAMENTO CREDIT UNION	1	\$400,000.00	0.2%0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$372,000.00	0.19% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$583,000.00	0.29% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,110.78	0.1%0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$175,000.00	0.09% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.11% 0	\$0.00
SHEA MORTGAGE INC.	4	\$1,427,183.00	0.71% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$176,800.00	0.09% 0	\$0.00
SHORE MORTGAGE	1	\$184,000.00	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,985,050.00	1.49% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$182,500.00	0.09% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$336,000.00	0.17% 0	\$0.00
SOTUHLAND CREDIT UNION	1	\$205,000.00	0.1%0	\$0.00
SOUTHERN BANCORP BANK	1	\$200,000.00	0.1%0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$233,696.63	0.12%0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$323,378.00	0.16% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$592,895.17	0.3%0	\$0.00
STANDARD MORTGAGE CORP	2	\$448,100.00	0.22% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$300,200.00	0.15% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$235,000.00	0.12% 0	\$0.00
STEARNS LENDING INC.	24	\$6,875,611.26	3.44% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,553,093.34	0.78%0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.2%0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$530,000.00	0.27% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$295,600.00	0.15% 0	\$0.00
SUMMIT CREDIT UNION	3	\$588,300.00	0.29% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$417,000.00	0.21% 0	\$0.00

SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TAYLOR COUNTY BANK	3 5	\$751,000.00	0.38%0	\$0.00
TALMER BANK AND TRUST	5	¢1 115 160 00		
		\$1,115,160.00	0.56% 0	\$0.00
TAYLOR COUNTY BANK	1	\$176,800.00	0.09% 0	\$0.00
	1	\$153,726.82	0.08% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$167,954.73	0.08%0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$459,365.18	0.23%0	\$0.00
BANK	_	+,		+
THE FARMERS AND MERCHANTS NATIONAL	1	\$172,397.97	0.09% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.08%0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.08% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$385,500.00	0.19% 0	\$0.00
THE LENDING COMPANY, INC	1	\$176,360.00	0.09%0	1
THE PARK BANK	2	\$579,500.00	0.29% 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%0	
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.21%0	1 1
TOMAH AREA CREDIT UNION	1	\$201,344.26	0.1%0	
TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.16% 0	
TRADITION MORTGAGE LLC	1	\$352,500.00	0.18% 0	
TRUHOME SOLUTIONS, LLC	1	\$193,000.00	0.1%0	
TRUSTONE	1	\$243,663.00	0.12%0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$553,510.35	0.28% 0	
UNCLE CREDIT UNION	1	\$302,000.00	0.15%0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$677,000.00	0.34% 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,190,920.81	1.1%0	\$0.00
UNIONBANK,N.A.	4	\$773,438.64	0.39%0	\$0.00
UNITED BANK &TRUST	2	\$825,000.00	0.41%0	
UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.09%0	
UNITED COMMUNITY BANK	1	\$192,000.00	0.1%0	1
UNITED FIDELITY FUNDING, CORP	1	\$198,000.00	0.1%0	
UNITED WHOLESALE MORTGAGE	18	\$4,855,056.00	2.43%0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,636.00	0.11% 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.1%0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$809,774.55	0.41% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$447,000.00	0.22% 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$260,000.00	0.13% 0	
VALLEY NATIONAL BANK	2	\$516,753.13	0.26% 0	
VALLEY STATE BANK	1	\$254,400.00	0.13%0	i

			г г		1
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$244,000.00	0.12% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,000.00	0.16%0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,253.91	0.24%0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,500.00	0.35%0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,650.00	0.42% 0	\$0.00
	WCS LENDING LLC	1	\$190,000.00	0.1%0	\$0.00
	WEBSTER BANK, N.A.	2	\$359,093.14	0.18% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$215,224.01	0.11% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$177,000.00	0.09%0	\$0.00
	WESTERRA CREDIT UNION	4	\$795,325.00	0.4%0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$480,000.00	0.24%0	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,500.00	0.1%0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$385,000.00	0.19% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$726,385.44	0.36% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$526,200.00	0.26% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$318,300.26	0.08% 0	
Total		818	\$199,850,596.04	100%0	\$0.00
3138W9Z37	AAC CREDIT UNION	1	\$171,200.00	0.13%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4		0.8%0	
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.16%0	
	AFFILIATED BANK	1	\$154,900.00	0.12%0	
	AFFILIATED MORTGAGE COMPANY	1	\$238,343.00	0.19%0	
	ALASKA USA MORTGAGE COMPANY, LLC	2		0.31%0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,000.00	0.27% 0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$268,071.86	0.21%0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$189,600.00	0.15% 0	T T
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.14% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$288,000.00	0.22%0	\$0.00

		¢1.61.000.00	0.10 % 0	#0.00
AMERICAN FEDERAL BANK		\$161,000.00	0.13%0	\$0.00
AMERICAN NATIONAL BANK	-	\$294,000.00	0.23% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,197,800.00	0.93% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$229,000.00	0.18% 0	\$0.00
AMERIS BANK	1	\$219,059.48	0.17% 0	\$0.00
ANCHORBANK, FSB	4	\$793,600.00	0.62% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.16% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,484.47	0.14% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$156,300.00	0.12% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,979,501.10	1.54% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$367,650.00	0.29% 0	\$0.00
BANCO SANTANDER PR	1	\$250,396.54	0.2% 0	\$0.00
BANCORPSOUTH BANK	4	\$908,600.00	0.71% 0	\$0.00
BANK FIRST NATIONAL	1	\$245,500.00	0.19% 0	\$0.00
BANK MUTUAL	1	\$157,500.00	0.12% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$300,000.00	0.23% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$585,266.33	0.46% 0	\$0.00
BANK OF WHITTIER, N.A.	_ 1	\$417,000.00	0.32% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	Т ₃	\$891,000.00	0.69% 0	\$0.00
BANKERS' BANK	_ 1	\$180,000.00	0.14% 0	\$0.00
BAXTER CREDIT UNION	2	\$305,200.00	0.24% 0	\$0.00
BELL STATE BANK & TRUST	2	\$405,000.00	0.32% 0	\$0.00
BELLCO CREDIT UNION	_ 1	\$256,000.00	0.2% 0	\$0.00
BERKSHIRE BANK	_ 1	\$171,500.00	0.13% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,483,286.75	1.16% 0	\$0.00
BLACKHAWK BANK	3	\$719,000.00	0.56% 0	\$0.00
BLUELEAF LENDING, LLC	_ 1	\$223,000.00	0.17% 0	\$0.00
BNA BANK	_ 1	\$180,000.00	0.14% 0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$490,000.00	0.38% 0	\$0.00
BROADWAY BANK	_ 1	\$178,250.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$443,500.00	0.35% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,250.00	0.3% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$213,500.00	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L. DBA SEBONIC FINANCIAL	.P. 11	\$2,505,600.00	1.95% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L. DBA SEBONIC FINANCIAL L.P.	.P. 3	\$617,000.00	0.48% 0	\$0.00

CASHCALL, INC.	12	\$3,670,200.00	2.86%	0 \$0.00	
CASHCALL, INC. CENTRAL BANK ILLINOIS	12	\$175,000.00	0.14%		
CENTRAL BANK ILLINOIS CENTRAL TRUST BANK	1	\$175,000.00	0.14%	1 1	
CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION	1	\$283,000.00	0.12%	1	
CENTRIS TEDERAL CREDIT UNION CENTRUE BANK	1	\$160,000.00	0.22%		
CHERRY CREEK MORTGAGE CO., INC.	1	\$393,000.00	0.31%		
CITADEL FEDERAL CREDIT UNION	2	\$566,300.00	0.31%		
CITIZENS & NORTHERN BANK	 1	\$218,500.00	0.44%		
CITY NATIONAL BANK	1	\$198,304.65	0.17%	1	
CLASSIC HOME MORTGAGE INC.	1	\$198,304.03	0.13%		
CMG MORTGAGE, INC. DBA CMG	1	\$175,000.00	0.14%	0 \$0.00	
FINANCIA	4	\$924,800.00	0.72%	0 \$0.00	
COBALT MORTGAGE, INC.	2	\$571,000.00	0.44%	0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,900.00	0.19%	0 \$0.00	
COLORADO EAST BANK AND TRUST	1	\$311,000.00	0.24%	0 \$0.00	
COMMUNITY BANK	1	\$310,000.00	0.24%	0 \$0.00	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$268,845.73	0.21%	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.17%	0 \$0.00	
COMMUNITY NATIONAL BANK	1	\$306,696.49	0.24%	0 \$0.00	
COMMUNITY TRUST BANK	2	\$362,250.77	0.28%	0 \$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$567,000.00	0.44%	0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$164,000.00	0.13%	0 \$0.00	
CREDIT UNION OF COLORADO	1	\$313,310.00	0.24%	0 \$0.00	
CREDIT UNION WEST	1	\$417,000.00	0.32%	0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.14%	0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$163,000.00	0.13%	0 \$0.00	
DEAN COOPERATIVE BANK	1	\$249,450.00	0.19%	0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$199,153.56	0.16%	0 \$0.00	
DFCU FINANCIAL	1	\$165,300.00	0.13%	0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,245,250.00	0.97%	0 \$0.00	
DISCOVERY FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0 \$0.00	
E-CENTRAL CREDIT UNION	1	\$150,000.00	0.12%		
EASTWOOD BANK	1	\$172,000.00	0.13%		
EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,963.59	0.19%		
ENT FEDERAL CREDIT UNION	1	\$150,701.05	0.12%	0 \$0.00	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.25%		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$444,800.00	0.35%	0 \$0.00	

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$296,000.00	0.23% 0	\$0.00
EVOLVE BANK & TRUST	1	\$155,000.00	0.12%) \$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,243,500.00	0.97%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$820,800.00	0.64% (\$0.00
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.13% 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.32% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$599,000.00	0.47% () \$0.00
FARMERS SECURITY BANK	1	\$153,354.81	0.12%) \$0.00
FARMINGTON BANK	1	\$200,000.00	0.16% 0	
FBC MORTGAGE, LLC	1	\$263,150.00	0.21%) \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,400.00	0.2% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$225,000.00	0.18% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$906,000.00	0.71%0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$219,393.00	0.17% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,800.00	0.48% 0	\$0.00
 FIRST CHOICE LOAN SERVICES, INC.	2	\$504,420.00	0.39% () \$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$259,000.00	0.2% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,750.00	0.14% (\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$342,936.00	0.27% 0) \$0.00
FIRST FEDERAL BANK	2	\$589,267.83	0.46%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$456,050.00	0.36% 0	\$0.00
FIRST HAWAIIAN BANK	3	\$680,000.00	0.53% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00	0.18% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.29% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$187,500.00	0.15% 0	1
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.15% 0	
FIRST NATIONAL BANK OF TRENTON	1	\$320,623.41	0.25%	\$0.00
FIRST NEBRASKA BANK	1	\$150,000.00	0.12%	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.12% 0	\$0.00

 FIRST SAVINGS BANK OF DANVILLE	1	\$158,000.00	0.12% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,795,000.00	1.4% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$647,200.00	0.5%0	\$0.00
FIRSTBANK	2	\$617,100.00	0.48% 0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$1,639,000.00	1.28% 0	\$0.00
FIRSTRUST BANK	2	\$758,000.00	0.59% 0	
FLANAGAN STATE BANK	1	\$160,723.81	0.13% 0	
FNB WICHITA FALLS	1	\$415,252.97	0.32% 0	
FRANKENMUTH CREDIT UNION	2	\$309,350.00	0.24% 0	\$0.00
FREMONT BANK	8	\$2,189,731.88	1.71%0	
FULTON BANK, N.A.	1	\$181,600.00	0.14% 0	\$0.00
GATEWAY HOME LENDING	1	\$212,000.00	0.17% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.32% 0	
GAURANTY BANK & TRUST COMPANY	1	\$152,725.00	0.12% 0	
GMFS LLC	2	\$505,750.00	0.39% 0	
 GREAT WESTERN BANK	1	\$176,000.00	0.14% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.12% 0	
GUARANTY TRUST COMPANY	1	\$188,000.00	0.15% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.19% 0	
 GUILD MORTGAGE COMPANY	4	\$997,000.00	0.78% 0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$261,377.79	0.2%0	
HANCOCK MORTGAGE PARTNESS LLC	1	\$320,289.47	0.25%0	
HANTZ BANK	1	\$206,219.05	0.16% 0	
HOMEWISE, INC.	1	\$155,700.00	0.12% 0	
IBERIABANK MORTGAGE COMPANY	6	\$1,363,950.00	1.06%0	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$259,982.43	0.2% 0	\$0.00
IXONIA BANK	1	\$150,000.00	0.12% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.12% 0	
KANSAS STATE BANK OF MANHATTAN	2	\$503,000.00	0.39% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,200.00	0.18% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$231,750.00	0.18% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$161,600.00	0.13%0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$899,000.00	0.7% 0	
LANDMARK CREDIT UNION	2	\$556,000.00	0.43%0	\$0.00
LEADER BANK N.A.	2	\$834,000.00	0.65% 0	
LIBERTY BANK	1	\$220,000.00	0.17% 0	
LINCOLN FEDERAL SAVINGS BANK	2	\$364,600.00	0.28% 0	

		r		
LOGIX FEDERAL CREDIT UNION	6	\$1,609,717.90	1.25% 0	
LOS ALAMOS NATIONAL BANK	1	\$366,120.00	0.29% 0	
M/I FINANCIAL CORP.	1	\$200,000.00	0.16% 0	
MEMBERS HERITAGE FCU	1	\$240,000.00	0.19% 0	
MERCANTILE BANK	1	\$189,847.22	0.15% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$176,700.00	0.14% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$160,000.00	0.12% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$231,106.00	0.18% 0	\$0.00
MID AMERICA MORTGAGE	3	\$733,111.06	0.57% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$249,900.00	0.19% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$158,000.00	0.12% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.12% 0	\$0.00
MIDWEST BANK	1	\$154,000.00	0.12% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,400.00	0.14% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00
MLD MORTGAGE, INC.	2	\$564,000.00	0.44% 0	\$0.00
MONSON SAVINGS BANK	1	\$162,000.00	0.13% 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$225,000.00	0.18% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$245,500.00	0.19% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$345,000.00	0.27% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$300,000.00	0.23% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.22% 0	\$0.00
NBC OKLAHOMA	1	\$250,000.00	0.19% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,246,380.00	0.97%0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$174,000.00	0.14% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$154,958.06	0.12% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$348,000.00	0.27% 0	\$0.00
NUVISION FCU	2	\$478,500.00	0.37% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$163,000.00	0.13%0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,322.86	0.12%0	\$0.00
PARKSIDE LENDING, LLC	1	\$358,500.00	0.28% 0	\$0.00
PATELCO CREDIT UNION	2	\$741,103.75	0.58% 0	\$0.00
PEOPLES STATE BANK	1			\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.19% 0	
	LOS ALAMOS NATIONAL BANK M/I FINANCIAL CORP. MEMBERS HERITAGE FCU MERCANTILE BANK MERRIMACK MORTGAGE COMPANY INC. METROPOLITAN HOME MORTGAGE, INC. MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MID-ISLAND MORTGAGE CORP. MIDDLETON COMMUNITY BANK MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION MIDWEST BANK MIDWEST HERITAGE BANK, A FEDERAL SA MISSOULA FEDERAL CREDIT UNION MLD MORTGAGE, INC. MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST CO MORTGAGE INVESTORS GROUP MOUNTAIN WEST FINANCIAL,INC NASSAU EDUCATORS FCU NATIONAL BANK OF KANSAS CITY NBC OKLAHOMA NETWORK FUNDING, L.P. NORTHERN MASSACHUSETTS TELEPHONE WO NORTHWESTERN MORTGAGE CO. NOTRE DAME FEDERAL CREDIT UNION NUVISION FCU PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PARKSIDE LENDING, LLC PATELCO CREDIT UNION PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT WICN	LOS ALAMOS NATIONAL BANK1M/I FINANCIAL CORP.1MEMBERS HERITAGE FCU1MERCANTILE BANK1MERRIMACK MORTGAGE COMPANY INC.1METROPOLITAN HOME MORTGAGE, INC.1MICHIGAN MUTUAL, INC.1MID AMERICA MORTGAGE3MID-ISLAND MORTGAGE CORP.1MIDDLETON COMMUNITY BANK1MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION1MIDWEST BANK1MIDWEST BANK1MIDWEST HERITAGE BANK, A FEDERAL SA1MISSOULA FEDERAL CREDIT UNION1MLD MORTGAGE, INC.2MONSON SAVINGS BANK1MORRILL & JANES BANK AND TRUST CO1MORTGAGE INVESTORS GROUP1MOUNTAIN WEST FINANCIAL,INC1NATIONAL BANK OF KANSAS CITY1NORTHERN MASSACHUSETTS TELEPHONE WO1NORTHERN MASSACHUSETTS TELEPHONE WO1NORTHERN MASSACHUSETTS TELEPHONE WO2PACIFIC UNION FUNDING, L.P.2PACIFIC UNION FUNDING, A CALIFORNIA CORPORATION1PACIFIC UNION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1PARKSIDE LENDING, LLC1PARKSIDE LENDING, LLC1PARKSIDE LENDING, LLC1PATELCO CREDIT UNION2PEOPLES STATE BANK1HILADELPHIA FEDERAL CREDIT HILADELPHIA FEDERAL CREDIT1HILADELPHIA FEDERAL CREDIT1HILADELPHIA FEDERAL CREDIT1	LOS ALAMOS NATIONAL BANK 1 \$366,120.00 M/I FINANCIAL CORP. 1 \$200,000.00 MERBERS HERITAGE FCU 1 \$240,000.00 MERRIMACK MORTGAGE FCU 1 \$189,847.22 MERRIMACK MORTGAGE COMPANY INC. 1 \$176,700.00 METROPOLITAN HOME MORTGAGE, INC. 1 \$160,000.00 MICHIGAN MUTUAL, INC. 1 \$231,106.00 MID AMERICA MORTGAGE CORP. 1 \$249,900.00 MIDDLETON COMMUNITY BANK 1 \$158,000.00 MIDDSTATES BANK, NA, A NATIONAL 1 \$151,000.00 MIDWEST BANK 1 \$154,000.00 MIDWEST BANK 1 \$154,000.00 MIDWEST BANK 1 \$166,000.00 MIDWEST BANK 1 \$178,400.00 MIDSON SAVINGS BANK 1 \$162,000.00 MORTGAGE, INC. 2 \$564,000.00 MORSON SAVINGS BANK 1 \$162,000.00 MORTGAGE, INC. 2 \$564,000.00 MORTGAGE, INC. 2 \$564,000.00 MORTGAGE, INC. <t< td=""><td>LOS ALAMOS NATIONAL BANK 1 \$366,120.00 0.29% 0 M/I FINANCIAL CORP. 1 \$200,000.00 0.19% 0 MERRIMACK MORTGAGE FCU 1 \$189,847.22 0.15% 0 MERRIMACK MORTGAGE COMPANY INC. 1 \$176,700.00 0.14% 0 METROPOLITAN HOME MORTGAGE, INC. 1 \$160,000.00 0.12% 0 MICHIGAN MUTUAL, INC. 1 \$231,106.00 0.18% 0 MID AMERICA MORTGAGE 3 \$773,111.06 0.57% 0 MID-ISLAND MORTGAGE CORP. 1 \$249,900.00 0.12% 0 MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION \$151,000.00 0.12% 0 MIDWEST HERITAGE BANK, A 1 \$154,000.00 0.12% 0 MISSOULA FEDERAL CREDIT UNION 1 \$165,000.00 0.14% 0 MISSOULA FEDERAL CREDIT UNION 1 \$162,000.00 0.14% 0 MISSOULA FEDERAL CREDIT UNION 1 \$162,000.00 0.14% 0 MISSOULA FEDERAL CREDIT UNION 1 \$225,000.00 0.14% 0 MISSOULA FEDERAL CREDIT UNION 1 \$225,000.00 0.13% 0</td></t<>	LOS ALAMOS NATIONAL BANK 1 \$366,120.00 0.29% 0 M/I FINANCIAL CORP. 1 \$200,000.00 0.19% 0 MERRIMACK MORTGAGE FCU 1 \$189,847.22 0.15% 0 MERRIMACK MORTGAGE COMPANY INC. 1 \$176,700.00 0.14% 0 METROPOLITAN HOME MORTGAGE, INC. 1 \$160,000.00 0.12% 0 MICHIGAN MUTUAL, INC. 1 \$231,106.00 0.18% 0 MID AMERICA MORTGAGE 3 \$773,111.06 0.57% 0 MID-ISLAND MORTGAGE CORP. 1 \$249,900.00 0.12% 0 MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION \$151,000.00 0.12% 0 MIDWEST HERITAGE BANK, A 1 \$154,000.00 0.12% 0 MISSOULA FEDERAL CREDIT UNION 1 \$165,000.00 0.14% 0 MISSOULA FEDERAL CREDIT UNION 1 \$162,000.00 0.14% 0 MISSOULA FEDERAL CREDIT UNION 1 \$162,000.00 0.14% 0 MISSOULA FEDERAL CREDIT UNION 1 \$225,000.00 0.14% 0 MISSOULA FEDERAL CREDIT UNION 1 \$225,000.00 0.13% 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,281,820.00	1.78% (\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$172,076.05	0.13%	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$957,000.00	0.75% 0	
PMAC LENDING SERVICES, INC.	1	\$325,000.00	0.25%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$266,537.94	0.21%	\$0.00
PREFERRED HOME LENDING	1	\$158,100.00	0.12% 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$347,584.00	0.27%	\$0.00
PS BANK	1	\$192,000.00	0.15% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$154,344.01	0.12%	\$0.00
RANLIFE, INC.	1	\$176,700.00	0.14%	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$550,500.00	0.43% (\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.31%	\$0.00
REDWOOD CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00
RENASANT BANK	4	\$842,000.00	0.66%	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$337,450.00	0.26%	\$0.00
RIVER VALLEY BANK	1	\$180,400.00	0.14%	\$0.00
ROUNDPOINT MORTGAGE COMPANY	27	\$7,050,275.88	5.49% (\$0.00
ROYAL CREDIT UNION	1	\$152,000.00	0.12%	\$0.00
RUSHMORE	3	\$893,500.00	0.7%	\$0.00
SACRAMENTO CREDIT UNION	1	\$225,000.00	0.18% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,000.00	0.35% 0	\$0.00
SALAL CREDIT UNION	3	\$828,800.00	0.65%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$643,000.00	0.5%0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,000.00	0.15% 0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$250,000.00	0.19% 0	\$0.00
SHARE POINT CREDIT UNION	1	\$417,000.00	0.32%	\$0.00
SHEA MORTGAGE INC.	1	\$250,000.00	0.19% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,734,565.60	2.13% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$179,700.00	0.14% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.14%0	\$0.00
SOUTHWEST BANK	1	\$211,200.00	0.16% 0	
SOVEREIGN BANK, N.A.	2	\$508,500.00	0.4%0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$241,224.76	0.19% 0	
ST. PAUL FEDERAL CREDIT UNION	1	\$276,000.00	0.22%	\$0.00
ST.MARY'S BANK	1	\$225,000.00	0.18% 0	\$0.00

	NDARD BANK AND TRUST PANY					
	JDARD MORTGAGE CORP	4	\$901,150.00	0.7% 0) \$0.00	
	NDARD PACIFIC MORTGAGE, INC.	1	\$200,000.00	0.16% 0		
	NFORD FCU	1	\$301,000.00	0.23% 0		
	IFORDFCU	1	\$337,000.00	0.26% 0		
	E BANK OF CROSS PLAINS	1	\$170,000.00	0.13% 0	1	
	E EMPLOYEES CREDIT UNION OF	1	\$206,000.00	0.16% 0		
STEA	RNS LENDING INC.	15	\$3,920,850.00	3.06% 0	0 \$0.00	
STER WASI	LING SAVINGS BANK, A HINGTON CORPORATION, DBA LING BANK	3		0.57% 0		
-	LWATER NATIONAL BANK UST COMPANY	1	\$344,800.00	0.27% 0	\$0.00	
COMI	CK YARDS BANK & TRUST PANY	1	\$203,690.00	0.16% 0	· ·	
STOC	CKMAN BANK OF MONTANA	1	\$160,500.00	0.13% 0) \$0.00	
NEW	JRBAN MORTGAGE COMPANY OF MEXICO DBA INTERCAP DING, A CORPORATION.	1	\$179,200.00	0.14% 0) \$0.00	
SUMN	MIT CREDIT UNION	3	\$589,150.00	0.46%0		
SWBC	C MORTGAGE CORPORATION	3		0.73% 0	0 \$0.00	
TALN	IER BANK AND TRUST	1	\$417,000.00	0.32% 0	1	
THE A	ADIRONDACK TRUST COMPANY	1	\$249,000.00	0.19% 0		
THE C BANK	CAPE COD FIVE CENTS SAVINGS K	2	\$475,000.00	0.37% 0		_
THE F	EVANGELINE BANK AND TRUST	1	\$152,000.00	0.12% 0	0 \$0.00	
	FIDELITY DEPOSIT AND OUNT BANK	1	\$220,000.00	0.17% 0		_
HENN		1	\$150,000.00	0.12% 0) \$0.00	
MIFF		1	+=,	0.17% 0		
	HUNTINGTON NATIONAL BANK	2	\$515,650.00	0.4%0	0 \$0.00	
	NORTHERN OHIO INVESTMENT PANY DBA CONCORD MORTGAGE UP	1	\$160,000.00	0.12% 0) \$0.00	
	D FEDERAL SAVINGS AND LOAN DCIATION OF CLEVELAND	4	\$746,212.77	0.58% 0) \$0.00	_
THIR	D NATIONAL BANK OF SEDALIA	1	\$191,200.00	0.15% 0		
TIMB	ERWOOD BANK		\$271,200.00	0.21% 0) \$0.00	
ΤΟΤΑ	AL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.28% 0		_
	ER FEDERAL CREDIT UNION	1	\$170,000.00	0.13%0		
TOWN	N AND COUNTRY BANC TGAGE SERVICES, INC.	1	\$174,000.00	0.14% 0		
TRUN	MARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.19% 0) \$0.00	_

		#202 200 00	0.1.6	****
TWINSTAR CREDIT UNION	1	\$203,300.00	0.16% (
TWO RIVERS BANK & TRUST	1	\$150,000.00	0.12%) \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$414,000.00	0.32% (\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$896,300.00	0.7% (\$0.00
UNIONBANK,N.A.	1	\$348,518.74	0.27%) \$0.00
UNITED BANK &TRUST	1	\$157,500.00	0.12%	
UNITED BANK AND TRUST COMPANY	1	\$239,200.00	0.19% (1 1
UNITED FIDELITY FUNDING, CORP	1	\$182,000.00	0.14%	
UNITED LOCAL CREDIT UNION	1	\$339,357.68	0.26%	
UNITED WHOLESALE MORTGAGE	5	\$1,149,300.00	0.9%	
UNITY BANK	1	\$152,700.00	0.12% (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,057.00	0.16% (
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$877,350.00	0.68% () \$0.00
US MORTGAGELINE	1	\$415,199.25	0.32%) \$0.00
VERITAS FUNDING, LLC	4	\$913,040.00	0.71%	
VERMONT FEDERAL CREDIT UNION, A FED	2	\$360,100.00	0.28% (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,047.76	0.17% (\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.14% () \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,000.00	0.26% (\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,000.00	0.49% (\$0.00
WEBSTER BANK, N.A.	2	\$654,162.83	0.51%	\$0.00
WESTCONSIN CREDIT UNION	2	\$416,000.00	0.32%	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$236,000.00	0.18% (\$0.00
WESTERRA CREDIT UNION	1	\$204,000.00	0.16%	\$0.00
WESTSTAR MORTGAGE, INC.	4	\$973,012.00	0.76%	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$268,000.00	0.21%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$568,252.97	0.44% (\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$280,000.00	0.22%) \$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$147,791.51	0.12% (
DBA CU - SELECT				
DBA CU - SELECT YADKIN BANK	1	\$215,200.00	0.16%	\$0.00
YADKIN BANK	1 529	\$215,200.00 \$128,324,255.96	0.16% (100% (

3138W9Z45	USALLIANCE FEDERAL CREDIT UNION	12	\$2,479,928.34	39.56% (0 \$0.00	,,
	WINGS FINANCIAL CREDIT UNION	22	\$3,788,794.64	60.44% 0	0 \$0.00	_
Total		34	\$6,268,722.98	100% 0	0 \$0.00	
		\square		└───┤	∔	,
3138W9Z52	ACCESS NATIONAL MORTGAGE	3	\$697,100.00	1.28% 0	0 \$0.00	,
	AMERICAN INTERNET MORTGAGE INC.	1	\$191,000.00	0.35% 0	0 \$0.00	<u>i</u>
	AMERICAN INTERNET MORTGAGE, INC.	22				<u>. </u>
	ARVEST BANK	1	\$227,750.00			
	ARVEST MORTGAGE COMPANY	2	\$324,199.00	0.6% 0	0 \$0.00	
	BANK OF COMMERCE, A CORPORATION	2	\$511,900.00	0.94% (0 \$0.00	L
	BANK OF THE OZARKS	2	\$659,630.00	1.21% 0	0 \$0.00	
	BAY EQUITY LLC	2	\$469,800.00	0.86% 0	0 \$0.00	
	BOFI FEDERAL BANK	23	\$5,877,423.00	10.79% 0	0 \$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$552,245.00	1.01% 0	0 \$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$243,200.00			
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,050.00	0.88% 0		
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,376,991.00	ii		
	BOKF, NA DBA BANK OF TEXAS	9	\$2,448,515.00	4.5% 0	0 \$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$315,388.00	0.58% 0	0 \$0.00	L
	CENTRIC BANK	1	\$180,000.00			
	CITIBANK,N.A.	2	\$480,176.61	0.88%	0 \$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,000.00	0.43%0	0 \$0.00	-
	CMC FUNDING, INC.	2	\$620,375.00		-	·
	CMG MORTGAGE INC.	1	\$463,259.48	1 1	0 \$0.00	
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$509,000.00			
	COMMONWEALTH BANK & TRUST COMPANY	3	\$499,500.00	0.92% 0	0 \$0.00	
	COMMUNITY BANK OF TEXAS, NA	1	\$182,443.84			
	COMMUNITY SOUTH CREDIT UNION	1	\$168,000.00	0.31%	0 \$0.00	
	CRESCENT MORTGAGE COMPANY	3	\$509,300.00	0.94% 0		
	DHI MORTGAGE COMPANY LTD	5	\$1,188,568.00	2.18% 0	0 \$0.00	
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$417,000.00			_
	DHI MORTGAGE COMPANY, LTD.	8	\$1,853,503.70	3.4% 0	0 \$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,077,249.00	1.98% 0	0 \$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$415,235.18	0.76% 0	0 \$0.00	
	DIRECT MORTGAGE, CORP.	4	\$948,620.00	1.74% 0	0 \$0.00	
	EVERBANK	3	\$996,265.20	1.83% 0	0 \$0.00	·

Γ	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,500.00	0.76%	\$0.00
	FIRST BANK	1	\$415,262.99	0.76% () \$0.00
	FIRST GREEN BANK	1	\$290,000.00	0.53%() \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$760,300.00	1.4%() \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$834,000.00	1.53% () \$0.00
_	M/I FINANCIAL CORP.	8	\$1,605,900.00	2.95% () \$0.00
_	MINNWEST MORTGAGE	1	\$158,616.25	0.29% () \$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$223,032.69	0.41%() \$0.00
_	MUTUAL OF OMAHA BANK	14	\$3,363,056.83	6.17%() \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$509,080.00	0.93% () \$0.00
	PULTE MORTGAGE LLC	26	\$6,021,169.78	11.05% () \$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$164,009.98	0.3%) \$0.00
	STAR FINANCIAL BANK	4	\$822,750.00	1.51%() \$0.00
	THE BUSINESS BANK DBA PRIME BANK	1	\$181,237.50	0.33%	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$2,383,241.26	4.38% () \$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$208,000.00	0.38%) \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,060,072.37	1.95% (\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$175,000.00	0.32%) \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,861,400.00	3.42% () \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$172,947.50	0.32%	
_	YAKIMA NATIONAL BANK	1	\$186,500.00	0.34% (\$0.00
	Unavailable	3	\$1,275,543.60	2.35% (1
Total		223	\$54,467,963.76	100%) \$0.00
3138W9Z60	ACADEMY MORTGAGE CORPORATION	6		1.03% (
	ADAMS MORTGAGE LLC	1	\$97,987.49	0.17%	
_	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	
_	ADVANTAGE BANK	1	\$99,400.00	0.17%	1
-	AFFILIATED BANK	4	\$404,700.00	0.68%	
-	AKT AMERICAN CAPITAL ONC ALASKA USA MORTGAGE COMPANY,	1	\$100,000.00 \$97,106.57	0.17% (
	ALTRA FEDERAL CREDIT UNION	2	\$182,250.00	0.31%	1
	AMARILLO NATIONAL BANK	4	\$383,100.00	0.65%	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$101,200.00	0.17%	
L	AMERICAN FEDERAL SAVINGS BANK	1	\$109,360.00	0.18% (\$0.00

 AMERICAN FINANCE HOUSE LARIBA	1	\$92,650.00	0.16% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$197,400.00	0.33% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,008.50	0.16% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$90,626.42	0.15% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$85,500.00	0.14% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$665,950.00	1.12% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$391,955.00	0.66% 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$98,400.00	0.17% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$93,750.00	0.16% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,296.00	0.16% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$369,912.24	0.62% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,961.07	0.16% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$296,100.00	0.5% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.15% 0	\$0.00
BANCFIRST	1	\$106,090.00	0.18% 0	\$0.00
BANCORPSOUTH BANK	4	\$393,950.00	0.66% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,500.00	0.17% 0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.17% 0	\$0.00
BANK OF ENGLAND	1	\$85,000.00	0.14% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$190,000.00	0.32% 0	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.17% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$200,000.00	0.34% 0	\$0.00
BANKERS TRUST COMPANY	1	\$95,540.00	0.16% 0	\$0.00
BANKERS' BANK	2	\$195,950.00	0.33% 0	\$0.00
BANNER BANK	1	\$103,000.00	0.17% 0	\$0.00
BERKSHIRE BANK	1	\$90,000.00	0.15% 0	\$0.00
 BLACKHAWK BANK	1	\$89,300.00	0.15% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00
BOONE BANK & TRUST CO	1	\$87,100.00	0.15% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,750.00	0.35% 0	\$0.00
			•	•

BUSEY BANK,	1	\$92,000.00	0.16%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$92,000.00	0.16%	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$180,000.00	0.3%(
CASHCALL, INC.	31	\$3,158,489.48	5.33% () \$0.00
CASICALL, INC. CENTENNIAL LENDING, LLC	31 1	\$5,138,489.48	0.14%	
CENTRAL BANK	1		0.14%	
CENTRAL BANK CENTRIS FEDERAL CREDIT UNION	1	\$108,290.00 \$109,500.00	0.18%	1 1
CENTRIS FEDERAL CREDIT UNION CENTRUE BANK	1	\$109,300.00	0.18%	
	3		0.18%	1 1
CENTURY LENDING COMPANY	 	\$309,000.00		
CHEMICAL BANK	•	\$383,250.00	0.65%	
CHERRY CREEK MORTGAGE CO., INC.	5	\$490,000.00	0.83%	
CITIZENS 1ST BANK-TYLER,TX	1	\$100,000.00	0.17%	
CITIZENS STATE BANK OF LOYAL	1	\$90,400.00	0.15%	
CITIZENS STATE BANK OF ROSEAU	1	\$96,160.00	0.16%	
CITY NATIONAL BANK	1	\$108,450.00	0.18% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$959,989.48	1.62% (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,000.00	0.17% 0	
COMMUNITY FIRST CREDIT UNION	1	\$93,618.02	0.16%	\$0.00
COMMUNITY TRUST BANK	3	\$279,300.00	0.47% (
CONNECTICUT RIVER BANK, NA	1	\$104,000.00	0.18% 0	
CONNEXUS CREDIT UNION	1	\$101,000.00	0.17% 0	
CORNERSTONE HOME LENDING, INC.	1	\$104,000.00	0.18% 0	
CORTRUST MORTGAGE, INC	2	\$195,000.00	0.33% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.17%0	\$0.00
CREDIT UNION WEST	1	\$97,300.00	0.16% 0	\$0.00
CU CHANNELS, LLC	1	\$94,600.00	0.16% 0	
CU MORTGAGE DIRECT, LLC	1	\$91,000.00	0.15%0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$99,150.00	0.17% 0	
DAIRY STATE BANK	1	\$88,200.00	0.15%0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$92,000.00	0.16% 0	
DELMAR FINANCIAL COMPANY	1	\$103,500.00	0.17% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$99,290.71	0.17% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.15% 0	
DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%) \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$381,750.00	0.64% 0	
EDUCATIONAL CREDIT UNION	1	\$89,300.00	0.15% 0) \$0.00
ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	
ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST	1			
COMPANY	1	\$87,000.00	0.15% 0	\$0.00

ENVOY MODTCACE LTD	2	¢202 111 04	0.2407 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$202,111.84	0.34%0	\$0.00
EQUITY RESOURCES, INC.	1	\$85,000.00	0.14%0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$368,405.00	0.62% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,250.00	0.16%0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$89,900.00	0.15% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,000.00	0.36% 0	\$0.00
EVOLVE BANK & TRUST	2	\$181,634.64	0.31%0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$321,550.00	0.54% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$386,050.00	0.65% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.17% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$298,500.00	0.5% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,587.67	0.33% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$89,733.87	0.15% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.16% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.17% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$100,408.88	0.17% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$84,651.06	0.14% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$85,000.00	0.14% 0	\$0.00
FIRST FEDERAL BANK	3	\$284,703.94	0.48% 0	\$0.00
FIRST FIDELITY BANK	1	\$100,000.00	0.17% 0	\$0.00
FIRST FIDELITY BANK, NA	1	\$85,500.00	0.14% 0	\$0.00
FIRST HOME MORTGAGE	1			
 CORPORATION	1	\$104,000.00	0.18% 0	\$0.00
 FIRST INTERSTATE BANK	1	\$105,600.00	0.18% 0	\$0.00
FIRST MIDWEST BANK	1	\$106,000.00	0.18% 0	\$0.00
 FIRST MORTGAGE COMPANY LLC	1	\$98,000.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$535,075.00	0.9% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16% 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$88,800.00	0.15% 0	\$0.00
FIRST NATIONAL BANK	1	\$106,809.18	0.18% 0	\$0.00
 FIRST NATIONAL BANK BERLIN	1	\$103,000.00	0.17% 0	\$0.00
FIRST NATIONAL DAINE DERLIN	1	\$105,000.00	0.17700	$\psi 0.00$

FIRST NATIONAL BANK IN			11	
GEORGETOWN				
FIRST NATIONAL BANK OF PICAYUNE	1	\$99,500.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$104,000.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.16% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$108,000.00	0.18% 0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$103,585.64	0.17% 0	\$0.00
FIRST REPUBLIC BANK	1	\$85,000.00	0.14% 0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.16% 0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$88,000.00	0.15% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$857,650.00	1.45% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.16% 0	\$0.00
FIRSTBANK	1	\$100,000.00	0.17% 0	\$0.00
FORUM CREDIT UNION	2	\$208,100.00	0.35% 0	\$0.00
FREMONT BANK	3	\$304,000.00	0.51% 0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$93,800.00	0.16% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.17% 0	\$0.00
FULTON BANK, N.A.	2	\$195,000.00	0.33% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$195,250.00	0.33% 0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00
GMFS LLC	4	\$375,000.00	0.63% 0	\$0.00
GOODFIELD STATE BANK	2	\$191,141.34	0.32% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.16% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$89,630.53	0.15% 0	\$0.00
GREAT WESTERN BANK	2	\$191,350.00	0.32% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.19% 0	\$0.00
GUARANTY BOND BANK N.A.	1	\$100,000.00	0.17% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$189,375.00	0.32% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,000.00	0.18%0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$385,688.03	0.65% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,INC.	1	\$87,350.00	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,277,765.28	2.15% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,780.64	0.17% 0	\$0.00
HANTZ BANK	2	\$183,302.33	0.31% 0	\$0.00
HEARTLAND BANK	1	\$85,600.00	0.14% 0	\$0.00
HERITAGE TITLE SERVICES	1	\$88,000.00	0.15% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$90,000.00	0.15% 0	\$0.00

HOMESTEAD FUNDING CORP. 1 \$90,000.00 0. HOMETOWN LENDERS, LLC 2 \$186,500.00 0. HONOR CREDIT UNION 2 \$190,800.00 0. HOUSTON CAPITAL MORTGAGE 1 \$92,000.00 0. IBERIABANK MORTGAGE 1 \$92,000.00 0. INVESTORS HOME MORTGAGE 1 \$88,000.00 0. IOWA BANKERS MORTGAGE 1 \$102,500.00 0. JAMES B. NUTTER & COMPANY 1 \$89,300.00 0. JLB CORPORATION DBA GOLDEN OAK 1 \$105,648.98 0. JSC FEDERAL CREDIT UNION 2 \$195,050.00 0.	.17% 0 .15% 0 .31% 0 .32% 0 .16% 0 .15% 0 .15% 0 .15% 0 .15% 0 .15% 0 .15% 0 .15% 0 .15% 0 .15% 0 .16% 0 .16% 0 .16% 0 .18% 0 .18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HOMETOWN LENDERS, LLC 2 \$186,500.00 0. HONOR CREDIT UNION 2 \$190,800.00 0. HOUSTON CAPITAL MORTGAGE 1 \$92,000.00 0. IBERIABANK MORTGAGE COMPANY 2 \$208,000.00 0. INVESTORS HOME MORTGAGE 1 \$88,000.00 0. IOWA BANKERS MORTGAGE 1 \$102,500.00 0. JAMES B. NUTTER & COMPANY 1 \$89,300.00 0. JLB CORPORATION DBA GOLDEN OAK 1 \$105,648.98 0. JSC FEDERAL CREDIT UNION 2 \$195,050.00 0.	31% 0 32% 0 32% 0 16% 0 35% 0 15% 0 17% 0 15% 0 33% 0 16% 0 18% 0 18% 0 18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HONOR CREDIT UNION 2 \$190,800.00 0. HOUSTON CAPITAL MORTGAGE 1 \$92,000.00 0. IBERIABANK MORTGAGE COMPANY 2 \$208,000.00 0. INVESTORS HOME MORTGAGE 1 \$88,000.00 0. IOWA BANKERS MORTGAGE 1 \$88,000.00 0. IOWA BANKERS MORTGAGE 1 \$102,500.00 0. JAMES B. NUTTER & COMPANY 1 \$89,300.00 0. JLB CORPORATION DBA GOLDEN OAK 1 \$105,648.98 0. JSC FEDERAL CREDIT UNION 2 \$195,050.00 0.	.32% 0 .16% 0 .35% 0 .15% 0 .17% 0 .15% 0 .15% 0 .15% 0 .15% 0 .15% 0 .15% 0 .15% 0 .15% 0 .18% 0 .18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HOUSTON CAPITAL MORTGAGE 1 \$92,000.00 0. IBERIABANK MORTGAGE COMPANY 2 \$208,000.00 0. INVESTORS HOME MORTGAGE 1 \$88,000.00 0. IOWA BANKERS MORTGAGE 1 \$102,500.00 0. JAMES B. NUTTER & COMPANY 1 \$89,300.00 0. JLB CORPORATION DBA GOLDEN OAK LENDING 1 \$105,648.98 0. JSC FEDERAL CREDIT UNION 2 \$195,050.00 0.	16% 0 35% 0 15% 0 17% 0 15% 0 15% 0 33% 0 16% 0 18% 0 18% 0 18% 0 18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
IBERIABANK MORTGAGE COMPANY 2 \$208,000.00 0. INVESTORS HOME MORTGAGE 1 \$88,000.00 0. IOWA BANKERS MORTGAGE 1 \$102,500.00 0. JAMES B. NUTTER & COMPANY 1 \$89,300.00 0. JLB CORPORATION DBA GOLDEN OAK 1 \$105,648.98 0. JSC FEDERAL CREDIT UNION 2 \$195,050.00 0.	35% 0 15% 0 17% 0 15% 0 15% 0 15% 0 33% 0 16% 0 18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INVESTORS HOME MORTGAGE 1 \$88,000.00 0. IOWA BANKERS MORTGAGE 1 \$102,500.00 0. CORPORATION 1 \$102,500.00 0. JAMES B. NUTTER & COMPANY 1 \$89,300.00 0. JLB CORPORATION DBA GOLDEN OAK 1 \$105,648.98 0. JSC FEDERAL CREDIT UNION 2 \$195,050.00 0.	15% 0 17% 0 15% 0 18% 0 33% 0 16% 0 1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
IOWA BANKERS MORTGAGE CORPORATION1\$102,500.000.JAMES B. NUTTER & COMPANY1\$89,300.000.JLB CORPORATION DBA GOLDEN OAK LENDING1\$105,648.980.JSC FEDERAL CREDIT UNION2\$195,050.000.	17% 0 15% 0 18% 0 33% 0 16% 0 1% 0 18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION 1 \$102,500.00 0. JAMES B. NUTTER & COMPANY 1 \$89,300.00 0. JLB CORPORATION DBA GOLDEN OAK LENDING 1 \$105,648.98 0. JSC FEDERAL CREDIT UNION 2 \$195,050.00 0.	15% 0 18% 0 33% 0 16% 0 1% 0 18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATIONIJAMES B. NUTTER & COMPANY1\$89,300.00JLB CORPORATION DBA GOLDEN OAK LENDING1\$105,648.98JSC FEDERAL CREDIT UNION2\$195,050.000.	15% 0 18% 0 33% 0 16% 0 1% 0 18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING1\$105,648.980.JSC FEDERAL CREDIT UNION2\$195,050.000.	18% 0 33% 0 16% 0 1% 0 18% 0	\$0.00 \$0.00 \$0.00 \$0.00
LENDING I \$105,648.98 0. JSC FEDERAL CREDIT UNION 2 \$195,050.00 0.	33% 0 16% 0 1% 0 18% 0	\$0.00 \$0.00 \$0.00
JSC FEDERAL CREDIT UNION 2 \$195,050.00 0.	33% 0 16% 0 1% 0 18% 0	\$0.00 \$0.00 \$0.00
	.16% 0 1% 0 .18% 0	\$0.00 \$0.00
KIRTLAND FEDERAL CREDIT UNION 1 \$92,000.00 0.	1% 0 .18% 0	\$0.00
	.18% 0	
LAKE MICHIGAN CREDIT UNION 6 \$590,400.00		\$0.00
LAND/HOME FINANCIAL SERVICES, A 1 \$109,000.00 0.		\$0.00
CALIFORNIA CORPORATION		#0.00
	15% 0	\$0.00
	.16% 0	\$0.00
	.31%0	\$0.00
	17%0	\$0.00
	18% 0	\$0.00
	16% 0	\$0.00
	15% 0	\$0.00
	16% 0	\$0.00
	17%0	\$0.00
	15%0	\$0.00
	18%0	\$0.00
	16% 0	\$0.00
	18%0	\$0.00
	.17%0	\$0.00
MARSHALL COMMUNITY CREDIT 1 \$108,700.00 0.	.18% 0	\$0.00
MAVERICK FUNDING CORP. 1 \$102,750.00 0.	17% 0	\$0.00
MEMBER HOME LOAN, LLC 1 \$100,000.00 0.	17% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC. 1 \$100,000.00 0.	17% 0	\$0.00
METRO HEALTH SERVICES FCU 2 \$193,800.00 0.	.33% 0	\$0.00
MICHIGAN MUTUAL INC. 2 \$193,400.00 0.	.33% 0	\$0.00
MICHIGAN MUTUAL, INC. 2 \$198,300.00 0.	.33% 0	\$0.00
	79% 0	\$0.00
	18% 0	\$0.00
	48% 0	\$0.00
MORTGAGE SOLUTIONS OF		
COLORADO, LLC 6 \$599,700.00 1.	.01% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT	.33% 0	\$0.00

MOUNTAIN LAUREL FEDERAL CREDIT 1 \$98,000.00 0.17% \$0.00 MOUNTAIN WEST FINANCIAL,INC 1 \$106,750.00 0.16% \$0.00 MOVEMENT MORTGAGE 1 \$94,000.00 0.16% \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$90,000.00 0.15% \$0.00 NATIONWIDE BANK 1 \$90,000.00 0.15% \$0.00 NEBRASKA STATE BANK & TRUST CO 1 \$85,000.00 0.16% \$0.00 NEWRORK FUNDING, LP. 4 \$398,600.00 0.6% \$0.00 NEWTOWN SAVINGS BANK 1 \$95,000.00 0.16% \$0.00 NEWTOWN SAVINGS BANK 1 \$105,000.00 0.16% \$0.00 OKLAHOMA CENTRAL CREDIT UNION 2 \$196,850.00 0.33% \$0.00 ONE NEVADA CREDIT UNION 1 \$100,000.00 0.17% \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$100,000.00 0.17% \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$100,000.00 0.17% \$0.00 ORANGE COUNT	-					
MOVEMENT MORTGAGE 1 \$94,000.00 0.16% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$90,930.00 0.15% 0 \$0.00 NCB, FSB 1 \$107,412.00 0.15% 0 \$0.00 NCB, FSB 1 \$107,412.00 0.18% 0 \$0.00 NEBRASKA STATE BANK & TRUST CO 1 \$85,000.00 0.14% 0 \$0.00 NEWTOWN FUNDING, L.P. 4 \$398,600.00 0.67% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$95,000.00 0.16% 0 \$0.00 NORTHWOODS BANK OF MINNESOTA 1 \$100,000.00 0.17% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 2 \$196,850.00 0.33% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$100,000.00 0.17% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$100,000.00 0.17% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$100,000.00 0.17% 0 \$0.00 CALIFORNIA CORPORATION 1 \$100,000.00 0.17% 0 \$0.00 PACIFIC			1	\$98,000.00	0.17% 0	\$0.00
NATIONAL BANK OF KANSAS CITY 1 \$90,930.00 0.15% 0 \$0.00 NATIONWIDE BANK 1 \$90,000.00 0.15% 0 \$0.00 NCB, FSB 1 \$107,412.00 0.18% 0 \$0.00 NEBRASKA STATE BANK & TRUST CO 1 \$85,000.00 0.67% 0 \$0.00 NETWORK FUNDING, L.P. 4 \$398,600.00 0.67% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$98,298.93 0.17% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$95,000.00 0.16% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 2 \$196,850.00 0.33% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$90,600.00 0.17% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$90,600.00 0.17% 0 \$0.00 ORIENTAL BANK 2 \$200,050.02 0.34% 0 \$0.00 ORIENTAL BANK 2 \$200,050.02 0.44% 0 \$0.00 ORIENTAL BANK 2 \$200,050.02 0.44% 0 \$0.00 PACIFIC TRUST BANK AB FEDERALLY		MOUNTAIN WEST FINANCIAL,INC	1	\$106,750.00	0.18% 0	\$0.00
NATIONAL BANK OF KANSAS CITY 1 \$90,930.00 0.15% 0 \$0.00 NATIONWIDE BANK 1 \$90,000.00 0.15% 0 \$0.00 NCB, FSB 1 \$107,412.00 0.18% 0 \$0.00 NEBRASKA STATE BANK & TRUST CO 1 \$85,000.00 0.67% 0 \$0.00 NETWORK FUNDING, L.P. 4 \$398,600.00 0.67% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$98,298.93 0.17% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$95,000.00 0.16% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 2 \$196,850.00 0.33% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$90,600.00 0.17% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$90,600.00 0.17% 0 \$0.00 ORIENTAL BANK 2 \$200,050.02 0.34% 0 \$0.00 ORIENTAL BANK 2 \$200,050.02 0.44% 0 \$0.00 ORIENTAL BANK 2 \$200,050.02 0.44% 0 \$0.00 PACIFIC TRUST BANK AB FEDERALLY		MOVEMENT MORTGAGE	1	\$94,000.00	0.16% 0	\$0.00
NCB, FSB 1 \$107,412.00 0.18% 0 \$0.00 NEBRASKA STATE BANK & TRUST CO 1 \$85,000.00 0.14% 0 \$0.00 NEW WORK FUNDING, L.P. 4 \$398,600.00 0.67% 0 \$0.00 NEW TOWN SAVINGS BANK 1 \$95,298.93 0.17% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$105,000.00 0.16% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 2 \$196,850.00 0.33% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$100,000.00 0.17% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$100,000.00 0.17% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$100,000.00 0.17% 0 \$0.00 ORIENTAL BANK 2 \$200,050.02 0.34% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$100,000.00 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL 1 \$103,568.69 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL 1 \$100,000.00 0.17% 0 \$0.00 <		NATIONAL BANK OF KANSAS CITY	1	\$90,930.00		\$0.00
NEBRASKA STATE BANK & TRUST CO I \$\$85,000.00 0.14% 0 \$0.00 NETWORK FUNDING, L.P. 4 \$398,600.00 0.67% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$98,298,93 0.17% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$\$00,00 0.16% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 2 \$196,850.00 0.33% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 2 \$196,850.00 0.33% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$90,600.00 0.17% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$90,600.00 0.17% 0 \$0.00 OREIENTAL BANK 2 \$200,050.02 0.34% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$100,000.00 0.17% 0 \$0.00 CALIFORNIA CORPORATION 1 \$100,000.00 0.17% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY 1 \$100,000.00 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 1 \$93,62.78 0.16% 0 \$0.00 </td <td></td> <td>NATIONWIDE BANK</td> <td>1</td> <td>\$90,000.00</td> <td>0.15% 0</td> <td>\$0.00</td>		NATIONWIDE BANK	1	\$90,000.00	0.15% 0	\$0.00
NETWORK FUNDING, L.P. 4 \$398,600.00 0.67% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$98,298,93 0.17% 0 \$0.00 NORTHWOODS BANK OF MINNESOTA 1 \$105,000.00 0.16% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 2 \$196,850.00 0.33% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 2 \$196,850.00 0.17% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 1 \$100,000.00 0.17% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$90,600.00 0.17% 0 \$0.00 ORIENTAL BANK 2 \$200,050.02 0.34% 0 \$0.00 ORIENTAL BANK 2 \$200,050.02 0.34% 0 \$0.00 CHARTERED SAVINGS BANK 1 \$100,000.00 0.17% 0 \$0.00 CALIFORNIA CORPORATION 1 \$100,000.00 0.17% 0 \$0.00 PACIFIC TRUST BANK A FEDERALLY 1 \$100,000.00 0.17% 0 \$0.00 CHARTERED SAVINGS BANK 1 \$100,000.00 0.17% 0 \$0.00		NCB, FSB	1	\$107,412.00	0.18% 0	\$0.00
NEW PENN FINANCIAL, LLC 1 \$98,298,93 0.17% \$0.00 NEWTOWN SAVINGS BANK 1 \$95,000.00 0.16% \$0.00 NORTHWOODS BANK OF MINNESOTA 1 \$105,000.00 0.16% \$0.00 OKLAHOMA CENTRAL CREDIT UNION 2 \$196,850.00 0.33% \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.17% \$0.00 ONE NEVADA CREDIT UNION 1 \$90,600.00 0.17% \$0.00 ORIENTAL BANK 2 \$200,050.02 0.34% \$0.00 ORIENTAL BANK 2 \$200,050.02 0.34% \$0.00 CALIFORNIA CORPORATION 1 \$100,000.00 0.17% \$0.00 CALIFORNIA CORPORATION 1 \$100,000.00 0.17% \$0.00 PACIFIC TRUST BANK A FEDERALLY 1 \$100,000.00 0.17% \$0.00 PACHFIC UNION FINANCIAL, LLC 1 \$93,625.78 0.16% \$0.00 PACHFIC UNION FINANCIAL, LLC 1 \$100,500.00 0.17% \$0.00 PARAMOUNT EQUITY M		NEBRASKA STATE BANK & TRUST CO	1	\$85,000.00	0.14% 0	\$0.00
NEWTOWN SAVINGS BANK 1 \$95,000.00 0.16% \$0.00 NORTHWOODS BANK OF MINNESOTA 1 \$105,000.00 0.18% \$0.00 OKLAHOMA CENTRAL CREDIT UNION 2 \$196,850.00 0.33% \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.17% \$0.00 ONE NEVADA CREDIT UNION 1 \$90,600.00 0.15% \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$90,600.00 0.17% \$0.00 OREENTAL BANK 2 \$200,050.02 0.34% \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$100,000.00 0.17% \$0.00 PACIFIC TRUST BANK, A FEDERALLY 1 \$100,000.00 0.17% \$0.00 CHARTERED SAVINGS BANK 1 \$100,000.00 0.17% \$0.00 PACIFIC TRUST BANK, A FEDERALLY 1 \$100,000.00 0.17% \$0.00 PACIFIC UNION FINANCIAL 1 \$103,568.69 0.17% \$0.00 PACIFIC UNION FINANCIAL, LLC 1 \$100,500.00 0.67% \$0.00		NETWORK FUNDING, L.P.	4	\$398,600.00	0.67% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA 1 \$105,000.00 0.18% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 2 \$196,850.00 0.33% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.17% 0 \$0.00 NATIONAL BANKING ASSOCIATION 1 \$90,600.00 0.17% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$90,600.00 0.17% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$100,500.00 0.17% 0 \$0.00 ORIENTAL BANK 2 \$200,050.02 0.34% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$100,000.00 0.17% 0 \$0.00 PACIFIC TRUST BANK A, FEDERALLY 1 \$100,000.00 0.17% 0 \$0.00 CHARTERED SAVINGS BANK 1 \$100,000.00 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL 1 \$103,568.69 0.17% 0 \$0.00 PACHOR TRANCIAL, LLC 1 \$100,500.00 0.17% 0 \$0.00 PARAMOUNT RESIDENTIAL 4 \$400,000.00 0.67% 0 \$0.00		NEW PENN FINANCIAL, LLC	1	\$98,298.93	0.17% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA 1 \$105,000.00 0.18% 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION 2 \$196,850.00 0.33% 0 \$0.00 OLD SECOND NATIONAL BANK, A 1 \$100,000.00 0.17% 0 \$0.00 NATIONAL BANKING ASSOCIATION 1 \$90,600.00 0.17% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$90,600.00 0.17% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$100,500.00 0.17% 0 \$0.00 ORIENTAL BANK 2 \$200,050.02 0.34% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$100,000.00 0.17% 0 \$0.00 PACIFIC TRUST BANK A, FEDERALLY 1 \$100,000.00 0.17% 0 \$0.00 CHARTERED SAVINGS BANK 1 \$100,000.00 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL 1 \$103,568.69 0.17% 0 \$0.00 PACHOR TRANCIAL, LLC 1 \$100,500.00 0.17% 0 \$0.00 PARAMOUNT RESIDENTIAL 4 \$400,000.00 0.67% 0 \$0.00		NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$100,000.00 0.17% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$90,600.00 0.15% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$100,500.00 0.17% 0 \$0.00 ORIENTAL BANK 2 \$200,050.02 0.34% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$100,000.00 0.17% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY 1 \$100,000.00 0.17% 0 \$0.00 CHARTERED SAVINGS BANK 1 \$100,000.00 0.17% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY 1 \$100,000.00 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL 1 \$103,568.69 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 1 \$93,625.78 0.16% 0 \$0.00 PARAMOUNT RESIDENTIAL 4 \$400,000.00 0.67% 0 \$0.00 PARAMOUNT RESIDENTIAL 4 \$400,000.00 0.67% 0 \$0.00 PARAMOUNT RESIDENTIAL 4 \$400,000.00 0.17% 0		NORTHWOODS BANK OF MINNESOTA	1	\$105,000.00		\$0.00
NATIONAL BANKING ASSOCIATION 1 \$100,000.00 0.17% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$90,600.00 0.15% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$100,500.00 0.17% 0 \$0.00 ORIENTAL BANK 2 \$2200,050.02 0.34% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$100,000.00 0.17% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY 1 \$100,000.00 0.17% 0 \$0.00 CHARTERED SAVINGS BANK 1 \$100,000.00 0.17% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY 1 \$100,000.00 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL 1 \$103,568.69 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 1 \$93,625.78 0.16% 0 \$0.00 PARAMOUNT RESIDENTIAL 4 \$400,000.00 0.67% 0 \$0.00 MORTGAGE GROUP, INC. 3 \$286,000.00 0.17% 0 \$0.00 PARKSIDE LENDING, LLC 3 \$286,000.00 0.17% 0 \$0.00 <td></td> <td>OKLAHOMA CENTRAL CREDIT UNION</td> <td>2</td> <td></td> <td>1 1</td> <td>\$0.00</td>		OKLAHOMA CENTRAL CREDIT UNION	2		1 1	\$0.00
ORANGE COUNTY'S CREDIT UNION 1 \$100,500.00 0.17% 0 \$0.00 ORIENTAL BANK 2 \$200,050.02 0.34% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$100,000.00 0.17% 0 \$0.00 CALIFORNIA CORPORATION 1 \$100,000.00 0.17% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY 1 \$100,000.00 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL 1 \$103,568.69 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 1 \$93,625.78 0.16% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$100,500.00 0.17% 0 \$0.00 PARAMOUNT RESIDENTIAL 4 \$400,000.00 0.67% 0 \$0.00 PARAKSIDE LENDING, LLC 3 \$286,000.00 0.48% 0 \$0.00 PATHWAYS FINANCIAL CREDIT 1 \$100,500.00 0.17% 0 \$0.00 PARAKSIDE LENDING, LLC 3 \$286,000.00 0.16% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, I \$90,000.00 0.15% 0 \$0.00		,	1	\$100,000.00	0.17% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION 1 \$100,500.00 0.17% 0 \$0.00 ORIENTAL BANK 2 \$200,050.02 0.34% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$100,000.00 0.17% 0 \$0.00 CALIFORNIA CORPORATION 1 \$100,000.00 0.17% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY 1 \$100,000.00 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL 1 \$103,568.69 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 1 \$93,625.78 0.16% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$100,500.00 0.17% 0 \$0.00 PARAMOUNT RESIDENTIAL 4 \$400,000.00 0.67% 0 \$0.00 PARAKSIDE LENDING, LLC 3 \$286,000.00 0.48% 0 \$0.00 PATHWAYS FINANCIAL CREDIT 1 \$100,500.00 0.17% 0 \$0.00 PARAKSIDE LENDING, LLC 3 \$286,000.00 0.16% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, I \$90,000.00 0.15% 0 \$0.00		ONE NEVADA CREDIT UNION	1	\$90,600.00	0.15% 0	\$0.00
ORIENTAL BANK 2 \$200,050.02 0.34% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$100,000.00 0.17% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$100,000.00 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL 1 \$103,568.69 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 1 \$93,625.78 0.16% 0 \$0.00 PARAMOUNT REQUITY MORTGAGE LLC 1 \$100,500.00 0.17% 0 \$0.00 PARAMOUNT RESIDENTIAL 4 \$400,000.00 0.67% 0 \$0.00 PARKSIDE LENDING, LLC 3 \$286,000.00 0.48% 0 \$0.00 PARKSIDE LENDING, LLC 3 \$286,000.00 0.17% 0 \$0.00 PARKSIDE LENDING, LLC 3 \$286,000.00 0.17% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INCC. 1 \$90,000.00 0.15% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$92,000.00 0.16% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$94,000.0		ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00		\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 1 \$100,000.00 0.17% 0 \$0.00 PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$100,000.00 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL 1 \$103,568.69 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL 1 \$103,568.69 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 1 \$93,625.78 0.16% 0 \$0.00 PARAMOUNT REQUITY MORTGAGE LLC 1 \$100,500.00 0.17% 0 \$0.00 PARAMOUNT RESIDENTIAL 4 \$400,000.00 0.67% 0 \$0.00 PARKSIDE LENDING, LLC 3 \$286,000.00 0.48% 0 \$0.00 PATHWAYS FINANCIAL CREDIT 1 \$100,500.00 0.17% 0 \$0.00 UNION, INC. 1 \$90,000.00 0.15% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$90,000.00 0.15% 0 \$0.00 PEOPLE FIRST FEDERAL CREDIT 1 \$92,000.00 0.16% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1		ORIENTAL BANK	2			\$0.00
CHARTERED SAVINGS BANK 1 \$10,000.00 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL 1 \$103,568.69 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC 1 \$93,625.78 0.16% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$100,500.00 0.17% 0 \$0.00 PARAMOUNT RESIDENTIAL 4 \$400,000.00 0.67% 0 \$0.00 MORTGAGE GROUP, INC. 3 \$286,000.00 0.48% 0 \$0.00 PARKSIDE LENDING, LLC 3 \$286,000.00 0.48% 0 \$0.00 PATHWAYS FINANCIAL CREDIT 1 \$100,500.00 0.17% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$90,000.00 0.15% 0 \$0.00 PEOPLE FIRST FEDERAL CREDIT 1 \$92,000.00 0.16% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$92,000.00 0.15% 0 \$0.00 PEOPLES HOME EQUITY INC, A 1 \$94,000.00 0.16% 0 \$0.00 PEOPLES STATE BANK OF BLOOMER 1 \$94,000.00 0.15% 0 \$0.00 </td <td></td> <td>HILLS MORTGAGE BANKERS, A</td> <td>1</td> <td></td> <td></td> <td></td>		HILLS MORTGAGE BANKERS, A	1			
PACIFIC UNION FINANCIAL, LLC 1 \$93,625.78 0.16% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$100,500.00 0.17% \$0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 4 \$400,000.00 0.67% \$0 \$0.00 PARKSIDE LENDING, LLC 3 \$286,000.00 0.48% \$0.00 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$100,500.00 0.17% \$0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$90,000.00 0.15% \$0 \$0.00 PEOPLE FIRST FEDERAL CREDIT UNION 1 \$92,000.00 0.16% \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$87,000.00 0.16% \$0.00 PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$94,000.00 0.16% \$0.00 PEOPLES STATE BANK OF BLOOMER 1 \$90,400.00 0.15% \$0.00 PIGEON FALLS STATE BANK OF BLOOMER 1 \$90,400.00 0.15% \$0.00 PINNACLE BANK OF SC 1 \$94,331.68 0.16% \$0.00 </td <td></td> <td></td> <td>1</td> <td>\$100,000.00</td> <td>0.17% 0</td> <td>\$0.00</td>			1	\$100,000.00	0.17% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC 1 \$100,500.00 0.17% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 4 \$400,000.00 0.67% 0 \$0.00 PARKSIDE LENDING, LLC 3 \$286,000.00 0.48% 0 \$0.00 PARKSIDE LENDING, LLC 3 \$286,000.00 0.48% 0 \$0.00 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$100,500.00 0.17% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$90,000.00 0.15% 0 \$0.00 PEOPLE FIRST FEDERAL CREDIT UNION 1 \$92,000.00 0.16% \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$92,000.00 0.16% \$0.00 PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$94,000.00 0.16% \$0.00 PEOPLES STATE BANK OF BLOOMER 1 \$90,400.00 0.15% \$0.00 PIGEON FALLS STATE BANK - PIGEON FALLS 1 \$100,000.00 0.17% \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 7 \$659,200.00		PACIFIC UNION FINANCIAL	1	\$103,568.69	0.17% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 4 \$400,000.00 0.67% 0 \$0.00 PARKSIDE LENDING, LLC 3 \$286,000.00 0.48% 0 \$0.00 PARKSIDE LENDING, LLC 3 \$286,000.00 0.48% 0 \$0.00 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$100,500.00 0.17% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$90,000.00 0.15% 0 \$0.00 PEOPLE FIRST FEDERAL CREDIT UNION 1 \$92,000.00 0.16% \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$92,000.00 0.15% \$0.00 PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$94,000.00 0.16% \$0.00 PEOPLES STATE BANK OF BLOOMER 1 \$90,400.00 0.15% \$0.00 PEOPLES STATE BANK OF BLOOMER 1 \$90,400.00 0.17% \$0.00 PIGEON FALLS STATE BANK - PIGEON FALLS 1 \$100,000.00 0.17% \$0.00 PINNACLE BANK OF SC 1 \$94,331.68 0.16% \$0.00		PACIFIC UNION FINANCIAL, LLC	1	\$93,625.78	0.16% 0	\$0.00
MORTGAGE GROUP, INC. 4 \$400,000.00 0.67% 0 \$0.00 PARKSIDE LENDING, LLC 3 \$286,000.00 0.48% 0 \$0.00 PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$100,500.00 0.17% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$90,000.00 0.15% 0 \$0.00 PEOPLE FIRST FEDERAL CREDIT UNION 1 \$92,000.00 0.16% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$92,000.00 0.15% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$94,000.00 0.15% 0 \$0.00 PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$94,000.00 0.15% 0 \$0.00 PEOPLES STATE BANK OF BLOOMER 1 \$90,400.00 0.15% 0 \$0.00 PIGEON FALLS STATE BANK - PIGEON FALLS 1 \$100,000.00 0.17% 0 \$0.00 PINNACLE BANK OF SC 1 \$94,331.68 0.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 7 \$659,200.00 1.11% 0 \$0.00 PLAINS COMMERCE BANK 2 <td></td> <td>PARAMOUNT EQUITY MORTGAGE LLC</td> <td>1</td> <td>\$100,500.00</td> <td>0.17% 0</td> <td>\$0.00</td>		PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.17% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$100,500.00 0.17% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$90,000.00 0.15% 0 \$0.00 PEOPLE FIRST FEDERAL CREDIT UNION 1 \$92,000.00 0.16% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$87,000.00 0.16% 0 \$0.00 PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$894,000.00 0.16% 0 \$0.00 PEOPLES STATE BANK OF BLOOMER 1 \$90,400.00 0.15% 0 \$0.00 PEOPLES STATE BANK OF BLOOMER 1 \$90,400.00 0.15% 0 \$0.00 PEOPLES STATE BANK OF BLOOMER 1 \$90,400.00 0.17% 0 \$0.00 PIGEON FALLS STATE BANK - PIGEON FALLS 1 \$100,000.00 0.17% 0 \$0.00 PINNACLE BANK OF SC 1 \$94,331.68 0.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 7 \$659,200.00 1.11% \$0.00 PLAINS COMMERCE BANK<			4	\$400,000.00	0.67% 0	\$0.00
UNION, INC. 1 \$100,500.00 0.17% 0 \$0.00 PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$90,000.00 0.15% 0 \$0.00 PEOPLE FIRST FEDERAL CREDIT UNION 1 \$92,000.00 0.16% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$92,000.00 0.16% 0 \$0.00 PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$94,000.00 0.16% 0 \$0.00 PEOPLES STATE BANK OF BLOOMER 1 \$90,400.00 0.16% 0 \$0.00 PEOPLES STATE BANK OF BLOOMER 1 \$90,400.00 0.15% 0 \$0.00 PEOPLES STATE BANK OF BLOOMER 1 \$90,400.00 0.16% 0 \$0.00 PIGEON FALLS STATE BANK - PIGEON FALLS 1 \$100,000.00 0.17% 0 \$0.00 PINNACLE BANK OF SC 1 \$94,331.68 0.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 7 \$659,200.00 1.11% 0 \$0.00 PLAINS COMMERCE BANK 2 \$203,900.00 0.34% 0 \$0.00		PARKSIDE LENDING, LLC	3	\$286,000.00	0.48% 0	\$0.00
INC. I \$90,000.00 0.15% 0 \$0.00 PEOPLE FIRST FEDERAL CREDIT UNION 1 \$92,000.00 0.16% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$87,000.00 0.15% 0 \$0.00 PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$94,000.00 0.16% 0 \$0.00 PEOPLES STATE BANK OF BLOOMER 1 \$90,400.00 0.15% 0 \$0.00 PEOPLES STATE BANK OF BLOOMER 1 \$90,400.00 0.15% 0 \$0.00 PIGEON FALLS STATE BANK - PIGEON FALLS 1 \$100,000.00 0.17% 0 \$0.00 PINNACLE BANK OF SC 1 \$94,331.68 0.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 7 \$659,200.00 1.11% 0 \$0.00 PLAINS COMMERCE BANK 2 \$203,900.00 0.34% 0 \$0.00			1	\$100,500.00	0.17% 0	\$0.00
UNION 1 \$92,000.00 0.16% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$87,000.00 0.15% 0 \$0.00 PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$94,000.00 0.16% 0 \$0.00 PEOPLES STATE BANK OF BLOOMER 1 \$90,400.00 0.15% 0 \$0.00 PEOPLES STATE BANK OF BLOOMER 1 \$90,400.00 0.15% 0 \$0.00 PIGEON FALLS STATE BANK - PIGEON FALLS 1 \$100,000.00 0.17% 0 \$0.00 PINNACLE BANK OF SC 1 \$94,331.68 0.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 7 \$659,200.00 1.11% 0 \$0.00 PLAINS COMMERCE BANK 2 \$203,900.00 0.34% 0 \$0.00		-	1	\$90,000.00	0.15%0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION 1 \$94,000.00 0.16% 0 \$0.00 PEOPLES STATE BANK OF BLOOMER 1 \$90,400.00 0.15% 0 \$0.00 PIGEON FALLS STATE BANK OF BLOOMER 1 \$90,400.00 0.15% 0 \$0.00 PIGEON FALLS STATE BANK - PIGEON FALLS 1 \$100,000.00 0.17% 0 \$0.00 PINNACLE BANK OF SC 1 \$94,331.68 0.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 7 \$659,200.00 1.11% 0 \$0.00 PLAINS COMMERCE BANK 2 \$203,900.00 0.34% 0 \$0.00			1	\$92,000.00	0.16% 0	\$0.00
TENNESSEE CORPORATION I \$94,000.00 0.16% 0 \$0.00 PEOPLES STATE BANK OF BLOOMER 1 \$90,400.00 0.15% 0 \$0.00 PIGEON FALLS STATE BANK - PIGEON FALLS 1 \$100,000.00 0.17% 0 \$0.00 PINNACLE BANK OF SC 1 \$94,331.68 0.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 7 \$659,200.00 1.11% 0 \$0.00 PLAINS COMMERCE BANK 2 \$203,900.00 0.34% 0 \$0.00		PEOPLES BANK, A WA CORPORATION	1	\$87,000.00	0.15% 0	\$0.00
PIGEON FALLS STATE BANK - PIGEON FALLS 1 \$100,000.00 0.17% 0 \$0.00 PINNACLE BANK OF SC 1 \$94,331.68 0.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 7 \$659,200.00 1.11% 0 \$0.00 PLAINS COMMERCE BANK 2 \$203,900.00 0.34% 0 \$0.00			1	\$94,000.00	0.16% 0	\$0.00
FALLS 1 \$100,000.00 0.17% 0 \$0.00 PINNACLE BANK OF SC 1 \$94,331.68 0.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 7 \$659,200.00 1.11% 0 \$0.00 PLAINS COMMERCE BANK 2 \$203,900.00 0.34% 0 \$0.00		PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00	0.15% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION7\$659,200.001.11%80.00PLAINS COMMERCE BANK2\$203,900.000.34%0\$0.00			1	\$100,000.00	0.17% 0	\$0.00
CORPORATION, A CALIFORNIA 7 \$659,200.00 1.11% 0 \$0.00 CORPORATION PLAINS COMMERCE BANK 2 \$203,900.00 0.34% 0 \$0.00		PINNACLE BANK OF SC	1	\$94,331.68	0.16% 0	\$0.00
		CORPORATION, A CALIFORNIA	7	\$659,200.00	1.11% 0	\$0.00
		PLAINS COMMERCE BANK	2	\$203,900.00	0.34% 0	\$0.00
		PLAZA HOME MORTGAGE, INC.	7	\$691,647.94	1.17% 0	\$0.00

-	T					
	PRIMARY CAPITAL ADVISORS LC	1	\$102,000.00	0.17%	1	
	PULASKI BANK	1	\$90,000.00	0.15%		-
	RABOBANK, N.A.	1	\$90,000.00	0.15%	0 \$0.0	0
	RCB BANK	1	\$103,800.00	0.18%	0 \$0.0	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$703,352.00	1.19%	0 \$0.0	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$193,100.00	0.33%	0 \$0.0	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$204,455.00	0.34%	0 \$0.0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.17%	0 \$0.0	0
	REDWOOD CREDIT UNION	1	\$105,200.00	0.18%	0 \$0.0	0
	RENASANT BANK	1	\$86,400.00	0.15%	0 \$0.0	0
	RESIDENTIAL FINANCE CORPORATION	1	\$88,000.00	0.15%	0 \$0.0	0
	RFC MORTGAGE, A CORPORATION	1	\$102,333.00	0.17%	0 \$0.0	0
	RIVER VALLEY BANK	1	\$99,000.00	0.17%		0
	ROCKFORD BELL CREDIT UNION	1	\$95,000.00	0.16%	0 \$0.0	0
	ROCKFORD COMMUNITY FCU	1	\$94,810.00	0.16%	0 \$0.0	0
	ROCKY MOUNTAIN BANK	2	\$182,925.00	0.31%		
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,600.00	0.17%		0
	ROUNDPOINT MORTGAGE COMPANY	8	\$794,500.00	1.34%	0 \$0.0	0
	RUSHMORE	1	\$85,000.00	0.14%	0 \$0.0	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$94,990.00	0.16%	0 \$0.0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0 \$0.0	0
	SCHWERTNER STATE BANK	1	\$97,500.00	0.16%	0 \$0.0	0
	SCOTIABANK OF PUERTO RICO	3	\$303,750.00	0.51%	0 \$0.0	0
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$89,900.00	0.15%	0 \$0.0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$185,000.00	0.31%	0 \$0.0	0
	SFMC, LP.	1	\$108,600.00	0.18%	0 \$0.0	0
	SHEA MORTGAGE INC.	1	\$92,100.00	0.16%	0 \$0.0	0
	SHORE MORTGAGE	3	\$287,353.00	0.48%	0 \$0.0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,035,820.00	1.75%	0 \$0.0	0
	SIGNATURE BANK OF ARKANSAS	1	\$94,350.00	0.16%	0 \$0.0	0
	SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.18%	0 \$0.0	0
	SOMERSET TRUST COMPANY	3	\$312,170.00	0.53%	1	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%		
	SOUTH GEORGIA BANKING COMPANY	2	\$189,500.00	0.32%	0 \$0.0	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$185,000.00	0.31%		
	SOUTWEST BANK	1	\$95,244.31	0.16%	0 \$0.0	0
8	•					•

SPACE COAST CREDIT UNION	1	\$102,187.33	0.17% 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,556.64	0.18% 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.18% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$91,500.00	0.15% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$92,200.00	0.16% 0	\$0.00
STATE SAVINGS BANK	1	\$84,654.60	0.14% 0	\$0.00
STEARNS LENDING INC.	26	\$2,508,972.78	4.23% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,800.00	0.49% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.15% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$88,900.00	0.15% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$195,550.00	0.33% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$97,500.00	0.16% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$98,000.00	0.17% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.16% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00
SUSQUEHANNA BANK	2	\$202,050.00	0.34% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$97,485.00	0.16% 0	\$0.00
TALMER BANK AND TRUST	1	\$105,000.00	0.18% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00
TEXAS TECH FEDERAL CREIDT UNION	1	\$99,960.00	0.17% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$88,000.00	0.15% 0	\$0.00
THE BANKI OF UNION	1	\$95,000.00	0.16% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$96,000.00	0.16% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.17% 0	\$0.00
THE CLEVELAND STATE BANK	1	\$100,500.00	0.17% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.16% 0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$104,000.00	0.18%0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$637,000.00	1.07%0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,000.00	0.35% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,005.00	0.16% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$87,900.00	0.15% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$106,400.00	0.18% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$108,170.00	0.18% 0	\$0.00
TRUSTONE	1	\$87,740.00	0.15% 0	\$0.00

		I	1	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$282,202.03	0.48%(\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$370,000.00	0.62%	\$0.00
UNITED BANK &TRUST	2	\$192,200.00	0.32%	\$0.00
UNITED COMMUNITY BANK	1	\$100,400.00	0.17%	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$101,150.00	0.17%	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,085,925.00	1.83%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$102,500.00	0.17% (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$274,930.31	0.46% (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,500.00	0.18%	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$198,150.00	0.33% (\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,800.00	0.15% (\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.16% (\$0.00
VERITAS FUNDING, LLC	1	\$95,450.00	0.16%) \$0.00
VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$96,700.00	0.16%	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.15% (\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.18% (\$0.00
WASHINGTON COUNTY BANK	1	\$88,000.00	0.15%	\$0.00
WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.17% (\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$213,960.00	0.36% (\$0.00
WEST GATE BANK	1	\$85,000.00	0.14%() \$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,000.00	0.16% (\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$189,700.00	0.32% (\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.17%(\$0.00
WESTSTAR MORTGAGE, INC.	1	\$105,300.00	0.18%(\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.16% (\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$82,286.81	0.14% (0 \$0.00
WR STARKEY MORTGAGE, LLP.	5	\$466,438.00	0.79% () \$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$90,000.00	0.15% (\$0.00

	YADKIN BANK	2	\$188,400.00	0.32% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$85,425.00	0.14% 0	\$0.00
Total		610	\$59,307,580.10	100% 0	\$0.00
3138W9Z78	1ST SECURITY BANK OF WASHINGTON	1	\$111,600.00	0.26% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$825,520.00	1.91%0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$123,300.00	0.28% 0	\$0.00
	ADAMS MORTGAGE LLC	1	\$111,574.83	0.26% 0	\$0.00
	AFFILIATED BANK	2	\$232,866.00	0.54% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,800.00	0.28% 0	\$0.00
	ALLIANCE BANK	1	\$113,600.00	0.26% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$467,527.08	1.08% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$354,800.00	0.82% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.28% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.27% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.26% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$487,985.00	1.13% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$464,000.00	1.07% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$113,000.00	0.26% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$117,000.00	0.27% 0	\$0.00
	ARK MORTGAGE INC	1	\$123,500.00	0.29% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$233,150.00	0.54% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,600.00	0.26% 0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$237,500.00	0.55% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.26% 0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$121,500.00	0.28%0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$113,600.00	0.26% 0	\$0.00
	BANCORPSOUTH BANK	2	\$224,100.00	0.52% 0	\$0.00
	BANK OF AKRON	1	\$116,500.00	0.27% 0	\$0.00
	BANK OF AMERICAN FORK	1	\$123,000.00	0.28% 0	\$0.00
	BANK OF ENGLAND	2	\$233,500.00	0.54% 0	\$0.00
	BANK OF HERRIN	1	\$117,300.00	0.27% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,250.00	0.26% 0	\$0.00
	BANK OF THE CASCADES	1	\$114,500.00	0.26% 0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$110,041.73	0.25% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.27% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.27% 0	\$0.00

	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	4	\$473,750.00	1.09% 0	\$0.00
	ARDINAL FINANCIAL COMPANY, L.P. BA SEBONIC FINANCIAL	1	\$115,000.00	0.27% 0	\$0.00
	ARDINAL FINANCIAL COMPANY, L.P. BA SEBONIC FINANCIAL L.P.	1	\$110,250.00	0.25% 0	\$0.00
C	ASHCALL, INC.	31	\$3,585,500.00	8.28% 0	\$0.00
	ENTRAL BANK OF LAKE OF THE ZARKS	1	\$120,000.00	0.28% 0	\$0.00
CI	ENTURY LENDING COMPANY	2	\$244,000.00	0.56% 0	\$0.00
CI	HERRY CREEK MORTGAGE CO., INC.	1	\$123,000.00	0.28% 0	\$0.00
CI	HRISTENSEN FINANCIAL	1	\$111,000.00	0.26% 0	\$0.00
	TIZENS FIRST WHOLESALE ORTGAGE CO.	3	\$346,115.00	0.8% 0	\$0.00
CI	TIZENS STATE BANK	1	\$115,000.00	0.27% 0	\$0.00
CI	TIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.29% 0	\$0.00
	MG MORTGAGE, INC. DBA CMG NANCIA	5	\$580,600.00	1.34% 0	\$0.00
C	OBALT MORTGAGE, INC.	1	\$116,830.00	0.27% 0	\$0.00
C	OMMERCE MORTGAGE	1	\$122,250.00	0.28%0	
	OMMUNITY NATIONAL BANK & RUST OF TEXAS	1	\$116,800.00	0.27% 0	
	OMMUNITY TRUST BANK	2	\$224,500.00	0.52%0	\$0.00
	OVANTAGE CREDIT UNION	1	\$123,000.00	0.28%0	
CI	ROSSCOUNTRY MORTGAGE, INC., A ORPORATION	1	\$111,200.00	0.26% 0	
CI	UMBERLAND SECURITY BANK	1	\$120,000.00	0.28%0	\$0.00
D	AS ACQUISITION COMPANY, LLC	1	\$122,181.18	0.28%0	\$0.00
DI	ELMAR FINANCIAL COMPANY	1	\$113,250.00	0.26% 0	\$0.00
	ESERT SCHOOLS FEDERAL CREDIT NION	2	\$245,262.91	0.57% 0	\$0.00
	ISCOVER HOME LOANS, INC., A ELAWARE CORPORATION	2	\$233,500.00	0.54% 0	\$0.00
E	MORTGAGE MANAGEMENT LLC	1	\$119,512.37	0.28%0	\$0.00
Eł	ECU	1	\$124,250.00	0.29% 0	\$0.00
	SB FINANCIAL, A BANKING ORPORATION	1	\$110,625.00	0.26% 0	\$0.00
	VERETT FINANCIAL INC, DBA JPREME LENDING	3	\$349,471.00	0.81%0	\$0.00
EV	VERETT FINANCIAL INC., DBA JPREME LENDING	1	\$120,000.00	0.28% 0	\$0.00
EV	VERETT FINANCIAL, INC DBA JPREME LENDING	2	\$234,111.00	0.54% 0	\$0.00
EV	VERGREEN MONEYSOURCE ORTGAGE COMPANY	1	\$118,000.00	0.27% 0	\$0.00
	VOLVE BANK & TRUST	3	\$352,657.57	0.81% 0	\$0.00
		2	\$237,200.00	0.55% 0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$111,200.00	0.26% 0	\$0.00
	FARMERS EXCHANGE BANK	1	\$110,000.00	0.25% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$122,800.00	0.28% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$344,408.11	0.8% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$122,000.00	0.28% 0	\$0.00
<u> </u>	FIDELITY MORTGAGE SERVICES	1	\$114,000.00	0.26% 0	\$0.00
	FINANCIALEDGE COMMUNITY CU	1	\$116,250.00	0.27% 0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$110,000.00	0.25% 0	\$0.00
	FIRST CENTRAL BANK	1	\$110,000.00	0.25% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$232,323.90	0.54% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$111,200.00	0.26% 0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,732.00	0.26% 0	\$0.00
	FIRST NATIONAL BANK	1	\$112,033.43	0.26% 0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$118,000.00	0.27% 0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$348,068.92	0.8% 0	\$0.00
	FIRST NATIONAL BANK OF TRENTON		\$115,950.00	0.27% 0	\$0.00
	FIRST NIAGARA BANK, N.A.		\$112,000.00	0.26% 0	\$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.27% 0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.28% 0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$237,000.00	0.55% 0	\$0.00
	FIRST STATE BANK OF ST. ROBERT	1	\$110,000.00	0.25% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$233,400.00	0.54% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.27% 0	\$0.00
	FIRSTBANK		\$121,100.00	0.28% 0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$123,490.95	0.29% 0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$236,400.00	0.55% 0	\$0.00
	FLANAGAN STATE BANK	1	\$122,400.00	0.28% 0	\$0.00
	FORWARD FINANCIAL BANK	1	\$118,000.00	0.27% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$112,623.46	0.26% 0	\$0.00
	FREMONT BANK	6	\$709,834.00	1.64% 0	\$0.00

		<u> </u>		0.000	#0.00
	FULTON BANK, N.A.	1	\$114,000.00	0.26% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$109,548.24	0.25% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$241,819.00	0.56% 0	\$0.00
	GOODFIELD STATE BANK	1	\$115,611.93	0.27% 0	\$0.00
ļ	GREAT WESTERN BANK	2	\$243,200.00	0.56% 0	\$0.00
ļ	GTE FEDERAL CREDIT UNION	2	\$239,500.00	0.55% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY,	3	\$354,400.00	0.82%0	\$0.00
	INC.				
	GUILD MORTGAGE COMPANY	4	\$480,100.00	1.11% 0	\$0.00
	HEARTLAND BANK	1	\$112,500.00	0.26% 0	\$0.00
	HERGET BANK, NATIONAL	1	\$122,000.00	0.28% 0	\$0.00
	ASSOCIATION	1	,000.00		- 3.00
	HILLS BANK AND TRUST COMPANY,	1	\$112,000.00	0.26% 0	\$0.00
	CORPORATION UND NATIONAL DANK				
	HNB NATIONAL BANK	3	\$344,000.00	0.79% 0	\$0.00
 	HOMEBANC, N.A.	2	\$231,025.00	0.53% 0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$123,500.00	0.29% 0	\$0.00
 	HOMESTEAD FUNDING CORP.	1	\$113,000.00	0.26% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$119,950.00	0.28% 0	\$0.00
	HORIZON BANK, N.A.	1	\$116,000.00	0.27% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$355,000.00	0.82% 0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$112,500.00	0.26% 0	\$0.00
	INTEGRITY MORTGAGE	1	\$112,000.00	0.26% 0	\$0.00
	CORPORATION OF TEXAS	-	- ,000.00		
	INTERNATIONAL CITY MORTGAGE,	1	\$124,000.00	0.29% 0	\$0.00
	INC., A CALIFORNIA CORPORATION	ЦÌ			
	KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.27% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$350,125.00	0.81%0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$118,400.00	0.27% 0	\$0.00
	LAONA STATE BANK	1	\$113,600.00	0.26% 0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$231,099.00	0.53% 0	\$0.00
	LIBERTY BANK	1	\$118,000.00	0.27% 0	\$0.00
ļ	LIBERTY BANK & TRUST	1	\$120,200.00	0.28% 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.28% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$123,750.00	0.29% 0	\$0.00
	LUANA SAVINGS BANK	1	\$117,000.00	0.27% 0	\$0.00
	MACHIAS SAVINGS BANK	1	\$121,000.00	0.28% 0	\$0.00
	MAGNA BANK	1	\$119,502.33	0.28% 0	\$0.00
	MARINE BANK	1	\$115,400.00	0.27%0	\$0.00
	MARKESAN STATE BANK	1	\$120,000.00	0.28% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$120,500.00	0.28% 0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$241,900.00	0.56% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$122 675 00	0.29% 0	\$0.00
L	INC.	1	\$123,675.00	0.29%0	φ υ. 00
	MERRIMACK MORTGAGE COMPANY	1	\$120,300.00	0.28% 0	\$0.00
	INC. A MASSACHUSETTS CORPORTION	1	ψ120,300.00	0.20700	ψ υ. υυ

MICHIGAN MUTUAL, INC.	1	\$115,200.00	0.27% 0	\$0.00
MICHIGAN MOTOAL, INC. MID AMERICA MORTGAGE	4	\$471,865.00	1.09%0	\$0.00
	4	\$112,000.00	0.26%0	\$0.00
MIDWESTONE BANK			11	
MINNESOTA BANK AND TRU		\$120,000.00	0.28% 0	\$0.00
MISSION FEDERAL CREDIT U FEDERALLY CHARTERED CR		¢110 569 65	0.28%0	\$0.00
UNION		\$119,568.65	0.28%0	\$0.00
MORTGAGE 1 INC	1	\$110,700.00	0.26% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$110,700.00	0.20%0	\$0.00
COLORADO, LLC	1	\$110,000.00	0.25% 0	\$0.00
MOUNTAIN WEST FINANCIA	L,INC 2	\$235,000.00	0.54%0	\$0.00
	1			
MOVEMENT MORTGAGE, LLO		\$110,800.00	0.26% 0	\$0.00
NATIONWIDE ADVANTAGE	2	\$229,750.00	0.53% 0	\$0.00
MORTGAGE COMPANY	2	\$226,000,00	0.5201.0	¢0.00
NETWORK FUNDING, L.P.		\$226,900.00	0.52% 0	\$0.00
ONE NEVADA CREDIT UNION	N 1	\$116,800.00	0.27% 0	\$0.00
ORIENTAL BANK		\$114,000.00	0.26% 0	\$0.00
PARAMOUNT EQUITY MORT	GAGE LLC 2	\$242,550.00	0.56%0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$123,750.00	0.29% 0	\$0.00
MORTGAGE GROUP, INC.				
PBI BANK INC	1	\$121,200.00	0.28% 0	\$0.00
PEOPLES BANK	1	\$116,126.19	0.27% 0	\$0.00
PEOPLES BANK, A WA CORPO	ORATION 1	\$114,000.00	0.26% 0	\$0.00
PINNACLE BANK OF SC	1	\$115,900.00	0.27% 0	\$0.00
PINNACLE CAPITAL MORTGA				
CORPORATION, A CALIFORN	IA 5	\$599,471.00	1.38% 0	\$0.00
CORPORATION				
PINNACLE MORTGAGE GROU	JP, INC., A 2	\$237,000.00	0.55% 0	\$0.00
COLORADO CORPORATION			0.07.0	* 0.00
PLAZA HOME MORTGAGE IN		\$119,000.00	0.27% 0	\$0.00
PLAZA HOME MORTGAGE, IN		\$232,500.00	0.54% 0	\$0.00
PMAC LENDING SERVICES, IN		\$121,991.96	0.28% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$234,950.00	0.54%0	\$0.00
QUEST CREDIT UNION	1	\$112,000.00	0.26% 0	\$0.00
RABOBANK, N.A.	1	\$117,300.00	0.27% 0	\$0.00
REAL ESTATE MORTGAGE N	ETWORK, 2	\$238,600.00	0.55%0	\$0.00
INC. D/B/A HOMEBRIDGE				
RENASANT BANK	1	\$114,460.00	0.26% 0	\$0.00
RESIDENTIAL FINANCE CORI	PORATION 2	\$226,500.00	0.52% 0	\$0.00
RIVER CITIES BANK	1	\$111,000.00	0.26% 0	\$0.00
ROUNDPOINT MORTGAGE CO	OMPANY 1	\$121,001.09	0.28% 0	\$0.00
RUSHMORE	2	\$228,800.00	0.53% 0	\$0.00
SAVINGS BANK OF MENDOC	INO 1	\$123,750.00	0.29%0	\$0.00
COUNTY	1	φ123,730.00	0.29%00	φ0.00
SCOTIABANK OF PUERTO RIC	CO 1	\$118,387.00	0.27%0	\$0.00
SFMC, LP	1	\$115,200.00	0.27% 0	\$0.00

SHORE MORTGAGE	1	\$116,400.00	0.27% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$586,200.00	1.35% 0	\$0.00
SIUSLAW BANK	1	\$116,400.00	0.27%0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.27% 0	\$0.00
SOLARITY CREDIT UNION	2	\$233,250.00	0.54%0	\$0.00
SOMERSET TRUST COMPANY	1	\$112,000.00	0.26% 0	
SOUTHERN ILLINOIS BANK	1	\$121,861.36	0.28% 0	
SPACE CITY CREDIT UNION	1	\$119,048.50	0.27% 0	
SPACE COAST CREDIT UNION	1	\$122,000.00	0.28% 0	
ST.MARY'S BANK	1	\$112,500.00	0.26% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$244,262.00	0.56% 0	\$0.00
STEARNS LENDING INC.	19	\$2,237,053.54	5.17% 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$111,000.00	0.26% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	0.27% 0	\$0.00
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$123,700.00	0.29% 0	\$0.00
SUBURBAN MORTGAGE INC	1	\$112,480.00	0.26% 0	\$0.00
SUMMIT FUNDING, INC.	2	\$238,000.00	0.55% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.28% 0	\$0.00
SUSQUEHANNA BANK	1	\$119,502.33	0.28% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$229,600.00	0.53% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.27% 0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$117,600.00	0.27% 0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$115,000.00	0.27% 0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$122,800.00	0.28% 0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$118,000.00	0.27% 0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$114,375.00	0.26% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$116,800.00	0.27% 0	
TJC MORTGAGE, INC	1	\$120,000.00	0.28% 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$117,750.00	0.27% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.27% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$235,500.00	0.54% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$118,506.48	0.27% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,655.00	0.27% 0	\$0.00

<u> </u>						
	UNITED FIDELITY FUNDING, CORP	1	\$120,450.00	0.28% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	9	\$1,038,359.62	2.4%0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$118,790.00	0.27% 0	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	0.26% 0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.28%0	\$0.00	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.27% 0		
	WALLICK AND VOLK, INC	1	\$112,500.00	0.26% 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$351,000.00	0.81% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,200.00	0.28%0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$112,135.00	0.26% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,600.00	0.21% 0	\$0.00	
Total		370	\$43,298,550.66	100%0	\$0.00	
3138W9Z86	4TRUST MORTGAGE INC	1	\$135,435.98	0.24% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$949,550.00	1.67% 0	\$0.00	
	ADAMS MORTGAGE LLC	1	\$124,765.45	0.22% 0	\$0.00	
	AFFILIATED BANK	3	\$392,000.00	0.69%0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,125.03	0.23% 0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$126,992.41	0.22% 0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$270,375.00	0.48% 0	\$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$127,700.00	0.23% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$289,540.00	0.51%0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$418,750.00	0.74% 0	\$0.00	
-	AMERICAN SOUTHWEST MORTGAGE	3	\$418,750.00 \$141,411.09	0.74% 0 0.25% 0		
	AMERICAN SOUTHWEST MORTGAGE CORP.	3 1 3			\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES,	1	\$141,411.09	0.25% 0	\$0.00 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL	1	\$141,411.09 \$403,738.00	0.25% 0 0.71% 0	\$0.00 \$0.00 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,411.09 \$403,738.00 \$129,466.31	0.25% 0 0.71% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO	1 3 1 1	\$141,411.09 \$403,738.00 \$129,466.31 \$141,323.38	0.25% 0 0.71% 0 0.23% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL BANCO POPULAR DE PUERTO RICO BANCORPSOUTH BANK	1 3 1 1	\$141,411.09 \$403,738.00 \$129,466.31 \$141,323.38 \$405,000.00	0.25% 0 0.71% 0 0.23% 0 0.25% 0 0.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

	-			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$558,200.00	0.98% 0	\$0.00
BANK OF WHITTIER, N.A.	1	\$147,495.00	0.26% 0	\$0.00
BANNER BANK	1	\$130,000.00	0.23%0	\$0.00
BELLCO CREDIT UNION	2	\$254,460.86	0.45% 0	\$0.00
BESSER CREDIT UNION	1	\$150,000.00	0.26% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$146,000.00	0.26% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,000.00	0.48% 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$400,800.00	0.71% 0	\$0.00
CASHCALL, INC.	17	\$2,336,400.00	4.12% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$424,050.00	0.75% 0	\$0.00
CENDERA FUNDING	1	\$134,400.00	0.24% 0	\$0.00
CENDERA FUNDING, INC.	1	\$132,000.00	0.23%0	\$0.00
CENTURY LENDING COMPANY	3	\$412,725.00	0.73%0	\$0.00
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$127,700.00	0.23% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$714,550.00	1.26% 0	\$0.00
CITIZENS BANK & TRUST CO	1	\$139,419.39	0.25% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.24% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$284,260.00	0.5% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$143,900.00	0.25% 0	\$0.00
CLEVELAND STATE BANK	1	\$144,000.00	0.25% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,500.00	0.47%0	\$0.00
COBALT MORTGAGE, INC.	3	\$396,200.00	0.7%0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$274,194.87	0.48% 0	\$0.00
COMMUNITY BANK	1	\$149,000.00	0.26% 0	\$0.00
COMMUNITY TRUST BANK	2	\$278,000.00	0.49% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$286,167.79	0.5%0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$142,635.00	0.25% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$273,950.00	0.48% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.23%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,750.00	0.26% 0	\$0.00
DFCU FINANCIAL	1	\$135,450.00	0.24% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$844,000.00	1.49% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$129,000.00	0.23% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$132,000.00	0.23% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$130,400.00	0.23% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,000.00	0.22% 0	\$0.00
		·		

EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$148,500.00 0.26% \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 2 \$287,120.00 0.51% \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING 3 \$406,329.25 0.72% \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$258,880.00 0.46% \$0.00 EVOLVE BANK & TRUST 1 \$138,200.00 0.24% \$0.00 EXCEL MORTGAGE SERVICING, INC. 2 \$267,769.00 0.47% \$0.00
SUPREME LENDING ISAOA 2 \$287,120.00 0.51% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$406,329.25 0.72% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$258,880.00 0.46% 0 \$0.00 EVOLVE BANK & TRUST 1 \$138,200.00 0.24% 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$406,329.25 0.72% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$258,880.00 0.46% \$0.00 EVOLVE BANK & TRUST 1 \$138,200.00 0.24% \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$258,880.00 0.46% \$0.00 EVOLVE BANK & TRUST 1 \$138,200.00 0.24% \$0.00
EVOLVE BANK & TRUST 1 \$138,200.00 0.24% 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. 2 \$267,769.00 0.47% \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION3\$409,400.000.72%0\$0.00
FAIRWAY INDEPENDENT MORTGAGE1\$148,500.000.26%\$0.00CORPORATION D/B/A RESIDENTIAL1\$148,500.00\$0.26%\$0.00MORTGAGE11\$148,500.00\$0.26%\$0.00
FARMERS & MERCHANTS BANK 1 \$140,401.63 0.25% 0 \$0.00
FARMERS BANK & TRUST, NA, A1\$130,000.000.23%0\$0.00CORPORATION1110,000.0010,00010,00010,00010,000
FARMERS STATE BANK 1 \$142,500.00 0.25% 0 \$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, 1 \$135,000.00 0.24% 0 \$0.00 SPENCER, IOWA 51301-7980 1 135,000.00 10.24% 0 \$0.00
FBC MORTGAGE, LLC 1 \$130,200.00 0.23%0 \$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION1\$141,620.000.25%\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$124,756.47 0.22% 0 \$0.00 BANK
FIRELANDS FEDERAL CREDIT UNION 1 \$128,000.00 0.23% \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE1\$145,000.000.26%\$0.00
FIRST BANK PUERTO RICO 1 \$145,000.00 0.26% 0 \$0.00
FIRST COMMUNITY CREDIT UNION 1 \$150,000.00 0.26% 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT1\$130,300.000.23%\$0.00
FIRST COMMUNITY MORTGAGE, INC. 1 \$130,400.00 0.23% 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, 1 \$128,000.00 0.23% \$0.00 INC. 1 \$128,000.00 0.23% \$0.00
FIRST HOME MORTGAGE CORPORATION1\$125,000.000.22%0\$0.00
FIRST INTERSTATE BANK 1 \$144,500.00 0.25% 0 \$0.00
FIRST MORTGAGE COMPANY LLC 1 \$143,500.00 0.25% 0 \$0.00
FIRST MORTGAGE COMPANY, LLC 1 \$133,956.00 0.24% 0 \$0.00
FIRST NATIONAL BANK OF TRENTON 1 \$132,000.00 0.23% 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$139,000.000.25%\$0.00
FIRST SERVICE BANK 1 \$133,000.00 0.23% 0 \$0.00

FIRST TECHNOLOGY FEDERAL CREDIT				
UNION	1	\$137,000.00	0.24% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,600.00	0.5%0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$137,200.00	0.24% 0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$138,761.00	0.24% 0	\$0.00
FREMONT BANK	5	\$701,132.00	1.24% 0	\$0.00
FULTON BANK, N.A.	1	\$149,500.00	0.26% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$542,874.00	0.96% 0	\$0.00
GMFS LLC	3	\$412,040.00	0.73% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$139,436.90	0.25% 0	\$0.00
GRAND BANK	1	\$135,000.00	0.24% 0	\$0.00
GREAT LAKES CREDIT UNION	3	\$397,200.00	0.7%0	\$0.00
GREAT WESTERN BANK	2	\$253,000.00	0.45% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,084.05	0.23% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$144,000.00	0.25% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,839.08	0.23% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$139,000.00	0.25% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$541,100.00	0.95% 0	\$0.00
HEARTLAND BANK	1	\$148,650.00	0.26% 0	\$0.00
HOMEBANC, N.A.	1	\$134,000.00	0.24%0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$545,204.74	0.96% 0	\$0.00
HOMETOWN LENDERS LLC	3	\$419,450.00	0.74%0	\$0.00
HORIZON BANK, N.A.	1	\$135,000.00	0.24%0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$540,550.00	0.95% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,600.00	0.26% 0	\$0.00
INLANTA MORTGAGE INC	1	\$134,291.49	0.24% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$126,000.00	0.22% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$143,450.00	0.25% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.25% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$271,254.61	0.48%0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.26% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.25% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$131,000.00	0.23% 0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$140,000.00	0.25% 0	\$0.00
MAGNA BANK	1	\$145,500.00	0.26% 0	\$0.00
MARINE CREDIT UNION	1	\$141,000.00	0.25% 0	\$0.00
MARQUETTE BANK	3	\$425,000.00	0.75% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$289,800.00	0.51% 0	\$0.00

r				
MERCANTILE BANK OF MICHIGAN	1	\$127,000.00	0.22% 0	\$0.00
MICHIGAN MUTUAL INC.	1	\$145,000.00	0.26% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$286,400.00	0.51%0	\$0.00
MID AMERICA MORTGAGE	1	\$145,750.00	0.26% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.25% 0	\$0.00
MIDWEST BANK N.A.	1	\$125,000.00	0.22% 0	\$0.00
MIDWEST HERITAGE BANK, A	1	\$144,000.00	0.25%0	\$0.00
FEDERAL SAVINGS BANK	1			
MLD MORTGAGE, INC.	2	\$285,850.00	0.5% 0	\$0.00
MORTGAGE CENTER, LLC	3	\$418,600.00	0.74% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$125,010.00	0.22% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$271,500.00	0.48% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$133,500.00	0.24% 0	\$0.00
NAT RES - NEVADA	1	\$135,000.00	0.24% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$129,466.32	0.23% 0	\$0.00
NCB, FSB	1	\$147,500.00	0.26% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$273,425.00	0.48% 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,500.00	0.25% 0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$254,985.16	0.45% 0	\$0.00
NEXBANK SSB	1	\$125,000.00	0.22% 0	\$0.00
NODAWAY VALLEY BANK	1	\$147,000.00	0.26% 0	\$0.00
ORIENTAL BANK	2	\$283,954.04	0.5%0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,200.00	0.25% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.25%0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.26% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$150,000.00	0.26% 0	\$0.00
PATELCO CREDIT UNION	2	\$289,700.00	0.51% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$144,000.00	0.25% 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.26% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$978,500.00	1.73% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$682,000.00	1.2%0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$277,500.00	0.49% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$254,650.00	0.49%0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC		\$234,030.00	0.43% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB		\$136,659.38	0.28% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$130,039.38	0.24% 0	\$0.00
	2	\$134,300.00	0.24% 0	\$0.00
RABOBANK, N.A.	2	φ∠10,000.00	0.49%0	φ 0. 00

REAL ESTATE MORTGAGE NETWORK,	9	\$1,203,226.00	2.12%	0	\$0.00
INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.24%	0	\$0.00
RED RIVER BANK	1	\$141,300.00	0.25%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$129,000.00	0.23%		\$0.00
RIVER VALLEY BANK	1	\$129,000.00	0.25%		\$0.00
RMK FINANCIAL CORP. D/B/A	1	\$146,600.00	0.20%	U	\$0.00
MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$137,000.00	0.24%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$144,000.00	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$144,535.28	0.25%	0	\$0.00
RUSHMORE	1	\$128,000.00	0.23%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$125,055.00	0.22%	0	\$0.00
SCOTIABANK DE PR	1	\$125,000.00	0.22%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$295,500.00	0.52%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,000.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$296,720.00	0.52%	0	\$0.00
SHORE MORTGAGE	2	\$269,300.00	0.47%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,360,065.66	2.4%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$135,000.00	0.24%	0	\$0.00
SOUTHWEST BANK	1	\$140,000.00	0.25%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$137,000.00	0.24%	0	\$0.00
STATE BANK OF DRUMMOND	1	\$125,000.00	0.22%	0	\$0.00
STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00
STEARNS LENDING INC.	22	\$3,005,070.00	5.3%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$410,750.00	0.72%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$136,000.00	0.24%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$131,000.00	0.23%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$127,275.00	0.22%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$261,930.00	0.46%		\$0.00
SUSQUEHANNA BANK	1	\$125,000.00	0.22%		\$0.00
SWBC MORTGAGE CORPORATION	2	\$281,100.00	0.5%		\$0.00
TALMER BANK AND TRUST	2	\$267,500.00	0.47%		\$0.00
TEXAS SECURITY BANK	1	\$144,000.00	0.25%		\$0.00

1	\$125,000.00	0.22%	0 \$0.00
1	\$132,000.00	0.23%	0 \$0.00
1	\$125,510.00	0.22%	0.00
1	\$140,000.00	0.25%) \$0.00
1	\$141,000.00	0.25%	0 \$0.00
2	\$270,970.75	0.48%	
3	\$397,550.00	0.7%(0 \$0.00
1	\$139,500.00	0.25%) \$0.00
2	\$276,050.00	0.49% (0 \$0.00
1	\$150,000.00	0.26% (0 \$0.00
1	\$133,000.00	0.23% (0 \$0.00
1	\$126,500.00	0.22% (0 \$0.00
1	\$136,000.00	0.24% (0 \$0.00
2	\$268,002.75	0.47% () \$0.00
1	\$132,000.00	0.23%) \$0.00
1	\$126,400.00	0.22%	0 \$0.00
2	\$280,381.46	0.49%(0 \$0.00
15	\$2,011,610.00	3.55% (
1	\$146,625.00	0.26%	
1	\$140,000.00	0.25% (0 \$0.00
1	\$130,000.00	0.23%	
2	\$285,328.45	0.5%(
2	\$279,850.00	0.49% () \$0.00
1	\$140,000.00	0.25% (0 \$0.00
1	\$143,000.00	0.25%) \$0.00
3	\$390,521.44	0.69% () \$0.00
1	\$148,500.00	0.26%) \$0.00
2	\$276,000.00	0.49% (\$0.00
1	\$131,200.00	0.23% (0 \$0.00
1	\$144,250.00	0.25%	
	$ \begin{array}{c} 1 \\ 1 \\ 2 \\ 3 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 3 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1$	1 \$132,000.00 1 \$125,510.00 1 \$140,000.00 1 \$141,000.00 2 \$270,970.75 3 \$397,550.00 1 \$1139,500.00 2 \$276,050.00 1 \$139,500.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$126,500.00 1 \$132,000.00 1 \$132,000.00 2 \$268,002.75 1 \$132,000.00 2 \$268,002.75 1 \$132,000.00 2 \$268,002.75 1 \$132,000.00 1 \$140,000.00 2 \$280,381.46 15 \$2,011,610.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$143,000.00 1 \$143,000.00 2 \$276,000.00	1 \$132,000.00 0.23% 1 \$125,510.00 0.22% 1 \$140,000.00 0.25% 1 \$141,000.00 0.25% 2 \$270,970.75 0.48% 3 \$397,550.00 0.7% 1 \$139,500.00 0.25% 2 \$276,050.00 0.49% 1 \$139,500.00 0.26% 1 \$139,500.00 0.22% 1 \$130,000.00 0.23% 1 \$136,000.00 0.22% 1 \$136,000.00 0.22% 1 \$136,000.00 0.22% 1 \$136,000.00 0.22% 1 \$136,000.00 0.22% 2 \$268,002.75 0.47% 1 \$132,000.00 0.22% 1 \$130,000.00 0.22% 1 \$146,625.00 0.26% 1 \$1446,625.00 0.26% 1 \$140,000.00 0.25% 1 \$140,000.00 0.25% 1 \$143,000.00 0.25% <td< td=""></td<>

	WOODLANDS NATIONAL BANK	1	\$142,500.00	0.25%	0 \$0.00	
	WR STARKEY MORTGAGE, LLP.	5	\$689,275.80	1.22%	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,300.00	0.24%	0 \$0.00	
	WYOMING BANK & TRUST, A CORPORATION	1	\$133,500.00	0.24%	0 \$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0 \$0.00	
Total		414	\$56,696,783.27	100%	0 \$0.00	
3138W9Z94	ACADEMY MORTGAGE CORPORATION	3	\$634,500.00	1.26%	0 \$0.00	
	AFFILIATED BANK	1	\$188,275.00	0.37%	0 \$0.00	
	ALASKA USA MORTGAGE COMPANY,	1	\$175,859.82	0.35%	0 \$0.00	
	LLC	1	\$175,659.62	0.55 //	0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$205,000.00	0.41%	0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$318,726.04	0.63%	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,500.00	0.58%	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,470.00	0.43%	0 \$0.00	
	AMERIPRO FUNDING, INC	1	\$405,600.00	0.81%	0 \$0.00	
	AMERIS BANK	1	\$258,964.91	0.51%	0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$356,000.00	0.71%	0 \$0.00	
	AUBURN SAVINGS BANK, FSB	1	\$149,999.94	0.3%	0 \$0.00	
	BANCFIRST	1	\$167,000.00	0.33%	0 \$0.00	
	BANCORPSOUTH BANK	1	\$155,000.00	0.31%	0 \$0.00	
	BANK OF ENGLAND	3	\$637,000.00	1.26%	0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$371,677.13	0.74%	0 \$0.00	
	BANKGLOUCESTER	1	\$175,000.00	0.35%	0 \$0.00	
	BANNER BANK	1	\$330,000.00	0.66%	0 \$0.00	
	BAY EQUITY LLC	1	\$540,000.00	1.07%	0 \$0.00	
	BELLCO CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$495,600.00	0.98%	0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$214,522.00	0.43%	0 \$0.00	
	CASHCALL, INC.	15	\$3,516,600.00	6.98%	0 \$0.00	
	CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$396,250.00	0.79%	0 \$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$394,000.00	0.78%	0 \$0.00	
	COBALT MORTGAGE, INC.	5	\$940,905.00	1.87%	0 \$0.00	
	COMMERCE STATE BANK	1	\$380,000.00	0.75%	0 \$0.00	
	CORNERSTONE HOME LENDING, INC.	3	\$479,675.00	0.95%		
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.41%	1	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.3%		

DESERT SCHOOLS FEDERAL CREDIT 1 \$187,400.00 0.37% \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$230,000.00 0.46% \$0.00 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$413,600.00 0.82% \$0.00 ENDURA FINANCIAL FEDERAL CREDIT 1 \$157,500.00 0.31% \$0.00 ENVOY MORTGAGE, LTD. 1 \$193,046.06 0.38% \$0.00 EVENT FINANCIAL INC, DBA 2 \$419,251.00 0.83% \$0.00 EVERTT FINANCIAL INC, DBA 2 \$419,251.00 0.43% \$0.00 EVERTT FINANCIAL INC, DBA 2 \$660,000.00 1.2% \$0.00 EVERTT FINANCIAL INC, DBA 2 \$660,000.00 1.2% \$0.00 EVERETT FINANCIAL INC, DBA 2 \$606,000.00 1.2% \$0.00 EVERETT FINANCIAL INC, DBA 2 \$606,000.00 1.2% \$0.00 EVERETT FINANCIAL INC, DBA 2 \$606,000.00 0.48% \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$220,000.00 0.5%	-					
DELAWARE CORPORATION 1 \$230,000,0 0.45% 0 \$0,00 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$413,600,00 0.82% 0 \$0,00 ENDURA FINANCIAL FEDERAL CREDIT UNION, A CORPORATION 1 \$157,500,00 0.31% 0 \$0,00 ENVOY MORTGAGE, LTD. 1 \$157,500,00 0.31% 0 \$0,00 EVENTY HOME CAPITAL LOANS, LLC, A LUMITED LIABILITY CO. 1 \$562,727,47 1.12% 0 \$0,00 EVERETT FINANCIAL INC, DBA 2 \$419,251.00 0.83% 0 \$0,00 SUPREME LENDING 1 \$216,000,00 0.43% 0 \$0,00 EVERETT FINANCIAL INC., DBA 2 \$606,000,00 1.2% 0 \$0,00 SUPREME LENDING 1 \$226,000,00 0.48% 0 \$0,00 EXCEL MORTGAGE SERVICING, INC. 1 \$220,000,00 0.41% 0 \$0,00 FAIRWAY INDEPENDENT MORTGAGE 1 \$226,500,00 0.41% 0 \$0,00 GORPORATUON \$180,000,00 0.36% 0 \$0,00 \$0,00 \$0,00 FAIRWAY INDEPENDENT MORTGAGE \$2200,			1	\$187,400.00	0.37%	0 \$0.00
IST ADVANTAGE MORTGAGE I \$413,600.00 0.82%0 \$0.00 ENDURA FINANCIAL FEDERAL CREDIT UNION, A CORPORATION I \$157,500.00 0.31%0 \$0.00 ENVOY MORTGAGE, LTD. I \$193,046.06 0.38%0 \$0.00 EVVOY MORTGAGE, LTD. I \$193,046.06 0.38%0 \$0.00 EVERETT FINANCIAL INC, DBA 2 \$419,251.00 0.83%0 \$0.00 SUPREME LENDING 1 \$216,000.00 0.43%0 \$0.00 SUPREME LENDING 1 \$216,000.00 0.43%0 \$0.00 SUPREME LENDING 1 \$216,000.00 0.43%0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$606,000.00 1.2%0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$606,000.00 0.48%0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$606,000.00 0.48%0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$606,000.00 0.48%0 \$0.00 CORPORATION 1 \$2241,000.00 0.48%0 \$0.00 COR			1	\$230,000.00	0.46%	0 \$0.00
UNION, A CORPORATION 1 \$157,500.00 0.31%0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$193,046.06 0.38%0 \$0.00 EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO. 1 \$562,727.47 1.12%0 \$0.00 EVERETT FINANCIAL INC, DBA 2 \$419,251.00 0.83%0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$216,000.00 0.43%0 \$0.00 EVERETT FINANCIAL INC, DBA 1 \$216,000.00 0.43%0 \$0.00 EVERETT FINANCIAL INC, DBA 2 \$606,000.00 1.2%0 \$0.00 EVERETT FINANCIAL INC, DBA 2 \$2606,000.00 1.2%0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$2216,000.00 0.48%0 \$0.00 CORPORATION 1 \$2206,500.00 0.41%0 \$0.00 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$2206,500.00 0.41%0 \$0.00 MISSOURI 1 \$180,000.00 0.36%0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$220,000.00 0.5%0			1	\$413,600.00	0.82%	0 \$0.00
EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO 1 \$562,727.47 1.12% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$419,251.00 0.83% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$216,000.00 0.43% 0 \$0.00 EVERETT FINANCIAL INC, DBA 2 \$606,000.00 1.2% \$0.00 SUPREME LENDING ISAOA 2 \$606,000.00 1.2% \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$241,000.00 0.48% \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$220,000.00 0.5% \$0.00 CORPORATION ATRWAY INDEPENDENT MORTGAGE 1 \$206,500.00 0.41% \$0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$206,500.00 0.41% \$0 \$0.00 GORPORATION 1 \$180,000.00 0.36% \$0 \$0.00 FARMERS BANK OF NORTHERN 1 \$180,000.00 0.5% \$0.00 MISSOURI 1 \$250,000.00 0.5% \$0			1	\$157,500.00	0.31%	0 \$0.00
LIMITED LIABILITY CO 1 \$352,727,47 1.12%0 \$0.00 EVERETT FINANCIAL INC, DBA 2 \$419,251.00 0.83%0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$216,000.00 0.43%0 \$0.00 SUPREME LENDING 1 \$216,000.00 0.43%0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$606,000.00 1.2%0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$224,000.00 0.48%0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$225,000.00 0.5%0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$206,500.00 0.41%0 \$0.00 CORPORATION 1 \$180,000.00 0.36%0 \$0.00 FARMERS BANK OF NORTHERN 1 \$180,000.00 0.36%0 \$0.00 MISSOURI FARMINGTON FINANCIAL GROUP, LLC, \$250,000.00 0.5%0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK \$200,000.00 0.46%0 \$0.00 BANK MORTGAGE, A GEORGIA CHARTERED \$200,000.00 0.46%0 \$0.00 <t< td=""><td></td><td>ENVOY MORTGAGE, LTD.</td><td>1</td><td>\$193,046.06</td><td>0.38%</td><td>0 \$0.00</td></t<>		ENVOY MORTGAGE, LTD.	1	\$193,046.06	0.38%	0 \$0.00
SUPREME LENDING 2 \$419,251.00 0.83% 0 \$0.00 EVERETT FINANCIAL INC., DBA 1 \$216,000.00 0.43% 0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$606,000.00 1.2% 0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$606,000.00 1.2% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$221,000.00 0.48% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$220,500.00 0.5% 0 \$0.00 CORPORATION FAIRWAY INDEPENDENT MORTGAGE 1 \$180,000.00 0.36% 0 \$0.00 FARMERS BANK OF NORTHERN 1 \$180,000.00 0.36% 0 \$0.00 MISSOURI FARMINGTON FINANCIAL GROUP, LLC, \$180,000.00 0.5% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED \$200,000.00 0.46% 0 \$0.00 BANK 1 \$220,000.00 0.46% 0 \$0.00 \$0.00 FIRST AMERICAN INTERNATIONAL 1 \$230,000.00 0.46% 0 \$0.00 FIRST BANK D/B/A FIRST BANK		_	1	\$562,727.47	1.12%	0 \$0.00
SUPREME LENDING 1 \$216,000.00 0.43% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA 2 \$606,000.00 1.2% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$241,000.00 0.48% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$252,000.00 0.5% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATUION 1 \$226,500.00 0.41% 0 \$0.00 FARMERS BANK OF NORTHERN MISSOURI 1 \$226,500.00 0.41% 0 \$0.00 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY 1 \$180,000.00 0.5% 0 \$0.00 COMPANY 1 \$2200,000.00 0.5% 0 \$0.00 FIRST BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$2200,000.00 0.46% 0 \$0.00 BANK 1 \$230,000.00 0.46% 0 \$0.00 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$220,000.00 0.46% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$457,500.00 0.31% 0 \$0.00			2	\$419,251.00	0.83%	0 \$0.00
SUPREME LENDING ISAOA 2 \$606,000.00 1.2%0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$241,000.00 0.48%0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$252,000.00 0.5%0 \$0.00 CORPORATION 1 \$206,500.00 0.41%0 \$0.00 FARWAY INDEPENDENT MORTGAGE 1 \$206,500.00 0.41%0 \$0.00 CORPORATUION 1 \$180,000.00 0.36%0 \$0.00 FARMERS BANK OF NORTHERN 1 \$180,000.00 0.36%0 \$0.00 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$250,000.00 0.5%0 \$0.00 COMPANY 1 \$200,000.00 0.4%0 \$0.00 \$0.00 FIRST AMERICAN INTERNATIONAL 1 \$200,000.00 0.4%0 \$0.00 \$0.00 FIRST AMERICAN INTERNATIONAL 1 \$230,000.00 0.46%0 \$0.00 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$457,500.00 0.91%0 \$0.00 \$0.00 FIRST CHOICE LOAN SERVICES, INC.			1	\$216,000.00	0.43%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$252,000.00 0.5% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATUION 1 \$206,500.00 0.41% 0 \$0.00 FARMERS BANK OF NORTHERN MISSOURI 1 \$180,000.00 0.36% 0 \$0.00 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$250,000.00 0.5% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$200,000.00 0.44% \$0.00 BANK 1 \$200,000.00 0.46% \$0.00 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$220,000.00 0.46% \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$457,500.00 0.31% \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$457,500.00 0.91% \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$620,800.00 1.23% \$0.00 FIRST HAWAIIAN BANK 1 \$375,000.00 0.74% \$0.00 FIRST HOME MORTGAGE 1 \$280,000.00 0.56%			2	\$606,000.00	1.2%	0 \$0.00
CORPORATION 1 \$252,000.00 0.5% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATUION 1 \$206,500.00 0.41% 0 \$0.00 FARMERS BANK OF NORTHERN MISSOURI 1 \$180,000.00 0.36% 0 \$0.00 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$250,000.00 0.5% 0 \$0.00 COMPANY 1 \$200,000.00 0.5% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$2200,000.00 0.4% 0 \$0.00 BANK 1 \$230,000.00 0.46% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$230,000.00 0.46% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$157,500.00 0.31% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$457,500.00 0.91% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$620,800.00 1.23% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$375,000.00 0.74% 0 \$0.00 FIRST HOME MORTGAGE 1		EXCEL MORTGAGE SERVICING, INC.	1	\$241,000.00	0.48%	0 \$0.00
CORPORATUION 1 \$206,500.00 0.41% 0 \$0.00 FARMERS BANK OF NORTHERN MISSOURI 1 \$180,000.00 0.36% 0 \$0.00 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$250,000.00 0.5% 0 \$0.00 COMPANY 1 \$250,000.00 0.5% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$200,000.00 0.4% 0 \$0.00 BANK 1 \$230,000.00 0.46% 0 \$0.00 BANK 1 \$230,000.00 0.46% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$230,000.00 0.46% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$157,500.00 0.31% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$457,500.00 0.91% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$620,800.00 1.23% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$375,000.00 0.74% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$418,800.00			1	\$252,000.00	0.5%	0 \$0.00
MISSOURI 1 \$180,000.00 0.36% 0 \$0.00 FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY 1 \$250,000.00 0.5% 0 \$0.00 COMPANY 1 \$220,000.00 0.5% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$200,000.00 0.4% 0 \$0.00 BANK 1 \$220,000.00 0.4% 0 \$0.00 BANK 1 \$200,000.00 0.4% 0 \$0.00 BANK 1 \$220,000.00 0.4% 0 \$0.00 BANK 1 \$230,000.00 0.46% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$157,500.00 0.31% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$457,500.00 0.91% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$620,800.00 1.23% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$375,000.00 0.74% 0 \$0.00 FIRST HOME MORTGAGE 1 \$280,000.00 0.56% 0 \$0.00 FIRST HOME MORTG			1	\$206,500.00	0.41%	0 \$0.00
A TENNESSEE LIMITED LIABILITY 1 \$250,000.00 0.5% 0 \$0.00 COMPANY 1 \$250,000.00 0.4% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$200,000.00 0.4% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$230,000.00 0.46% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$157,500.00 0.31% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$457,500.00 0.91% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$620,800.00 1.23% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$375,000.00 0.74% 0 \$0.00 FIRST MORTGAGE 1 \$280,000.00 0.56% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$418,800.00 0.83% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION 1 \$170,675.00 0.34% 0 \$0.00 FIRST NATIONAL BANK - EL PASO 1 \$317,357.00 0.63% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$318,000.00 0.63% 0 \$0.00 <td></td> <td></td> <td>1</td> <td>\$180,000.00</td> <td>0.36%</td> <td>0 \$0.00</td>			1	\$180,000.00	0.36%	0 \$0.00
MORTGAGE, A GEORGIA CHARTERED 1 \$200,000.00 0.4% 0 \$0.00 BANK 1 \$230,000.00 0.46% 0 \$0.00 BANK 1 \$230,000.00 0.46% 0 \$0.00 BANK 1 \$230,000.00 0.46% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$157,500.00 0.31% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 2 \$457,500.00 0.91% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$620,800.00 1.23% \$0.00 FIRST HAWAIIAN BANK 1 \$375,000.00 0.74% \$0.00 FIRST HOME MORTGAGE 1 \$280,000.00 0.56% \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$418,800.00 0.83% \$0.00 FIRST MORTGAGE CORPORATION, A 1 \$170,675.00 0.34% \$0.00 FIRST NATIONAL BANK - EL PASO 1 \$317,357.00 0.63% \$0.00 FIRST NIAGARA BANK, N.A. 1 \$318,000.00		A TENNESSEE LIMITED LIABILITY	1	\$250,000.00	0.5%	0 \$0.00
BANK 1 \$230,000.00 0.46% 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$157,500.00 0.31% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$457,500.00 0.91% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$620,800.00 1.23% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$375,000.00 0.74% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$280,000.00 0.56% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$418,800.00 0.83% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION 1 \$170,675.00 0.34% 0 \$0.00 FIRST NATIONAL BANK - EL PASO 1 \$317,357.00 0.63% 0 \$0.00		MORTGAGE, A GEORGIA CHARTERED	1	\$200,000.00	0.4%	0 \$0.00
MORTGAGE, "GRANTEE" 1 \$157,500.00 0.31% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$457,500.00 0.91% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$620,800.00 1.23% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$375,000.00 0.74% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 1 \$280,000.00 0.56% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$418,800.00 0.83% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$170,675.00 0.34% 0 \$0.00 FIRST NATIONAL BANK - EL PASO 1 \$317,357.00 0.63% 0 \$0.00			1	\$230,000.00	0.46%	0 \$0.00
COMPANY 2 \$457,500.00 0.91% 0 \$0.00 FIRST CHOICE LOAN SERVICES, INC. 3 \$620,800.00 1.23% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$375,000.00 0.74% 0 \$0.00 FIRST HOME MORTGAGE 1 \$280,000.00 0.56% 0 \$0.00 CORPORATION 1 \$280,000.00 0.56% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$418,800.00 0.83% 0 \$0.00 FIRST MORTGAGE CORPORATION, A 1 \$170,675.00 0.34% 0 \$0.00 FIRST NATIONAL BANK - EL PASO 1 \$317,357.00 0.63% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$318,000.00 0.63% 0 \$0.00			1	\$157,500.00	0.31%	0 \$0.00
FIRST HAWAIIAN BANK 1 \$375,000.00 0.74% 0 \$0.00 FIRST HOME MORTGAGE 1 \$280,000.00 0.56% 0 \$0.00 CORPORATION 1 \$280,000.00 0.56% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$418,800.00 0.83% 0 \$0.00 FIRST MORTGAGE CORPORATION, A 1 \$170,675.00 0.34% 0 \$0.00 FIRST NATIONAL BANK - EL PASO 1 \$317,357.00 0.63% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$318,000.00 0.63% \$0.00			2	\$457,500.00	0.91%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION 1 \$280,000.00 0.56% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$418,800.00 0.83% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$418,800.00 0.83% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$170,675.00 0.34% 0 \$0.00 FIRST NATIONAL BANK - EL PASO 1 \$317,357.00 0.63% \$0.00 FIRST NIAGARA BANK, N.A. 1 \$318,000.00 0.63% \$0.00		FIRST CHOICE LOAN SERVICES, INC.	3	\$620,800.00	1.23%	0 \$0.00
CORPORATION I \$280,000.00 0.56% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 2 \$418,800.00 0.83% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$170,675.00 0.34% 0 \$0.00 FIRST NATIONAL BANK - EL PASO 1 \$317,357.00 0.63% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$318,000.00 0.63% 0 \$0.00		FIRST HAWAIIAN BANK	1	\$375,000.00	0.74%	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$170,675.00 0.34% 0 \$0.00 FIRST NATIONAL BANK - EL PASO 1 \$317,357.00 0.63% 0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$318,000.00 0.63% \$0.00			1	\$280,000.00	0.56%	0 \$0.00
CALIFORNIA CORPORATION I \$170,675.00 0.34%0 \$0.00 FIRST NATIONAL BANK - EL PASO 1 \$317,357.00 0.63%0 \$0.00 FIRST NIAGARA BANK, N.A. 1 \$318,000.00 0.63%0 \$0.00		FIRST MORTGAGE COMPANY, LLC	2	\$418,800.00	0.83%	0 \$0.00
FIRST NIAGARA BANK, N.A. 1 \$318,000.00 0.63% 0 \$0.00		,	1	\$170,675.00	0.34%	0 \$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$317,357.00	0.63%	0 \$0.00
		FIRST NIAGARA BANK, N.A.	1	\$318,000.00	0.63%	0 \$0.00
FIRST STATE BANK MORTGAGE 1 \$286,400.00 0.57% 0 \$0.00		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,400.00	0.57%	0 \$0.00
FIRST STATE BANK NEBRASKA 1 \$151,800.00 0.3% 0 \$0.00		FIRST STATE BANK NEBRASKA	1	\$151,800.00	0.3%	0 \$0.00

	1			
FIRST UNITED BANK AND TRUST COMPANY	2	\$553,000.00	1.1%0	\$0.00
FREMONT BANK	5	\$956,070.00	1.9% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$180,000.00	0.36% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$174,827.00	0.35% 0	\$0.00
GOGEBIC RANGE BANK	1	\$233,000.00	0.46% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,032,690.00	2.05% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.6% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.33%0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK	¹	\$625,000.00	1.24% 0	\$0.00
OF CHINA (USA) NA				
LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$792,000.00	1.57% 0	\$0.00
LIBERTY BANK	1	\$220,000.00	0.44% 0	\$0.00
MAS ASSOCIATES, LLC	1	\$323,000.00	0.64% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$150,000.00	0.3%0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$189,900.00	0.38%0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$176,800.00	0.35%0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.4%0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$585,000.00	1.16% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.6%0	\$0.00
NETWORK FUNDING, L.P.	2	\$492,750.00	0.98%0	\$0.00
O A MORTGAGE SERVICES	1	\$150,000.00	0.3%0	\$0.00
ONE NEVADA CREDIT UNION	1	\$194,550.00	0.39% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$843,300.00	1.67% 0	\$0.00
PEOPLES BANK	1	\$191,200.88	0.38% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,323,050.00	2.63%0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,000.00	0.42% 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$412,500.00	0.82% 0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$277,697.36	0.55%0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$312,800.00	0.62% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,251,612.30	2.48% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$252,946.60	0.5%0	\$0.00
PRIMEWEST MORTGAGE	1	\$316,000.00	0.63%0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$175,000.00	0.35% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$305,000.00	0.61% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$561,760.00	1.12% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$181,600.00	0.36% 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$320,000.00	0.64%0	\$0.00

				.
ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	0.39%0	i i
RUSHMORE	1	\$251,000.00	0.5%0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.33% 0	\$0.00
SECURITY STATE BANK	1	\$170,000.00	0.34%0	\$0.00
SHORE MORTGAGE	1	\$224,000.00	0.44%0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,617,055.80	3.21% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$160,000.00	0.32% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$167,675.47	0.33% 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$296,000.00	0.59%0	\$0.00
STEARNS LENDING INC.	12	\$2,334,350.00	4.63%0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$179,800.00	0.36% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$388,000.00	0.77%0	\$0.00
SUSQUEHANNA BANK	1	\$198,700.00	0.39% 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00	0.42% 0	\$0.00
THE COLUMBIA BANK	1	\$206,000.00	0.41%0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$175,000.00	0.35% 0	
THE HUNTINGTON NATIONAL BANK	1	\$229,500.00	0.46%0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$223,000.00	0.44%0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.6% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$521,100.00	1.03% 0	
UNITED WHOLESALE MORTGAGE	12	\$2,654,247.00	5.27%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,000.00	0.85% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$531,000.00	1.05% 0	\$0.00
VERITAS FUNDING, LLC	1	\$175,000.00	0.35%0	\$0.00
WCS LENDING, LLC	1	\$212,152.00	0.42%0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.32%0	\$0.00
WESTERN BANCORP	1	\$519,350.00	1.03% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,800.00	0.48% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$580,076.47	1.15%0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$221,000.00	0.39%	0 \$0.0	0
Total		215	\$50,368,642.25	100%		-
3138W9ZA1	ACCESS NATIONAL MORTGAGE	1	\$364,000.00	7.83%	0 \$0.0	0
	AMERISAVE MORTGAGE CORPORATION	3	\$869,750.00	18.72%	0 \$0.0	C
	ARVEST BANK	1	\$232,750.00	5.01%	0 \$0.00	0
	ARVEST MORTGAGE COMPANY	3	\$713,828.00	15.36%	0 \$0.00	C
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$288,000.00	6.2%	0 \$0.00	C
	BOKF, NA DBA BANK OF TEXAS	1	\$170,000.00	3.66%	0 \$0.00	C
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00	3.53%	0 \$0.00	C
	FIRST NATIONAL BANK OF OMAHA	1	\$195,500.00	4.21%	0 \$0.00	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$484,800.00	10.43%	0 \$0.0	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$173,550.00	3.74%	0 \$0.00	C
	MERCHANTS BANK	1	\$184,400.00	3.97%	0 \$0.00	0
	PULTE MORTGAGE LLC	1	\$314,842.00	6.78%	0 \$0.00	0
	STAR FINANCIAL BANK	1	\$188,000.00	4.05%	0 \$0.00	0
	WILLOW BEND MORTGAGE COMPANY	1	\$302,927.97	6.51%	0 \$0.00	C
Total		19	\$4,646,347.97	100%	0 \$0.0	0
3138W9ZB9	AMERISAVE MORTGAGE CORPORATION	1	\$349,585.12	8.13%	0 \$0.00	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,339.13	3.47%	0 \$0.00	C
	COLE TAYLOR BANK	1	\$132,768.58	3.09%	0 \$0.00	C
	EAST COAST CAPITAL CORP	1	\$275,339.55	6.4%	0 \$0.00	C
	ECU CREDIT UNION	1	\$148,518.33	3.45%	0 \$0.00	C
	FIRST BANK PUERTO RICO	1	\$198,928.70			C
	FIRST PLACE BANK	1	\$121,009.13	2.81%	0 \$0.00	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,856.94	1.67%	0 \$0.00	C
	FREEDOM MORTGAGE CORPORATION	2	\$249,589.72	5.8%	0 \$0.00	C
	GENEVA FINANCIAL, LLC	1	\$227,642.92	5.29%	0 \$0.00	C
	HOME LOAN OF CENTRAL FLORIDA	1	\$125,150.08	2.91%	0 \$0.00	C
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,526.60	3.85%	0 \$0.00	C
	MEMBER FIRST MORTGAGE, LLC	2	\$171,749.01	3.99%	0 \$0.00	C
	NATIONSTARMORTGAGE	2	\$390,078.13	9.07%	0 \$0.00	0
	NEW PENN FINANCIAL, LLC	1	\$150,000.00	3.49%	0 \$0.00	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$149,623.13	3.48%	0 \$0.00)
	PEOPLES BANK	1	\$220,533.83	5.13%	0 \$0.00	C
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$900,353.96			

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,383.29	2.41% 0	\$0.00
Total		27	\$4,300,976.15	100%0	\$0.00
3138W9ZC7	AMERISAVE MORTGAGE CORPORATION	3	\$447,421.96	4.78% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,352.32	1.03% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$511,636.18	5.47% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,000.00	3.57% 0	\$0.00
	C.U. MORTGAGE SERVICES INC.	1	\$145,454.90	1.55% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$86,100.00	0.92% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$321,500.00	3.44% 0	\$0.00
	COLE TAYLOR BANK	2	\$271,524.24	2.9% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$176,890.53	1.89% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$138,900.00	1.48% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$350,712.98	3.75% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,800.00	1.36% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$235,000.00	2.51% 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$129,313.57	1.38% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,500.00	1.92% 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,200.00	1.59% 0	\$0.00
	FIRST PLACE BANK	1	\$81,358.31	0.87% 0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$76,994.60	0.82% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$262,166.20	2.8% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$226,792.43	2.42% 0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$170,500.00	1.82% 0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$119,450.00	1.28% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$206,970.10	2.21% 0	\$0.00
	HANTZ BANK	1	\$95,000.00	1.02% 0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$139,413.47	1.49% 0	\$0.00
	HOMEBANC, N.A.	1	\$35,600.00	0.38% 0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$60,835.00	0.65% 0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$223,051.99	2.38% 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,700.00	1.34% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$344,369.67	3.68% 0	\$0.00

C 5 MISSION RS, A 1 N	\$742,103.04	7.93%0	\$0.00
RS, A 1 N		1.95700	ψ0.00
N	\$240,444.41	2.57%0	\$0.00
IT UNION 1	\$238,600.00	2.55% 0	\$0.00
DNS 1	\$60,523.39	0.65%0	\$0.00
ATION 1	\$171,485.85	1.83% 0	\$0.00
AIN COUNTY 1	\$141,893.03	1.52% 0	\$0.00
DN 3	\$521,352.98	5.57% 0	\$0.00
RP 1	\$131,900.00	1.41% 0	\$0.00
2	\$513,150.00	5.48% 0	\$0.00
BANK 1	\$155,000.00	1.66% 0	\$0.00
TRUST 1	\$175,400.00	1.87% 0	\$0.00
ANK 1	\$96,000.00	1.03% 0	\$0.00
CREDIT 1	\$110,148.54	1.18% 0	\$0.00
,	\$115,700.00	1.24% 0	\$0.00
ON, INC. 1	\$73,700.00	0.81%0	\$0.00
64	\$9,355,909.69	100% 0	\$0.00
SOURCES, 1	\$152,400.00	1.73% 0	\$0.00
ΓUNION 1	\$104,145.00	1.18% 0	\$0.00
1	\$230,000.00	2.61% 0	\$0.00
, INC. 1	\$124,300.00	1.41% 0	\$0.00
4 CMG	\$993,296.45	11.26% 0	\$0.00
GE, INC., A 1	\$204,650.00	2.32% 0	\$0.00
GE, INC., A 1 A DIVISION 1	\$204,650.00 \$73,200.00	2.32% 0 0.83% 0	
A DIVISION 1			\$0.00
A DIVISION 1	\$73,200.00	0.83%0	\$0.00 \$0.00
A DIVISION 1	\$73,200.00 \$338,668.01	0.83% 0	\$0.00 \$0.00 \$0.00
A DIVISION 1 A. 2 1	\$73,200.00 \$338,668.01 \$114,580.00	0.83% 0 3.84% 0 1.3% 0	\$0.00 \$0.00 \$0.00 \$0.00
A DIVISION 1 A. 2 1 1	\$73,200.00 \$338,668.01 \$114,580.00 \$39,500.00	0.83% 0 3.84% 0 1.3% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
A DIVISION A. 2 1 2 1 1 PORATION 1 PORATION	\$73,200.00 \$338,668.01 \$114,580.00 \$39,500.00 \$75,395.52	0.83% 0 3.84% 0 1.3% 0 0.45% 0 0.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
A DIVISION A. 2 1 2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2	\$73,200.00 \$338,668.01 \$114,580.00 \$39,500.00 \$75,395.52 \$125,025.24	0.83% 0 3.84% 0 1.3% 0 0.45% 0 0.86% 0 1.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AIN COUNTY 1 ON 3 ORP 1 2 BANK 1 O TRUST 1 ANK 1 CREDIT 1 E CAPITAL, D 1 ON, INC. 1 64 SOURCES, 1 T UNION 1 , INC. 1	AIN COUNTY 1 \$141,893.03 ON 3 \$521,352.98 ORP 1 \$131,900.00 2 \$513,150.00 BANK 1 \$155,000.00 OTRUST 1 \$175,400.00 OTRUST 1 \$175,400.00 ANK 1 \$96,000.00 CREDIT 1 \$110,148.54 E CAPITAL, 1 \$115,700.00 ON, INC. 1 \$73,700.00 ON, INC. 1 \$73,700.00 GOURCES, 1 \$152,400.00 T UNION 1 \$104,145.00 I \$104,145.00 \$1230,000.00 , INC. 1 \$124,300.00	AIN COUNTY 1 \$141,893.03 1.52% 0 DN 3 \$521,352.98 5.57% 0 DRP 1 \$131,900.00 1.41% 0 2 \$513,150.00 5.48% 0 BANK 1 \$155,000.00 1.66% 0 O TRUST 1 \$175,400.00 1.87% 0 ANK 1 \$96,000.00 1.03% 0 CREDIT 1 \$110,148.54 1.18% 0 CREDIT 1 \$115,700.00 1.24% 0 ON, INC. 1 \$73,700.00 0.81% 0 SOURCES, 1 \$152,400.00 1.73% 0 T UNION 1 \$104,145.00 1.18% 0 1 \$230,000.00 2.61% 0 1 \$230,000.00 2.61% 0 1 \$124,300.00 1.41% 0

	LAKE MICHIGAN CREDIT UNION	1	\$133,300.00	1.51%	0 \$0.00	
	LOAN DEPOT (HARP)	1	\$132,385.46	1.5%	0 \$0.00	
	MAVERICK FUNDING CORP.	3	\$563,300.00	6.39%	0 \$0.00	
	MORTGAGE CENTER, LLC	3	\$277,200.00	3.14%	0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,745.00	0.61%	0 \$0.00	
	NAVY FEDERAL CREDIT UNION	2	\$472,897.22	5.36%	0 \$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,900.00	1.52%	0 \$0.00	
	NEW PENN FINANCIAL, LLC	1	\$188,530.77	2.14%	0 \$0.00	
	OAKTREE FUNDING CORP	1	\$140,725.82	1.6%	0 \$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.79%	0 \$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,953.77	2.23%	0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,000.00	1.12%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	2.11%	0 \$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	\$175,000.00	1.98%	0 \$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$270,600.00	3.07%	0 \$0.00	
	R P FUNDING, INC	1	\$154,675.87	1.75%	0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$288,000.00	3.27%	0 \$0.00	
	SEMPER HOME LOANS INC	1	\$129,190.00	1.47%	0 \$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.59%	0 \$0.00	
	STEARNS LENDING INC.	3	\$512,000.00	5.81%	0 \$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$49,000.00	0.56%	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$793,201.24	9%	0 \$0.00	
	VILLAGE MORTGAGE	1	\$100,000.00	1.13%	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,700.00	1.41%	0 \$0.00	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	1.87%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$210,044.95	2.38%	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$72,500.00	0.82%	0 \$0.00	
Total		56	\$8,817,860.32	100%	0 \$0.00	
3138W9ZE3	360 MORTGAGE GROUP, LLC	2	\$111,280.00	7.41%	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	8.52%	0 \$0.00	
	CITYWORTH MORTGAGE, LLC	1	\$100,314.29	6.68%	0 \$0.00	

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	9.59%	0 \$0.00	
	MOVEMENT MORTGAGE	1	\$190,000.00	12.65%	0 \$0.00	
	NEW PENN FINANCIAL, LLC	1	\$124,816.37	8.31%	0 \$0.00	
	ON Q FINANCIAL, INC.	1	\$110,500.00	7.36%	0 \$0.00	
	ONEWEST BANK, FSB	1	\$116,271.26	7.74%	0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$283,000.00	18.84%	0 \$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$194,000.00	12.9%	0 \$0.00	
Total		11	\$1,502,181.92	100%	0 \$0.00	
3138W9ZF0	AEA FEDERAL CREDIT UNION	1	\$106,075.56	3.98%	0 \$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,188.08	3.76%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$522,402.51	19.61%	0 \$0.00	
	BANCORPSOUTH BANK	1	\$101,372.30	3.81%	0 \$0.00	
	COLE TAYLOR BANK	2	\$384,493.16	14.44%	0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,124.22	1.51%	0 \$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,691.25	10.95%	0 \$0.00	
	IMORTGAGE. COM,	1	\$110,041.14	4.13%	0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$332,815.91	12.49%	0 \$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$68,195.17	2.56%	0 \$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$262,108.07	9.84%	0 \$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,220.00	5.49%	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,868.09	7.43%	0 \$0.00	
Total		19	\$2,663,595.46	100%	0 \$0.00	
3138W9ZG8	AMERISAVE MORTGAGE CORPORATION	1	\$204,141.14	5.84%	0 \$0.00	
	BUSEY BANK,	1	\$210,088.82	6.01%	0 \$0.00	
	COLE TAYLOR BANK	3	\$260,976.76	7.46%	0 \$0.00	
	CONSUMERS CREDIT UNION	1	\$120,300.00	3.44%	0 \$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$124,952.92	3.57%	0 \$0.00	
	CREDIT UNION WEST	1	\$125,600.00	3.59%	0 \$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$85,550.00	2.45%	0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,995.89	9.15%	0 \$0.00	
	FIRST PLACE BANK	2	\$218,146.42	6.24%	0 \$0.00	
	FIRST PLACE BANK FREEDOM MORTGAGE CORPORATION	2 2	\$218,146.42 \$295,810.00	6.24% 8.46%		

	GREAT BASIN FEDERAL CREDIT UNION					
	INDEPENDENT BANK		\$119,850.00	3.43%0	0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	$\overline{1}$	\$115,734.34	3.31% 0		
	MEMBER FIRST MORTGAGE, LLC	$\overline{1}$	\$58,620.85			
	MERIWEST MORTGAGE COMPANY,LLC		\$195,000.00			
	MLD MORTGAGE, INC.	$\boxed{1}$	\$296,000.00			
	NASA FEDERAL CREDIT UNION	$\boxed{1}$	\$121,300.00			
	NEW PENN FINANCIAL, LLC	2	\$349,132.97	9.98%0		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00			
Total		25	\$3,498,070.91	100% 0	0 \$0.00	_
3138W9ZH6	1ST 2ND MORTGAGE CO. OF N.J., INC.	\Box	\$132,500.00	1.9%0	0 \$0.00	
	ALPINE BANK & TRUST CO.		\$40,600.00			
	AMERICAN EQUITY MORTGAGE, INC.	$\overline{1}$	\$184,500.00			
	ARIZONA STATE CREDIT UNION		\$82,400.00			
	AURORA FINANCIAL GROUP, INC.		\$131,000.00			
	BANK MUTUAL	1	\$79,864.41	1.15% 0		
	BANK OF ENGLAND	1	\$150,000.00			
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$397,500.00			
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$362,400.00	5.2% 0	0 \$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$415,748.21	5.96% 0	0 \$0.00	
	COBALT MORTGAGE, INC.	1	\$315,000.00	4.52% 0	0 \$0.00	
	COLE TAYLOR BANK	1	\$89,308.37	1.28% 0		_
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,005.48	1.79% 0		
	FIRST OPTION MORTGAGE, LLC	1	\$121,098.00	1.74% 0	0 \$0.00	_
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$175,369.88	2.51% 0	0 \$0.00	_
	GTE FEDERAL CREDIT UNION	3	\$502,000.00	7.2% 0	0 \$0.00	_
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$57,400.00	0.82%0	0 \$0.00	
	HOME FINANCING CENTER, INC.	1	\$210,683.65	3.02% 0	0 \$0.00	_
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$151,754.47	2.18% 0	0 \$0.00	
	INTEGRATED FINANCIAL GROUP INC	1	\$191,600.00	2.75% 0	0 \$0.00	_
	JPMORGAN CHASE BANK, N.A.	1	\$57,508.51	0.82% 0	0 \$0.00	_
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,200.00	3.75% 0	0 \$0.00	
	MORTGAGE CENTER, LLC	3	\$355,800.00			_
	NATIONS DIRECT MORTGAGE, LLC		\$239,801.25	3.44% 0	0 \$0.00	_
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	2.01%0	0 \$0.00	

NEW PENN FINANCIAL, LLC	1	\$287,315.64	4.12% 0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,172.44	3.19% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	4.3%0	\$0.00
PBC CREDIT UNION	1	\$87,937.51	1.26% 0	\$0.00
RESMAC INC	1	\$186,500.00	2.67% 0	1
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,400.00	3.42% 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$282,000.00	4.04% 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,321.09	1.62% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$73,250.00	1.05% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$133,959.01	1.92% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$79,000.00	1.13%0	\$0.00
	43	\$6,974,147.92	100%0	\$0.00
	\Box			
360 MORTGAGE GROUP, LLC	1	\$57,600.00	2.16% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$232,086.67	8.72% 0	\$0.00
CASHCALL, INC.	1	\$289,267.46	10.86% 0	\$0.00
CENTURY LENDING COMPANY	1	\$153,726.66	5.77%0	
CITYWORTH MORTGAGE, LLC	1	\$134,494.93	5.05%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,026.06	5.45% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$174,708.24	6.56%0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$237,071.82	8.9% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,800.00	12.72% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$91,641.21	3.44%0	\$0.00
ONEWEST BANK, FSB	3	\$318,183.33	11.95%0	\$0.00
POLARIS HOME FUNDING CORP.	1	\$132,927.00	4.99%0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$141,000.00	5.3%0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$216,000.00	8.13%0	\$0.00
	17	\$2,662,533.38	100%0	\$0.00
				<u> </u>
AMERICA FIRST FEDERAL CREDIT UNION	3	\$253,108.76	8.54%0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PBC CREDIT UNION RESMAC INC SILVER STATE SCHOOLS MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY UMPQUA BANK, AN OREGON STATE CHARTERED BANK WRIGHT-PATT CREDIT UNION, INC. 360 MORTGAGE GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC CASHCALL, INC. CENTURY LENDING COMPANY CITYWORTH MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA EXCEL MORTGAGE SERVICING, INC GTE FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB POLARIS HOME FUNDING CORP. SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION, A RHODE ISLAND CORPORATION UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1PBC CREDIT UNION1RESMAC INC1SILVER STATE SCHOOLS MORTGAGE COMPANY1SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1UNCOAST SCHOOLS FEDERAL CREDIT UNION1THE NORTHERN OHIO INVESTMENT COMPANY1UMPQUA BANK, AN OREGON STATE CHARTERED BANK1WRIGHT-PATT CREDIT UNION, INC.1360 MORTGAGE GROUP, LLC1AMERICAN FINANCIAL RESOURCES, INC2CASHCALL, INC.1CITYWORTH MORTGAGE, LLC1CMG MORTGAGE, INC. DBA CMG FINANCIA1EXCEL MORTGAGE SERVICING, INC1LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1LAND/HOME FINANCIAL, LLC1ONEWEST BANK, FSB3POLARIS HOME FUNDING CORP.1SHAMROCK FINANCIAL, LLC1ONEWEST BANK, FSB3POLARIS HOME FUNDING CORP.1SHAMROCK FINANCIAL CORPORATION1UMC MORTGAGE COMPANY, A NEW YORK CORPORATION1AMERICA FIRST FEDERAL CREDIT1AMERICA FIRST FEDERAL CREDIT1AMERICA FIRST FEDERAL CREDIT1	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1\$222,172.44PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$300,000.00PBC CREDIT UNION1\$87,937.51RESMAC INC1\$186,500.00SILVER STATE SCHOOLS MORTGAGE COMPANY1\$186,500.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1\$282,000.00SUNCOAST SCHOOLS FEDERAL CREDIT UNION1\$113,321.09THE NORTHERN OHIO INVESTMENT COMPANY1\$73,250.00UMPQUA BANK, AN OREGON STATE CHARTERED BANK1\$113,3959.01WRIGHT-PATT CREDIT UNION, INC.1\$79,000.0043\$6,974,147.924360 MORTGAGE GROUP, LLC1\$57,600.00AMERICAN FINANCIAL RESOURCES, INC2\$2232,086.67CASHCALL, INC.1\$289,267.46CITYWORTH MORTGAGE, LLC1\$134,494.93CMG MORTGAGE, INC. DBA CMG FINANCIA1\$145,026.06EXCEL MORTGAGE, INC. DBA CMG FINANCIA1\$134,494.93CMG MORTGAGE, INC. DBA CMG FINANCIAL1\$133,800.00NEW PENN FINANCIAL, SERVICIES, A CALIFORNIA CORPORATION1\$237,071.82LAND/HOME FINANCIAL, LLC1\$91,641.21ONEWEST BANK, FSB3\$318,183.33POLARIS HOME FUNDING CORP.1\$141,000.00CMG ORTGAGE COMPANY, A NEW YORK CORPORATION1\$216,000.00MACIGA FIRST FEDERAL CREDIT3\$216,000.00 </td <td>PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$222,172.44 3.19% 0 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY 1 \$300,000.00 4.3% 0 CALIFORNIA LIMITED LIABILITY COMPANY 1 \$\$87,937.51 1.26% 0 PBC CREDIT UNION 1 \$\$87,937.51 1.26% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$\$186,500.00 2.67% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$\$282,000.00 4.04% 0 LENDING, A CORPORATION. 1 \$\$113,321.09 1.62% 0 CMPANY 1 \$\$113,321.09 1.62% 0 UMPQUA BANK, AN OREGON STATE 1 \$\$113,959.01 1.92% 0 UMPQUA BANK, AN OREGON STATE 1 \$\$133,959.01 1.92% 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$\$232,086.67 8.72% 0 360 MORTGAGE GROUP, LLC 1 \$\$232,086.67 8.72% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$\$232,086.67 8.72% 0 CASHCALL, INC. 1 \$\$289,267.46 10.86% 0 CHARTERED BANK 1 \$\$153,726.66 5.77% 0 CHAR</td>	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK 1 \$222,172.44 3.19% 0 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY 1 \$300,000.00 4.3% 0 CALIFORNIA LIMITED LIABILITY COMPANY 1 \$\$87,937.51 1.26% 0 PBC CREDIT UNION 1 \$\$87,937.51 1.26% 0 SILVER STATE SCHOOLS MORTGAGE 1 \$\$186,500.00 2.67% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$\$282,000.00 4.04% 0 LENDING, A CORPORATION. 1 \$\$113,321.09 1.62% 0 CMPANY 1 \$\$113,321.09 1.62% 0 UMPQUA BANK, AN OREGON STATE 1 \$\$113,959.01 1.92% 0 UMPQUA BANK, AN OREGON STATE 1 \$\$133,959.01 1.92% 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$\$232,086.67 8.72% 0 360 MORTGAGE GROUP, LLC 1 \$\$232,086.67 8.72% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$\$232,086.67 8.72% 0 CASHCALL, INC. 1 \$\$289,267.46 10.86% 0 CHARTERED BANK 1 \$\$153,726.66 5.77% 0 CHAR

	CHAMPION CREDIT UNION	1	\$107,107.19	3.61% (\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$406,266.05	13.71%	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$110,254.75	3.72% (\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$183,215.92	6.18% (\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,253.89	56.86% (\$0.00	
	PATELCO CREDIT UNION	1	\$218,554.16	7.38% (\$0.00	
Total		15	\$2,963,760.72	100%) \$0.00	
3138W9ZL7	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$553,308.51	26.13%) \$0.00	
	HORIZON BANK, N.A.	1	\$323,505.00	15.28% (\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$392,666.97	18.54% (\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$166,251.25	7.85% () \$0.00	
	RABOBANK, N.A.	1	\$88,571.65	4.18% (\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$373,102.60	17.62% (\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	10.4% (\$0.00	
Total		12	\$2,117,405.98	100%) \$0.00	
3138W9ZM5	AMERICAN BANK & TRUST CO., INC.	1	\$97,605.31	2.64% (\$0.00	
	BANK OF STANLY	4	\$522,985.18	14.16% (\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$171,649.05	4.65% (\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$289,277.54	7.83% (\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$393,436.12	10.65% (\$0.00	
	FIRST PLACE BANK	2	\$236,814.94	6.41%(\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,118.92	3.52% (
	HOOSAC BANK	1	\$108,677.16	2.94% (\$0.00	
	ILLINI BANK	1	\$136,905.97	3.71% (\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,361,263.05	36.85% (\$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	2	\$177,343.91	4.8% (\$0.00	
	TEUTOPOLIS STATE BANK	1	\$68,023.37	1.84% (\$0.00	
Total		35	\$3,694,100.52	100%) \$0.00	
3138W9ZN3	ACADEMY MORTGAGE CORPORATION	1	\$129,685.00	7.95%() \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,974.21	5.94% () \$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,570.05	4.57% () \$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	\$245,225.97	15.03% (\$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$176,153.40	10.8% () \$0.00	
	IBERIABANK MORTGAGE COMPANY,	1	\$53,429.08	3.27% (\$0.00	

	AN ARKANSAS ORPORATION	i		ı		
	IDAHO HOUSING & FINANCE ASSOCIATION	6	\$637,053.90	39.04% 0	0 \$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	\$172,010.67	10.54% 0	0 \$0.00	
	U. S. BANK N. A.	1	\$46,673.87	2.86% 0	0 \$0.00	_
Total		16	\$1,631,776.15	100% 0	0 \$0.00	_
3138W9ZP8	ACADEMY MORTGAGE CORPOARTION		\$108,720.84	1.89% 0	0 \$0.00	—
5150 11 721 0	ACADEMY MORTGAGE CORPORATION	3	\$309,879.69			
├──		<u> </u>				
├ <u></u>	BARKSDALE FEDERAL CREDIT UNION	1	\$1,920,460.59			
	COMMUNITY STATE BANK	3	\$191,763.12	3.34% 0	0 \$0.00	
	FARMERS STATE BANK OF CAMP POINT	1	\$132,653.06	2.31% 0	0 \$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,146.57	1.15% 0	0 \$0.00	
	FIRST NATIONAL BANK IN PAXTON	3	\$256,956.57	4.48% 0	0 \$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$85,810.77	1.5% 0	0 \$0.00	_
	IDAHO HOUSING & FINANCE ASSOCIATION	6	\$753,291.18	13.13% 0	0 \$0.00	_
	ILLINI BANK	5	\$519,718.65	9.06%	1 \$127,308.21	
	KENTLAND BANK	1	\$100,400.00			_
	MORTGAGE CENTER, LLC	8	\$611,336.28			_
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,988.19	2.02% 0	0 \$0.00	_
	TEUTOPOLIS STATE BANK	6	\$564,804.05	9.85% 0	0 \$0.00	_
Total		51	\$5,737,929.56		1 \$127,308.21	_
		<u>آ</u>			· Ψ	_
3138W9ZQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,693,538.00	1.13% 0	0 \$0.00	_
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,500.00			
	AFFILIATED MORTGAGE COMPANY	$\overline{1}$	\$320,000.00		1 1	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$175,000.00			
	ALABAMA TELCO CREDIT UNION		\$206,600.00	0.14% 0	0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$782,730.94			
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.16% 0	0 \$0.00	
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$152,700.00	0.1%0	0 \$0.00	
Γ	ALLIANCE WEST MORTGAGE INC.	1	\$170,000.00	0.11% 0	0 \$0.00	_
	ALPINE BANK & TRUST CO.	2	\$399,867.18			
	AMARILLO NATIONAL BANK		\$325,000.00			_
		<u> </u>				
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$612,250.00	0.41%0	0 \$0.00	

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN BANK	2	\$420,000.00	0.28%0	\$0.00
AMERICAN BANK & TRUST CO., INC.	+ 1	\$164,800.00	0.11%0	\$0.00
AMERICAN BANK CENTER	1	\$184,000.00	0.12% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3		0.36% 0	\$0.00
AMERICAN NATIONAL BANK	+	\$192,000.00	0.13%0	\$0.00
AMERICAN NATIONAL BANK AND	1	\$168,000.00	0.11% 0	\$0.00
TRUST CO	+	·	<u></u>	· · · · · · · · · · · · · · · · · · ·
AMERICAN PACIFIC MORTGAGE CORPORATION	2	. ,	0.28% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$775,000.00	0.52% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$175,500.00	0.12% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$283,234.00	0.19% 0	\$0.00
ANCHORBANK, FSB	3		0.43% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.24% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,888.00	0.15% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,111,150.00	1.41% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,200.00	0.1%0	\$0.00
AURORA FINANCIAL GROUP, INC.	+	\$245,000.00	0.16% 0	\$0.00
BANCORPSOUTH BANK	6		1.01%0	\$0.00
BANK FIRST NATIONAL	+	\$237,000.00	0.16% 0	\$0.00
BANK FORWARD	2		0.10%0	\$0.00
BANK OF FRANKLIN	+	\$175,500.00	0.12% 0	\$0.00
BANK OF HAWAII	$+$ $\frac{1}{1}$	\$153,000.00	0.12%0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8		1.16% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.18% 0	\$0.00
BANKERS TRUST COMPANY	2	\$431,358.48	0.29% 0	\$0.00
BANKFINANCIAL,F.S.B.		\$196,149.28	0.13% 0	\$0.00
BANKNEWPORT		\$175,000.00	0.12% 0	\$0.00
BANNER BANK	2		0.27% 0	\$0.00
BARRE SAVINGS BANK	1	\$271,000.00	0.18% 0	\$0.00
BAXTER CREDIT UNION	2		0.2% 0	\$0.00
BELL STATE BANK & TRUST	5		0.74% 0	\$0.00
BELLCO CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00
BERKSHIRE BANK	1	\$180,000.00	0.12% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9		1.4% 0	\$0.00
BETTER BANKS	1	\$256,000.00	0.17% 0	\$0.00
BLACKHAWK BANK	1	\$168,800.00	0.11% 0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	2	\$589,050.00	0.39%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,073,550.00	1.38%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,500.00	0.23%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$249,600.00	0.17%	0	\$0.00
BUSEY BANK,	1	\$170,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,394,100.00	2.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,000.00	0.14%	0	\$0.00
CASHCALL, INC.	10	\$2,996,800.00	2%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$333,577.08	0.22%	_	\$0.00
CENTRAL BANK	1	\$417,000.00	0.28%		\$0.00
CENTURY LENDING COMPANY	1	\$155,000.00	0.1%		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$624,800.00	0.42%		\$0.00
CHL MORTGAGE COMPANY	1	\$185,900.00	0.12%	-	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$419,600.00	0.28%		\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$182,900.00	0.12%	-	\$0.00
CITIZENS COMMUNITY BANK	1	\$190,000.00	0.13%		\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$651,867.00	0.44%		\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,720,210.97	1.15%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,405,750.00	0.94%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$324,570.53	0.22%		\$0.00
COLONIAL SAVINGS, F.A.	1	\$154,934.80	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$366,800.00	0.24%		\$0.00
COMMUNITY TRUST BANK	1	\$155,326.34	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$381,000.00	0.25%		\$0.00
CONSUMERS CREDIT UNION	2	\$388,000.00	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,231,300.00	0.82%		\$0.00
CORTRUST MORTGAGE, INC	1	\$315,760.00	0.02%		\$0.00
COUNTY BANK	1	\$171,000.00	0.11%		\$0.00
COVANTAGE CREDIT UNION	1	\$192,000.00	0.13%		\$0.00
CU MORTGAGE DIRECT, LLC	1	\$188,000.00	0.13%		\$0.00
CUSO MORTGAGE CORPORATION	2	\$323,050.00	0.13%		\$0.00
		\$185,500.00	0.22%		\$0.00
I I I	1	\$165,500.00	0.12%	U	Φ U. UU

	DAKOTA COMMUNITY BANK & TRUST,				
 	N.A. DARIEN ROWAYTON BANK (POST)	1	\$273,000.00	0.18%0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	6		0.18%0	\$0.00 \$0.00
	UNION	$ \vdash $			
	DFCU FINANCIAL	4	\$1,042,000.00	0.7% 0	\$0.00
	DIME BANK	1	\$416,000.00	0.28% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$800,600.00	0.53%0	\$0.00
	DUPAGE CREDIT UNION	2	\$634,400.00	0.42% 0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.28% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$159,375.00	0.11% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$321,450.00	0.21% 0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$356,434.89	0.24% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$220,000.00	0.15% 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$335,000.00	0.22% 0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$175,000.00	0.12% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,507,000.00	1.01% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$270,000.00	0.18% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,500.00	0.11% 0	\$0.00
	FARMINGTON BANK	1	\$176,500.00	0.12% 0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$240,564.36	0.16% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.16% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$198,169.00	0.13% 0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$232,200.00	0.16% 0	\$0.00
	FIRST AMERICAN BANK	1	\$235,075.89	0.16% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	0.31% 0	\$0.00
	FIRST BANK & TRUST	2	\$358,000.00	0.24% 0	\$0.00
	FIRST BANK OF TENNESSEE		\$369,750.00	0.25% 0	\$0.00
	FIRST BANK RICHMOND, N.A.	$\overline{1}$	\$175,600.00	0.12% 0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$200,000.00	0.13% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$717,500.00	0.48% 0	\$0.00
	FIRST CENTURY BANK	1	\$385,000.00	0.26% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	$\overline{1}$	\$245,200.00	0.16% 0	\$0.00
	FIRST COMMERCIAL BANK	1	\$242,250.00	0.16% 0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$185,000.00	0.12% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$169,900.00	0.11% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,084.00	0.13% 0	\$0.00
FIRST FEDERAL BANK	3	\$628,750.00	0.42%0	\$0.00
 FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.13%0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	·		
BOSTON	1	\$172,500.00	0.12% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$390,340.99	0.26% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$241,500.00	0.16% 0	\$0.00
FIRST MIDWEST BANK	1	\$247,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$175,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$415,235.19	0.28% 0	\$0.00
FIRST NEBRASKA BANK	1	\$175,000.00	0.12% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$359,975.00	0.24%0	\$0.00
FIRST REPUBLIC BANK	2	\$546,500.00	0.36% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$290,764.21	0.19% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,041,900.00	0.7% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,729,326.00	1.15% 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$167,700.00	0.11%0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$1,275,000.00	0.85% 0	\$0.00
 FORUM CREDIT UNION	1	\$152,000.00	0.1% 0	
 FOX VALLEY SAVINGS BANK	1	\$170,400.00	0.11% 0	\$0.00
FREMONT BANK	10	\$2,097,785.37	1.4%0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$217,500.00	0.15% 0	\$0.00
FULTON BANK, N.A.	3	\$600,920.00	0.4% 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.1%0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.28% 0	\$0.00
GMFS LLC	4	\$781,520.00	0.52% 0	\$0.00
 GOLDEN EMPIRE MORTGAGE INC	1	\$159,322.85	0.11% 0	\$0.00
GRAND BANK	1	\$270,848.85	0.18% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$175,750.00	0.12% 0	\$0.00
GREAT WESTERN BANK	1	\$241,000.00	0.16% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.14% 0	\$0.00
GSB MORTGAGE, INC.	1	\$175,000.00	0.12% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$174,300.00	0.12% 0	\$0.00

HANTZ BANK 1 \$190,000.00 0.13% 0 \$0 HARBORONE BANK 2 \$489,500.00 0.33% 0 \$0 HAWAII NATIONAL BANK 1 \$169,676.92 0.11% 0 \$0 HELENA COMMUNITY CREDIT UNION 1 \$232,000.00 0.15% 0 \$0 HERGET BANK, NATIONAL 1 \$222,300.00 0.15% 0 \$0 HNB NATIONAL BANK 1 \$222,300.00 0.15% 0 \$0 HOME BANK 1 \$380,113.44 0.25% 0 \$0 HOME FEDERAL BANK 3 \$670,311.25 0.45% 0 \$0 HOME FEDERAL SAVINGS BANK 2 \$470,537.00 0.31% 0 \$0 HOME STATE BANK, A NEBRASKA 1 \$212,000.00 0.14% 0 \$0).00).00).00).00).00).00).00).00).00).00).00).00).00).00).00).00).00).00).00
HARBORONE BANK 2 \$489,500.00 0.33% 0 \$0 HAWAII NATIONAL BANK 1 \$169,676.92 0.11% 0 \$0 HELENA COMMUNITY CREDIT UNION 1 \$232,000.00 0.15% 0 \$0 HERGET BANK, NATIONAL ASSOCIATION 1 \$222,300.00 0.15% 0 \$0 HNB NATIONAL BANK 1 \$222,300.00 0.15% 0 \$0 HNB NATIONAL BANK 1 \$222,300.00 0.15% 0 \$0 HOME BANK 1 \$222,300.00 0.15% 0 \$0 HOME BANK 1 \$222,300.00 0.15% 0 \$0 HOME BANK 1 \$380,113.44 0.25% 0 \$0 HOME FEDERAL BANK 3 \$670,311.25 0.45% 0 \$0 HOME FEDERAL SAVINGS BANK 2 \$470,537.00 0.31% 0 \$0 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$212,000.00 0.14% 0 \$0).00).00).00).00).00).00).00).00).00).00).00
HARBORONE BANK 2 \$489,500.00 0.33% 0 \$0 HAWAII NATIONAL BANK 1 \$169,676.92 0.11% 0 \$0 HELENA COMMUNITY CREDIT UNION 1 \$232,000.00 0.15% 0 \$0 HERGET BANK, NATIONAL ASSOCIATION 1 \$222,300.00 0.15% 0 \$0 HNB NATIONAL BANK 1 \$222,300.00 0.15% 0 \$0 HNB NATIONAL BANK 1 \$222,300.00 0.15% 0 \$0 HOME BANK 1 \$222,300.00 0.15% 0 \$0 HOME BANK 1 \$222,300.00 0.15% 0 \$0 HOME BANK 1 \$380,113.44 0.25% 0 \$0 HOME FEDERAL BANK 3 \$670,311.25 0.45% 0 \$0 HOME FEDERAL SAVINGS BANK 2 \$470,537.00 0.31% 0 \$0 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$212,000.00 0.14% 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
HAWAII NATIONAL BANK 1 \$169,676.92 0.11% 0 \$0 HELENA COMMUNITY CREDIT UNION 1 \$232,000.00 0.15% 0 \$0 HERGET BANK, NATIONAL 1 \$222,300.00 0.15% 0 \$0 HNB NATIONAL BANK 1 \$222,300.00 0.15% 0 \$0 HNB NATIONAL BANK 1 \$222,300.00 0.15% 0 \$0 HOME BANK 1 \$380,113.44 0.25% 0 \$0 HOME FEDERAL BANK 3 \$670,311.25 0.45% \$0 \$0 HOME FEDERAL SAVINGS BANK 2 \$470,537.00 0.31% \$0 \$0 HOME STATE BANK, A NEBRASKA 1 \$212,000.00 0.14% \$0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
HELENA COMMUNITY CREDIT UNION 1 \$232,000.00 0.15% 0 \$0 HERGET BANK, NATIONAL 1 \$222,300.00 0.15% 0 \$0 HNB NATIONAL BANK 1 \$222,300.00 0.15% 0 \$0 HNB NATIONAL BANK 1 \$222,300.00 0.15% 0 \$0 HOME BANK 1 \$222,300.00 0.15% 0 \$0 HOME BANK 1 \$222,300.00 0.15% 0 \$0 HOME BANK 1 \$380,113.44 0.25% 0 \$0 HOME FEDERAL BANK 3 \$670,311.25 0.45% \$0 \$0 HOME FEDERAL SAVINGS BANK 2 \$470,537.00 0.31% \$0 \$0 HOME STATE BANK, A NEBRASKA 1 \$212,000.00 0.14% \$0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
HERGET BANK, NATIONAL ASSOCIATION 1 \$222,300.00 0.15% 0 \$(HNB NATIONAL BANK 1 \$222,300.00 0.15% 0 \$(HOME BANK 1 \$222,300.00 0.15% 0 \$(HOME BANK 1 \$380,113.44 0.25% 0 \$(HOME FEDERAL BANK 3 \$670,311.25 0.45% 0 \$(HOME FEDERAL SAVINGS BANK 2 \$470,537.00 0.31% 0 \$(HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$212,000.00 0.14% 0 \$().00).00).00).00).00).00
HOME BANK 1 \$380,113.44 0.25% 0 \$0 HOME FEDERAL BANK 3 \$670,311.25 0.45% 0 \$0 HOME FEDERAL SAVINGS BANK 2 \$470,537.00 0.31% 0 \$0 HOME STATE BANK, A NEBRASKA 1 \$212,000.00 0.14% 0 \$0).00).00).00
HOME BANK 1 \$380,113.44 0.25% 0 \$0 HOME FEDERAL BANK 3 \$670,311.25 0.45% 0 \$0 HOME FEDERAL SAVINGS BANK 2 \$470,537.00 0.31% 0 \$0 HOME STATE BANK, A NEBRASKA 1 \$212,000.00 0.14% 0 \$0).00).00).00
HOME FEDERAL BANK 3 \$670,311.25 0.45% 0 \$0 HOME FEDERAL SAVINGS BANK 2 \$470,537.00 0.31% 0 \$0 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$212,000.00 0.14% 0 \$0	0.00
HOME FEDERAL SAVINGS BANK 2 \$470,537.00 0.31% 0 \$0 HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$212,000.00 0.14% 0 \$0).00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) 1 \$212,000.00 0.14% 0 \$0	
	0.00
	0.00
	0.00
	0.00
	0.00
ILLINOIS NATIONAL BANK A	0.00
ILL INOIS STATE POLICE FEDERAL	0.00
INTERNATIONAL CITY MORTGAGE	0.00
	0.00
IXONIA BANK EKA ISB COMMUNITY	0.00
	0.00
	0.00
	0.00
I AND/HOME FINANCIAL SERVICES A	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
).00
).00
).00
).00
).00
	0.00
MAGNA BANK 1 \$155,250.00 0.1% 0 \$0	

1	\$167.322.00	0.11%0	\$0.00
2			\$0.00
1			\$0.00
1	\$174,781.39	0.12% 0	\$0.00
1	\$179 900 00	0.12%0	\$0.00
2			\$0.00
1			\$0.00
1			\$0.00
1			\$0.00
	\$284,400.00	0.19%0	\$0.00
1	\$190,850.00	0.13% 0	\$0.00
1	\$266,000.00	0.18% 0	\$0.00
1	\$368,402.21	0.25% 0	\$0.00
1	\$417,000.00	0.28% 0	\$0.00
1	\$150,400.00	0.1% 0	\$0.00
1	\$231,500.00	0.15% 0	\$0.00
1	\$197,669.00	0.13% 0	\$0.00
2	\$386,750.00	0.26% 0	\$0.00
1	\$417,000.00	0.28% 0	\$0.00
1	\$215,000.00	0.14% 0	\$0.00
1	\$220,000.00	0.15% 0	\$0.00
2	\$356,000.00	0.24% 0	\$0.00
1	\$164,000.00	0.11%0	\$0.00
1	\$203,600.00	0.14% 0	\$0.00
1	\$304,000.00	0.2%0	\$0.00
2	\$481,600.00	0.32%0	\$0.00
2	\$328,000.00	0.22% 0	\$0.00
1	\$164,000.00	0.11% 0	\$0.00
1	\$161,321.30	0.11% 0	\$0.00
1	\$497,787.37	0.33% 0	\$0.00
1	\$368,000.00	0.25% 0	\$0.00
3	\$811,700.00	0.54% 0	\$0.00
2	\$479,000.00	0.32% 0	\$0.00
1	\$164,800.00	0.11% 0	\$0.00
2	\$658.703.94	0.44% 0	\$0.00
1		11	\$0.00
1	\$180,000.00	0.12% 0	\$0.00
	1 1 2 1 1 1 1 2 2 2 1 1 1 1 1 1 1 3	1 \$230,000.00 1 \$174,781.39 1 \$179,900.00 2 \$420,000.00 1 \$317,600.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$284,400.00 1 \$266,000.00 1 \$266,000.00 1 \$266,000.00 1 \$266,000.00 1 \$368,402.21 1 \$417,000.00 1 \$150,400.00 1 \$197,669.00 1 \$197,669.00 1 \$215,000.00 1 \$215,000.00 1 \$203,600.00 1 \$203,600.00 1 \$203,600.00 1 \$304,000.00 2 \$328,000.00 1 \$164,000.00 2 \$328,000.00 1 \$164,000.00 2 \$328,000.00 1 \$164,000.00 2	2 \$371,600.00 0.25% 0 1 \$230,000.00 0.15% 0 1 \$174,781.39 0.12% 0 2 \$420,000.00 0.28% 0 1 \$317,600.00 0.21% 0 1 \$317,600.00 0.21% 0 1 \$317,600.00 0.21% 0 1 \$246,000.00 0.16% 0 1 \$246,000.00 0.11% 0 1 \$246,000.00 0.13% 0 1 \$266,000.00 0.18% 0 1 \$266,000.00 0.18% 0 1 \$190,850.00 0.13% 0 1 \$147,000.00 0.28% 0 1 \$150,400.00 0.13% 0 1 \$197,669.00 0.13% 0 1 \$215,000.00 0.14% 0 1 \$215,000.00 0.14% 0 1 \$203,600.00 0.24% 0 1 \$164,000.00 0.11% 0

1	- - 1			
 PHELPS COUNTY BANK	1	\$159,329.67	0.11%0	\$0.00
 PINNACLE BANK OF SC	1	\$206,100.00	0.14% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,825,250.00	1.22% 0	\$0.00
PIONEER BANK	1	\$151,900.00	0.1%0	\$0.00
PIONEER CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$178,900.00	0.12% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$217,833.53	0.15% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$196,166.26	0.13%0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$170,461.17	0.11% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$196,800.00	0.13%0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$446,114.00	0.3%0	\$0.00
PROVIDENT CREDIT UNION	2	\$531,400.00	0.35% 0	\$0.00
PROVINCIAL BANK	1	\$180,000.00	0.12% 0	\$0.00
PURDUE FEDERAL CU	3	\$558,950.00	0.37% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,078,250.00	0.72% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$372,000.00	0.25% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.17% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$443,000.00	0.3%0	\$0.00
REDWOOD CREDIT UNION	1	\$205,000.00	0.14% 0	\$0.00
RENASANT BANK	3	\$614,480.00	0.41% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$156,840.15	0.1%0	\$0.00
ROCKY MOUNTAIN BANK	1	\$248,000.00	0.17% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$4,016,378.00	2.68%0	\$0.00
ROYAL BANK	1	\$320,000.00	0.21%0	\$0.00
ROYAL CREDIT UNION	2	\$379,500.00	0.25% 0	\$0.00
RUSHMORE	5	\$1,085,750.00	0.73% 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$517,000.00	0.35% 0	\$0.00
SALAL CREDIT UNION	1	\$186,000.00	0.12% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$616,200.00	0.41%0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$150,000.00	0.1%0	\$0.00
SCBT	1	\$398,324.18	0.27% 0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$164,000.00	0.11% 0	\$0.00
SFMC, LP	1	\$325,500.00	0.22% 0	\$0.00
SHEA MORTGAGE INC.	1	\$315,500.00	0.21% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$370,500.00	0.25% 0	\$0.00
SHERBURNE STATE BANK	1	\$247,200.00	0.17% 0	\$0.00
SHORE MORTGAGE	2	\$465,977.00	0.31% 0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC. SIRVA MORTGAGE, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,354,300.00	0.9%0	\$0.00
SIRVA MORTGAGE, INC. SIWELL INC., DBA CAPITAL	1			
SIWELL INC., DBA CAPITAL		\$400,000.00	0.27% 0	\$0.00
	1	\$153,000.00	0.1%0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$304,000.00	0.2%0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$173,550.00	0.12% 0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$333,272.93	0.22% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$343,600.00	0.23% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$159,309.06	0.11% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$161,000.00	0.11% 0	\$0.00
ST.MARY'S BANK	2	\$423,000.00	0.28% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24% 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$181,150.00	0.12% 0	\$0.00
STANFORD FCU	1	\$350,000.00	0.23% 0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$289,700.00	0.19% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.11% 0	\$0.00
STEARNS LENDING INC.	20	\$5,359,919.15	3.58% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,172,071.35	0.78% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$385,000.00	0.26% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$162,500.00	0.11% 0	\$0.00
SUMMIT CREDIT UNION	4	\$928,150.00	0.62% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$334,000.00	0.22% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$910,500.00	0.61%0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$255,700.00	0.17% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$211,200.00	0.14% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,600.00	0.44% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.17% 0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$150,500.00	0.1%0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$372,800.00	0.25% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$447,350.00	0.3%0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.12% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00
	3	\$562,034.40	0.38% 0	\$0.00

	ц.,		1.1	1
THIRD FEDERAL SAVINGS AND LOAN		1		
ASSOCIATION OF CLEVELAND	\rightarrow	┥────┤	<u>_</u>	
THRIVENT FEDERAL CREDIT UNION	<u> </u>	\$170,000.00	0.11% 0	\$0.00
TRUSTONE FINANCIAL		\$198,444.47	0.13% 0	\$0.00
TWO RIVERS BANK	1	\$206,000.00	0.14% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,800.00	0.1%0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,834,663.24	1.23% 0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$165,987.34	0.11% 0	\$0.00
UNITED BANK &TRUST	3	\$635,300.00	0.42% 0	\$0.00
UNITED BANK OF UNION	1	\$182,500.00	0.12%0	\$0.00
UNITED WHOLESALE MORTGAGE	14		2.52% 0	\$0.00
UNITY BANK, NJ BANKING				
CORPORATION	1	\$169,273.23	0.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$359,000.00	0.24% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$356,000.00	0.24% 0	\$0.00
VALLEY NATIONAL BANK	1	\$269,255.62	0.18% 0	\$0.00
VERITAS FUNDING, LLC		\$339,200.00	0.23% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	Г ₁	\$181,000.00	0.12% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,178,001.78	0.79% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	Y 1	\$323,700.00	0.22%0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	Y 1	\$373,192.00	0.25% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,600.00	0.24% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$775,824.23	0.52% 0	\$0.00
WAUKESHA STATE BANK	1	\$159,329.67	0.11% 0	\$0.00
WEBSTER BANK, N.A.	3		0.54% 0	\$0.00
WEOKIE CREDIT UNION	1	\$169,575.00	0.11% 0	\$0.00
WESTCONSIN CREDIT UNION	2		0.3%0	\$0.00
WESTERN BANCORP	1	\$624,000.00	0.42% 0	\$0.00
WESTERRA CREDIT UNION	+1	\$156,375.00	0.1%0	\$0.00
WESTSTAR MORTGAGE, INC.	+	\$261,000.00	0.17% 0	\$0.00
WINGS FINANCIAL CREDIT UNION	+	\$263,300.00	0.18% 0	\$0.00
	التعطي ا	φ=00,00000	0110700	40.00

	WOLE DIVED COMMUNITY DANK	2	\$421 500 00	0.2007	0 00	·——
	WOLF RIVER COMMUNITY BANK	$\frac{2}{1}$	\$121,200.00			
	WORKERS' CREDIT UNION		\$169,000.00		-	
	WR STARKEY MORTGAGE, LLP.	$\left \frac{1}{1} \right $	\$162,550.00		1	
·	Unavailable		\$400,000.00	1	1	
Total		628	\$149,747,161.84	100%	0 \$0.00	
3138W9ZR4	1ST 2ND MORTGAGE CO. OF N.J., INC.	+	\$80,000.00	0.15% 0	0 \$0.00	ı ——
3130W7ZIN4		1			-	
├ <u></u>	ACADEMY MORTGAGE CORPORATION		2 \$140,000.00	0.27%	0 \$0.00	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$81,307.00	0.15% 0	0 \$0.00	i
	ACRE MORTGAGE & FINANCIAL, INC.	+	\$50,000.00	0.09% 0	0 \$0.00	,
	ACRE MORIGAGE & FINANCIAL, INC. ADVANCIAL FEDERAL CREDIT UNION	2				
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	2	- ,			
├──		-			1	
├ <u></u>	AFFILIATED BANK	3	\$\$195,875.00	0.37% (0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,326.82	0.08% (· · · · ·	
	ALLIANCE BANK	2	+ ,			
	ALPENA ALCONA AREA C. U.	1	\$27,500.00	1	1	
	ALTRA FEDERAL CREDIT UNION	$\boxed{1}'$	\$46,000.00			
	AMARILLO NATIONAL BANK	14	\$875,226.27	1.66% (0 \$0.00	
	AMERICAN BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$51,239.47	0.1%0	0 \$0.00	 (
	AMERICAN FEDERAL BANK	3	\$\$204,000.00			
	AMERICAN FINANCE HOUSE LARIBA	3				
	AMERICAN FINANCIAL RESOURCES, INC	2				
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$186,984.00	0.35% 0	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$\$16,000.00	0.98% 0	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	\$\$\$69,144.00	0.7% 0	0 \$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$52,900.00	0.1% 0	0 \$0.00	
	ANCHORBANK, FSB	3	\$\$247,500.00	0.47% 0	0 \$0.00	·
[APPROVED MORTGAGE SOURCE, LLC	1	\$84,500.00	0.16% 0	0 \$0.00	
	ARIZONA BANK AND TRUST	$\boxed{1}$	\$75,500.00	0.14% 0	1	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6				
	ARKANSAS FEDERAL CREDIT UNION	2	2 \$130,772.44	0.25% 0	0 \$0.00	,
	ARRANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC.	\downarrow_1	\$64,450.00			
	ASSEMBLIES OF GOD CREDIT UNION	$\left \begin{array}{c} \\ 1 \end{array} \right $	\$43,869.16			
	ASSOCIATED BANK NATIONAL ASSOCIATION	7		0.7% 0		
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	2 \$110,320.00	0.21% 0	0 \$0.00	 I
	AUBURN SAVINGS BANK, FSB	1	\$75,000.00	0.14% 0	0 \$0.00	1

1	\$44,500.00	0.08% 0	\$0.00
1			\$0.00
2			\$0.00
2			\$0.00
14	\$776,364.63	1.47% 0	\$0.00
1	\$80,000.00	0.15% 0	\$0.00
1	\$64,750.00	0.12% 0	\$0.00
) 1	\$48,000.00	0.09% 0	\$0.00
1	\$24,400.00	0.05% 0	\$0.00
1	\$78,400.00	0.15% 0	\$0.00
1	\$60,000.00	0.11% 0	\$0.00
1	\$50,400.00	0.1% 0	\$0.00
1	\$64,800.00	0.12% 0	\$0.00
2	\$98,319.01	0.19% 0	\$0.00
2	\$114,753.69	0.22% 0	\$0.00
2	\$141,100.00	0.27% 0	\$0.00
1	\$66,300.00	0.13% 0	\$0.00
2	\$164,000.00	0.31% 0	\$0.00
1	\$51,200.00	0.1% 0	\$0.00
1	\$37,500.00	0.07%0	\$0.00
1	\$53,350.00	0.1%0	\$0.00
1	\$63,000.00	0.12% 0	\$0.00
1	\$50,000.00	0.09%0	\$0.00
1	\$80,250.00	0.15% 0	\$0.00
1	\$53,000.00	0.1%0	\$0.00
1	\$35,900.00		\$0.00
2	\$98,992.89	0.19% 0	\$0.00
1	\$83,500.00	0.16% 0	\$0.00
1	\$55,000.00	0.1% 0	\$0.00
6	\$407,918.00	0.77% 0	\$0.00
1	\$70,740.00	0.13% 0	\$0.00
1	\$83,000.00	0.16% 0	\$0.00
3	\$228,000.00	0.43% 0	\$0.00
2	\$101,316.00	0.19% 0	\$0.00
2	\$91,500.00	0.17% 0	\$0.00
4	\$224,400.00	0.43% 0	\$0.00
2	\$118,000.00	0.22% 0	\$0.00
	2 14 1 <t< td=""><td>1 \$37,500.00 2 \$98,500.00 2 \$134,667.47 14 \$776,364.63 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$64,750.00 1 \$48,000.00 1 \$48,000.00 1 \$24,400.00 1 \$78,400.00 1 \$60,000.00 1 \$60,000.00 1 \$64,800.00 2 \$98,319.01 2 \$141,100.00 1 \$66,300.00 2 \$164,000.00 1 \$51,200.00 1 \$51,200.00 1 \$53,350.00 1 \$53,000.00 1 \$53,000.00 1 \$53,000.00 1 \$53,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$70,740.00 1 \$70,740.00</td><td>1 $\\$37,500.00$ 0.07% 0 2 $\\$98,500.00$ 0.19% 0 2 $\\$134,667.47$ 0.26% 0 14 $\\$776,364.63$ 1.47% 0 1 $\\$80,000.00$ 0.15% 0 1 $\\$64,750.00$ 0.12% 0 1 $\\$64,750.00$ 0.09% 0 1 $\\$24,400.00$ 0.05% 0 1 $\\$24,400.00$ 0.05% 0 1 $\\$24,400.00$ 0.15% 0 1 $\\$24,400.00$ 0.15% 0 1 $\\$64,800.00$ 0.12% 0 1 $\\$66,300.00$ 0.12% 0 2 $\\$14,753.69$ 0.22% 0 2 $\\$14,753.69$ 0.22% 0 2 $\\$14,753.69$ 0.22% 0 1 $\\$66,300.00$ 0.13% 0 1 $\\$51,200.00$ 0.17% 0 1<!--</td--></td></t<>	1 \$37,500.00 2 \$98,500.00 2 \$134,667.47 14 \$776,364.63 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$64,750.00 1 \$48,000.00 1 \$48,000.00 1 \$24,400.00 1 \$78,400.00 1 \$60,000.00 1 \$60,000.00 1 \$64,800.00 2 \$98,319.01 2 \$141,100.00 1 \$66,300.00 2 \$164,000.00 1 \$51,200.00 1 \$51,200.00 1 \$53,350.00 1 \$53,000.00 1 \$53,000.00 1 \$53,000.00 1 \$53,000.00 1 \$55,000.00 1 \$55,000.00 1 \$55,000.00 1 \$70,740.00 1 \$70,740.00	1 $\$37,500.00$ 0.07% 0 2 $\$98,500.00$ 0.19% 0 2 $\$134,667.47$ 0.26% 0 14 $\$776,364.63$ 1.47% 0 1 $\$80,000.00$ 0.15% 0 1 $\$64,750.00$ 0.12% 0 1 $\$64,750.00$ 0.09% 0 1 $\$24,400.00$ 0.05% 0 1 $\$24,400.00$ 0.05% 0 1 $\$24,400.00$ 0.15% 0 1 $\$24,400.00$ 0.15% 0 1 $\$64,800.00$ 0.12% 0 1 $\$66,300.00$ 0.12% 0 2 $\$14,753.69$ 0.22% 0 2 $\$14,753.69$ 0.22% 0 2 $\$14,753.69$ 0.22% 0 1 $\$66,300.00$ 0.13% 0 1 $\$51,200.00$ 0.17% 0 1 </td

CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$107,040.00	0.2% 0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$64,000.00	0.12% 0	\$0.00
CENTREBANK	2	\$70,750.00	0.13% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$76,300.00	0.14% 0	\$0.00
CENTRUE BANK	1	\$75,000.00	0.14% 0	\$0.00
CENTURY LENDING COMPANY	4	\$257,300.00	0.49% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$73,574.81	0.14% 0	\$0.00
CHEMICAL BANK	2	\$147,964.47	0.28% 0	\$0.00
CHRISTENSEN FINANCIAL	1	\$77,500.00	0.15% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$52,000.00	0.1%0	\$0.00
CITIZENS BANK	2	\$58,000.00	0.11% 0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$52,780.20	0.1%0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$90,000.00	0.17% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$70,000.00	0.13% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$60,000.00	0.11% 0	\$0.00
CITY NATIONAL BANK	2	\$109,363.54	0.21% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$411,381.00	0.78%0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$68,400.00	0.13% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$63,200.00	0.12% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,993.42	0.27% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$47,690.33	0.09% 0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$58,200.00	0.11% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,750.00	0.12% 0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$23,750.00	0.05% 0	\$0.00
COMMUNITY TRUST BANK	4	\$187,560.79	0.36% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$279,981.00	0.53%0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$106,400.00	0.2% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$71,900.00	0.14% 0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$82,500.00	0.16% 0	\$0.00
CORNERSTONE BANK	2	\$111,200.00	0.21% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$54,150.00	0.1%0	\$0.00
CREDIT UNION OF DODGE CITY	3	\$174,800.00	0.33% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$68,000.00	0.13% 0	\$0.00
	· · · ·	. ,	1-1	· •

CUSO MORTGAGE CORPORATION	1	\$70,500.00	0.13% 0	\$0.00
 DAKOTALAND FEDERAL CREDIT	1	\$70,500.00	0.13%0	\$0.00
 UNION	1	\$45,000.00	0.09% 0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$134,100.00	0.25% 0	\$0.00
 DELTA TRUST MORTGAGE, INC.	1	\$81,000.00	0.15% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$181,750.00	0.34% 0	\$0.00
DFCU FINANCIAL	1	\$60,000.00	0.11% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$131,200.00	0.25% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$132,450.00	0.25% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$58,300.00	0.11% 0	\$0.00
EECU	1	\$55,000.00	0.1% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$51,000.00	0.1%0	\$0.00
EMPIRE BANK	1	\$84,800.00	0.16% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$66,400.00	0.13% 0	\$0.00
EQUISHARE CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$50,000.00	0.09% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$51,440.00	0.1%0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$65,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,600.00	0.22% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,850.00	0.15% 0	\$0.00
 EVOLVE BANK & TRUST	1	\$80,169.53	0.15% 0	\$0.00
 EXCEL MORTGAGE SERVICING, INC.	1	\$78,750.00	0.15%0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$60,000.00	0.11% 0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$73,693.11	0.14% 0	\$0.00
FAA CREDIT UNION	1	\$58,000.00	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$654,119.00	1.24% 0	\$0.00
 FARMERS & MERCHANTS BANK	2	\$137,000.00	0.26% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$195,500.00	0.37% 0	\$0.00
FARMERS STATE BANK	2	\$160,300.00	0.3%0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$70,000.00	0.13% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$44,000.00	0.08% 0	\$0.00
FARMINGTON BANK	1	\$63,000.00	0.12% 0	\$0.00
FBC MORTGAGE, LLC	1	\$70,000.00	0.13% 0	\$0.00
FIDELITY BANK	1	\$49,792.64	0.09% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$65,000.00	0.12% 0	\$0.00

FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,476.72	0.09%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,393.08	0.09%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$72,529.39	0.14%	0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$66,000.00	0.13%	0 \$0.00
FIRST BANK PUERTO RICO	3	\$210,861.73	0.4%	0 \$0.00
FIRST BANK RICHMOND, N.A.	1	\$33,600.00	0.06%	0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$70,394.19	0.13%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	0.16%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$139,094.31	0.26%	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	8	\$522,665.49	0.99%	0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$125,000.00	0.24%	0 \$0.00
FIRST DAKOTA NATIONAL BANK	2	\$54,400.00	0.1%	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$163,700.00	0.31%	0 \$0.00
FIRST FEDERAL BANK	3	\$192,750.00	0.37%	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$34,400.00	0.07%	0 \$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$30,000.00	0.06%	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$57,700.00	0.11%	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$117,055.00	0.22%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$59,925.00	0.11%	0 \$0.00
FIRST FIDELITY BANK, NA	1	\$78,000.00	0.15%	0 \$0.00
FIRST MIDWEST BANK	4	\$241,600.00	0.46%	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,000.00	0.12%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$190,400.00	0.36%	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$94,850.00	0.18%	0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$81,700.00	0.15%	0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$53,100.00	0.1%	0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$81,000.00	0.15%	0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$59,756.19	0.11%	
FIRST NIAGARA BANK, N.A.	6	\$445,000.00	0.84%	0 \$0.00
FIRST STATE BANK AND TRUST COMPANY	2	\$154,667.47	0.29%	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$104,800.00	0.2%	0 \$0.00

	L				
	FIRST STATE BANK NEBRASKA	2	\$146,692.11	0.28%0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,000.00	0.16% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$39,950.00	0.08% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	12	\$698,163.00	1.32% 0	\$0.00
	FIRSTBANK	1	\$80,000.00	0.15%0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$309,948.00	0.59% 0	\$0.00
	FIRSTRUST BANK	1	\$76,500.00	0.15% 0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$79,661.74	0.15% 0	\$0.00
	FLANAGAN STATE BANK	1	\$50,000.00	0.09% 0	\$0.00
	FLORIDA CREDIT UNION	1	\$54,000.00	0.1%0	\$0.00
	FORUM CREDIT UNION	1	\$70,960.47	0.13% 0	\$0.00
	FORWARD FINANCIAL BANK	1	\$75,000.00	0.14% 0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$77,700.00	0.15% 0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$49,420.00	0.09% 0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.11% 0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.11% 0	\$0.00
	FULTON BANK, N.A.	2	\$119,600.00	0.23% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$252,400.00	0.48% 0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$83,500.00	0.16% 0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$44,000.00	0.08%0	\$0.00
	GMFS LLC	4	\$290,000.00	0.55%0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$79,674.92	0.15%0	\$0.00
	GOODFIELD STATE BANK	1	\$60,000.00	0.11% 0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$59,753.69	0.11% 0	\$0.00
	GREAT SOUTHERN BANK	2	\$113,500.00	0.22%0	\$0.00
	GREAT WESTERN BANK	6	\$281,075.00	0.53% 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,825.00	0.13% 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,500.00	0.16% 0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$148,306.38	0.28% 0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$393,850.00	0.75% 0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$67,000.00	0.13% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$72,800.00	0.14% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$57,800.00	0.11% 0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$955,200.00	1.81% 0	\$0.00
	H. P. C. CREDIT UNION	1	\$38,800.00	0.07% 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$71,455.00	0.14%0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$94,500.00	0.18% 0	\$0.00
L	RIOUATION				

HERITAGE BANK, A NEBRASKA		¢ 42,017,52	0.000	#0.00
BANKING CORPORATION	1	\$43,817.52	0.08%0	\$0.00
HERITAGE COMMUNITY BANK	1	\$76,000.00	0.14% 0	\$0.00
HOME FEDERAL BANK	1	\$82,500.00	0.16% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$65,700.00	0.12% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$60,000.00	0.11% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$67,600.00	0.13% 0	\$0.00
HONOR BANK	1	\$72,600.00	0.14% 0	\$0.00
HONOR CREDIT UNION	1	\$60,700.00	0.12% 0	\$0.00
HORIZON BANK, N.A.	4	\$193,700.00	0.37% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$84,000.00	0.16% 0	\$0.00
HSBC BANK USA, N.A.	1	\$81,552.50	0.15% 0	\$0.00
HUTCHINSON CREDIT UNION	5	\$332,243.02	0.63% 0	\$0.00
IAB FINANCIAL BANK NORTH	1	\$64,000.00	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$535,850.00	1.02% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,400.00	0.04%0	\$0.00
INDEPENDENT BANK	4	\$225,745.00	0.43% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$84,762.00	0.16% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$121,000.00	0.23% 0	\$0.00
IOWA STATE BANK	2	\$122,800.00	0.23%0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$73,350.00	0.14% 0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$73,500.00	0.14% 0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$42,000.00	0.08% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$80,000.00	0.15%0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$53,000.00	0.1%0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$78,400.00	0.15% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$532,233.00	1.01%0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$61,945.23	0.12% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$153,100.00	0.29% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$72,000.00	0.14% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$62,953.00	0.12% 0	\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$80,000.00	0.15% 0	\$0.00
LIBERTY BANK	2	\$138,000.00	0.26% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$285,756.26	0.54% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$60,000.00	0.11% 0	\$0.00
LINCOLN SAVINGS BANK	5	\$347,785.78	0.66% 0	\$0.00

1				1.1	
	LIVE WELL FINANCIAL, INC.	1	\$67,000.00	0.13%0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$36,950.00	0.07%0	\$0.00
	LUANA SAVINGS BANK	1	\$75,000.00	0.14% 0	\$0.00
	M/I FINANCIAL CORP.	1	\$60,000.00	0.11%0	\$0.00
	MAGNA BANK	1	\$50,000.00	0.09% 0	\$0.00
	MARINE BANK	1	\$26,250.00	0.05%0	\$0.00
	MARINE CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.11% 0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$107,300.00	0.2%0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA CORPORATION	1	\$50,000.00	0.09% 0	\$0.00
	MATERION FEDERAL CREDIT UNION	1	\$39,437.44	0.07%0	\$0.00
	MCCLAIN BANK	1	\$76,000.00	0.14% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$50,000.00	0.09% 0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$131,304.77	0.25% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$60,000.00	0.11% 0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$77,000.00	0.15% 0	\$0.00
	MERCHANTS AND FARMERS BANK	2	\$85,879.33	0.16% 0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.06%0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,200.00	0.13% 0	\$0.00
	MICHIGAN MUTUAL INC.	3	\$192,800.00	0.37% 0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$40,000.00	0.08%0	\$0.00
	MID AMERICA MORTGAGE	5	\$287,140.00	0.54%0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$151,327.42	0.29% 0	\$0.00
	MIDLAND STATES BANK	3	\$179,600.00	0.34% 0	\$0.00
	MIDWEST BANK N.A.	1	\$79,000.00	0.15% 0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00
	MIDWEST LOAN SERVICES, INC.	3	\$170,472.70	0.32% 0	\$0.00
	MISSOURI CREDIT UNION	1	\$25,000.00	0.05%0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$84,000.00	0.16% 0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$80,000.00	0.15% 0	\$0.00
	MORTGAGE CENTER, LLC	9	\$523,620.00	0.99% 0	\$0.00
	MORTGAGE CLEARING CORP	2	\$115,400.00	0.22% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.14% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$78,746.00	0.15% 0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$29,800.00	0.06% 0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$81,000.00	0.15% 0	\$0.00

MOUNTIAN WEST FINANCIAL,INC	1	\$78,000.00	0.15% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$44,000.00	0.08%0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$56,000.00	0.11%0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$71,300.00	0.14% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.13%0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$219,740.00	0.42% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$344,380.00	0.65% 0	\$0.00
NCB, FSB	1	\$30,000.00	0.06% 0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$63,920.00	0.12% 0	\$0.00
NETWORK FUNDING, L.P.	3	\$200,000.00	0.38% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$64,542.02	0.12% 0	\$0.00
NORTHVIEW BANK	1	\$76,000.00	0.14% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$84,240.00	0.16% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$52,341.06	0.1% 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	2	\$149,500.00	0.28% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$105,416.92	0.2% 0	\$0.00
NUMARK CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,250.00	0.15% 0	\$0.00
OMNIAMERICAN BANK	4	\$277,695.65	0.53% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$46,600.00	0.09% 0	\$0.00
ORIENTAL BANK	2	\$127,972.48	0.24% 0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,500.00	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$149,499.30	0.28% 0	\$0.00
PALMYRA STATE BANK	1	\$30,000.00	0.06% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$74,800.00	0.14%0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$162,250.00	0.31%0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$153,000.00	0.29% 0	\$0.00
PATELCO CREDIT UNION	1	\$76,500.00	0.15% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$73,400.00	0.14% 0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$77,500.00	0.15%0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$41,500.00	0.08%0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$57,000.00	0.11%0	\$0.00

PETEFISH, SKILES & CO. BANK	2	\$45,771.97	0.09%0	\$0.00
PINNACLE BANK	1	\$66,000.00	0.03%0	\$0.00
PINNACLE BANK OF SC	1	\$67,000.00	0.13%0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$07,000.00	0.15700	φ0.00
CORPORATION, A CALIFORNIA	10	\$587,300.00	1.11%0	\$0.00
CORPORATION	10	<i>\\\\</i>	1111/0 0	<i>40.00</i>
PIONEER BANK	1	\$54,400.00	0.1%0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$82,100.00	0.16% 0	\$0.00
CORPORATION				
PLAZA HOME MORTGAGE INC.	5	\$298,450.00	0.57%0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$60,000.00	0.11% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.09% 0	\$0.00
PREFERRED CREDIT UNION	1	\$56,260.00	0.11% 0	\$0.00
PREMIER COMMUNITY BANK	1	\$74,000.00	0.14% 0	\$0.00
PRIMEBANK, A CORPORATION	1	\$45,750.00	0.09% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUT	TH 2	\$126,701.35	0.24% 0	\$0.00
MORTGAGE				
PRIMEWEST MORTGAGE	1	\$40,000.00	0.08%0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$69,200.00	0.13% 0	\$0.00
PROFICIO MORTGAGE VENTURES LL		\$66,235.25	0.13% 0	\$0.00
PROGRESSIVE BANK	2	\$133,000.00	0.25% 0	\$0.00
PURDUE FEDERAL CU	2	\$108,000.00	0.2%0	\$0.00
REAL ESTATE MORTGAGE NETWORE INC.	K, 4	\$289,802.00	0.55% 0	\$0.00
REAL ESTATE MORTGAGE NETWORE INC. D/B/A HOMEBRIDGE	K, 3	\$238,500.00	0.45% 0	\$0.00
RED RIVER BANK	1	\$55,000.00	0.1%0	\$0.00
REPUBLIC BANK & TRUST COMPANY	7 1	\$61,000.00	0.12% 0	\$0.00
RESIDENTIAL FINANCE CORPORATIO		\$280,086.00	0.12%0	\$0.00
RIVER VALLEY BANK		\$63,700.00	0.12% 0	\$0.00
RIVERVILLET BANK	2	\$125,000.00	0.12 % 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$54,000.00	0.1%0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$75,000.00	0.14% 0	\$0.00
COMPANY	-			
ROUNDPOINT MORTGAGE COMPANY	<u>Y</u> 2	\$168,350.00	0.32% 0	\$0.00
ROYAL BANK	1	\$32,800.00	0.06% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	4	\$257,550.00	0.49% 0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$58,000.00	0.11% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDI UNION	IT 1	\$60,000.00	0.11% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$210,000.00	0.4% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$61,000.00	0.12% 0	\$0.00
OF OLIDITY DANIZ				
SECURITY BANK	1	\$40,000.00	0.08%0	\$0.00

SECURITYNATIONAL MORTGAGE	2	\$130,250.00	0.25%	0 \$0.00	
COMPANY SECURITYNATIONAL MORTGAGE	3	\$230,500.00	0.44%(0 \$0.00	
COMPANY, A UTAH CORPORATION SERVICE FIRST FEDERAL CREDIT	1	\$57,600.00	0.11%		
UNION	1				
SHELBY COUNTY STATE BANK	1	\$60,000.00	0.11%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$565,531.18	1.07%	0 \$0.00	
SIU CREDIT UNION	1	\$45,600.00	0.09%		
SOLARITY CREDIT UNION	4	\$214,984.00	0.41%		
SOMERSET TRUST COMPANY	4	\$292,620.00	0.56%	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$79,900.00	0.15%	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$55,000.00	0.1%	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$45,500.00	0.09%	0 \$0.00	
SOUTHWEST FUNDING. L.P.	1	\$82,157.85	0.16%	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$23,500.00	0.04%	0 \$0.00	
STANDARD MORTGAGE CORP	1	\$72,000.00	0.14%	0 \$0.00	
STATE BANK OF ARCADIA	1	\$65,000.00	0.12%		
STATE BANK OF THE LAKES	1	\$71,000.00	0.13%	0 \$0.00	
STATE STREET BANK	1	\$68,500.00	0.13%	0 \$0.00	
STEARNS LENDING INC.	15	\$1,015,835.13	1.93% (0 \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,200.00	0.16%	0 \$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$42,000.00	0.08%	0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$95,000.00	0.18%	0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.12%	0.00	
SUMMIT FUNDING, INC.	1	\$77,250.00	0.15%	0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$50,000.00	0.09%(0.00	
SUSQUEHANNA BANK	2	\$143,000.00	0.27%	0.00	
SWBC MORTGAGE CORPORATION	5	\$291,700.00	0.55%	0.00	
SYNERGY HOME LOANS, LLC.	1	\$83,500.00	0.16%	0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	4	\$257,550.00	0.49%	0.00\$	
TEXAS TECH FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	0.00	
THE BANK OF CARBONDALE	1	\$80,000.00	0.15%	1 1	
THE BANK OF MAINE	1	\$75,000.00	0.14%		
THE BANK OF UNION	1	\$57,950.00	0.11%		

THE CARROLL MORTGAGE GROUP, INC.	1	\$49,792.64	0.09% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	2	\$127,469.53	0.24% 0	\$0.00
THE COLUMBIA BANK	1	\$83,250.00	0.16%0	\$0.00
THE F&M BANK & TRUST	1	\$80,400.00	0.15%0	
THE FIRST NATIONAL BANK OF				
ALLENDALE	1	\$47,200.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$32,116.00	0.06%0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$72,000.00	0.14% 0	\$0.00
THE HARVARD STATE BANK	1	\$65,000.00	0.12% 0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,750.00	0.15%0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,000.00	0.12% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$128,700.00	0.24% 0	\$0.00
THE PEOPLES BANK	1	\$70,000.00	0.13% 0	\$0.00
THE SEYMOUR BANK	1	\$82,500.00	0.16% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$91,571.24	0.17%0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$238,800.00	0.45% 0	\$0.00
TOMPKINS STATE BANK	1	\$70,000.00	0.13% 0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$72,205.40	0.14% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$130,000.00	0.25% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$46,500.00	0.09% 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$157,295.00	0.3%0	\$0.00
TRUBANK	1	\$41,600.00	0.08%0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$79,000.00	0.15%0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$58,000.00	0.11%0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$62,100.00	0.12% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,500.00	0.13%0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$318,700.00	0.6%0	\$0.00
UNITED BANK & TRUST CO	1	\$83,000.00	0.16% 0	\$0.00
UNITED BANK &TRUST	1	\$83,500.00	0.16% 0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.13%0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$77,909.09	0.15% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$70,600.00	0.13% 0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$1,249,267.11	2.37% 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.09% 0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$73,000.00	0.14% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$170,000.00	0.32% 0	\$0.00
	VELOCITY CREDIT UNION	1	\$81,500.00	0.15% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSORI CORPORATION	1	\$45,013.06	0.09% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$144,422.00	0.27% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.13% 0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$232,500.00	0.44% 0	\$0.00
	WASHINGTON COUNTY BANK	1	\$54,400.00	0.1%0	
	WASHINGTON TRUST BANK	1	\$55,000.00	0.1%0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$74,698.33	0.14% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$53,900.00	0.1%0	\$0.00
	WEST GATE BANK	1	\$75,500.00	0.14% 0	\$0.00
	WESTFIELD BANK, FSB	1	\$70,500.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$83,125.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$83,500.00	0.16% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$70,000.00	0.13% 0	\$0.00
	WHITAKER BANK, INC.	1	\$82,000.00	0.16% 0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$115,300.00	0.22%0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$79,808.91	0.15% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$297,271.23	0.56% 0	\$0.00
	WOOD & HUSTON BANK	1	\$75,000.00	0.14% 0	\$0.00
	WOODLAND BANK	1	\$82,000.00	0.16% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$263,010.73	0.5% 0	\$0.00
	YADKIN BANK	1	\$60,000.00	0.11% 0	\$0.00
	Unavailable	3	\$174,775.00	0.5% 0	\$0.00
Total		846	\$52,715,021.10	100%0	\$0.00
3138W9ZS2	ABBEVILLE BUILDING & LOAN	1	\$122 204 01	0.28%0	\$0.00
5130 W 7L32	AMERICA FIRST FEDERAL CREDIT	1	\$123,294.01	0.20%0	φ υ. υυ
	UNION	2	\$249,635.12	0.57%0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,891,020.94	4.31% 0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,454.93	0.38%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,061,917.69	2.42%	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$184,650.47	0.42% (\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,940.97	0.52%	\$0.00
BANKERS TRUST COMPANY	2	\$347,415.75	0.79% (\$0.00
BAXTER CREDIT UNION	1	\$25,384.24	0.06% (\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$78,629.05	0.18%	\$0.00
CITIZENS COMMUNITY BANK	1	\$158,121.40	0.36%	\$0.00
CORTRUST MORTGAGE, INC	1	\$117,500.00	0.27%	\$0.00
CREDIT UNION OF AMERICA	2	\$254,800.76	0.58%(\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,229.46	0.26%	\$0.00
EMPIRE BANK	1	\$179,550.00	0.41%	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,806.42	0.29%	\$0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$256,416.59	0.58% (\$0.00
FIRST BANK PUERTO RICO	4	\$352,556.39	0.8% (\$0.00
FIRST COLLINSVILLE BANK	1	\$109,102.48	0.25% (\$0.00
FIRST COUNTY BANK	1	\$125,845.72	0.29%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,038.00	0.31%	\$0.00
FIRST HAWAIIAN BANK	2	\$208,000.00	0.47% (\$0.00
FIRST NATIONAL BANK	1	\$157,045.18	0.36% (\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$171,208.40	0.39% (\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$120,000.00	0.27%(9 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$83,236.55	0.19% (\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$518,366.52	1.18%	\$0.00
HR MORTGAGE CORP	1	\$36,915.04	0.08% (\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$368,585.53	0.84%	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$165,467.16	0.38%) \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$183,164.75	0.42%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,168.60	0.71%	\$0.00
MID AMERICA MORTGAGE	1	\$340,842.55	0.78%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,447.88	0.38% (
	CORPORATIONASSOCIATED BANK NATIONAL ASSOCIATIONBANCO POPULAR DE PUERTO RICOBANK-FUND STAFF FEDERAL CREDIT UNIONBANK-FUND STAFF FEDERAL CREDIT UNIONBANKERS TRUST COMPANYBAXTER CREDIT UNIONBRANCH BANKING AND TRUST COMPANYCITIZENS COMMUNITY BANKCORTRUST MORTGAGE, INCCREDIT UNION OF AMERICACU HOME MORTGAGE SOLUTIONS, LLCEMPORIA STATE FEDERAL CREDIT UNIONFEDERAL NATIONAL MORTGAGE ASSOCIATIONFIRST BANK PUERTO RICOFIRST COLLINSVILLE BANKFIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOAFIRST HAWAIIAN BANKFIRST NATIONAL BANKFREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOANGUARDIAN MORTGAGE COMPANY, INC.HR MORTGAGE CORPKANSAS STATE BANK OF MANHATTANLINCOLN FEDERAL SA VINGS BANK OF NEBMERCHANTS BANK, NATIONAL ASSOCIATIONMID AMERICA MORTGAGE NATIONNIDE ADVANTAGE	CORPORATION1ASSOCIATED BANK NATIONAL ASSOCIATION8BANCO POPULAR DE PUERTO RICO2BANK-FUND STAFF FEDERAL CREDIT UNION1BANKERS TRUST COMPANY2BAXTER CREDIT UNION1BRANCH BANKING AND TRUST COMPANY1CITIZENS COMMUNITY BANK1CORTRUST MORTGAGE, INC1CREDIT UNION OF AMERICA2CU HOME MORTGAGE SOLUTIONS, 	CORPORATION1\$168,454.93ASSOCIATED BANK NATIONAL ASSOCIATION8\$1,061,917.69BANCO POPULAR DE PUERTO RICO2\$184,650.47BANKERS TRUST COMPANY2\$347,415.75BANKERS TRUST COMPANY2\$347,415.75BANKERS TRUST COMPANY2\$347,415.75BAXTER CREDIT UNION1\$25,384.24BRANCH BANKING AND TRUST COMPANY1\$78,629.05CITIZENS COMMUNITY BANK1\$117,500.00CREDIT UNION OF AMERICA2\$254,800.76CU HOME MORTGAGE, INC1\$114,229.46LLC1\$117,550.00CREDIT UNION OF AMERICA2\$256,416.59CHORIA STATE FEDERAL CREDIT UNION1\$128,806.42FEDERAL NATIONAL MORTGAGE ASSOCIATION1\$125,845.72FIRST COLLINSVILLE BANK1\$109,102.48FIRST COLUNY BANK1\$135,038.00AKEWOOD, ISAOA1\$135,038.00FIRST NATIONAL BANK2\$208,000.00FIRST NATIONAL BANK1\$117,208.40FREEDOM MORTGAGE CORPORATION1\$171,208.40FREEDOM MORTGAGE CORPORATION1\$1171,208.40FREEDOM MORTGAGE CORPORATION1\$120,000.00AND LOAN1\$120,000.00MANHATTAN1\$368,585.53GUARDIAN MORTGAGE COMPANY, INC.4\$368,585.53GUARDIAN MORTGAGE COMPANY, INC.1\$183,164.75GUARDIAN MORTGAGE COMPANY, INC.1\$183,164.75MANHATTAN1	CORPORATION 1 \$168,434,93 0.38% ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL 8 \$1.061,917.69 2.42% BANCO POPULAR DE PUERTO RICO 2 \$184,650.47 0.42% BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$229,940.97 0.52% BANKERS TRUST COMPANY 2 \$347,415.75 0.79% BANKERS TRUST COMPANY 1 \$25,384.24 0.06% BANKER CREDIT UNION 1 \$25,384.24 0.06% COMPANY 1 \$78,629.05 0.18% COTTIZENS COMMUNITY BANK 1 \$117,500.00 0.27% CREDIT UNION OF AMERICA 2 \$254,800.76 0.58% CU HOME MORTGAGE SOLUTIONS, LLC 1 \$114,229.46 0.26% EMPIRE BANK 1 \$179,550.00 0.41% FIBST COUNTGAGE SOLUTIONS, LLC 1 \$128,806.42 0.29% FIRST COUNTY BANK 1 \$125,845.72 0.26% FIRST COULINSVILLE BANK 1 \$109,102.48 0.35% FIRST COULINSVILLE BANK

	ORIENTAL BANK	1	\$142,350.86	0.32%	0 \$0.00	
	PENTAGON FEDERAL C. U.	13	\$1,255,038.90	2.86%	0 \$0.00	
	PERFECT CIRCLE CREDIT UNION	1	\$107,200.00	0.24%	0 \$0.00	
	ROUNDPOINT MORTGAGE COMPANY	144	\$31,112,488.23	70.96%	0 \$0.00	
	ROYAL CREDIT UNION	5	\$463,005.20	1.06%	0 \$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$202,534.00	0.46%	0 \$0.00	
	SOVEREIGN BANK, N.A.	5	\$901,100.00	2.06%	0 \$0.00	
	STATE BANK OF LINCOLN	1	\$61,400.00	0.14%	0 \$0.00	
	STILLWATER NATIONAL BANK	1	¢1(7,007,00	0.200	0 ¢0.00	
	&TRUST COMPANY	1	\$167,237.38	0.38%	0 \$0.00	
	SUN FEDERAL CREDIT UNION	1	\$97,109.30	0.22%	0 \$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,582.38	0.21%	0 \$0.00	
	WEBSTER BANK, N.A.	1	\$119,000.00	0.31%	0 \$0.00	
Total		241	\$43,844,804.80	100%		
			<i><i><i>ϕ icyc iycc iycciziycciziycciziziyccizz<i>iziziziziz<i>iziziziziziz<i>iziziziziz<i>iziziziziziziziziziz<i>iz<i>izz<i>iziziziziz<i>izizizizz<i>izz<i>izz<i>izz<i>izz<i>izz<i>izz<i>izz<i>izz<i>izz<i>izz<i>izz<i>izz<i>zz<i>izz<i>z</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>	20070	¢	
3138W9ZT0	A+ FEDERAL CREDIT UNION	1	\$168,860.22	0.16%	0 \$0.00	
	ACOPIA	1	\$411,189.92	0.38%		
	AFFILIATED MORTGAGE COMPANY	1	\$310,000.00	0.29%		
	ALL WESTERN MORTGAGE INC	1	\$177,737.27	0.16%		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,127.00	0.17%		
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$378,949.80	0.35%	0 \$0.00	
	AMERIS BANK	1	\$128,395.62	0.12%	0 \$0.00	
	ASPIRE FINANCIAL, INC.	1	\$154,957.35	0.14%	0 \$0.00	
	BANK OF HAWAII	3	\$661,250.00	0.61%	0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$765,000.00	0.71%	0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.32%	0 \$0.00	
	BANKERS TRUST COMPANY	3	\$565,383.19	0.52%	0 \$0.00	
	BAY EQUITY LLC	1	\$460,800.00	0.43%	0 \$0.00	
	BELL STATE BANK & TRUST	1	\$311,000.00	0.29%	0 \$0.00	
	BELLCO CREDIT UNION	1	\$139,000.00	0.13%	0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$900,500.00	0.84%	0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$716,920.00	0.66%	0 \$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	\$244,650.00	0.23%	0 \$0.00	
	COBALT MORTGAGE, INC.	2	\$294,500.00	0.27%	0 \$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,384.58	0.14%	0 \$0.00	
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$211,065.97	0.2%	0 \$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$245,000.00	0.23%	0 \$0.00	

-				
CORNERSTONE HOME LENDING, INC.	. 2	\$799,477.52	0.74% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,600.00	0.31%0	\$0.00
CREDIT UNION OF AMERICA	2	\$352,748.75	0.33% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.3% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISIO OF COLONIAL SAVINGS, F.A.	^N 1	\$258,653.11	0.24% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,405.60	0.53% 0	\$0.00
DEWITT BANK & TRUST	1	\$151,436.55	0.14% 0	\$0.00
DFCU FINANCIAL	1	\$129,000.00	0.12% 0	\$0.00
DOMINION CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00
ENDURA FINANCIAL FEDERAL CRED	IT 1	\$342,940.83	0.32% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$384,784.51	0.36% 0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$156,000.00	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	E 1	\$340,000.00	0.32% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,000.00	0.17% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A GEORGIA CHARTEREE BANK		\$152,749.01	0.14% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BAN MORTGAGE, A GEORGIA CHARTEREI BNK		\$136,956.27	0.13%0	\$0.00
FIRST AMERICAN BANK	1	\$165,261.30	0.15% 0	\$0.00
FIRST BANK & TRUST	1	\$185,000.00	0.17% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,250.00	0.21% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$147,839.17	0.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$300,420.55	0.28% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$253,853.89	0.24% 0	\$0.00
FIRST FEDERAL BANK	1	\$143,306.18	0.13% 0	\$0.00
FIRST HAWAIIAN BANK	4	\$729,000.00	0.68%0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$236,577.07	0.22% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$149,332.51	0.14% 0	\$0.00
FIRST REPUBLIC BANK	2	\$616,000.00	0.57%0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,425.10	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CRED UNION	IT 1	\$328,500.00	0.3% 0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$733,030.00	0.68% 0	\$0.00
				φ0.00

FREMONT I	3ANK	2	\$427,000.00	0.4%	0 \$0.	.00
	BANK MORTGAGE, INC	1	\$149,332.50	0.14%		.00
GECU	,	1	\$144,000.00	0.13%		.00
	STERN FINANCIAL INC.	1	\$160,880.88	0.15%		.00
GREENLIG		1	\$335,515.24	0.31%	0 \$0	.00
	ANCIAL FEDERAL CREDIT	1	\$135,406.78	0.13%		
	MORTGAGE COMPANY,	1	\$175,600.00	0.16%	0 \$0.	.00
GUILD MOR	RTGAGE COMPANY	2	\$310,500.00	0.29%	0 \$0.	.00
HANTZ BAN	NK	1	\$160,000.00	0.15%	0 \$0.	.00
HAWAII NA	TIONAL BANK	1	\$619,926.35	0.57%	0 \$0.	.00
HOMESTEA	D FUNDING CORP.	1	\$140,000.00	0.13%	0 \$0.	.00
IBERIABAN	IK MORTGAGE COMPANY	1	\$230,801.91	0.21%	0 \$0.	.00
IDAHO HOU ASSOCIATI	JSING & FINANCE ON	1	\$200,000.00	0.19%	0 \$0.	.00
JANESVILL	E STATE BANK	1	\$164,500.00	0.15%	0 \$0.	.00
	GAGE SERVICES, INC.	1	\$226,009.84	0.21%		
LAYTON ST	TATE BANK	1	\$151,663.52	0.14%	0 \$0.	.00
LEBANON I	FEDERAL CREDIT UNION	1	\$153,802.34	0.14%	0 \$0.	.00
	EDERAL SAVINGS BANK	1	\$130,422.84	0.12%		
	AVINGS BANK	1	\$358,429.71	0.33%		.00
MANN MOF	RTGAGE	1	\$161,284.38	0.15%		.00
MERCHANT ASSOCIATI	FS BANK, NATIONAL ON	2	\$337,000.00	0.31%	0 \$0.	.00
	ICA MORTGAGE	1	\$170,000.00	0.16%	0 \$0.	.00
	FEDERAL CREDIT UNION	3	\$841,468.35	0.78%		.00
	GAGE, INC.	7	\$2,173,722.31	2.02%		
NATIONWI	DE ADVANTAGE E COMPANY	1	\$237,683.00	0.22%		.00
	ERAL CREDIT UNION	2	\$331,810.87	0.31%	0 \$0.	.00
NCB, FSB		1	\$227,878.13	0.21%	0 \$0.	.00
NONE SUFF UNION	FER LACK FEDERAL CREDIT	1	\$136,097.72	0.13%	0 \$0.	.00
NORTH CO	MMUNITY BANK	2	\$315,347.94	0.29%	0 \$0.	.00
ORIENTAL	BANK	1	\$165,000.00	0.15%	1	.00
	NT BOND & MORTGAGE CO., SOURI CORPORATION	1	\$310,000.00	0.29%	0 \$0.	.00
	NT EQUITY MORTGAGE LLC	1	\$307,750.00	0.29%	0 \$0.	.00
	CREDIT UNION	1	\$175,224.58	0.16%		
	FEDERAL C. U.	1	\$150,000.00	0.14%		
	ANK, A WA CORPORATION	1	\$130,112.56	0.12%		
	PHIA FEDERAL CREDIT	1	\$144,361.16	0.13%		
	MORTGAGE, INC.	1	\$582,863.70	0.54%	0 \$0.	.00
	,	• •	. ,			

					<u>.</u>
PLAINS COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$201,600.00	0.19%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$159,551.10	0.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$183,533.45	0.17%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$173,649.67	0.16%	0	\$0.00
R P FUNDING, INC	1	\$136,976.74	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$521,332.75	0.48%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$542,989.88	0.5%	0	\$0.00
 RESIDENTIAL FINANCE CORPORATION	4	\$973,200.00	0.9%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$141,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$153,706.57	0.14%	0	\$0.00
 ROGUE FEDERAL CREDIT UNION	1	\$177,500.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	172	\$39,040,465.00	36.2%	0	\$0.00
ROYAL CREDIT UNION	6	\$1,404,575.23	1.3%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$325,921.50	0.3%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$187,000.00	0.17%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.13%	0	\$0.00
SHORE MORTGAGE	3	\$614,914.00	0.57%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$229,028.37	0.21%	0	\$0.00
SOVEREIGN BANK, N.A.	8	\$2,041,680.92	1.89%	0	\$0.00
SPACE CITY CREDIT UNION	1	\$129,076.04	0.12%	0	\$0.00
STEARNS LENDING INC.	4	\$1,039,000.00	0.96%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$815,899.49	0.76%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$145,000.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$212,650.00	0.2%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00
TEXANS CREDIT UNION	1	\$165,766.43	0.15%		\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$125,000.00	0.12%	_	\$0.00
THE FUNDING SOURCE, LLC	1	\$186,665.62	0.17%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$582,396.74	0.54%	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,427,200.00	1.32%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	87	\$17,231,168.77	15.98%	0	\$0.00
UNIONBANK,N.A.	11	\$2,348,169.62	2.18%	0	\$0.00
UNITED BANK &TRUST	1	\$201,200.00	0.19%		\$0.00

 _			#205 000 00	0.1000	* 0.00
	UNITED WHOLESALE MORTGAGE	1	\$205,000.00		
_	UNIVEST BANK AND TRUST CO	1	\$210,000.00	0.19% () \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,328,114.11	1.23% (\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$525,500.00	0.49% (\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,000.00	0.16% (\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$274,000.00	0.25%	\$0.00
	WCS LENDING, LLC	1	\$248,909.00	0.23% (\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.13% (\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$315,000.00	0.29% (\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$207,290.67	0.19% (\$0.00
	WHITAKER BANK, INC.	1	\$280,000.00	0.26%	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$145,101.45	0.13% (\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$1,355,393.53	1.26%	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$180,552.91	0.17% (\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$660,368.11	0.61%(\$0.00
	Unavailable	1	\$222,000.00	0.2%	
Total		498	\$107,840,815.96	100% (\$0.00
			· · ·		
3138W9ZU7	AMERICAN INTERNET MORTGAGE, INC.	15	\$3,206,850.00	27.57% () \$0.00
	ARVEST MORTGAGE COMPANY	2	\$310,495.34	2.67%	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$199,127.61	1.71%(\$0.00
	BANK OF THE OZARKS	1	\$187,171.71	1.61%(\$0.00
	BOFI FEDERAL BANK	2	\$347,956.94	2.99% (\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$294,484.32	2.53%	
	CITIBANK,N.A.	6	\$1,739,360.26	14.95%	\$0.00
	CMC FUNDING INC	1	\$82,637.96	0.71%	\$0.00
	CMC FUNDING INC.	1	\$79,640.43	0.68%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,395.97	0.6%	\$0.00
	MUTUAL OF OMAHA BANK	8	\$1,079,558.71	9.28%	\$0.00
	ON Q FINANCIAL INC.	1	\$409,136.20	3.52%	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$334,020.18	2.87% () \$0.00
	PULTE MORTGAGE LLC	4	\$826,869.00	7.11%(\$0.00
Γ	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,184,519.97	10.18% (
	Unavailable	4	\$1,282,249.96	11.02%	\$0.00
Total		58	\$11,633,474.56	100%	\$0.00

					T T	
3138W9ZV5	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.26%	0 \$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$199,044.41	0.52%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	0.25%	0 \$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$90,000.00	0.24%	0 \$0.00	
	ALABAMA ONE CREDIT UNION	1	\$104,900.00	0.28%	0 \$0.00	
	ALPINE BANK & TRUST CO.	4	\$376,500.00	0.99%		
	ALTRA FEDERAL CREDIT UNION	2	\$197,050.00	0.52%		
	AMCAP MORTGAGE, LTD.	1	\$95,186.23	0.25%		
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,499.00	1.36%		
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,954.28	0.24%	0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,000.00	0.28%		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,500.00	0.28%	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,960.00	0.27%		
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.26%	0 \$0.00	
	ANCHORBANK, FSB	3	\$293,500.00	0.77%	0 \$0.00	
	ANZ GUAM INC.	1	\$98,696.09	0.26%	1	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$190,383.00	0.5%	0 \$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	\$189,700.00	0.5%	0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,730,058.79	4.56%		
	ASSOCIATED CREDIT UNION	1	\$94,050.00	0.25%	0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.24%		
	BANCFIRST	1	\$102,000.00	0.27%	0 \$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$91,042.90	0.24%	0 \$0.00	
	BANCO SANTANDER PR	1	\$90,510.00	0.24%	0 \$0.00	
	BANCORPSOUTH BANK	1	\$96,000.00	0.25%	0 \$0.00	
	BANK MUTUAL	1	\$98,000.00	0.26%	0 \$0.00	
	BANK OF GALESVILLE	1	\$100,400.00	0.26%	0 \$0.00	
	BANK OF HAWAII	1	\$93,375.00	0.25%	0 \$0.00	
	BANK OF THE OZARKS	1	\$104,250.00	0.27%	0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$292,653.58	0.77%	0 \$0.00	
	BANKERS TRUST COMPANY	1	\$101,500.00	0.27%	0 \$0.00	
	BAXTER CREDIT UNION	1	\$91,600.00	0.24%	0 \$0.00	
	BERKSHIRE BANK	1	\$107,500.00	0.28%	0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0 \$0.00	
	BLACKHAWK BANK	2	\$191,800.00	0.51%	0 \$0.00	

BOEING EMPLOYEES' CREDIT UNIO		\$91,100.00	0.24% 0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$295,000.00	0.78%0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,700.00	0.52% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$95,500.00	0.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	L.P. 1	\$100,000.00	0.26% 0	\$0.00
CARDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	L.P. 1	\$105,600.00	0.28% 0	\$0.00
CARDINAL FINANCIAL COMPANY, I DBA SEBONIC FINANCIAL L.P.	L.P. 1	\$86,900.00	0.23% 0	\$0.00
CARROLLTON BANK	1	\$108,640.00	0.29% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	ON 1	\$104,700.00	0.28% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.26% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNI	ON 1	\$86,000.00	0.23% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$94,000.00	0.25% 0	\$0.00
CITIZENS BANK & TRUST	1	\$101,600.00	0.27% 0	\$0.00
CITIZENS BANK OF NEWBURG	1	\$100,750.00	0.27% 0	\$0.00
CITIZENS FIRST BANK	1	\$100,000.00	0.26%0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.28%0	\$0.00
CITY STATE BANK, AN IOWA BANK CORPORATION	ING 1	\$86,000.00	0.23% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,000.00	0.5%0	\$0.00
CO-OP CREDIT UNION	1	\$94,500.00	0.25% 0	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.26% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS, H		\$109,335.31	0.29% 0	\$0.00
COMMUNITY BANK	1	\$86,900.00	0.23% 0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$99,581.04	0.26% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$88,000.00	0.23% 0	\$0.00
COULEE BANK	1	\$99,900.00	0.26% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,000.00	0.23% 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$98,800.00	0.26% 0	\$0.00
DAKOTA COMMUNITY BANK & TRU N.A.	UST, 1	\$95,900.00	0.25% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$87,509.44	0.23% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDI UNION	T 1	\$109,600.00	0.29% 0	\$0.00
DFCU FINANCIAL	4	\$382,450.00	1.01%0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,700.00	0.29% 0	\$0.00
DUPACO COMMUNITY CREDIT UNIO	ON 4	\$374,200.00	0.99% 0	\$0.00
DUPAGE CREDIT UNION	1	\$87,000.00	0.23% 0	\$0.00
EASTWOOD BANK	1	\$100,000.00	0.26% 0	\$0.00

ENDURA FINANCIAL FEDERAL CREDIT UNION				
ENT FEDERAL CREDIT UNION	2	\$193,000.00	0.51%0	\$0.00
ENVISION CREDIT UNION		\$100,000.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,700.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.23% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$105,257.16	0.28% 0	\$0.00
EXCHANGE STATE BANK	1	\$86,000.00	0.23% 0	\$0.00
F & M COMMUNITY BANK NA	1	\$93,000.00	0.24% 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.26% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.25% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,000.00	0.27% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK	1	\$106,197.00	0.28% 0	\$0.00
FINANCIAL FEDERAL CREDIT UNION	1	\$106,737.07	0.28% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00
FIRST AMERICAN BANK	1	\$100,000.00	0.26% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.24% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$97,700.00	0.26% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.26% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$94,100.07	0.25% 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$200,348.00	0.53% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$102,000.00	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$218,500.00	0.58% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.5% 0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$85,500.00	0.23% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$101,563.93	0.27% 0	\$0.00
FIRST PEOPLES CFCU - LONACONING	1	\$108,000.00	0.28% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$200,174.44	0.53%0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$103,500.00	0.27% 0	\$0.00

	IOWA					
	FIRST TECHNOLOGY FEDERAL CREDIT	3	\$304,000.00	0.8%0	0 \$0.00	
	UNION		\$304,000.00	0.0700	φ0.00	
	FIRST UNITED BANK	1	\$101,000.00	0.27%0	0.00	
	FIRST UNITED BANK AND TRUST	1 1	\$92,000.00	0.24%0	\$0.00	
	COMPANY	⊢–∔				_
 	FIRSTAR BANK	1	\$101,500.00	0.27%0		_
 	FIRSTBANK	1	\$98,000.00	0.26% 0		
ļ	FIRSTMERIT BANK, N.A.	13	\$1,247,675.00	3.29% 0		
	FORUM CREDIT UNION	2	\$198,174.37	0.52%0	1	
<u> </u>	FREMONT BANK	2	\$202,200.00	0.53%0	1	
	FULTON BANK OF NEW JERSEY	1	\$94,000.00	0.25%0		
	FULTON BANK, N.A.	3	\$275,000.00	0.72% 0	1	
[GATEWAY BANK MORTGAGE, INC	1	\$108,000.00	0.28%0	0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$95,120.00	0.25% 0	0.00	_
	GMFS LLC	3	\$292,000.00	0.77%0	0.00	_
	GREAT WESTERN BANK	2	\$195,000.00	0.51%0	0.00	_
	GUILD MORTGAGE COMPANY	5	\$471,200.00	1.24% 0	0.00	_
	HARBORONE BANK	3	\$287,000.00	0.76% 0	0.00	_
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.28% 0	0 \$0.00	_
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.24% 0	0 \$0.00	
	HOME FEDERAL BANK	4	\$403,450.00	1.06% 0	0.00	
	HOME FEDERAL SAVINGS BANK	1	\$96,500.00	0.25% 0		_
	HOMETOWN BANK	1	\$100,000.00	0.26% 0		_
	HOMETRUST MORTGAGE COMPANY	1	\$98,000.00	0.26% 0		
	HOMEWISE, INC.	1	\$105,000.00	0.28% 0		_
	HONOR BANK	1	\$89,600.00	0.24% 0		_
	HORIZON BANK, N.A.	2	\$195,000.00	0.51%0		_
	IBERIABANK MORTGAGE COMPANY	4		1.01%0		
	IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.29%0	1	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$193,800.00	0.51%0		
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$395,065.00	1.04% 0	0 \$0.00	
	INDEPENDENT BANK	1	\$93,000.00	0.24%0	0 \$0.00	
	INTER NATIONAL BANK	1	\$88,500.00	0.23%0		
	INTERCITY STATE BANK	1	\$98,100.00	0.26%0		
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,300.00	0.26% 0		_
	JAMES B. NUTTER & COMPANY	1	\$102,350.00	0.27%0	0 \$0.00	-
	JEANNE D'ARC CREDIT UNION		\$90,000.00	0.24%0	1	
	JEFFERSON BANK OF MISSOURI	$\overline{1}$	\$109,500.00	0.24%0	1	
	KANSAS STATE BANK OF	\Box				
	MANHATTAN	1	\$90,000.00	0.24%0	0 \$0.00	

-		, , ,			
	KENT BANK	1	\$92,800.00	0.24% 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	0.24%0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$207,538.28	0.55%0	\$0.00
	LIBERTY BANK	3	\$294,000.00	0.77%0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$90,400.00	0.24% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$104,555.62	0.28% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$100,327.91	0.26% 0	\$0.00
	MACON BANK, INC	1	\$100,000.00	0.26% 0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$107,000.00	0.28% 0	\$0.00
	MARINE BANK	2	\$187,000.00	0.49% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$89,526.00	0.24% 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$94,550.00	0.25% 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.24% 0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$104,320.00	0.27% 0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$202,789.75	0.53% 0	\$0.00
	MIDWESTONE BANK	2	\$197,000.00	0.52% 0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$86,000.00	0.23% 0	\$0.00
	MORRIS BUILDING & LOAN	1	\$105,000.00	0.28% 0	\$0.00
	MORTGAGE CLEARING CORP	1	\$100,000.00	0.26% 0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$275,858.00	0.73% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,000.00	0.28% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.28% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$102,000.00	0.27% 0	\$0.00
	NBC OKLAHOMA	1	\$91,100.00	0.24% 0	\$0.00
	NCB, FSB	1	\$91,600.00	0.24%0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$102,800.00	0.27%0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$103,556.29	0.27% 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$96,500.00	0.25% 0	\$0.00
	NORTH CENTRAL BANK	1	\$93,944.08	0.25% 0	\$0.00
_	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$86,000.00	0.23% 0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$200,000.00	0.53% 0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.26% 0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.26% 0	\$0.00
	OCEANFIRST BANK	1	\$89,600.00	0.24% 0	\$0.00
	OHNWARD BANK & TRUST	1	\$95,500.00	0.25% 0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$95,000.00	0.25% 0	\$0.00

ORIENTAL BANK PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES STATE BANK PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PS BANK PURDUE FEDERAL CU RAMSEY NATIONAL BANK	1 1 2 1 1 1 1 2 2	\$106,000.00 \$99,576.79 \$190,000.00 \$101,000.00 \$108,000.00 \$85,000.00 \$99,000.00	$\begin{array}{c} 0.28\% \\ 0\\ 0.26\% \\ 0\\ 0.5\% \\ 0\\ 0.27\% \\ 0\\ 0.28\% \\ 0\\ 0.22\% \\ 0\\ 0.26\% \\ 0\end{array}$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PENTAGON FEDERAL C. U. PEOPLES STATE BANK PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PS BANK PURDUE FEDERAL CU	1 1 1 1	\$190,000.00 \$101,000.00 \$108,000.00 \$85,000.00	0.5% 0 0.27% 0 0.28% 0 0.22% 0	\$0.00 \$0.00 \$0.00
PEOPLES STATE BANK PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PS BANK PURDUE FEDERAL CU	1 1 1 1	\$101,000.00 \$108,000.00 \$85,000.00	0.27% 0 0.28% 0 0.22% 0	\$0.00 \$0.00
PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PS BANK PURDUE FEDERAL CU	1 1 1 2	\$108,000.00 \$85,000.00	$\begin{array}{c} 0.28\% \\ 0.22\% \\ 0 \end{array}$	\$0.00
PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PS BANK PURDUE FEDERAL CU	1 1 1 2	\$85,000.00	0.22% 0	
POTLATCH #1 FEDERAL CREDIT UNION PS BANK PURDUE FEDERAL CU	1 1 2			\$0.00
PS BANK PURDUE FEDERAL CU	1 2	\$99,000.00	0 260/0	Φ U.UU
PURDUE FEDERAL CU	2		0.20%0	\$0.00
	1	\$194,000.00	0.51% 0	\$0.00
RAMSEY NATIONAL BANK	1	\$90,000.00	0.24% 0	\$0.00
	2	\$188,602.18	0.5%0	\$0.00
 REDSTONE FEDERAL CREDIT UNION	4	\$372,023.79	0.98% 0	\$0.00
RENASANT BANK	1	\$86,000.00	0.23% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$395,750.00	1.04% 0	\$0.00
ROYAL CREDIT UNION	2	\$179,208.41	0.47% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,000.00	0.28% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.28% 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00
SECURITY CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00
 SHELL FEDERAL CREDIT UNION	1	\$103,400.00	0.27% 0	\$0.00
SHELL LAKE STATE BANK	1	\$86,903.00	0.23%0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,537.93	0.51%0	\$0.00
 SIR FEDERAL CREDIT UNION	1	\$90,500.00	0.24%0	\$0.00
SOMERSET TRUST COMPANY	2	\$190,546.78	0.5%0	\$0.00
SOUTHEAST BANK	1	\$102,000.00	0.27%0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$87,200.00	0.23%0	\$0.00
SOUTHWEST FUNDING, LP	1	\$100,000.00	0.26% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$88,470.45	0.23%0	\$0.00
SPRING VALLEY CITY BANK	1	\$103,463.00	0.27%0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$86,000.00	0.23%0	\$0.00
STANDARD MORTGAGE CORP	3	\$276,625.00	0.73%0	\$0.00
STATE BANK OF ARTHUR	1	\$93,100.00	0.25% 0	\$0.00
STATE BANK OF LINCOLN	1	\$108,000.00	0.28% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$108,500.00	0.29% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$104,017.38	0.27% 0	\$0.00
 STEARNS LENDING INC.	2	\$191,800.00	0.51%0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$100,000.00	0.26% 0	\$0.00
SUMMIT CREDIT UNION	4	\$386,900.00	1.02%0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,545.00	0.47% 0	\$0.00

 	<u> </u>	· · · ·	· · · · ·	
 SWBC MORTGAGE CORPORATION	2	\$199,750.00	0.53%0	\$0.00
 TALMER BANK AND TRUST	1	\$91,000.00	0.24% 0	\$0.00
 TEXANS CREDIT UNION	1	\$103,290.53	0.27% 0	\$0.00
 THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,400.00	0.23% 0	\$0.00
 THE CITIZENS BANKING CO	1	\$88,600.00	0.23% 0	\$0.00
 THE FARMERS NATIONAL BANK	_1	\$96,000.00	0.25% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,200.00	0.28% 0	\$0.00
 THE FIRST NATIONAL BANK OF DIETERIC	1	\$104,100.27	0.27% 0	\$0.00
 THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$108,000.00	0.28% 0	\$0.00
 THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.28% 0	\$0.00
 THE HUNTINGTON NATIONAL BANK	3	\$309,200.00	0.81% 0	\$0.00
 THE NORTHERN OHIO INVESTMENT COMPANY	1	\$88,000.00	0.23% 0	\$0.00
 THE SUMMIT FEDERAL CREDIT UNION	1	\$91,000.00	0.24% 0	\$0.00
 THINK MUTUAL BANK	1	\$87,300.00	0.23% 0	\$0.00
 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$550,594.59	1.45% 0	\$0.00
 TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.25% 0	\$0.00
 TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.24% 0	\$0.00
 TRUSTONE	1	\$100,000.00	0.26% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$186,856.28	0.49% 0	\$0.00
 UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$565,260.80	1.49% 0	\$0.00
 UNIONBANK,N.A.	4	\$421,608.67	1.11% 0	\$0.00
 UNITED BANK	1	\$100,000.00	0.26% 0	\$0.00
 UNITED COMMUNITY BANK	1	\$95,900.00	0.25% 0	\$0.00
 UNITED WHOLESALE MORTGAGE	5	\$481,850.00	1.27% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,615.24	0.24% 0	\$0.00
 VERITAS FUNDING, LLC	1	\$91,000.00	0.24% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00
 WEBSTER BANK, N.A.	3	\$316,000.00	0.83% 0	\$0.00
 WEOKIE CREDIT UNION	1	\$105,000.00	0.28% 0	\$0.00
 WEST GATE BANK	_1	\$86,000.00	0.23% 0	\$0.00
 WESTBY CO-OP CREDIT UNION	_1	\$91,100.00	0.24% 0	\$0.00
 WESTCONSIN CREDIT UNION	3	\$282,000.00	0.74% 0	\$0.00
 WESTERRA CREDIT UNION	1	\$85,600.00	0.23% 0	\$0.00
 WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$95,000.00	0.25% 0	\$0.00
 WINGS FINANCIAL CREDIT UNION	1	\$103,500.00	0.27%0	\$0.00
		\$85,000.00	0.22%0	+ 5100

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,				
	N.A.	Ц	* 0< 000 00	<u> </u>	<u></u>
├──	WOOD & HUSTON BANK		\$86,000.00	0.23% 0	\$0.00
├──	WRIGHT-PATT CREDIT UNION, INC.		\$101,500.00	0.27% 0	\$0.00
	YOUR COMMUNITY CREDIT UNION		\$97,200.00	0.28% 0	\$0.00
Total		391	\$37,967,246.84	100%0	\$0.00
3138W9ZW3	3RD FED BANK	2	\$229,000.00	0.69%0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.36% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.33% 0	\$0.00
	AKT AMERICAN CAPITAL, INC		\$111,500.00	0.34% 0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.33% 0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00
<u> </u>	ALPINE BANK & TRUST CO.	2	\$231,504.09	0.7% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.37% 0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$231,419.48	0.7% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,499.00	1.39% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$114,400.00	0.34% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.35% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,500.00	0.35% 0	\$0.00
[ANCHORBANK, FSB	1	\$121,000.00	0.36% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14		4.93% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$242,000.00	0.73% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,060.00	0.34% 0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$124,000.00	0.37% 0	\$0.00
	BANCORPSOUTH BANK	2	\$232,000.00	0.7%0	\$0.00
	BANK MUTUAL	2	\$236,000.00	0.71%0	\$0.00
	BANK OF NORTH CAROLINA	1	\$119,000.00	0.36% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$114,830.00	0.35% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$465,327.37	1.4%0	\$0.00
	BANKERS TRUST COMPANY	1	\$116,746.37	0.35% 0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$119,481.80	0.36% 0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$119,500.00	0.36% 0	\$0.00
	BAXTER CREDIT UNION	2	\$240,875.00	0.72% 0	\$0.00
[BELL STATE BANK & TRUST	1	\$112,400.00	0.34% 0	\$0.00
	BELLCO CREDIT UNION	3		1.08% 0	\$0.00

BLACK HILLS FEDERAL CREDIT UNION 1 \$110,000.00 0.33%0 \$0.00 BLACKHAWK BANK 1 \$113,000.00 0.34%0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$120,000.00 0.75% \$0.00 CU. MORTGAGE 1 \$110,250.00 0.72% \$0.00 C.U. MORTGAGE 1 \$110,250.00 0.33% \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$120,000.00 0.36% \$0.00 DBA SEBONIC FINANCIAL LCOMPANY, L.P. 2 \$238,200.00 0.72% \$0.00 CENTRAL BANK ILLENDIG, LLC 1 \$120,000.00 36% \$0.00 CENTRAL BANK ILLENDIS 1 \$120,000.00 36% \$0.00 CHARLES RIVER BANK 1 \$110,000.00 33% \$0.00 CHTIZEENS & NORTHERN BANK 1 \$110,000.00 33% \$0.00 CHARLES RIVER BANK 1 \$110,000.00 33% \$0.00 CHTIZENS & NORTHERN BANK 1 \$110,000.00 33% \$0.00 CHTIZENS BANK 1<				<u> </u>	<u> </u>
BLACKHAWK BANK 1 \$113,000.00 0.34% 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$120,000.00 0.36% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW 2 \$239,100.00 0.72% 0 \$0.00 AMERICAN FUNDING 2 \$239,100.00 0.72% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 1 \$120,000.00 0.36% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$238,200.00 0.72% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$120,000.00 0.36% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$120,000.00 0.36% 0 \$0.00 CHARLES RIVER BANK 1 \$110,000.00 0.36% 0 \$0.00 CITIZENS BANK 1 \$110,000.00 0.36% 0 \$0.00 CITIZENS BANK 1 \$110,000.00 0.36% 0 \$0.00 CITIZENS BANK OF WASHINGTON 1 \$111,000.00 0.35% 0 \$0.00 CUUNTY 1 \$112,000.00 0.35% 0 \$0.00 COUNTY	BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	0.34% 0	
BOONE COUNTY NATIONAL BANK I \$120,000.00 0.36% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$239,100.00 0.72% 0 \$0.00 C.U. MORTGAGE 1 \$110,250.00 0.33% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. 1 \$120,000.00 0.36% 0 \$0.00 CENTENLIAL LENDING, LLC 1 \$120,000.00 0.36% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$120,000.00 0.36% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$120,000.00 0.36% 0 \$0.00 CHARLES RIVER BANK 1 \$110,000.00 0.33% 0 \$0.00 CHTIZENS BANK 1 \$110,000.00 0.33% 0 \$0.00 CITIZENS BANK 1 \$110,000.00 0.33% 0 \$0.00 CITIZENS BANK 1 \$110,000.00 0.35% 0 \$0.00 CITIZENS BANK OF WASHINGTON 1 \$111,000.00 0.35% 0 \$0.00 CUNTY NATIONAL MARTINAL MORTGAGE, A.1 \$111,000.00 0.35% 0 <td< td=""><td></td><td>1</td><td></td><td></td><td></td></td<>		1			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$239,100.00 0.72% 0 \$0.00 C.U. MORTGAGE 1 \$110,250.00 0.33% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. 2 \$238,200.00 0.72% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. 2 \$238,200.00 0.72% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$120,000.00 0.36% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$120,000.00 0.36% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$1120,000.00 0.33% 0 \$0.00 CITIZENS BANK 1 \$110,000.00 0.33% 0 \$0.00 CITIZENS BANK 1 \$111,000.00 0.35% 0 \$0.00 CITIZENS BANK OF WASHINGTON 1 \$118,000.00 0.35% 0 \$0.00 CITY NATIONAL BANK 1 \$110,030.23 0.33% 0 \$0.00 CUTIZENS BANK OF WASHINGTON 1 \$111,600.00 0.35% 0 \$0.00 CUTY NATIONAL BANK 1 \$110,030.23 0.33% 0 \$0.00	BLACKHAWK BANK	1	\$113,000.00		
AMERICAN FUNDING 2 \$239,100.00 0.72% 0 \$0.00 C.U. MORTGAGE 1 \$110,250.00 0.33% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$120,000.00 0.36% 0 \$0.00 CARDINAL FINANCIAL LP. 2 \$238,200.00 0.72% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$120,000.00 0.36% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$120,000.00 0.36% 0 \$0.00 CHARLES RIVER BANK 1 \$110,000.00 0.33% 0 \$0.00 CITTZENS & NORTHERN BANK 1 \$110,000.00 0.35% 0 \$0.00 CITTZENS BANK 1 \$110,000.00 0.35% 0 \$0.00 CITTZENS BANK OF WASHINGTON 1 \$118,000.00 0.35% 0 \$0.00 CITY NATIONAL BANK 1 \$110,000.00 0.35% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING 1 \$111,000.00 0.35% 0 \$0.00 COMPORATION 1 \$112,000.00 0.35% 0 \$0.00	BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.36%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$120,000.00 0.36% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 2 \$238,200.00 0.72% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$120,000.00 0.36% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$120,000.00 0.36% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$120,000.00 0.36% 0 \$0.00 CHARLES RIVER BANK 1 \$110,000.00 0.36% 0 \$0.00 CHTIZENS & NORTHERN BANK 1 \$117,000.00 0.35% 0 \$0.00 CITIZENS BANK 1 \$117,000.00 0.35% 0 \$0.00 CITIZENS BANK 1 \$111,000.00 0.35% 0 \$0.00 CUNTY 1 \$111,003.02 0.33% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING 1 \$111,000.00 0.35% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, INC. 1 \$111,600.00 0.34% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, INC. 1 \$111,600.00 0.34% 0 <td></td> <td>2</td> <td>\$239,100.00</td> <td>0.72% 0</td> <td>\$0.00</td>		2	\$239,100.00	0.72% 0	\$0.00
DBA SEBONIC FINANCIAL 1 \$120,000,00 0.36%,0 \$0,000 CARDINAL FINANCIAL COMPANY, L.P. 2 \$238,200,00 0.72%,0 \$0,000 CENTENNIAL LENDING, LLC 1 \$120,000,00 0.36%,0 \$0,000 CENTRAL GITY CREDIT UNION 1 \$120,000,00 0.36%,0 \$0,000 CENTRAL CITY CREDIT UNION 1 \$120,000,00 0.36%,0 \$0,000 CHARLES RIVER BANK 1 \$110,000,00 0.33%,0 \$0,000 CITIZENS & NORTHERN BANK 1 \$110,000,00 0.35%,0 \$0,000 CITIZENS BANK OF WASHINGTON 1 \$118,000,00 0.35%,0 \$0,000 CITY NATIONAL BANK 1 \$110,030,23 0.33%,0 \$0,000 CITY STATE BANK, AN IOWA BANKING 1 \$116,000,00 0.35%,0 \$0,000 COMPATION 1 \$116,000,00 0.35%,0 \$0,000 COLONIAL NATIONAL MORTGAGE, A 1 \$111,600,00 0.34%,0 \$0,000 CODONIAL NATIONAL MORTGAGE, F.A. 1 \$111,600,00 0.34%,0 \$0,000 <td>C.U. MORTGAGE</td> <td>1</td> <td>\$110,250.00</td> <td>0.33%0</td> <td>\$0.00</td>	C.U. MORTGAGE	1	\$110,250.00	0.33%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. 2 \$238,200.00 0.72% 0 \$0.00 CENTENIAL LENDING, LLC 1 \$120,000.00 0.36% 0 \$0.00 CENTRAL BANK ILLIONIS 1 \$120,000.00 0.36% 0 \$0.00 CENTRAL BANK ILLIONIS 1 \$120,000.00 0.36% 0 \$0.00 CENTRAL BANK ILLIONIS 1 \$110,000.00 0.36% 0 \$0.00 CHARLES RIVER BANK 1 \$110,000.00 0.36% 0 \$0.00 CTITZENS & NORTHERN BANK 1 \$117,000.00 0.35% 0 \$0.00 CUNTY 1 \$118,000.00 0.35% 0 \$0.00 CUNTY 1 \$111,0030.23 0.33% 0 \$0.00 CUTY STATE BANK, AN IOWA BANKING 1 \$116,000.00 0.35% 0 \$0.00 COMPANY 1 \$1122,500.00 0.37% 0 \$0.00 COMPANY 1 \$1122,500.00 0.37% 0 \$0.00 COMPANY 1 \$113,716.68 0.34% 0 \$0.00 COMMUNITY TRUST BANK 3 \$359,100.00<		1	\$120,000.00	0.36% 0	\$0.00
CENTRAL BANK ILLINOIS 1 \$120,000.00 0.36% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$120,000.00 0.36% \$0.00 CHARLES RIVER BANK 1 \$110,000.00 0.36% \$0.00 CITIZEENS & NORTHERN BANK 1 \$117,000.00 0.35% \$0.00 CITIZENS BANK 1 \$117,000.00 0.35% \$0.00 CITIZENS BANK OF WASHINGTON 1 \$118,000.00 0.35% \$0.00 COUNTY 1 \$118,000.00 0.35% \$0.00 CITY NATIONAL BANK 1 \$110,030.23 0.33% \$0.00 CITY STATE BANK, AN IOWA BANKING 1 \$116,000.00 0.35% \$0.00 COMPANY 1 \$122,500.00 0.37% \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$113,716.68 0.34% \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$113,716.68 0.34% \$0.00 COMMUNITY TRUST BANK 3 \$359,100.00 1.08% \$0.00 COMMUNITY TRUST BANK	CARDINAL FINANCIAL COMPANY, L.P.	2	\$238,200.00	0.72% 0	\$0.00
CENTRAL BANK ILLINOIS 1 \$120,000.00 0.36% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$120,000.00 0.36% \$0.00 CHARLES RIVER BANK 1 \$110,000.00 0.36% \$0.00 CITIZEENS & NORTHERN BANK 1 \$117,000.00 0.35% \$0.00 CITIZENS BANK 1 \$117,000.00 0.35% \$0.00 CITIZENS BANK OF WASHINGTON 1 \$118,000.00 0.35% \$0.00 COUNTY 1 \$118,000.00 0.35% \$0.00 CITY STATE BANK, AN IOWA BANKING 1 \$116,000.00 0.35% \$0.00 CORPORATION 1 \$122,500.00 0.37% \$0.00 COBALT MORTGAGE, INC. 1 \$111,600.00 0.34% \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$113,716.68 0.34% \$0.00 COLONIAL NATIONAL MORTGAGE, INC. 1 \$113,716.68 0.34% \$0.00 COMMUNITY TRUST BANK 3 \$359,100.00 1.08% \$0.00 COMMUNITY TRUST BANK<	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.36%0	\$0.00
CENTRAL CITY CREDIT UNION 1 \$120,000.00 0.36% 0 \$0.00 CHARLES RIVER BANK 1 \$110,000.00 0.33% 0 \$0.00 CITIZEENS & NORTHERN BANK 1 \$117,000.00 0.35% 0 \$0.00 CITIZENS BANK OF WASHINGTON 1 \$117,000.00 0.35% 0 \$0.00 CITY NATIONAL BANK 1 \$111,000.00 0.35% 0 \$0.00 CITY NATIONAL BANK 1 \$1110,030.23 0.33% 0 \$0.00 COUNTY 1 \$116,000.00 0.35% 0 \$0.00 CONPORATION 1 \$111,000.00 0.35% 0 \$0.00 CLEAR LAKE BANK & TRUST 1 \$112,500.00 0.37% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$111,600.00 0.34% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A 1 \$113,716.68 0.34% 0 \$0.00 COMMUNITY TRUST BANK 3 \$359,100.00 1.08% 0 \$0.00 COMMUNITY TRUST BANK, N.A., A 1 \$114,400.00 0.37% 0 \$0.00 CORTRUST MORTGA		1			1
CHARLES RIVER BANK 1 \$110,000.00 0.33% 0 \$0.00 CITIZEENS & NORTHERN BANK 1 \$120,000.00 0.36% 0 \$0.00 CITIZENS BANK 1 \$117,000.00 0.35% 0 \$0.00 CITIZENS BANK OF WASHINGTON COUNTY 1 \$118,000.00 0.35% 0 \$0.00 CITY NATIONAL BANK 1 \$110,030.23 0.33% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$116,000.00 0.35% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$112,000.00 0.37% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$113,716.68 0.34% 0 \$0.00 COMMUNITY TRUST BANK 3 \$359,100.00 1.08% 0 \$0.00 COMMUNITY TONE BANK, N.A., A 1 \$124,450.00 0.37% 0 \$0.00 CORPORATION 1 \$112,400.00 0.36% 0 \$0.00 \$0.00 CORPORATION 1 \$114,800.00 0.37% 0 \$0.00 \$0.00 CORPORATION 1 \$114,800.00		1			
CITIZEENS & NORTHERN BANK 1 \$120,000.00 0.36% 0 \$0.00 CITIZENS BANK 1 \$117,000.00 0.35% 0 \$0.00 CITIZENS BANK OF WASHINGTON COUNTY 1 \$118,000.00 0.35% 0 \$0.00 CITY NATIONAL BANK 1 \$110,030.23 0.33% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$116,000.00 0.35% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$122,500.00 0.37% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$111,600.00 0.34% 0 \$0.00 COMMUNITY TRUST BANK 3 \$359,100.00 1.08% 0 \$0.00 COMMUNITY TRUST BANK 3 \$359,100.00 1.08% 0 \$0.00 COMMUNITY TRUST BANK 3 \$359,100.00 1.08% 0 \$0.00 CORPORATION 1 \$112,450.00 0.37% 0 \$0.00 CORPORATION 1 \$111,800.00 0.36% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$1110,800.00 0.33% 0 \$		1			
CITIZENS BANK 1 \$117,000.00 0.35% \$0.00 CITIZENS BANK OF WASHINGTON COUNTY 1 \$118,000.00 0.35% 0 \$0.00 CITY NATIONAL BANK 1 \$110,030.23 0.33% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$116,000.00 0.35% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$1122,500.00 0.37% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, AD DIVISION OF COLONIAL SAVINGS, F.A. 1 \$113,716.68 0.34% \$0.00 COMMUNITY TRUST BANK 3 \$359,100.00 1.08% \$0.00 COMMUNITY TRUST BANK 3 \$359,100.00 1.08% \$0.00 CORTRUST MORTGAGE, INC 1 \$114,400.00 0.36% \$0.00 CORTRUST MORTGAGE, INC 1 \$114,800.00 0.37% \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$111,800.00 0.37% \$0.00 CU MEMBERS MORTGAGE, A DIVISION 1 \$114,886.26 0.35% \$0.00 CU MEMBERS MORTGAGE, A D		1			
CITIZENS BANK OF WASHINGTON COUNTY 1 \$118,000.00 0.35% 0 \$0.00 CITY NATIONAL BANK 1 \$110,030.23 0.33% 0 \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$116,000.00 0.35% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$1122,500.00 0.37% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$111,600.00 0.34% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$113,716.68 0.34% 0 \$0.00 COMMUNITY TRUST BANK 3 \$359,100.00 1.08% 0 \$0.00 COMMUNITY TRUST BANK 3 \$359,100.00 1.08% 0 \$0.00 CORPORATION 1 \$112,450.00 0.37% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$114,800.00 0.36% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$114,886.26 0.35% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$114,886.26 0.35% 0 \$0.00 CU MEMBERS MORTGAGE, CA DIVISION OF COLONI		1			
CITY NATIONAL BANK 1 \$110,030.23 0.33% \$0.00 CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$116,000.00 0.35% \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$122,500.00 0.37% \$0.00 COBALT MORTGAGE, INC. 1 \$111,600.00 0.34% \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$113,716.68 0.34% \$0.00 COMMUNITY TRUST BANK 3 \$359,100.00 1.08% \$0.00 COMMUNITY TRUST BANK 3 \$359,100.00 1.08% \$0.00 CORPORATION 1 \$122,450.00 0.37% \$0.00 CORTRUST MORTGAGE, INC 1 \$118,400.00 0.36% \$0.00 CREDIT UNION OF AMERICA 1 \$122,450.00 0.37% \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$110,800.00 0.33% \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$114,886.26 0.35% \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$112,0	CITIZENS BANK OF WASHINGTON	1			
CITY STATE BANK, AN IOWA BANKING CORPORATION 1 \$116,000.00 0.35% 0 \$0.00 CLEAR LAKE BANK & TRUST COMPANY 1 \$122,500.00 0.37% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$111,600.00 0.34% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$113,716.68 0.34% 0 \$0.00 COMMUNITY TRUST BANK 3 \$359,100.00 1.08% 0 \$0.00 CORPORATION 1 \$124,450.00 0.37% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$118,400.00 0.36% \$0.00 CROSCOUNTRY MORTGAGE, INC. 1 \$111,800.00 0.37% \$0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$110,800.00 0.33% \$0.00 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$114,886.26 0.35% \$0.00 CUSO MORTGAGE CORPORATION 1 \$114,886.26 0.35% \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION \$363,800.		1	\$110,030,23	0 33%0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY 1 \$122,500.00 0.37% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$111,600.00 0.34% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$113,716.68 0.34% 0 \$0.00 COMMUNITY TRUST BANK 3 \$359,100.00 1.08% 0 \$0.00 COMMUNITY TRUST BANK 3 \$359,100.00 1.08% 0 \$0.00 CORPORATION 1 \$1124,450.00 0.37% 0 \$0.00 CORPORATION 1 \$118,400.00 0.36% \$0.00 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$112,450.00 0.37% \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$110,800.00 0.33% \$0.00 CUSO MORTGAGE CORPORATION 1 \$114,886.26 0.35% \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION \$112,000.00 0.34% \$0.00 \$0.00 DFCU FINANCIAL 3 \$363,800.00 1.09%	CITY STATE BANK, AN IOWA BANKING	1			
COBALT MORTGAGE, INC. 1 \$111,600.00 0.34% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$113,716.68 0.34% 0 \$0.00 COMMUNITY TRUST BANK 3 \$359,100.00 1.08% 0 \$0.00 COMMUNITY TRUST BANK 3 \$359,100.00 1.08% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$124,450.00 0.37% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$118,400.00 0.36% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$112,450.00 0.37% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$110,800.00 0.33% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$114,886.26 0.35% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$114,886.26 0.35% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$594,458.00 1.79% 0 \$0.00 DFCU FINANCIAL 3 \$363,800.00 1.09% 0 \$0.00 DFCU FINANCIAL 3	CLEAR LAKE BANK & TRUST	1	\$122,500.00	0.37% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$113,716.68 0.34% 0 \$0.00 COMMUNITY TRUST BANK 3 \$359,100.00 1.08% 0 \$0.00 COMMUNITY TRUST BANK 3 \$359,100.00 1.08% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$124,450.00 0.37% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$118,400.00 0.36% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$122,450.00 0.37% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$110,800.00 0.33% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$114,886.26 0.35% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$114,886.26 0.35% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION \$112,000.00 0.34% 0 \$0.00 DFCU FINANCIAL 3 \$363,800.00 1.09% 0 \$0.00 DFCU FINANCIAL 3 \$363,800.00 1.09% 0 \$0.00 DFCU FINANCIAL 3 \$363,800.00		1	\$111 600 00	0 34% 0	\$0.00
COMMUNITY TRUST BANK 3 \$359,100.00 1.08% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$124,450.00 0.37% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$118,400.00 0.36% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$122,450.00 0.37% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$110,800.00 0.33% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$114,886.26 0.35% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$114,886.26 0.35% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$594,458.00 1.79% 0 \$0.00 DFCU FINANCIAL 3 \$363,800.00 1.09% 0 \$0.00 DIME BANK 1 \$112,000.00 0.36% 0 \$0.00 DIME BANK 1 \$120,000.00 0.36% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$112,227.03 0.36% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT \$363,800.00 1.09% 0 <	COLONIAL NATIONAL MORTGAGE, A	1			
COMMUNITYONE BANK, N.A., A 1 \$124,450.00 0.37% 0 \$0.00 CORPORATION 1 \$114,450.00 0.37% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$118,400.00 0.36% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$122,450.00 0.37% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$112,450.00 0.33% 0 \$0.00 CORPORATION 1 \$1110,800.00 0.33% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$114,886.26 0.35% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$112,000.00 0.34% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION \$112,000.00 0.34% 0 \$0.00 DFCU FINANCIAL 3 \$363,800.00 1.09% 0 \$0.00 DIME BANK 1 \$120,000.00 0.36% 0 \$0.00 DIME BANK 1 \$120,000.00 0.36% 0 \$0.00 DIME BANK 1 \$120,000.00 0.36% 0 \$0.00 ENT FEDERAL CREDIT UNION		2	\$350,100,00	1 08%	\$0.00
CORPORATION 1 \$124,450.00 0.37% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$118,400.00 0.36% 0 \$0.00 CREDIT UNION OF AMERICA 1 \$122,450.00 0.37% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$110,800.00 0.33% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$114,886.26 0.35% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$114,886.26 0.35% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION \$112,000.00 0.34% 0 \$0.00 DFCU FINANCIAL 3 \$363,800.00 1.09% 0 \$0.00 DIME BANK 1 \$112,000.00 0.36% 0 \$0.00 DIME BANK 1 \$120,000.00 0.36% 0 \$0.00 DIME BANK 1 \$119,280.26 0.36% 0 \$0.00 DRAPER AND KRAMER MTG 1 \$112,227.03 0.34% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$112,227.03 0.34% 0 \$0.00 ESB MORTGAGE		5	\$339,100.00		
CREDIT UNION OF AMERICA 1 \$122,450.00 0.37% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$110,800.00 0.33% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$114,886.26 0.35% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$112,000.00 0.34% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$594,458.00 1.79% \$0.00 DFCU FINANCIAL 3 \$363,800.00 1.09% \$0.00 DIME BANK 1 \$112,27.03 0.36% \$0.00 DRAPER AND KRAMER MTG 1 \$112,227.03 0.34% \$0.00 ESB MORTGAGE COMPANY 1 \$116,000.00 0.35% \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$116,000.00 0.35% \$0.00	CORPORATION	1			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$110,800.00 0.33% \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$114,886.26 0.35% \$0.00 CUSO MORTGAGE CORPORATION 1 \$112,000.00 0.34% \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$594,458.00 1.79% \$0.00 DFCU FINANCIAL 3 \$363,800.00 1.09% \$0.00 DIME BANK 1 \$112,000.00 0.36% \$0.00 DRAPER AND KRAMER MTG 1 \$120,000.00 0.36% \$0.00 ENT FEDERAL CREDIT UNION 1 \$112,227.03 0.34% \$0.00 ESB MORTGAGE COMPANY 1 \$112,227.03 0.34% \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$116,000.00 0.35% \$0.00		1			
CORPORATION 1 \$110,800.00 0.33% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$114,886.26 0.35% 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$112,000.00 0.34% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$594,458.00 1.79% 0 \$0.00 DFCU FINANCIAL 3 \$363,800.00 1.09% 0 \$0.00 DIME BANK 1 \$120,000.00 0.36% 0 \$0.00 DIME BANK 1 \$120,000.00 0.36% 0 \$0.00 DRAPER AND KRAMER MTG 1 \$112,227.03 0.36% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$112,227.03 0.34% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$116,000.00 0.35% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$116,000.00 0.35% 0 \$0.00		1	\$122,450.00	0.37%0	\$0.00
OF COLONIAL SAVINGS, F.A. I \$114,886.26 0.35%0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$112,000.00 0.34%0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$594,458.00 1.79%0 \$0.00 DFCU FINANCIAL 3 \$363,800.00 1.09%0 \$0.00 DIME BANK 1 \$120,000.00 0.36%0 \$0.00 DRAPER AND KRAMER MTG 1 \$112,227.03 0.36%0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$112,227.03 0.34%0 \$0.00 EXCEL MORTGAGE COMPANY 1 \$116,000.00 0.35%0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$116,000.00 0.35%0 \$0.00	CORPORATION	1	\$110,800.00	0.33%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$594,458.00 1.79% 0 \$0.00 DFCU FINANCIAL 3 \$363,800.00 1.09% 0 \$0.00 DIME BANK 1 \$120,000.00 0.36% 0 \$0.00 DRAPER AND KRAMER MTG 1 \$119,280.26 0.36% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$112,227.03 0.34% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$116,000.00 0.35% \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$116,000.00 0.35% \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$114,886.26	0.35%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$594,458.00 1.79% 0 \$0.00 DFCU FINANCIAL 3 \$363,800.00 1.09% 0 \$0.00 DIME BANK 1 \$120,000.00 0.36% 0 \$0.00 DRAPER AND KRAMER MTG 1 \$119,280.26 0.36% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$112,227.03 0.34% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$116,000.00 0.35% \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$116,000.00 0.35% \$0.00		1	\$112,000.00	0.34% 0	\$0.00
DFCU FINANCIAL 3 \$363,800.00 1.09% 0 \$0.00 DIME BANK 1 \$120,000.00 0.36% 0 \$0.00 DRAPER AND KRAMER MTG 1 \$119,280.26 0.36% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$112,227.03 0.34% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$116,000.00 0.35% \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$116,000.00 0.35% \$0.00	DESERT SCHOOLS FEDERAL CREDIT	5			
DIME BANK 1 \$120,000.00 0.36% 0 \$0.00 DRAPER AND KRAMER MTG 1 \$119,280.26 0.36% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$112,227.03 0.34% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$116,000.00 0.35% \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$116,000.00 0.35% \$0.00		3	\$363,800.00	1.09%0	\$0.00
DRAPER AND KRAMER MTG 1 \$119,280.26 0.36% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$112,227.03 0.34% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$116,000.00 0.35% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$116,000.00 0.35% \$0.00 EAIRWAY INDEPENDENT MORTGAGE 1 \$116,000.00 0.35% \$0.00		1			
ENT FEDERAL CREDIT UNION 1 \$112,227.03 0.34% 0 \$0.00 ESB MORTGAGE COMPANY 1 \$116,000.00 0.35% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$116,000.00 0.35% \$0.00 EAIRWAY INDEPENDENT MORTGAGE 50.00 50.00 \$0.00 \$0.35% \$0.00		1		1	
ESB MORTGAGE COMPANY 1 \$116,000.00 0.35% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. 1 \$116,000.00 0.35% \$0.00 EAIRWAY INDEPENDENT MORTGAGE 5		1			1
EXCEL MORTGAGE SERVICING, INC. 1 \$116,000.00 0.35% 0 \$0.00		1			
EAIRWAY INDEPENDENT MORTGAGE		1			
CORPORATION 3 \$349,000.00 1.05%0 \$0.00	FAIRWAY INDEPENDENT MORTGAGE	3	\$349,000.00	1.05% 0	

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.36% 0	\$0.00
	FARMERS SECURITY BANK	1	\$115,000.00	0.35% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A CHARTERED BANK	1	\$112,000.00	0.34% 0	\$0.00
	FIREIFGHTERS CREDIT UNION	1	\$123,400.00	0.37%0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$111,000.00	0.33% 0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.33% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.33% 0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$118,000.00	0.35% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,900.00	0.37% 0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,000.00	0.36% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,800.00	0.36% 0	\$0.00
	FIRST COUNTY BANK	1	\$120,500.00	0.36% 0	\$0.00
	FIRST FEDERAL BANK	1	\$124,000.00	0.37% 0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,445.00	0.34% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,000.00	0.33% 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$111,000.00	0.33% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.37% 0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$116,000.00	0.35% 0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$116,000.00	0.35% 0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$116,808.56	0.35% 0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$115,949.84	0.35% 0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$110,670.01	0.33% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,900.00	0.36% 0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$120,000.00	0.36% 0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	0.34% 0	\$0.00
	FIRSTAR BANK	1	\$112,000.00	0.34% 0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$487,150.00	1.46% 0	\$0.00
	FORUM CREDIT UNION	1	\$121,125.00	0.36% 0	\$0.00
	FREMONT BANK	2	\$235,525.00	0.71%0	\$0.00
	FULTON BANK, N.A.	1	\$110,000.00	0.33% 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$114,000.00	0.34% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.37% 0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00
	GMFS LLC	1	\$120,000.00	0.36% 0	\$0.00
	GRAND BANK NA	1	\$120,000.00	0.36% 0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.33% 0	\$0.00
L		· 1			I

GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,000.00	0.34% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$343,026.63	1.03% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,000.00	0.36% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$354,310.00	1.06% 0	\$0.00
HOME FEDERAL BANK	1	\$115,000.00	0.35% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.34% 0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$115,998.22	0.35% 0	\$0.00
HOMETOWN BANK	1	\$113,965.92	0.34% 0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$110,535.70	0.33% 0	\$0.00
HORIZON BANK, N.A.	1	\$113,000.00	0.34% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$119,830.29	0.36% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$353,340.00	1.06% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$249,100.00	0.75%0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$118,000.00	0.35% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$115,200.00	0.35% 0	\$0.00
KENTLAND BANK	1	\$120,000.00	0.36% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$115,900.00	0.35% 0	\$0.00
LAKESIDE BANK	1	\$115,800.00	0.35% 0	\$0.00
LANDMARK CREDIT UNION	1	\$115,000.00	0.35% 0	\$0.00
LEADER BANK N.A.	1	\$117,500.00	0.35% 0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$119,125.00	0.36% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.35% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$240,006.95	0.72% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$116,500.00	0.35% 0	\$0.00
LUANA SAVINGS BANK	1	\$118,500.00	0.36% 0	\$0.00
MARQUETTE BANK	1	\$115,200.00	0.35% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.36% 0	\$0.00
MCCLAIN BANK	1	\$114,000.00	0.34% 0	\$0.00
MERCANTILE BANK	1	\$119,674.22	0.36% 0	\$0.00
METRO CREDIT UNION	1	\$115,000.00	0.35% 0	\$0.00
MIDLAND STATES BANK	2	\$238,000.00	0.72% 0	\$0.00
MISSOURI CREDIT UNION	1	\$110,000.00	0.33% 0	\$0.00
MONSON SAVINGS BANK	1	\$112,000.00	0.34% 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$120,000.00	0.36% 0	\$0.00
NATIONSTARMORTGAGE	1	\$115,509.06	0.35% 0	\$0.00
NATIONWIDE BANK	1	\$120,600.00	0.36% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$119,000.00	0.36% 0	\$0.00
NICOLET NATIONAL BANK	1	\$115,000.00	0.35% 0	\$0.00
O A MORTGAGE SERVICES	1	\$110,000.00	0.33% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.34% 0	\$0.00
ORIENTAL BANK	1	\$113,000.00	0.34% 0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,120.00	0.37%	0	\$0.00
	1	\$123.464.52	0.37%	0	\$0.00
	1				\$0.00
	1				\$0.00
	1				\$0.00
	1				\$0.00
	3		1		\$0.00
REAL ESTATE MORTGAGE NETWORK,	3	\$357,000.00			\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.36%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,800.00	0.35%	0	\$0.00
RENASANT BANK	1	\$117,810.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$119,200.00	0.36%	0	\$0.00
RIVER VALLEY BANK	2	\$242,500.00	0.73%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$357,200.00	1.07%	0	\$0.00
ROYAL CREDIT UNION	3	\$357,242.05	1.07%	0	\$0.00
RUSHMORE	1	\$113,600.00	0.34%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$120,000.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$243,750.00	0.73%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00	0.34%	0	\$0.00
SOUND COMMUNITY BANK	1	\$115,000.00	0.35%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,509.83	0.35%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$116,295.61	0.35%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.33%	0	\$0.00
STEARNS LENDING INC.	6	\$699,980.00	2.1%	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$234,850.00	0.71%	0	\$0.00
SUMMIT CREDIT UNION	2	\$229,700.00	0.69%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$113,250.00	1		\$0.00
SUSQUEHANNA BANK	1	\$112,600.00			\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$115,760.00	1		\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$118,000.00	1		\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,425.00			\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,145.00	0.35%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$124,000.00	0.37%	0	\$0.00
	CALIFORNIA LIMITED LIABILITY COMPANY PENTAGON FEDERAL C. U. PEOPLES STATE BANK PLAZA HOME MORTGAGE, INC. PORT WASHINGTON STATE BANK POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL FINANCE CORPORATION RIVER VALLEY BANK ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RUSHMORE SABINE STATE BANK & TRUST CO. INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SOUND COMMUNITY BANK SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY SPACE COAST CREDIT UNION STATE BANK OF SOUTHERN UTAH STEARNS LENDING INC. STILL WATER NATIONAL BANK &TRUST COMPANY SUMMIT CREDIT UNION SUPERIOR MORTGAGE SERVICES, LLC SUSQUEHANNA BANK TEXAS TECH FEDERAL CREDIT UNION THE AMERICAN NATIONAL BANK OF DEERWOOD THE NATIONAL BANK AND TRUST	CALIFORNIA LIMITED LIABILITY COMPANY 1 PENTAGON FEDERAL C. U. 1 PEOPLES STATE BANK 1 PLAZA HOME MORTGAGE, INC. 1 PORT WASHINGTON STATE BANK 1 POTLATCH #I FEDERAL CREDIT UNION 1 PRAIRIE STATE BANK & TRUST 3 REAL ESTATE MORTGAGE NETWORK, INC. 3 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 RELIANT COMMUNITY FEDERAL 1 CREDIT UNION 1 RENASANT BANK 1 RESIDENTIAL FINANCE CORPORATION 1 RIVER VALLEY BANK 2 ROUNDPOINT MORTGAGE COMPANY 3 ROYAL CREDIT UNION 3 RUSHMORE 1 SABINE STATE BANK & TRUST CO. INC. 1 SIERRA PACIFIC MORTGAGE 2 COMPANY, INC. 2 SILVER STATE SCHOOLS MORTGAGE 2 COMPANY 10 SOUND COMMUNITY BANK 1 SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY 1 COMPANY 2 SPACE COAST CREDIT UNION 1 STATE BANK OF SOUTHERN UTAH 1 SUSQUEHANNA BANK 1 I EXAS TECH FEDERAL CREDIT UNION 2 SUPERIOR MORTGAGE SERVICES, LLC 1 SUSQUEHANNA BANK 1 I TEXAS TECH FEDERAL CREDIT UNION 1 I THE ADIRONDACK TRUST COMPANY 1 THE ADIRONDACK TRUST COMPANY 1 THE AMERICAN NATIONAL BANK OF 1 DEERWOOD 1 THE NATIONAL BANK AND TRUST 1	CALIFORNIA LIMITED LIABILITY 1 \$123,120.00 COMPANY 1 \$123,464.52 PEOPLES STATE BANK 1 \$115,000.00 PAZA HOME MORTGAGE, INC. 1 \$1120,000.00 PORT WASHINGTON STATE BANK 1 \$120,000.00 PORT WASHINGTON STATE BANK 1 \$120,000.00 PORT WASHINGTON STATE BANK 1 \$120,000.00 PRAIRIE STATE MORTGAGE NETWORK, INC. 3 \$357,000.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$1120,000.00 RELIANT COMMUNITY FEDERAL CEDIT UNION 1 \$117,800.00 RENASANT BANK 1 \$117,800.00 RESIDENTIAL FINANCE CORPORATION 1 \$117,800.00 RUSHMORE 1 \$113,600.00 SABINE STATE BANK & TRUST CO. 1 \$113,600.00 SABINE STATE BANK & TRUST CO. 1 \$114,000.00 SOUND COMMUNITY BANK 1 \$114,000.00	CALIFORNIA LIMITED LIABILITY 1 \$123,120.00 0.37% PENTAGON FEDERAL C. U. 1 \$123,464.52 0.37% PEOPLES STATE BANK 1 \$115,000.00 0.35% PLAZA HOME MORTGAGE, INC. 1 \$1120,000.00 0.36% PORT WASHINGTON STATE BANK 1 \$120,000.00 0.36% PORTLATCH #1 FEDERAL CREDIT UNION 1 \$120,000.00 0.36% PRAIRIE STATE BANK & TRUST 3 \$364,575.00 1.1% REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE \$120,000.00 0.36% RELIANT COMMUNITY FEDERAL CREDIT UNION \$117,810.00 0.35% RENASANT BANK 1 \$117,810.00 0.35% RENASANT BANK 1 \$117,810.00 0.35% ROUNDPOINT MORTGAGE COMPANY 3 \$357,200.00 1.07% ROYAL CREDIT UNION 3 \$357,200.00 1.07% ROYAL CREDIT UNION 3 \$357,200.00 0.36% SHERA PACIFIC MORTGAGE 2 \$243,750.00 0.73% SUSHMORE 1 \$110,000.0	CALIFORNIA LIMITED LIABILITY 1 \$123,120.00 0.37% 0 PENTAGON FEDERAL C. U. 1 \$123,464.52 0.37% 0 PEOPLES STATE BANK 1 \$115,000.00 0.35% 0 PLAZA HOME MORTGAGE, INC. 1 \$118,000.00 0.35% 0 PORT WASHINGTON STATE BANK 1 \$120,000.00 0.36% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$120,000.00 0.36% 0 PARIRE STATE BANK & TRUST 3 \$364,575.00 1.1% 0 REAL ESTATE MORTGAGE NETWORK, INC. DB/A HOMEBRIDGE \$1120,000.00 0.36% 0 RELIANT COMMUNITY FEDERAL \$117,800.00 0.35% 0 CREDIT UNION 1 \$117,800.00 0.36% 0 REVER VALLEY BANK 2 \$242,500.00 0.73% 0 ROUNDPOINT MORTGAGE COMPANY 3 \$357,200.00 1.07% 0 RUSHMORE 1 \$1113,600.00 0.36% 0 RUSHMORE 1 \$113,600.00 0.36% 0 RUSHORE 1 \$113,600.00 0.36% 0 RUNDRDONT MORTGAGE 2 \$243,750.00

	~		I			
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,325.00	0.37%	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.36%	0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$477,385.02	1.43%	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$110,850.00	0.33%	0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.35%	\$0.00	
	TRADERS NATIONAL BANK	1	\$120,000.00	0.36%	0 \$0.00	
	ULSTER SAVINGS BANK	2	\$233,000.00	0.7%	0 \$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$578,641.73	1.74%	0.00\$	
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$112,000.00	0.34%	0.00	
	UNIONBANK,N.A.	2	\$226,263.31	0.68%	0 \$0.00	
	UNITED BANK &TRUST	1	\$121,150.00	0.36%	1	
_	UNITED FIDELITY FUNDING, CORP	1	\$117,500.00	0.35%	0 \$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$474,063.00	1.42%	0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$111,550.00	0.34%	0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,250.00	0.34%	0 \$0.00	
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.36%	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.37%	0 \$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,914.62	0.34%	0 \$0.00	
	WASHINGTON STATE BANK, AN IOWA CORPORATION	2	\$222,000.00	0.67%	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,250.00	0.7%	0 \$0.00	
	WEBSTER BANK, N.A.	1	\$123,000.00	0.37%	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$116,850.00	0.35%	0.00	
	WESTERRA CREDIT UNION	1	\$112,500.00	0.34%	0.00	
	WHITE EAGLE CREDIT UNION	1	\$117,000.00	0.35%	0.00	
	WOODFORD STATE BANK	1	\$114,500.00	0.34%	0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$120,000.00	0.35%	0.00	
Total		284	\$33,272,401.57	100%	0 \$0.00	
3138W9ZX1	3 RIVERS FEDERAL CU	1	\$130,000.00	0.25%	0 \$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$424,000.00	0.8%	0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,414.31	0.26%	0.00	
	ALPINE BANK & TRUST CO.	2	\$267,500.00	0.51%	0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$271,000.00	0.51%	0.00	

AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,779.00	1.08% 0	\$0.00
AMERICAN BANK	1	\$131,250.00	0.25%0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.26% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,200.00	0.25% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,136.99	0.25% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.25% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	0.27% 0	\$0.00
ANCHORBANK, FSB	2	\$264,000.00	0.5% 0	\$0.00
ARBOR BANK	1	\$143,200.00	0.27%0	\$0.00
ARIZONA BANK AND TRUST	1	\$142,330.00	0.27%0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,518,663.49	2.88% 0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$137,500.00	0.26% 0	\$0.00
BANCORPSOUTH BANK	3	\$422,861.00	0.8%0	\$0.00
BANK MUTUAL	2	\$291,450.00	0.55% 0	\$0.00
BANK OF AKRON	1	\$149,000.00	0.28%0	\$0.00
BANK OF ENGLAND	1	\$126,000.00	0.24% 0	\$0.00
BANK OF GALESVILLE	1	\$140,800.00	0.27%0	\$0.00
BANK OF IDAHO	1	\$132,923.50	0.25% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$431,000.00	0.82% 0	\$0.00
BANKNEWPORT	1	\$140,000.00	0.27% 0	\$0.00
BAXTER CREDIT UNION	1	\$140,000.00	0.27%0	\$0.00
BELL STATE BANK & TRUST	2	\$264,555.00	0.5%0	\$0.00
BELLCO CREDIT UNION	1	\$138,500.00	0.26% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,500.00	0.24% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$131,500.00	0.25%0	\$0.00
CALIBER FUNDING LLC	1	\$144,174.71	0.27%0	\$0.00
CARDINAL FEDERAL CREDIT UNION	1	\$142,380.00	0.27%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$267,800.00	0.51%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$683,800.00	1.29% 0	\$0.00
CENTRAL STATE BANK	1	\$128,800.00	0.24% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.27% 0	\$0.00
CHRISTENSEN FINANCIAL	1	\$126,000.00	0.24% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$149,419.01	0.28% 0	\$0.00
CITIZENS BANK & TRUST	1	\$142,000.00	0.27% 0	\$0.00
CITIZENS BANK OF FLORIDA	1	\$138,399.75	0.26% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	2	\$290,250.00	0.55% 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$149,941.00	0.28% 0	\$0.00
CITY BANK AND TRUST, CO	1	\$135,000.00	0.26% 0	\$0.00
CLOVERBELT CREDIT UNION	1	\$126,337.58	0.24%0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$413,344.00	0.78% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$142,388.66	0.27%0	\$0.00
COBALT MORTGAGE, INC.	4	\$549,950.00	1.04% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,874.00	0.24% 0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$143,100.00	0.27% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$132,000.00	0.25% 0	\$0.00
COULEE BANK	1	\$136,000.00	0.26% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,345.02	0.27% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.27%0	\$0.00
DEAN COOPERATIVE BANK	1	\$140,000.00	0.27% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,500.00	0.55% 0	\$0.00
DFCU FINANCIAL	1	\$134,690.00	0.26% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$398,500.00	0.75% 0	\$0.00
DSLD MORTGAGE, LLC	1	\$135,920.00	0.26% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$143,384.39	0.27% 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$285,886.23	0.54% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$423,131.00	0.8%0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.28% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$125,000.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,400.00	0.51% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$128,000.00	0.24% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.27% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$547,000.00	1.04% 0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,800.00	0.26% 0	\$0.00
FARMINGTON FINANCIALGROUP,LLC,ATENNESSEE LIMITED LIABILITY COMPANT	1	\$143,000.00	0.27% 0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$129,455.58	0.25% 0	\$0.00
	1	\$148,800.00	0.28%0	\$0.00

Ч. П.					1	
	LITY BANK D/B/A FIDELITY BANK	1	1			
	TGAGE,A GEORGIA CHARTERED	1	i			
BANK		⊷				\bot
FIREL	LANDS FEDERAL CREDIT UNION	1	\$143,000.00	0.27%0		-
FIRST	T CHOICE LOAN SERVICES, INC.	1	\$130,900.00	0.25% 0		ე
FIRST	T COMMUNITY BANK	1	\$127,707.22	0.24%0	0 \$0.00	ა
FIRST	COMMUNITY CREDIT UNION	2	\$281,000.00	0.53%0		ა
	COMMUNITY MORTGAGE, INC.	1	\$132,500.00	0.25% 0		
	FENTERTAINMENT CREDIT	\Box				
UNIO		$\begin{bmatrix} 1 \end{bmatrix}$	\$149,000.00	0.28% 0	0 \$0.00)
	FEDERAL BANK	1	\$144,884.22	0.27%0	0 \$0.00	ა
	FEDERAL BANK OF THE	\Box				
MIDW		1	\$145,600.00	0.28%0	0 \$0.00)
	Γ FEDERAL S & L ASSOC. OF	\Box				\uparrow
	EWOOD, ISAOA	$\begin{bmatrix} 1 \end{bmatrix}$	\$145,171.00	0.27%0	0 \$0.00	ו
	FEDERAL S&L ASSN OF BUCKS	\Box				\uparrow
COUN		1	\$134,372.23	0.25%0	0 \$0.00)
	T HAWAIIAN BANK	2	\$265,000.00	0.5%0	0 \$0.00	1
	Γ KEYSTONE COMMUNITY BANK		\$136,150.00	0.26% 0		-
	MORTGAGE COMPANY, LLC	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$138,800.00	0.26%0	Ĩ	
	MORTGAGE COMPANY, LLC	2	\$270,403.00	0.20%0		
	MORTGAGE COMPANY, LLC	<u> </u>				
	FORNIA CORPORATION, A	1	\$135,400.00	0.26% 0	0 \$0.00	ა
		\vdash	·	<u> </u>	+	+
LLC	MORTGAGE HOME LENDING	2	\$282,504.00	0.53%0	0 \$0.00	ა
	TATIONAL DANK DEDI IN		¢122.000.00	0.050%	2 \$0.00	
	T NATIONAL BANK BERLIN		\$133,000.00	0.25%0		
	T NATIONAL BANK OF ST LOUIS	$\left \frac{1}{1} \right $	\$140,000.00	0.27% 0		
	SECURITY BANK		\$135,000.00	0.26% 0		
	T STATE BANK NEBRASKA	\downarrow 1	\$125,000.00	0.24% 0	0 \$0.00	<u>ر</u>
	T STATE BANK OF ST. CHARLES,	1	\$127,917.46	0.24%0	0 \$0.00	a
	A CORPORATION	́н-Т	Ψ==,,,,		/ + ~	4
	T TECHNOLOGY FEDERAL CREDIT	4	\$530,300.00	1%0	0 \$0.00	a
UNIO		⊢́-	φυσο,υοοτοι		,	4
	T UNITED BANK AND TRUST	$\left 1 \right $	\$144,400.00	0.27%0	0 \$0.00	n
COMP		⊢-]				
	TBANK	1	\$138,000.00	0.26%0		
FIRST	MERIT BANK, N.A.	4	\$565,900.00	1.07%0		<u>ງ</u>
FORU	IM CREDIT UNION	2	\$260,382.19	0.49% 0	0 \$0.00	J
FORW	VARD FINANCIAL BANK	1	\$125,000.00	0.24%0	0 \$0.00	ე
FRAN	IDSEN BANK & TRUST	1	\$130,600.00	0.25% 0	0 \$0.00	ა
	IONT BANK	5	\$679,300.00	1.29% 0	Ĩ	
	NDS AND FAMILY CREDIT UNION	1	\$132,000.00	0.25%0	Ĩ	
GECU		1	\$139,032.95	0.26%0		
	ERAL MILLS FEDERAL CREDIT	\Box				
UNIO		1	\$146,400.00	0.28%0	0 \$0.00)
GMFS		2	\$283,000.00	0.54%0	0 \$0.00	1
	DEN EMPIRE MORTGAGE INC		\$124,470.98	0.24%0		
	EN EMIFIKE MORTOAUE INC	<u> </u>	\$124,470.20	0.24 /00	J <u>40.00</u>	<u>/</u>

-		_			
	GREAT WESTERN BANK	1	\$145,000.00	0.27%0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$141,164.84	0.27%0	\$0.00
	GUARANTY TRUST COMPANY	1	\$127,500.00	0.24% 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$136,500.00	0.26%0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$400,000.00	0.76% 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$264,449.82	0.5%0	\$0.00
	HARBORONE BANK	1	\$148,000.00	0.28% 0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.27% 0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$140,000.00	0.27% 0	\$0.00
	HOME FEDERAL BANK	1	\$135,000.00	0.26% 0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,300.00	0.25% 0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$135,749.14	0.26% 0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$141,550.00	0.27% 0	\$0.00
	HORIZON BANK, N.A.	2	\$264,000.00	0.5%0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$148,000.00	0.28% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$539,900.00	1.02% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$269,000.00	0.51% 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,700.00	0.24% 0	\$0.00
	ILLINI BANK	1	\$135,421.23	0.26% 0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$137,935.00	0.26% 0	\$0.00
	ISU CREDIT UNION	1	\$139,600.00	0.26% 0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$133,600.00	0.25% 0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$288,000.00	0.55% 0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$125,000.00	0.24% 0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$134,000.00	0.25% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$131,849.76	0.25%0	\$0.00
	LANDMARK CREDIT UNION	3	\$413,000.00	0.78% 0	\$0.00
	LAYTON STATE BANK	1	\$142,000.00	0.27% 0	\$0.00
	LEADER BANK N.A.	1	\$136,000.00	0.26% 0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$143,500.00	0.27% 0	\$0.00
	LIBERTY BANK	1	\$140,000.00	0.27% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$429,444.00	0.81% 0	\$0.00
	MAGNA BANK	1	\$139,477.20	0.26% 0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.26% 0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.27% 0	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$128,000.00	0.24% 0	\$0.00
	MID AMERICA MORTGAGE	1	\$140,718.00	0.27% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$147,300.00	0.28% 0	\$0.00
		1	\$128,000.00		
1	MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.24% 0	\$0.00

MIDWESTONE BANK	1	\$128,000.00	0.24% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$149,600.00	0.28%0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$278,428.66	0.53%0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,750.00	0.28%0	\$0.00
NETWORK FUNDING, L.P.	2	\$265,000.00	0.5%0	\$0.00
NEW ERA BANK	1	\$144,500.00	0.27% 0	\$0.00
NORTHERN HILLS FEDERAL CREDIT	1	\$124,400,00	0.25% 0	\$0.00
UNION	1	\$134,400.00	0.25%0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$430,200.00	0.81% 0	\$0.00
OHIO HEALTHCARE FCU	1	\$126,175.00	0.24% 0	\$0.00
OHNWARD BANK AND TRUST	1	\$144,378.91	0.27% 0	\$0.00
OLD SECOND NATIONAL BANK, A	2	\$261 400 00	0.49% 0	\$0.00
NATIONAL BANKING ASSOCIATION	2	\$261,400.00	0.49%0	\$0.00
OMNIAMERICAN BANK	1	\$147,800.00	0.28% 0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$138,300.00	0.26% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	1	\$140,555.44	0.27% 0	\$0.00
CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL	2	\$267,400.00	0.51%0	\$0.00
MORTGAGE GROUP, INC.				
PARK LENDING SERVICES INC	1	\$135,200.00	0.26% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES,	1	\$133,400.00	0.25% 0	\$0.00
INC. PLAINS COMMERCE BANK	1	\$126,320.00	0.24%0) \$0.00
PLAZA HOME MORTGAGE, INC.	3	\$425,500.00	0.81%	
PLAZA HOME MORTGAGE INC.	1	\$133,250.00	0.25%	
POTLATCH #1 FEDERAL CREDIT UNION	1 2	\$256,500.00	0.49%0	
PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.27% 0	
PROSPERITY BANK	1	\$134,000.00	0.25%0	1
PROVINCIAL BANK	1	\$140,800.00	0.27%0	
PUBLIC SERVICE CREDIT UNION	1	\$135,800.00	0.26% 0	
PURDUE FEDERAL CU	1	\$139,200.00	0.26% 0	
REAL ESTATE MORTGAGE NETWORK,	1			
INC.	6	\$825,500.00	1.56% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK,		4122 000 0-	0.0.0	*
INC. D/B/A HOMEBRIDGE	1	\$132,000.00	0.25%0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	1	¢120 401 40	0.267	
INC. DBA FINANCEMYHOME.COM		\$139,401.49	0.26% 0	\$0.00
RED RIVER BANK	2	\$274,227.79	0.52% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$420,450.00	0.8%0	\$0.00
RENASANT BANK	1	\$137,600.00	0.26% 0	\$0.00
RIVER VALLEY BANK	2	\$274,500.00	0.52% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	2	\$270 000 00	0.53%0	
COMPANY	2	\$278,800.00	0.35%0	\$0.00
ROUNDBANK	1	\$139,700.00	0.26% 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$1,209,928.66	2.29% 0	\$0.00

	ROYAL CREDIT UNION	7	\$932,000.00	1.76% 0	\$0.00
	RUSHMORE	3	\$421,200.00	0.8%0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,345.88	0.28% 0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$283,999.58	0.54% 0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$130,000.00	0.25% 0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$138,500.00	0.26% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,200.00	0.27% 0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.26% 0	\$0.00
	SHORE MORTGAGE	2	\$266,329.00	0.5% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$834,000.00	1.58% 0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$137,500.00	0.26% 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$144,770.00	0.27%0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$126,320.75	0.24% 0	\$0.00
	SOVEREIGN	1	\$130,000.00	0.25% 0	\$0.00
	SPACE COAST CREDIT UNION	2	\$269,732.86	0.51% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$130,000.00	0.25% 0	\$0.00
	STATE BANK OF SPEER	1	\$148,892.51	0.28% 0	\$0.00
	STATE STREET BANK	1	\$140,000.00	0.27% 0	\$0.00
	STEARNS LENDING INC.	4	\$544,000.00	1.03%0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$527,156.62	1%0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$148,000.00	0.28% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.24% 0	\$0.00
	SUMMIT CREDIT UNION	2	\$278,200.00	0.53% 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,050.00	0.26% 0	\$0.00
	SUSQUEHANNA BANK	1	\$130,200.00	0.25% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$141,200.00	0.27% 0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.27% 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$148,500.00	0.28% 0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000.00	0.26% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$407,112.12	0.77%0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$148,510.00	0.28% 0	\$0.00
	THREE RIVERS FCU	1	\$132,000.00	0.25% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$264,350.00	0.5% 0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$276,000.00	0.52% 0	\$0.00
<u>.</u>			<i><i>q²</i>, 0,000.00</i>	0.02700	Ψ 0 .00

0	5					
	TWO RIVERS BANK AND TRUST	1	\$132,000.00	0.25%	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,600.00	0.24%) \$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$816,556.59	1.55% () \$0.00	
	UNITED COMMUNITY BANK	1	\$144,000.00	0.27%	\$0.00	
	UNITED FIDELITY FUNDING, CORP	2	\$265,450.00	0.5%	\$0.00	
	UNITED WHOLESALE MORTGAGE	7	\$953,624.00	1.81%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,406.00	0.28%) \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,413.46	0.26%	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,770.00	0.26%	\$0.00	
	UWHARRIE BANK	1	\$141,900.00	0.27%	\$0.00	
	VALLEY STATE BANK	1	\$143,680.12	0.27%	\$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$140,000.00	0.27%	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,434.41	0.25%	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.24%	\$0.00	
	WAUKESHA STATE BANK	1	\$144,500.00	0.27%	\$0.00	
	WEBSTER BANK, N.A.	1	\$125,000.00	0.24%	\$0.00	
	WEOKIE CREDIT UNION	1	\$132,800.00	0.25%	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$258,000.00	0.49%	\$0.00	
	WESTERRA CREDIT UNION	1	\$140,500.00	0.27%	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$133,000.00	0.25%	\$0.00	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$149,829.50	0.28%	\$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$145,000.00	0.27%	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$138,813.26	0.26%	\$0.00	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.27%	\$0.00	
	WORKERS' CREDIT UNION	1	\$132,000.00	0.21%	\$0.00	
Total		385	\$52,817,401.07	100%) \$0.00	
3138W9ZY9	1ST MIDAMERICA CREDIT UNION	3	\$174,500.00	0.36%) \$0.00	
	3 RIVERS FEDERAL CU	1	\$64,000.00	0.13%	\$0.00	
	AAC CREDIT UNION	1	\$74,900.00	0.16%	\$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$164,000.00	0.34%() \$0.00	
	ADVANTAGE BANK	2	\$84,300.00	0.18%	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$73,300.00	0.15%) \$0.00	
		1	\$81,501.07	0.17%) \$0.00	
	I	1		ľ	1	

ALASKA USA MORTGAGE COMPANY, LLC				
ALERUS FINANCIAL, N.A. DBA ALERU MORTGAGE	JS 1	\$56,000.00	0.12% 0	\$0.00
ALPINE BANK & TRUST CO.	8	\$437,241.40	0.91%0	\$0.00
ALTRA FEDERAL CREDIT UNION	2		1 1	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,251.42	1.24% 0	\$0.00
AMERICAN BANK	1	\$74,000.00	0.15% 0	\$0.00
AMERICAN BANK CENTER	2	\$111,860.00	0.23% 0	
AMERICAN BANK, N.A.	2	\$88,000.00	0.18% 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$54,000.00		
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,700.00	0.1% 0	\$0.00
AMERICAN NATIONAL BANK	3	\$165,900.00	0.35% 0	
AMERICAN NATIONAL BANK & TRUS	Γ 1	\$72,675.00	0.15% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.14% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,750.00		
AMERIS BANK	1	\$46,900.67	0.1% 0	\$0.00
ANCHORBANK, FSB	7	\$469,000.00	0.98% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$48,000.00	0.1% 0	\$0.00
ASPIRE FINANCIAL INC	1	\$79,100.00	0.17% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$2,197,344.06	4.6% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.16% 0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00
BADGER BANK	1	\$64,600.00	0.14% 0	\$0.00
BANCFIRST	1	\$80,000.00	0.17% 0	\$0.00
BANCO SANTANDER PR	2		0.28% 0	
BANCORPSOUTH BANK	5		0.75% 0	
BANCROFT STATE BANK	1	\$35,900.00	0.08% 0	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2			
BANK MUTUAL	2	\$136,000.00	0.28% 0	\$0.00
BANK OF SPRINGFIELD	3		0.46% 0	
BANK OF STANLY		\$28,000.00	0.06% 0	
BANK OF THAYER	1	\$56,000.00	0.12% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11		1.44% 0	
BANK OF WASHINGTON	1	\$60,000.00	0.13% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1			
BANKERS TRUST COMPANY	2	\$132,694.16	0.28%0	\$0.00

	I		
			\$0.00
	\$107,167.50		\$0.00
	\$399,153.57	0.83% 0	\$0.00
RUST 4	\$308,920.00	0.65% 0	\$0.00
1	\$69,600.00	0.15% 0	\$0.00
1	\$50,328.21	0.11%0	\$0.00
1	\$37,500.00	0.08% 0	\$0.00
NITY CREDIT 2	\$106,500.00	0.22% 0	\$0.00
1	\$80,500.00	0.17% 0	\$0.00
CO 1	\$76,500.00	0.16% 0	\$0.00
NAL BANK 2	\$150,000.00	0.31% 0	\$0.00
JAL 2	\$95,100.00	0.2% 0	\$0.00
GE 1	\$64,000.00	0.13% 0	\$0.00
C. DBA NEW 1	\$78,200.00	0.16% 0	\$0.00
AL BANK 3	\$193,230.94	0.4% 0	\$0.00
3	\$136,600.00	0.29% 0	\$0.00
CES, INC. 1	\$50,000.00	0.1% 0	\$0.00
	\$82,550.00	0.17% 0	\$0.00
	\$54,500.00	0.11% 0	\$0.00
	\$158,409.92	0.33% 0	\$0.00
	\$68,000.00	0.14% 0	\$0.00
NK 4	\$220,044.18	0.46% 0	\$0.00
1	\$76,212.88	0.16% 0	\$0.00
1	\$47,125.00	0.1% 0	\$0.00
MPANY 3	\$222,465.00	0.47% 0	\$0.00
	\$54,000.00		\$0.00
	\$80,000.00	0.17% 0	\$0.00
BANK 2	\$131,500.00	0.28% 0	\$0.00
LER, TX 1	\$68,000.00	0.14% 0	\$0.00
LER,TX 1	\$54,616.00	0.11% 0	\$0.00
2	\$139,900.00	0.29% 0	\$0.00
ANK 1	\$63,500.00	0.13% 0	\$0.00
ESALE 4	\$202,000.00	0.42% 0	\$0.00
2	\$146.000.00	0.31%0	\$0.00
	\$71,000.00	0.15% 0	\$0.00
	\$62,000.00	0.13% 0	\$0.00
1			\$0.00
NK 1			\$0.00
	\$253,610.00	0.53% 0	\$0.00
	RUST 4 1 1 1 1 NITY CREDIT 2 1 1 NITY CREDIT 2 1 1 CO 1 DNAL BANK 2 JAL 2 JE 1 IC. DBA NEW 1 AL BANK 3 CES, INC. 1 LOYEES 1 N 2 CREDIT UNION 1 VINION 2 CREDIT UNION 1 MPANY 3 NK 1 IDIT UNION 1 IBANK 2 LER, TX 1 IER, TX 1 IER, TX 1 ISALE 4 II 1 INK 1 II 1 III 1 III 1 III 1 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	CREDIT UNION 2 \$107,167.50 N 6 \$399,153.57 RUST 4 \$308,920.00 1 \$\$69,600.00 1 \$\$50,328.21 1 \$\$37,500.00 VITY CREDIT 2 \$\$106,500.00 CO 1 \$\$80,500.00 CO 1 \$\$80,500.00 CO 1 \$\$106,500.00 NAL 2 \$\$150,000.00 NAL 2 \$\$95,100.00 GE 1 \$\$64,000.00 NAL 2 \$\$95,100.00 GE 1 \$\$64,000.00 IC. DBA NEW 1 \$\$78,200.00 AL BANK 3 \$\$136,600.00 CES, INC. 1 \$\$60,000 ON 1 \$\$82,550.00 NK 1 \$\$76,212.88 1 \$\$76,212.88 1 \$\$47,125.00 NK 4 \$\$220,044.18 1 \$\$76,212.88 1	CREDIT UNION 2 \$107,167.50 0.22% 0 N 6 \$399,153.57 0.83% 0 RUST 4 \$308,920.00 0.65% 0 1 \$\$69,600.00 0.15% 0 1 \$\$50,328.21 0.11% 0 1 \$\$50,328.21 0.11% 0 1 \$\$50,328.21 0.11% 0 1 \$\$50,328.21 0.11% 0 1 \$\$106,500.00 0.22% 0 1 \$\$80,500.00 0.17% 0 CO 1 \$\$76,500.00 0.16% 0 AL 2 \$\$95,100.00 0.2% 0 GE 1 \$\$64,000.00 0.13% 0 AL BANK 3 \$\$193,230.94 0.4% 0 AL BANK 3 \$\$136,600.00 0.19% 0 OVEES 1 \$\$68,000.00 0.11% 0 NK 4 \$\$220,044.18 0.46%

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$76,125.00 0.16% 0 5 COMMUNITY BANK 1 \$45,500.00 0.11% 0 5 COMMUNITY FIRST BANK 1 \$53,949.04 0.11% 0 5 COMMUNITY FIRST CREDIT UNION 2 \$156,650.00 0.33% 0 5 COMMUNITY SAVINGS BANK 1 \$60,000.00 0.13% 0 5 COMMUNITY STATE BANK OF ROCK FALLS \$136,174.50 0.28% 0 5 COMMUNITY TRUST BANK 1 \$55,000.00 0.12% 0 5 COMMUNITYONE BANK, N.A. 1 \$60,000.00 0.13% 0 5 COMMUNITYONE BANK, N.A. 1 \$60,000.00 0.12% 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A. I \$76,125.00 0.16% 0 5 COMMUNITY BANK 1 \$45,500.00 0.1% 0 5 COMMUNITY FIRST BANK 1 \$53,949.04 0.11% 0 5 COMMUNITY FIRST CREDIT UNION 2 \$156,650.00 0.33% 0 5 COMMUNITY SAVINGS BANK 1 \$60,000.00 0.13% 0 5 COMMUNITY STATE BANK OF ROCK 2 \$136,174.50 0.28% 0 5 COMMUNITY TRUST BANK 1 \$55,000.00 0.12% 0 5 COMMUNITY ONE BANK, N.A. 1 \$60,000.00 0.13% 0 5 COMMUNITYONE BANK, N.A. 1 \$60,000.00 0.13% 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DIVISION OF COLONIAL SAVINGS, F.A. 1 \$45,500.00 0.1% 0 2 COMMUNITY BANK 1 \$45,500.00 0.1% 0 2 2 2 0.11% 0 2 2 2 2 0.11% 0 2 2 2 3 0 2 2 2 0 2 2 3 0 2 2 3 0 2 2 3 0 2 2 3 0 2 2 3 0 2 2 3 0 2 2 3 0 2 2 3 0 2 3 0 2 2 3 0 2 2 3 0 2 2 3 0 2 2 3 0 2 3 0 2 2 3 0 2 2 3 0 2 2 3 0 2 2 3 0 2 2 3 3 <td< td=""><td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td></td<>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMMUNITY FIRST BANK 1 \$53,949.04 0.11% 0 2 COMMUNITY FIRST CREDIT UNION 2 \$156,650.00 0.33% 0 2 COMMUNITY SAVINGS BANK 1 \$60,000.00 0.13% 0 2 COMMUNITY STATE BANK OF ROCK FALLS 2 \$136,174.50 0.28% 0 2 COMMUNITY TRUST BANK 1 \$55,000.00 0.12% 0 2 COMMUNITY ONE BANK, N.A. 1 \$60,000.00 0.13% 0 2 COMMUNITYONE BANK, N.A. 1 \$60,000.00 0.13% 0 2 COMMUNITYONE BANK, N.A. 5 \$202,425.00 0.42% 0 2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMMUNITY FIRST CREDIT UNION 2 \$156,650.00 0.33% 0 5 COMMUNITY SAVINGS BANK 1 \$60,000.00 0.13% 0 5 COMMUNITY STATE BANK OF ROCK FALLS 2 \$136,174.50 0.28% 0 5 COMMUNITY TRUST BANK 1 \$55,000.00 0.12% 0 5 COMMUNITY ONE BANK, N.A. 1 \$60,000.00 0.13% 0 5 COMMUNITYONE BANK, N.A. 1 \$60,000.00 0.13% 0 5 COMMUNITYONE BANK, N.A. 5 \$202,425.00 0.42% 0 5	\$0.00 \$0.00 \$0.00 \$0.00
COMMUNITY SAVINGS BANK 1 \$60,000.00 0.13% 0 5 COMMUNITY STATE BANK OF ROCK FALLS 2 \$136,174.50 0.28% 0 5 COMMUNITY TRUST BANK 1 \$55,000.00 0.12% 0 5 COMMUNITYONE BANK, N.A. 1 \$60,000.00 0.13% 0 5 COMMUNITYONE BANK, N.A., A CORPORATION 5 \$202,425.00 0.42% 0 5	\$0.00 \$0.00 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS 2 \$136,174.50 0.28% 0 5 COMMUNITY TRUST BANK 1 \$55,000.00 0.12% 0 5 COMMUNITYONE BANK, N.A. 1 \$60,000.00 0.13% 0 5 COMMUNITYONE BANK, N.A., A CORPORATION 5 \$202,425.00 0.42% 0 5	\$0.00 \$0.00
FALLS 2 \$136,174.50 0.28% 0 5 COMMUNITY TRUST BANK 1 \$55,000.00 0.12% 0 5 COMMUNITYONE BANK, N.A. 1 \$60,000.00 0.13% 0 5 COMMUNITYONE BANK, N.A., A 5 \$202,425.00 0.42% 0 5	\$0.00
COMMUNITYONE BANK, N.A. 1 \$60,000.00 0.13% 0 5 COMMUNITYONE BANK, N.A., A 5 \$202,425.00 0.42% 0 5	
COMMUNITYONE BANK, N.A., A CORPORATION5\$202,425.000.42%0	
CORPORATION 5 \$202,425.00 0.42%0	\$0.00
	\$0.00
CONSUMERS CREDIT UNION 3 \$158,400.00 0.33% 0 5	\$0.00
	\$0.00
COUNCIL BLUEES SAVINGS BANK	\$0.00
	\$0.00
CREDIT UNION MORTGAGE	\$0.00
	\$0.00
	\$0.00
	\$0.00
CU HOME MORTGAGE SOLUTIONS	\$0.00
CUMEMBERS MORTGAGE A DIVISION	\$0.00
	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 9 \$644,202.05 1.35% 0	\$0.00
DFCU FINANCIAL 5 \$330,280.00 0.69% 0 5	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
EVERETT EINANCIAL INC. DRA	\$0.00
EVERGREEN MONEYSOURCE	\$0.00
	\$0.00

			0.066	¢0.00
EXCHANGE BANK OF MISSOURI	1	\$28,635.90	0.06%0	\$0.00
EXCHANGE STATE BANK	1	\$45,800.00	0.1%0	\$0.00
FAA CREDIT UNION	1	\$68,500.00	0.14%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$186,600.00	0.39% 0	\$0.00
FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$81,000.00	0.17% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,000.00	0.17% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	3	\$178,600.00	0.37% 0	\$0.00
FARMERS STATE BANK	_1	\$78,600.00	0.16% 0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$70,000.00	0.15% 0	\$0.00
FARMINGTON BANK	1	\$40,000.00	0.08% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$60,000.00	0.13% 0	\$0.00
FIRST BANK & TRUST	4	\$293,000.00	0.61% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$75,000.00	0.16% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$70,000.00	0.15% 0	\$0.00
FIRST CENTRAL STATE BANK	_1	\$75,000.00	0.16% 0	\$0.00
FIRST COMMUNITY BANK	1	\$71,692.19	0.15% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$210,200.00	0.44% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,000.00	0.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$202,542.56	0.42% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS	1	\$49,788.39	0.1% 0	\$0.00
FIRST FEDERAL BANK	5	\$358,103.30	0.75% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$317,120.00	0.66% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.17% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$77,456.00	0.16% 0	\$0.00
FIRST MIDWEST BANK		\$68,710.92	0.14%0	\$0.00
FIRST MORTGAGE COMPANY INC		\$47,400.00	0.1%0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$151,208.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$134,500.00	0.28% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,400.00	0.26% 0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$148,200.00	0.31%0	\$0.00
FIRST NATIONAL BANK IN PICNKEYVILLE	1	\$49,900.00	0.1%0	\$0.00
FIRST NATIONAL BANK OF PANDORA		\$80,000.00	0.17% 0	\$0.00
	1	\$50,000.00	0.1%0	\$0.00
		$\psi_{20},000.00$	5.1 /0 0	Ψ0.00

FIRST NATIONAL BANK OF TENNESSEE				
FIRST NATIONAL BANK, AMES, IOWA	1	\$70,500.00	0.15% 0	\$0.00
FIRST NEBRASKA BANK	1	\$52,500.00	0.11% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$35,000.00	0.07% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE AND/	1	\$50,000.00	0.1% 0	\$0.00
FIRST SECURITY BANK	1	\$40,000.00	0.08% 0	\$0.00
FIRST STATE BANK	1		0.09% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	Г 3		0.32% 0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$72,000.00	0.15% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1		0.12% 0	\$0.00
FIRSTBANK	1	\$59,466.76	0.12% 0	\$0.00
FIRSTMERIT BANK, N.A.	29		3.53% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$53,500.00	0.11% 0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1		0.13% 0	\$0.00
FORUM CREDIT UNION	1	\$71,476.16	0.15% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$81,000.00	0.17% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$68,400.00	0.14% 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$65,000.00	0.14% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$40,000.00	0.08% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$67,200.00	0.14% 0	\$0.00
FULTON BANK, N.A.	2	\$134,200.00	0.28% 0	\$0.00
GATEWAY MORTGAGE CORPORATION		\$70,000.00	0.15% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$84,800.00	0.18% 0	\$0.00
GECU	2	\$147,150.00	0.31% 0	\$0.00
GMFS LLC	1	\$68,960.00	0.14% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$65,550.00	0.14% 0	\$0.00
GRAND MARSH STATE BANK	1	\$63,000.00	0.13% 0	\$0.00
GREAT WESTERN BANK	5		0.71% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1		0.16% 0	\$0.00
GREEN BELT BANK & TRUST - ELDORA, O	1	\$27,000.00	0.06% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$65,000.00	0.14% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$55,765.39	0.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.16% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4		0.49% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$122,058.42	0.26% 0	\$0.00
HANCOCK MORTGAGE PARTNERS,	1	+= + = = = = = = =	0.16% 0	\$0.00

LLC				
HEARTLAND CREDIT UNION	1	\$40,500.00	0.08% 0	\$0.00
HELENA NATIONAL BANK	1	\$66,514.42	0.14% 0	\$0.00
HERITAGE BANK NATIONAL ASSOCIATION	1	\$75,678.36	0.16% 0	\$0.00
HICKORY POINT BANK & TRUST	4	\$221,344.77	0.46% 0	\$0.00
HICKORY POINT BANK & TRUST	ד 1	\$82,000.00	0.40%0	\$0.00
HILLS BANK AND TRUST COMPANY,	1	\$63,000.00	0.17% 0	\$0.00
CORPORATION	1			
HOLYOKE CREDIT UNION	1	\$54,400.00	0.11% 0	\$0.00
HOME FEDERAL BANK	3	\$205,800.00	0.43% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$83,684.55	0.18% 0	\$0.00
HORIZON BANK, N.A.	2	\$77,950.00	0.16% 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$66,710.67	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$344,105.00	0.72% 0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$56,753.86	0.12% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$77,625.00	0.16% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$168,907.85	0.35% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$435,300.00	0.91% 0	\$0.00
ILLINI BANK	1	\$83,000.00	0.17% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$52,600.00	0.11%0	\$0.00
CORPORATION	1			
INDEPENDENT BANK	1	\$68,700.00	0.14% 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$72,000.00	0.15% 0	\$0.00
INTER NATIONAL BANK	2	\$133,700.00	0.28% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$259,000.00	0.54%0	\$0.00
IOWA STATE SAVINGS BANK	1	\$62,650.00	0.13% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$117,000.00	0.24% 0	\$0.00
IXONIA BANK	1	\$78,800.00	0.16% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$111,275.00	0.23% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$34,000.00	0.07% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$160,000.00	0.33% 0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.14% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$326,975.00	0.68%0	\$0.00
LAKE REGION BANK	1	\$68,000.00	0.14% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,000.00	0.14% 0	\$0.00
	1	\$71,500.00	0.15% 0	\$0.00
LANDMANDS BANK	1			
LEADER BANK N.A.	1	\$82,000.00	0.17%0	\$0.00
LES BOIS CREDIT UNION	1	\$64,900.00	0.14% 0	\$0.00
LIBERTY BANK	2	\$125,850.00	0.26% 0	\$0.00

	<u> </u>	T		
LIBERTY FIRST CREDIT UNION	1	\$63,723.62	0.13% 0	\$0.00
LIBERTY NATIONAL BANK	1	\$52,000.00	0.11%0	\$0.00
LINCOLN SAVINGS BANK	1	\$80,305.55	0.17%0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$143,633.82	0.3%0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$50,000.00	0.1%0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00
LPMC, LLC	1	\$75,000.00	0.16% 0	\$0.00
MACON BANK, INC	2	\$120,500.00	0.25% 0	\$0.00
MAQUOKETA STATE BANK	1	\$82,000.00	0.17% 0	\$0.00
MARINE BANK	6	\$299,635.00	0.63% 0	\$0.00
MARINE CREDIT UNION	1	\$76,000.00	0.16% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$81,300.00	0.17% 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$74,000.00	0.15% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$166,400.00	0.35% 0	\$0.00
METRO MORTGAGE CORPORATION	_ 1	\$79,800.00	0.17% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	L 1	\$49,000.00	0.1%0	\$0.00
MID AMERICAN CREDIT UNION	1	\$70,650.00	0.15% 0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$37,500.00	0.08% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$130,000.00	0.27% 0	\$0.00
MIDLAND STATES BANK	1	\$71,550.00	0.15% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$51,500.00	0.11% 0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$41,615.10	0.09% 0	\$0.00
MORRILL & JANES BANK AND TRUST CO	Γ1	\$72,880.00	0.15% 0	\$0.00
MORTGAGE CENTER, LLC	2	\$132,300.00	0.28%0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$34,200.00	0.07% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	<u>1</u>	\$46,205.61	0.1%0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$149,300.00	0.31% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FS	A 1	\$75,001.00	0.16% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	_ 1	\$53,766.81	0.11% 0	\$0.00
NATIONAL BANK OF OHIO		\$60,000.00	0.13% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$55,600.00	0.12% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	0.08% 0	\$0.00
NATIONWIDE BANK	1	\$49,000.00	0.1%0	\$0.00
NCB, FSB	1	\$57,300.00	0.12% 0	\$0.00

NEWTOWN SAVINGS BANK	1	\$55,000.00	0.12%0	\$0.00
NORTH CENTRAL BANK	1	\$42,000.00	0.12%0	\$0.00
NORTHERN STATE BANK	1	\$43,000.00	0.09%0	\$0.00
NORTHVIEW BANK	1	\$61,800.00	0.13% 0	\$0.00
NORTHWESTERN MORTGAGE CO.	8	\$459,600.00	0.13%0	\$0.00
NORTHWESTERN MORTGAGE CO.	0	\$459,000.00	0.90%0	\$0.00
COMPANY	1	\$61,638.61	0.13% 0	\$0.00
NW PLUS CU	1	\$81,000.00	0.17% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$54,831.58	0.11% 0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$64,500.00	0.13% 0	\$0.00
ORIENTAL BANK	2	\$122,944.23	0.26% 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$200,250.00	0.42% 0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$76,179.50	0.16% 0	\$0.00
PALMYRA STATE BANK	1	\$74,167.95	0.16% 0	\$0.00
PATELCO CREDIT UNION	2	\$141,800.00	0.3%0	\$0.00
PENTAGON FEDERAL C. U.	1	\$80,000.00	0.17% 0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$138,500.00	0.29% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.1%0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$75,000.00	0.16% 0	\$0.00
PEOPLES STATE BANK	3	\$187,500.00	0.39% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$74,682.59	0.16% 0	\$0.00
PLAINS COMMERCE BANK	1	\$71,500.00	0.15%0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$50,000.00	0.1%0	\$0.00
PORT WASHINGTON STATE BANK	1	\$58,600.00	0.12%0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$60,000.00	0.13%0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$127,940.07	0.27%0	\$0.00
PRIMEBANK	2	\$148,450.00	0.31%0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$30,400.00	0.06%0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$51,151.76	0.11%0	\$0.00
PURDUE FEDERAL CU	3	\$192,500.00	0.4% 0	\$0.00
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$156,200.00	0.33% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$64,000.00	0.13% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	13	\$910,444.13	1.9% 0	\$0.00
REDWOOD CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00
RENASANT BANK	4	\$241,400.00	0.13%0	\$0.00
RIVER BANK & TRUST, ALABAMA	1	\$69,000.00	0.14% 0	\$0.00
CORP DIVED CITIES DANK	1	¢01 000 00		\$0.00
RIVER CITIES BANK	1	\$81,800.00	0.17% 0	\$0.00
RIVER VALLEY BANK	1	\$75,000.00	0.16% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$248,114.61	0.52% 0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	1	\$64,695.49	0.14% 0	\$0.00
ROYAL BANK	1	\$60,000.00	0.13% 0	\$0.00
ROYAL CREDIT UNION	7	\$522,054.12	1.09% 0	\$0.00
RUSHMORE	1	\$75,300.00	0.16% 0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$160,000.00	0.33% 0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$57,300.00	0.12% 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$183,935.22	0.38% 0	\$0.00
SECURITY BANK	1	\$42,000.00	0.09% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$58,400.00	0.12% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$61,110.00	0.13% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$39,655.96	0.08%0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$69,700.00	0.15% 0	\$0.00
SHEA MORTGAGE INC.	1	\$78,000.00	0.16% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$75,550.00	0.16% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$126,176.24	0.26% 0	\$0.00
SIU CREDIT UNION	1	\$44,400.00	0.09% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$104,120.00	0.22% 0	\$0.00
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,500.00	0.13% 0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$60,000.00	0.13% 0	\$0.00
SOVEREIGN BANK, N.A.	1	\$84,400.00	0.18% 0	\$0.00
SPACE CITY CREDIT UNION	1	\$68,163.02	0.14% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$100,150.30	0.21%0	\$0.00
SPC CREDIT UNION	2	\$143,000.00	0.3%0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$42,000.00	0.09% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$107,807.00	0.23% 0	\$0.00
STATE BANK OF LINCOLN	1	\$47,250.00	0.1% 0	\$0.00
STEARNS LENDING INC.	6	\$431,010.32	0.9% 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,000.00	0.17% 0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$39,200.00	0.08% 0	\$0.00
SUMMIT CREDIT UNION	4	\$293,150.00	0.61%0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$153,779.77	0.32% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,000.00	0.1%0	\$0.00
SUSQUEHANNA BANK	1	\$72,500.00	0.15% 0	\$0.00

			<u> </u>	
SUTTON BANK	2	\$135,000.00	0.28% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$80,159.31	0.17% 0	\$0.00
TEAM ONE CREDIT UNION	2	\$145,500.00	0.3% 0	\$0.00
TEXANS CREDIT UNION	2	\$132,309.30	0.28% 0	\$0.00
TEXAS BANK	1	\$38,600.00	0.08% 0	\$0.00
THE AMERICAN NATIONAL BANK OF	3	\$175,690.00	0.37% 0	\$0.00
TEXAS	5	\$175,070.00	0.57700	
THE BANK OF CARBONDALE	1	\$50,000.00	0.1%0	\$0.00
THE BANKERS GUARANTEE TITLE &	1	\$65,000.00	0.14% 0	\$0.00
TRUST COMPANY	-	<i>ф05,000.00</i>	0.14700	φ0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$138,750.00	0.29% 0	\$0.00
BANK				
THE CITIZENS BANKING CO	1	\$82,000.00	0.17% 0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$80,000.00	0.17% 0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$42,000.00	0.09% 0	\$0.00
	1	\$65,000,00	0.14070	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$65,000.00 \$70,000.00	0.14% 0	
THE FARMERS NATIONAL BANK THE FARMERS STATE BANK AND	1	\$70,000.00	0.15% 0	\$0.00
TRUST COMPANY	1	\$56,000.00	0.12% 0	\$0.00
THE FIDELITY DEPOSIT AND	2	\$159,600.00	0.33% 0	\$0.00
DISCOUNT BANK	2	\$157,000.00	0.33700	φ0.00
THE FIRST NATIONAL BANK	1	\$45,000.00	0.09% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$79,177.28	0.17% 0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$64,000.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF CARM	I 4	\$195,816.00	0.41%0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1 7			
DEERWOOD	1	\$50,500.00	0.11% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$73,000.00	0.15% 0	\$0.00
MIFFLINT	1	\$75,000.00	0.15700	φ0.00
THE FIRST NATIONAL BANK OF NIAGARA	3	\$157,550.00	0.33% 0	\$0.00
THE HOME SAVINGS AND LOAN		¢.0,000,000	0.1467.0	#0.00
COMPANY OF YOUNGSTOWN OHIO	1	\$68,000.00	0.14% 0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$\$0,000,00	0.17% 0	\$0.00
ISAOA	1	\$80,000.00	0.17%0	ΦU .00
THE NATIONAL BANK AND TRUST	1	\$73,500.00	0.15% 0	\$0.00
COMPANY OF SYCAMORE	1	φτ5,500.00	0.15%0	φυ.υυ
THE NATIONAL BANK OF	1	\$50,000.00	0.1%0	\$0.00
INDIANAPOLIS	1	φ50,000.00	0.1700	ψ0.00
THE NORTHERN OHIO INVESTMENT	2	\$142,375.00	0.3%0	\$0.00
COMPANY		<i> </i>	0.0700	40.00
THE OLD FORT BANKING COMPANY, A	^ 3	\$160,500.00	0.34% 0	\$0.00
CORPORATION				

			r _	
THE PARK BANK	1	\$65,000.00	0.14%0	\$0.00
THE PEOPLES BANK	1	\$50,000.00	0.1%0	\$0.00
THE PEOPLES STATE BANK C NEWTON	PF 1	\$48,800.00	0.1%0	\$0.00
THE PEOPLES STATE BANK-S BRANC	UMNER 1	\$50,400.00	0.11% 0	\$0.00
THE SUMMIT FEDERAL CRED	DIT UNION 1	\$60,049.07	0.13% 0	\$0.00
THIRD FEDERAL SAVINGS AN ASSOCIATION OF CLEVELAN		\$63,000.00	0.13%0	\$0.00
THREE RIVERS FCU	1	\$38,000.00	0.08% 0	\$0.00
THUNDER BAY AREA CU	1	\$52,600.00	0.11% 0	\$0.00
TIMBERWOOD BANK	1	\$65,000.00	0.14% 0	\$0.00
TOMAH AREA CREDIT UNION	J 1	\$48,000.00	0.1%0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$55,450.00	0.12% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$55,000.00	0.12% 0	\$0.00
TRIAD BANK	1	\$52,000.00	0.11% 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$83,500.00	0.17% 0	\$0.00
TWO RIVERS BANK & TRUST	1	\$81,900.00	0.17% 0	\$0.00
UMPQUA BANK, AN OREGON CHARTERED BANK		\$64,000.00	0.13% 0	\$0.00
UNION BANK OF BLAIR	1	\$70,400.00	0.15% 0	\$0.00
UNION HOME MORTGAGE CO	DRP., A 1	\$70,600.00	0.15% 0	\$0.00
UNION SAVINGS BANK, AN O CORPORATION	HIO 12	\$633,620.51	1.33% 0	\$0.00
UNIONBANK,N.A.	3	\$213,853.56	0.45% 0	\$0.00
UNITED BANK &TRUST	3	\$183,900.00	0.38% 0	\$0.00
UNITED BANK AND TRUST C	OMPANY 1	\$72,000.00	0.15% 0	\$0.00
UNITED BANK OF UNION	1	\$50,000.00	0.1%0	\$0.00
UNITED COMMUNITY BANK	4	\$231,961.38		\$0.00
UNITED FIDELITY FUNDING,	CORP 4	\$223,200.00	0.47%0	\$0.00
UNITED WHOLESALE MORTO		\$227,670.81	0.48% 0	\$0.00
UNIVERSAL AMERICAN MOR COMPANY OF CALIFORNIA	TGAGE 1	\$75,000.00	0.16% 0	\$0.00
UNIVERSITY OF WISCONSIN UNION	CREDIT 1	\$64,950.00	0.14% 0	\$0.00
VERITAS FUNDING, LLC	1	\$83,900.00	0.18% 0	\$0.00
VERMONT FEDERAL CREDIT FED	UNION, A 1	\$51,500.00	0.11%0	\$0.00
VISIONBANK OF IOWA	1	\$82,500.00	0.17%0	\$0.00
WASHINGTON STATE EMPLO CREDIT UNION	YEES 2	\$119,600.00	0.25% 0	\$0.00
WEOKIE CREDIT UNION	2	\$127,000.00	0.27%0	\$0.00
WESTBY CO-OP CREDIT UNIC			0.2% 0	\$0.00
	DN 2	\$97.200.001	0.270101	30.00
WESTED FOO OF CREDIT UNION		\$97,200.00 \$62,100.00	0.2%0	\$0.00

					<u> </u>
	WINGS FINANCIAL CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$69,164.68	0.14%0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$73,168.00	0.15% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$122,632.79	0.15%	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$122,032.79	0.20700	φ0.00
	DBA CU - SELECT	2	\$113,539.48	0.24%0	
	Unavailable	4	\$270,726.13	0.55% 0	1
Total		767	\$47,808,386.24	100%0	\$0.00
3138W9ZZ6	4TRUST MORTGAGE INC	1	\$155,000.00	0.1%0	
	AAC CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$198,400.00	0.13% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$292,000.00	0.2% 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$257,600.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,890,177.57	1.26% 0	\$0.00
	ACOPIA, LLC	1	\$199,153.56	0.13% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$664,264.00	0.44%0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$639,218.00	0.43% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,475.00	0.11% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$357,281.78	0.24% 0	\$0.00
	AMERICAN BANK CENTER	1	\$188,500.00	0.13% 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$201,000.00	0.13% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$531,250.00	0.35% 0	1
	AMERICAN FINANCIAL RESOURCES INC.	1	\$154,000.00	0.1%0	\$0.00
	AMERICAN NATIONAL BANK	1	\$417,000.00	0.28%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$474,000.00	0.32% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$356,000.00	0.24%0	\$0.00
	AMERIS BANK	1	\$157,929.48	0.11%0	\$0.00
	ANCHORBANK, FSB	3	\$502,300.00	0.34%0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$510,600.00	0.34%0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$397,500.00	0.27%0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.13%0	\$0.00
	ARMSTRONG BANK	1	\$193,600.00	0.13% 0	1
	ASPIRE FINANCIAL, INC.	1	\$189,810.00	0.13% 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,604,440.33	1.07% 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$575,000.00	0.38% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,200.00	0.18%0	\$0.00

AUBURNBANK	1	\$417,000.00	0.28% 0	\$0.00
BANCO SANTANDER PR	2	\$468,242.44	0.31%0	\$0.00
BANCORPSOUTH BANK	4	\$767,500.00	0.51%0	\$0.00
BANK FORWARD	1	\$417,000.00	0.28% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,900.00	0.11% 0	\$0.00
BANK OF HAWAII	1	\$156,000.00	0.1%0	\$0.00
 BANK OF THE OZARKS	1	\$155,000.00	0.1%0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	\$155,000.00	0.1%0	<i>ф</i> 0.00
STATE BANKING CORP.	7	\$1,437,419.13	0.96%0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT				
UNION	2	\$577,000.00	0.39% 0	\$0.00
BANKNEWPORT	1	\$150,000.00	0.1%0	\$0.00
BANNER BANK	1	\$387,000.00	0.26% 0	\$0.00
BAXTER CREDIT UNION	4	\$738,400.00	0.49% 0	\$0.00
BELL STATE BANK & TRUST	3	\$848,550.00	0.57% 0	\$0.00
BELLCO CREDIT UNION	2	\$425,000.00	0.28%0	\$0.00
BERKSHIRE BANK	1	\$260,000.00	0.17% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,982,062.44	1.32% 0	\$0.00
BETTER BANKS	1	\$183,042.32	0.12% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$235,000.00	0.16% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.24%0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$248,000.00	0.17% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.28% 0	\$0.00
BUCKS COUNTY BANK	1	\$190,000.00	0.13%0	\$0.00
BUD WEBER MORTGAGES LLC	2	\$660,000.00	0.44% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$321,743.51	0.21%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,044,722.30	2.03%0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$668,623.00	0.45% 0	\$0.00
CARROLLOTN BANK	1	\$194,000.00	0.13%0	\$0.00
CASHCALL, INC.	13	\$4,515,579.45	3.02%0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.11%0	\$0.00
CENTRAL BANK	1	\$150,000.00	0.1%0	\$0.00
CENTRAL PACIFIC BANK	1	\$185,000.00	0.12% 0	\$0.00
CENTRAL TRUST BANK	2	\$422,695.31	0.28%0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$159,400.00	0.11% 0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$768,000.00	0.51%0	\$0.00
CITIZENS & NORTHERN BANK	1	\$166,450.00	0.11% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$238,428.00	0.16% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$162,430.00	0.11% 0	\$0.00

				
CITIZENSFIRST CREDIT UNION	1	\$176,250.00	0.12% 0	\$0.00
CITY BANK & TRUST CO.	1	\$226,000.00	0.15% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$944,922.91	0.63% 0	\$0.00
COBALT MORTGAGE, INC.	3	\$474,375.00	0.32% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$670,103.33	0.45% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$477,500.00	0.32% 0	\$0.00
COMMUNITY TRUST BANK	3	\$774,580.00	0.52% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$160,000.00	0.11%0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$320,000.00	0.21%0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$390,000.00	0.26% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$204,250.00	0.14% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,365.18	0.1% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$205,500.00	0.14% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$339,300.00	0.23% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$285,843.48	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00
DFCU FINANCIAL	5	\$1,015,800.00	0.68% 0	\$0.00
DIME BANK	2	\$387,000.00	0.26% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$478,300.00	0.32% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$193,500.00	0.13% 0	\$0.00
DUPAGE CREDIT UNION	3	\$720,200.00	0.48%0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$229,036.41	0.15% 0	\$0.00
EMPIRE BANK	1	\$153,000.00	0.1%0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$175,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$361,250.00	0.24% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$615,800.00	0.41% 0	\$0.00
EVOLVE BANK & TRUST	1	\$155,200.00	0.1% 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$741,000.00	0.5%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$691,600.00	0.46% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$180,800.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$352,800.00	0.24% 0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$180,800.00	0.12% 0	\$0.00
FARMINGTON BANK	1	\$278,500.00	0.19% 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$230,713.54	0.15% 0	\$0.00
FBC MORTGAGE, LLC	1	\$190,000.00	0.13% 0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK Image: Constraint of the second se	\$0.00
BANKImage: Second s	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK1\$196,800.000.13%0FIRST AMERICAN INTERNATIONAL BANK1\$207,000.000.14%0	
MORTGAGE,A CHARTERED BANKI\$196,800.000.13%FIRST AMERICAN INTERNATIONAL BANK1\$207,000.000.14%	
FIRST AMERICAN INTERNATIONAL BANK 1 \$207,000.00 0.14% 0	30.00
BANK 1 \$207,000.00 0.14%0	30 OOI
FIRST BANK & TRUST 2 \$357,520.00 0.24% 0	\$0.00
FIRST BANK PUERTO RICO 1 \$150,091.00 0.1% 0	\$0.00
FIRST CALIFORNIA MORTGAGE 7 \$2 094 000 00 1 4%0	\$0.00
COMPANY	
	\$0.00
FIRST COMMUNITY CREDIT UNION2\$592,989.120.4%	\$0.00
	\$0.00
	\$0.00
FIRST GUARANTY MORTGAGE 1 \$171,000.00 0.11%0	\$0.00
CORPORATION	
FIRST HALLMARK MORTGAGE CORP 1 \$180,000.00 0.12% 0	\$0.00
FIRST INTERSTATE BANK 1 \$200,500.00 0.13% 0	\$0.00
	\$0.00
FIRST NATIONAL BANK FOX VALLEY 1 \$350,000.00 0.23% 0	\$0.00
FIRST NATIONAL BANK MIDWEST 1 \$172,000.00 0.11% 0	\$0.00
	\$0.00
	\$0.00
	\$0.00
FIRST NATIONAL BANK PARK FALLS 1 \$250,000.00 0.17% 0	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 11 \$2,301,700.00 1.54% 0	\$0.00
EIPST UNITED BANK AND TRUST	
COMPANY 2 \$557,200.00 0.37% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	
COMPANY 1 \$209,500.00 0.14% 0	\$0.00
FIRSTMERIT BANK, N.A. 4 \$951,500.00 0.64% 0	\$0.00
FIRSTRUST BANK 1 \$162,000.00 0.11%	\$0.00
FLORIDA CREDIT UNION 1 \$238,500.00 0.16%	\$0.00
	\$0.00
	\$0.00
	\$0.00
GERMANTOWN TRUST & SAVINGS	
BANK 1 \$156,000.00 0.1% 0	\$0.00
	\$0.00
	\$0.00

OD A NUTE OT ATE ODEDITI UNION	1	\$170,000,00	0.1107.0	\$0.00
GRANITE STATE CREDIT UNION	1	\$170,000.00	0.11%0	\$0.00
GREAT WESTERN BANK	1	\$190,000.00	0.13% 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.15% 0	\$0.00
GREENLIGHT LOANS	1	\$187,556.34	0.13% 0	\$0.00
GROUP ONE MORTGAGE,INC	1	\$172,252.92	0.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	_1	\$169,000.00	0.11% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$527,350.00	0.35% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,011,120.00	0.68%0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$370,400.00	0.08%0	\$0.00
HANTZ BANK	1	\$400,000.00	0.23%0	\$0.00
HARBOR NATIONAL BANK	1	\$256,000.00	0.17%0	\$0.00
HARBORONE BANK	2	\$445,600.00	0.17%0	\$0.00
HARDONONE BANK HARPETH MORTGAGE, LLC	 1	\$192,000.00	0.3%0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.13%0	\$0.00
HAWAII NATIONAL BANK	1	\$553,646.92	0.37% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$170,000.00	0.11%0	\$0.00
HILLS BANK AND TRUST	1	\$188,000.00	0.11%0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$342,800.00	0.23% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$320,500.00	0.21%0	\$0.00
HOMETOWN BANK	1	\$150,000.00	0.21%0	\$0.00
HONOR CREDIT UNION	1	\$205,000.00	0.1%0	\$0.00
HOUSTON CAPITOL MORTGAGE	1	\$203,000.00	0.14%0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,388,920.00	0.13%0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.26% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.20%0	\$0.00
ILLINOIS NATIONAL BANK,A CORPORATION	1	\$316,000.00	0.21% 0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$182,225.51	0.12% 0	\$0.00
INTERBANK	1	\$218,400.00	0.15% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$506,430.60	0.34% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.24% 0	\$0.00
INTREGRITY MORTGAGE	1	\$221,359.20	0.15% 0	\$0.00
IOWA BANKERS MORTGAGE	1	\$180,500.00	0.12%0	\$0.00
CORPORATION IAMES B. NUTTER & COMPANY	1			
JAMES B. NUTTER & COMPANY KANSAS STATE BANK OF		\$168,700.00	0.11%0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$286,000.00	0.19% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1 1	\$185,000.00	0.12% 0	\$0.00
LEADER BANK N.A.	2	\$680,000.00	0.12%0	\$0.00

			<u> </u>	
LIBERTY BANK	2	\$462,000.00	0.31% 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$183,200.00	0.12% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$250,000.00	0.17%0	\$0.00
LINN AREA CREDIT UNION	1	\$231,018.14	0.15% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$891,898.55	0.6% 0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$417,000.00	0.28% 0	\$0.00
MARQUETTE BANK	1	\$350,000.00	0.23% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$150,000.00	0.1%0	\$0.00
MAYFLOWER CO-OPERATIVE BANK	1	\$150,000.00	0.1%0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.14% 0	\$0.00
MCCLAIN BANK	1	\$189,900.00	0.13% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$317,475.00	0.21% 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$415,235.19	0.28% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,324.54	0.11% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$250,000.00	0.17% 0	\$0.00
METCALF BANK	1	\$196,000.00	0.13% 0	\$0.00
MID AMERICA MORTGAGE	3	\$515,048.00	0.34% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$234,000.00	0.16% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$486,543.49	0.33% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$175,034.19	0.12% 0	\$0.00
MIDLAND COMMUNITY BANK	1	\$150,000.00	0.1%0	\$0.00
MIDLAND STATES BANK	1	\$200,000.00	0.13%0	\$0.00
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.12% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$219,000.00	0.15% 0	\$0.00
MIDWESTONE BANK	1	\$300,000.00	0.2% 0	\$0.00
MLD MORTGAGE, INC.	3	\$1,059,000.00	0.71%0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$198,000.00	0.13% 0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$617,203.79	0.41%0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$368,334.15	0.25% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$300,000.00	0.2% 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$182,800.00	0.12% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$350,000.00	0.23% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$370,910.00	0.25% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,253,750.00	0.84% 0	\$0.00
NATIONAL EXCHANGE BANK	1	\$164,000.00	0.11% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,900.00	0.13% 0	\$0.00
NATIONWIDE BANK	3	\$1,029,359.12	0.69% 0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,017,000,00		¢0.00
	4	\$1,017,000.00	0.68% 0	\$0.00

NUMERICA CREDIT UNION 1 \$167,342.00 0.11% 0 \$0.00 NUVISION FCU 2 \$357,000.00 0.24% 0 \$0.00 OCEANFIRST BANK 1 \$168,500.00 0.22% 0 \$0.00 OCEANFIRST BANK 1 \$168,500.00 0.11% 0 \$0.00 ORIENTAL BANK 1 \$168,500.00 0.14% 0 \$0.00 ORIENTAL BANK 1 \$163,200.00 0.14% 0 \$0.00 ORIENTAL BANK STREET, PORTLAND, 1 \$163,200.00 0.11% 0 \$0.00 PACIFIC TWST BANK DBA MISSION 1 \$163,200.00 0.4% 0 \$0.00 CALIFORNIA CORPORATION 1 \$260,891.18 0.17% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 1 \$260,891.18 0.17% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 1 \$174,000.00 0.12% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 1 \$174,000.00 0.12% 0 \$0.00 PARK BANK 1 \$211,938.12 0.14% 0 \$0.00 PARKSIDE LENDING, LLC		г г		——————————————————————————————————————	
NUVISION FCU 2 \$357,000.00 0.24% 0 \$0.00 O A MORTGAGE SERVICES 1 \$336,000.00 0.22% 0 \$0.00 OCEANFIRST BANK 1 \$168,500.00 0.11% 0 \$0.00 ORIENTAL BANK 1 \$348,518.74 0.23% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$216,500.00 0.14% 0 \$0.00 PACHFIC NW FEDERAL CREDIT UNION, 1 \$163,200.00 0.11% 0 \$0.00 OR PACHFIC TRUST BANK DBA MISSION 1 \$163,200.00 0.4% 0 \$0.00 CALIFORNIA CORPORATION 2 \$597,000.00 0.4% 0 \$0.00 CALIFORNIA CORPORATION 4 \$260,891.18 0.17% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 1 \$260,891.18 0.17% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 1 \$174,000.00 0.12% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 1 \$174,000.00 0.12% 0 \$0.00 PARK BANK 1 \$211,938.12 0.14% 0 \$0.00 PARK BAN		1		0.11% 0	\$0.00
O A MORTGAGE SERVICES 1 \$336,000.00 0.22% 0 \$0.00 OCEANFIRST BANK 1 \$168,500.00 0.11% 0 \$0.00 ORLENTAL BANK 1 \$348,518.74 0.23% 0 \$0.00 ORL FEDERAL CREDIT UNION 1 \$216,500.00 0.14% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 1 \$163,200.00 0.11% 0 \$0.00 ORN FEDERAL CREDIT UNION, 1 \$163,200.00 0.11% 0 \$0.00 ORTGAGE BANKERS, A 2 \$597,000.00 0.4% 0 \$0.00 CALIFORNIA CORPORATION 1 \$260,891.18 0.17% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 1 \$260,891.18 0.17% 0 \$0.00 COMPANY 1 \$174,000.00 0.12% 0 \$0.00 PARKISIDE LENDING, A 1 \$174,000.00 0.12% 0 \$0.00 PARK BANK 1 \$211,938.12 0.14% 0 \$0.00 PARK BANK 1 \$210,900.00 0.14% 0 \$0.00 PARK BANK 1 \$210,9		1			
OCEANFIRST BANK 1 \$168,500.00 0.11% 0 \$0.00 ORIL FAL BANK 1 \$348,518.74 0.23% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$216,500.00 0.14% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 1 \$163,200.00 0.11% 0 \$0.00 OR 7220 0 0.11% 0 \$0.00 \$0.4% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION 1 \$163,200.00 0.11% 0 \$0.00 CALIFORNIA CORPORATION 2 \$597,000.00 0.4% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 1 \$260,891.18 0.17% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 1 \$174,000.00 0.12% 0 \$0.00 COMPANY 1 \$174,000.00 0.12% 0 \$0.00 PARK BANK 1 \$211,938.12 0.14% 0 \$0.00 PARK BANK 1 \$211,938.12 0.14% 0 \$0.00 PARK BANK 1 \$221,930.00 0.11% 0 \$0.00 PARK BANK 1		2			
ORIENTAL BANK 1 \$348,518.74 0.23% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$216,500.00 0.14% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, 1 \$163,200.00 0.11% 0 \$0.00 OR 97220 PACIFIC TRUST BANK DBA MISSION 1 \$163,200.00 0.4% 0 \$0.00 CALIFORNIA CORPORATION \$1597,000.00 0.4% 0 \$0.00 \$0.00 CALIFORNIA CORPORATION 1 \$260,891.18 0.17% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 1 \$260,891.18 0.17% 0 \$0.00 COMPANY 1 \$174,000.00 0.12% 0 \$0.00 PARIFIC UNION FUNDING, A 1 \$174,000.00 0.12% 0 \$0.00 CALIFORNIA LIMITTED LIABILITY 1 \$174,000.00 0.12% 0 \$0.00 PARK BANK 1 \$211,938.12 0.14% 0 \$0.00 PARKSIDE LENDING, LLC 3 \$892,916.57 0.6% 0 \$0.00 PATELCO CREDIT UNION 1 \$159,000.00 0.14% 0		1			
ORNL FEDERAL CREDIT UNION 1 \$216,500.00 0.14% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 1 \$163,200.00 0.11% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 2 \$597,000.00 0.4% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 2 \$597,000.00 0.4% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY 1 \$260,891.18 0.17% 0 \$0.00 COMPANY 1 \$174,000.00 0.12% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITTED LIABILITY 1 \$174,000.00 0.12% 0 \$0.00 PARK BANK 1 \$211,938.12 0.14% 0 \$0.00 \$0.00 PARK BANK 1 \$210,938.12 0.14% 0 \$0.00 \$0.00 PARK SIDE LENDING, LLC 3 \$892,916.57 0.6% 0 \$0.00 PARDIES TRUST COMPANY OF ST. 1 \$205,000.00 0.14% 0 \$0.00 PINNACLE BANK		1	-		
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 1 \$163,200.00 0.11% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION 2 \$597,000.00 0.4% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$260,891.18 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY 1 \$174,000.00 0.12% 0 \$0.00 PARK BANK 1 \$211,938.12 0.14% \$0 \$0.00 PARK BANK 1 \$210,900.00 0.11% \$0 \$0.00 PARK BANK 1 \$210,900.00 0.14% \$0 \$0.00		1			
12106 NE MARX STREET, PORTLAND, OR 97220 1 \$163,200.00 0.11% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 2 \$597,000.00 0.4% 0 \$0.00 CALIFORNIA CORPORATION 2 \$597,000.00 0.4% 0 \$0.00 CALIFORNIA CORPORATION 1 \$260,891.18 0.17% 0 \$0.00 CALIFORNIA LIMITED LIABILITY COMPANY 1 \$260,891.18 0.17% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A 1 \$174,000.00 0.12% 0 \$0.00 PARK BANK 1 \$211,938.12 0.14% 0 \$0.00 PARK SIDE LENDING, LLC 3 \$892,916.57 0.6% 0 \$0.00 PINNACLE BANK - WYOMING, A 2 \$335,000.00 0.14% 0 \$0.00 PINNACLE BANK WYOMING CORPORATION 2 \$3335,000.00		1	\$216,500.00	0.14% 0	\$0.00
HILLS MORTGAGE BANKERS, A 2 \$597,000.00 0.4% 0 \$0.00 CALIFORNIA CORPORATION 2 \$597,000.00 0.4% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A 1 \$260,891.18 0.17% 0 \$0.00 CALIFORNIA LIMITED LIABILITY 1 \$260,891.18 0.17% 0 \$0.00 COMPANY 1 \$174,000.00 0.12% 0 \$0.00 CALIFORNIA LIMITTED LIABILITY 1 \$174,000.00 0.12% 0 \$0.00 CALIFORNIA LIMITTED LIABILITY 1 \$174,000.00 0.12% 0 \$0.00 PARK BANK 1 \$211,938.12 0.14% 0 \$0.00 PARK BANK 1 \$159,000.00 0.11% 0 \$0.00 PARKSIDE LENDING, LLC 3 \$892,916.57 0.6% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. 1 \$205,000.00 0.14% 0 \$0.00 PINNACLE BANK - WYOMING, A 2 \$335,000.00 0.22% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$32,231,100.00 2.16% 0 \$0.00 OC	12106 NE MARX STREET, PORTLAND, OR 97220	1	\$163,200.00	0.11% 0	\$0.00
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY 1 \$260,891.18 0.17% 0 \$0.00 COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITTED LIABILITY 1 \$174,000.00 0.12% 0 \$0.00 PARK BANK 1 \$211,938.12 0.14% \$0.00 PARK BANK 1 \$211,938.12 0.14% \$0.00 PARKSIDE LENDING, LLC 3 \$882,916.57 0.6% \$0.00 PARKSIDE LENDING, LLC 3 \$892,916.57 0.6% \$0.00 PARKSIDE LENDING, LLC 3 \$892,916.57 0.6% \$0.00 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$205,000.00 0.14% \$0.00 PINNACLE BANK - WYOMING, A WYOMING CORPORATION 2 \$335,000.00 0.22% \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 11 \$3,231,100.00 2.16% \$0.00 PIONEER BANK 1 \$257,750.00 0.17% \$0.00 PLAZA HOME MORTGAGE INC. 1 \$300,000.00 0.22% \$0.00 P	HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$597,000.00	0.4%0	\$0.00
CLEARVISION FUNDING, A CALIFORNIA LIMITTED LIABILITY COMPANY 1 \$174,000.00 0.12% 0 \$0.00 PARK BANK 1 \$211,938.12 0.14% 0 \$0.00 PARK BANK 1 \$211,938.12 0.14% 0 \$0.00 PARKSIDE LENDING, LLC 3 \$892,916.57 0.6% 0 \$0.00 PATELCO CREDIT UNION 1 \$159,000.00 0.11% 0 \$0.00 ALBANS 1 \$205,000.00 0.14% 0 \$0.00 PINNACLE BANK - WYOMING, A WYOMING CORPORATION 2 \$335,000.00 0.22% \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 11 \$3,231,100.00 2.16% \$0.00 PIONEER BANK 1 \$257,750.00 0.17% \$0.00 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$300,000.00 0.2% \$0.00 \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$357,750.00 0.17% \$0.00 \$0.00 PMAC LENDING SERVICES, INC. 2 \$454,000.00 0.3% <td< td=""><td>CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY</td><td>1</td><td>\$260,891.18</td><td>0.17%0</td><td>\$0.00</td></td<>	CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,891.18	0.17%0	\$0.00
PARKSIDE LENDING, LLC 3 \$892,916.57 0.6% 0 \$0.00 PATELCO CREDIT UNION 1 \$159,000.00 0.11% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$205,000.00 0.14% 0 \$0.00 PINNACLE BANK - WYOMING, A WYOMING CORPORATION 2 \$335,000.00 0.22% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 11 \$3,231,100.00 2.16% 0 \$0.00 PIONEER BANK 1 \$257,750.00 0.17% 0 \$0.00 PLAZA HOME MORTGAGE INC. 1 \$300,000.00 0.22% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$300,000 0.2% \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$454,000.00 0.3% \$0.00 PMAC LENDING SERVICES, INC. 2 \$454,000.00 0.3% \$0.00 POINT BANK 2 \$357,750.00 0.17% \$0.00 PROKESSIVE BANK 1 \$327,973.45 0.22% \$0.00 PROVIDENT C	CLEARVISION FUNDING, A CALIFORNIA LIMITTED LIABILITY	1	\$174,000.00		\$0.00
PARKSIDE LENDING, LLC 3 \$892,916.57 0.6% 0 \$0.00 PATELCO CREDIT UNION 1 \$159,000.00 0.11% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$205,000.00 0.14% 0 \$0.00 PINNACLE BANK - WYOMING, A WYOMING CORPORATION 2 \$335,000.00 0.22% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 11 \$3,231,100.00 2.16% 0 \$0.00 PIONEER BANK 1 \$257,750.00 0.17% 0 \$0.00 PLAZA HOME MORTGAGE INC. 1 \$30,000.00 0.22% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 1 \$300,000 0.2% \$0.00 PLAZA HOME MORTGAGE, INC. 2 \$44,800.00 0.56% \$0.00 PMAC LENDING SERVICES, INC. 2 \$454,000.00 0.3% \$0.00 PMAC LENDING SERVICES, INC. 2 \$357,750.00 0.17% \$0.00 PROKESSIVE BANK 1 \$327,973.45 0.22% \$0.00		_1	\$211,938.12	0.14% 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$205,000.00 0.14% 0 \$0.00 PINNACLE BANK - WYOMING, A WYOMING CORPORATION 2 \$335,000.00 0.22% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 11 \$3,231,100.00 2.16% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 11 \$3,231,100.00 2.16% 0 \$0.00 PIONEER BANK 1 \$257,750.00 0.17% 0 \$0.00 PLAZA HOME MORTGAGE INC. 1 \$300,000.00 0.2% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$844,800.00 0.56% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$454,000.00 0.3% 0 \$0.00 POINT BANK 2 \$357,750.00 0.17% 0 \$0.00 PRORESSIVE BANK 1 \$327,973.45 0.22% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$170,000.00 0.11% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$173,736.38 0.12% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$173,736.38 <td>PARKSIDE LENDING, LLC</td> <td>3</td> <td>\$892,916.57</td> <td>0.6% 0</td> <td>\$0.00</td>	PARKSIDE LENDING, LLC	3	\$892,916.57	0.6% 0	\$0.00
ALBANS 1 \$205,000.00 0.14% 0 \$0.00 PINNACLE BANK - WYOMING, A WYOMING CORPORATION 2 \$335,000.00 0.22% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 11 \$3,231,100.00 2.16% 0 \$0.00 PIONEER BANK 1 \$257,750.00 0.17% 0 \$0.00 PIONEER BANK 1 \$257,750.00 0.17% 0 \$0.00 PLAZA HOME MORTGAGE INC. 1 \$300,000.00 0.2% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$844,800.00 0.56% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$454,000.00 0.3% 0 \$0.00 POINT BANK 2 \$357,750.00 0.17% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$257,550.00 0.17% 0 \$0.00 PROGRESSIVE BANK 1 \$327,973.45 0.22% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$173,736.38 0.12% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$173,736.38 0.12% 0 \$0.00	PATELCO CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00
WYOMING CORPORATION 2 \$333,000.00 0.22% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 11 \$3,231,100.00 2.16% 0 \$0.00 PIONEER BANK 1 \$257,750.00 0.17% 0 \$0.00 PLAZA HOME MORTGAGE INC. 1 \$300,000.00 0.22% 0 \$0.00 PLAZA HOME MORTGAGE INC. 1 \$300,000.00 0.2% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$844,800.00 0.56% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$454,000.00 0.3% 0 \$0.00 POINT BANK 2 \$357,750.00 0.24% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$257,550.00 0.17% 0 \$0.00 PROGRESSIVE BANK 1 \$327,973.45 0.22% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$170,000.00 0.11% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$173,736.38 0.12% 0 \$0.00 PURDUE FEDERAL CU 1 \$322,400.00 0.22% 0 \$0.00		1	\$205,000.00	0.14% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 11 \$3,231,100.00 2.16% 0 \$0.00 PIONEER BANK 1 \$257,750.00 0.17% 0 \$0.00 PLAZA HOME MORTGAGE INC. 1 \$300,000.00 0.2% 0 \$0.00 PLAZA HOME MORTGAGE INC. 1 \$300,000.00 0.2% \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$844,800.00 0.56% \$0.00 PMAC LENDING SERVICES, INC. 2 \$454,000.00 0.3% \$0.00 POINT BANK 2 \$357,750.00 0.24% \$0.00 POINT BANK 2 \$357,750.00 0.24% \$0.00 PROKIDENT CAPITAL ADVISORS LC 1 \$227,973.45 0.22% \$0.00 PROVIDENT CREDIT UNION 1 \$170,000.00 0.11% \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$173,736.38 0.12% \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$173,736.38 0.12% \$0.00 PURDUE FEDERAL CU 1 \$322,400.00 0.22%		2	\$335,000.00	0.22% 0	\$0.00
PLAZA HOME MORTGAGE INC. 1 \$300,000.00 0.2% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$844,800.00 0.56% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$454,000.00 0.3% 0 \$0.00 POINT BANK 2 \$357,750.00 0.24% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$257,550.00 0.17% 0 \$0.00 PROGRESSIVE BANK 1 \$327,973.45 0.22% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$170,000.00 0.11% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$173,736.38 0.12% 0 \$0.00 PURDUE FEDERAL CU 1 \$322,400.00 0.22% \$0.00 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$216,000.00 0.14% \$0.00 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$215,000.00 0.14% \$0.00 \$0.00	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	11	\$3,231,100.00		\$0.00
PLAZA HOME MORTGAGE INC. 1 \$300,000.00 0.2% 0 \$0.00 PLAZA HOME MORTGAGE, INC. 3 \$844,800.00 0.56% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$454,000.00 0.3% 0 \$0.00 POINT BANK 2 \$357,750.00 0.24% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$257,550.00 0.17% 0 \$0.00 PROGRESSIVE BANK 1 \$327,973.45 0.22% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$170,000.00 0.11% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$173,736.38 0.12% 0 \$0.00 PURDUE FEDERAL CU 1 \$322,400.00 0.22% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$216,000.00 0.14% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$215,000.00 0.14% 0 \$0.00	PIONEER BANK	1	\$257,750.00	0.17% 0	\$0.00
PLAZA HOME MORTGAGE, INC. 3 \$844,800.00 0.56% 0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$454,000.00 0.3% 0 \$0.00 POINT BANK 2 \$357,750.00 0.24% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$257,550.00 0.17% 0 \$0.00 PROGRESSIVE BANK 1 \$327,973.45 0.22% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$170,000.00 0.11% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$173,736.38 0.12% 0 \$0.00 PURDUE FEDERAL CU 1 \$322,400.00 0.22% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$216,000.00 0.14% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$215,000.00 0.14% 0 \$0.00		_1			
POINT BANK 2 \$357,750.00 0.24% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$227,550.00 0.17% 0 \$0.00 PROGRESSIVE BANK 1 \$327,973.45 0.22% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$170,000.00 0.11% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$173,736.38 0.12% 0 \$0.00 PURDUE FEDERAL CU 1 \$322,400.00 0.22% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$216,000.00 0.14% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$215,000.00 0.14% \$0.00		3	\$844,800.00	0.56% 0	
PRIMARY CAPITAL ADVISORS LC 1 \$257,550.00 0.17% 0 \$0.00 PROGRESSIVE BANK 1 \$327,973.45 0.22% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$170,000.00 0.11% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$173,736.38 0.12% 0 \$0.00 PURDUE FEDERAL CU 1 \$322,400.00 0.22% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$216,000.00 0.14% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$215,000.00 0.14% \$0.00	PMAC LENDING SERVICES, INC.	2		1 1	
PROGRESSIVE BANK 1 \$327,973.45 0.22% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$170,000.00 0.11% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$173,736.38 0.12% 0 \$0.00 PURDUE FEDERAL CU 1 \$322,400.00 0.22% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$216,000.00 0.14% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$215,000.00 0.14% \$0.00	POINT BANK	2	\$357,750.00	0.24% 0	\$0.00
PROVIDENT CREDIT UNION 1 \$170,000.00 0.11% 0 \$0.00 PROVIDENT SAVINGS BANK, FSB 1 \$173,736.38 0.12% 0 \$0.00 PURDUE FEDERAL CU 1 \$322,400.00 0.22% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$216,000.00 0.14% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$215,000.00 0.14% \$0.00	PRIMARY CAPITAL ADVISORS LC	1	\$257,550.00	0.17% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB 1 \$173,736.38 0.12% 0 \$0.00 PURDUE FEDERAL CU 1 \$322,400.00 0.22% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$216,000.00 0.14% \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$215,000.00 0.14% \$0.00	PROGRESSIVE BANK	1	\$327,973.45	0.22% 0	\$0.00
PURDUE FEDERAL CU 1 \$322,400.00 0.22% \$0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$216,000.00 0.14% \$0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 1 \$215,000.00 0.14% \$0 \$0.00	PROVIDENT CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.1\$216,000.000.14%0\$0.00REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1\$215,000.000.14%0\$0.00	PROVIDENT SAVINGS BANK, FSB	1	\$173,736.38	0.12% 0	\$0.00
INC. 1 \$216,000.00 0.14% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$215,000.00 0.14% 0 \$0.00	PURDUE FEDERAL CU	1	\$322,400.00	0.22% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1\$215,000.000.14%\$0.00			\$216,000.00	0.14% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	1	\$215,000.00	0.14% 0	\$0.00
	RED RIVER BANK	1	\$237,002.89	0.16% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION 4 \$775,000.00 0.52% \$0 \$0.00		4			

REDWOOD CREDIT UNION	2	\$357,600.00	0.24%	Δ	\$0.00
REDWOOD CREDIT UNION RENASANT BANK	3	\$959,200.00	0.24%		\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$321,600.00	0.04%		\$0.00
RESIDENTIAL FINANCE	2	\$521,000.00	0.21%		\$0.00
CORPORATION, A CORPORATION	1	\$171,272.07	0.11%	0	\$0.00
RIDDELL NATIONAL BANK, A				$\left \right $	
NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00
RIVER VALLEY BANK	1	\$184,000.00	0.12%		\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	-	\$0.00
ROCKLAND TRUST	2	\$429,000.00	0.28%		\$0.00
	 1		0.29%		\$0.00
ROCKY MOUNTAIN BANK	1	\$313,500.00			
ROGUE FEDERAL CREDIT UNION	1	\$283,500.00	0.19%		\$0.00
ROUNDBANK	1	\$150,000.00	0.1%		\$0.00
ROUNDPOINT MORTGAGE COMPANY	24	\$6,096,382.71	4.07%		\$0.00
ROYAL CREDIT UNION	1	\$160,000.00	0.11%		\$0.00
RUSHMORE	1	\$169,900.00	0.11%		\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$205,000.00	0.14%		\$0.00
SECURITY STATE BANK	2	\$484,750.00	0.32%		\$0.00
SECURITY STATE BANK & TRUST	1	\$310,000.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,806.00	0.11%	0	\$0.00
SHEA MORTGAGE INC.	1	\$266,300.00	0.18%	0	\$0.00
SHORE MORTGAGE	3	\$533,300.00	0.36%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,200.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,066,400.00	1.38%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$181,600.00	0.12%	0	\$0.00
SMW FINANCIAL, LLC	1	\$206,800.00	0.14%		\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$160,000.00	0.11%		\$0.00
SOUTHWEST FUNDING, L.P.	1	\$246,463.09	0.16%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$553,352.25	0.37%		\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$207,427.32	0.14%		\$0.00
ST.MARY'S BANK	1	\$232,900.00	0.16%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$152,000.00	0.10%		\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%		\$0.00
STATE BANK OF SOUTHERN UTAIT STATE EMPLOYEES CREDIT UNION OF	1				
MD, INC.	2	\$375,374.33	0.25%	0	\$0.00
STATE SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00
STEARNS LENDING INC.	20	\$5,678,671.44	3.79%		\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,253.31	0.44%		\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$909,800.00	0.61%	0	\$0.00

-					
	STOCK YARDS BANK & TRUST COMPANY	1	\$214,500.00	0.14% 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$180,187.61	0.12%0	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.28%0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$150,000.00	0.1%0	\$0.00
	SUSQUEHANNA BANK	1	\$239,900.00	0.16% 0	\$0.00
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$170,000.00	0.11% 0	\$0.00
	TALMER BANK AND TRUST	1	\$156,750.00	0.1%0	\$0.00
	TEXAS FIRST BANK	1	\$159,927.16	0.11% 0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$175,000.00	0.12% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,775.00	0.11% 0	\$0.00
	THE CITIZENS BANKING CO	1	\$260,000.00	0.17% 0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$602,000.00	0.4% 0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$495,755.53	0.33% 0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$320,000.00	0.21% 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$649,950.00	0.43% 0	\$0.00
	THE GUERNSEY BANK	1	\$180,000.00	0.12% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$166,800.00	0.11% 0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$160,000.00	0.11% 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,700.00	0.2% 0	\$0.00
	THE PARK BANK	2	\$641,000.00	0.43% 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$811,587.08	0.54% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.19% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,325.48	0.11% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$296,000.00	0.2% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,665,373.70	1.11% 0	\$0.00
	UNIONBANK,N.A.	2	\$363,314.76	0.24% 0	\$0.00
	UNITED BANK &TRUST	2	\$416,000.00	0.28% 0	\$0.00
	UNITED COMMUNITY BANK	2	\$511,900.08	0.34% 0	\$0.00
	UNITED VALLEY BANK	1	\$242,000.00	0.16% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,039,804.90	2.03%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,409.00	0.15% 0	\$0.00

	I	, , , , , , , , , , , , , , , , , , ,			· · ·	
	UNIVERSITY CREDIT UNION	1	\$334,549.15	0.22%) \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,118,000.00	0.75%) \$0.00	
	UNIVEST BANK AND TRUST CO	2	\$556,600.00	0.37%(\$0.00	
	US MORTGAGE CORPORATION	1	\$163,100.00	0.11%(\$0.00	
	VALLEY NATIONAL BANK	1	\$188,153.43	0.13%(\$0.00	
	VALLEY STATE BANK	1	\$189,600.00	0.13% (\$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$197,600.00	0.13% (\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$498,528.43	0.33% () \$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,235.19	0.28% () \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,100.00	0.29%() \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$761,400.00	0.51%	\$0.00	
	WCS LENDING LLC	1	\$247,837.90			
	WEBSTER BANK, N.A.	4	\$875,765.30	0.59% () \$0.00	
	WEST GATE BANK	1	\$376,000.00		\$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$235,986.80	0.16%) \$0.00	
	WINGSPAN LENDING	1	\$202,425.00	0.14%() \$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.1%		
	YNB	1	\$287,455.86			
Total		631	\$149,673,263.63	100%) \$0.00	
			#212 105 11	6079	****	
3138WMSV4	BRISTOL COUNTY SAVINGS BANK	1	\$213,105.11	6.97%		
	ENTERPRISE BANK & TRUST	1	\$104,078.03	3.41% () \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$357,717.49			
	FIRST NIAGARA BANK N.A.	1	\$133,438.05	4.37%(\$0.00	
	LEADER BANK, N.A.	1	\$417,735.87	13.67% (\$0.00	
	MORTGAGE MASTER, INC.	1	\$284,417.34	9.31%(\$0.00	
	MORTGAGE NETWORK, INC	1	\$130,171.71	4.26% (\$0.00	
	PEOPLE'S UNITED BANK	1	\$218,163.58	7.14%(\$0.00	
	PULTE MORTGAGE LLC	3	\$549,079.39	17.97%(\$0.00	
	ROCKLAND TRUST COMPANY	2	\$370,313.65	12.12%(\$0.00	
	STONEHAMBANK	1	\$127,303.69	4.17% (\$0.00	
	WEBSTER BANK	1	\$150,524.02	4.9% (\$0.00	
Total		15	\$3,056,047.93	100%	\$0.00	
					ļļ	
3138WMSW2	ACADEMY MORTGAGE CORPORATION	4	\$850,036.29	2.89% (1	
	BANK OF CANTON	4	\$908,681.98	3.09% (\$0.00	
	BAYSTATE SAVINGS BANK	1	\$135,120.04	0.46% () \$0.00	

BERKSHIRE BANK	7	\$1,194,662.06	4.06%) \$0.00
BOSTON PRIVATE BANK	1	\$267,367.45	0.91%	\$0.00
BRIDGEWATER SAVINGS	1	\$262,870.00	0.89%	\$0.00
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$193,903.00	0.66%	\$0.00
CAPE COD FIVE	3	\$593,555.62	2.02%	\$0.00
COUNTRY BANK	2	\$281,531.24	0.96%	\$0.00
EAST BOSTON SAVINGS BANK	3	\$728,127.48	2.47%	\$0.00
EAST CAMBRIDGE SAVINGS BANK	2	\$634,461.78	2.16%	\$0.00
EASTERN BANK	2	\$488,862.70	1.66%	\$0.00
ENTERPRISE BANK & TRUST	1	\$144,459.51	0.49% (\$0.00
EVOLVE BANK AND TRUST	4	\$735,426.81	2.5%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	3	\$624.046.02	2.15% (
С	3	\$634,046.03	2.13%) \$0.00
FIDELITY COOPERATIVE BANK	1	\$183,219.55	0.62%) \$0.00
FIRST FEDERAL SAVINGS BANK OF	3	\$687,689.21	2.34%) \$0.00
FIRST HOME MORTGAGE CORPORATIO	2	\$363,266.17	1.23%) \$0.00
FIRST NIAGARA BANK N.A.	1	\$228,604.61	0.78%	\$0.00
FLORENCE SAVINGS BANK	1	\$229,573.26	0.78%	\$0.00
GREENFIELD CO-OPERATIVE BANK	1	\$197,601.19	0.67%) \$0.00
GREENFIELD SAVINGS BANK	1	\$277,725.40	0.94%	\$0.00
GUARANTEED RATE, INC.	4	\$861,740.02	2.93%	\$0.00
HARBORONE BANK	1	\$254,664.20	0.87%	\$0.00
HOOSAC BANK	2	\$249,589.68	0.85%	\$0.00
LEADER BANK, N.A.	2	\$689,212.87	2.34%	\$0.00
LEE BANK	4	\$535,899.92	1.82%) \$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$303,124.52	1.03%) \$0.00
MERRIMACK MORTGAGE COMPANY, IN	1	\$252,745.51	0.86%(\$0.00
MIDDLESEX SAVINGS BANK	2	\$411,818.93	1.4%(\$0.00
MORTGAGE FINANCIAL, INC.	2	\$389,892.01	1.32%	\$0.00
MORTGAGE MASTER, INC.	6	\$1,447,337.65	4.92%	\$0.00
MORTGAGE NETWORK, INC	7	\$1,379,155.33	4.69%	\$0.00
MSA MORTGAGE LLC	1	\$245,216.24	0.83%	\$0.00
NE MOVES MORTGAGE CORPORATION	10	\$2,378,355.66	8.08%	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$384,231.73	1.31%	\$0.00
PEOPLESBANK	1	\$171,000.00	0.58%	\$0.00
POLI MORTGAGE GROUP INC.	1	\$272,801.74	0.93%	\$0.00
PROSPECT MORTGAGE LLC	13	\$3,309,484.07	11.25%	\$0.00
PULTE MORTGAGE LLC	4	\$541,205.20	1.84%) \$0.00
RELIANT MORTGAGE COMPANY LLC	4	\$819,604.88	2.79%	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	4	\$787,042.04	2.67%) \$0.00
ROCKLAND TRUST COMPANY	5	\$1,084,563.37	3.69% (\$0.00
SAGE BANK	1	\$95,814.66	0.33%	\$0.00
SALEM FIVE MORTGAGE COMPANY, L	6	\$1,011,817.99	3.44% (\$0.00
SAVERS CO-OPERATIVE BANK	1	\$163,684.17	0.56%	\$0.00
ST. ANNE'S CREDIT UNION	2	\$233,179.07	0.79%) \$0.00

	ST. MARY'S CREDIT UNION	1	\$132,808.37	0.45%0	\$0.00
	STONEHAMBANK	1	\$184,750.80	0.63%0	
	WEBSTER BANK	2	\$379,456.35	1.29%0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$236,238.50	0.78%0	
Total		140	\$29,427,226.86	100%0	1
3138WMSX0	ACADEMY MORTGAGE CORPORATION	1	\$269,820.40	0.47% 0	\$0.00
	ADMIRALS BANK	2	\$410,548.97	0.71%0	\$0.00
	BANK OF CANTON	7	\$1,690,636.44	2.94%0	\$0.00
	BERKSHIRE BANK	4	\$910,529.43	1.58% 0	\$0.00
	BLUE HILLS BANK	1	\$298,882.04	0.52% 0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$584,171.91	1.02% 0	\$0.00
	BRIDGEWATER SAVINGS	2	\$412,338.84	0.72% 0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$189,150.00	0.33%0	\$0.00
	CAPE COD FIVE	2	\$381,046.28	0.66%0	\$0.00
	CHARLES RIVER BANK	1	\$229,000.00	0.4% 0	\$0.00
	COUNTRY BANK	2	\$311,186.94	0.54%0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$502,226.11	0.87%0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$290,625.41	0.51%0	\$0.00
	EASTERN BANK	5	\$1,450,344.94	2.52% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	13	\$2,991,402.57	5.21% 0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$196,650.00	0.34%0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$170,050.00	0.3%0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$835,601.35	1.45% 0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$248,320.00	0.43%0	\$0.00
	FLORENCE SAVINGS BANK	3	\$548,206.50	0.95%0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$447,063.90	0.78% 0	\$0.00
	GUARANTEED RATE, INC.	15	\$3,675,773.99	6.4%0	\$0.00
	HAMPDEN BANK	7	\$966,621.03	1.68%0	\$0.00
	HARBORONE BANK	3	\$518,648.35	0.9%0	\$0.00
	LEADER BANK, N.A.	7	\$1,731,669.23	3.01%0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$572,844.91	1%0	\$0.00
	LEE BANK	1	\$202,491.99	0.35%0	\$0.00
	MACKINAC SAVINGS BANK	1	\$241,233.02	0.42%0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$156,557.26	0.27%0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	4	\$820,930.01	1.43% 0	\$0.00
	METRO CREDIT UNION	4	\$1,041,445.57	1.81%0	\$0.00
	MORTGAGE FINANCIAL, INC.	6	\$1,761,726.94	3.07% 0	\$0.00
	MORTGAGE MASTER, INC.	11	\$2,781,987.79	4.84%0	\$0.00
	MORTGAGE NETWORK, INC	14	\$3,132,098.48	5.45%0	\$0.00
	MOUNTAINONE BANK	3	\$519,924.80	0.9% 0	\$0.00
	MSA MORTGAGE LLC	7	\$1,811,316.98	3.15% 0	\$0.00
	NE MOVES MORTGAGE CORPORATION	13	\$3,041,224.81	5.29%0	1 1

					1 1	
	NORTHERN BANK & TRUST COMPANY	1	\$332,072.00	0.58%		
	NORWOOD COOPERATIVE BANK	1	\$399,530.38	0.7%	\$0.00	
	POLI MORTGAGE GROUP INC.	4	\$1,177,599.68	2.05%	\$0.00	
	PROSPECT MORTGAGE LLC	9	\$2,737,272.09	4.76%	\$0.00	
	PULTE MORTGAGE LLC	1	\$151,331.95	0.26%	\$0.00	
	RANDOLPH SAVINGS BANK	2	\$279,168.64	0.49%	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	8	\$1,990,943.83	3.46% 0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	18	\$3,899,051.35	6.79% (\$0.00	
	ROCKLAND TRUST COMPANY	6	\$1,748,474.52	3.04% (\$0.00	
	SAGE BANK	8	\$1,644,993.55	2.86%	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	14	\$2,941,836.86	5.12% 0	\$0.00	
	SAUGUSBANK	2	\$638,798.58	1.11% (\$0.00	
	SAVERS CO-OPERATIVE BANK	1	\$165,795.89	0.29% 0	\$0.00	
	SOUTHBRIDGE SAVINGS BANK	1	\$278,047.70	0.48%	\$0.00	
	ST. ANNE'S CREDIT UNION	2	\$290,530.55	0.51%	\$0.00	
	ST. MARY'S CREDIT UNION	1	\$402,055.03	0.7% (\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	5	\$1,568,878.73	2.73% (\$0.00	
	WEBSTER BANK	1	\$157,426.68	0.27% 0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$317,429.10	0.58% 0	\$0.00	
Total		243	\$57,465,534.30	100%0	\$0.00	
			<i>i i</i>			
3138WMSY8	BANK OF CANTON	1	\$174,404.35	1.09% 0	\$0.00	
	BERKSHIRE BANK	1	\$264,028.82	1.65% 0	\$0.00	
	BLUE HILLS BANK	1	\$239,137.96	1.49% 0	\$0.00	
	CAPE COD FIVE	1	\$204,250.00	1.28% 0	\$0.00	
	CHELSEA BANK	1	\$239,612.45	1.5% 0	\$0.00	
	COUNTRY BANK	2	\$304,343.37	1.9% 0	\$0.00	
	EAST BOSTON SAVINGS BANK	2	\$564,710.00	3.53% (\$0.00	
	EASTERN BANK	1	\$278,562.51	1.74% 0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF	2	\$353,742.14	2.21%	\$0.00	
	FRANKLIN AMERICAN MORTGAGE	1	¢255 702 00	1 (0/ 0	¢0.00	
	СОМ	1	\$255,793.06	1.6% 0	\$0.00	
	GUARANTEED RATE, INC.	6	\$1,371,647.13	8.57% 0	\$0.00	
	HAMPDEN BANK	2	\$340,241.97	2.12% 0	\$0.00	
	LEADER BANK, N.A.	2	\$710,207.71	4.44% 0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$229,500.00	1.43% 0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, IN	1	\$279,943.25	1.75% 0	\$0.00	
	METRO CREDIT UNION	1	\$295,526.18	1.85% 0	\$0.00	
	MIDDLESEX SAVINGS BANK	3	\$909,130.13	5.68% 0		
	MORTGAGE FINANCIAL, INC.	1	\$358,497.83	2.24% 0		
	MORTGAGE MASTER, INC.	1	\$310,293.67	1.94% 0		
	MORTGAGE NETWORK, INC	6	\$1,154,567.30	7.21% 0		
	MSA MORTGAGE LLC	5	\$1,380,913.05	8.62% 0		
	NE MOVES MORTGAGE CORPORATION	5	\$1,403,077.02	8.76%		
	NORWICH COMMERCIAL GROUP INC.	2	\$390,225.95	2.44%		
L		4	ψ <i>J</i> 7 0 , <i>22 J</i> . <i>J J</i>	2.7770C	φυ.υυ	

		_				
	POLI MORTGAGE GROUP INC.	1	\$93,100.00			
	PROSPECT MORTGAGE LLC	1	\$246,432.13	1.54%	-	
	RESIDENTIAL MORTGAGE SERVICES,	4	\$1,072,147.31	6.7%		
	SAGE BANK	1	\$298,922.45	1.87%		
	SALEM FIVE MORTGAGE COMPANY, L	7	\$1,697,367.44	10.6%	0 \$0.00	
	SCHAEFER MORTGAGE CORPORATION	[1	\$236,680.00	1.48%	0 \$0.00	
	STONEHAMBANK	1	\$208,905.00	1.3%	0 \$0.00	
	WEBSTER BANK	1	\$147,155.00	0.89%	0 \$0.00	
Total		66	\$16,013,065.18	100%	0 \$0.00	
3138WMTP6	LOANDEPOT.COM, LLC	8	, , ,			
Total		8	\$2,516,200.00	100%	0 \$0.00	
3138WMTQ4	EVOLVE BANK & TRUST	1	\$270,000.00	2.16%	0 \$0.00	
5138 W WI Q4	LOANDEPOT.COM, LLC	43	\$12,209,791.79		- i - i - i - i - i - i - i - i - i - i	
Total		44	\$12,479,791.79	100%		
			φ 12,4 7 , 7 , 1 , 17	100 //	ν φυ.υυ	
3138WNH51	QUICKEN LOANS INC.	64	\$14,763,960.32	100%	0 \$0.00	
Total		64	\$14,763,960.32	100%	-	
3138WNH69	QUICKEN LOANS INC.	87	\$19,676,826.18	98.91%	0 \$0.00	
	VANTAGE POINT BANK	1	\$216,871.93	1.09%	0 \$0.00	
Total		88	\$19,893,698.11	100%	0 \$0.00	
3138WNH77	QUICKEN LOANS INC.	119	\$24,648,037.70	100%	0 \$0.00	
Total		119	\$24,648,037.70	100%	0 \$0.00	
3138WNH85	FIVE STAR BANK	1	\$254,000.00	1.65%	0 \$0.00	
	QUICKEN LOANS INC.	56	\$15,150,465.00	98.35%	0 \$0.00	
Total		57	\$15,404,465.00	100%	0 \$0.00	
3138WNH93	QUICKEN LOANS INC.	43	\$10,349,493.79	100%		
Total		43	\$10,349,493.79	100%	0 \$0.00	
3138WNJA8	QUICKEN LOANS INC.	120	\$25,571,022.52	100%	0 \$0.00	
Total		120	\$25,571,022.52 \$25,571,022.52	100%		
		120	φ 23, 37 1,022. 32	100 //	φ0.00	
3138WNJB6	QUICKEN LOANS INC.	87	\$20,335,859.10	100%	0 \$0.00	
Total		87	\$20,335,859.10	100%		
			, , , , , , , , , , , , , , , , , , , ,			
3138WNJC4	FIBRE FEDERAL CREDIT UNION	1	\$185,800.00	1.21%	0 \$0.00	
	QUICKEN LOANS INC.	63	\$15,170,729.82	98.79%	0 \$0.00	
Total		64	\$15,356,529.82	100%	0 \$0.00	
3138WNJD2	QUICKEN LOANS INC.	105	\$20,377,740.13	100%	0 \$0.00	

Total		105	\$20,377,740.13	100%	0 \$0.00	
3138WNJE0	QUICKEN LOANS INC.	108	\$25,003,602.00	100%		
Total		108	\$25,003,602.00	100%	0 \$0.00	
ļ						
3138WNJF7	QUICKEN LOANS INC.	84	\$19,626,699.96	100%		
Total		84	\$19,626,699.96	100%	0 \$0.00	
2129W/NIC5	OUICKEN LOANS INC.	43	\$10,004,739,00	100%	0 \$0.00	
3138WNJG5 Total	QUICKEN LOANS INC.	43 43	\$10,004,728.90 \$10,004,728.90	100% 100%		
		43	\$10,004,720.90	100 %	<u> </u>	
3138WNJH3	COLUMBIA STATE BANK	1	\$136,000.00	0.52%	0 \$0.00	
	QUICKEN LOANS INC.	104	\$26,002,100.00	99.48%		
Total		105	\$26,138,100.00	100%		
3138WNJJ9	QUICKEN LOANS INC.	88	\$20,285,459.67	100%		
Total		88	\$20,285,459.67	100%	0 \$0.00	
3138WNK32	EMBRACE HOME LOANS, INC.	3	\$609,446.43	100%		
Total		3	\$609,446.43	100%	0 \$0.00	
3138WNK40	EMBRACE HOME LOANS, INC.	2	\$560,879.81	100%	0 \$0.00	
Total	LIVIDRACE NOIVIE LOANS, INC.	2	\$560,879.81 \$560,879.81	100%		
		4	ψ200,072.01	100 /0	φυ.υυ	
3138WP3P7	EMERY FEDERAL CREDIT UNION	1	\$121,483.67	0.98%	0 \$0.00	
İ	M&T BANK	74	\$12,325,753.33	99.02%		
Total		75	\$12,447,237.00	100%	0 \$0.00	
3138WP3T9	M&T BANK	74	\$13,772,812.78	100%		
Total		74	\$13,772,812.78	100%	0 \$0.00	
21200002002		75	¢21.552.004.20	1000	0 00 00	
3138WP3W2	M&T BANK	75 75	\$21,553,094.28 \$21,553,094.28	100% 100%		
Total		/5	\$21,553,094.28	100%	<u>v şu.uu</u>	
3138WP4F8	M&T BANK	75	\$15,121,033.03	100%	0 \$0.00	
Total		75	\$15,121,033.03	100%		
			,		+ 000 0	
3138WP4N1	M&T BANK	29	\$3,830,807.01	95.78%	0 \$0.00	
	MERIDIAN BANK	1	\$168,848.50	4.22%	0 \$0.00	
Total		30	\$3,999,655.51	100%	0 \$0.00	
ļ					╡────┤	
3138WP4W1	FORT FUNDING CORP.	1	\$165,000.00	1.67%		
	M&T BANK	55	\$9,528,406.79	96.31%	1 1	
	SUMMIT MORTGAGE CORP.	1	\$199,853.24	2.02%		
Total		57	\$9,893,260.03	100%	0 \$0.00	

		\square	T			
3138WP4Z4	M&T BANK	7	\$1,196,916.98	100% 0	0 \$0.00	
Total		7		100%0		_
3138WP5E0	M&T BANK	26	\$4,730,650.71	100% 0	0 \$0.00	
Total		26	. , ,	100% 0		
						_
3138WP5J9	M&T BANK	34	\$7,061,291.87	100% 0		
Total		34	\$7,061,291.87	100% 0	0 \$0.00	
3138WQY22	THE HUNTINGTON NATIONAL BANK	32	\$2,021,773.77	100% 0	0 \$0.00	
Total		32	\$2,021,773.77	100% 0	0 \$0.00	
3138WQY30	THE HUNTINGTON NATIONAL BANK	15	\$2,415,791.86	100% 0	0 \$0.00	
Total		15		100%0		
		Į	<u> </u>			
3138WQY48	THE HUNTINGTON NATIONAL BANK	23		100% 0		
Total		23	\$1,426,526.63	100% 0	0 \$0.00	—
3138WQY55	THE HUNTINGTON NATIONAL BANK	12	\$1,500,217.69	100% 0	0 \$0.00	
Total		12	· · · · · · · · · · · · · · · · · · ·	100%0		_
			I			_
3138WQY63	THE HUNTINGTON NATIONAL BANK	69		100% 0		_
Total		69	\$10,949,567.36	100% 0	0 \$0.00	
3138WQY71	THE HUNTINGTON NATIONAL BANK	21	\$3,969,260.60	100% 0	0 \$0.00	
Total		21		100%0		_
		\square				_
3138WQYE6	THE HUNTINGTON NATIONAL BANK	17		100% 0		
Total		17	\$3,245,777.32	100% 0	0 \$0.00	
3138WQYF3	THE HUNTINGTON NATIONAL BANK	30	\$7,783,901.48	100% 0	0 \$0.00	
Total		30	1	100% 0		
3138WQYG1	THE HUNTINGTON NATIONAL BANK	17	\$1,083,569.21	100% 0	0 \$0.00	
Total		17		100 % 0		
3138WQYH9	THE HUNTINGTON NATIONAL BANK	12	\$1,164,842.81	100% 0	0 \$0.00	
Total		12 12		100%0		
	<u> </u>			100.	Ψ ~	
3138WQYJ5	THE HUNTINGTON NATIONAL BANK	15	\$1,946,628.95	100% 0	0 \$0.00	_
Total		15		100% 0		_
3138WQYK2	THE HUNTINGTON NATIONAL BANK	13		100% 0		
Total		13	\$2,908,637.48	100%0	0 \$0.00	

1,049,504.20	100%	0 \$0.00	
1,049,504.20	100%	0 \$0.00	
2,907,127.83	100%	0 \$0.00	
2,907,127.83 2,907,127.83	+ +		
1,369,856.90			
1,369,856.90	100%	0 \$0.00	
1,634,183.17	100%	0 \$0.00	
1,634,183.17			
2,386,616.57	1 1		
2,386,616.57	100%	0 \$0.00	
1,510,145.33	100%	0 \$0.00	
1,510,145.33 1,510,145.33	1		
1,310,170.00	100 /0	J φυ.υυ	
2,386,845.24	100%	0 \$0.00	
2,386,845.24	1		
4,887,037.67			
4,887,037.67	100%	0 \$0.00	
2,896,893.98	100%	0 \$0.00	
2,896,893.98 2,896,893.98			
2,845,209.87	100%	0 \$0.00	
2,845,209.87	100%	0 \$0.00	
1,084,685.00	100%	0 \$0.00	
1,084,685.00	hh		
		<u>†</u>	
2,294,890.05			
2,294,890.05	100%	0 \$0.00	
1,097,150.00	100%	0 \$0.00	
1,097,150.00	hh		_
			_
2,822,540.10	1		
2,822,540.10	100%	0 \$0.00	
		<u> </u>	
\$540,352.68			
2,3 \$:	822,540.10 540,352.68	822,540.10 100% 540,352.68 40.92%	822,540.10 100% 0 \$0.00 540,352.68 40.92% 0 \$0.00

	PLAZA HOME MORTGAGE INC.	2	\$495,631.13	37.53%0) \$0.00	
Total		5	\$1,320,625.24	100%0		—
					<u> </u>	
3138WR2J8	PLAZA HOME MORTGAGE INC.	4	\$1,315,618.11	87.85%0	0 \$0.00	
	VANTAGE POINT BANK	1	\$181,891.12	1	1	
Total		5	\$1,497,509.23			_
		\Box				
3138WR2K5	PLAZA HOME MORTGAGE INC.	7	\$2,059,449.73	100% 0		
Total		7	\$2,059,449.73	100%0	\$0.00	
[\downarrow				
3138WR2L3	PLAZA HOME MORTGAGE INC.	6	\$1,592,801.26			
Total		6	\$1,592,801.26	100%0) \$0.00	
L		\downarrow		└─── ┤	<u> </u>	
3138WR2M1	DIRECTORS FINANCIAL GROUP	1	\$89,379.44		1	
	FIRST PRIORITY FINANCIAL INC.	1	\$87,384.78	1		
	PLAZA HOME MORTGAGE INC.	11	\$1,003,434.54			
	TEMPE SCHOOLS CREDIT UNION	1	\$51,236.92	4.16% 0	1	
Total		14	\$1,231,435.68	100%0	0 \$0.00	
		+				
3138WR2N9	DAS ACQUISITION COMPANY, LLC		\$143,564.33	1		
	FIRST PRIORITY FINANCIAL INC.		\$174,180.58		1	
	LEND SMART MORTGAGE, LLC		\$170,415.08		1	
·	PLAZA HOME MORTGAGE INC.	7	\$1,002,439.74	1		
Total	<u> </u>	10	\$1,490,599.73	100%0) \$0.00	—
├		++				
3138WR2P4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$125,102.95			
	PLAZA HOME MORTGAGE INC.	4	\$426,612.60			
	PLAZA HOME MORTGAGE, INC.	8	\$797,340.28			
Total		13	\$1,349,055.83	100%0) \$0.00	
		+				
3138WR2Q2	DAS ACQUISITION COMPANY, LLC		\$209,994.05			
·	PLAZA HOME MORTGAGE, INC.	3	\$1,169,231.89		1 1	
Total		4	\$1,379,225.94	100%0) \$0.00	
├ ─── ├ ──		++		·	╀───┼─	
3138WR2R0	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$79,692.51	5.1%0	9 \$0.00	
	AMERILOAN MORTGAGE CORPORATION	1	\$104,168.78	6.66% 0) \$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$108,305.41	6.93%0	0 \$0.00	
	PLAZA HOME MORTGAGE, INC.	13	\$1,167,471.28		1	
	WINGSPAN LENDING	1	\$103,869.15		1 1	_
Total		17	\$1,563,507.13	1	1	_
						_
3138WR2S8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$148,218.96	11.21% 0) \$0.00	

	ACRE MORTGAGE & FINANCIAL, INC.	1	\$149,815.56	11.33%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$146,016.06	11.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$580,506.59	43.89%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$159,194.82	12.04%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$138,875.06	10.49%	0	\$0.00
Total		9	\$1,322,627.05	100%	0	\$0.00
3138WR2T6	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$63,928.29	5.62%	0	\$0.00
	CLOUD LENDERS, LLC	1	\$49,939.92	4.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$89,891.86	7.91%	0	\$0.00
	KANE MORTGAGE, INC	1	\$40,754.28	3.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$816,598.76	71.84%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$75,650.00	6.65%	0	\$0.00
Total		14	\$1,136,763.11	100%	0	\$0.00
		$ _ $				
3138WR2U3	PLAZA HOME MORTGAGE, INC	1	\$137,600.00			\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$1,315,821.01	90.53%		\$0.00
Total		10	\$1,453,421.01	100%	0	\$0.00
3138WR2V1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$211,251.69	12.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$220,390.95	12.62%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$365,070.89	20.9%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$950,200.00	54.39%	0	\$0.00
Total		6	\$1,746,913.53	100%	0	\$0.00
3138WR2W9	1ST ALLIANCE MORTGAGE LLC	1	\$147,734.59	7.91%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	13	\$1,720,175.00			\$0.00
Total		14	\$1,867,909.59	100%	0	\$0.00
3138WR2X7	PLAZA HOME MORTGAGE, INC.	5	\$1,345,500.00	100%	0	\$0.00
Total		5	\$1,345,500.00	100%		\$0.00
3138WR2Y5	AMERICAN FINANCIAL NETWORK INC.	1	\$235,979.01	14.8%		\$0.00
	HOME MORTGAGE EXPERTS INC.	1	\$209,653.57	13.14%		\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,149,354.36			\$0.00
Total		6	\$1,594,986.94	100%	0	\$0.00
3138WR2Z2	AMERICAN FINANCIAL NETWORK INC.	1	\$287,669.65	13.43%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$48,750.00			\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$163,400.00			\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$1,642,927.00			\$0.00

Total		11	\$2,142,746.65	100%	0 \$0.00	
			* 1 (2, 0, 2, 0, 1)	10.11~		
3138WR3A6	AMERICAN FINANCIAL NETWORK INC.	l	\$163,820.49	12.11%	0 \$0.00	
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$169,314.47	12.52%	0 \$0.00	
	FAMILY FIRST FUNDING, LLC	1	\$169,414.36	12.52%	0 \$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$134,105.11	9.91%	0 \$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$107,881.79	7.98%	0 \$0.00	
	PLAZA HOME MORTGAGE, INC.	5	\$608,151.14	44.96%	0 \$0.00	
Total		10	\$1,352,687.36	100%	0 \$0.00	
3138WR3B4	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$223,000.00	22.02%	0 \$0.00	
	NORTHWEST BANK OF ROCKFORD	1	\$40,052.92	3.95%	0 \$0.00	
	PLAZA HOME MORTGAGE, INC.	3	\$416,700.00	41.15%	0 \$0.00	
	SUN MORTGAGE COMPANY, INC.	1	\$333,000.00	32.88%	0 \$0.00	
Total		6	\$1,012,752.92	100%	0 \$0.00	
3138WR3C2	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$215,000.00	14.78%	0 \$0.00	
	PLAZA HOME MORTGAGE, INC.	3	\$946,000.00	65.02%	0 \$0.00	
	THE MORTGAGE LINK, INC.	1	\$294,000.00	20.2%	0 \$0.00	
Total		5	\$1,455,000.00	100%	0 \$0.00	
3138WR3D0	AMERICAN HOME FREE MORTGAGE, LLC	1	\$108,586.32	9.2%	0 \$0.00	
	PLAZA HOME MORTGAGE, INC.	11	\$1,071,900.00	90.8%	0 \$0.00	
Total		12	\$1,180,486.32	100%	0 \$0.00	
3138WR4S6	MID AMERICA MORTGAGE	12	\$1,050,532.00	100%	0 \$0.00	
Total		12	\$1,050,532.00	100%	0 \$0.00	
3138WR4T4	MID AMERICA MORTGAGE	19	\$1,410,054.23	100%	0 \$0.00	
Total		19	\$1,410,054.23	100%	0 \$0.00	
3138WRK25	REGIONS BANK DBA REGIONS MORTGAGE	76	\$17,182,647.09	100%	0 \$0.00	
Total		76	\$17,182,647.09	100%	0 \$0.00	
					1 1	
3138WRK33	REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,396,931.14	100%	0 \$0.00	
Total		37	\$2,396,931.14	100%	0 \$0.00	
3138WRK41		13	\$1,238,990.92	100%	0 \$0.00	

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

	REGIONS BANK DBA REGIONS MORTGAGE				
Total		13	\$1,238,990.92	100% 0	\$0.00
3138WRK58	REGIONS BANK DBA REGIONS MORTGAGE	51		100% 0	\$0.00
Total		51	\$3,351,497.58	100% 0	\$0.00
3138WRK66	REGIONS BANK DBA REGIONS MORTGAGE	39	. , ,	100% 0	
Total		39	\$5,059,458.98	100% 0	\$0.00
3138WRK74	REGIONS BANK DBA REGIONS MORTGAGE	29		100% 0	
Total		29	\$2,853,916.51	100% 0	\$0.00
3138WRK82	REGIONS BANK DBA REGIONS MORTGAGE	23	. , ,	100% 0	\$0.00
Total		23	\$2,998,038.79	100% 0	\$0.00
3138WRK90	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,181,329.06	100% 0	\$0.00
Total		17	\$1,181,329.06	100% 0	\$0.00
3138WRKZ2	REGIONS BANK DBA REGIONS MORTGAGE	53	. , ,	100% 0	
Total		53	\$11,669,251.57	100% 0	\$0.00
3138WRLA6	REGIONS BANK DBA REGIONS MORTGAGE	23		100% 0	
Total		23	\$2,694,299.05	100% 0	\$0.00
3138WRLC2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,855,712.52	100% 0	
Total		15	\$2,855,712.52	100% 0	\$0.00
3138WRLD0	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,311,496.16	100% 0	
Total		9	\$1,311,496.16	100% 0	\$0.00
3138WRLE8	REGIONS BANK DBA REGIONS MORTGAGE	7	1)	100% 0	
Total		7	\$1,703,955.57	100% 0	\$0.00
3138WRLF5	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,687,946.84	100% 0	
Total		14	\$2,687,946.84	100%0	\$0.00

	DECIONS DANK DRA DECIONS				
3138WRLG3	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,919,846.48		
<u>Fotal</u>		15	\$2,919,846.48	100%	0 \$0.00
 		/──╂		 	
3138WTKN5	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$389,072.02	33.93%	0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,491.89	15.65%	0 \$0.00
	PEOPLES NATIONAL BANK	2	\$307,261.48	26.8%	
	UNIVERSAL LENDING CORPORATION	1	\$125,918.31	10.98%	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$144,834.17	12.64%	
Total		7	\$1,146,577.87	100%	0 \$0.00
		 +	Φ191709277027	100 /0	υ φυισο
3138WTKP0	ACADEMY MORTGAGE CORPORATION	3	\$493,449.35	4.97%(0 \$0.00
/////	ACADEMY MORTGAGE CORPORATION.	1	\$229,116.37	2.31%	
	BANK OF COLORADO	1	\$203,700.00	2.05%	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$288,409.06		
	CHERRY CREEK MORTGAGE CO., INC.	5	\$993,303.66	10.01%	0 \$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$2,520,057.90		
	GUILD MORTGAGE COMPANY	4	\$786,287.17	7.92%	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,406,149.73	14.17%	
	IMORTGAGE.COM, INC.	1	\$207,312.80	2.09%	0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$430,965.48	4.34%	
	PEOPLES NATIONAL BANK	5	\$1,002,319.19	10.1%	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$170,425.28	1.72%	0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$223,684.70		
	UNIVERSAL LENDING CORPOATION	1	\$174,375.25	1.76% (0 \$0.00
	UNIVERSAL LENDING CORPORATION	4	\$796,375.57	8.01%	0 \$0.00
Total		51	\$9,925,931.51	100%	0 \$0.00
3138WTKQ8	ACADEMY MORTGAGE CORPORATION	3	\$395,661.73	5.85%(0 \$0.00
3130WIKQ0	ACADEMY MORTGAGE CORPORATION	1	\$131,280.69	<u> </u>	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$568,164.16		
	CHERRY CREEK MORTGAGE CO., INC.	2	\$306,994.62	4.54%(0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,979.66		
	CORNERSTONE HOME LENDING COMPANY	1	\$264,499.10	3.91%	0 \$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$615,361.54	9.1%	0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$585,441.68	8.65% (0 \$0.00
	GUILD MORTGAGE COMPANY, A	3	\$462,366.20	6.84%(0 \$0.00

1	CALIFORNIA CORPORATION)	1	i		ļ
	IMORTGAGE.COM, INC.	1	\$148,707.67	2.2% 0	0 \$0.00	
	MEGASTAR FINANCIAL CORP., A					
	COLORADO CORPORATION		\$113,353.64			!
	PEOPLES NATIONAL BANK	8	\$1,457,590.62	21.55% 0	0 \$0.00	!
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$312,438.28	4.62%0	0 \$0.00	_
	SUMMIT MORTGAGE CORPORATION	1	\$193,518.76	2.86% 0	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,436.19			
	UNIVERSAL LENDING CORPORATION	5	\$859,539.28	12.69% 0	0 \$0.00	
Total		41		100%		
			·			
3138WTKR6	CHERRY CREEK MORTGAGE CO., INC.	_1	\$157,835.94	9.65% 0	0 \$0.00	_!
	CORNERSTONE HOME LENDING, INC.	1	\$183,793.82			
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4				
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$227,950.00	13.93% 0	0 \$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$164,715.22	10.06% 0	0 \$0.00	
Total		8	\$1,636,370.76	100% 0	0 \$0.00	
ļ		$\downarrow \downarrow \downarrow$	↓	⊢−−− ∔	++	!
	STERLING SAVINGS BANK, A		1	10007	¢0.00	1
3138WUBW2	WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,083,687.44	100% 0	0 \$0.00	ļ
Total		16	\$4,083,687.44	100%0	0 \$0.00	-
	<u> </u>			1	γ <u> </u>	
	STERLING SAVINGS BANK, A		·	í T	1	
3138WUBX0	WASHINGTON CORPORATION, DBA	7	\$1,474,615.50	100% 0	0 \$0.00	ļ
	STERLING BANK					
Total		7	\$1,474,615.50	100% 0	0 \$0.00	
3138WUQ48	COMPASS BANK	126	\$30,898,175.92	100% 0	0 \$0.00	
Total		126 126	. , ,	1		
				100 /2	/ <u> </u>	
3138WUQ97	COMPASS BANK	33	\$9,205,009.30	93.91% 0	0 \$0.00	
	Unavailable	2				
Total		35			-	_
3138WUR21	COMPASS BANK	9	1))		1	
r ,		9	\$1,340,261.56	100% 0	0 \$0.00	
Total		ΗÝ	<u> </u>	T	-	
Total 3138WUR96 Total	COMPASS BANK	21 21	\$1,725,769.05 \$1,725,769.05	1 1		

COMPASS BANK	69	\$15,617,793.96	100% 0	\$0.00
	69			
COMPASS BANK	7	\$1,009,405.09	80.62% 0	\$0.00
Unavailable	1	\$242,697.02	19.38% 0	\$0.00
	8	\$1,252,102.11	100%0	\$0.00
	!	ļ]	·	<u> </u>
COMPASS BANK	17			
	17	\$1,652,779.70	100%0	\$0.00
COMPASS RANK	14	\$1 351 345 83	100%0	\$0.00
		φ1,001,010.000	100 /0 0	ψυισσ
COMPASS BANK	16	\$2,080,531.02	100% 0	\$0.00
	16		100% 0	
COMPASS BANK	13		100% 0	
	13	\$1,385,861.41	100% 0	\$0.00
		l]		<u> </u>
COMPASS BANK	127	1	11	
Unavailable	1			
	128	\$26,925,569.51	100%0	\$0.00
COMPASS BANK	11	\$1 673.521.79	86%0	\$0.00
Unavailable	1	\$272,339.41	14% 0	
	12			\$0.00
COMPASS BANK	17	\$1,683,300.38	100% 0	\$0.00
	17	\$1,683,300.38	100% 0	\$0.00
COMPASS BANK	16		11	
	16	\$1,518,462.14	100%0	\$0.00
COMDASS RANK		¢1 /18 648 42	100%0	\$0.00
		φ1,τι0,0 ισι ι_	100 /0 0	ψυισσ
COMPASS BANK	13	\$1,252,351.77	100% 0	\$0.00
	13		100% 0	
COMPASS BANK	34	\$4,620,842.08	100% 0	\$0.00
	34	\$4,620,842.08	100% 0	\$0.00
	· — · ·			
			·	`
COMPASS BANK	10 10		100% 0 100% 0	
	COMPASS BANK Unavailable COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK Unavailable COMPASS BANK Unavailable COMPASS BANK Unavailable	69 COMPASS BANK 7 Unavailable 1 COMPASS BANK 17 COMPASS BANK 14 COMPASS BANK 16 COMPASS BANK 16 COMPASS BANK 13 COMPASS BANK 13 COMPASS BANK 127 Unavailable 1 COMPASS BANK 127 Unavailable 1 COMPASS BANK 11 Unavailable 1 COMPASS BANK 17 COMPASS BANK 17 COMPASS BANK 17 COMPASS BANK 17 COMPASS BANK 16 COMPASS BANK 16 COMPASS BANK 12 COMPASS BANK 13 COMPASS BANK 14	69 \$15,617,793.96 COMPASS BANK 7 \$1,009,405.09 Unavailable 1 \$242,697.02 8 \$1,252,102.11 COMPASS BANK 17 \$1,652,779.70 17 \$1,652,779.70 COMPASS BANK 14 \$1,351,345.83 COMPASS BANK 14 \$1,351,345.83 COMPASS BANK 16 \$2,080,531.02 COMPASS BANK 16 \$2,080,531.02 COMPASS BANK 13 \$1,385,861.41 COMPASS BANK 13 \$1,385,861.41 COMPASS BANK 13 \$1,385,861.41 COMPASS BANK 12 \$26,925,569.51 COMPASS BANK 12 \$26,925,569.51 COMPASS BANK 11 \$1,673,521.79 Unavailable 1 \$272,339.41 COMPASS BANK 11 \$1,683,300.38 COMPASS BANK 17 \$1,683,300.38 COMPASS BANK 16 \$1,518,462.14 COMPASS BANK 16 \$1,518,462.14 COMPASS BANK 16 \$1,418,648.42 COMPASS BANK 13	69 \$15,617,793.96 100% 0 COMPASS BANK 7 \$1,009,405.09 \$0.62% 0 Unavailable 1 \$\$242,697.02 19.38% 0 8 \$1,252,102.11 100% 0 COMPASS BANK 17 \$1,652,779.70 100% 0 COMPASS BANK 17 \$1,652,779.70 100% 0 COMPASS BANK 14 \$1,351,345.83 100% 0 COMPASS BANK 14 \$1,351,345.83 100% 0 COMPASS BANK 16 \$2,080,531.02 100% 0 COMPASS BANK 16 \$2,080,531.02 100% 0 COMPASS BANK 13 \$1,385,861.41 100% 0 COMPASS BANK 13 \$1,385,861.41 100% 0 COMPASS BANK 12 \$26,577,111.55 98.71% 0 Unavailable 1 \$348,457.96 1.29% 0 COMPASS BANK 12 \$348,457.96 1.29% 0 Unavailable 1 \$348,457.96 1.00% 0 COMPASS BANK 11 \$1,683,300.38 100% 0

3138WURQ8	COMPASS BANK	60	\$14,048,871.30	98.61%	0 \$0.00	1
515611 61120	Unavailable	$\frac{1}{1}$	\$197,817.30	1		
Total		61				1
		<u>+</u>				í _
3138WURR6	COMPASS BANK	21	\$1,456,353.63	100% (0 \$0.00	1
Total		21	. , ,			1
		\Box				I
3138WURS4	COMPASS BANK	25	\$1,778,916.54	100% (0 \$0.00	
Total		25	\$1,778,916.54	100%	0 \$0.00	
		<u> </u>	!			
3138WURT2	COMPASS BANK	18	. , ,	1		
Total		18	\$1,171,546.80	100%	0 \$0.00	Ĺ
		<u> </u>	لــــــا	Ē		Ļ
3138WURU9	COMPASS BANK	16				1
Total		16	\$3,745,391.06	100%	0 \$0.00	
		<u> </u> '	ц /	└───┤		
3138WURX3	COMPASS BANK	49	. , , ,			
	Unavailable	3	, ,			
Total		52	\$13,391,340.21	100% (0 \$0.00	I
		\square	ļ	↓		—
3138WURY1	COMPASS BANK	70	. , , ,			
	Unavailable	4	\$1,100,112105	1		1
Total		74	\$20,108,885.29	100% (0 \$0.00	
		+				—
3138WURZ8	COMPASS BANK	12	. , ,			1
Total		12	\$2,978,367.35	100% (0 \$0.00	—
		+	11 251 250 00	10007		+
3138WUSA2	COMPASS BANK	12		1		1
Total		12	\$1,251,050.00	100%	0 \$0.00	⊢—
		+	27.070.400.00		<u>+0.00</u>	⊢—
3138WUSB0	COMPASS BANK	15				
· · · · · · · · ·	Unavailable		\$139,809.24		1	1
Total		16	\$2,210,209.24	100%	0 \$0.00	├ ──
├ ─── ├ ──		+	├ ────┤	r+	++	<u> </u>
3138WUUK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$3,574,856.39	100% 0	0 \$0.00	1
Total		54	\$3,574,856.39	100%	0 \$0.00	
		++	φυ,υ / τ,υυυ.υ		μ	[
	PRIMELENDING, A PLAINSCAPITAL	+-+	(t		+ +	[
3138WUUL5	COMPANY	9	\$1,182,546.02	100% 0	0 \$0.00	1
Total		9	\$1,182,546.02	100%	0 \$0.00	
		+	·····	(1
	PRIMELENDING, A PLAINSCAPITAL		ti ==1 040 51	1000	±0.00	1
3138WUUM3	COMPANY	19	\$1,771,840.51	100% (0 \$0.00	۱
Total		19	\$1,771,840.51	100% (0 \$0.00	Γ_
		1	I I	(<u> </u>	† ı	1

		т г		
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,313,624.45	100% 0	\$0.00
	20	\$1,313,624.45	100%0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,728,661.11	100% 0	\$0.00
	13	\$1,728,661.11	100%0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15		100% 0	\$0.00
	15	\$1,466,827.43	100%0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,571,074.44	100% 0	\$0.00
	14	\$3,571,074.44	100%0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$19,563,763.40	100% 0	\$0.00
	68	\$19,563,763.40	100%0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,446,432.98	100% 0	\$0.00
	30	\$8,446,432.98	100%0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$\$2,759,094.65	100% 0	\$0.00
	18	\$2,759,094.65	100%0	\$0.00
USAA FEDERAL SAVINGS BANK	26 26		100% 0 100% 0	\$0.00 \$0.00
USAA FEDERAL SAVINGS BANK	15 15			\$0.00 \$0.00
USAA FEDERAL SAVINGS BANK	29	\$4,008,361.20	100% 0	\$0.00
	29	\$4,008,361.20	100%0	\$0.00
USAA FEDERAL SAVINGS BANK	95 95	. , ,	100% 0 100% 0	\$0.00 \$0.00
USAA FEDERAL SAVINGS BANK	23 23			\$0.00 \$0.00
USAA FEDERAL SAVINGS BANK	45	\$4,465,833.22	100% 0	\$0.00
	COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY VUSAA FEDERAL SAVINGS BANK	COMPANY 20 PRIMELENDING, A PLAINSCAPITAL 13 COMPANY 13 PRIMELENDING, A PLAINSCAPITAL 15 COMPANY 15 PRIMELENDING, A PLAINSCAPITAL 15 PRIMELENDING, A PLAINSCAPITAL 14 COMPANY 14 PRIMELENDING, A PLAINSCAPITAL 68 COMPANY 68 PRIMELENDING, A PLAINSCAPITAL 68 COMPANY 68 PRIMELENDING, A PLAINSCAPITAL 68 COMPANY 30 PRIMELENDING, A PLAINSCAPITAL 30 COMPANY 18 PRIMELENDING, A PLAINSCAPITAL 30 COMPANY 18 USAA FEDERAL SAVINGS BANK 26 USAA FEDERAL SAVINGS BANK 26 USAA FEDERAL SAVINGS BANK 29 USAA FEDERAL SAVINGS BANK 29 USAA FEDERAL SAVINGS BANK 29 USAA FEDERAL SAVINGS BANK 23 USAA FEDERAL SAVINGS BANK 23 USAA FEDERAL SAVINGS BANK 23	COMPANY 20 \$1,313,624.43 20 \$1,313,624.45 PRIMELENDING, A PLAINSCAPITAL 13 \$1,728,661.11 COMPANY 13 \$1,728,661.11 PRIMELENDING, A PLAINSCAPITAL 15 \$1,466,827.43 COMPANY 15 \$1,466,827.43 PRIMELENDING, A PLAINSCAPITAL 15 \$1,466,827.43 COMPANY 14 \$3,571,074.44 PRIMELENDING, A PLAINSCAPITAL 14 \$3,571,074.44 PRIMELENDING, A PLAINSCAPITAL 68 \$19,563,763.40 PRIMELENDING, A PLAINSCAPITAL 68 \$19,563,763.40 PRIMELENDING, A PLAINSCAPITAL 30 \$8,446,432.98 COMPANY 68 \$19,563,763.40 PRIMELENDING, A PLAINSCAPITAL 30 \$8,446,432.98 COMPANY 18 \$2,759,094.65 PRIMELENDING, A PLAINSCAPITAL 18 \$2,759,094.65 COMPANY 18 \$2,759,094.65 USAA FEDERAL SAVINGS BANK 26 \$2,387,824.23 USAA FEDERAL SAVINGS BANK 26 \$2,387,824.23 USAA FEDERAL SAVINGS BANK 15 \$1,760,761.70 USA	COMPANY 20 \$1,31,3,5,24,45 100% 0 20 \$1,31,3,5,24,45 100% 0 20 \$1,31,3,624,45 100% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 13 \$1,728,661.11 100% 0 21 \$1,466,827,43 100% 0 0 21 \$1,466,827,43 100% 0 0 21 \$1,466,827,43 100% 0 0 21 \$1,466,827,43 100% 0 0 21 \$1,466,827,43 100% 0 0 21 \$1,466,827,43 100% 0 0 21 \$1,466,827,43 100% 0 0 21 \$1,466,827,43 100% 0 0 21 \$1,466,827,43 100% 0 0 21 \$14 \$3,571,074,44 100% 0 0 21 \$14 \$3,571,074,44 100% 0 0 21 \$14 \$3,571,074,44 100% 0 0 21 \$14 \$3,571,074,44 100% 0 0 21

3138WVCE9	USAA FEDERAL SAVINGS BANK	28	\$3,305,431.61	100% 0	\$0.00
Total	USAA FEDERAL SA VINGS DAMK	28		100% 0	
	<u> </u>		Ψυ,υυυ, το 1.01	100 /0 0	Ψ U +U U
3138WVCF6	USAA FEDERAL SAVINGS BANK	64	\$8,847,366.50	100% 0	\$0.00
Total		64		100% 0	
	<u> </u>		τ-,-,		
3138WVCG4	USAA FEDERAL SAVINGS BANK	50	\$8,170,358.86	100% 0	\$0.00
Total		50	1	100% 0	\$0.00
		<u> </u>			
3138WVCH2	USAA FEDERAL SAVINGS BANK	275	\$74,894,147.63	100% 0	\$0.00
Total		275	\$74,894,147.63	100%0	\$0.00
		<u> </u>	[]		
3138WVCJ8	USAA FEDERAL SAVINGS BANK	76		100% 0	
Total		76	\$5,180,496.33	100%0	\$0.00
ļ		\square	l		↓
3138WVCK5	USAA FEDERAL SAVINGS BANK	82		100% 0	
Total		82	\$8,125,931.00	100%0	\$0.00
		<u> </u>			
3138WVCL3	USAA FEDERAL SAVINGS BANK	44		100% 0	· · · · · ·
Total		44	\$5,183,539.88	100%0	\$0.00
3138WVCM1	USAA FEDERAL SAVINGS BANK	82	\$11,325,780.76	100% 0	
Total		82	\$11,325,780.76	100%0	\$0.00
			±12 560 460 07	10000	* 0.00
3138WVCN9	USAA FEDERAL SAVINGS BANK	83	. , ,	100% 0	· · · · · · · · · · · · · · · · · · ·
Total	<u> </u>	83	\$13,560,468.97	100%0	\$0.00
			107 AA1 554 66	10007.0	¢0.00
3138WVCP4	USAA FEDERAL SAVINGS BANK		\$137,441,554.66 \$137,441,554.66	100% 0	
Total	<u> </u>		\$137,441,554.66	100%0	\$0.00
21203070002	USAA FEDEDAL SAVINGS BANK	16	¢1 401 506 14	100% 0	\$0.00
3138WVCQ2 Total	USAA FEDERAL SAVINGS BANK	16 16		100% 0 100% 0	
	<u> </u>	10	\$1,421,320.14	100 % 0	⊅ 0.00
3138WVCR0	USAA FEDERAL SAVINGS BANK	9	\$1,053,426.38	100% 0	\$0.00
Total	USAA FEDERAL SA VINGS BAUM	9		100% 0 100% 0	
			Φ1,000,740.00	100 /0 0	φυ.υυ
3138WVCS8	USAA FEDERAL SAVINGS BANK	21	\$4,900,429.23	100% 0	\$0.00
Total		21		100%0	
1000	<u> </u>	-+-+	Ψ 192 009		
3138WVCT6	USAA FEDERAL SAVINGS BANK	96	\$17,791,449.20	100% 0	\$0.00
Total		96	1	100%0	î
			φ ,		τ
3138WVCU3	USAA FEDERAL SAVINGS BANK	18	\$1,405,396.33	100% 0	\$0.00
Total		18		100% 0	1
			·····		<u> </u>

2129WWCW1		14	\$1,020,640,25	100%-0	00.02
3138WVCV1 Total	USAA FEDERAL SAVINGS BANK	14 14	., ,	100% 0	
			\$1,949,0 4 0.55	100 % 0	<u>.</u>
3138WVCW9	USAA FEDERAL SAVINGS BANK	10	\$2,343,765.35	100% 0	\$0.00
Total		10	., ,	100%0	\$0.00 \$0.00
	<u> </u>		Ψ=90 109, 0=		ψυ•υ -
3138WVCX7	USAA FEDERAL SAVINGS BANK	15	\$1,206,830.97	100% 0	\$0.00
Total		15		100%0	\$0.00
3138WVCY5	USAA FEDERAL SAVINGS BANK	11	\$1,312,275.35	100% 0	\$0.00
Total		11	\$1,312,275.35	100% 0	\$0.00
3138WVE23	GUILD MORTGAGE COMPANY	50		100% 0	\$0.00
Total		50	\$3,219,359.74	100%0	\$0.00
			<u> </u>		
3138WVE31	GUILD MORTGAGE COMPANY	25	\$2,535,559.10	100% 0	\$0.00
Total		25	\$2,535,559.10	100%0	\$0.00
└─── └ ──				<u> </u>	
3138WVE49	GUILD MORTGAGE COMPANY	14		100%0	
Total		14	\$1,616,992.67	100%0	\$0.00
					+ a . a a
3138WVE56	GUILD MORTGAGE COMPANY	33		100%0	
Total		33	\$4,574,811.97	100%0	\$0.00
			<u> </u>	100000	<u> </u>
3138WVE64	GUILD MORTGAGE COMPANY	19		100% 0	
Total		19	\$3,047,743.55	100%0	\$0.00
3138WVE72	GUILD MORTGAGE COMPANY	18	\$4,962,413.40	100% 0	\$0.00
Total	GUILD MORTGAGE COMITANT	18 18		100% 0 100% 0	\$0.00 \$0.00
			\$4,704,713,70	100 /0 0	φυ.υυ
3138WVE80	GUILD MORTGAGE COMPANY	66	\$14,291,915.85	100% 0	\$0.00
Total		66		100%0	\$0.00 \$0.00
			φ1ημ/19/2010-	100 / 0	Ψυ•υ υ
3138WVE98	GUILD MORTGAGE COMPANY	41	\$2,779,641.31	100% 0	\$0.00
Total		41	\$2,779,641.31	100%0	\$0.00 \$0.00
			Ψ=,,-		
3138WVEZ0	GUILD MORTGAGE COMPANY	75	\$19,498,364.46	100% 0	\$0.00
Total		75	\$19,498,364.46	100% 0	\$0.00
3138WVFA4	GUILD MORTGAGE COMPANY	64	\$6,352,359.22	100% 0	\$0.00
Total		64	\$6,352,359.22	100%0	\$0.00
3138WVFB2	GUILD MORTGAGE COMPANY	38	\$4,454,766.55	100% 0	\$0.00
Total		38		100%0	\$0.00

	CUILD MODTCACE COMPANY	07	¢11 001 470 02	10000	¢0.00
3138WVFC0	GUILD MORTGAGE COMPANY	87	\$11,881,479.96 \$11,881,470.06	100% 0	\$0.00
Total	<u> </u>	87	\$11,881,479.96	100%0	\$0.00
3138WVFD8	CIIII D MODTGACE COMBANY	59	\$0.506.050.50	100% 0	\$0.00
	GUILD MORTGAGE COMPANY	59 59	\$9,596,850.52 \$9 596 850 52	100% 0 100% 0	\$0.00 \$0.00
Total		- 59	\$9,596,850.52	100 % 0	\$V.UU
3138WVFE6	GUILD MORTGAGE COMPANY	3	\$1,028,094.00	100% 0	\$0.00
Total		3	\$1,028,094.00	100% 0	\$0.00
3138WVFF3	GUILD MORTGAGE COMPANY	123	\$33,738,716.80	100% 0	\$0.00
Total		123	\$33,738,716.80	100% 0	\$0.00
3138WVFG1	GUILD MORTGAGE COMPANY	44	\$11,206,911.71	100% 0	\$0.00
Total		44	\$11,206,911.71	100%0	\$0.00
			<u> </u>	<u> </u>	
	PINNACLE CAPITAL MORTGAGE		I T		
3138WVVL2	CORPORATION, A CALIFORNIA	12	\$1,021,310.00	100% 0	\$0.00
Tatal	CORPORATION		¢1.001.010.0-	100 0 0	40.00
Total	<u> </u>	12	\$1,021,310.00	100%0	\$0.00
<u>├</u>			۱ <u> </u>	 	
3138WVVM0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	11	\$1,151,850.00	100% 0	\$0.00
U141 V V 1410	CORPORATION, A CALIFORNIA CORPORATION		ψ1,131,030.00	100700	ψ0.00
Total		11	\$1,151,850.00	100%0	\$0.00
					+ 0100
	PINNACLE CAPITAL MORTGAGE		1 1		
3138WVVN8	CORPORATION, A CALIFORNIA	8	\$1,214,025.00	100% 0	\$0.00
	CORPORATION				
Total		8	\$1,214,025.00	100% 0	\$0.00
ļ			۱ <u> </u>		
01003777	PINNACLE CAPITAL MORTGAGE		61.1 01 -		
3138WVVP3	CORPORATION, A CALIFORNIA	12	\$1,181,530.00	100% 0	\$0.00
Total	CORPORATION		¢1 101 530 00	100 77 10	¢0.00
Total	<u> </u>	12	\$1,181,530.00	100%0	\$0.00
		-+	└────┼	 	
3138WVVQ1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$1,116,445.00	100% 0	\$0.00
	CORPORATION, A CALIFORNIA CORPORATION	°	ΨI,II0, TT J.00	100700	ψ0.00
Total		8	\$1,116,445.00	100%0	\$0.00
	PINNACLE CAPITAL MORTGAGE		1 1		
3138WVVR9	CORPORATION, A CALIFORNIA	7	\$1,119,650.00	100% 0	\$0.00
	CORPORATION				·
Total		7	\$1,119,650.00	100% 0	\$0.00
				[]	
3138WWP29	SUNTRUST MORTGAGE, INC.	25	\$4,710,709.78	100% 0	\$0.00
Total		25	\$4,710,709.78	100% 0	\$0.00

		Г		<u> </u>		I
3138WWP37	SUNTRUST MORTGAGE, INC.	28	\$5,748,432.93	100%	0 \$0.00	
Total		28	\$5,748,432.93	100%	0 \$0.00	
2120320045		1.4	¢2,002,155,00	1000	o <u>¢o oo</u>	
3138WWP45	SUNTRUST MORTGAGE, INC.	14	\$2,002,155.00	100%	-	
Total		14	\$2,002,155.00	100%	0 \$0.00	
3138WWP52	SUNTRUST MORTGAGE, INC.	16	\$2,881,742.87	100%	0 \$0.00	
Total		16	\$2,881,742.87	100%	0 \$0.00	
3138WWP60	SUNTRUST MORTGAGE, INC.	33	\$4,268,235.35	100%	0 \$0.00	
Total	SUNTRUST MORIGAGE, INC.	33	\$4,268,235.35	100%		
		33	\$ 4 ,200,235.35	100 %	U \$0.00	
3138WWP78	SUNTRUST MORTGAGE, INC.	16	\$2,435,338.25	100%	0 \$0.00	
Total		16	\$2,435,338.25	100%	0 \$0.00	
2120300000			¢207 244 04	14.00	0 00.00	
3138WWP86	INTEGRA MORTGAGE CORP	1	\$207,244.86			
	MIDTOWN BANK AND TRUST CO SUNTRUST MORTGAGE, INC.	1 6	\$206,750.81 \$986,508.76	14.76% 70.44%		
Total	SUNTRUST MORIGAGE, INC.	8	\$1,400,504.43	100%		
		0	φ 1,4 00,50 4.4 5	100 //	υ φυ.υυ	
3138WWP94	COMMERCE BANK	1	\$111,835.00	2.04%	0 \$0.00	
	FIRST AMERICAN BANK	1	\$118,125.00	2.15%	0 \$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	\$122,818.80	2.24%	0 \$0.00	
	SUNTRUST MORTGAGE, INC.	43	\$5,023,712.14	91.55%	0 \$0.00	
	U.S. EMPLOYEES O.C. FCU	1	\$111,189.28	2.02%	0 \$0.00	
Total		47	\$5,487,680.22	100%	0 \$0.00	
3138WWPV5	ALCOVA MORTGAGE LLC	1	\$382,815.73	0.43%	0 \$0.00	
5156 ** **1 * 5	AVEX FUNDING CORPORATION	2	\$876,879.02	0.43%		
	BANK OF COLORADO	1	\$127,802.92	1		
	BANK OF NORTH CAROLINA	1	\$384,783.27	0.14%		
	BANK OF SOUTH CAROLINA	1	\$135,867.59	1		
	BANKERS TRUST COMPANY	1	\$414,982.15			
	CERTUSBANK, N.A.	1	\$323,276.64	0.36%		
	CNB MORTGAGE COMPANY	1	\$134,428.14	0.15%		
	COMMUNITY & SOUTHERN BANK	1	\$203,093.65			
	CORP. INVESTORS MTG GROUP INC.	4	\$1,147,948.41	1.29%		
	COUNTYBANK	1	\$349,280.69			
	DIRECTORS MORTGAGE, INC.	1	\$311,508.98	0.35%	0 \$0.00	
	FAIRFIELD COUNTY BANK CORP.	2	\$710,298.70	0.8%	0 \$0.00	
	FIRST BANK	1	\$378,654.15	0.43%	0 \$0.00	
	FIRST CENTURY BANK, N.A.	1	\$277,641.11	0.31%	0 \$0.00	
	FIRST FLORIDA BANK FKA DESTIN	2	\$420,219.16	0.47%	0 \$0.00	
	FIRST MORTGAGE SERVICE, INC	1	\$141,511.90	0.16%	0 \$0.00	L

		,		. <u> </u>	.
	FM LENDING SERVICES, LLC	3	. ,		
	GATEWAY BANK MORTGAGE, INC.	2	\$732,803.23		
	GEORGIA BANK & TRUST COMPANY	1	\$112,137.59	0.13% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$348,000.00	0.39% 0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,485.34	0.46% 0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$391,289.53	0.44% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$370,441.22	0.42% 0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$415,713.98	0.47% 0	\$0.00
	LAWRENCE BANK	1	\$348,872.49	0.39% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$340,738.99	0.38% 0	\$0.00
	LEGACY NATIONAL BANK	1	\$386,400.00	0.44% 0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$311,530.08	0.35% 0	\$0.00
	MAGNOLIA STATE BANK	1	\$322,956.25	0.36% 0	
	MCJAB, INC. DBA FIRST CALIF	2	\$715,203.01	0.81%0	1 1
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,743.95		
	MONARCH BANKDBA MONARCH MTG	2	\$783,661.15		1 1
	MORTGAGE TRUST INC.	1	\$344,956.11	0.39% 0	
	OLD LINE BANK	1	\$349,472.85		
	OMEGA FINANCIAL SERVICES INC	1	\$165,799.91	0.19% 0	1 1
	PLANTERS BANK & TRUST	1	\$114,653.05		1 1
	PREFERRED MORTGAGE GROUP, INC	1	\$111,831.31	0.13% 0	
	PRINCETON FINANCIAL, LLC	1	\$274,585.81	0.31%0	
	RIVER COMMUNITY BANK	1	\$160,413.96	0.18% 0	\$0.00
	SOUTHWEST BANK	1	\$334,522.71	0.38% 0	
	STARION FINANCIAL	2	\$317,691.11	0.36% 0	1 1
	SUBURBAN MORTGAGE, INC.	1	\$115,474.23	0.13% 0	
	SUNTRUST MORTGAGE, INC.	363	\$68,032,031.84		1
	TBI MORTGAGE COMPANY	1	\$179,728.89		
	THE FEDERAL SAVINGS BANK	1	\$416,357.96		
	TOWNEBANK MORTGAGE	2	\$493,670.22		
	TRADITION MORTGAGE	4	\$1,383,041.15		
	UNION MORTGAGE GROUP, INC.	2	\$748,680.16		
	V.I.P. MORTGAGE INC.	1	\$342,483.39	0.39% 0	\$0.00
	WATERMARK CAPITAL INC	2	\$747,928.76	0.84% 0	\$0.00
	WELLESLEY BANK	1	\$294,030.21	0.35% 0	
Total		432	\$88,696,921.02	100% 0	\$0.00
					ļl
3138WWPW3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$82,760.44	1.28% 0	\$0.00
	FARMERS STATE BANK	1	\$75,890.30	1.17% 0	\$0.00
	INTERBANK	1	\$67,840.83	1.05% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	93	\$6,208,169.27	95.66% 0	
	V.I.P. MORTGAGE INC.	1	\$55,258.86		
Total		97	\$6,489,919.70		

3138WWPX1	SUNTRUST MORTGAGE, INC.	86	\$8,537,104.96	100% (
Total		86	\$8,537,104.96	100%	\$0.00
					\downarrow
3138WWPY9	ALAMEDA MORTGAGE CORPORATION	1	\$346,721.65	0.35%	1 1
	AMERICAN GATEWAY BANK	1	\$371,451.97	0.38%	\$0.00
	APPROVED FUNDING CORPORATION	1	\$373,319.32	0.38%	\$0.00
	AVEX FUNDING CORPORATION	2	\$912,107.91	0.93%	\$0.00
	BANK OF NORTH CAROLINA	3	\$811,104.03	0.82%	\$0.00
	BANK OF THE PACIFIC	1	\$416,425.49	0.42%	\$0.00
	BAY BANK FSB	2	\$585,266.47	0.59%	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$324,542.08	0.33%	
	BNC NATIONAL BANK	1	\$357,534.50	0.36%	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$499,311.13	0.51%	\$0.00
	CFS MORTGAGE CORPORATION	1	\$177,749.20	0.18%	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$416,385.67	0.42%	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$339,816.30	0.34%	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$416,398.11	0.42%	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$378,665.71	0.38%	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$746,000.84	0.76%	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$755,898.29	0.77%	\$0.00
	CS FINANCIAL INC	1	\$624,138.92	0.63%	\$0.00
	DACOTAH BANK	1	\$275,537.09	0.28%	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$396,426.98	0.4%	\$0.00
	EAGLE BANK - MD	1	\$389,425.45	0.4%	\$0.00
	F&M BANK & TRUST COMPANY	1	\$355,498.40	0.36%	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$352,241.75	0.36%	\$0.00
	FIRST BANK	1	\$416,425.49	0.42%	\$0.00
	FM LENDING SERVICES, LLC	1	\$343,754.00	0.35%	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$738,967.44	0.75%	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$239,654.20	0.24%	\$0.00
	HOMETOWN MORTGAGE SERVICES	2	\$692,272.10	0.7%	\$0.00
	INTRUST BANK. N.A.	1	\$259,249.53	0.26%	\$0.00
	INVESTAR BANK	1	\$282,610.10	0.29%	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$358,606.64	0.36%	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$810,841.47	0.82%	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$416,385.67	0.42%	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$533,548.76	0.54%	\$0.00
	MERIDIAN BANK	1	\$390,000.00	0.4%	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$538,886.81	0.55%	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$336,735.43	0.34%	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$398,623.80	0.4%	1 1
	PEOPLES BANK	1	\$212,193.28	0.22%	
	PREMIER COMMERCIAL BANK	1	\$414,670.21	0.42%	1 1
	PREMIER MORTGAGE RESOURCES	1	\$387,914.82	0.39%	i i

QUAIL CREEK BANK MORTGAGE 1 \$238,755.50 0.24% 0 \$0.00 SKYLINE FINANCIAL CORPORATION 1 \$401,214.49 0.41% 0 \$0.00 SOUTHWEST BANK 1 \$364,473.17 0.37% 0 \$0.00 SPIRITBANK 1 \$149,783.88 0.15% 0 \$0.00 STARION FINANCIAL 3 \$654,766.83 0.66% 0 \$0.00 STOCKMAN BANK 1 \$235,667.48 0.24% 0 \$0.00 SUNTRUST MORTGAGE, INC. 285 \$70,240,151.57 71.3% 0 \$0.00 SURETY FINANCIAL SERVICES 1 \$302,563.43 0.31% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$391,435.20 0.4% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$391,435.20 0.4% 0 \$0.00 UNION BANK AND TRUST 1 \$416,385.67 0.42% 0 \$0.00 UNION MORTGAGE GROUP, INC. 1 \$341,362.22 0.35% 0 \$0.00 UNION MORTGAGE GROUP, INC. 1 \$341,362.22 0.35% 0 \$0.00 VECTRA BANK <th>F</th> <th></th> <th><u>г т</u></th> <th></th> <th></th> <th></th>	F		<u>г т</u>			
SKYLINE FINANCIAL CORPORATION 1 \$401,214.49 0.41%0 \$0,00 SOUTHWEST BANK 1 \$344,73,17 0.37%0 \$0,000 SPIRTBANK 1 \$149,738.8 0.15%0 \$0,000 STARION FINANCIAL 3 \$654,766.83 0.66%0 \$0,000 SUNTRUST MORTGAGE, INC. 285 \$70,240,15.57 71,3%0 \$0,000 SURFTY FINANCIAL SERVICES 1 \$302,563,43 0.31%0 \$0,000 TIBI MORTGAGE COMPANY 1 \$398,819,53 0.4%0 \$0,000 TOWNEBANK MORTGAGE 7 \$2,477,969,35 2,52%0 \$0,000 TOWNEBANK MORTGAGE 3 \$856,140,37 0.87%0 \$0,000 UNION MORTGAGE GROUP, INC. 1 \$314,352,77 0.22%0 \$0,000 VECTRA BANK 1 \$315,547,50 0.25%0 \$0,000 WATERMARK CAPITAL INC 1 \$315,547,50 0.25%0 \$0,000 WESTERN RELIANCE FUNDING GROUP 2 \$725,336,80 \$0,000 \$0,000 \$0,000 \$0,000 \$	_	PRIMARY RESIDENTIAL MORTGAGE	2	\$593,548.73	0.6%0	\$0.00
SOUTHWEST BANK 1 \$364,473,17 0.37%0 \$0.00 SPIRTIBANK 1 \$149,783,88 0.15%0 \$0.00 STARION FINANCIAL 3 \$654,766,83 0.66%0 \$0.00 STOCKMAN BANK 1 \$235,667,48 0.24%0 \$0.00 SUNTRUST MORTGAGE, INC. 285 \$70,240,151,57 71,3%0 \$0.00 SURTY FINANCIAL SERVICES 1 \$302,563,43 0.31%0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$391,455,20 0.4%0 \$0.00 TOWNEBANK MORTGAGE 3 \$856,440,37 0.87%0 \$0.00 UNION BANK AND TRUST 1 \$416,385,67 0.42%0 \$0.00 UNION MORTGAGE GROUP, INC. 1 \$313,554,75 0.32%0 \$0.00 VENTRA BANK 1 \$355,441,30 0.36%0 \$0.00 VENTRA BANK 1 \$315,554,75 0.32%0 \$0.00 WENTRA BANK 1 \$315,554,75 0.32%0 \$0.00 WENTRA BANK 1 \$315,554,75 0.31	_	QUAIL CREEK BANK MORTGAGE	1	\$238,755.50	0.24%0	\$0.00
SPIRITBANK 1 \$149,783.88 0.15% \$0.00 STARION FINANCIAL 3 \$654,766.83 0.066% 0.000 STORKMAN BANK 1 \$235,667.44 0.24% 0 \$0.000 SUNTRUST MORTGAGE, INC. 285 \$70,240,151.57 71.3% 0 \$0.000 SURETY FINANCIAL SERVICES 1 \$302,563.43 0.31% 0 \$0.000 THE FEDERAL SAVINGS BANK 1 \$391,435.20 0.4% \$0.000 THE FEDERAL SAVINGS BANK 1 \$314,045.20 0.4% \$0.000 UNION MORTGAGE 7 \$2,477,969.35 2.52% 0 \$0.000 UNION MORTGAGE 7 \$2,477,969.35 0.000 \$0.000 UNION MORTGAGE (ROUP, INC. 1 \$314,362.20 0.35% \$0.000 UNION MORTGAGE (ROUP, INC. 1 \$315,554.75 0.32% \$0.000 \$0.000 VECTRA BANK 1 \$359,481.30 0.36% \$0.000 \$0.000 VECTRA BANK 1 \$351,973.02 0.000 \$	_	SKYLINE FINANCIAL CORPORATION	1	\$401,214.49	0.41%0	\$0.00
STARION FINANCIAL 3 \$654,766,83 0.66% 0 \$0.00 STOCKMAN BANK 1 \$235,667,48 0.24% 0 \$0.00 SUNTRUST MORTGAGE, INC. 285 \$70,240,151,57 71,3% 0 \$0.00 SURETY FINANCIAL SERVICES 1 \$302,563,43 0.31% 0 \$0.00 THE MORTGAGE COMPANY 1 \$398,819,53 0.4% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$312,67,48 \$0.00 \$0.00 TOWNEBANK MORTGAGE 7 \$2,477,969,33 2,52% 0 \$0.00 UNION BANK AND TRUST 1 \$416,385,67 0.42% 0 \$0.00 UNION MORTGAGE GROUP, INC. 1 \$341,362,22 0.35% 0 \$0.00 VESTRA BANK 1 \$359,481,30 0.36% 0 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$725,336,83 0.74% 0 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$725,336,83 0.74% 0 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$725,336,83 0.74% 0 \$0.00 YUKO	_	SOUTHWEST BANK	1	\$364,473.17	0.37% 0	\$0.00
STOCKMAN BANK 1 \$235,667,48 0.24%,0 \$0.00 SUNTRUST MORTGAGE, INC. 285 \$70,240,151,57 1.3%,0 \$0.00 SURETY FINANCIAL SERVICES 1 \$302,553,43 0.31%,0 \$0.00 TBI MORTGAGE COMPANY 1 \$398,819,53 0.4%,0 \$0.00 TOWNEBANK MORTGAGE 7 \$24,779,99,35 2.52%,0 \$0.00 TRADITION MORTGAGE 7 \$24,779,99,35 2.52%,0 \$0.00 UNION BANK AND TRUST 1 \$416,385,67 0.42%,0 \$0.00 UNION MORTGAGE GROUP, INC. 1 \$313,554,75 0.32%,0 \$0.00 VECTRA BANK 1 \$315,554,76 0.30%,0 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$723,36,88 0.74%,0 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$723,36,88 0.74%,0 \$0.00 YUKON NATIONAL BANK 1 \$270,000,00 0.31%,0 \$0.00 YUKON NATIONAL BANK 1 \$370,733,68,80,74%,0 \$0.00 ALAMEDA MORTGAGE CORPORATION		SPIRITBANK	1	\$149,783.88	0.15% 0	\$0.00
SUNTRUST MORTGAGE, INC. 285 \$70,240,151.57 71.3%0 \$0.00 SURETY FINANCIAL SERVICES 1 \$302,654.34 0.31%0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$391,435.20 0.4%0 \$0.00 TOWNEBANK MORTGAGE 7 \$2,477,969.35 2.52%0 \$0.00 IRADITION MORTGAGE 3 \$856,440.37 0.4%0 \$0.00 UNION MORTGAGE GROUP, INC. 1 \$341,362.22 0.35%0 \$0.00 VBS MORTGAGE,LLC. 1 \$315,554.75 0.32%0 \$0.00 WATERMARK CAPITAL INC 1 \$315,954.75 0.32%0 \$0.00 WATERMARK CAPITAL INC 1 \$336,074%0 \$0.00 WATERMARK CAPITAL INC 1 \$336,074%0 \$0.00 WUKON NATIONAL BANK 1 \$272,336,83 0.74%0 \$0.00 Total 100%0 \$370,000 0.31%0 \$0.00 AUKON NATIONAL BANK 1 \$365,029.52 0.59%0 \$0.00 AUKON NATIONAL GAGE, CORPORATION 1 \$365,029.52		STARION FINANCIAL	3	\$654,766.83	0.66% 0	\$0.00
SURETY FINANCIAL SERVICES 1 \$302,563.43 0.31% \$0.00 TBI MORTGAGE COMPANY 1 \$398,819.33 0.4% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$391,435.20 0.4% 0 \$0.00 TOWNEBANK MORTGAGE 7 \$2,477,969.35 2.52% 0 \$0.00 UNION BANK AND TRUST 1 \$416,385.67 0.42% 0 \$0.00 UNION MORTGAGE GROUP, INC. 1 \$341,362.22 0.35% 0 \$0.00 VBS MORTGAGE,LLC. 1 \$315,554.75 0.32% 0 \$0.00 WEETRA BANK 1 \$359,481.30 0.36% 0 \$0.00 WEETRA RELIANCE FUNDING GROUP 2 \$725,336.83 0.74% 0 \$0.00 YUKON NATIONAL BANK 1 \$270,000.00 0.31% 0 \$0.00 Total 368 \$98,509,90.33 100% 0 \$0.00 ALAMEDA MORTGAGE, INC. 1 \$365,029.52 0.59% 0 \$0.00 ALMEDA MORTGAGE, CORPORATION \$507,315.71 0.82% 0 \$0.00 ALAMEDA MORTGAGE \$322,574.66 <td></td> <td>STOCKMAN BANK</td> <td>1</td> <td>\$235,667.48</td> <td>0.24% 0</td> <td>\$0.00</td>		STOCKMAN BANK	1	\$235,667.48	0.24% 0	\$0.00
TBI MORTGAGE COMPANY 1 \$398,819.53 0.4% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$391,435.20 0.4% 0 \$0.00 TOWNEBANK MORTGAGE 7 \$2,477,969.35 2.52% 0 \$0.00 TRADITION MORTGAGE 3 \$856,440.37 0.87% 0 \$0.00 UNION BANK AND TRUST 1 \$416,385.67 0.42% 0 \$0.00 UNION MORTGAGE GROUP, INC. 1 \$315,554.75 0.32% 0 \$0.00 VECTRA BANK 1 \$359,481.30 0.36% 0 \$0.00 WATERMARK CAPITAL INC 1 \$381,973.02 0.39% 0 \$0.00 WATERMARK CAPITAL INC 1 \$381,973.02 0.39% 0 \$0.00 YUKON NATIONAL BANK 1 \$270,000.00 0.31% 0 \$0.00 Total 368 \$98,508,990.33 100% 0 \$0.00 ALAMEDA MORTGAGE INC. 1 \$365,029.52 0.59% 0 \$0.00 ALAMEDA MORTGAGE CORPORATION \$414,453.51 0.67% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI \$355,520.		SUNTRUST MORTGAGE, INC.	285	\$70,240,151.57	71.3% 0	\$0.00
THE FEDERAL SAVINGS BANK 1 \$391,435.20 0.4% \$0 TOWNEBANK MORTGAGE 7 \$2,477,969,35 2.52% 0 \$0.00 TRADITION MORTGAGE 3 \$856,440.37 0.87% \$0.00 UNION BANK AND TRUST 1 \$416,385.67 0.42% \$0.00 UNION MORTGAGE GROUP, INC. 1 \$331,542.22 0.35% \$0.00 VEBS MORTGAGE, LLC. 1 \$331,542.22 0.35% \$0.00 VECTRA BANK 1 \$359,481.30 0.36% \$0.00 WATERMARK CAPITAL INC 1 \$331,973.02 0.39% \$0.00 YUKON NATIONAL BANK 1 \$270,000.00 0.31% \$0.00 YUKON NATIONAL BANK 1 \$270,000.00 0.31% \$0.00 3138WWPZ6 4 TRUST MORTGAGE, INC. 1 \$365,029.52 0.59% \$0.00 ALAMEDA MORTGAGE CORPORATION 1 \$315,71 0.82% \$0.00 BAY CAPITAL MORTGAGE CORPORATION 1 \$312,52,746 0.52% \$0.00 CAL		SURETY FINANCIAL SERVICES	1	\$302,563.43	0.31% 0	\$0.00
TOWNEBANK MORTGAGE 7 \$2,477,969.35 2.52% \$30.00 TRADITION MORTGAGE 3 \$856,440.37 0.87%-0 \$0.00 UNION BANK AND TRUST 1 \$416,385.67 0.42%-0 \$0.00 UNION MORTGAGE GROUP, INC. 1 \$341,362.29 \$0.00 \$0.00 VBS MORTGAGE,LLC. 1 \$315,554.75 0.32%-0 \$0.00 WETERN RELIANCE FUNDING GROUP 2 \$725,336.83 0.74%-0 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$725,336.83 0.74%-0 \$0.00 YUKON NATIONAL BANK 1 \$270,000.00 0.31%-0 \$0.00 YUKON NATIONAL BANK 1 \$270,000.00 0.31%-0 \$0.00 3138WWPZ6 4 TRUST MORTGAGE, INC. 1 \$365,029,52 0.59%-0 \$0.00 ALAMEDA MORTGAGE CORPORATION 1 \$414,453.51 0.67%-0 \$0.00 BAY CAPITAL MORTGAGE 1 \$335,520.46 0.58%-0 \$0.00 BAY CAPITAL MORTGAGE 1 \$322,574.66 0.52%-0 \$0.00		TBI MORTGAGE COMPANY	1	\$398,819.53	0.4% 0	\$0.00
TRADITION MORTGAGE 3 \$856,440.37 0.87% 0 \$0.00 UNION BANK AND TRUST 1 \$416,385,67 0.42% \$0.00 UNION MORTGAGE GROUP, INC. 1 \$315,554,75 0.32% \$0.00 VBS MORTGAGE,LLC. 1 \$315,554,75 0.32% \$0.00 WECTRA BANK 1 \$359,481.30 0.36% \$0.00 WATERMARK CAPITAL INC 1 \$381,973.02 0.39% \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$725,336.83 0.74% \$0.00 Total 368 \$98,508,990.33 100% \$0.00 \$0.00 3138WWPZ6 4 TRUST MORTGAGE, INC. 1 \$365,029.50 \$0.00 \$0.00 ALAMEDA MORTGAGE CORPORATION 1 \$\$14,453.51 0.67% \$0.00 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$355,02.46 0.52% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.44% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$		THE FEDERAL SAVINGS BANK	1	\$391,435.20	0.4% 0	\$0.00
UNION BANK AND TRUST 1 \$416,385.67 0.42% 0 \$0.00 UNION MORTGAGE GROUP, INC. 1 \$341,362.22 0.35% \$0.00 VBS MORTGAGE,LLC. 1 \$315,54.75 0.32% \$0.00 WECTRA BANK 1 \$355,481.30 0.36% \$0.00 WATERMARK CAPITAL INC 1 \$3381,973.02 0.39% \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$725,336.83 0.74% \$0.00 YUKON NATIONAL BANK 1 \$270,000.00 0.31% \$0.00 YUKON NATIONAL BANK 1 \$270,000.00 0.31% \$0.00 ATRUST MORTGAGE, INC. 1 \$365,029.52 0.59% \$0.00 ALAMEDA MORTGAGE CORPORATION 1 \$414,453.51 0.67% \$0.00 AVEX FUNDING CORPORATION 1 \$355,520.46 0.58% \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$355,520.46 0.58% \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,9459.33 3.1% \$0.00 CALABASA		TOWNEBANK MORTGAGE	7	\$2,477,969.35	2.52% 0	\$0.00
UNION MORTGAGE GROUP, INC. 1 \$341,362.22 0.35% 0 \$0.00 VBS MORTGAGE,LLC. 1 \$315,554.75 0.32% 0 \$0.00 WECTRA BANK 1 \$359,481.30 0.36% 0 \$0.00 WATERMARK CAPITAL INC 1 \$381,973.02 0.39% 0 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$725,336.83 0.74% 0 \$0.00 YUKON NATIONAL BANK 1 \$270,000.00 0.31% 0 \$0.00 Total 368 \$98,508,990.33 100% 0 \$0.00 3138WWPZ6 4 TRUST MORTGAGE, INC. 1 \$365,029.52 0.59% 0 \$0.00 ALAMEDA MORTGAGE CORPORATION 1 \$414,453.51 0.67% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATION 1 \$507,315.71 0.82% 0 \$0.00 BAR CAPITAL MORTGAGE CORPORATI 1 \$355,520.46 0.53% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% 0 \$0.00 CALABASAS FUNDING GBGROUP 4 \$1,450,91.89 2.35% 0 \$0.00 <td></td> <td>TRADITION MORTGAGE</td> <td>3</td> <td>\$856,440.37</td> <td>0.87% 0</td> <td>\$0.00</td>		TRADITION MORTGAGE	3	\$856,440.37	0.87% 0	\$0.00
VBS MORTGAGE,LLC. 1 \$315,554.75 0.32% 0 \$0.00 VECTRA BANK 1 \$359,481.30 0.36% 0 \$0.00 WATERMARK CAPITAL INC 1 \$359,481.30 0.36% 0 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$725,336.83 0.74% 0 \$0.00 YUKON NATIONAL BANK 1 \$270,000.00 0.31% 0 \$0.00 Total 368 \$98,508,990.33 100% 0 \$0.00 3138WWPZ6 4 TRUST MORTGAGE, INC. 1 \$365,025 0.59% 0 \$0.00 ALAMEDA MORTGAGE, INC. 1 \$365,025 0.59% 0 \$0.00 AVEX FUNDING CORPORATION 1 \$507,315.71 0.82% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$355,520.46 0.58% 0 \$0.00 BRIDEEVIEW BANK MORTGAGE 1 \$322,574.66 0.52% 0 \$0.00 CALABASAS FUNDING DBA CPC MTG 6 \$1,919,459.33 3.1% 0 \$0.00 CATATE SERVICES, INC. 1 \$188,700.00 0.31% 0 \$0.00 CONTRAL IN		UNION BANK AND TRUST	1	\$416,385.67	0.42% 0	\$0.00
VECTRA BANK 1 \$359,481.30 0.36% 0 \$0.00 WATERMARK CAPITAL INC 1 \$381,973.02 0.39% 0 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$725,336.83 0.74% 0 \$0.00 YUKON NATIONAL BANK 1 \$\$270,000.00 0.31% 0 \$0.00 Total 368 \$98,508,990.33 100% 0 \$0.00 3138WWPZ6 4 TRUST MORTGAGE, INC. 1 \$365,029.52 0.59% 0 \$0.00 ALAMEDA MORTGAGE CORPORATION 1 \$414,453.51 0.67% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$355,520.46 0.58% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$355,520.46 0.52% 0 \$0.00 BM REAL ESTATE SERVICES, INC. 1 \$271,200.00 0.44% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% 0 \$0.00 CALABASAS FUNDING GROUP 4 \$1,450,501.89 2.35% 0 \$0.00 CONTRAL MINNESOT A CREDIT UNION 1 \$188,700.00 0.31% 0		UNION MORTGAGE GROUP, INC.	1	\$341,362.22	0.35% 0	\$0.00
WATERMARK CAPITAL INC 1 \$381,973.02 0.39% 0 \$000 WESTERN RELIANCE FUNDING GROUP 2 \$725,336.83 0.74% 0 \$0.00 YUKON NATIONAL BANK 1 \$270,000.00 0.31% 0 \$000 Total 368 \$98,508,990.33 100% 0 \$0.00 3138WWPZ6 4 TRUST MORTGAGE, INC. 1 \$365,029.52 0.59% 0 \$0.00 ALAMEDA MORTGAGE, INC. 1 \$365,031.57.1 0.82% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATION 1 \$507,315.71 0.82% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$355,520.46 0.58% \$0.00 BAR BEAL ESTATE SERVICES, INC. 1 \$355,520.46 0.58% \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,700.00 0.31% \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$235,959.52 0.38% \$0.00 <tr< td=""><td></td><td>VBS MORTGAGE,LLC.</td><td>1</td><td>\$315,554.75</td><td>0.32% 0</td><td>\$0.00</td></tr<>		VBS MORTGAGE,LLC.	1	\$315,554.75	0.32% 0	\$0.00
WESTERN RELIANCE FUNDING GROUP 2 \$725,336.83 0.74% 0 \$0.00 YUKON NATIONAL BANK 1 \$270,000.00 0.31% 0 \$0.00 Total 368 \$98,508,990.33 100% 0 \$0.00 3138WWPZ6 4 TRUST MORTGAGE, INC. 1 \$365,029.52 0.59% 0 \$0.00 ALAMEDA MORTGAGE CORPORATION 1 \$414,453.51 0.67% 0 \$0.00 AVEX FUNDING CORPORATION 1 \$507,315.71 0.82% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$335,520.46 0.58% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$322,574.66 0.52% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 .1% \$0.00 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,700.00 0.31% \$0.00 \$0.00 COAST 2 COAST FUNDING GROUP 4 \$1,450,591.89 2.35% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0		VECTRA BANK	1	\$359,481.30	0.36% 0	\$0.00
YUKON NATIONAL BANK 1 \$270,000.00 0.313 0 0 Total 368 \$98,508,990.33 100% 0 \$0.00 3138WWPZ6 4 TRUST MORTGAGE, INC. 1 \$365,029.52 0.59% 0 \$0.00 ALAMEDA MORTGAGE, CORPORATION 1 \$\$414,453.51 0.67% 0 \$0.00 AVEX FUNDING CORPORATION 1 \$\$507,315.71 0.82% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$\$5520.46 0.55% 0 \$0.00 BM REAL ESTATE SERVICES, INC. 1 \$\$257,74.66 0.52% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,700.00 0.31% 0 \$0.00 COAST 2 COAST FUNDING GROUP 4 \$1,450,591.89 2.35% 0 \$0.00 CONMUNITY MORTGAGE GROUP, INC. 1 \$235,959.52 0.38% 0 0 CONMUNITY MORTGAGE 1 \$240,000.00		WATERMARK CAPITAL INC	1	\$381,973.02	0.39% 0	\$0.00
Total 368 \$98,508,990.33 100% 0 \$0.00 3138WWPZ6 4 TRUST MORTGAGE, INC. 1 \$365,029.52 0.59% 0 \$0.00 ALAMEDA MORTGAGE CORPORATION 1 \$414,453.51 0.67% 0 \$0.00 AVEX FUNDING CORPORATION 1 \$414,453.51 0.67% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$355,520.46 0.58% 0 \$0.00 BM REAL ESTATE SERVICES, INC. 1 \$271,200.00 0.44% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$322,574.66 0.52% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,700.00 0.31% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$235,959.52 0.38% 0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$240,000.00 0.65% 0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$235,300.00 0.28% 0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$235,300.00		WESTERN RELIANCE FUNDING GROUP	2	\$725,336.83	0.74% 0	\$0.00
3138WWPZ6 4 TRUST MORTGAGE, INC. 1 \$365,029,52 0.59% 0 \$0.00 ALAMEDA MORTGAGE CORPORATION 1 \$414,453,51 0.67% 0 \$0.00 AVEX FUNDING CORPORATION 1 \$507,315,71 0.82% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$355,520,46 0.58% 0 \$0.00 BAR REAL ESTATE SERVICES, INC. 1 \$271,200.00 0.44% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$322,574.66 0.52% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,700.00 0.31% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$175,030.84 0.28% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$359,525.93 0.58% 0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$235,300.00 0.65% 0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$235,300.00 0.38% 0 \$0.00 CONNECTICUT COMMUNITY BANK \$235,300.00 <		YUKON NATIONAL BANK	1	\$270,000.00	0.31% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION 1 \$414,453.51 0.67% \$0.00 AVEX FUNDING CORPORATION 1 \$507,315.71 0.82% \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$355,520.46 0.58% \$0.00 BM REAL ESTATE SERVICES, INC. 1 \$271,200.00 0.44% \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,700.00 0.31% \$0.00 CITYWIDE HOME LOANS 1 \$175,030.84 0.28% \$0.00 COAST 2 COAST FUNDING GROUP 4 \$1,450,591.89 2.35% \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$235,959.52 0.38% \$0.00 CONNECTICUT COMMUNITY BANK 1 \$400,000.00 0.65% \$0.00 CORP. INVESTORS MTG GROUP INC. 1 \$235,300.00 0.38% \$0.00 CONNECTICUT COMMUNITY BANK 1 \$235,300.00 0.38% \$0.00 CORP. INVESTORS MTG GROUP INC. 1 \$235,300.00 0.38%	Total		368	\$98,508,990.33	100%0	\$0.00
ALAMEDA MORTGAGE CORPORATION 1 \$414,453.51 0.67% \$0.00 AVEX FUNDING CORPORATION 1 \$507,315.71 0.82% \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$355,520.46 0.58% \$0.00 BM REAL ESTATE SERVICES, INC. 1 \$271,200.00 0.44% \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,700.00 0.31% \$0.00 CITYWIDE HOME LOANS 1 \$175,030.84 0.28% \$0.00 COAST 2 COAST FUNDING GROUP 4 \$1,450,591.89 2.35% \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$235,959.52 0.38% \$0.00 CONNECTICUT COMMUNITY BANK 1 \$400,000.00 0.65% \$0.00 CORP. INVESTORS MTG GROUP INC. 1 \$235,300.00 0.38% \$0.00 CONNECTICUT COMMUNITY BANK 1 \$235,300.00 0.38% \$0.00 CORP. INVESTORS MTG GROUP INC. 1 \$235,300.00 0.38%						
AVEX FUNDING CORPORATION 1 \$507,315.71 0.82% 0 \$0.00 BAY CAPITAL MORTGAGE CORPORATI 1 \$355,520.46 0.58% 0 \$0.00 BM REAL ESTATE SERVICES, INC. 1 \$271,200.00 0.44% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$322,574.66 0.52% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,700.00 0.31% 0 \$0.00 CITYWIDE HOME LOANS 1 \$175,030.84 0.28% \$0.00 COAST 2 COAST FUNDING GROUP 4 \$1,450,591.89 2.35% \$0 \$0.00 CONMUNITY MORTGAGE GROUP, INC. 1 \$235,959.52 0.38% \$0.00 \$0 CONNECTICUT COMMUNITY BANK 1 \$400,000.00 0.65% \$0 \$0.00 CONNTYBANK 1 \$235,300.00 0.38% \$0.00 \$0 \$0.00 CONNTYBANK 1 \$235,300.00 0.27% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	3138WWPZ6	4 TRUST MORTGAGE, INC.	1	\$365,029.52	0.59% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATI 1 \$355,520.46 0.58% 0 \$0.00 BM REAL ESTATE SERVICES, INC. 1 \$271,200.00 0.44% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$322,574.66 0.52% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,700.00 0.31% 0 \$0.00 CITYWIDE HOME LOANS 1 \$175,030.84 0.28% 0 \$0.00 COAST 2 COAST FUNDING GROUP 4 \$1,450,591.89 2.35% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$235,959.52 0.38% 0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$400,000.00 0.65% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.27% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$488,913.19 0.79% 0 \$0		ALAMEDA MORTGAGE CORPORATION	1	\$414,453.51	0.67%0	\$0.00
BM REAL ESTATE SERVICES, INC. 1 \$271,200.00 0.44% \$0.00 BRIDGEVIEW BANK MORTGAGE 1 \$322,574.66 0.52% \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,700.00 0.31% \$0.00 CITYWIDE HOME LOANS 1 \$175,030.84 0.28% \$0.00 COAST 2 COAST FUNDING GROUP 4 \$1,450,591.89 2.35% \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$235,959.52 0.38% \$0.00 CONNECTICUT COMMUNITY BANK 1 \$400,000.00 0.65% \$0.00 COUNTYBANK 1 \$235,300.00 0.38% \$0.00 COUNTYBANK 1 \$225,300.00 0.38% \$0.00 CS FINANCIAL INC 2 \$867,805.22 1.4% \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$488,913.19 0.79% \$0.00 <tr< td=""><td></td><td>AVEX FUNDING CORPORATION</td><td>1</td><td>\$507,315.71</td><td>0.82% 0</td><td>\$0.00</td></tr<>		AVEX FUNDING CORPORATION	1	\$507,315.71	0.82% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE 1 \$322,574.66 0.52% 0 \$0.00 CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,700.00 0.31% 0 \$0.00 CITYWIDE HOME LOANS 1 \$175,030.84 0.28% 0 \$0.00 COAST 2 COAST FUNDING GROUP 4 \$1,450,591.89 2.35% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$235,959.52 0.38% 0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$400,000.00 0.65% 0 \$0.00 CORP. INVESTORS MTG GROUP INC. 1 \$359,525.93 0.58% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.38% \$0.00 \$0.00 CS FINANCIAL INC 2 \$867,805.22 1.4% \$0.00 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		BAY CAPITAL MORTGAGE CORPORATI	1	\$355,520.46	0.58%0	\$0.00
CALABASAS FUNDING DBA CFC MTG 6 \$1,919,459.33 3.1% 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$188,700.00 0.31% 0 \$0.00 CITYWIDE HOME LOANS 1 \$175,030.84 0.28% 0 \$0.00 COAST 2 COAST FUNDING GROUP 4 \$1,450,591.89 2.35% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$235,959.52 0.38% 0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$400,000.00 0.65% 0 \$0.00 CORP. INVESTORS MTG GROUP INC. 1 \$3359,525.93 0.58% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 CS FINANCIAL INC 2 \$867,805.22 1.4% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$488,913.19 0.79% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% 0 \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% 0 \$0.00 HARBOR COMMUNITY BANK 1 \$2241,032.18 0		BM REAL ESTATE SERVICES, INC.	1	\$271,200.00	0.44% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION 1 \$188,700.00 0.31% 0 \$0.00 CITYWIDE HOME LOANS 1 \$175,030.84 0.28% 0 \$0.00 COAST 2 COAST FUNDING GROUP 4 \$1,450,591.89 2.35% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$235,959.52 0.38% 0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$400,000.00 0.65% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 COUNTYBANK 1 \$2235,300.00 0.38% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 CS FINANCIAL INC 2 \$867,805.22 1.4% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$488,913.19 0.79% 0 \$0.00 \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% 0		BRIDGEVIEW BANK MORTGAGE	1	\$322,574.66	0.52% 0	\$0.00
CITYWIDE HOME LOANS 1 \$175,030.84 0.28% 0 \$0.00 COAST 2 COAST FUNDING GROUP 4 \$1,450,591.89 2.35% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$235,959.52 0.38% 0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$400,000.00 0.65% 0 \$0.00 CORP. INVESTORS MTG GROUP INC. 1 \$359,525.93 0.58% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 CS FINANCIAL INC 2 \$867,805.22 1.4% \$0.00 FIRST COMMUNITY MORTGAGE 1 \$164,000.00 0.27% \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$488,913.19 0.79% \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% \$0.00 HARBOR COMMUNITY BANK 1 \$224,032.18 0.39% \$0.00 \$0.00		CALABASAS FUNDING DBA CFC MTG	6	\$1,919,459.33	3.1% 0	\$0.00
COAST 2 COAST FUNDING GROUP 4 \$1,450,591.89 2.35% 0 \$0.00 COMMUNITY MORTGAGE GROUP, INC. 1 \$235,959.52 0.38% 0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$400,000.00 0.65% 0 \$0.00 CORP. INVESTORS MTG GROUP INC. 1 \$359,525.93 0.58% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 CS FINANCIAL INC 2 \$867,805.22 1.4% 0 \$0.00 GATEWAY BANK MORTGAGE 1 \$164,000.00 0.27% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% \$0.00 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$488,913.19 0.79% \$0.00 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% \$0.00 \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% \$0.00 \$0.00 HARBOR COMMUNITY BANK 1 \$224		CENTRAL MINNESOTA CREDIT UNION	1	\$188,700.00	0.31%0	\$0.00
COMMUNITY MORTGAGE GROUP, INC. 1 \$235,959.52 0.38% 0 \$0.00 CONNECTICUT COMMUNITY BANK 1 \$400,000.00 0.65% 0 \$0.00 CORP. INVESTORS MTG GROUP INC. 1 \$359,525.93 0.58% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 CS FINANCIAL INC 2 \$867,805.22 1.4% 0 \$0.00 GATEWAY BANK MORTGAGE 1 \$164,000.00 0.27% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$448,913.19 0.79% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% 0 \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% \$0.00 \$0.00 HARBOR COMMUNITY BANK 1 \$2241,032.18 0.39% \$0.00 \$0.00 IQ CREDIT UNION 1 \$206,726.92 <td< td=""><td></td><td>CITYWIDE HOME LOANS</td><td>1</td><td>\$175,030.84</td><td>0.28% 0</td><td>\$0.00</td></td<>		CITYWIDE HOME LOANS	1	\$175,030.84	0.28% 0	\$0.00
CONNECTICUT COMMUNITY BANK 1 \$400,000.00 0.65% 0 \$0.00 CORP. INVESTORS MTG GROUP INC. 1 \$359,525.93 0.58% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 CS FINANCIAL INC 2 \$867,805.22 1.4% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$164,000.00 0.27% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$488,913.19 0.79% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% 0 \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% \$0.00 \$0.00 HARBOR COMMUNITY BANK 1 \$241,032.18 0.39% \$0.00 \$0.00 IQ CREDIT UNION 1 \$206,726.92 0.33% \$0.00 \$0.00		COAST 2 COAST FUNDING GROUP	4	\$1,450,591.89	2.35% 0	\$0.00
CORP. INVESTORS MTG GROUP INC. 1 \$359,525.93 0.58% 0 \$0.00 COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 CS FINANCIAL INC 2 \$867,805.22 1.4% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$164,000.00 0.27% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$488,913.19 0.79% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% 0 \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% \$0.00 HARBOR COMMUNITY BANK 1 \$2241,032.18 0.39% \$0.00 IQ CREDIT UNION 1 \$206,726.92 0.33% \$0.00		COMMUNITY MORTGAGE GROUP, INC.	1	\$235,959.52	0.38% 0	\$0.00
COUNTYBANK 1 \$235,300.00 0.38% 0 \$0.00 CS FINANCIAL INC 2 \$867,805.22 1.4% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$164,000.00 0.27% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$488,913.19 0.79% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% 0 \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% \$0.00 HARBOR COMMUNITY BANK 1 \$2241,032.18 0.39% \$0.00 IQ CREDIT UNION 1 \$206,726.92 0.33% \$0.00		CONNECTICUT COMMUNITY BANK	1	\$400,000.00	0.65% 0	\$0.00
CS FINANCIAL INC 2 \$867,805.22 1.4% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$164,000.00 0.27% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$488,913.19 0.79% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% 0 \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% \$0.00 HARBOR COMMUNITY BANK 1 \$241,032.18 0.39% \$0.00 IQ CREDIT UNION 1 \$206,726.92 0.33% \$0.00		CORP. INVESTORS MTG GROUP INC.	1	\$359,525.93	0.58%0	\$0.00
FIRST COMMUNITY MORTGAGE 1 \$164,000.00 0.27% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$488,913.19 0.79% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% 0 \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% 0 \$0.00 HARBOR COMMUNITY BANK 1 \$241,032.18 0.39% \$0.00 IQ CREDIT UNION 1 \$206,726.92 0.33% \$0.00		COUNTYBANK	1	\$235,300.00	0.38% 0	\$0.00
GATEWAY BANK MORTGAGE, INC. 1 \$212,213.76 0.34% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 1 \$488,913.19 0.79% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% 0 \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% 0 \$0.00 HARBOR COMMUNITY BANK 1 \$241,032.18 0.39% \$0.00 IQ CREDIT UNION 1 \$206,726.92 0.33% \$0.00		CS FINANCIAL INC	2	\$867,805.22	1.4% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED 1 \$488,913.19 0.79% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% 0 \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% 0 \$0.00 HARBOR COMMUNITY BANK 1 \$241,032.18 0.39% 0 \$0.00 IQ CREDIT UNION 1 \$206,726.92 0.33% 0 \$0.00		FIRST COMMUNITY MORTGAGE	1	\$164,000.00	0.27% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. 3 \$1,384,655.31 2.24% 0 \$0.00 HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% 0 \$0.00 HARBOR COMMUNITY BANK 1 \$241,032.18 0.39% 0 \$0.00 IQ CREDIT UNION 1 \$206,726.92 0.33% 0 \$0.00		GATEWAY BANK MORTGAGE, INC.	1	\$212,213.76	0.34% 0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC 1 \$417,000.00 0.67% 0 \$0.00 HARBOR COMMUNITY BANK 1 \$241,032.18 0.39% 0 \$0.00 IQ CREDIT UNION 1 \$206,726.92 0.33% 0 \$0.00		GATEWAY FUNDING DIVERSIFIED	1	\$488,913.19	0.79% 0	\$0.00
HARBOR COMMUNITY BANK 1 \$241,032.18 0.39% 0 \$0.00 IQ CREDIT UNION 1 \$206,726.92 0.33% \$0.00		GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,384,655.31	2.24% 0	\$0.00
IQ CREDIT UNION 1 \$206,726.92 0.33% 0 \$0.00			1	\$417,000,00	0.67%0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$117,000.00	0.07 /0 0	+ 0 - 0 0
JAC FINANCIAL DBA PLAZA LOANS 2 \$483,160,19 0.78% 0 \$0.00			1			
		HARBOR COMMUNITY BANK	1 1 1	\$241,032.18	0.39% 0 0.33% 0	\$0.00

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

3138WWQA0 BANK OF NORTH CAROLINA 1 \$139,299.01 1.2% 0 \$0.00 COMMUNITY BANK, COAST 1 \$129,187.31 1.11% 0 \$0.00 SUNTRUST MORTGAGE, INC. 83 \$11,374,453.46 97.69% 0 \$0.00 Total 85 \$11,642,939.78 100% 0 \$0.00 3138WWQB8 SUNTRUST MORTGAGE, INC. 31 \$7,623,936.11 100% 0 \$0.00 Total 31 \$7,623,936.11 100% 0 \$0.00 \$0.00 3138WWQB6 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100% 0 \$0.00 3138WWQC6 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100% 0 \$0.00 3138WWQC6 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100% 0 \$0.00 3138WWQD4 BANK OF SOUTH CAROLINA 1 \$82,131.15 2.15% 0 \$0.00 GUTHPOINT BANK 1 \$61,023.12 1.6% 0 \$0.00 \$0.00 SUNTRUST MORTGAGE, INC. 56 \$3,615,894.61 94.71% 0 \$0.00	-		,	· · · · · ·		1
MORTGAGE CAPITAL PARTNERS INC. 3 \$1,309,008.23 2,12% \$0 \$0,00 MORTGAGE TRUST INC. 2 \$801,247,00 1,3% \$0,000 \$0,000 PREFERED MORTGAGE GROUP, INC 1 \$289,397,00 0.47% \$0 \$0,000 PRESIDENTIAL BANK, PSB 1 \$275,636,54 0.45% \$0 \$0,000 QUALL CREEK BANK MORTGAGE 1 \$544,340.68 0.56% \$0,000 \$0,000 SCULUTIONARY MORTGAGE CO 1 \$159,289,58 0.26% \$0,000 <td></td> <td>MAIN BANK</td> <td>1</td> <td>\$152,594.17</td> <td></td> <td></td>		MAIN BANK	1	\$152,594.17		
MORTGAGE TRUST INC. 2 \$801,247.00 1.3% 0 \$80.00 PREFERRED MORTGAGE GROUP, INC 1 \$2280,359.70 0.47% 0 \$80.00 PRESIDENTIAL BANK, FSB 1 \$225,636.54 0.45% 0 \$80.00 QUAL CREEK BANK MORTGAGE 1 \$348,340.68 0.56% 0 \$80.00 QUAL CREEK BANK MORTGAGE C0 1 \$139,289.58 0.26% 0 \$80.00 SAGE BANK 2 \$786,999.19 1.27% 0 \$80.00 SECURITY BANK OF KANSAS CITY 1 \$333,562.35 0.4% 0 \$80.00 SOUTHPOINT BANK 1 \$183,757.70 0.3% 0 \$80.00 SOUTHPOINT BANK 1 \$183,757.70 0.3% 0 \$80.00 SUTHUNT FINANCIAL 1 \$157,292.22 0.25% 0 \$80.00 SUNTRUST MORTGAGE, INC. 158 \$393,31,078.46 63.26% 0 \$80.00 SUNTRUST MORTGAGE, INC. 1 \$131,41660.73 2.13% 0 \$80.00 UNIFRIST MORTGAGE CORPORATION 1 \$232,057.51 0.53% 0 \$80.00		MIDSOUTH BANK	1	\$275,679.16	0.45%0	\$0.00
PREFERED MORTGAGE GROUP, INC 1 \$289,359,70 0.47% 0 \$0.00 PRESIDENTIAL BANK, FSB 1 \$275,636,54 0.45% 0 \$0.00 QUAIL CREEK BANK MORTGAGE 1 \$348,340,68 0.56% 0 \$0.00 REVOLUTIONARY MORTGAGE 1 \$348,340,68 0.56% 0 \$0.00 SAGE BANK 2 \$786,999,19 1.27% 0 \$0.00 SECURITY BANK OF KANSAS CITY 1 \$339,562,35 0.55% 0 \$0.00 SECURITY BANK OF KANSAS CITY 1 \$339,663,25 0.47% 0 \$0.00 SOUTHPOINT BANK 1 \$249,663,25 0.47% 0 \$0.00 SOUTHPOINT BANK 1 \$187,727,70 0.3% 0 \$0.00 SUNTRUST MORTGAGE, INC. 158 \$39,331,078,46 63,62% 0 \$0.00 SUNTRUST MORTGAGE COPOPATION 1 \$328,057,51 0.3% 0 \$0.00 UNIFIRST MORTGAGE COPOPATION 1 \$324,079,91 0.0% 0 \$0.00 WATEMARK KORTGAGE 2 \$61,324,079,91 0.0% 0 \$0.00 W		MORTGAGE CAPITAL PARTNERS INC.	3	\$1,309,008.23	2.12% 0	\$0.00
PRESIDENTIAL BANK, FSB 1 \$275,636.54 0.45% 9 80.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$461,918.11 0.75% \$0.00 QUAL CREEK BANK MORTGAGE 1 \$343,840.68 0.56% \$0.00 REVOLUTIONARY MORTGAGE CO 1 \$159,289.58 0.26% \$0.00 SAGE BANK 2 \$786,999.19 1.27% \$0 \$0.00 SECURITY BANK OF KANSAS CITY 1 \$339,562.35 0.55% \$0.00 SOUTHENN FIRST BANK 1 \$249,663.25 0.4% \$0.00 SOUTHENN FIRST BANK 1 \$183,757.70 0.3% \$0.00 SUTHUST MORTGAGE, INC. 158 \$39,331,078.46 \$6.02% \$0.00 SUNTRUST MORTGAGE, INC. 158 \$39,331,078.46 \$6.02% \$0.00 UNFIRST MORTGAGE CORPORATION 1 \$23,467.71 0.3% \$0.00 WILLAMETTE VALLEY DBA BK OF OR 1 \$24,472.95 0.39% \$0.00 WILLAMETTE VALLEY DBA BK OF OR 1 \$24,472.95 0.39% \$0.00		MORTGAGE TRUST INC.	2	\$801,247.00	1.3% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE 1 \$461,918,11 0.75% 0 \$0.00 QUAIL CREEK BANK MORTGAGE 1 \$548,340,68 0.56% 0 \$0.00 REVOLUTIONARY MORTGAGE CO 1 \$552,289,58 0.26% 0 \$0.00 SAGE BANK 2 \$786,999,19 1.27% 0 \$0.00 SECURITY BANK OF KANSAS CITY 1 \$339,562,35 0.55% 0 \$0.00 SEVERN SAVINGS BANK FSB 2 \$688,760.04 1.11% 0 \$0.00 SOUTHENN FIRST BANK 1 \$183,757.70 0.3% 0 \$0.00 SOUTHWEST BANK 1 \$185,7292.22 0.25% 0 \$0.00 SUNTRUST MORTGAGE, INC. 158 \$39,331.078.46 63.02% 0 \$0.00 SURTY FINANCIAL SERVICES 2 \$792,982.61 1.28% 0 \$0.00 UNIFIRST MORTGAGE CORPORATION 1 \$328,07.51 0.33% 0 \$0.00 WATERMARK CAPITAL INC 3 \$1,314,667.73 2.13% 0 \$0.00 WATERMARK CAPITAL INC 3 \$13,314,67.79 0.39% 0 \$0.00		PREFERRED MORTGAGE GROUP, INC	1	\$289,359.70	0.47% 0	\$0.00
QUAIL CREEK BANK MORTGAGE 1 \$348,340.68 0.56% 0 \$0.00 REVOLUTIONARY MORTGAGE CO 1 \$159,289,58 0.26% 0 \$0.00 SAGE BANK 2 \$786,999,19 1.27% 0 \$0.00 SECURITY BANK OF KANSAS CITY 1 \$339,562.35 0.55% 0 \$0.00 SOUTHEN FIRST BANK 1 \$249,663.25 0.4% \$0.00 \$0.00 SOUTHENT FRANK 1 \$183,757.70 0.3% 0 \$0.00 SOUTHVEST BANK 1 \$183,757.70 0.3% 0 \$0.00 SUNTRUST MORTGAGE, INC. 158 \$39,310.78.46 \$0.62% \$0.00 SURETY FINANCIAL SERVICES 2 \$792,982.61 1.28% \$0.00 UNTRUST MORTGAGE CORPORATION \$323,805.75.1 0.53% \$0.00 \$0.00 WATERMARK CAPITAL INC 3 \$1,314.667.73 2.13% \$0.00 WATERMARK CAPITAL INC 3 \$1,314.247.99 \$0.00 \$0.00 WATERMARK CAPITAL INC 3		PRESIDENTIAL BANK, FSB	1	\$275,636.54	0.45% 0	\$0.00
REVOLUTIONARY MORTGAGE CO 1 \$159,289,58 0.26% 0 \$0.00 SAGE BANK 2 \$786,999,19 1.27% 0 \$0.00 SECURITY BANK OF KANSAS CITY 1 \$339,562.35 0.55% 0 \$0.00 SEVERN SAVINGS BANK FSB 2 \$688,760.04 1.11% 0 \$0.00 SOUTHERN FIRST BANK 1 \$249,663.25 0.4% \$0.00 \$0.00 SOUTHWEST BANK 1 \$183,757.70 0.3% \$0.00 \$0.00 SOUTHVEST BANK 1 \$157,292.22 0.25% \$0.00 \$0.00 SUNTRUST MORTGAGE, INC. 158 \$39,31,078.46 \$3,62% \$0.00 \$0.00 UNIFIEST MORTGAGE CORPORATION 1 \$328,057.51 0.53% \$0.00 \$0.00 WATERMARK CAPITAL INC 3 \$1,314,667.73 2.13% \$0.00 \$0.00 WILLAMETTE VALLEY DBA BK OF OR 1 \$242,472.95 0.39% \$0.00 \$0.00 SUNTRUST MORTGAGE, INC. 83 \$11,374,453.46 \$76,69%		PRIMARY RESIDENTIAL MORTGAGE	1	\$461,918.11	0.75% 0	\$0.00
SAGE BANK 2 \$786,999.19 1.27% 0 \$0.00 SECURITY BANK OF KANSAS CITY 1 \$339,562.25 0.55% \$0.00 SEVERN SAVINGS BANK FSB 2 \$688,760.04 1.11% \$0.00 SOUTHERN FIRST BANK 1 \$249,663.25 0.4% \$0.00 SOUTHPOINT BANK 1 \$183,757.70 0.3% \$0.00 SOUTHPOINT BANK 1 \$289,617.42 0.47% \$0.00 STARION FINANCIAL 1 \$157,222.22 0.25% \$0.00 SUNTRUST MORTGAGE, INC. 158 \$39,331,078.46 63.62% \$0.00 UNIFRST MORTGAGE 2 \$72,982.61 1.28% \$0.00 UNIFRST MORTGAGE 2 \$12,383.77 0.99% \$0.00 UNIFRST MORTGAGE CORPORATION \$328,697.51 0.53% \$0.00 WATERMARK CAPITAL INC 3 \$1,314,667.73 2.13% \$0.00 WILLAMETTE VALLEY DBA BK OF OR 1 \$242,472.95 0.39% \$0.00 S138WWQA0 BANK OF NORTH CAROLINA		QUAIL CREEK BANK MORTGAGE	1	\$348,340.68	0.56% 0	\$0.00
SECURITY BANK OF KANSAS CITY 1 \$339,562.35 0.55% 0 \$0.00 SEVERN SAVINGS BANK FSB 2 \$668,760.04 1.11% 0 \$0.00 SOUTHERN FIRST BANK 1 \$249,663.25 0.4% \$0.00 SOUTHPOINT BANK 1 \$183,757.70 0.3% \$0.00 SOUTHPOINT BANK 1 \$183,757.70 0.3% \$0.00 SURTRUST MORTGAGE, INC. 158 \$39,331,078.46 63.62% \$0.00 SURETY FINANCIAL SERVICES 2 \$612,383.77 0.99% \$0.00 UNIFIRST MORTGAGE CORPORATION 1 \$328,057.51 0.53% \$0.00 WATERMARK CAPITAL INC 3 \$1314,667.73 2.13% \$0.00 WATERMARK CAPITAL INC 3 \$134,667.73 2.13% \$0.00 WATERMARK CAPITAL INC 3 \$134,667.73 2.13% \$0.00 WILLAMETTE VALLEY DBA BK OF OR 1 \$242,472.95 0.39% \$0.00 S138WWQA0 BANK OF NORTH CAROLINA 1 \$139,299.01 1.2% \$0		REVOLUTIONARY MORTGAGE CO	1	\$159,289.58	0.26% 0	\$0.00
SEVERN SAVINGS BANK FSB 2 \$688,760.04 1.11% \$0.00 SOUTHERN FIRST BANK 1 \$249,663.25 0.4% \$0.00 SOUTHPOINT BANK 1 \$183,757.70 0.3% 0 \$0.00 SOUTHWEST BANK 1 \$289,617.42 0.47% 0 \$0.00 STARION FINANCIAL 1 \$157,292.22 0.25% \$0.00 \$0.00 SURETY FINANCIAL SERVICES 2 \$792,982.61 1.28% \$0.00 \$0.00 UNIFIRST MORTGAGE, INC. 158 \$39,331,078.46 63.62% \$0.00 \$0.00 UNIFIRST MORTGAGE CORPORATION 1 \$328,057.51 0.53% \$0.00 \$0.00 WATERMARK CAPITAL INC 3 \$1,314,667.73 2.13% \$0.00 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$767,543.40 1.24% \$0.00 \$0.00 Total 225 \$61,824,079.91 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		SAGE BANK	2	\$786,999.19	1.27% 0	\$0.00
SOUTHERN FIRST BANK 1 \$249,663.25 0.4% 0 \$0.00 SOUTHPOINT BANK 1 \$183,757.70 0.3% 0 \$0.00 SOUTHWEST BANK 1 \$289,617.42 0.47% 0 \$0.00 STARION FINANCIAL 1 \$157,292.22 0.25% 0 \$0.00 SUNTRUST MORTGAGE, INC. 158 \$39,331,078.46 63.62% 0 \$0.00 SURETY FINANCIAL SERVICES 2 \$752,982.61 1.28% 0 \$0.00 UNFIRST MORTGAGE CORPORATION 1 \$328,075.10 .53% 0 \$0.00 WATERMARK CAPITAL INC 3 \$1,314,667.73 2.13% 0 \$0.00 WATERMARK CAPITAL INC 3 \$1,314,667.73 2.13% 0 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$762,543.40 1.24% 0 \$0.00 Total 225 \$61,824,079.91 100% 0 \$0.00 \$0.00 SUNTRUST MORTGAGE, INC. 1 \$139,299.01 1.2% 0 \$0.00 SUNTRUST MORTGAGE, INC. 83 \$11,642,939.78 100% 0 \$0.00		SECURITY BANK OF KANSAS CITY	1	\$339,562.35	0.55% 0	\$0.00
SOUTHPOINT BANK 1 \$183,757.70 0.3% 0 \$0.00 SOUTHWEST BANK 1 \$289,617.42 0.47% 0 \$0.00 STARION FINANCIAL 1 \$157,202.22 0.25% 0 \$0.00 SUNTRUST MORTGAGE, INC. 158 \$39,331,078.46 63.62% 0 \$0.00 SURETY FINANCIAL SERVICES 2 \$792,982.61 1.28% 0 \$0.00 UNIFIRST MORTGAGE CORPORATION 1 \$323,077.61 0.53% 0 \$0.00 WATERMARK CAPITAL INC 3 \$11,314,667.73 2.13% 0 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$767,543.40 1.24% 0 \$0.00 WILLAMETTE VALLEY DBA BK OF OR 1 \$242,472.95 0.39% 0 \$0.00 Total 225 \$61,824,079.91 100% 0 \$0.00 \$0.00 COMMUNITY BANK, COAST 1 \$129,187.31 1.11% 0 \$0.00 \$0.00 SUNTRUST MORTGAGE, INC. 85 \$11,642,939.78 100% 0 \$0.00 \$0.00 Total 7 7 7 \$12% 0 <td></td> <td>SEVERN SAVINGS BANK FSB</td> <td>2</td> <td>\$688,760.04</td> <td>1.11% 0</td> <td>\$0.00</td>		SEVERN SAVINGS BANK FSB	2	\$688,760.04	1.11% 0	\$0.00
SOUTHWEST BANK 1 \$289,617.42 0.47% 0 \$0.00 STARION FINANCIAL 1 \$157,292.22 0.25% 0 \$0.00 SUNTRUST MORTGAGE, INC. 158 \$39,31,078.46 63,62% \$0.00 SURETY FINANCIAL SERVICES 2 \$792,982.61 1.28% \$0.00 UNIFIRST MORTGAGE 2 \$\$12,383.77 0.99% \$0.00 WATERMARK CAPITAL INC 3 \$1,314,667.73 2.13% \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$767,543.40 1.24% \$0.00 WILLAMETTE VALLEY DBA BK OF OR 1 \$242,472.95 0.39% \$0.00 1338WWQA0 BANK OF NORTH CAROLINA 1 \$139,299.01 1.2% \$0.00 SUNTRUST MORTGAGE, INC. 83 \$11,374,453.46 97.69% \$0.00 \$0.00 1014 1 \$139,299.01 1.2% \$0.00 \$0.00 \$0.00 102 60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		SOUTHERN FIRST BANK	1	\$249,663.25	0.4%0	\$0.00
STARION FINANCIAL 1 \$157,292,22 0.25% 0 \$0.00 SUNTRUST MORTGAGE, INC. 158 \$39,331,078,46 63,62% 0 \$0.00 SURETY FINANCIAL SERVICES 2 \$792,982,61 1.28% 0 \$0.00 TOWNEBANK MORTGAGE 2 \$612,383,77 0.99% 0 \$0.00 WIFIRST MORTGAGE CORPORATION 1 \$328,057,51 0.33% 0 \$0.00 WATERMARK CAPITAL INC 3 \$1,314,667,73 2.13% 0 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$767,543,40 1.24% \$0 \$0.00 Total 225 \$61,824,079.91 100% \$0 \$0.00 SUNTRUST MORTGAGE, INC 1 \$139,299.01 1.2% \$0 \$0.00 SUNTRUST MORTGAGE, INC. 83 \$11,374,453.46 97.69% \$0 \$0.00 SUNTRUST MORTGAGE, INC. 83 \$11,374,453.46 97.69% \$0 \$0.00 Total 83 \$11,642,939.78 100% \$0		SOUTHPOINT BANK	1	\$183,757.70	0.3% 0	\$0.00
SUNTRUST MORTGAGE, INC. 158 \$39,331,078.46 63.62%,0 \$0.00 SURETY FINANCIAL SERVICES 2 \$792,982.61 1.28%,0 \$0.00 TOWNEBANK MORTGAGE 2 \$612,383.77 0.99%,0 \$0.00 UNIFIRST MORTGAGE CORPORATION 1 \$5328,057.51 0.53%,0 \$0.00 WATERMARK CAPITAL INC 3 \$1,314,667.73 2.13%,0 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$767,543.40 1.24%,0 \$0.00 WILLAMETTE VALLEY DBA BK OF OR 1 \$242,472.95 0.39%,0 \$0.00 Total 225 \$61,824,079.91 100%,0 \$0.00 3138WWQA0 BANK OF NORTH CAROLINA 1 \$139,299.01 1.2%,0 \$0.00 SUNTRUST MORTGAGE, INC. 83 \$11,374,453.46 97.69%,0 \$0.00 Total 85 \$11,642,939.78 100%,0 \$0.00 Total 31 \$7,623,936.11 100%,0 \$0.00 3138WWQB8 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100%,0 <td< td=""><td></td><td>SOUTHWEST BANK</td><td>1</td><td>\$289,617.42</td><td>0.47%0</td><td>\$0.00</td></td<>		SOUTHWEST BANK	1	\$289,617.42	0.47%0	\$0.00
SURETY FINANCIAL SERVICES 2 \$792,982.61 1.28% 0 \$0.00 TOWNEBANK MORTGAGE 2 \$612,383.77 0.99% 0 \$0.00 WATERMARK CAPITAL INC 3 \$1,314,667.73 2.13% 0 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$767,543.40 1.24% 0 \$0.00 WILLAMETTE VALLEY DBA BK OF OR 1 \$242,472.95 0.39% 0 \$0.00 Total 225 \$61,824,079.91 100% 0 \$0.00 3138WWQA0 BANK OF NORTH CAROLINA 1 \$139,299.01 1.2% 0 \$0.00 SUNTRUST MORTGAGE, INC. 83 \$11,374,453.46 97.69% 0 \$0.00 Total 85 \$11,642,939.78 100% 0 \$0.00 SUNTRUST MORTGAGE, INC. 31 \$7,623,936.11 100% 0 \$0.00 3138WWQB8 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100% 0 \$0.00 Total 26 \$5,401,069.97 100% 0 \$0.00 \$0.00 3138WWQC6 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97		STARION FINANCIAL	1	\$157,292.22	0.25%0	\$0.00
TOWNEBANK MORTGAGE 2 \$612,383.77 0.99% 0 \$0.00 UNIFIRST MORTGAGE CORPORATION 1 \$328,057.51 0.53% 0 \$0.00 WATERMARK CAPITAL INC 3 \$1,314,667.73 2.13% 0 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$767,543.40 1.24% 0 \$0.00 WILLAMETTE VALLEY DBA BK OF OR 1 \$242,472.95 0.39% 0 \$0.00 Total 225 \$61,824,079.91 100% 0 \$0.00 3138WWQA0 BANK OF NORTH CAROLINA 1 \$139,299.01 1.2% 0 \$0.00 SUNTRUST MORTGAGE, INC. 83 \$11,374,453.46 97.69% 0 \$0.00 GUMMUNITY BANK, COAST 1 \$129,187.31 1.11% 0 \$0.00 SUNTRUST MORTGAGE, INC. 83 \$11,374,453.46 97.69% 0 \$0.00 Total 85 \$11,642,939.78 100% 0 \$0.00 3138WWQB8 SUNTRUST MORTGAGE, INC. 31 \$7,623,936.11 100% 0 \$0.00 3138WWQC6 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 </td <td></td> <td>SUNTRUST MORTGAGE, INC.</td> <td>158</td> <td>\$39,331,078.46</td> <td>63.62% 0</td> <td>\$0.00</td>		SUNTRUST MORTGAGE, INC.	158	\$39,331,078.46	63.62% 0	\$0.00
UNIFIRST MORTGAGE CORPORATION 1 \$328,057.51 0.53% 0 \$000 WATERMARK CAPITAL INC 3 \$1,314,667.73 2,13% 0 \$000 WESTERN RELIANCE FUNDING GROUP 2 \$767,543.40 1.24% 0 \$000 WILLAMETTE VALLEY DBA BK OF OR 1 \$242,472,95 0.39% \$000 Total 225 \$61,824,079.91 100% \$0 \$0.00 3138WWQA0 BANK OF NORTH CAROLINA 1 \$139,299.01 1.2% \$0 \$0.00 SUNTRUST MORTGAGE, INC. 83 \$11,374,453.46 97.69% \$0.00 \$0 Total 205 \$11,642,939.78 100% \$0 \$0.00 Total 85 \$11,642,939.78 100% \$0 \$0.00 Total 3138WWQB8 SUNTRUST MORTGAGE, INC. 31 \$7,623,936.11 100% \$0 \$0.00 Total 3138WWQC6 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100% \$0.00 Total 26 \$5		SURETY FINANCIAL SERVICES	2	\$792,982.61	1.28% 0	\$0.00
WATERMARK CAPITAL INC 3 \$1,314,667.73 2.13% 0 \$0.00 WESTERN RELIANCE FUNDING GROUP 2 \$767,543.40 1.24% 0 \$0.00 WILLAMETTE VALLEY DBA BK OF OR 1 \$242,472.95 0.39% 0 \$0.00 Total 225 \$61,824,079.91 100% 0 \$0.00 3138WWQA0 BANK OF NORTH CAROLINA 1 \$139,299.01 1.2% 0 \$0.00 COMMUNITY BANK, COAST 1 \$129,187.31 1.11% 0 \$0.00 SUNTRUST MORTGAGE, INC. 83 \$11,374,453.46 97.69% 0 \$0.00 Total 85 \$11,642,939.78 100% 0 \$0.00 1338WWQB8 SUNTRUST MORTGAGE, INC. 31 \$7,623,936.11 100% \$0.00 Total 31 \$7,623,936.11 100% \$0 \$0.00 Total 31 \$7,623,936.11 100% \$0 \$0.00 3138WWQC6 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100% <td></td> <td>TOWNEBANK MORTGAGE</td> <td>2</td> <td>\$612,383.77</td> <td>0.99% 0</td> <td>\$0.00</td>		TOWNEBANK MORTGAGE	2	\$612,383.77	0.99% 0	\$0.00
WESTERN RELIANCE FUNDING GROUP 2 \$767,543.40 1.24% 0 \$0.00 WILLAMETTE VALLEY DBA BK OF OR 1 \$242,472.95 0.39% 0 \$0.00 Total 225 \$61,824,079.91 100% 0 \$0.00 3138WWQA0 BANK OF NORTH CAROLINA 1 \$139,299.01 1.2% 0 \$0.00 COMMUNITY BANK, COAST 1 \$129,187.31 1.11% 0 \$0.00 SUNTRUST MORTGAGE, INC. 83 \$11,374,453.46 97.69% 0 \$0.00 Total 85 \$11,642,937.87 100% 0 \$0.00 Total 85 \$11,642,937.87 100% \$0 \$0.00 Total 85 \$11,642,937.87 100% \$0 \$0.00 Total 97.623,936.11 100% \$0 \$0.00 \$0.00 Total 1 \$7,623,936.11 100% \$0 \$0.00 Total 1 100% \$0 \$0.00 \$0 \$0.00		UNIFIRST MORTGAGE CORPORATION	1	\$328,057.51	0.53%0	\$0.00
WILLAMETTE VALLEY DBA BK OF OR 1 \$242,472.95 0.39% 0 \$0.00 Total 225 \$61,824,079.91 100% 0 \$0.00 3138WWQA0 BANK OF NORTH CAROLINA 1 \$139,299.01 1.2% 0 \$0.00 COMMUNITY BANK, COAST 1 \$129,187.31 1.11% 0 \$0.00 SUNTRUST MORTGAGE, INC. 83 \$11,374,453.46 97.69% 0 \$0.00 Total 85 \$11,642,939.78 100% 0 \$0.00 Total 85 \$11,642,939.78 100% 0 \$0.00 Item 1 1 \$139,299.01 1.0% 0 \$0.00 Guide 1 83 \$11,374,453.46 97.69% 0 \$0.00 Total 85 \$11,642,939.78 100% 0 \$0.00 Ite 91.007 1 \$0.00 \$0.00 Item 1 91.338WWQB8 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100% 0 \$0.00 Item 1 91.338WWQC6 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100% 0 \$0.00 </td <td></td> <td>WATERMARK CAPITAL INC</td> <td>3</td> <td>\$1,314,667.73</td> <td>2.13% 0</td> <td>\$0.00</td>		WATERMARK CAPITAL INC	3	\$1,314,667.73	2.13% 0	\$0.00
Total 225 \$61,824,079.91 100% 0 \$0.00 3138WWQA0 BANK OF NORTH CAROLINA 1 \$139,299.01 1.2% 0 \$0.00 3138WWQA0 BANK OF NORTH CAROLINA 1 \$139,299.01 1.2% 0 \$0.00 COMMUNITY BANK, COAST 1 \$129,187.31 1.11% 0 \$0.00 SUNTRUST MORTGAGE, INC. 83 \$11,374,453.46 97.69% 0 \$0.00 Total 85 \$11,642,939.78 100% 0 \$0.00 3138WWQB8 SUNTRUST MORTGAGE, INC. 31 \$7,623,936.11 100% 0 \$0.00 Total 31 \$7,623,936.11 100% 0 \$0.00 3138WWQC6 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100% \$0.00 3138WWQD4 BANK OF SOUTH CAROLINA 1 \$82,131.15 2.15% 0 \$0.00 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100% \$0.00 \$0.00 SUNTRUST MORTGAGE, INC. 5		WESTERN RELIANCE FUNDING GROUP	2	\$767,543.40	1.24% 0	\$0.00
3138WWQA0 BANK OF NORTH CAROLINA 1 \$139,299.01 1.2% 0 \$0.00 COMMUNITY BANK, COAST 1 \$129,187.31 1.11% 0 \$0.00 SUNTRUST MORTGAGE, INC. 83 \$11,374,453.46 97.69% \$0.00 Total 85 \$11,642,939.78 100% 0 \$0.00 3138WWQB8 SUNTRUST MORTGAGE, INC. 31 \$7,623,936.11 100% \$0.00 Total 31 \$7,623,936.11 100% \$0.00 \$0.00 Total 31 \$7,623,936.11 100% \$0.00 \$0.00 Total 31 \$7,623,936.11 100% \$0.00 \$0.00 3138WWQC6 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100% \$0.00 S138WWQD4 BANK OF SOUTH CAROLINA 1 \$82,131.15 2.15% 0 \$0.00 S0UTHPOINT BANK 1 \$82,611.30 1.54% \$0.00 \$0.00 SUNTRUST MORTGAGE, INC. 56 \$3,615,894.61 94.71% \$0.00<		WILLAMETTE VALLEY DBA BK OF OR	1	\$242,472.95	0.39%0	\$0.00
COMMUNITY BANK, COAST 1 \$129,187.31 1.11% 0 \$0.00 SUNTRUST MORTGAGE, INC. 83 \$11,374,453.46 97.69% 0 \$0.00 Total 85 \$11,642,939.78 100% 0 \$0.00 3138WWQB8 SUNTRUST MORTGAGE, INC. 31 \$7,623,936.11 100% \$0 \$0.00 Total 31 \$7,623,936.11 100% \$0 \$0.00 Total 31 \$7,623,936.11 100% \$0 \$0.00 Total 31 \$7,623,936.11 100% \$0 \$0.00 3138WWQC6 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100% \$0 \$0.00 Total 26 \$5,401,069.97 100% \$0 \$0.00 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100% \$0 \$0.00 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100% \$0 \$0.00 GUTHPOINT BANK 1 \$82,131.15 2.15% \$0 \$0.0	Total		225	\$61,824,079.91	100%0	\$0.00
COMMUNITY BANK, COAST 1 \$129,187.31 1.11% 0 \$0.00 SUNTRUST MORTGAGE, INC. 83 \$11,374,453.46 97.69% 0 \$0.00 Total 85 \$11,642,939.78 100% 0 \$0.00 3138WWQB8 SUNTRUST MORTGAGE, INC. 31 \$7,623,936.11 100% \$0 \$0.00 Total 31 \$7,623,936.11 100% \$0 \$0.00 Total 31 \$7,623,936.11 100% \$0 \$0.00 Total 31 \$7,623,936.11 100% \$0 \$0.00 3138WWQC6 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100% \$0 \$0.00 Total 26 \$5,401,069.97 100% \$0 \$0.00 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100% \$0 \$0.00 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100% \$0 \$0.00 GUTHPOINT BANK 1 \$82,131.15 2.15% \$0 \$0.0						
SUNTRUST MORTGAGE, INC. 83 \$11,374,453.46 97.69% 0 \$0.00 Total 85 \$11,642,939.78 100% 0 \$0.00 3138WWQB8 SUNTRUST MORTGAGE, INC. 31 \$7,623,936.11 100% 0 \$0.00 Total 31 \$7,623,936.11 100% 0 \$0.00 Total 31 \$7,623,936.11 100% 0 \$0.00 Total 31 \$7,623,936.11 100% 0 \$0.00 3138WWQC6 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100% 0 \$0.00 Total 26 \$5,401,069.97 100% 0 \$0.00 3138WWQD4 BANK OF SOUTH CAROLINA 1 \$82,131.15 2.15% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$82,131.15 2.15% 0 \$0.00 SUNTRUST MORTGAGE, INC. 56 \$3,615,894.61 94,71% \$0.00 SUNTRUST MORTGAGE, INC. 56 \$3,615,894.61 94,71% \$0.00	3138WWQA0	BANK OF NORTH CAROLINA	1	\$139,299.01	1.2% 0	\$0.00
Total 85 \$11,642,939.78 100% 0 \$0.00 3138WWQB8 SUNTRUST MORTGAGE, INC. 31 \$7,623,936.11 100% 0 \$0.00 Total 31 \$7,623,936.11 100% 0 \$0.00 Total 31 \$7,623,936.11 100% 0 \$0.00 3138WWQC6 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100% 0 \$0.00 Total 26 \$5,401,069.97 100% 0 \$0.00 3138WWQD4 BANK OF SOUTH CAROLINA 1 \$82,131.15 2.15% 0 \$0.00 SOUTHPOINT BANK 1 \$61,023.12 1.6% \$0.00 \$0.00 SUNTRUST MORTGAGE, INC. 56 \$3,615,894.61 94.71% \$0 \$0.00 SUNTRUST MORTGAGE, INC. 56 \$3,615,894.61 94.71% \$0 \$0.00 SUNTRUST MORTGAGE, INC. 56 \$3,615,894.61 94.71% \$0 \$0.00 SUNTRUST MORTGAGE, INC. 56 \$3,615,894.61 <td< td=""><td></td><td>COMMUNITY BANK, COAST</td><td>1</td><td>\$129,187.31</td><td>1.11%0</td><td>\$0.00</td></td<>		COMMUNITY BANK, COAST	1	\$129,187.31	1.11%0	\$0.00
3138WWQB8 SUNTRUST MORTGAGE, INC. 31 \$7,623,936.11 100% 0 \$0.00 Total 31 \$7,623,936.11 100% 0 \$0.00 3138WWQC6 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100% 0 \$0.00 3138WWQC6 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100% 0 \$0.00 Total 26 \$5,401,069.97 100% 0 \$0.00 3138WWQD4 BANK OF SOUTH CAROLINA 1 \$82,131.15 2.15% 0 \$0.00 3138WWQD4 BANK OF SOUTH CAROLINA 1 \$82,131.15 2.15% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$61,023.12 1.6% 0 \$0.00 SUNTRUST MORTGAGE, INC. 56 \$3,615,894.61 94.71% 0 \$0.00 SUNTRUST MORTGAGE, INC. 56 \$3,615,894.61 94.71% 0 \$0.00 SUNTRUST MORTGAGE, INC. 56 \$3,817,660.18 100% 0 \$0.00 SUNTRUST MORTGAGE, INC. 56 \$3,615,894.61 94.71% 0 \$0.00 MQE2 COUNTYBANK <td></td> <td>SUNTRUST MORTGAGE, INC.</td> <td>83</td> <td>\$11,374,453.46</td> <td>97.69% 0</td> <td>\$0.00</td>		SUNTRUST MORTGAGE, INC.	83	\$11,374,453.46	97.69% 0	\$0.00
Total 31 \$7,623,936.11 100% 0 \$0.00 3138WWQC6 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100% 0 \$0.00 Total 26 \$5,401,069.97 100% 0 \$0.00 Total 26 \$5,401,069.97 100% 0 \$0.00 3138WWQD4 BANK OF SOUTH CAROLINA 1 \$82,131.15 2.15% 0 \$0.00 3138WWQD4 BANK OF SOUTH CAROLINA 1 \$82,131.15 2.15% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$61,023.12 1.6% \$0.00 \$0.00 SOUTHPOINT BANK 1 \$58,611.30 1.54% \$0 \$0.00 \$0.00 SUNTRUST MORTGAGE, INC. 56 \$3,615,894.61 94.71% \$0 \$0.00 Total 59 \$3,817,660.18 100% \$0.00 \$0.00 3138WWQE2 COUNTYBANK 1 \$89,884.15 2.1% \$0 \$0.00 INTRUST BANK. N.A. 1 \$95,876.43 </td <td>Total</td> <td></td> <td>85</td> <td>\$11,642,939.78</td> <td>100%0</td> <td>\$0.00</td>	Total		85	\$11,642,939.78	100%0	\$0.00
Total 31 \$7,623,936.11 100% 0 \$0.00 3138WWQC6 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100% 0 \$0.00 Total 26 \$5,401,069.97 100% 0 \$0.00 Total 26 \$5,401,069.97 100% 0 \$0.00 3138WWQD4 BANK OF SOUTH CAROLINA 1 \$82,131.15 2.15% 0 \$0.00 3138WWQD4 BANK OF SOUTH CAROLINA 1 \$82,131.15 2.15% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$61,023.12 1.6% \$0.00 \$0.00 SOUTHPOINT BANK 1 \$58,611.30 1.54% \$0 \$0.00 \$0.00 SUNTRUST MORTGAGE, INC. 56 \$3,615,894.61 94.71% \$0 \$0.00 Total 59 \$3,817,660.18 100% \$0.00 \$0.00 3138WWQE2 COUNTYBANK 1 \$89,884.15 2.1% \$0 \$0.00 INTRUST BANK. N.A. 1 \$95,876.43 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3138WWQC6 SUNTRUST MORTGAGE, INC. 26 \$5,401,069.97 100% 0 \$0.00 Total 26 \$5,401,069.97 100% 0 \$0.00 3138WWQD4 BANK OF SOUTH CAROLINA 1 \$82,131.15 2.15% 0 \$0.00 3138WWQD4 BANK OF SOUTH CAROLINA 1 \$82,131.15 2.15% 0 \$0.00 GITIZENS NATIONAL BANK 1 \$61,023.12 1.6% 0 \$0.00 SOUTHPOINT BANK 1 \$58,611.30 1.54% 0 \$0.00 SUNTRUST MORTGAGE, INC. 56 \$3,615,894.61 94.71% 0 \$0.00 Total 59 \$3,817,660.18 100% 0 \$0.00 MURTUST MORTGAGE, INC. 56 \$3,615,894.61 94.71% 0 \$0.00 MURTUST MORTGAGE, INC. 56 \$3,817,660.18 100% 0 \$0.00 MURTUST MORTGAGE, INC. 1 \$89,884.15 2.1% 0 \$0.00 MURTUST BANK. N.A. 1 \$95,876.43 <	3138WWQB8	SUNTRUST MORTGAGE, INC.	31	\$7,623,936.11	100% 0	\$0.00
Total 26 \$5,401,069.97 100% 0 \$0.00 3138WWQD4 BANK OF SOUTH CAROLINA 1 \$82,131.15 2.15% 0 \$0.00 3138WWQD4 BANK OF SOUTH CAROLINA 1 \$82,131.15 2.15% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$61,023.12 1.6% 0 \$0.00 SOUTHPOINT BANK 1 \$58,611.30 1.54% 0 \$0.00 SUNTRUST MORTGAGE, INC. 56 \$3,615,894.61 94.71% 0 \$0.00 Total 59 \$3,817,660.18 100% 0 \$0.00 3138WWQE2 COUNTYBANK 1 \$89,884.15 2.1% 0 \$0.00 INTRUST BANK. N.A. 1 \$95,876.43 2.24% 0 \$0.00	Total		31	\$7,623,936.11	100%0	\$0.00
Total 26 \$5,401,069.97 100% 0 \$0.00 3138WWQD4 BANK OF SOUTH CAROLINA 1 \$82,131.15 2.15% 0 \$0.00 3138WWQD4 BANK OF SOUTH CAROLINA 1 \$82,131.15 2.15% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$61,023.12 1.6% 0 \$0.00 SOUTHPOINT BANK 1 \$58,611.30 1.54% 0 \$0.00 SUNTRUST MORTGAGE, INC. 56 \$3,615,894.61 94.71% 0 \$0.00 Total 59 \$3,817,660.18 100% 0 \$0.00 3138WWQE2 COUNTYBANK 1 \$89,884.15 2.1% 0 \$0.00 INTRUST BANK. N.A. 1 \$95,876.43 2.24% 0 \$0.00						
3138WWQD4 BANK OF SOUTH CAROLINA 1 \$82,131.15 2.15% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$61,023.12 1.6% 0 \$0.00 SOUTHPOINT BANK 1 \$58,611.30 1.54% 0 \$0.00 SUNTRUST MORTGAGE, INC. 56 \$3,615,894.61 94.71% 0 \$0.00 Total 59 \$3,817,660.18 100% 0 \$0.00 3138WWQE2 COUNTYBANK 1 \$89,884.15 2.1% 0 \$0.00 INTRUST BANK. N.A. 1 \$95,876.43 2.24% 0 \$0.00	3138WWQC6	SUNTRUST MORTGAGE, INC.	26	\$5,401,069.97	100% 0	\$0.00
CITIZENS NATIONAL BANK 1 \$61,023.12 1.6% 0 \$0.00 SOUTHPOINT BANK 1 \$58,611.30 1.54% 0 \$0.00 SUNTRUST MORTGAGE, INC. 56 \$3,615,894.61 94.71% 0 \$0.00 Total 59 \$3,817,660.18 100% 0 \$0.00 3138WWQE2 COUNTYBANK 1 \$89,884.15 2.1% 0 \$0.00 INTRUST BANK. N.A. 1 \$95,876.43 2.24% \$0.00 \$0.00	Total		26	\$5,401,069.97	100%0	\$0.00
CITIZENS NATIONAL BANK 1 \$61,023.12 1.6% 0 \$0.00 SOUTHPOINT BANK 1 \$58,611.30 1.54% 0 \$0.00 SUNTRUST MORTGAGE, INC. 56 \$3,615,894.61 94.71% 0 \$0.00 Total 59 \$3,817,660.18 100% 0 \$0.00 3138WWQE2 COUNTYBANK 1 \$89,884.15 2.1% 0 \$0.00 INTRUST BANK. N.A. 1 \$95,876.43 2.24% \$0.00 \$0.00						
SOUTHPOINT BANK 1 \$58,611.30 1.54% 0 \$0.00 SUNTRUST MORTGAGE, INC. 56 \$3,615,894.61 94.71% 0 \$0.00 Total 59 \$3,817,660.18 100% 0 \$0.00 3138WWQE2 COUNTYBANK 1 \$89,884.15 2.1% 0 \$0.00 INTRUST BANK. N.A. 1 \$95,876.43 2.24% 0 \$0.00	3138WWQD4		1			
SUNTRUST MORTGAGE, INC. 56 \$3,615,894.61 94.71% 0 \$0.00 Total 59 \$3,817,660.18 100% 0 \$0.00 3138WWQE2 COUNTYBANK 1 \$89,884.15 2.1% 0 \$0.00 INTRUST BANK. N.A. 1 \$95,876.43 2.24% 0 \$0.00			1			
Total 59 \$3,817,660.18 100% 0 \$0.00 3138WWQE2 COUNTYBANK 1 \$89,884.15 2.1% 0 \$0.00 INTRUST BANK. N.A. 1 \$95,876.43 2.24% 0 \$0.00			1			
3138WWQE2 COUNTYBANK 1 \$89,884.15 2.1% 0 \$0.00 INTRUST BANK. N.A. 1 \$95,876.43 2.24% 0 \$0.00		SUNTRUST MORTGAGE, INC.			1	
INTRUST BANK. N.A. 1 \$95,876.43 2.24% 0 \$0.00	Total		59	\$3,817,660.18	100%0	\$0.00
INTRUST BANK. N.A. 1 \$95,876.43 2.24% 0 \$0.00						
	3138WWQE2	COUNTYBANK	1	\$89,884.15	2.1% 0	\$0.00
SUNTRUST MORTGAGE, INC. 42 \$4,095,286.61 95.66% 0 \$0.00						
		INTRUST BANK. N.A.	1			

Total		44	\$4,281,047.19	100%	0 \$0.00	
3138WWQF9	ARIZONA CENTRAL CREDIT UNION	1	\$119,845.53	3.78%	0 \$0.00	
	CNB MORTGAGE COMPANY	1	\$119,752.45	3.78%	0 \$0.00	
	SUNTRUST MORTGAGE, INC.	25	\$2,932,065.52	92.44%	0 \$0.00	
Total		27	\$3,171,663.50	100%	0 \$0.00	
3138WWQG7	SUNTRUST MORTGAGE, INC.	10	\$1,731,568.60			
Total		10	\$1,731,568.60	100%	0 \$0.00	
3138WWQH5	ARIZONA CENTRAL CREDIT UNION	1	\$125,837.81	2.39%	0 \$0.00	
	BANK OF NORTH CAROLINA	1	\$125,718.00			
	DIRECTORS MORTGAGE, INC.	1	\$142,407.92	2.7%	0 \$0.00	
	SUNTRUST MORTGAGE, INC.	36	\$4,871,643.52	92.52%		
Total		39	\$5,265,607.25	100%	0 \$0.00	
				100.04		
3138WWQJ1	SUNTRUST MORTGAGE, INC.	14	\$3,266,638.39	100%		
Total		14	\$3,266,638.39	100%	0 \$0.00	
3138WWQK8	ARIZONA CENTRAL CREDIT UNION	1	\$106,877.27	9.99%	0 \$0.00	
	MID AMERICA COLUMBIA, MO	1	\$100,609.54	9.4%		
	PRIMARY RESIDENTIAL MORTGAGE	1	\$88,398.49	8.26%		
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$74,316.63	6.95%		
	RIVER COMMUNITY BANK	1	\$96,099.64	8.98%		
	SUNTRUST MORTGAGE, INC.	6	\$498,871.49	46.63%		
	VENTA FINANCIAL GROUP, INC.	1	\$104,679.79	9.79%		
Total		12	\$1,069,852.85	100%		
3138WWQL6	COAST 2 COAST FUNDING GROUP	1	\$149,823.90	11.18%	0 \$0.00	
	SUNTRUST MORTGAGE, INC.	9	\$1,190,036.35	88.82%	0 \$0.00	
Total		10	\$1,339,860.25	100%	0 \$0.00	
3138WWQM4	CALABASAS FUNDING DBA CFC MTG	1	\$276,674.79	5.57%	0 \$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$359,587.07	7.24%		
	SUNTRUST MORTGAGE, INC.	17	\$4,330,547.44	87.19%		
Total		19	\$4,966,809.30	100%		
2128W/W/ON2	SUNTRUST MODICACE, INC.	10	¢1 207 761 07	100%	0 \$0.00	
3138WWQN2	SUNTRUST MORTGAGE, INC.	10	\$1,287,761.97 \$1,287,761.97	100%		
Total		10	\$1,287,761.97	100%	v \$0.00	
3138WWQP7	SUNTRUST MORTGAGE, INC.	12	\$2,288,260.87	100%	0 \$0.00	
Total		12	\$2,288,260.87	100%	0 \$0.00	
		\square				
3138WWU80	NAVY FEDERAL CREDIT UNION	10	\$1,849,339.50			
Total		10	\$1,849,339.50	100%	0 \$0.00	

		\neg	·T			
3138WWU98	NAVY FEDERAL CREDIT UNION	10	\$1,962,226.37	100% 0	0 \$0.00	_
Total		10	\$1,962,226.37	100% 0) \$0.00	_
3138WWVA4	NAVY FEDERAL CREDIT UNION	16	\$3,280,938.19	100% 0) \$0.00	
Total		16				_
3138WWVB2	NAVY FEDERAL CREDIT UNION	11	\$1,561,554.03	100% 0) \$0.00	_
Total		11	\$1,561,554.03	1	0 \$0.00	_
3138WWVC0	NAVY FEDERAL CREDIT UNION	13		1	1 1	_
Total		13	\$2,129,880.86	100% 0	9.00	_
3138WWVD8	NAVY FEDERAL CREDIT UNION	6	\$1,487,943.59	100% 0		_
Total		6		1) \$0.00	_
3138WWVE6	NAVY FEDERAL CREDIT UNION	32	\$5,558,797.56	100% 0	0 \$0.00	_
Total		32	\$5,558,797.56			_
3138WWVG1	NAVY FEDERAL CREDIT UNION	11	\$1,024,492.56	100% 0	0 \$0.00	_
Total		11	\$1,024,492.56			_
3138WWVH9	NAVY FEDERAL CREDIT UNION	30	\$6,967,672.36	100% 0	0 \$0.00	
Total		30		1 1		_
3138WWVJ5	NAVY FEDERAL CREDIT UNION	10	\$1,342,977.84	100% 0	0 \$0.00	
Total		10	. , ,	1		_
3138WXHR1	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,540,279.27	100% 0) \$0.00	
Total		9	\$1,540,279.27	100% 0) \$0.00	_
3138WXP27	OAKTREE FUNDING CORP	- 1	\$183,740.74	3.28% 0	0 \$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,410,890.21			_
Total		18	\$5,594,630.95	100% 0) \$0.00	_
3138WXP35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,508,547.05	100% 0) \$0.00	_
Total		37	\$11,508,547.05	100% 0) \$0.00	_
3138WXPZ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,677.86	100% 0) \$0.00	
Total		4	\$1,113,677.86	100% 0) \$0.00	_
3138WXQA8	OAKTREE FUNDING CORP	$+$ $\frac{1}{1}$	\$202,239.34	1.07%0) \$0.00	

	PROSPECT MORTGAGE, LLC, A	59	\$18,618,656.75	98.93%(0 \$0.00)
Total	LIMITED LIABILITY COMPANY	60				
		00	\$10,020,070.07		<u>J</u> 00.00	<u> </u>
3138WZ3M2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,343,001.23	100% (0 \$0.00	,
Total		13	\$1,343,001.23	100%	0 \$0.00	<u> </u>
3138WZ3N0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,264,147.50)
Total		12	\$1,264,147.50	100%	0 \$0.00	<u>,</u>
3138WZ3P5	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,768,766.53	100% (0 \$0.00)
Total		29	\$3,768,766.53	100%	0 \$0.00	ļ —
3138WZ3Q3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,284,726.27	100% (0 \$0.00)
Total		8	\$1,284,726.27	100%	0 \$0.00	<u> </u>
3138WZ3R1	PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$23,651,491.43	100% (0 \$0.00)
Total		118	\$23,651,491.43	100%	0 \$0.00	<u> </u>
3138WZ389	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$10,441,253.70	100% (0 \$0.00)
Total		44	\$10,441,253.70	100%	0 \$0.00	
3138WZ3T7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,949,689.24)
Total		16	\$1,949,689.24	100%	0 \$0.00	<u> </u>
3138WZ3U4	PRIMELENDING, A PLAINSCAPITAL COMPANY	19				
Total		19	\$3,755,363.13	100%	0 \$0.00	<u>/</u>
3138WZ5Y4	CORNERSTONE HOME LENDING, INC.	17	\$1,720,797.78	100% (0 \$0.00	1
Total		17				-
		\square				
3138WZ5Z1	CORNERSTONE HOME LENDING, INC.	10		100%		
Total		10	\$1,187,875.99	100%	0 \$0.00	
3138WZ6A5 Total	CORNERSTONE HOME LENDING, INC.	20 20		100% (100% (
		40	<i>₽4,130,74</i> 7,02	100 /0	<u>J</u> ψυ.υυ	
3138WZ6B3	CORNERSTONE HOME LENDING, INC.	15	\$2,463,035.28	94.15% (0 \$0.00	,

	CRESTMARK MORTGAGE COMPANY,	\square	Ī	í – – – – – – – – – – – – – – – – – – –		
	LTD	1	\$152,983.83	5.85%		
Total		16	\$2,616,019.11	100%	0 \$0.00	
3138WZ6C1	CORNERSTONE HOME LENDING, INC.	9	\$1,212,966.33	100%	0 \$0.00	,
Total		9	, , , ,			
3138WZ6D9	CORNERSTONE HOME LENDING, INC.	8	. , ,	1 1		
Total		8	\$1,052,319.70	100%	0 \$0.00	├
3138WZ6E7	CORNERSTONE HOME LENDING, INC.	17	\$1,325,540.62	100%	0 \$0.00	<u> </u>
Total		17	\$1,325,540.62	1 1		
212017654	CORNERSTONE HOME LENDING, INC.	12	\$1,144,317.02	92.26%	0 \$0.00	.
3138WZ6F4	CRESTMARK MORTGAGE COMPANY,					
	LTD	1	\$95,950.00	7.74%	0 \$0.00	
Total		13	\$1,240,267.02	100%	0 \$0.00	Ē
3138WZ6W7	CORNERSTONE HOME LENDING, INC.	9	\$1,070,708.69	100%	0 \$0.00	,
Total		9				
		ТЦ.		\square	, T	Ĺ
3138WZ6X5	CORNERSTONE HOME LENDING, INC.	14	\$1,967,534.76	92.92%	0 \$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	7.08%	0 \$0.00	
Total		15	\$2,117,534.76	100%	0 \$0.00	
2120117612	CORNERSTONE HOME LENDING, INC.	10	¢1 106 524 08	90.66%	0 \$0.00	<u> </u>
3138WZ6Y3	PRIORITY HOME LENDING, LLC	10	\$1,196,534.08 \$123,307.06	1 1		
Total		11	\$1,319,841.14	1		
		\square	Ψ- <u>j-</u> ·· ,			
3138WZ6Z0	CORNERSTONE HOME LENDING, INC.	7	, , , , , , , , , , , , , , , , , , , ,		1	
Total		7	\$1,129,348.35	100%	0 \$0.00	─
3138WZ7B2	CORNERSTONE HOME LENDING, INC.	11	\$1,101,823.36	100%	0 \$0.00	,
Total		11	\$1,101,823.36	1 1		
						Ē
3138WZ7C0	CORNERSTONE HOME LENDING, INC.	11	\$1,509,939.75	92.04%	0 \$0.00	Ĺ
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$130,542.00	7.96%	0 \$0.00	1
Total		12	\$1,640,481.75	100%	0 \$0.00	
		\downarrow]	┥───┤	, 	
3138WZ7D8	CORNERSTONE HOME LENDING, INC.	17	\$1,700,528.88			
Total		17	\$1,700,528.88	100%	0 \$0.00	_
2120107766	CORVERSTONE HOME LENDING, INC.	14	<u>Φ1 020 125 21</u>	100%	00.02	.
3138WZ7E6 Total	CORNERSTONE HOME LENDING, INC.	14 14	\$1,038,125.21 \$1,038,125.21	100%	1	

		\square	i T	T	T T	í —
3138WZ7F3	CMC HOME LENDING	1	\$99,589.48	9.86%	0 \$0.00	
	CORNERSTONE HOME LENDING, INC.	9	\$910,442.00	90.14%	0 \$0.00	
Total		10	\$1,010,031.48	100%	0 \$0.00	— —
3138WZ7H9	ASCENT HOME LENDING, LLC	1	\$318,600.00	24.98%	0 \$0.00	
5150 W 2/117	CORNERSTONE HOME LENDING, INC.	3		75.02%		
Total		3 4		100%		
		\downarrow			, T	⊢
3138WZC26	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,340,475.82	100%	0 \$0.00	۱
Total		6	\$1,340,475.82	100%	0 \$0.00	—
	PRIMELENDING, A PLAINSCAPITAL	+	·	,	.┨───┤	<u> </u>
3138WZCP5	COMPANY	25				
Total		25	\$1,678,714.98	100%	0 \$0.00	-
	PRIMELENDING, A PLAINSCAPITAL		*2 552 152 14	10007	<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	I
3138WZCQ3	COMPANY	27	. , ,			
Total	<u> </u>	27	\$2,662,162.14	100%	0 \$0.00	<u> </u>
3138WZCR1	PRIMELENDING, A PLAINSCAPITAL	68	\$8,882,107.01	100%	0 \$0.00	1
	COMPANY	\rightarrow				
Total		68	\$8,882,107.01	100%	0 \$0.00	\square
3138WZCS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,179,915.56	100%	0 \$0.00	
Total		32	\$5,179,915.56	100%	0 \$0.00	— —
r	PRIMELENDING, A PLAINSCAPITAL	+	·	·		<u> </u>
3138WZCT7	COMPANY	79				
Total		79	\$20,231,619.01	100%	0 \$0.00	⊢
	PRIMELENDING, A PLAINSCAPITAL		* (7, 772, 512, 20	10007		Ī
3138WZCU4	COMPANY	244				
Total		244	\$67,773,512.39	100%	0 \$0.00	
3138WZCV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,166,275.41	100%	0 \$0.00	
Total		11	\$1,166,275.41	100%	0 \$0.00	Ē
·		\downarrow	⊢−−−−−	, 	.╡───┤	—
3138WZCW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,712,235.27	100%	0 \$0.00	1_
Total		22	\$4,712,235.27	100%	0 \$0.00	— —
3138WZCX8	PRIMELENDING, A PLAINSCAPITAL	12	\$3,336,551.07	100%	0 \$0.00	<u> </u>

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

	COMPANY			I	1	
Total		12	\$3,336,551.07	100% () \$0.00	
3138WZCY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,276,650.33	100% (\$0.00	
Total		9	\$1,276,650.33	100%) \$0.00	
3138WZCZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,014,025.00	100% (\$0.00	
Total		11	\$1,014,025.00	100%) \$0.00	
3138WZFH0	ENVOY MORTGAGE, LTD.	17	\$1,245,471.12	100% (
Total		17	\$1,245,471.12	100%) \$0.00	
3138X02H0	ACADEMY MORTGAGE CORPORATION	1	\$160,351.28	0.16%	1 1	
	ACCESS CAPITAL FUNIDNG LLC	1	\$415,440.58	0.41%) \$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$398,440.58	0.4%() \$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$59,897.04	0.06% (\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$523,556.92	0.52% (\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$417,732.20	0.42% () \$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$231,050.33	0.23% (\$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$361,698.42	0.36% (\$0.00	
	BERKSHIRE BANK	1	\$244,791.91	0.24%) \$0.00	
	BOFI FEDERAL BANK	1	\$121,767.30	0.12%) \$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$416,170.93	0.41%) \$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$259,881.31	0.26%	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$202,037.55	0.2%	\$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$197,642.40	0.2%	\$0.00	
	DISCOVER HOME LOANS, INC.	1	\$265,523.66	0.26%) \$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,800.00	0.12%() \$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,816.98	0.25% () \$0.00	
	EVERETT FINANCIAL, INC	1	\$76,200.00	0.08%() \$0.00	

1	\$415,440.58	0.41%0	\$0.00
1	\$175,092.51	0.17% 0	\$0.00
1	\$157,211.93	0.16% 0	\$0.00
1	\$369,589.25	0.37% 0	\$0.00
1	\$201,268.62	0.2%0	\$0.00
1	\$416,221.10	0.41%0	\$0.00
1	\$176,711.95	0.18% 0	\$0.00
1	\$174,094.26	0.17%0	\$0.00
1	\$393,750.00	0.39% 0	\$0.00
1	\$355,427.38	0.35% 0	\$0.00
1	\$904,977.46	0.9% 0	\$0.00
1	\$497,250.49	0.49% 0	\$0.00
1	\$216,594.67	0.22% 0	\$0.00
3	\$699,234.55	0.7% 0	\$0.00
2	\$521,658.58	0.52% 0	\$0.00
1	\$156,000.00	0.16% 0	\$0.00
1	\$198,037.13	0.2%0	\$0.00
1	\$288,183.01	0.29% 0	\$0.00
1	\$98,519.48	0.1%0	\$0.00
1	\$224,176.03	0.22% 0	\$0.00
1	\$528,886.02	0.53% 0	\$0.00
1	\$376,871.79	0.38%0	\$0.00
1	\$189,350.00	0.19% 0	1 1
2	\$432,195.49	0.43%0	\$0.00
1	\$415,627.27	0.41%0	\$0.00
2	\$639,551.71	0.64%0	\$0.00
1	\$99,839.15	0.1%0	\$0.00
1	\$235,568.35	0.23% 0	\$0.00
1	\$566,600.00	0.56% 0	\$0.00
	1 1 <td< td=""><td>1$\\$175,092.51$1$\\$157,211.93$1$\\$369,589.25$1$\\$201,268.62$1$\\$416,221.10$1$\\$176,711.95$1$\\$174,094.26$1$\\$393,750.00$1$\\$355,427.38$1$\\$904,977.46$1$\\$497,250.49$1$\\$216,594.67$3$\\$699,234.55$2$\\$521,658.58$1$\\$156,000.00$1$\\$198,037.13$1$\\$224,176.03$1$\\$224,176.03$1$\\$235,50.00$2$\\$432,195.49$1$\\$235,568.35$1$\\$235,568.35$1$\\$376,871.79$1$\\$189,350.00$2$\\$432,195.49$1$\\$235,568.35$1$\\$235,568.35$</td><td>1 \$175,092.51 0.17% (1) 1 \$157,211.93 0.16% (1) 1 \$369,589.25 0.37% (1) 1 \$201,268.62 0.2% (1) 1 \$416,221.10 0.41% (1) 1 \$176,711.95 0.18% (1) 1 \$174,094.26 0.17% (1) 1 \$174,094.26 0.17% (1) 1 \$393,750.00 0.39% (1) 1 \$355,427.38 0.35% (1) 1 \$3904,977.46 0.9% (1) 1 \$904,977.46 0.9% (1) 1 \$904,977.46 0.9% (1) 1 \$904,977.46 0.9% (1) 1 \$904,977.46 0.9% (1) 1 \$904,977.46 0.9% (1) 1 \$904,977.46 0.9% (1) 1 \$904,977.46 0.9% (1) 1 \$216,594.67 0.22% (1) 2 \$521,658.58 0.52% (1) 1 \$198,037.13 0.2% (1) 1 \$198,519.48 0.1% (1)<!--</td--></td></td<>	1 $\$175,092.51$ 1 $\$157,211.93$ 1 $\$369,589.25$ 1 $\$201,268.62$ 1 $\$416,221.10$ 1 $\$176,711.95$ 1 $\$174,094.26$ 1 $\$393,750.00$ 1 $\$355,427.38$ 1 $\$904,977.46$ 1 $\$497,250.49$ 1 $\$216,594.67$ 3 $\$699,234.55$ 2 $\$521,658.58$ 1 $\$156,000.00$ 1 $\$198,037.13$ 1 $\$224,176.03$ 1 $\$224,176.03$ 1 $\$235,50.00$ 2 $\$432,195.49$ 1 $\$235,568.35$ 1 $\$235,568.35$ 1 $\$376,871.79$ 1 $\$189,350.00$ 2 $\$432,195.49$ 1 $\$235,568.35$ 1 $\$235,568.35$	1 \$175,092.51 0.17% (1) 1 \$157,211.93 0.16% (1) 1 \$369,589.25 0.37% (1) 1 \$201,268.62 0.2% (1) 1 \$416,221.10 0.41% (1) 1 \$176,711.95 0.18% (1) 1 \$174,094.26 0.17% (1) 1 \$174,094.26 0.17% (1) 1 \$393,750.00 0.39% (1) 1 \$355,427.38 0.35% (1) 1 \$3904,977.46 0.9% (1) 1 \$904,977.46 0.9% (1) 1 \$904,977.46 0.9% (1) 1 \$904,977.46 0.9% (1) 1 \$904,977.46 0.9% (1) 1 \$904,977.46 0.9% (1) 1 \$904,977.46 0.9% (1) 1 \$904,977.46 0.9% (1) 1 \$216,594.67 0.22% (1) 2 \$521,658.58 0.52% (1) 1 \$198,037.13 0.2% (1) 1 \$198,519.48 0.1% (1) </td

MOUNTAIN WEST FINANCIAL, INC.	1	\$391,369.48	0.39%	
MOVEMENT MORTGAGE, LLC	2	\$814,741.45	0.81%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$343,736.61	0.34%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,079.44	0.33%	0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$382,556.39	0.38%	0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$175,922.35	0.18%	0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$94,809.15	0.09%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,013.82	0.27%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$229,103.32	0.23%	0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$218,231.23	0.22%	0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,900.00	0.2%	0 \$0.00
PLAZA HOME MORTGAGE INC.	1	\$185,516.77	0.18%	0 \$0.00
PMAC LENDING SERVICES, INC	1	\$551,016.97	0.55%	0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,641,807.65	1.63%	0 \$0.00
PROSPERITY MORTGAGE COMPANY	6	\$1,684,231.99	1.68%	0 \$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$232,841.08	0.23%	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$233,956.51	0.23%	
RESIDENTIAL MORTGAGE, LLC	1	\$140,021.06	0.14%	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,815.10	0.08%	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$397,490.94	0.4%	0 \$0.00
STONEGATE MORTGAGE CORPORATION	1	\$303,568.91	0.3%	0 \$0.00
SYNERGY HOME LOANS LLC	1	\$291,488.09	0.29%	0 \$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$382,623.12	0.38%	0 \$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$400,034.31	0.4%	0 \$0.00
VERITAS FUNDING, LLC	1	\$267,079.05	0.27%	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$56,795.61	0.06%	0 \$0.00
WEICHERT FINANCIAL SERVICES	2	\$755,080.25	0.75%	0 \$0.00
WELLS FARGO BANK, N.A.	280	\$72,185,977.42	71.83%	
WEST PENN FINANCIAL SERVICE CENTER,	1	\$87,663.97	0.09%	
WORTHINGTON FEDERAL BANK	1	\$366,314.48	0.36%	0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC	2	\$673,750.68	0.67%	
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$416,187.91	0.41%	
	1	\$364,602.42	0.36%	0 \$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	,		.		
├──	Unavailable	2	\$488,095.78	0.49% (0 \$0.00	
Total			\$488,095.78 \$100,492,151.46			
10141	<u> </u>	++	\$100,772,102		<u> </u>	
3138X0C22	CITIBANK,N.A.	7	\$1,920,958.71	100% (0 \$0.00	
Total		7	. , ,	100%		
		$\uparrow \uparrow$	¥=;-	i – – –	, 1	
3138X0C30	CITIBANK,N.A.	50	\$7,944,302.55	100% (0 \$0.00	
Total		50				
			1			
3138X0C48	CITIBANK,N.A.	23	\$3,727,034.79	100% (0 \$0.00	
Total		23	\$3,727,034.79	100%	0 \$0.00	
		\Box	1			
3138X0C55	AVEX FUNDING CORPORATION	3	\$706,618.34	5.56% (0 \$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7				
	BM REAL ESTATE SERVICE INC	1	\$318,750.00	2.51%	0 \$0.00	
	CAPSTONE LENDING CORP	3				_
	CITIBANK,N.A.	16	\$4,599,735.34	36.19% (0 \$0.00	
	JMAC LENDING, INC.	3	\$949,331.28	7.47% (0 \$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,904.18	2.21%	0 \$0.00	- -
	MCLEAN MORTGAGE CORPORATION	1	\$177,905.98	1.4% (0 \$0.00	
	MK LENDING CORP	1	\$550,337.94		0 \$0.00	
	MORTGAGE MASTER, INC.	1	\$239,704.90		0 \$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$223,974.27	1.76% (0 \$0.00	_
	ONY GLO, INC.	1	\$585,000.00	4.6%	0 \$0.00	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$393,287.72	3.09% (0 \$0.00	-
	TERRACE MORTGAGE COMPANY	1	\$324,400.63	2.55% (0 \$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$138,750.00	1.1%(0 \$0.00	
Total		42	\$12,709,872.77	100%	0 \$0.00	
		\Box				_
3138X0C63	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$387,522.92	4.9%	0 \$0.00	-
<u> </u>	BAY VALLEY MORTGAGE GROUP	+-+	it	·†	.++	
	D/B/A PACIFIC BAY LENDING GROUP	1	\$249,692.61	3.16% (0 \$0.00	
├── ├ ──	CAPSTONE LENDING CORP	1	\$331,841.48	4.2%	0 \$0.00	
	CITIBANK,N.A.	10		38.49%		
	GEORGETOWN MORTGAGE LLC	$\left \frac{1}{1} \right $	\$229,230.56			
	GMH MORTGAGE SERVICES LLC	+	\$305,224.24			
	MCLEAN MORTGAGE CORPORATION		\$408,009.16			
	NFM, INC.		\$298,082.63			
	PINNACLE CAPITAL MORTGAGE CORPORATION	4				

	-				1
	3	\$664,033.38	8.4%	0 \$0.00	
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$283,151.41	3.58%	0 \$0.00	
TERRACE MORTGAGE COMPANY	1	\$207,744.25	2.63%	0 \$0.00	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$399,900.00	5.03%	0 \$0.00	
	27	\$7,909,502.29	100%	0 \$0.00	
ANGEL OAK FUNDING LLC	1	\$240,477.34	21.38%	0 \$0.00	
CITIBANK,N.A.	1	\$136,162.43	12.11%	0 \$0.00	
MEGA CAPITAL FUNDING, INC.	1	\$251,704.14	22.38%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,576.17	32.06%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,687.32	12.07%	0 \$0.00	
	5	\$1,124,607.40	100%	0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$32,505.48	0.34%	0 \$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$163,069.13	1.7%	0 \$0.00	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$79,674.92	0.83%	0 \$0.00	
CITIBANK,N.A.	147	\$9,073,538.37	94.33%	0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$137,488.14	1.43%	0 \$0.00	
LOAN SIMPLE, INC	1	\$53,124.00	0.55%	0 \$0.00	
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$80,000.00	0.82%	0 \$0.00	
	155	\$9,619,400.04	100%	0 \$0.00	
ACOPIA, LLC	1	\$106,359.03			
ANCHOR FUNDING CORPORATION	2	\$188,050.00	2.96%	0 \$0.00	
ANGEL OAK FUNDING LLC	1	\$109,500.00	1.73%	0 \$0.00	
CAPSTAR LENDING, LLC	1	\$107,552.10	1.7%	0 \$0.00	
CITIBANK,N.A.	59	\$5,723,975.09	90.21%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,548.43	1.72%	0 \$0.00	
	65	\$6,344,984.65	100%	0 \$0.00	
	_				
	44				
SIRVA MORTGAGE	1			1	
	45	\$15,554,254.86	100%	<u>0 \$0.00</u>	
	26	\$0,005,621,22	85 0207	0 00 00	
	TERRACE MORTGAGE COMPANY TOWN SQUARE MORTGAGE & INVESTMENTS, INC. ANGEL OAK FUNDING LLC CITIBANK,N.A. MEGA CAPITAL FUNDING, INC. PINNACLE CAPITAL MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A. GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR LOAN SIMPLE, INC TOTAL MORTGAGE SERVICES, L.L.C. ACOPIA, LLC ANCHOR FUNDING CORPORATION ANGEL OAK FUNDING LLC CITIBANK,N.A.	STERLING NATIONAL BANK, NEW YORK, NEW YORK1TERRACE MORTGAGE COMPANY1TOWN SQUARE MORTGAGE & INVESTMENTS, INC.1ANGEL OAK FUNDING LLC1CITIBANK,N.A.1MEGA CAPITAL FUNDING, INC.1PINNACLE CAPITAL MORTGAGE CORPORATION1PRIMARY RESIDENTIAL MORTGAGE, INC1AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY1ASPIRE FINANCIAL INC DBA TEXASLENDING.COM2BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP1CITIBANK,N.A.147GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR2LOAN SIMPLE, INC1TOTAL MORTGAGE SERVICES, L.L.C.1ANGEL OAK FUNDING LLC1ANGEL OAK FUNDING LLC1CITIBANK,N.A.59PINNACLE CAPITAL MORTGAGE SIRVA MORTGAGE1CITIBANK,N.A.44SIRVA MORTGAGE1CITIBANK,N.A.36SIRVA MORTGAGE7	STERLING NATIONAL BANK, NEW 1 \$283,151.41 TERRACE MORTGAGE COMPANY 1 \$207,744.25 TOWN SQUARE MORTGAGE & 1 \$399,900.00 INVESTMENTS, INC. 27 \$7,909,502.29 ANGEL OAK FUNDING LLC 1 \$240,477.34 CITIBANK,N.A. 1 \$136,162.43 MEGA CAPITAL FUNDING, INC. 1 \$251,704.14 PINNACLE CAPITAL MORTGAGE 1 \$360,576.17 CORPORATION 1 \$360,576.17 PRIMARY RESIDENTIAL MORTGAGE, INCC 1 \$1135,687.32 AMERICAN NEIGHBORHOOD 1 \$32,505.48 ASPIRE FINANCIAL INC DBA 2 \$163,069.13 BAY VALLEY MORTGAGE GROUP 1 \$79,674.92 D/B/A PACIFIC BAY LENDING GROUP 1 \$73,538.37 GOLD STAR MORTGAGE FINANCIAL 2 \$1137,488.14 LOAN SIMPLE, INC 1 \$53,124.00 TOTAL MORTGAGE SERVICES, L.L.C. 1 \$80,000.00 ACOPIA, LLC 1 \$106,359.03 ANCHOR FUNDING CORPORATION 2 \$188,050.00 ANGEGE CAPITAL MORTGAGE 1 \$109,500.00 <td>STERLING NATIONAL BANK, NEW YORK, NEW YORK 1 \$283,151.41 3.58% TERRACE MORTGAGE COMPANY 1 \$207,744.25 2.63% TOWN SQUARE MORTGAGE & INVESTMENTS, INC. 1 \$399,900.00 5.03% ANGEL OAK FUNDING LLC 1 \$240,477.34 21.38% CITIBANK,N.A. 1 \$136,162.43 12.11% MEGA CAPITAL FUNDING, INC. 1 \$251,704.14 22.38% PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$360,576.17 32.06% PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$135,687.32 12.07% AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$332,505.48 0.34% ASPIRE FINANCIAL INC DBA TEXASLENDING,COM 2 \$163,069.13 1.7% BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP 1 \$79,674.92 0.83% CITIBANK,N.A. 147 \$9,073,538.37 94.33% GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR 147 \$9,073,538.37 94.33% GOLD STAR MORTGAGE SERVICES, L.L.C. 1 \$50,000.00 0.82% TOTAL MORTGAGE SERVICES, L.L.C. 1 \$106,359.03 1.6</td> <td>STERLING NATIONAL BANK, NEW YORK, NEW YORK 1 \$283,151.41 3.58% 0 \$0.00 TERRACE MORTGAGE COMPANY 1 \$207,744.25 2.63% 0 \$0.00 TOWN SQUARE MORTGAGE & INVESTMENTS, INC. 1 \$399,900.00 5.03% 0 \$0.00 ANGEL OAK FUNDING LLC 1 \$240,477.34 21.38% 0 \$0.00 ANGEL OAK FUNDING LLC 1 \$240,477.34 21.38% 0 \$0.00 CITIBANK,N.A. 1 \$136,162.43 12.11% 0 \$0.00 PINNACLE CAPITAL FUNDING, INC. 1 \$251,704.14 22.38% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$360,576.17 32.06% 0 \$0.00 INC \$135,687.32 12.07% 0 \$0.00 \$0.00 AMERICAN NEIGHBORHOOD 1 \$32,505.48 0.34% 0 \$0.00 MORTGAGE ACCEPTANCE COMPANY 1 \$32,505.48 0.34% 0 \$0.00 AMERICAN NEIGHBORHOOD 1 \$32,505.48 0.34% 0 \$0.00 MORTGAGE ACCEPTANCE COMPANY 1 \$32,505.48 0.34% 0 \$0.00</td>	STERLING NATIONAL BANK, NEW YORK, NEW YORK 1 \$283,151.41 3.58% TERRACE MORTGAGE COMPANY 1 \$207,744.25 2.63% TOWN SQUARE MORTGAGE & INVESTMENTS, INC. 1 \$399,900.00 5.03% ANGEL OAK FUNDING LLC 1 \$240,477.34 21.38% CITIBANK,N.A. 1 \$136,162.43 12.11% MEGA CAPITAL FUNDING, INC. 1 \$251,704.14 22.38% PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$360,576.17 32.06% PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$135,687.32 12.07% AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY 1 \$332,505.48 0.34% ASPIRE FINANCIAL INC DBA TEXASLENDING,COM 2 \$163,069.13 1.7% BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP 1 \$79,674.92 0.83% CITIBANK,N.A. 147 \$9,073,538.37 94.33% GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR 147 \$9,073,538.37 94.33% GOLD STAR MORTGAGE SERVICES, L.L.C. 1 \$50,000.00 0.82% TOTAL MORTGAGE SERVICES, L.L.C. 1 \$106,359.03 1.6	STERLING NATIONAL BANK, NEW YORK, NEW YORK 1 \$283,151.41 3.58% 0 \$0.00 TERRACE MORTGAGE COMPANY 1 \$207,744.25 2.63% 0 \$0.00 TOWN SQUARE MORTGAGE & INVESTMENTS, INC. 1 \$399,900.00 5.03% 0 \$0.00 ANGEL OAK FUNDING LLC 1 \$240,477.34 21.38% 0 \$0.00 ANGEL OAK FUNDING LLC 1 \$240,477.34 21.38% 0 \$0.00 CITIBANK,N.A. 1 \$136,162.43 12.11% 0 \$0.00 PINNACLE CAPITAL FUNDING, INC. 1 \$251,704.14 22.38% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$360,576.17 32.06% 0 \$0.00 INC \$135,687.32 12.07% 0 \$0.00 \$0.00 AMERICAN NEIGHBORHOOD 1 \$32,505.48 0.34% 0 \$0.00 MORTGAGE ACCEPTANCE COMPANY 1 \$32,505.48 0.34% 0 \$0.00 AMERICAN NEIGHBORHOOD 1 \$32,505.48 0.34% 0 \$0.00 MORTGAGE ACCEPTANCE COMPANY 1 \$32,505.48 0.34% 0 \$0.00

		ŢŢŢ				
3138X0CN6	CITIBANK,N.A.	42	\$10,172,584.24	95.57%	0 \$0.00	
	SIRVA MORTGAGE	3	\$471,100.00	4.43%	0 \$0.00	
Total		45	\$10,643,684.24	100%	1 1	
3138X0CP1	CITIBANK,N.A.	9	\$2,661,400.00	100%	0 \$0.00	
Total		9	\$2,661,400.00	100%	0 \$0.00	
3138X0CQ9	AMERICAN NEIGHBORHOOD	1	\$63,784.61	1.79%	0 \$0.00	
	MORTGAGE ACCEPTANCE COMPANY					
	CITIBANK,N.A.	52	\$3,200,391.04	89.74%	0 \$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$222,280.59	6.23%	0 \$0.00	
	ONY GLO, INC.	1	\$79,901.63	2.24%	0 \$0.00	
Total		57	\$3,566,357.87	100%	0 \$0.00	
3138X0CR7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$94,383.81	3.01%	0 \$0.00	
<u> </u>	CITIBANK,N.A.	27	\$2,659,897.34	84.76%	0 \$0.00	
	GENCOR MORTGAGE, INC.	1	\$103,751.15	3.31%		
	GREAT WESTERN FINANCIAL	1				
	SERVICES, INC	2	\$192,074.05	6.12%	0 \$0.00	
	T.J. FINANCIAL, INC.	1	\$87,891.80	2.8%	0 \$0.00	
Total		32	\$3,137,998.15	100%		
3138X0CS5	CITIBANK,N.A.	17	\$2,001,585.27	85.42%	0 \$0.00	
	GREAT WESTERN FINANCIAL	1	\$115,863.82	4.94%	0 \$0.00	
	SERVICES, INC					
	HAMILTON GROUP FUNDING INC.		\$112,100.00	4.78%		
	JMAC LENDING, INC.	1	\$113,754.30			
Total		20	\$2,343,303.39	100%	0 \$0.00	
3138X0CT3	AMERICAN NEIGHBORHOOD	1	\$127,783.39	2.31%	0 \$0.00	
5150A0C15	MORTGAGE ACCEPTANCE COMPANY		φ121,103.39			
	AXIA FINANCIAL LLC	1	\$130,842.59			
	CHICAGO FINANCIAL SERVICES, INC.	1	\$141,675.59	2.57%		
	CITIBANK,N.A.	28	\$3,810,101.02	68.99%		
	EMORTGAGE MANAGEMENT LLC	1	\$139,827.86	2.53%	0 \$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$256,344.46	4.64%	0 \$0.00	
	JMAC LENDING, INC.	1	\$135,700.00	2.46%	0 \$0.00	
	ONY GLO, INC.	1	\$129,344.40			
	PERL MORTGAGE, INC.	1	\$129,000.00			
	POLI MORTGAGE GROUP INC.	1	\$132,840.20			
	PRIMUS LENDING CORP.	1	\$131,342.00			

	V.I.P. MORTGAGE INC.	1	\$126,063.59	2.27% (0 \$0.00	
Total		41	\$5,522,706.50	100%	0 \$0.00	
		\prod				
3138X0CU0	ACOPIA, LLC	1	\$152,225.19	3.21%	0 \$0.00	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$174,789.73	3.69% (0 \$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$161,200.00	3.4%	0 \$0.00	
	CAPSTONE LENDING CORP	1	\$173,051.28	3.65%	0 \$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$161,025.00		0 \$0.00	
	CITIBANK,N.A.	18	\$2,933,441.95	61.93%	0 \$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$160,550.00	3.39% (0 \$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,813.10			_
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,790.98	3.58% (0 \$0.00	
	NETWORK FUNDING, L.P.	1	\$159,632.14	3.37% (0 \$0.00	
	PERL MORTGAGE, INC.	1	\$170,488.85	3.6%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,592.45	3.57% (0 \$0.00	
Total		29	\$4,736,600.67	100%	0 \$0.00	
		\Box				
3138X0CV8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$182,180.84	10.85%	0 \$0.00	
	CITIBANK,N.A.	7	\$1,314,940.76	78.29%	0 \$0.00	
	SEMPER HOME LOANS, INC.	1	\$182,500.00	10.86%	0 \$0.00	
Total		9	\$1,679,621.60	100%	0 \$0.00	
		+			+	
3138X0CW6	1ST MARINER BANK	1	\$218,840.00			
	CITIBANK,N.A.	4	\$849,165.00			
	JMAC LENDING, INC.	1	\$206,000.00	12.11%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,987.89	13.11%		
	RADIUS FINANCIAL GROUP INC.	1	\$203,760.50			
Total		8	\$1,700,753.39	100%	0 \$0.00	
		+			<u> </u>	
3138X0CX4	CITIBANK,N.A.	10	\$2,235,683.00			
Total		10	\$2,235,683.00	100%	0 \$0.00	
2129200222			\$2 077 077 1	1007) 0000	
3138X0CY2	CITIBANK,N.A.	10	\$2,077,877.15 \$2,077,877.15	100%		
Total	<u> </u>	10	\$2,077,877.15	100%	0 \$0.00	
3138X0CZ9	CITIBANK,N.A.	15	\$3,979,773.92	100% (0 \$0.00	
Total		15	\$3,979,773.92 \$3,979,773.92	100%		
1 VIAI		13	ψ υ, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 %	<u>φυ.υυ</u>	
3138X0D54		6	\$1,328,775.00	100% (0 \$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION					
Total		6	\$1,328,775.00	100%	0 \$0.00	
3138X0DA3	CITIBANK,N.A.	21	\$2,397,217.39	95.54% (0 \$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$112,000.00			
Total		22	\$2,509,217.39			
3138X0DB1	ASPIRE FINANCIAL INC DBA	+	\$137,615.00	3.03%	0 \$0.00	
5150/0000	TEXASLENDING.COM					
<u> </u>	CAPSTAR LENDING, LLC	1	\$129,975.10	1		
	CITIBANK,N.A.	22	\$3,055,886.12	67.31%	0 \$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,700.00	3.08%	0 \$0.00	
	MORTGAGE MASTER, INC.	4	\$515,873.52	11.36%	0 \$0.00	_
	NETWORK FUNDING, L.P.	1	\$129,460.42			
	NFM, INC.	2	\$296,440.15	1		
	TERRACE MORTGAGE COMPANY	1	\$135,000.00		1	
Total		33	\$4,539,950.31	1 1		_
3138X0DC9	CITIBANK,N.A.	6	\$1,182,344.24	100%	0 \$0.00	_
Total		6	\$1,182,344.24	1		_
						_
3138X0DD7	ACOPIA, LLC	1	\$183,010.92	2%	0 \$0.00	_
	ALL HOME LENDING, INC	1	\$317,690.43	1 1		
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,391,373.84		0 \$0.00	_
	CENTRAL BANC MORTGAGE CORPORATION	1	\$235,280.14	2.57%	0 \$0.00	_
	CITIBANK,N.A.	17	\$3,410,508.00	37.27%	0 \$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1				_
	JMAC LENDING, INC.	3	\$826,660.48	9.03%	0 \$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$622,434.23			_
[LOAN SIMPLE, INC	1	\$315,000.00	3.44%	0 \$0.00	_
	MLD MORTGAGE INC.	1	\$186,737.46		1	_
	MORTGAGE MASTER, INC.	1	\$283,841.89			_
	NFM, INC.	1	\$298,768.43	1		_
	PEOPLES BANK	1	\$201,245.75			_
	T.J. FINANCIAL, INC.	1	\$179,268.56	1		_
	TERRACE MORTGAGE COMPANY	3	\$543,389.24			_
Total		38	\$9,150,210.37	1 1		_
				 		_
3138X0DE5	CITIBANK,N.A.	118	\$7,778,981.59			_
Total		118	\$7,778,981.59	100%	0 \$0.00	

[$\neg \neg$	· · · · · · · · · · · · · · · · · · ·	í — — — — — — — — — — — — — — — — — — —		
3138X0DF2	CITIBANK,N.A.	7	\$1,072,573.54	100% 0	0 \$0.00	_
Total		7			0 \$0.00	
3138X0DG0	CITIBANK,N.A.	+	\$1,031,113.53	100% 0	0 \$0.00	
Total		7				
	<u> </u>	+	Ψ1900-19		· · · · ·	
3138X0DH8	CITIBANK,N.A.	157	\$7,774,314.10	98.69% 0	0 \$0.00	_
	GOLD STAR MORTGAGE FINANCIAL	2			0 \$0.00	-
	GROUP - ANN ARBOR	\rightarrow				
Total		159	\$7,877,396.71	100%0	0 \$0.00	—
3138X0DJ4	CITIBANK,N.A.	7	\$1,347,101.48	100% 0	0 \$0.00	
Total		7	1)	1		
		+	Ψ=9= ,			_
3138X0H35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,827,091.11	100% 0	0 \$0.00	_
Total		39	\$10,827,091.11	100% 0	0 \$0.00	_
		<u> </u>				
3138X0H43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	. , ,			
Total		31	\$9,244,562.90	100% 0	0 \$0.00	
Ē		<u> </u>	لـــــــــــــــــــــــــــــــــــــ	·	<u> </u>	
3138X0H84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	. , ,			
Total		30	\$7,076,716.11	100% 0	0 \$0.00	
L		+	ل ــــــا	└───┤		
3138X0HG6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$ _ ;; _ ;; 0_ ;; 0			
Total		7	\$2,929,822.98	100% 0	0 \$0.00	
└───		+	↓	⊢−−−+	++	
3138X0HZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,822,080.69	100% 0	0 \$0.00	_
Total		12	\$1,822,080.69	100% 0	0 \$0.00	
		<u> </u>				_
3138X0J25	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,549,172.09	100% 0	0 \$0.00	
Total		7	\$1,549,172.09	100% 0	0 \$0.00	_
		<u> </u>				_
3138X0JB5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,227,121.13	100% 0	0 \$0.00	
Total		22	\$6,227,121.13	100% 0	0 \$0.00	_
└───		+	↓]	⊢−−− +	++	—
3138X0JD1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31				
Total		31	\$3,440,793.25	100% 0	0 \$0.00	

(<u> </u>	<u>г т</u>	T	<u>ст </u>	T
3138X0JE9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,114,159.32	100%	0 \$0.00	ა ა
Total		18	\$5,114,159.32	100%	0 \$0.00	1
3138X0JG4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,491,672.23	100% (0 \$0.00)
Total		24	\$6,491,672.23	100%	0 \$0.00)
3138X0JH2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$8,610,446.01	100% (0 \$0.00)
Total		33	\$8,610,446.01	100%	0 \$0.00	1
3138X0JJ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14		100%		
Total		14	\$2,748,468.99	100%	0 \$0.00	/
3138X0JK5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	. , ,	100%)
Total		11	\$3,444,641.91	100%	0 \$0.00	<u>ا</u>
3138X0JS8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44		100% (
Total	<u> </u>	44	\$10,608,108.38	100%	0 \$0.00	/
3138X0JT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28		100%)
Total	<u> </u>	28	\$3,301,959.03	100%	0 \$0.00	4
3138X0JU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,540,560.49	100%)
Total		12	\$3,540,560.49	100%	0 \$0.00	<u> </u>
3138X0JW9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,265,149.98	100% (0 \$0.00)
Total		10	\$2,265,149.98	100%	0 \$0.00	/
3138X0JX7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,799,255.53	100%)
Total	<u> </u>	7	\$1,799,255.53	100%	0 \$0.00	┦
3138X0U55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	. , ,	100%		
Total	<u> </u>	17	\$4,950,559.51	100%	0 \$0.00	/
3138X0V54	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,833,872.45	100% (0 \$0.00)

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

Total	15	\$2,833,872.45	100%0	\$0.00	
3138X0V70					